

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
2		PROJECTED REVENUES				
3		REVENUE SOURCE				
4	4010	STATE AIDS - 4010	\$2,199,966.00	\$2,199,966.00	\$0.00	\$2,543,429.00
5	4030	INTEREST INCOME - 4030	\$20,000.00	\$20,000.00	\$0.00	\$5,000.00
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0.00	\$0.00
7	4041	Interest/Dividends Fixed Income - 4041	\$40,529.00	\$42,329.00	\$1,800.00	\$39,480.00
8	4042	Interest/Dividends CD Account - 4042	\$0.00	\$0.00	\$0.00	\$0.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
9	4050	GENERAL CARRYOVER - 4050	\$850,639.00	\$889,596.29	\$38,957.29	\$797,916.29
10	4060	CHANGE IN MARKET APPREC FIXED INC - 4060				
11	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$393,290.00	\$393,290.00	\$0.00	\$397,826.00
12	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$11,000.00	\$11,000.00	\$0.00	\$10,000.00
13	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$8,000.00	\$8,000.00	\$0.00	\$10,500.00
14	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,227,635.00	\$1,227,635.00	\$0.00	\$1,088,761.00
15	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
16	4220	WLA RENT - 4220	\$22,997.75	\$22,997.75	\$0.00	\$23,607.65
17	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$28,325.00	\$28,325.00	\$0.00	\$28,370.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
18	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,203,936.00	\$2,203,936.00	\$0.00	\$2,292,717.00
19	4243	Back Up Collaboration System Contribution Income - 4243			\$0.00	\$0.00
20	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$590,467.03	\$694,349.61	\$103,882.58	\$707,109.61

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
21	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$431,974.02	\$383,824.08	-\$48,149.94	\$383,824.08
22	4280	Consulting Services Fees - 4280	\$0.00		\$0.00	\$0.00
23		Marketing/PR/Advocacy Services			\$0.00	
24		Web Services			\$0.00	
25		Public Library Administration Services			\$0.00	
26		CE Services			\$0.00	
27		Youth Services			\$0.00	
28		Building Design Services			\$0.00	
29	4290	Foundation Admin Fees - 4290	\$20,000.00	\$30,000.00	\$10,000.00	\$30,000.00
30	4405	Miscellaneous Admin Income - 4405	\$0.00		\$0.00	\$0.00
31	9102	LSTA - TECHNOLOGY (11-142) - 9102			\$0.00	
32	9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
33		LSTA - Delivery PLSR Implementation				\$100,000.00
34	9120	LSTA-Serving the Homeless - 9120			\$0.00	
35	9125	LSTA-Serving Job Seekers (16-121) - 9125			\$0.00	
36		LSTA-Adverse Childhood Exp (16-211)			\$0.00	
37	9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140			\$0.00	
38	9145	LSTA-SERVING OLDER ADULTS			\$0.00	
39	9152	CARES Grant		\$5,356.09	\$5,356.09	
40	9156	TEACH Training Grant			\$0.00	
41	9158	WISElearn Grant			\$0.00	
42	9160	Enterprise Wireless Income-9160			\$0.00	
43	9165	Back Up Collaboration LSTA			\$0.00	

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
44	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$299,563.00	\$309,873.97	\$10,310.97	\$334,831.02
45	9175	Digitization Collaboration LSTA			\$0.00	
46	9195	Sparcity (Increased Capacity) LSTA		\$3,758.00	\$3,758.00	
47	9205	Leadership Capacity Streamline LSTA		\$13,175.00	\$13,175.00	
48	9210	Inclusive Services - Compassion Resilience LSTA		\$2,000.00	\$2,000.00	
49	9215	ILS Migration LSTA		\$101,227.00	\$101,227.00	
50						
51		TOTAL REVENUE (without carry over funds)	\$6,562,241.75	\$6,709,868.81	\$147,627.06	\$6,989,521.67
52		TOTAL CARRY OVER FUNDS	\$1,873,080.05	\$1,967,769.98	\$94,689.93	\$1,888,849.98

