

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
2		PROJECTED REVENUES					
3		REVENUE SOURCE					
4	4010	STATE AIDS - 4010	\$2,543,429.00	\$2,543,429.00	\$2,749,508.00	\$206,079.00	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	4030	INTEREST INCOME - 4030	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00	Reflects declining interest rates into 2023.
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0.00	\$0.00	Allocated interest is recorded in member holding accounts
7	4041	Interest/Dividends Fixed Income - 4041	\$39,480.00	\$39,480.00	\$39,000.00	-\$480.00	interest/dividend income projected, based on FBB projections and 2021-2022 performance
8	4042	Interest/Dividends CD Account - 4042	\$0.00	\$0.00	\$0.00	\$0.00	Closed out the CD investment
9	4050	GENERAL CARRYOVER - 4050	\$797,916.29	\$827,987.49	\$741,987.49	-\$86,000.00	2023 starting balance is estimated by taking the 2022 mid-year balance of \$827,987.49 - purchase of 1 van (\$33,000) and 1 truck (\$53,000)
10	4055	BUILDING PROJECT CARRYOVER		\$5,423,700.00	\$5,423,700.00	\$0.00	Funds available in building fund for renovation and construction of new facility.
11	4060	CHANGE IN MARKET APPREC FIXED INC - 4060				\$0.00	
12	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$397,826.00	\$397,826.00	\$385,435.00	-\$12,391.00	Proposed cost formula starting 2023
13	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$10,000.00	\$10,000.00	\$9,500.00	-\$500.00	
14	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$10,500.00	\$10,500.00	\$15,000.00	\$4,500.00	
15	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,088,761.00	\$1,088,761.00	\$1,097,865.00	\$9,104.00	Reflects 15% reduction in UW Contract in 2022
16	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00	
17	4220	WLA RENT - 4220	\$23,607.65	\$23,607.65	\$10,097.39	-\$13,510.26	Lease ends May 31, 2023
18	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$28,370.00	\$28,370.00	\$29,664.00	\$1,294.00	includes Bibliotheca support and maintenance fees charged to Bibliotheca (\$21,294) of which \$5,000 goes to ILS, and \$16,294 goes to Technology, and MyPC fees to members (\$8,370)
19	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,292,717.00	\$2,292,717.00	\$2,313,022.00	\$20,305.00	ILS total expenses of \$1,220,192 (includes Getit) - \$5,000 Bibliotheca. = \$1,215,192 . Bibliotheca income is in account 4241. Of the \$1,220,192 in expenses, Rio will be charged \$5,467, MFD \$18,588 and MFD Get it \$501.00. This is still included in account 4242 though. Tech budget is \$1,383,429 - SCLS contribution of \$260,356 - \$16,294 Bibliotheca (in account 4241) - \$8,949 of expenses covered by Sparsity LSTA grant. Rio and MFD infrastructure fee of \$7302 will also be recorded here and is part of this number. = \$1,097,830 for Tech fees
20	4243	Back Up Collaboration System Contribution Income - 4243	\$0.00	\$0.00		\$0.00	
21	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$707,109.61	\$805,472.95	\$807,370.95	\$1,898.00	2023 starting amount = anticipated ending amount on 2022 mid-year budget which is 2021 audited amount plus anticipated increase in 2022
22	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$383,824.08	\$400,881.11	\$400,881.11	\$0.00	
23	4280	Consulting Services Fees - 4280	\$0.00	\$0.00	\$0.00	\$0.00	
24		Marketing/PR/Advocacy Services				\$0.00	
25		Web Services				\$0.00	
26		Public Library Administration Services				\$0.00	
