

	A	B	C	D	E	F	G	H	I	J
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	Change from 2020	Last revised 5/27/20
2		PROJECTED REVENUES								Highlighted notes indicate changes to the 2020 Mid-Year Budget.
3		REVENUE SOURCE								
4	4010	STATE AIDS - 4010	\$2,131,274.00	\$2,131,274.00	\$2,199,966.00	\$2,199,966.00	\$2,199,966.00	\$2,199,966.00	\$0.00	Includes keeping the additional \$68,693 State Aid that was added in 2019
5	4030	INTEREST INCOME - 4030	\$13,000.00	\$13,000.00	\$24,800.00	\$26,000.00	\$26,200.00	\$26,200.00	\$0.00	money market and state pool interest based on maintaining 2019 rates - allocated interest to holding accounts above 1%
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Allocated interest is recorded in member holding accounts
7	4041	Interest/Dividends Fixed Income - 4041	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$43,000.00	\$43,000.00	\$0.00	interest/dividend income projected, based on based on FBB projections
8	4042	Interest/Dividends CD Account - 4042			\$8,500.00	\$8,500.00	\$14,700.00	\$0.00	-\$14,700.00	Closed out the CD investment
9	4050	GENERAL CARRYOVER - 4050	\$912,673.32	\$1,013,190.30	\$941,630.30	\$956,824.09	\$830,037.00	\$956,824.06	\$126,787.06	2020 Mid-year = audited year end 2019 balance.
10	4060	CHANGE IN MARKET APPREC FIXED INC - 4060							\$0.00	
11	4090	SAUK COUNTY LIBRARY SERVICE - 4090 (Sauk Cty Del in 4126)	\$995,421.00	\$1,012,988.00	\$1,012,988.00	\$1,042,896.00	\$0.00	\$0.00	\$0.00	Discontinuing fiscal agency role for Sauk County in 2020
12	4110	GREEN COUNTY LIBRARY SERVICE - 4110 (Green Cty Del in 4124)	\$424,503.00	\$423,814.00	\$423,814.00	\$430,820.00	\$0.00	\$0.00	\$0.00	Discontinuing fiscal agency role for Green County in 2020
13	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$389,392.00	\$389,392.00	\$393,290.00	\$393,290.00	\$397,235.00	\$361,438.00	-\$35,797.00	Subtracting from this revenue, a rebate to libraries for the months delivery was not operating due to COVID-19 (\$35,797 est savings in delivery budget).
14	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
15	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$5,500.00	\$5,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,178.99	\$678.99	Actual 2020 sales YTD
16	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,220,557.00	\$1,220,557.00	\$1,228,019.00	\$1,228,019.00	\$1,234,347.00	\$1,234,347.00	\$0.00	UW not increasing in 2020 (originally projected to go up \$4,444), 1.6% for Systems, 1% increase for private colleges
17	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
18	4220	WLA RENT - 4220	\$26,341.75	\$26,341.75	\$27,395.42	\$27,395.42	\$28,491.24	\$19,000.00	-\$9,491.24	WLA requested a reduction in rent with COVID and closure of building and meeting rooms.
19	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$126,381.52	\$126,381.52	\$118,602.60	\$118,602.60	\$131,549.00	\$131,549.00	\$0.00	Includes Bibliotheca support and maintenance fees charged to members and MyPC fees to members. Used 2019 actual numbers for Bibliotheca \$103,374 plus \$20,000 earned from providing front line support = 123,374. My PC = \$8,175. But won't be final number until fall 2019.
20	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,164,217.00	\$2,164,217.00	\$2,152,057.00	\$2,152,057.00	\$2,155,791.60	\$2,155,791.60	\$0.00	Does not include MyPC. Includes \$1,134,067.60 for ILS (\$1,144,067.60-\$10,000 for Bibliotheca that will be billed from acct 4241), \$1,266,080 (\$1,276,080-other \$10,000 for Bibliotheca billed from 4142) for Tech - SCLS contribution of \$244,356(was \$250,356-\$6,000 for Black Mesh to be paid by account 7745)

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21	4243	Back Up Collaboration System Contribution Income - 4243				\$135,000.00			\$0.00	This is the amount that other systems are contributing to the statewide back up collaboration project.
