

	A	B	C	D	E	F	G	H	I	J	K
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	2021 Budget	Change from 2020 Mid-Year	Last revised 8/2020
2		PROJECTED REVENUES									
3		REVENUE SOURCE									Notes are from 2020 budget. Yellow = replaced the notes as 2021 numbers are entered.
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	\$2,199,966.00	\$0.00	2021 state aid same as 2020
5	4030	INTEREST INCOME - 4030	\$13,000.00	\$13,000.00	\$24,800.00	\$26,000.00	\$26,200.00	\$26,200.00	\$20,000.00	-\$6,200.00	Interest rates in the state pool have dropped to .51% in April 2020 and rates in the money market are at 1%, which is a significant drop from 2019 rates. Rates are anticipated to rise again eventually, but projecting a decrease in 2021 from interest received in 2020.
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$1,200.00	\$0.00	\$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	\$40,529.00	-\$2,471.00	interest/dividend income projected, based on FBB projections for next 12 months
8	4042	Interest/Dividends CD Account - 4042			\$8,500.00	\$8,500.00	\$14,700.00	\$0.00	\$0.00	\$0.00	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	\$850,639.00	-\$106,185.06	2021 starting balance is estimated by taking the 2020 starting balance of \$956,824 - purchase of 1 van (\$33,000) and 1 truck (\$53,000), delivery bins (\$4,505), delivery carts (\$5,680) and an additional contribution to the SCLS Advantage program during the pandemic closure (\$10,000).
10	4060	CHANGE IN MARKET APPREC FIXED INC - 4060									
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	\$0.00	Discontinued 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	\$0.00	Discontinued 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	\$381,779.00	\$393,290.00	\$11,511.00	Returning to 2019 prices.
14	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$11,000.00	\$5,000.00	
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	\$8,000.00	-\$178.99	
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	\$1,194,006.00	\$1,227,635.00	\$33,629.00	Returning to 2019 prices for principal customers.
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	\$12,000.00	-\$8,000.00	
18	4220	WLA RENT - 4220	\$26,341.75	\$26,341.75	\$27,395.42	\$27,395.42	\$28,491.24	\$18,520.50	\$22,997.75	\$4,477.25	Current rent agreement - possible budget savings we could pass along in the amount of \$2,398.14. Also passed along savings from no Waltco increase and higher interest income projections
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	\$28,325.00	-\$103,224.00	Includes Bibliotheca support and maintenance fees charged to Bibliotheca (\$20,000) of which half needs to go to ILS, and MyPC fees to members (\$8,325) which is \$5,146 more than the My PC license cost and the extra will go to tech contingency. Bibliotheca will eventually be replaced by Envisionware fees charged to libraries, which will also be recorded in this account.

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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	\$2,203,936.00	\$48,144.40	Does not include MyPC. Includes \$1,145,355 for ILS, \$6,000 for GetIt, \$1,052,581 for Tech (\$1,299,323 - SCLS contribution of \$244,356 - \$10,000 funded by Bibliotheca fees + \$7,614 in extra PC support fees which will go to tech contingency). Note: Adjusted CSP fees down \$244 on cost formula after fees were set. So this line may be a little short.
21	4243	Back Up Collaboration System Contribution Income - 4243				\$135,000.00				\$0.00	
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	\$590,467.03	\$4,996.00	2021 starting amount = anticipated ending amount on 2020 mid-year budget which is 2019 audited amount plus anticipated increase in 2020.
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	\$431,974.02	\$0.00	2021 starting amount = anticipated ending amount on 2020 mid-year budget which is the 2019 audited amount.
26	4280	Consulting Services Fees - 4280	\$0.00		\$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	\$20,000.00	\$5,000.00	Projections based on 2019 and 2020 performance.
34	4405	Miscellaneous Admin Income - 4405		\$0.00	\$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	\$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	
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	