27		CE Services				\$0.00	

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28		Youth Services				\$0.00	
29		Building Design Services				\$0.00	
30	4290	Foundation Admin Fees - 4290	\$30,000.00	\$42,900.00	\$37,800.00	-\$5,100.00	Based on 2022 performance
31	4405	Miscellaneous Admin Income - 4405	\$0.00	\$0.00	\$0.00	\$0.00	
32	9102	LSTA - TECHNOLOGY (11-142) - 9102				\$0.00	
33	9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
34		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	2nd year of \$100,000 DPI LSTA grant for implementation of the delivery hub system
35	9120	LSTA-Serving the Homeless - 9120				\$0.00	
36	9125	LSTA-Serving Job Seekers (16-121) - 9125				\$0.00	
37		LSTA-Adverse Childhood Exp (16-211)				\$0.00	
38	9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140				\$0.00	
39	9145	LSTA-SERVING OLDER ADULTS				\$0.00	
40	9152	CARES Grant				\$0.00	
41	9156	TEACH Training Grant				\$0.00	
42	9158	WISElearn Grant				\$0.00	
43	9160	Enterprise Wireless Income-9160				\$0.00	
44	9165	Back Up Collaboration LSTA				\$0.00	
45	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$334,831.02	\$364,022.00	\$342,859.00	-\$21,163.00	OverDrive \$305,773, Advantage \$20,000, Magazines \$17,086. Does not include Transparent Language as that is invoiced by WILS
46	9175	Digitization Collaboration LSTA				\$0.00	
47	9195	Sparsity (Increased Capacity) LSTA		\$10,143.00	\$8,949.00	-\$1,194.00	This will pay for Tech Hardware for the backup collaboration
48	9205	Leadership Capacity Streamline LSTA				\$0.00	
49	9210	Inclusive Services - Compassion Resilience LSTA				\$0.00	
50	9215	ILS Migration LSTA				\$0.00	
51	9220	Professional Learning LSTA		\$35,647.00	\$27,018.00	-\$8,629.00	
52	9231	ARPA Hybrid Library Service Model		\$155,104.00		-\$155,104.00	
53	9233	IDEA Project Grant		\$10,000.00		-\$10,000.00	
54	9236	ARPA IT Hardware		\$81,171.00	\$25,000.00	-\$56,171.00	
55						\$0.00	
56						\$0.00	
57						\$0.00	
58						\$0.00	
59						\$0.00	
60		TOTAL REVENUE (without carry over funds)	\$6,989,521.67	\$7,323,677.65	\$7,273,717.39	-\$49,960.26	
61		TOTAL CARRY OVER FUNDS	\$1,888,849.98	\$7,458,041.55	\$7,373,939.55	-\$84,102.00	
62		GRAND TOTAL ALL REVENUE SOURCES	\$8,878,371.65	\$14,781,719.20	\$14,647,656.94	-\$134,062.26	

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63						\$0.00	
64		PROJECTED EXPENDITURES				\$0.00	
65						\$0.00	
66						\$0.00	
67		INTERLOAN AND RESOURCE SERVICES				\$0.00	
68						\$0.00	
69	5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$266,184.00	\$0.00	
70	5230	DAMAGED MATERIALS - 5230	\$200.00	\$200.00	\$400.00	\$200.00	
71	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$29,038.96	\$29,038.96	\$29,719.66	\$680.70	
72		WorldShare ILL:	\$26,767.29	\$26,767.29	\$27,771.06	\$1,003.77	One flat fee for SCLS includes access for all under WIM except STP. MID is out of direct ILL. Billed July - June adjust at 6 mths. 3 year contract price
73		ILL/IFM for STP	\$1,221.67	\$1,221.67	\$1,273.60	\$51.93	ILL WorldShare STP
74		1/4 of OCLC Access Fee:	\$0.00	\$0.00	\$0.00	\$0.00	No longer a separate fee
75		IFM Fees:	\$250.00	\$250.00	\$75.00	-\$175.00	Works as ILL loaning credit to offset when we have to pay to borrow. MAD earns more credit than has to pay out.
76		WISCAT fees: paid to DPI	\$800.00	\$800.00	\$600.00	-\$200.00	\$200 x 3 members (MAD, MFD, STP): pd to DPI, not OCLC No fees in 2023. Adjust at mid-year.