22	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$560,382.95	\$685,692.95	\$704,178.95	\$818,864.08	\$826,145.08	\$585,471.03	-\$240,674.05	2020 Mid-year = audited year end 2019 balance
23	4246	ENTERPRISE WIRELESS CARRYOVER - 4246	\$0.00	\$0.00			\$0.00		\$0.00	Moved to tech carryover
24	4247	LIBRARY ONLINE CARRYOVER - 4247	\$0.00	\$0.00			\$0.00		\$0.00	Moved to tech carryover
25	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$458,650.28	\$410,162.28	\$400,162.28	\$420,962.99	\$420,962.99	\$431,974.02	\$11,011.03	2020 Mid-year = audited year end 2019 balance.
26	4280	Consulting Services Fees - 4280	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27		Marketing/PR/Advocacy Services							\$0.00	
28		Web Services							\$0.00	
29		Public Library Administration Services							\$0.00	
30		CE Services							\$0.00	
31		Youth Services							\$0.00	
32		Building Design Services							\$0.00	
33	4290	Foundation Admin Fees - 4290	\$9,500.00	\$9,500.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$0.00	Based on 2018 and 2019 YTD performance
34	4405	Miscellaneous Admin Income - 4405		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	9102	LSTA - TECHNOLOGY (11-142) - 9102	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
36	9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
37	9120	LSTA-Serving the Homeless - 9120	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
38	9125	LSTA-Serving Job Seekers (16-121) - 9125		\$0.00	\$0.00	\$0.00			\$0.00	
39		LSTA-Adverse Childhood Exp (16-211)		\$0.00	\$0.00	\$0.00			\$0.00	
40	9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
41	9145	LSTA-SERVING OLDER ADULTS		\$40,000.00	\$0.00	\$0.00			\$0.00	
42	9156	TEACH Training Grant		\$3,159.00	\$2,004.00	\$2,004.00			\$0.00	
43	9158	WISElearn Grant				\$60,000.00			\$0.00	2019 Digitization grant
44	9160	Enterprise Wireless Income-9160	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
45	9165	Back Up Collaboration LSTA				\$399,500.00			\$0.00	2019 back up collaboration project
46	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$276,314.00	\$276,314.00	\$283,288.00	\$283,288.00	\$277,867.00	\$347,110.00	\$69,243.00	For 2020: Digital Media Buying Pool (\$257,867), MAD no longer paying \$2091 of this for SCIDS, they will buy SCIDS (for Advantage) materials out of the Supplementary Agreement starting in 2020, Advantage (\$20,000). Does not include Flipster. Mid-year includes additional contributions made to the Advantage program by member libraries and the MPL Foundation. For 2019 digitization project with Manitowoc-Calumet completed in 2020
47	9175	Digitization Collaboration LSTA				\$6,700.00		\$6,644.21	\$6,644.21	
48									\$0.00	
49		TOTAL REVENUE ( without carry over funds)	\$ 7,924,401.27	\$ 7,984,438.27	\$ 8,038,424.02	\$8,676,538.02	\$6,638,646.84	\$6,655,224.80	\$16,577.96	Total Revenue with additional state aid.
50		TOTAL CARRY OVER FUNDS	\$ 1,931,706.55	\$ 2,109,045.53	\$ 2,045,971.53	\$ 2,196,651.16	\$2,077,145.07	\$1,974,269.11	-\$102,875.96	
51		GRAND TOTAL ALL REVENUE SOURCES	\$ 9,856,107.82	\$ 10,093,483.80	\$ 10,084,395.55	\$ 10,873,189.18	\$ 8,715,791.91	\$ 8,629,493.91	-\$86,298.00	Grand Total Revenue with additional state aid.