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
53		GRAND TOTAL ALL REVENUE SOURCES	\$ 8,435,321.80	\$ 8,677,638.79	\$242,316.99	\$8,878,371.65
54						
55		PROJECTED EXPENDITURES				
56						
57						
58		INTERLOAN AND RESOURCE SERVICES				
59						
60	5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$0.00	\$266,184.00
61	5230	DAMAGED MATERIALS - 5230	\$200.00	\$200.00	\$0.00	\$200.00
62	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$28,490.15	\$28,490.15	\$0.00	\$29,038.96
63		WorldShare ILL:	\$26,242.44	\$26,242.44	\$0.00	\$26,767.29
64		ILL/IFM for STP	\$1,197.71	\$1,197.71	\$0.00	\$1,221.67
65		1/4 of OCLC Access Fee:			\$0.00	\$0.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
66		IFM Fees:	\$250.00	\$250.00	\$0.00	\$250.00
67		WISCAT fees/RL: pd to DPI	\$800.00	\$800.00	\$0.00	\$800.00
68	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$45,058.00	\$45,058.00	\$0.00	\$46,234.14
69		WorldCat Discovery Subscription (First Search)for members and patrons:	\$27,257.00	\$27,257.00	\$0.00	\$27,802.14
70		WPLC Membership:	\$5,855.00	\$5,855.00	\$0.00	\$6,586.00
71		WPLC Purchasing Pool for e-Content:			\$0.00	\$0.00
72		WiLS membership:	\$10,746.00	\$10,746.00	\$0.00	\$10,746.00
73		SRLAAW:	\$1,200.00	\$1,200.00	\$0.00	\$1,100.00
74		Recollection WI:	\$0.00	\$0.00	\$0.00	\$0.00
75					\$0.00	
76		SUBPROGRAM I. TOTALS	\$339,932.15	\$339,932.15	\$0.00	\$341,657.10
77						

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
78		MULTITYPE LIBRARY COOPERATION				
79						
80	5510	STAFF SALARIES AND WAGES - 5510	\$18,181.36	\$18,181.36	\$0.00	\$18,544.98
81						
82		SUBPROGRAM III. TOTALS	\$18,181.36	\$18,181.36	\$0.00	\$18,544.98
83						
84		ILS/TECHNOLOGY SERVICES				
85						
86	5530	ILS CONTRACTED SUPPORT - 5530	\$108,110.00	\$108,110.00	\$0.00	\$120,308.00
87	5535	ILS CONTRACTED DEVELOPMENT --5535	\$20,000.00	\$20,000.00	\$0.00	\$15,000.00
88	5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$57,482.00	\$57,482.00	\$0.00	\$74,606.00
89	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,835.00	\$7,835.00	\$0.00	\$7,835.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
90	5550	ILS STAFF SALARIES - 5550	\$339,925.00	\$339,925.00	\$0.00	\$358,372.23
91	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$495,375.68	\$495,375.68	\$0.00	\$497,198.00
92		Madison Cataloging Contract:	\$404,255.00	\$404,255.00	\$0.00	\$404,255.00
93		OCLC Cataloging and Metadata Subscription	\$91,120.68	\$91,120.68	\$0.00	\$92,943.00
94	5552	ILS AUTHORITY CONTROL - 5552	\$12,208.00	\$12,208.00	\$0.00	\$8,539.00
95	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$18,206.00	\$18,206.00	\$0.00	\$18,206.00
96	5557	LIBRARY OWNED EQUIPMENT		\$63,916.00		\$65,201.00
97	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$127,885.00	\$63,969.00	-\$63,916.00	\$68,825.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
98	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$63,501.00	\$63,501.00	\$0.00	\$63,589.00
99	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00
100	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$103,835.00	\$103,835.00	\$0.00	\$103,835.00
101	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$694,290.00	\$694,290.00	\$0.00	\$715,521.97
102	5585	TECHNOLOGY CONTINGENCY - 5585	\$603,227.03	\$707,109.61	\$103,882.58	\$709,007.61
103	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586			\$0.00	\$0.00
104	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587			\$0.00	\$0.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
105	5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$431,974.02	\$383,824.08	-\$48,149.94	\$383,824.08
106	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$3,179.00	\$3,179.00	\$0.00	\$3,179.00
107	5592	TECH CONTRACTED SERVICES - 5592	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00
108	5595	Back Up Collaboration Project Expenses - 5595			\$0.00	\$0.00
109	9161	ENTERPRISE WIRELESS EXPENSES-9161			\$0.00	\$0.00
110						
111		SUBPROGRAM II. TOTALS	\$3,114,732.73	\$3,170,465.37	\$55,732.64	\$3,240,746.89

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
112						
113		PUBLIC INFORMATION SERVICES				
114						
115	5710	STAFF SALARIES AND WAGES - 5710	\$202,979.00	\$202,979.00	\$0.00	\$168,804.65
116	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
117	5750	SUPPLIES - 5750	\$200.00	\$200.00	\$0.00	\$200.00
118	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00
119	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	\$0.00
120						
121		SUBPROGRAM IV. TOTALS	\$ 226,579.00	\$ 226,579.00	\$0.00	\$192,404.65
122						
123		CONSULTANT SERVICES				