77	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$46,234.14	\$46,234.14	\$47,571.19	\$1,337.05	
78		WorldCat Discovery Subscription (First Search)for members' patrons:	\$27,802.14	\$27,802.14	\$28,497.19	\$695.05	Signed 3 year contract w/ OCLC for 2023. Includes <u>all</u> members under WIM
79		WPLC Membership:	\$6,586.00	\$6,586.00	\$6,953.00	\$367.00	
80		WPLC Purchasing Pool for e-Content:	\$0.00	\$0.00		\$0.00	
81		WILS membership:	\$10,746.00	\$10,746.00	\$10,746.00	\$0.00	
82		SRLAAW:	\$1,100.00	\$1,100.00	\$1,375.00	\$275.00	1/10 of 1% of SCLS 2022 state aid paid to SRLAAW for advocacy (\$2,750). Madison will pay half of this. \$100 for annual dues is suspended for 2023
83		Recollection WI:	\$0.00	\$0.00	\$0.00	\$0.00	
84						\$0.00	
85		SUBPROGRAM I. TOTALS	\$341,657.10	\$341,657.10	\$343,874.85	\$2,217.75	
86						\$0.00	
87		MULTITYPE LIBRARY COOPERATION				\$0.00	
88						\$0.00	
89	5510	STAFF SALARIES AND WAGES - 5510	\$18,544.98	\$18,544.98	\$20,817.25	\$2,272.27	Does not include a wage grid increase. Cost is up due to a reclassification of the position.
90						\$0.00	
91		SUBPROGRAM III. TOTALS	\$18,544.98	\$18,544.98	\$20,817.25	\$2,272.27	
92						\$0.00	
93		ILS/TECHNOLOGY SERVICES				\$0.00	
94						\$0.00	
95	5530	ILS CONTRACTED SUPPORT - 5530	\$120,308.00	\$120,308.00	\$124,946.00	\$4,638.00	

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96	5535	ILS CONTRACTED DEVELOPMENT --5535	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
97	5540	ILS THIRD PARTY MAINTENANCE & STARTUP --5540	\$74,606.00	\$74,606.00	\$76,401.00	\$1,795.00	Split out e-commerce funds at mid-year.
98	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,835.00	\$7,835.00	\$7,827.00	-\$8.00	
99	5550	ILS STAFF SALARIES - 5550	\$358,372.23	\$358,372.23	\$351,303.26	-\$7,068.97	Does not include a wage grid increase. Cost includes reclassification of three positions.
100	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$497,198.00	\$497,198.00	\$501,148.17	\$3,950.17	
101		Madison Cataloging Contract:	\$404,255.00	\$404,255.00	\$404,255.00	\$0.00	
102		OCLC Cataloging and Metadata Subscription	\$92,943.00	\$92,943.00	\$96,893.17	\$3,950.17	3 year contract from OCLC
103	5552	ILS AUTHORITY CONTROL - 5552	\$8,539.00	\$8,539.00	\$7,856.00	-\$683.00	
104	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$18,206.00	\$18,206.00	\$10,904.00	-\$7,302.00	
105	5557	LIBRARY OWNED EQUIPMENT	\$65,201.00	\$65,201.00	\$104,561.00	\$39,360.00	
106	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$68,825.00	\$68,825.00	\$61,987.00	-\$6,838.00	Total cost is \$70,936 but \$8,949 is covered by the Sparsity LSTA
107	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$63,589.00	\$63,589.00	\$52,942.00	-\$10,647.00	
108	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$8,500.00	\$8,500.00	\$20,000.00	\$11,500.00	
109	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$103,835.00	\$103,835.00	\$106,553.00	\$2,718.00	
110	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$715,521.97	\$715,521.97	\$696,332.50	-\$19,189.47	Does not include a wage grid increase. Cost includes reclassification of four positions.
111	5585	TECHNOLOGY CONTINGENCY - 5585	\$709,007.61	\$807,370.95	\$809,268.95	\$1,898.00	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
112	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$0.00	\$0.00	\$0.00	\$0.00	
113	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$0.00	\$0.00	\$0.00	\$0.00	
114	5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$383,824.08	\$400,881.11	\$400,881.11	\$0.00	
115	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$3,179.00	\$3,179.00	\$3,179.00	\$0.00	Annual maintenance cost for licenses for My PC. My PC = \$3179.
