

ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	Change from 2018 Mid-Year	Last revised 8/1/2018
	PROJECTED REVENUES					
	REVENUE SOURCE					
4010	STATE AIDS - 4010	\$2,131,274.00	\$2,131,274.00	\$2,199,966.00	\$68,692.00	Includes Additional \$68,693 State Aid over the 2018 state aid
4030	INTEREST INCOME - 4030	\$13,000.00	\$13,000.00	\$24,800.00	\$11,800.00	money market and state pool interest based on estimated rate going up from .6% to 1.55% - allocated interest to holding accounts above 1%
4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Allocated interest to holding accounts over 1%
4041	Interest/Dividends Fixed Income - 4041	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	interest/dividend income projected
4042	Interest/Dividends CD Account - 4042			\$8,500.00	\$8,500.00	interest/dividend income projected for CDs
4050	GENERAL CARRYOVER - 4050	\$912,673.32	\$1,013,190.30	\$941,630.30	-\$71,560.00	Mid-Year 2018 is audited YE 2017 balance. 2019 starting balance estimated at 1,013,190- purchase of 2 vans (\$60,000), delivery bins (\$5,000), \$560 anniversary cards, new phone/video conferencing equipment (\$6,000)
4060	CHANGE IN MARKET APPREC FIXED INC - 4060					
4090	SAUK COUNTY LIBRARY SERVICE - 4090 (Sauk Cty Del in 4126)	\$995,421.00	\$1,012,988.00	\$1,012,988.00	\$0.00	Actual budget for 2018-need to update with 2019 budget
4110	GREEN COUNTY LIBRARY SERVICE - 4110 (Green Cty Del in 4124)	\$424,503.00	\$423,814.00	\$423,814.00	\$0.00	Actual budget for 2018-need to update with 2019 budget
4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$389,392.00	\$389,392.00	\$393,290.00	\$3,898.00	1% increase
4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$5,500.00	\$5,500.00	\$7,500.00	\$2,000.00	
4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,220,557.00	\$1,220,557.00	\$1,228,019.00	\$7,462.00	UW up .5%, 1% increase for others
4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
4220	WLA RENT - 4220	\$26,341.75	\$26,341.75	\$27,395.42	\$1,053.67	
4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$126,381.52	\$126,381.52	\$118,602.60	-\$7,778.92	Includes Bibliotheca support and maintenance fees charged to members and MyPC fees to members. Used 2018 actual numbers for Bibliotheca \$90,382.60 plus \$20,000 earned from providing front line support = 110,382.60. My PC for 2019 = \$8,220.

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4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,164,217.00	\$2,164,217.00	\$2,152,057.00	-\$12,160.00	Does not include MyPC. Includes \$1,128,093 for ILS (\$1,138,093-\$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 plus add'l \$2,240 in PC support fees in excess of Tech budget - SCLS contribution of \$244,356(was \$250,356-\$6,000 for Black Mesh to be paid by account 7745)
4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$560,382.95	\$685,692.95	\$704,178.95	\$18,486.00	Mid-Year 2018 = Audited year end 2017. 2019 starting amount = anticipated ending amount on 2018 mid-year budget
4246	ENTERPRISE WIRELESS CARRYOVER - 4246	\$0.00	\$0.00			Moved to tech carryover
4247	LIBRARY ONLINE CARRYOVER - 4247	\$0.00	\$0.00			Moved to tech carryover
4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$458,650.28	\$410,162.28	\$400,162.28	-\$10,000.00	Mid-Year 2018 = Audited year end 2017. 2019 starting amount = anticipated ending amount on 2018 mid-year budget
4280	Consulting Services Fees - 4280	\$0.00		\$0.00	\$0.00	
	Marketing/PR/Advocacy Services					
	Web Services					
	Public Library Administration Services					
	CE Services					
	Youth Services					
	Building Design Services					
4290	Foundation Admin Fees - 4290	\$9,500.00	\$9,500.00	\$13,000.00	\$3,500.00	Based on 2018 YTD performance
4405	Miscellaneous Admin Income - 4405		\$0.00	\$0.00	\$0.00	
9102	LSTA - TECHNOLOGY (11-142) - 9102	\$0.00	\$0.00	\$0.00	\$0.00	Eliminated
9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
9120	LSTA-Serving the Homeless - 9120	\$0.00	\$0.00	\$0.00	\$0.00	
9125	LSTA-Serving Job Seekers (16-121) - 9125		\$0.00	\$0.00	\$0.00	
	LSTA-Adverse Childhood Exp (16-211)		\$0.00	\$0.00	\$0.00	
9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140	\$0.00	\$0.00	\$0.00	\$0.00	
9145	LSTA-SERVING OLDER ADULTS		\$40,000.00	\$0.00	-\$40,000.00	
9156	TEACH Training Grant		\$3,159.00	\$2,004.00	-\$1,155.00	
9160	Enterprise Wireless Income-9160	\$0.00	\$0.00	\$0.00	\$0.00	