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77		MULTITYPE LIBRARY COOPERATION									
78											
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	\$18,181.36	\$0.00	2021 does not include a wage grid increase.
80											
81		SUBPROGRAM III. TOTALS	\$ 17,823.11	\$ 17,823.11	\$ 18,001.34	\$ 18,001.34	\$ 18,181.36	\$ 18,181.36	\$ 18,181.36	\$0.00	
82											
83		ILS/TECHNOLOGY SERVICES									
84											
85	5530	ILS CONTRACTED SUPPORT - 5530	\$103,270.00	\$103,270.00	\$98,511.96	\$98,511.96	\$103,149.96	\$103,149.96	\$108,110.00	\$4,960.04	
86	5535	ILS CONTRACTED DEVELOPMENT --5535	\$10,000.00	\$10,000.00	\$20,000.00	\$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	\$57,482.00	\$317.00	Solus (\$26,092) will replace Library Anywhere mobile app. Any expense that exceeds the amount budgeted for Library Anywhere will be paid out of the ILS Carryover 5590.
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	\$7,835.00	\$32.00	
89	5550	ILS STAFF SALARIES - 5550	\$283,997.93	\$283,997.93	\$328,954.00	\$328,954.00	\$331,509.30	\$331,509.30	\$339,925.00	\$8,415.70	2021 does not include a wage grid 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	\$495,375.68	\$0.04	Same as 2020
91		Madison Cataloging Contract:	\$454,255.00	\$454,255.00	\$404,255.00	\$404,255.00	\$404,255.00	\$404,255.00	\$404,255.00	\$0.00	Same as 2020
92		OCLC Cataloging and Metadata Subscription	\$84,652.65	\$84,652.65	\$87,827.12	\$87,827.12	\$91,120.64	\$91,120.64	\$91,120.68	\$0.04	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	\$12,208.00	\$1,248.00	
94	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$24,494.00	\$24,494.00	\$25,066.00	\$25,066.00	\$18,483.00	\$18,483.00	\$18,206.00	-\$277.00	
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	\$127,885.00	\$8,598.00	
96	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$92,754.00	\$77,754.00	\$78,923.00	\$78,923.00	\$64,871.00	\$64,871.00	\$63,501.00	-\$1,370.00	
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	\$8,500.00	-\$500.00	Misc Equip & cable needs, cell phones, Log Me In Rescue
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	\$103,835.00	-\$793.00	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	\$694,290.00	\$15,539.61	Includes a salary reclassification for the Network Administrator. 2021 does not include a wage grid increase.
100	5585	TECHNOLOGY CONTINGENCY - 5585	\$578,868.95	\$704,178.95	\$711,459.95	\$826,145.08	\$831,141.08	\$590,467.03	\$603,227.03	\$12,760.00	Equals 2021 beginning carryover revenue account amount plus adding \$7,614 to Tech Carryover for extra PC support fees and \$5,146 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	\$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	\$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	\$431,974.02	\$0.00	2021 amount = mid-year 2020 anticipated ending amount, which is the 2019 audited amount.

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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	\$248,010.00	\$2,212.10	2021 does not include a wage grid increase
203	7650	FACILITY - HQ - 7650	\$227,704.50	\$227,704.50	\$234,499.00	\$234,499.00	\$239,055.00	\$238,575.50	\$243,153.17	\$4,577.67	
204	7646	7646 Floor Mats	\$0.00	\$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	\$217,461.50	\$3,956.50	\$13,935.50/mo base rent thru 5/2020, then 3% escalator to \$14,353.57 for rest of yr + \$1729/mo taxes + \$1296.75/mo CAM+ annual CAM/Taxes audit amt \$11,000
206	7652	7652 Utilities	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$12,731.67	-\$1,268.33	based on last 2 years, anticipation of more remote working in 2021
207	7653	7653 Janitorial	\$9,682.50	\$9,682.50	\$9,800.00	\$9,800.00	\$9,800.00	\$9,320.50	\$10,300.00	\$979.50	\$175/week + \$525 floor wax and \$675 shampoo
208	7654	7654 Offsite Storage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,750.00	\$1,750.00	\$2,660.00	\$910.00	Based on 2020
209	7655	SUPPLIES - 7655	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$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	\$4,500.00	\$0.00	
211	7657	7657 Automation (ILS)	\$0.00	\$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	\$0.00	
213	7670	TELEPHONE - 7670	\$12,700.00	\$12,700.00	\$12,450.00	\$12,450.00	\$12,300.00	\$12,300.00	\$13,845.00	\$1,545.00	
214	7672	7672 SC Headquarters	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,500.00	\$9,500.00	\$10,630.00	\$1,130.00	Based on 2020, rate increase by AT&T for lines
215	7673	7673 Delivery	\$3,000.00	\$3,000.00	\$2,750.00	\$2,750.00	\$2,800.00	\$2,800.00	\$3,215.00	\$415.00	Based on 2020, rate increase by AT&T for lines
216	7680	POSTAGE - 7680	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00	\$200.00	Based on 2019 and 2020
217	7681	7681 Administration									
218	7682	7682 Automation									
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	\$3,700.00	\$1,700.00	Based on 2019, anticipating less travel in 2021
220	7700	EMPLOYEE INSURANCES - 7700	\$610,754.84	\$618,694.84	\$642,579.81	\$642,579.81	\$623,860.25	\$623,860.25	\$649,265.00	\$25,404.75	
221	7701	7701 Health Insurance	\$560,283.00	\$567,683.00	\$588,617.81	\$588,617.81	\$564,834.82	\$564,834.82	\$588,738.00	\$23,903.18	2021 Projected 2% increase in premiums over 2020 actual rates.
222	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Premium holiday expected to remain in place
223	7703	7703 Dental Insurance	\$39,560.53	\$40,017.53	\$42,169.67	\$42,169.67	\$46,637.08	\$46,637.08	\$46,638.00	\$0.92	2021 rates will be held constant. No increase.
224	7704	7704 Life Insurance	\$10,911.31	\$10,994.31	\$11,792.33	\$11,792.33	\$12,388.35	\$12,388.35	\$13,889.00	\$1,500.65	2021 projecting no increase in premiums over 2020 actual rates. Total is higher than 2020 because actual rates came in higher than originally projected for 2020.
225	7710	WISCONSIN RETIREMENT - 7710	\$180,243.00	\$183,098.00	\$192,298.13	\$192,298.13	\$186,831.11	\$186,831.11	\$197,652.00	\$10,820.89	Projected increase from 6.7% to 7% for 2021. Update: WRS rates will not be changing for 2021. Have the option to adjust this line at mid-year if needed. Or use for rebates or staff compensation if needed.
226	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$196,979.00	\$200,977.00	\$210,154.39	\$210,154.39	\$213,322.08	\$213,322.08	\$216,005.00	\$2,682.92	Projected 2021 FICA based on projected salaries.
227	7730	WORKERS COMP AND GENERAL INS - 7730	\$19,000.00	\$19,000.00	\$16,930.00	\$16,930.00	\$11,658.00	\$11,658.00	\$12,147.00	\$489.00	Insurance now through United Fire Group: 5% of worker's comp (\$2,294), Cyber liability (\$4,120), D&O includes EPLI (\$3,159), property (\$2084), Inland Marine/Property in Transit (\$490)