116	5592	TECH CONTRACTED SERVICES - 5592	\$19,200.00	\$19,200.00	\$14,200.00	-\$5,000.00	
117	5595	Back Up Collaboration Project Expenses - 5595	\$0.00	\$0.00		\$0.00	
118	9161	ENTERPRISE WIRELESS EXPENSES-9161	\$0.00	\$0.00		\$0.00	
119						\$0.00	
120		SUBPROGRAM II. TOTALS	\$3,240,746.89	\$3,356,167.26	\$3,365,289.99	\$9,122.73	
121						\$0.00	
122		PUBLIC INFORMATION SERVICES				\$0.00	
123						\$0.00	
124	5710	STAFF SALARIES AND WAGES - 5710	\$168,804.65	\$168,804.65	\$168,826.22	\$21.57	Does not include a wage grid increase. On the 2023 mid-year, move Tracie to 10% 5710 and 90% 6010.

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125	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	
126	5750	SUPPLIES - 5750	\$200.00	\$200.00	\$200.00	\$0.00	
127	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	
128	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	\$0.00	
129						\$0.00	
130		SUBPROGRAM IV. TOTALS	\$192,404.65	\$192,404.65	\$192,426.22	\$21.57	
131						\$0.00	
132		CONSULTANT SERVICES				\$0.00	
133						\$0.00	
134	6010	STAFF SALARIES AND WAGES - 6010	\$321,033.17	\$321,033.17	\$323,526.68	\$2,493.51	Does not include a wage grid increase. Cost is up due to a reclassification of three positions.
135	6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$28,000.00	\$28,000.00	\$40,000.00	\$12,000.00	Increased to accommodate higher prices to attend CEs and travel. ADM \$4500 Delivery \$1000 Consults \$15,000 Tech/ILS \$19,500
136	6050	MILEAGE EXPENSES-6050	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00	Increased to level in between 2020 and 2021. Expect more travel to libraries, but not as much as pre-pandemic.
137	6060	WORKFORCE DEVELOPMENT EXP-6060	\$787.50	\$787.50	\$0.00	-\$787.50	Moved Mark's cell phone expenses to 7672
138	6070	DIGITIZATION EXPENSES-6070	\$1,287.50	\$1,287.50	\$1,287.50	\$0.00	
139						\$0.00	
140		SUBPROGRAM V. TOTALS	\$363,108.17	\$363,108.17	\$379,814.18	\$16,706.01	
141						\$0.00	
142		CONT. ED & PROF. DEVELOPMENT				\$0.00	
143						\$0.00	
144	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$15,000.00	\$15,000.00	\$5,000.00	-\$10,000.00	Decreased due to Professional Learning LSTA Grant, 2022-2023 and assuming we get a 2023-24 grant
145	7030	PROFESSIONAL MATERIALS - 7030	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	Increased \$500 to keep up with increasing costs of materials
146	7050	SUBSCRIPTIONS - 7050	\$3,523.00	\$3,523.00	\$3,523.00	\$0.00	
147	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$16,000.00	\$16,000.00	\$4,000.00	-\$12,000.00	Decreased due to Professional Learning LSTA Grant, 2022-2023 and assuming we get a 2023-24 grant
148	7090	MEETING SUPPLIES - 7090	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	Increased to accommodate hybrid meetings.
149						\$0.00	
150		SUBPROGRAM VIII. TOTALS	\$37,523.00	\$37,523.00	\$18,023.00	-\$19,500.00	
151						\$0.00	
152		DELIVERY AND MATERIALS CONTROL				\$0.00	
153						\$0.00	
154	7210	FLEET EXPENSES - 7210	\$85,000.00	\$85,000.00	\$100,000.00	\$15,000.00	
155	7220	STAFF SALARIES - 7220	\$946,655.58	\$946,655.58	\$907,082.00	-\$39,573.58	Includes reclassification of 2 managers, reduction of one manager position, no other wage grid increases included. Reduced by \$100,000 that will be paid for by the Delivery PLSR LSTA grant account 9114.
156	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$73,000.00	\$73,000.00	\$74,000.00	\$1,000.00	

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157	7270	SUPPLIES AND EQUIPMENT - 7270	\$7,500.00	\$7,500.00	\$8,500.00	\$1,000.00	
158	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	\$0.00	Vehicles will come out of contingency.