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9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$276,314.00	\$276,314.00	\$283,288.00	\$6,974.00	For 2019: Digital Media Buying Pool (\$242,251) does not include \$2091 SCIDS amt to be billed by WiLS directly to MAD, Advantage (\$20,000) and Flipster (\$21,037)
	TOTAL REVENUE (without carry over funds)	\$ 7,924,401.27	\$ 7,984,438.27	\$ 8,038,424.02	\$53,985.75	Total Revenue with additional state aid.
	TOTAL CARRY OVER FUNDS	\$ 1,931,706.55	\$ 2,109,045.53	\$ 2,045,971.53	-\$63,074.00	
	GRAND TOTAL ALL REVENUE SOURCES	\$ 9,856,107.82	\$ 10,093,483.80	\$ 10,084,395.55	-\$9,088.25	Grand Total Revenue with additional state aid.
	PROJECTED EXPENDITURES					
	INTERLOAN AND RESOURCE SERVICES					
5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$266,184.00	\$0.00	
5230	DAMAGED MATERIALS - 5230	\$250.00	\$250.00	\$200.00	-\$50.00	
5260	NET LENDER PAYMENTS - 5260	\$0.00	\$0.00	\$0.00	\$0.00	
5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$28,542.39	\$28,542.39	\$29,757.00	\$1,214.61	
	WorldShare ILL:	\$25,492.39	\$25,492.39	\$25,294.00	-\$198.39	One flat fee for SCLS includes access. We do not get a separate bill for MFD. Included in these fees.
	ILL/IFM for MID, BAR, STP		\$0.00	\$1,413.00	\$1,413.00	ILL for MID, BAR, STP
	1/4 of OCLC Access Fee:	\$0.00	\$0.00	\$0.00	\$0.00	No longer a separate fee
	IFM Fees:	\$250.00	\$250.00	\$250.00	\$0.00	Works as ILL loaning credit to offset when we have to pay to borrow
	WISCAT fees/RLL: pd to DPI	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$200 x 14 members: pd to DPI, not OCLC
5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$45,642.29	\$45,642.29	\$43,798.00	-\$1,844.29	
	WorldCat Discovery Subscription (First Search)for members and patrons:	\$25,322.00	\$25,322.00	\$26,272.00	\$950.00	
	WPLC Membership:	\$8,493.00	\$8,493.00	\$5,605.00	-\$2,888.00	2018 amount (reduction to \$5,605 for 2019)
	WPLC Purchasing Pool for e-Content:	\$0.00	\$0.00		\$0.00	
	WiLS membership:	\$10,746.00	\$10,746.00	\$10,746.00	\$0.00	
	SRLAAW:	\$1,081.29	\$1,081.29	\$1,175.00	\$93.71	1/10 of 1% of SCLS state aid paid to SRLAAW for advocacy. Madison will pay half of this. Plus \$75 for annual dues

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	Recollection WI:	\$0.00	\$0.00	\$0.00	\$0.00	WPLC paying this fee
	SUBPROGRAM I. TOTALS	\$340,618.68	\$340,618.68	\$339,939.00	-\$679.68	
	MULTITYPE LIBRARY COOPERATION					
5510	STAFF SALARIES AND WAGES - 5510	\$17,823.11	\$17,823.11	\$18,001.34	\$178.23	Includes 1% COL
	SUBPROGRAM III. TOTALS	\$ 17,823.11	\$ 17,823.11	\$ 18,001.34	\$178.23	
	ILS/TECHNOLOGY SERVICES					
5530	ILS CONTRACTED SUPPORT - 5530	\$103,270.00	\$103,270.00	\$98,511.96	-\$4,758.04	
5535	ILS CONTRACTED DEVELOPMENT --5535	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	
5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$79,696.00	\$79,696.00	\$56,964.00	-\$22,732.00	Includes \$26,000 for linked data project?
5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,100.00	\$7,100.00	\$6,950.00	-\$150.00	
5550	ILS STAFF SALARIES - 5550	\$283,997.93	\$283,997.93	\$328,954.00	\$44,956.07	Includes 1% COL
5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$538,907.65	\$538,907.65	\$492,082.12	-\$46,825.53	Reduced MPL contract by \$50,000
	Madison Cataloging Contract: \$454,255	\$454,255.00	\$454,255.00	\$404,255.00	-\$50,000.00	
	OCLC Cataloging and Metadata Subscription	\$84,652.65	\$84,652.65	\$87,827.12	\$3,174.47	updated OCLC amount
5552	ILS AUTHORITY CONTROL - 5552	\$9,920.00	\$9,920.00	\$9,920.00	\$0.00	
5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$24,494.00	\$24,494.00	\$25,066.00	\$572.00	
5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$138,755.00	\$106,755.00	\$97,894.00	-\$8,861.00	
5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$92,754.00	\$77,754.00	\$78,923.00	\$1,169.00	
5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00	Misc Equip & cable needs (\$1700), cell phones (\$4826), Log Me In Rescue (\$2300)
5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$118,249.00	\$101,556.00	\$105,989.00	\$4,433.00	BCN, VPN, WiscNet libraries, MUFN, SCLS WiscNet, SCLS BCN
5580	TECHNOLOGY: STAFF SALARIES - 5580	\$633,720.20	\$633,720.20	\$658,245.00	\$24,524.80	Includes 1% COL