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
124						
125	6010	STAFF SALARIES AND WAGES - 6010	\$272,065.00	\$272,065.00	\$0.00	\$321,033.17
126	6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$31,241.39	\$20,563.39	-\$10,678.00	\$28,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
127	6050	MILEAGE EXPENSES-6050	\$14,000.00	\$3,000.00	-\$11,000.00	\$12,000.00
128	6060	WORKFORCE DEVELOPMENT EXP-6060	\$2,287.50	\$2,287.50	\$0.00	\$787.50
129	6070	DIGITIZATION EXPENSES-6070	\$2,287.50	\$2,287.50	\$0.00	\$1,287.50
130						
131		SUBPROGRAM V. TOTALS	\$321,881.39	\$300,203.39	-\$21,678.00	\$363,108.17
132						
133		CONT. ED & PROF. DEVELOPMENT				
134						
135	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
136	7030	PROFESSIONAL MATERIALS - 7030	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
137	7050	SUBSCRIPTIONS - 7050	\$3,523.00	\$3,523.00	\$0.00	\$3,523.00
138	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$21,000.00	\$21,000.00	\$0.00	\$16,000.00
139	7090	MEETING SUPPLIES - 7090	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00
140						
141		SUBPROGRAM VIII. TOTALS	\$ 43,023.00	\$ 43,023.00	\$0.00	\$37,523.00
142						
143		DELIVERY AND MATERIALS CONTROL				
144						
145	7210	FLEET EXPENSES - 7210	\$81,000.00	\$81,000.00	\$0.00	\$85,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
146	7220	STAFF SALARIES - 7220	\$1,000,000.00	\$1,000,000.00	\$0.00	\$946,655.58
147	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00
148	7270	SUPPLIES AND EQUIPMENT - 7270	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
149	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	\$0.00
150	7290	CONTRACTED SERVICES - 7290	\$46,800.00	\$46,800.00	\$0.00	\$71,120.00
151	7295	DELIVERY FACILITY (not including rent) - 7295	\$184,000.00	\$14,354.31	-\$169,645.69	\$13,657.89
152	7296	DELIVERY RENT - 7296		\$169,645.69	\$169,645.69	\$171,342.11

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
153	7297	MARATHON COUNTY DELIVERY - 7297	\$35,241.00	\$35,241.00	\$0.00	\$0.00
154					\$0.00	
155		SUBPROGRAM IX. TOTALS	\$1,427,541.00	\$1,427,541.00	\$0.00	\$1,368,275.58
156						
157		PROGRAM DEVELOPMENT				
158						
159	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$0.00	\$31,275.00
160	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	\$0.00
161	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00
162	7470	C &Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
163	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$6,500.00	\$6,500.00	\$0.00	\$10,000.00
164						
165		SUBPROGRAM X. TOTALS	\$46,375.00	\$46,375.00	\$0.00	\$49,875.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
166						
167		ADMINISTRATION AND COORDINATION				
168						
169	7610	STAFF SALARIES AND WAGES - 7610	\$248,010.00	\$248,010.00	\$0.00	\$264,977.55
170	7650	FACILITY - HQ - 7650	\$243,153.17	\$240,353.17	-\$2,800.00	\$290,739.31
171	7646	7646 Floor Mats	\$0.00	\$0.00	\$0.00	\$0.00
172	7647	New Building Expenses				\$53,673.20
173	7651	7651 Rent	\$217,461.50	\$217,461.50	\$0.00	\$222,566.11
174	7652	7652 Utilities	\$12,731.67	\$12,731.67	\$0.00	\$12,500.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
175	7653	7653 Janitorial	\$10,300.00	\$7,500.00	-\$2,800.00	\$0.00
176	7654	7654 Offsite Storage	\$2,660.00	\$2,660.00	\$0.00	\$2,000.00
177	7655	SUPPLIES - 7655	\$4,500.00	\$2,000.00	-\$2,500.00	\$2,000.00
178	7656	7656 Administration	\$4,500.00	\$2,000.00	-\$2,500.00	\$2,000.00
179	7657	7657 Automation (ILS)	\$0.00	\$0.00	\$0.00	\$0.00
180	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	\$0.00
181	7670	TELEPHONE - 7670	\$13,845.00	\$13,845.00	\$0.00	\$14,975.00
182	7672	7672 SC Headquarters	\$10,630.00	\$10,630.00	\$0.00	\$11,475.00
183	7673	7673 Delivery	\$3,215.00	\$3,215.00	\$0.00	\$3,500.00
184	7680	POSTAGE - 7680	\$1,000.00	\$1,000.00	\$0.00	\$800.00
185	7681	7681 Administration				
186	7682	7682 Automation				