159	7290	CONTRACTED SERVICES - 7290	\$71,120.00	\$71,120.00	\$86,250.00	\$15,130.00	
160	7293	FACILITY LOAN PRINCIPAL PMT			\$0.00	\$0.00	Half of new building loan pmt. Interest only in 2023. No principal pmt
161	7294	FACILITY LOAN INTEREST PMT			\$140,739.72	\$140,739.72	Half of new building loan pmt. Interest only in 2023. No principal pmt
162	7295	DELIVERY FACILITY (not including rent) - 7295	\$13,657.89	\$13,657.89	\$13,000.00	\$13,000.00	Reflects 11 months in 2023
163	7296	DELIVERY RENT - 7296	\$171,342.11	\$171,342.11	\$158,502.19	\$158,502.19	Rent for Jan - Nov 2023. \$14,409.29 x 11
164	7297	MARATHON COUNTY DELIVERY - 7297	\$0.00	\$0.00	\$0.00	\$0.00	
165						\$0.00	
166		SUBPROGRAM IX. TOTALS	\$1,368,275.58	\$1,368,275.58	\$1,488,073.91	\$119,798.33	
167						\$0.00	
168		PROGRAM DEVELOPMENT				\$0.00	
169						\$0.00	
170	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00	
171	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	\$0.00	
172	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	
173	7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
174	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	If necessary, this can be reduced if we eliminate a lab replacement, however we have determined that we need 3 functioning labs for our services and replacing one each year is optimal. Reviewed by JA/VTL
175						\$0.00	
176		SUBPROGRAM X. TOTALS	\$49,875.00	\$49,875.00	\$49,875.00	\$0.00	
177						\$0.00	
178		ADMINISTRATION AND COORDINATION				\$0.00	
179						\$0.00	
180	7610	STAFF SALARIES AND WAGES - 7610	\$264,977.55	\$258,577.55	\$260,398.34	\$1,820.79	Need to re-evaluate Office Manager position. Added \$5,000 for reclass.
181	7630	New Building Expenses	\$53,673.20	\$53,673.20	\$195,443.20	\$141,770.00	The cost of construction, engineering and design will be paid from building carryover fund. The costs reflected in these new building expense accounts are for one time expenses in 2023 or new on-going expenses to maintain the new building.
182	7631	New Building Design Work				\$0.00	
183	7632	New Building Landscaping			\$24,030.77	\$24,030.77	Snow removal services \$5,000 and CAM costs \$24,000 - \$4,969.23 for partial year
184	7633	New Building Construction Work				\$0.00	
185	7634	New Building Furniture			\$142,412.43	\$142,412.43	\$42,412.43 For moving expenses and \$100,000 for furniture and appliances.
186	7635	New Building Equipment			\$29,000.00	\$29,000.00	Annual contingency fund contribution toward future replacement of equipment \$10,000 and HVAC maintenance agreement \$4,000, and one time purchase of Access Points in 2023 \$15,000. Add stormwater maintenance expenses in 2024 to include filter replacement, cleanout = \$1,300 every 2 years.

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187	7650	FACILITY - HQ - 7650	\$237,066.11	\$243,466.11	\$131,649.48	-\$111,816.63	
188	7651	7651 Rent	\$222,566.11	\$222,566.11	\$94,549.48	-\$128,016.63	\$14,784.15/mo base rent thru 5/2023, + \$1729/mo taxes + \$1296.75/mo CAM+ 1/2 of annual CAM/Taxes audit amt \$5,500. Jan - May 2023
189	7652	7652 Utilities	\$12,500.00	\$12,500.00	\$15,000.00	\$2,500.00	Estimate based on more efficient building, but also additional square footage. This amount is for Admin half only.
190	7653	7653 Janitorial	\$0.00	\$6,400.00	\$19,600.00	\$13,200.00	Janitorial services \$17,600, Garbage and Recycling \$2,000
191	7654	7654 Offsite Storage	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	\$500 per quarter plus one trip fee
192	7655	SUPPLIES - 7655	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	
193	7656	7656 Administration	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	
194	7658	New Building Loan Principal Payment			\$0.00	\$0.00	No principal pmt for the \$5.5 million loan. Interest only the first year. First payment not due for the additional \$1 million loan until 2024. That will be \$22,657.56 in principal, \$59,342.47 in interest @ 4.75%. Half of the new loan will be charged to Admin and the other half charged to Delivery.