52									\$0.00	
53		PROJECTED EXPENDITURES							\$0.00	
54									\$0.00	
55									\$0.00	

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56		INTERLOAN AND RESOURCE SERVICES							\$0.00	
57									\$0.00	
58	5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$266,184.00	\$266,184.00	\$266,184.00	\$266,184.00	\$0.00	
59	5230	DAMAGED MATERIALS - 5230	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
60	5260	NET LENDER PAYMENTS - 5260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$28,542.39	\$28,542.39	\$29,757.00	\$29,757.00	\$28,490.17	\$28,490.17	\$0.00	
62		WorldShare ILL:	\$25,492.39	\$25,492.39	\$25,294.00	\$25,294.00	\$26,242.46	\$26,242.46	\$0.00	One flat fee for SCLS includes access. We do not get a separate bill for MFD or BAR. MID is paid out of the WIM account. Billed July - June adjust at 6 mths
63		ILL/IFM for STP		\$0.00	\$1,413.00	\$1,413.00	\$1,197.71	\$1,197.71	\$0.00	ILL for STP
64		1/4 of OCLC Access Fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer a separate fee
65		IFM Fees:	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	Works as ILL loaning credit to offset when we have to pay to borrow
66		WISCAT fees/RLL: pd to DPI	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$800.00	\$800.00	\$0.00	\$200 x 4 members (MAD, MID, MFD, STP): pd to DPI, not OCLC
67	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$45,642.29	\$45,642.29	\$43,823.00	\$43,823.00	\$44,808.00	\$44,808.00	\$0.00	
68		WorldCat Discovery Subscription (First Search)for members and patrons:	\$25,322.00	\$25,322.00	\$26,272.00	\$26,272.00	\$27,257.00	\$27,257.00	\$0.00	Billed July-June Adjust at 6 mths
69		WPLC Membership:	\$8,493.00	\$8,493.00	\$5,605.00	\$5,605.00	\$5,605.00	\$5,605.00	\$0.00	same as 2019
70		WPLC Purchasing Pool for e-Content:	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
71		WILS membership:	\$10,746.00	\$10,746.00	\$10,746.00	\$10,746.00	\$10,746.00	\$10,746.00	\$0.00	same as 2019
72		SRLAAW:	\$1,081.29	\$1,081.29	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	1/10 of 1% of SCLS state aid paid to SRLAAW for advocacy. Madison will pay half of this. Plus \$100 for annual dues
73		Recollection WI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WPLC paying this fee
74									\$0.00	
75		SUBPROGRAM I. TOTALS	\$340,618.68	\$340,618.68	\$339,964.00	\$339,964.00	\$339,682.17	\$339,682.17	\$0.00	
76									\$0.00	
77		MULTITYPE LIBRARY COOPERATION							\$0.00	
78									\$0.00	
79	5510	STAFF SALARIES AND WAGES - 5510	\$17,823.11	\$17,823.11	\$18,001.34	\$18,001.34	\$18,181.36	\$18,181.36	\$0.00	Includes 1% salary increase
80									\$0.00	
81		SUBPROGRAM III. TOTALS	\$ 17,823.11	\$ 17,823.11	\$ 18,001.34	\$ 18,001.34	\$ 18,181.36	\$ 18,181.36	\$0.00	
82									\$0.00	
83		ILS/TECHNOLOGY SERVICES							\$0.00	
84									\$0.00	
85	5530	ILS CONTRACTED SUPPORT - 5530	\$103,270.00	\$103,270.00	\$98,511.96	\$98,511.96	\$103,149.96	\$103,149.96	\$0.00	
86	5535	ILS CONTRACTED DEVELOPMENT --5535	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
87	5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$79,696.00	\$79,696.00	\$56,964.00	\$56,964.00	\$57,165.00	\$57,165.00	\$0.00	
88	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,100.00	\$7,100.00	\$6,950.00	\$6,950.00	\$7,803.00	\$7,803.00	\$0.00	
89	5550	ILS STAFF SALARIES - 5550	\$283,997.93	\$283,997.93	\$328,954.00	\$328,954.00	\$331,509.30	\$331,509.30	\$0.00	Includes 1% salary increase
90	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$538,907.65	\$538,907.65	\$492,082.12	\$492,082.12	\$495,375.64	\$495,375.64	\$0.00	
91		Madison Cataloging Contract:	\$454,255.00	\$454,255.00	\$404,255.00	\$404,255.00	\$404,255.00	\$404,255.00	\$0.00	

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92		OCLC Cataloging and Metadata Subscription	\$84,652.65	\$84,652.65	\$87,827.12	\$87,827.12	\$91,120.64	\$91,120.64	\$0.00	updated OCLC amount