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
187	7685	Direct Benefit to Member Libraries				\$100,000.00
188	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,700.00	\$1,000.00	-\$2,700.00	\$3,000.00
189	7700	EMPLOYEE INSURANCES - 7700	\$649,265.00	\$708,500.00	\$59,235.00	\$765,507.95
190	7701	7701 Health Insurance	\$588,738.00	\$644,000.00	\$55,262.00	\$706,090.02
191	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	\$0.00
192	7703	7703 Dental Insurance	\$46,638.00	\$48,500.00	\$1,862.00	\$43,533.03
193	7704	7704 Life Insurance	\$13,889.00	\$16,000.00	\$2,111.00	\$15,884.90

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
194	7710	WISCONSIN RETIREMENT - 7710	\$197,652.00	\$183,700.00	-\$13,952.00	\$195,000.36
195	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$216,005.00	\$211,000.00	-\$5,005.00	\$221,001.60
196	7730	WORKERS COMP AND GENERAL INS - 7730	\$12,147.00	\$12,147.00	\$0.00	\$13,990.00
197	7735	UNEMPLOYMENT - 7735	\$500.00	\$500.00	\$0.00	\$1,000.00
198	7740	AUDIT - 7740	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
199	7745	CONTRACTED SERVICES HQ - 7745	\$18,697.00	\$19,897.00	\$1,200.00	\$21,097.00
200	7750	BOOKKEEPING - 7750	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
201	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
202	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00
203	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
204	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00
205	7772	FBB fee CD Account - 7772	\$0.00	\$0.00	\$0.00	\$0.00
206	8010	DELIVERY/GENERAL CARRYOVER - 8010	\$850,639.00	\$889,596.29	\$38,957.29	\$797,916.29
207	8011	BANK SERVICE FEES - 8011	\$700.00	\$700.00	\$0.00	\$700.00
208	8015	LEGAL FEES-8015	\$1,000.00	\$1,000.00	\$0.00	\$2,000.20
209					\$0.00	
210		SUBPROGRAM XI. TOTALS	\$2,522,513.17	\$2,594,948.46	\$72,435.29	\$2,756,405.26
211					\$0.00	
212		SPECIAL FUNDS			\$0.00	
213					\$0.00	

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
214	9103	LSTA - TECHNOLOGY - 9103			\$0.00	
215	9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
216						\$100,000.00
217	9121	LSTA - Serving the Homeless - 9121			\$0.00	
218	9126	LSTA - Serving Job Seekers (16-121)- 9126			\$0.00	
219		LSTA-Adverse Childhood Exp (16-211)			\$0.00	
220	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141			\$0.00	
221	9146	LSTA-SERVING OLDER ADULTS			\$0.00	
222	9153	CARES Grant		\$5,356.09	\$5,356.09	
223	9157	TEACH Training Grant			\$0.00	
224	9159	WISElearn Grant			\$0.00	
225	9166	Back Up Collaboration LSTA 2019			\$0.00	

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
226	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$299,563.00	\$309,873.97	\$10,310.97	\$334,831.02
227	9176	Digitization Collaboration LSTA			\$0.00	
228	9196	Sparcity (Increased Capacity) LSTA		\$3,758.00	\$3,758.00	
229	9206	Leadership Capacity Streamline LSTA		\$13,175.00	\$13,175.00	
230	9211	Inclusive Services-Compassion Resilience LSTA		\$2,000.00	\$2,000.00	
231	9216	ILS Migration LSTA		\$101,227.00	\$101,227.00	
232						
233		SUBPROGRAM XIII. TOTALS	\$374,563.00	\$510,390.06	\$135,827.06	\$509,831.02
234					\$0.00	

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
235		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$6,549,481.75	\$6,697,108.81	\$147,627.06	\$6,987,623.67
236		PROJECTED CONTINGENCY EXPENSE TOTALS	\$1,885,840.05	\$1,980,529.98	\$94,689.93	\$1,890,747.98
237		GRAND TOTAL	\$ 8,435,321.80	\$ 8,677,638.79	\$242,316.99	\$8,878,371.65
238					\$0.00	
239		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$ -	\$ -	\$0.00	\$0.00
240		Projected increase (or decrease) of contingency funds)	\$ 12,760.00	\$ 12,760.00	\$0.00	\$1,898.00
241						
242						
243			adding \$7,614 to Tech Carryover for extra PC support fees	adding \$7,614 to Tech Carryover for extra PC support fees		Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
244			adding \$5,146 to Tech Carryover for extra MyPC fees	adding \$5,146 to Tech Carryover for extra MyPC fees		adding \$5,191 to Tech Carryover for extra MyPC fees