195	7659	New Building Loan Interest Expense			\$140,739.72	\$140,739.72	No principal pmt for the \$5.5 million loan. Interest only the first year. Charging half to Admin and the other half to Delivery First payment not due for the additional \$1 million loan until 2024. That will be \$22,657.56 in principal, \$59,342.47 in interest @ 4.75%.
196		New Building Ground Lease			\$21,503.09		Ground lease for Pankratz property
197	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	\$0.00	
198	7670	TELEPHONE - 7670	\$14,975.00	\$14,975.00	\$15,000.00	\$25.00	
199	7672	7672 SC Headquarters	\$11,475.00	\$11,475.00	\$11,400.00	-\$75.00	About \$800/month for cell phones, no Spectrum line in 2023, AT&T VoIP service \$100/mo (includes long distance), \$50/mo voicemail
200	7673	7673 Delivery	\$3,500.00	\$3,500.00	\$3,600.00	\$100.00	6 VoIP lines and voicemail, Corey's cell phone
201	7680	POSTAGE - 7680	\$800.00	\$800.00	\$800.00	\$0.00	
202	7681	7681 Administration				\$0.00	
203	7682	7682 Automation				\$0.00	
204	7685	Direct Benefit to Member Libraries	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	Reallocating these funds to Delivery and Technology cost formulas in 2023.
205	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,000.00	\$1,625.00	\$3,000.00	\$1,375.00	Returning to full budget
206	7700	EMPLOYEE INSURANCES - 7700	\$765,507.95	\$765,507.95	\$753,565.11	-\$11,942.84	
207	7701	7701 Health Insurance	\$706,090.02	\$706,090.02	\$691,734.95	-\$14,355.07	Budgeting 4% increase
208	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	No fees. On premium holiday.
209	7703	7703 Dental Insurance	\$43,533.03	\$43,533.03	\$44,742.30	\$1,209.27	Budgeting 4% increase
210	7704	7704 Life Insurance	\$15,884.90	\$15,884.90	\$17,087.86	\$1,202.96	Budgeting 11% increase.
211	7710	WISCONSIN RETIREMENT - 7710	\$195,000.36	\$195,000.36	\$190,571.77	-\$4,428.59	Budgeting 6.75%
212	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$221,001.60	\$221,001.60	\$215,981.34	-\$5,020.26	
213	7730	WORKERS COMP AND GENERAL INS - 7730	\$13,990.00	\$19,490.00	\$19,000.00	-\$490.00	Property \$3,088, 5% workers comp \$2790, Cyber \$8,038, Business services bond \$779, workers comp audit \$579, Executive liability \$3671. At mid-year, update to: Property \$5,312, Transportation \$760, Crime \$458, General liability \$2,235, Business Auto \$25,812, Umbrella \$5,121, Worker's Comp \$54,358, Cyber liability \$8,430, D&O and EPA \$3,986.
214	7735	UNEMPLOYMENT - 7735	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
215	7740	AUDIT - 7740	\$19,000.00	\$23,775.00	\$22,000.00	-\$1,775.00	
216	7745	CONTRACTED SERVICES HQ - 7745	\$21,097.00	\$21,097.00	\$21,097.00	\$0.00	\$1,000 base, \$122 NCOA fee to match address to Nat'l database and \$16,000 for Contegix, and \$1,575 for SCLS website. Cascade tool for Drupal \$2400
217	7750	BOOKKEEPING - 7750	\$9,000.00	\$9,000.00	\$9,200.00	\$200.00	
218	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,400.00	\$1,400.00	\$1,500.00	\$100.00	
219	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$21,500.00	\$21,500.00	\$26,000.00	\$4,500.00	Increases are due to increased cost for additional backup space (Carbonite), the increasing costs of laptop replacement, and the addition of G-suite. This is a bare-bones budget. The only way we could reduce it is to have a bye year so we do not replace PCs on their normal replacement cycle (not optimal). Reviewed JA/VTL
220	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
221	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,800.00	\$9,800.00	\$9,500.00	-\$300.00	
222	7772	FBB fee CD Account - 7772	\$0.00	\$0.00	\$0.00	\$0.00	
223	8010	DELIVERY/GENERAL CARRYOVER - 8010	\$797,916.29	\$827,987.49	\$741,987.49	-\$86,000.00	2023 starting balance is estimated by taking the 2022 mid-year balance of \$827,987.49 - purchase of 1 van (\$33,000) and 1 truck (\$53,000)
224	8011	BANK SERVICE FEES - 8011	\$700.00	\$700.00	\$2,000.00	\$1,300.00	
225	8015	LEGAL FEES-8015	\$2,000.20	\$5,000.20	\$2,000.00	-\$3,000.20	
226	8016	BUILDING PROJECT CARRYOVER		\$5,423,700.00	\$5,423,700.00	\$0.00	Funds available for renovation, design and construction of new facility.