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228	7735	UNEMPLOYMENT - 7735	\$2,004.08	\$2,004.05	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	-\$1,500.00	Based on 2019 and 2020 YTD figures
229	7740	AUDIT - 7740	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	2020 actual
230	7745	CONTRACTED SERVICES HQ - 7745	\$13,122.00	\$13,122.00	\$29,852.26	\$29,852.26	\$24,547.00	\$24,547.00	\$18,697.00	-\$5,850.00	\$1,000 base, \$122 NCOA fee to match address to Nat'l database and \$16,000 for Contegix, and \$1,575 for SCLS website. \$5,850 not needed in 2021 for SSL certificates for members as those can be obtained at no cost.
231	7750	BOOKKEEPING - 7750	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,300.00	\$9,300.00	\$9,000.00	-\$300.00	Based on 2019 and 2020 YTD figures
232	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,400.00	\$150.00	Based on 2020
233	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$21,000.00	\$23,500.00	\$21,500.00	-\$2,000.00	Includes SCLS staff PCs, peripherals, 1 meeting room laptop/year, Tech recycling, software to include Survey Monkey, Type Pad, Form Assembly and upgrade and half of the Evanced subscription (split with 7010). Added funds to cover Zoom and Slack. Any purchases above this amount will be paid for out of carryover funds. Tableau (and all software) comes out of this account.
234	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00	
235	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,500.00	\$9,500.00	\$10,100.00	\$10,100.00	\$10,000.00	\$10,000.00	\$9,800.00	-\$200.00	
236	7772	FBB fee CD Account - 7772		\$0.00	\$1,265.00	\$1,265.00	\$1,300.00	\$1,300.00	\$0.00	-\$1,300.00	Discontinued the CD account.
237	8010	DELIVERY/GENERAL CARRYOVER - 8010	\$912,673.32	\$1,013,190.30	\$941,630.30	\$956,824.09	\$830,037.00	\$956,824.06	\$850,639.00	-\$106,185.06	2021 starting balance is estimated by taking the 2020 starting balance of \$956,824 - purchase of 1 van (\$33,000) and 1 truck (\$53,000), delivery bins (\$4,505), delivery carts (\$5,680) and an additional contribution to the SCLS Advantage program during the pandemic closure (\$10,000).
238	8011	BANK SERVICE FEES - 8011	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$700.00	-\$600.00	based on 2019 and 2020 YTD
239	8015	LEGAL FEES-8015	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00	
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	\$2,592,665.90	\$2,522,513.17	-\$70,152.73	
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	\$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	

	A	B	C	D	E	F	G	H	I	J	K
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	2019 Mid-Year	2020 Budget	2020 Mid-Year	2021 Budget	Change from 2020 Mid-Year	Last revised 8/2020
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	
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	\$299,563.00	-\$47,547.00	For 2021: Digital Media Buying Pool (\$274,348), 5% increase MAD no longer paying for SCIDS, they will buy SCIDS (for Advantage) materials out of the Supplementary Agreement starting in 2020, Advantage (\$20,000). Includes Transparent Language \$5,215.
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	\$374,563.00	-\$54,191.21	
259											
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	\$6,623,749.30	\$6,549,481.75	-\$74,267.55	
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	\$1,885,840.05	-\$93,425.06	
262		GRAND TOTAL	\$ 9,856,107.82	\$ 10,093,483.80	\$ 10,084,395.55	\$ 10,873,189.18	\$ 8,715,791.91	\$ 8,603,014.41	\$ 8,435,321.80	-\$167,692.61	
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	\$ 12,760.00	\$7,764.00	
266											
267											
268											adding \$7,614 to Tech Carryover for extra PC support fees
269											adding \$5,146 to Tech Carryover for extra MyPC fees