	A	B	I	J	K	L
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	2022 Budget
						<p>Additional state aid for 2022 is \$343,463. Used \$51,945 to restore consulting accounts. Used \$73,048 to balance delivery budget. Used \$32,400 to give 1% COL. Have \$186,070 left to spend. Propose \$53,670 one-time to offset new building expenses. One time bonus in 2022 of 1% (\$32,400). Balance (\$100,000) to go toward something for libraries. Other factors to consider: Increasing PT delivery wages to be covered by Delivery budget. All consulting staffing changes to be paid from current budget. Looking forward to 2023, will use additional state aid to offset</p>

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
2				
3		Notes are from the 2021 budget. Pink= 2021 mid-year budget adjustment notes.		
4	\$343,463.00	2021 state aid same as 2020	Additional state aid approved for 2022 and 2023 budgets. \$2,543,429 is the new state aid for 2022, which is an increase of \$343,463. \$2,749,508 is the new state aid for 2023.	
5	-\$15,000.00	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.	Reflects declining interest rates into 2022.	
6	\$0.00	Allocated interest is recorded in member holding accounts		
7	-\$2,849.00	interest/dividend income projected, based on FBB projections. Adjusted for mid-year based on YTD performance.	interest/dividend income projected, based on FBB projections.	
8	\$0.00	Closed out the CD investment		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
9	-\$91,680.00	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). 2021 mid-year is audited year end balance at year end 2020.	2022 beginning balance is \$889,596.29 - purchase of 2 delivery vehicles (\$86,000) and 1/2 order of delivery carts (\$5,680)	
10	\$0.00			
11	\$4,536.00	Returning to 2019 prices.	1% - 2% increases planned	
12	-\$1,000.00			
13	\$2,500.00			
14	-\$138,874.00	Returning to 2019 prices for principal customers.	15% reduction in UW Contract	
15	-\$2,000.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
16	\$609.90	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	Current lease agreement with WLA	
17	\$45.00	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.	Includes Bibliotheca support and maintenance fees charged to Bibliotheca (\$20,000) of which half needs to go to ILS, and MyPC fees to members (\$8,370) which is \$5,191 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.	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
18	\$88,781.00	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.	Does not include MyPC. Includes \$6,500 for GetIt, \$1,090,876 for tech (\$1,352,304 - SCLS cont of \$244,356 - \$10,000 Bibliotheca - \$7,072 Rio and Marshfield Infrastructure fees = \$1,090,876.) Plus, \$1,166,036 for ILS (\$1,204,769 - \$6,500 for GetIt, \$10,000 Bibliotheca fees - \$22,233 income from Rio and Marshfield = \$1,166,036). Plus Rio and MFD income of \$29,305. Bibliotheca income is recorded in 4241.	
19	\$0.00			
20	\$12,760.00	2021 starting amount = anticipated ending amount on 2020 mid-year budget which is 2019 audited amount plus anticipated increase in 2020. 2021 mid-year is audited year end balance at year end 2020.	2022 starting amount = anticipated ending amount on 2021 mid-year budget which is 2020 audited amount plus anticipated increase in 2021	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
21	\$0.00	2021 starting amount = anticipated ending amount on 2020 mid-year budget which is the 2019 audited amount. 2021 mid-year is audited year end balance at year end 2020.		
22	\$0.00			
23	\$0.00			
24	\$0.00			
25	\$0.00			
26	\$0.00			
27	\$0.00			
28	\$0.00			
29	\$0.00	Projections based on 2019 and 2020 performance. 2021 mid-year updated to reflect YTD performance.	Based on 2021 YTD performance	
30	\$0.00			
31	\$0.00			
32	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
33			Added \$100,000 DPI LSTA grant for implementation of the delivery hub system	
34	\$0.00			
35	\$0.00			
36	\$0.00			
37	\$0.00			
38	\$0.00			
39	-\$5,356.09	2021 mid-year: Balance of grant left to spend		
40	\$0.00			
41	\$0.00			
42	\$0.00			
43	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
44	\$24,957.05	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. 2021 mid-year updated to include additional contributions made to Advantage.	OverDrive \$288,431 Advantage \$20,000 OverDrive Magazines \$21,086 Transparent Language \$5,314.02 Total \$334,831.02	
45	\$0.00			
46	-\$3,758.00	2021 mid-year: Balance of grant left to spend		