227						\$0.00	
228		SUBPROGRAM XI. TOTALS	\$2,756,405.26	\$8,223,076.46	\$8,210,636.54	-\$12,439.92	
229						\$0.00	
230		SPECIAL FUNDS				\$0.00	
231						\$0.00	
232	9103	LSTA - TECHNOLOGY - 9103				\$0.00	
233	9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	Delivery LSTA grant for statewide delivery
234		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	Year 2 of \$100,000 DPI LSTA grant for implementation of the delivery hub system. Grant funds will be used to supplement Delivery salaries.
235	9121	LSTA - Serving the Homeless - 9121				\$0.00	
236	9126	LSTA - Serving Job Seekers (16-121)- 9126				\$0.00	
237		LSTA-Adverse Childhood Exp (16-211)				\$0.00	
238	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141				\$0.00	
239	9146	LSTA-SERVING OLDER ADULTS				\$0.00	
240	9153	CARES Grant				\$0.00	
241	9157	TEACH Training Grant				\$0.00	
242	9159	WISElearn Grant				\$0.00	
243	9166	Back Up Collaboration LSTA 2019				\$0.00	
244	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$334,831.02	\$364,022.00	\$342,859.00	-\$21,163.00	OverDrive \$305,773, Advantage \$20,000, Magazines \$17,086. Does not include Transparent Languages as that is invoiced by WILS

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
245	9176	Digitization Collaboration LSTA				\$0.00	
246	9196	Sparsity (Increased Capacity) LSTA		\$10,143.00	\$8,949.00	-\$1,194.00	Removed this amount from the tech hardware account and recorded it here as the Sparsity LSTA grant will cover this backup collaboration equipment.
247	9206	Leadership Capacity Streamline LSTA				\$0.00	
248	9211	Inclusive Services-Compassion Resilience LSTA				\$0.00	
249	9216	ILS Migration LSTA				\$0.00	
250	9221	Professional Learning LSTA		\$35,647.00	\$27,018.00	-\$8,629.00	Check with Jean on this amount at mid-year
251	9231	ARPA Hybrid Library Service Model		\$155,104.00		-\$155,104.00	
252	9234	IDEA Project Grant		\$10,000.00			Adjust at mid-year to \$24,892.76
253	9236	ARPA IT Hardware		\$81,171.00	\$25,000.00	-\$56,171.00	
254						\$0.00	
255						\$0.00	
256						\$0.00	
257		SUBPROGRAM XIII. TOTALS	\$509,831.02	\$831,087.00	\$578,826.00	-\$252,261.00	
258						\$0.00	
259		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$6,987,623.67	\$7,321,779.65	\$7,271,819.39	-\$49,960.26	
260		PROJECTED CONTINGENCY EXPENSE TOTALS	\$1,890,747.98	\$7,459,939.55	\$7,375,837.55	-\$84,102.00	
261		GRAND TOTAL	\$8,878,371.65	\$14,781,719.20	\$14,647,656.94	-\$134,062.26	
262						\$0.00	
263		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
264		Projected increase (or decrease) of contingency funds)	\$1,898.00	\$1,898.00	\$1,898.00	\$0.00	
265							
266							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

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
267			Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees		Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees		

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
268			adding \$5,191 to Tech Carryover for extra MyPC fees		adding \$5,191 to Tech Carryover for extra MyPC fees		

	A	B	K	L	M	N	O
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2022 Budget	2022 Mid-Year	2023 Budget	Change from 2022 Mid-Year	2023 Notes
269			<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 implementation of new delivery fee formula tbd as well as another COL for staff.</p>				