93	5552	ILS AUTHORITY CONTROL - 5552	\$9,920.00	\$9,920.00	\$9,920.00	\$9,920.00	\$10,960.00	\$10,960.00	\$0.00	
94	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$24,494.00	\$24,494.00	\$25,066.00	\$25,066.00	\$18,483.00	\$18,483.00	\$0.00	
95	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$138,755.00	\$106,755.00	\$97,894.00	\$97,894.00	\$119,287.00	\$119,287.00	\$0.00	
96	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$92,754.00	\$77,754.00	\$78,923.00	\$78,923.00	\$64,871.00	\$64,871.00	\$0.00	
97	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	Misc Equip & cable needs (\$1700), cell phones (\$5000), Log Me In Rescue (\$2300)
98	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$118,249.00	\$101,556.00	\$105,989.00	\$105,989.00	\$104,628.00	\$104,628.00	\$0.00	BCN, VPN, WiscNet libraries, MUFN, SCLS WiscNet, SCLS BCN
99	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$633,720.20	\$633,720.20	\$658,245.00	\$658,245.00	\$678,750.39	\$678,750.39	\$0.00	Includes 1% salary increase
100	5585	TECHNOLOGY CONTINGENCY - 5585	\$578,868.95	\$704,178.95	\$711,459.95	\$826,145.08	\$831,141.08	\$590,467.03	-\$240,674.05	2020 Mid-year = audited year end 2019 balance plus adding \$4,996 to Tech Carryover for extra MyPC fees.
101	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to tech contingency
102	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to tech contingency
103	5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$448,650.25	\$400,162.28	\$400,162.28	\$420,962.99	\$420,962.99	\$431,974.02	\$11,011.03	2020 Mid-year = audited year end 2019 balance.
104	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$101,190.52	\$101,190.52	\$93,561.60	\$93,561.60	\$106,553.00	\$106,553.00	\$0.00	Annual maintenance cost for licenses for My PC. My PC = \$3179 (used 2019 cost). Also includes Bibliotheca annual maintenance and support fees. Using 2019 Bibliotheca amount \$103,374.
105	5592	TECH CONTRACTED SERVICES - 5592	\$92,000.00	\$92,000.00	\$55,368.00	\$55,368.00	\$39,248.00	\$39,248.00	\$0.00	This account will be used to pay for contracted consultants, firewall work, etc to replace work previously done by Tech Staff
106	5595	Back Up Collaboration Project Expenses - 5595				\$135,000.00	\$0.00	\$0.00	\$0.00	This account will record 2019 expenditures paid for with funds contributed by other systems for the 2019 statewide back up collaboration project.
107	9161	ENTERPRISE WIRELESS EXPENSES-9161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	now included in other tech accounts and part of cost formula
108									\$0.00	
109		SUBPROGRAM II. TOTALS	\$3,269,573.50	\$3,282,702.53	\$3,249,050.91	\$3,519,536.75	\$3,418,887.36	\$3,189,224.34	-\$229,663.02	
110									\$0.00	
111		PUBLIC INFORMATION SERVICES							\$0.00	
112									\$0.00	
113	5710	STAFF SALARIES AND WAGES - 5710	\$194,514.63	\$194,514.63	\$196,459.78	\$196,459.78	\$200,865.82	\$200,865.82	\$0.00	Includes 1% salary increase
114	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	For SCLS printing we send to MPL
115	5750	SUPPLIES - 5750	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	
116	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$18,000.00	\$18,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	2019: In house copier lease + overage estimate of \$4,000 and paper costs - amount billed back to libraries for printing
117	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118									\$0.00	
119		SUBPROGRAM IV. TOTALS	\$ 215,114.63	\$ 215,114.63	\$ 220,059.78	\$ 220,059.78	\$ 224,465.82	\$ 224,465.82	\$0.00	
120									\$0.00	
121		CONSULTANT SERVICES							\$0.00	

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122									\$0.00	
123	6010	STAFF SALARIES AND WAGES - 6010	\$169,962.57	\$221,827.57	\$259,821.13	\$259,821.13	\$263,531.57	\$263,531.57	\$0.00	2020 includes salaries for Digitization & Workforce Development Specialists. Includes 1% salary increase.