47	-\$13,175.00	2021 mid-year: Balance of grant left to spend		
48	-\$2,000.00	2021 mid-year: Balance of grant left to spend		
49	-\$101,227.00	2021 mid-year: Balance of grant left to spend		
50				
51	\$279,652.86	Total Revenue		
52	-\$78,920.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
53	\$200,732.86	Grand Total Revenue		
54				
55				
56				
57				
58				
59				
60	\$0.00			
61	\$0.00			
62	\$548.81	OCLC holding prices flat in 2021		
63	\$524.85	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 OCLC held prices flat from 2020		
64	\$23.96	ILL for STP OCLC held prices flat from 2020		
65	\$0.00	No longer a separate fee		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
66	\$0.00	Works as ILL loaning credit to offset when we have to pay to borrow		
67	\$0.00	\$200 x 4 members (MAD, MID, MFD, STP): pd to DPI, not OCLC		
68	\$1,176.14			
69	\$545.14	Billed July-June Adjust at 6 mths OCLC held flat from 2020		
70	\$731.00			
71	\$0.00			
72	\$0.00	pd thru 6/2021		
73	-\$100.00	1/10 of 1% of SCLS 2021 state aid paid to SRLAAW for advocacy (\$2,200). Madison will pay half of this. \$100 for annual dues is skipped for 2022		
74	\$0.00	WPLC paying this fee		
75	\$0.00			
76	\$1,724.95			
77	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
78	\$0.00			
79	\$0.00			
80	\$363.62	2021 does not include a wage grid increase.	1% salary grid increase budgeted for 2022. Includes \$181.81 for a one-time 1% bonus.	
81	\$0.00			
82	\$363.62			
83	\$0.00			
84	\$0.00			
85	\$0.00			
86	\$12,198.00			
87	-\$5,000.00			
88	\$17,124.00	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.		
89	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
90	\$18,447.23	2021 does not include a wage grid increase	1% salary grid increase budgeted for 2022. Some reclassifications of positions are included. Added \$5,000 for LTE. Includes \$3,464.43 for a one-time 1% bonus	
91	\$1,822.32	Same as 2020	Vicki's budget has \$497,198	
92	\$0.00	Same as 2020		
93	\$1,822.32	updated OCLC amount		
94	-\$3,669.00			
95	\$0.00			
96	\$1,285.00	Need to split this account between 5560 and 5557 on the mid-year budget for 2021 and include it moving forward.		
97	\$4,856.00	Need to split this account between 5560 and 5557 on the mid-year budget for 2021 and include it moving forward.		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
98	\$88.00			
99	\$0.00	Misc Equip & cable needs, cell phones, Log Me In Rescue		
100	\$0.00	BCN, VPN, WiscNet libraries, MUFN, SCLS WiscNet, SCLS BCN		
101	\$21,231.97	Includes a salary reclassification for the Network Administrator. 2021 does not include a wage grid increase.	1% salary grid increase budgeted for 2022. Some reclassifications of positions are included. Includes \$7,014.92 for a one-time 1% bonus.	
102	\$1,898.00	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. 2021 mid-year is audited year end balance at year end 2020.	Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees and adding \$5,191 to Tech Carryover for extra MyPC fees = \$1,898	
103	\$0.00	Moved to tech contingency		
104	\$0.00	Moved to tech contingency		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
105	\$0.00	2021 amount = mid-year 2020 anticipated ending amount, which is the 2019 audited amount. 2021 mid-year is audited year end balance at year end 2020.		
106	\$0.00	Annual maintenance cost for licenses for My PC. My PC = \$3179 . Bibliotheca is no longer included in this account as Bibliotheca invoices libraries directly now for maintenance agreements.		
107	\$0.00	This account will be used to pay for contracted consultants, firewall work, etc to replace work previously done by Tech Staff		
108	\$0.00	This account recorded 2019 expenditures paid for with funds contributed by other systems for the 2019 statewide back up collaboration project.		
109	\$0.00	now included in other tech accounts and part of cost formula		
110	\$0.00			
111	\$70,281.52			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
112	\$0.00			
113	\$0.00			
114	\$0.00			
115	-\$34,174.35	2021 does not include a wage grid increase.	1% salary grid increases budgeted for 2022. Removed Mark I (retirement) and added Tracie M. Includes \$1654.95 for a one-time 1% bonus.	
116	\$0.00	For SCLS printing we send to MPL, 2021 estimate based on 2018 and 2019		
117	\$0.00	2021 estimate based on 2018 and 2019		
118	\$0.00	In house copier lease + overage estimate of \$4,000 and paper costs - amount billed back to libraries for printing		
119	\$0.00			
120	\$0.00			
121	-\$34,174.35			
122				
123				