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5585	TECHNOLOGY CONTINGENCY - 5585	\$578,868.95	\$704,178.95	\$711,459.95	\$7,281.00	Equals starting 2019 carryover amount plus Adding \$5,041.00 to Tech Carryover for extra MyPC fees and \$2,240 for extra PC Support Fees
5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$0.00	\$0.00	\$0.00	\$0.00	Moved to tech contingency
5587	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$0.00	\$0.00	\$0.00	\$0.00	Moved to tech contingency
5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$448,650.25	\$400,162.28	\$400,162.28	\$0.00	Mid-Year 2018 = audited YE 2017, plus Using \$10,000 of ILS Carryover for LTE. 2019 amount = mid-year 2018 anticipated ending amount.
5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$101,190.52	\$101,190.52	\$93,561.60	-\$7,628.92	Annual maintenance cost for licenses for My PC. My PC = \$3179 (used 2017 cost). Also includes Bibliotheca annual maintenance and support fees. Using 2018 Bibliotheca amount \$90,382.60
5592	TECH CONTRACTED SERVICES - 5592	\$92,000.00	\$92,000.00	\$55,368.00	-\$36,632.00	This account will be used to pay for contracted consultants, firewall work, etc to replace work previously done by Tech Staff
9161	ENTERPRISE WIRELESS EXPENSES-9161	\$0.00	\$0.00	\$0.00	\$0.00	now included in other tech accounts and part of cost formula
	SUBPROGRAM II. TOTALS	\$3,269,573.50	\$3,282,702.53	\$3,249,050.91	-\$33,651.62	
	PUBLIC INFORMATION SERVICES					
5710	STAFF SALARIES AND WAGES - 5710	\$194,514.63	\$194,514.63	\$196,459.78	\$1,945.15	Includes 1% COL
5740	CONTRACTED PRINTING SERVICES - 5740	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	For SCLS printing we send to MPL
5750	SUPPLIES - 5750	\$600.00	\$600.00	\$600.00	\$0.00	
5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$18,000.00	\$18,000.00	\$21,000.00	\$3,000.00	2019: In house copier lease + overage estimate of \$3,000
5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	\$0.00	
	SUBPROGRAM IV. TOTALS	\$ 215,114.63	\$ 215,114.63	\$ 220,059.78	\$4,945.15	
	CONSULTANT SERVICES					

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6010	STAFF SALARIES AND WAGES - 6010	\$169,962.57	\$221,827.57	\$259,821.13	\$37,993.56	Mid-year 2018 and 2019 includes salaries for Tamara and Mark (both FT in 2019). Mid-year 2018 moved \$400 to account 6070 to fund scanners
6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$30,000.00	\$30,000.00	\$36,888.00	\$6,888.00	Consultants \$9,500 + \$2,000 for the addition of Tamara and Mark J. = \$11,500. Administration \$4,000; Delivery \$500; ILS/Tech \$16,000. Adding \$4,888 for new staff development plan.
6050	MILEAGE EXPENSES-6050	\$18,000.00	\$19,000.00	\$19,000.00	\$0.00	Includes an extra \$1,000 for Mark J/Tamara
6060	WORKFORCE DEVELOPMENT EXP-6060		\$317.50	\$2,287.50	\$1,970.00	Includes funds for Mark's position and his cell phone
6070	DIGITIZATION EXPENSES-6070		\$717.50	\$2,287.50	\$1,570.00	Includes funds for Tamara's position. Mid-year 2018 moved \$400 from 6010 to account 6070 to fund scanners
	SUBPROGRAM V. TOTALS	\$ 217,962.57	\$271,862.57	\$320,284.13	\$48,421.56	
	GREEN COUNTY LIBRARY SERVICES					
6210	IMPROVED ACCESS - 6210	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	Actual 2018 budget-need to update
6230	BULK LOAN SERVICE/SHARED RESOURCES - 6230	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
	REIMBURSEMENTS TO LIBRARIES					
6250	1. ALBANY - 6250	\$10,781.00	\$10,338.00	\$10,338.00	\$0.00	
6260	2. BRODHEAD - 6260	\$54,083.00	\$56,353.00	\$56,353.00	\$0.00	
6270	3. MONROE - 6270	\$83,947.00	\$74,761.00	\$74,761.00	\$0.00	
6280	4. MONTICELLO - 6280	\$43,736.00	\$44,866.00	\$44,866.00	\$0.00	
6290	5. NEW GLARUS - 6290	\$68,455.00	\$68,571.00	\$68,571.00	\$0.00	
6300	REIMBURSEMENT TO BELLEVILLE - 6300	\$48,933.00	\$54,079.00	\$54,079.00	\$0.00	
6340	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$80,568.00	\$80,846.00	\$80,846.00	\$0.00	
	SUBPROGRAM VI. TOTALS	\$ 424,503.00	\$ 423,814.00	\$ 423,814.00	\$0.00	
	SAUK COUNTY LIBRARY SERVICES					