124	6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$30,000.00	\$30,000.00	\$36,888.00	\$36,888.00	\$36,888.00	\$26,000.00	-\$10,888.00	Consultants \$2,500 + \$2,000 for the addition of Digitization & Workforce Development Specialists = \$11,500. Administration \$4,000; Delivery \$500; ILS/Tech \$16,000. \$4,888 for new staff development plan. 2020 Mid-year: Anticipating reduction in travel/training. Consultants can remove \$4,600 due to cancellations of conferences. Tech/ILS cancellations = at least
125	6050	MILEAGE EXPENSES-6050	\$18,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$10,000.00	-\$9,000.00	2020 Mid-year: Anticipating reduction in travel/training
126	6060	WORKFORCE DEVELOPMENT EXP-6060		\$317.50	\$2,287.50	\$2,287.50	\$2,287.50	\$2,287.50	\$0.00	Includes funds for Workforce Development Specialist position and their cell phone
127	6070	DIGITIZATION EXPENSES-6070		\$717.50	\$2,287.50	\$2,287.50	\$5,287.50	\$5,287.50	\$0.00	Includes funds for Digitization Specialist position. Added \$3,000 for Indus Scanner maintenance.
128									\$0.00	
129		SUBPROGRAM V. TOTALS	\$ 217,962.57	\$271,862.57	\$320,284.13	\$320,284.13	\$326,994.57	\$307,106.57	-\$19,888.00	
130									\$0.00	
131		GREEN COUNTY LIBRARY SERVICES							\$0.00	Discontinuing fiscal agency role for Green County in 2020
132									\$0.00	
133	6210	IMPROVED ACCESS - 6210	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
134	6230	BULK LOAN SERVICE/SHARED RESOURCES - 6230	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
135		REIMBURSEMENTS TO LIBRARIES							\$0.00	
136	6250	1. ALBANY - 6250	\$10,781.00	\$10,338.00	\$10,338.00	\$10,006.00	\$0.00	\$0.00	\$0.00	
137	6260	2. BRODHEAD - 6260	\$54,083.00	\$56,353.00	\$56,353.00	\$64,456.00	\$0.00	\$0.00	\$0.00	
138	6270	3. MONROE - 6270	\$83,947.00	\$74,761.00	\$74,761.00	\$77,355.00	\$0.00	\$0.00	\$0.00	
139	6280	4. MONTICELLO - 6280	\$43,736.00	\$44,866.00	\$44,866.00	\$39,625.00	\$0.00	\$0.00	\$0.00	
140	6290	5. NEW GLARUS - 6290	\$68,455.00	\$68,571.00	\$68,571.00	\$70,317.00	\$0.00	\$0.00	\$0.00	
141	6300	REIMBURSEMENT TO BELLEVILLE - 6300	\$48,933.00	\$54,079.00	\$54,079.00	\$47,208.00	\$0.00	\$0.00	\$0.00	
142	6340	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$80,568.00	\$80,846.00	\$80,846.00	\$87,853.00	\$0.00	\$0.00	\$0.00	
143									\$0.00	
144		SUBPROGRAM VI. TOTALS	\$ 424,503.00	\$ 423,814.00	\$ 423,814.00	\$ 430,820.00	\$ -	\$ -	\$0.00	
145									\$0.00	
146									\$0.00	
147		SAUK COUNTY LIBRARY SERVICES							\$0.00	Discontinuing fiscal agency role for Sauk County in 2020
148									\$0.00	
149	6610	RESOURCE LIBRARY SERVICES - 6610	\$2,086.00	\$2,086.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00	\$0.00	
150		REIMBURSEMENTS TO LIBRARIES							\$0.00	
151	6640	1. BARABOO - 6640	\$260,153.00	\$261,436.00	\$261,436.00	\$269,619.00	\$0.00	\$0.00	\$0.00	