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
124				
125	\$48,968.17	2021 includes salary reclassifications for Digitization & Workforce Development Specialists. Does not include a wage grid increase.	1% salary grid increase budgeted for 2022. Includes reclassifications for 2 employees and a promotion to Coordinator for another staff person. Includes \$3,147.38 for a one-time 1% bonus.	
126	\$7,436.61	2021 = Consultants \$9,500 + \$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. Reduced budget by \$5,646.61 in 2021 due to anticipated reduction in travel/training and will need to redistribute amounts per dept. 2021 mid-year further reduced this budget line to reflect YTD expenditures with staff working remotely and trainings being virtual.	Restored with additional state aid	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
127	\$9,000.00	Reduced by \$5,000 in 2021 due to anticipated reduction in travel/training. 2021 mid-year further reduced this budget line to reflect YTD expenditures with staff working remotely and trainings/meetings being virtual.	Restored with additional state aid	
128	-\$1,500.00	Includes funds for Workforce Development Specialist position and their cell phone		
129	-\$1,000.00	Includes funds for Digitization Specialist position, removed \$3,000 for Indus Scanner maintenance - don't need it.		
130	\$0.00			
131	\$62,904.78		2022 budgets were decreased to help offset other operational cost increases.	
132	\$0.00			
133	\$0.00			
134	\$0.00			
135	\$0.00	In 2020 split Evanced (\$1900) with another account 7752, as room scheduling tool used internally as well.	Restored with additional state aid	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
136	\$0.00			
137	\$0.00	Budget \$3,000 for Jean, plus \$312 for the WI State Journal subscription and \$211 for Kerrie's HR Employment Law subscription		
138	-\$5,000.00		\$32,000 LSTA grant funds available for July 2022-June 2023	
139	-\$500.00	2021 projections based on 2019, back to normal operations.	Restored with additional state aid	
140	\$0.00			
141	-\$5,500.00		2022 budgets were decreased to help offset other operational cost increases.	
142	\$0.00			
143	\$0.00			
144	\$0.00			
145	\$4,000.00	reduced fuel costs with elimination of Saturday service.		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
146	-\$53,344.42	2021 does not include a wage grid increase. Includes elimination of Saturday routes.	Includes 1% salary grid increase for 2022. Two reclassifications of positions are included and an increase of a part-time employee to full time. Adjusting the PT Driver 1 wage grid line to end at \$15.00. Includes \$10,261.33 for a one-time 1% bonus. Reduced by \$100,000 that will be paid for by the Delivery PLSR LSTA grant account 9114. Will be part of a multi-year plan to adjust other delivery wage lines as well.	
147	\$0.00			
148	\$0.00			
149	\$0.00	Buying 2 vehicles in 2021, it will come out of contingency.		
150	\$24,320.00	no Waltco increase		
151	-\$696.42	Need to split out rent from other building expenses for 1099 reporting	Need to split out rent from other building expenses for 1099 reporting	
152	\$1,696.42	Need to split out rent from other building expenses for 1099 reporting	Need to split out rent from other building expenses for 1099 reporting	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
153	-\$35,241.00	Funds allocated to start up of new delivery hub.	Not budgeting Marathon Delivery Hub for 2022	
154	\$0.00			
155	-\$59,265.42			
156	\$0.00			
157	\$0.00			
158	\$0.00			
159	\$0.00	Combines incentive and performer for Youth Literacy Supplements	Restored with additional state aid	
160	\$0.00	moved to 7430		
161	\$0.00		Restored with additional state aid	
162	\$0.00			
163	\$3,500.00	Includes one wireless lab, mobile hot spots, ILS and Tech experimental projects, maker kit maintenance, other. Not covering Tableau anymore (covered under 7752)	Restored in 2022 with additional state aid. Earmark this account to not replace wireless lab in 2024 if needed. Added \$3500 to restore this budget line	
164	\$0.00			
165	\$3,500.00		2022 budgets were decreased to help offset other operational cost increases.	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
166	\$0.00			
167	\$0.00			
168	\$0.00			
169	\$16,967.55	2021 does not include a wage grid increase	Includes Layn as custodian. 1% salary grid increase budgeted for 2022. Includes \$2,597.82 for one time 1% bonus.	
170	\$50,386.14			
171	\$0.00			
172			Funds allocated toward the cost of the new SCLS building	
173	\$5,104.61	\$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	\$14,353.57/mo base rent thru 5/2020, then 3% escalator to \$14,784.18 for rest of yr + \$1729/mo taxes + \$1296.75/mo CAM+ annual CAM/Taxes audit amt \$11,000	
174	-\$231.67	based on last 2 years, anticipation of more remote working in 2021		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
175	-\$7,500.00	\$175/week + \$525 floor wax and \$675 shampoo. 2021 mid-year, reduced to reflect only 2xweek cleaning due to staff working remotely.	Hiring Layn Palmer 8 hours per week for custodial work. His hours are reflected in Admin salaries.	
176	-\$660.00	Based on 2020	avg of 2020 and 2021	
177	\$0.00	2021 mid-year, reduced to reflect current usage with staff working remotely.		
178	\$0.00			
179	\$0.00			
180	\$0.00			
181	\$1,130.00			
182	\$845.00	Based on 2020, rate increase by AT&T for lines	Adding \$1800 for additional cell phone cost of \$10/mo x 15 phones	
183	\$285.00	Based on 2020, rate increase by AT&T for lines		
184	-\$200.00	Based on 2019 and 2020		
185	\$0.00			
186	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
187			Additional 2022 state aid funds allocated toward items of direct benefit to member libraries.	
188	\$2,000.00	Based on 2019, anticipating less travel in 2021. 2021 mid-year, reduced to reflect mostly virtual meeting attendance in 2021.	Return to in person meetings but no DC trip	
189	\$57,007.95	2021 mid-year, adjusted rates to reflect actual 2021 premiums.		
190	\$62,090.02	2021 Projected 2% increase in premiums over 2020 actual rates.	4% increase. Added \$12,760 available funds to accommodate changes from single to family insurance.	
191	\$0.00	Premium holiday expected to remain in place		
192	-\$4,966.97	2021 rates will be held constant. No increase.	New plan effective 7/1/21. 2% increase budgeted for 7/1/22	
193	-\$115.10	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.	11% increase	