152	6650	2. LAVALLE - 6650	\$29,698.00	\$29,132.00	\$29,132.00	\$24,450.00	\$0.00	\$0.00	\$0.00	
153	6660	3. NORTH FREEDOM - 6660	\$20,844.00	\$18,850.00	\$18,850.00	\$20,039.00	\$0.00	\$0.00	\$0.00	
154	6670	4. PLAIN - 6670	\$80,052.00	\$72,799.00	\$72,799.00	\$79,819.00	\$0.00	\$0.00	\$0.00	
155	6680	5. PRAIRIE DU SAC - 6680	\$69,250.00	\$83,746.00	\$83,746.00	\$88,861.00	\$0.00	\$0.00	\$0.00	
156	6690	6. REEDSBURG - 6690	\$233,528.00	\$233,678.00	\$233,678.00	\$236,393.00	\$0.00	\$0.00	\$0.00	

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	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	Change from 2020	Last revised 5/27/20
157	6691	7. ROCK SPRINGS - 6691	\$15,573.00	\$9,922.00	\$9,922.00	\$12,773.00	\$0.00	\$0.00	\$0.00	
158	6692	8. SAUK CITY - 6692	\$91,260.00	\$93,890.00	\$93,890.00	\$98,278.00	\$0.00	\$0.00	\$0.00	
159	6693	9. SPRING GREEN - 6693	\$73,312.00	\$81,776.00	\$81,776.00	\$81,582.00	\$0.00	\$0.00	\$0.00	
160	6698	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$52,657.00	\$58,282.00	\$58,282.00	\$60,286.00	\$0.00	\$0.00	\$0.00	
161	6699	WIS DELLS REIMBURSEMENT - 6699	\$47,008.00	\$47,391.00	\$47,391.00	\$48,710.00	\$0.00	\$0.00	\$0.00	
162	6700	Technology reimbursement to libraries (new budget line) - 6700	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
163									\$0.00	
164		SUBPROGRAM VII. TOTALS	\$ 995,421.00	\$ 1,012,988.00	\$ 1,012,988.00	\$1,042,896.00	\$ -	\$ -	\$0.00	
165									\$0.00	
166		CONT. ED & PROF. DEVELOPMENT							\$0.00	
167									\$0.00	
168	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	In 2020 split Evanced (\$1900) with another account 7752, as room scheduling tool used internally as well.
169	7030	PROFESSIONAL MATERIALS - 7030	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
170	7050	SUBSCRIPTIONS - 7050	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,523.00	\$3,523.00	\$0.00	Budget \$3,000 for Jean, plus \$312 for the WI State Journal subscription and \$211 for Kerrie's HR Employment Law subscription
171	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	
172	7090	MEETING SUPPLIES - 7090	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$750.00	-\$750.00	2020 Mid-year: reduction due to COVID-19 and fewer in-person meetings.
173									\$0.00	
174		SUBPROGRAM VIII. TOTALS	\$ 47,250.00	\$ 42,250.00	\$ 42,250.00	\$ 42,250.00	\$ 43,023.00	\$ 42,273.00	-\$750.00	
175									\$0.00	
176		DELIVERY AND MATERIALS CONTROL							\$0.00	
177									\$0.00	
178	7210	FLEET EXPENSES - 7210	\$92,000.00	\$92,000.00	\$90,422.00	\$90,422.00	\$85,000.00	\$80,000.00	-\$5,000.00	2020 Mid-year = reduction in fuel usage and fleet expenses (\$25,000 est) due to closure and/or reduction of delivery service starting 3/16/20 due to COVID-19, but adding back in \$20,000 to pre-purchase expenses this year in order to offset 2021 budget.
179	7220	STAFF SALARIES - 7220	\$1,035,386.00	\$1,035,386.00	\$1,044,125.00	\$1,044,125.00	\$1,049,887.63	\$1,049,887.63	\$0.00	includes 1% salary increase
180	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$76,000.00	\$76,000.00	\$76,500.00	\$76,500.00	\$68,773.00	\$68,773.00	\$0.00	New insurance provider UFG offering lower rates.
181	7270	SUPPLIES AND EQUIPMENT - 7270	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
182	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Buying 2 vehicles in 2020, it will come out of contingency.
183	7290	CONTRACTED SERVICES - 7290	\$44,101.00	\$44,101.00	\$45,425.00	\$45,425.00	\$46,800.00	\$46,800.00	\$0.00	3% Waltco increase
184	7295	DELIVERY FACILITY - 7295	\$185,000.00	\$185,000.00	\$185,500.00	\$185,500.00	\$186,000.00	\$186,000.00	\$0.00	
185	7297	MARATHON COUNTY DELIVERY - 7297					\$30,796.66	\$0.00	-\$30,796.66	Funds allocated to start up of new delivery hub. Reduced the original \$35,240.66 amount by \$4,444 to accommodate UW Delivery contract not going up in 2020. 2020 Mid-year adjusted to reflect the postponement of this project into 2021.
186									\$0.00	



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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	Change from 2020	Last revised 5/27/20
187		SUBPROGRAM IX. TOTALS	\$ 1,440,487.00	\$ 1,440,487.00	\$ 1,449,972.00	\$ 1,449,972.00	\$1,475,257.29	\$1,439,460.63	-\$35,796.66	
188									\$0.00	
189		PROGRAM DEVELOPMENT							\$0.00	
190									\$0.00	
191	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$30,600.41	-\$674.59	Combines incentive and performer for Youth Literacy Supplements. Mid-Year budget anticipating reduction in costs due to COVID-19 and fewer in person programs.
192	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	moved to 7430
193	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$3,100.00	-\$1,000.00	Mid-Year budget anticipating reduction in costs due to COVID-19 and fewer in person programs.
194	7460	SYSTEM CELEBRATION - 7460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
195	7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,500.00	-\$1,000.00	Mid-Year budget anticipating reduction in costs due to COVID-19 and fewer in person programs.
196	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Includes wireless labs, gadgets, ILS and Tech experimental projects, maker kit maintenance, other. Not covering Tableau anymore (covered under 7752)
197									\$0.00	
198		SUBPROGRAM X. TOTALS	\$51,875.00	\$51,875.00	\$49,875.00	\$49,875.00	\$49,875.00	\$47,200.41	-\$2,674.59	
199									\$0.00	
200		ADMINISTRATION AND COORDINATION							\$0.00	
201									\$0.00	
202	7610	STAFF SALARIES AND WAGES - 7610	\$237,384.59	\$237,384.59	\$241,510.50	\$241,510.50	\$245,797.90	\$245,797.90	\$0.00	Includes 1% salary increase
203	7650	FACILITY - HQ - 7650	\$227,704.50	\$227,704.50	\$234,499.00	\$234,499.00	\$239,055.00	\$239,055.00	\$0.00	
204	7646	7646 Floor Mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
205	7651	7651 Rent	\$202,022.00	\$202,022.00	\$208,699.00	\$208,699.00	\$213,505.00	\$213,505.00	\$0.00	\$13,529.61/mo base rent thru 5/2020, then 3% escalator to \$13,935.50 for rest of yr + \$1729/mo taxes + \$1296.75/mo CAM+ annual CAM/Taxes audit amt \$12,000
206	7652	7652 Utilities	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	based on last 2 years
207	7653	7653 Janitorial	\$9,682.50	\$9,682.50	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$175/week + \$370 floor wax and \$330 shampoo
208	7654	7654 Offsite Storage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,750.00	\$1,750.00	\$0.00	Based on 2018
209	7655	SUPPLIES - 7655	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	
210	7656	7656 Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	Average of last 2 years
211	7657	7657 Automation (ILS)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	
212	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	7670	TELEPHONE - 7670	\$12,700.00	\$12,700.00	\$12,450.00	\$12,450.00	\$12,300.00	\$12,300.00	\$0.00	
214	7672	7672 SC Headquarters	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,500.00	\$9,500.00	\$0.00	Based on last 2 years
215	7673	7673 Delivery	\$3,000.00	\$3,000.00	\$2,750.00	\$2,750.00	\$2,800.00	\$2,800.00	\$0.00	Based on last 2 years
216	7680	POSTAGE - 7680	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	
217	7681	7681 Administration							\$0.00	
218	7682	7682 Automation							\$0.00	
219	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$4,800.00	\$4,800.00	\$4,775.00	\$4,775.00	\$4,700.00	\$2,000.00	-\$2,700.00	2020 Mid-year anticipating a reduction in BOT travel due to COVID-19 and more virtual meetings.