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
194	\$11,300.36	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. 2021 mid-year, adjusted to reflect actual contribution rates.	Budgeting contribution rate to stay the same at 6.75% for 2022. Includes \$1910.70 to cover WRS for the one-time 1% bonus.	
195	\$10,001.60	Projected 2021 FICA based on projected salaries. 2021 mid-year, adjusted to reflect actual 2021 expenditures.	Includes \$2166.66 to cover FICA for the one-time 1% bonus.	
196	\$1,843.00	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)	Cyber and Exec liability \$7200, Property \$3030, 5% of workers comp \$2100, Bus service bond \$780, crime \$880	
197	\$500.00	Based on 2019 and 2020 YTD figures	Uncertain for 2022	
198	\$0.00	2020 actual		

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
199	\$1,200.00	\$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. 2021 mid-year: adding Cascade tool for Drupal half \$1200 of 2021	Adding Cascade tool for Drupal half \$1200 of 2021 and full year \$2,400 for 2022	
200	\$0.00	Based on 2019 and 2020 YTD figures		
201	\$0.00	Based on 2020		
202	\$0.00	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.	Restored \$8,000. Not taking a bye year on staff computers.	
203	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
204	\$0.00			
205	\$0.00	Discontinued the CD account.		
206	-\$91,680.00	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). 2021 mid-year is audited year end balance at year end 2020.	2022 beginning balance is \$889,596.29 - purchase of 2 delivery vehicles (\$86,000) and 1/2 order of delivery carts (\$5,680)	
207	\$0.00	based on 2019 and 2020 YTD		
208	\$1,000.20			
209	\$0.00			
210	\$161,456.80			
211	\$0.00			
212	\$0.00			
213	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
214	\$0.00			
215	\$0.00			
216			Added \$100,000 DPI LSTA grant for implementation of the delivery hub system. Grant funds will be used to supplement Delivery salaries.	
217	\$0.00			
218	\$0.00			
219	\$0.00			
220	\$0.00			
221	\$0.00			
222	-\$5,356.09	2021 mid-year: Balance of grant left to spend		
223	\$0.00			
224	\$0.00			
225	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
226	\$24,957.05	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. 2021 mid-year updated to include additional contributions made to Advantage.	OverDrive \$288,431 Advantage \$20,000 OverDrive Magazines \$21,086 Transparent Language \$5,314.02 Total \$334,831.02	
227	\$0.00			
228	-\$3,758.00	2021 mid-year: Balance of grant left to spend		
229	-\$13,175.00	2021 mid-year: Balance of grant left to spend		
230	-\$2,000.00	2021 mid-year: Balance of grant left to spend		
231	-\$101,227.00	2021 mid-year: Balance of grant left to spend		
232				
233	-\$559.04			
234	\$0.00			

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
235	\$290,514.86			
236	-\$89,782.00			
237	\$200,732.86			
238	\$0.00			
239	\$0.00			
240	-\$10,862.00			
241				
242				
243				

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
244				

	M	N	O	P
1	Change from 2021 Mid-Year	Last revised for Mid-Year 2021 budget on 6/3/21	2022 Notes	
			<p>New accounts for the new building and loan in 2023 to include in the budget: 1500: SCLS Building - Fixed Asset</p> <p>1501: SCLS Building Accumulated Depreciation - Fixed Asset</p> <p>2800: BCPL Building Loan - Long Term Liability</p> <p>7292: BCPL Building Loan Interest Expense - Expense</p> <p>7293: Building Depreciation-Delivery - Expense</p> <p>7658: BCPL Building Loan Interest Expense - Expense</p> <p>7659: Building Depreciation-Admin - Expense</p>	