220	7700	EMPLOYEE INSURANCES - 7700	\$610,754.84	\$618,694.84	\$642,579.81	\$642,579.81	\$623,860.25	\$623,860.25	\$0.00	3% increases (8% dental) projected in 2020





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	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	Change from 2020	Last revised 5/27/20
240									\$0.00	
241		SUBPROGRAM XI. TOTALS	\$2,484,165.33	\$2,599,475.28	\$2,597,844.39	\$2,613,038.18	\$2,466,558.34	\$2,593,145.40	\$126,587.06	
242									\$0.00	
243		SPECIAL FUNDS							\$0.00	
244									\$0.00	
245	9103	LSTA - TECHNOLOGY - 9103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246	9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
247	9121	LSTA - Serving the Homeless - 9121		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
248	9126	LSTA - Serving Job Seekers (16-121)- 9126		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249		LSTA-Adverse Childhood Exp (16-211)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251	9146	LSTA-SERVING OLDER ADULTS		\$40,000.00			\$0.00	\$0.00	\$0.00	
252	9157	TEACH Training Grant		\$3,159.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	\$0.00	2019 Digitization grant
253	9159	WISElearn Grant				\$60,000.00	\$0.00	\$0.00	\$0.00	
254	9166	Back Up Collaboration LSTA 2019				\$399,500.00	\$0.00	\$0.00	\$0.00	2019 back up collaboration project
255	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$276,314.00	\$276,314.00	\$283,288.00	\$283,288.00	\$277,867.00	\$347,110.00	\$69,243.00	For 2020: Digital Media Buying Pool (\$257,867), MAD no longer paying \$2091 of this for SCIDS, they will buy SCIDS (for Advantage) materials out of the Supplementary Agreement starting in 2020, Advantage (\$20,000). Does not include Flipster. Mid-year includes additional contributions made to the Advantage program by member libraries and the MPL Foundation. For 2019 digitization project with Manitowoc-Calumet completed in 2020
256	9176	Digitization Collaboration LSTA				\$6,700.00	\$0.00	\$6,644.21	\$6,644.21	
257									\$0.00	
258		SUBPROGRAM XIII. TOTALS	\$ 351,314.00	\$ 394,473.00	\$ 360,292.00	\$826,492.00	\$352,867.00	\$428,754.21	\$75,887.21	
259									\$0.00	
260		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$7,915,915.30	\$7,975,952.27	\$8,031,143.02	\$8,669,257.02	\$6,633,650.84	\$6,650,228.80	\$16,577.96	
261		PROJECTED CONTINGENCY EXPENSE TOTALS	\$ 1,940,192.52	\$ 2,117,531.53	\$ 2,053,252.53	\$ 2,203,932.16	\$2,082,141.07	\$1,979,265.11	-\$102,875.96	
262		GRAND TOTAL	\$ 9,856,107.82	\$ 10,093,483.80	\$ 10,084,395.55	\$ 10,873,189.18	\$ 8,715,791.91	\$ 8,629,493.91	-\$86,298.00	
263									\$0.00	
264		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
265		Projected increase (or decrease) of contingency funds)	\$ 8,485.97	\$ 8,486.00	\$ 7,281.00	\$ 7,281.00	\$ 4,996.00	\$ 4,996.00	\$0.00	
266										
267										
268										2020 = Adding \$4,996.00 to Tech Carryover for MyPC