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6610	RESOURCE LIBRARY SERVICES - 6610	\$2,086.00	\$2,086.00	\$2,086.00	\$0.00	Actual 2018 budget-need to update
	REIMBURSEMENTS TO LIBRARIES					
6640	1. BARABOO - 6640	\$260,153.00	\$261,436.00	\$261,436.00	\$0.00	
6650	2. LAVALLE - 6650	\$29,698.00	\$29,132.00	\$29,132.00	\$0.00	
6660	3. NORTH FREEDOM - 6660	\$20,844.00	\$18,850.00	\$18,850.00	\$0.00	
6670	4. PLAIN - 6670	\$80,052.00	\$72,799.00	\$72,799.00	\$0.00	
6680	5. PRAIRIE DU SAC - 6680	\$69,250.00	\$83,746.00	\$83,746.00	\$0.00	
6690	6. REEDSBURG - 6690	\$233,528.00	\$233,678.00	\$233,678.00	\$0.00	
6691	7. ROCK SPRINGS - 6691	\$15,573.00	\$9,922.00	\$9,922.00	\$0.00	
6692	8. SAUK CITY - 6692	\$91,260.00	\$93,890.00	\$93,890.00	\$0.00	
6693	9. SPRING GREEN - 6693	\$73,312.00	\$81,776.00	\$81,776.00	\$0.00	
6698	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$52,657.00	\$58,282.00	\$58,282.00	\$0.00	
6699	WIS DELLS REIMBURSEMENT - 6699	\$47,008.00	\$47,391.00	\$47,391.00	\$0.00	
6700	Technology reimbursement to libraries (new budget line) - 6700	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
	SUBPROGRAM VII. TOTALS	\$ 995,421.00	\$ 1,012,988.00	\$ 1,012,988.00	\$0.00	
	CONT. ED & PROF. DEVELOPMENT					
7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00	2019: In 2020 look at splitting Evanced (\$1900) with another SCLS account, as room scheduling tool used internally as well.
7030	PROFESSIONAL MATERIALS - 7030	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
7050	SUBSCRIPTIONS - 7050	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	Included WI State journal subscription and Kerrie's HR Employment Law subscription
7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	
7090	MEETING SUPPLIES - 7090	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
	SUBPROGRAM VIII. TOTALS	\$ 47,250.00	\$ 42,250.00	\$ 42,250.00	\$0.00	
	DELIVERY AND MATERIALS CONTROL					

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7210	FLEET EXPENSES - 7210	\$92,000.00	\$92,000.00	\$90,422.00	-\$1,578.00	reduced fuel rebate due to rising fuel costs
7220	STAFF SALARIES - 7220	\$1,035,386.00	\$1,035,386.00	\$1,044,125.00	\$8,739.00	includes 1% COL, new PT wage grid
7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$76,000.00	\$76,000.00	\$76,500.00	\$500.00	
7270	SUPPLIES AND EQUIPMENT - 7270	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	\$0.00	Buying 2 vehicles in 2019, it will come out of contingency. Mid-year 2018 includes 2 vans, which will be covered with contingency.
7290	CONTRACTED SERVICES - 7290	\$44,101.00	\$44,101.00	\$45,425.00	\$1,324.00	Waltco increase
7295	DELIVERY FACILITY - 7295	\$185,000.00	\$185,000.00	\$185,500.00	\$500.00	
	SUBPROGRAM IX. TOTALS	\$ 1,440,487.00	\$ 1,440,487.00	\$ 1,449,972.00	\$9,485.00	
	PROGRAM DEVELOPMENT					
7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00	Combines incentive and performer. Established a new account/number for Youth Literacy Supplements (budgets total needed assuming all libraries request funds)
7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	\$0.00	moved to 7430
7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	
7460	SYSTEM CELEBRATION - 7460	\$0.00	\$0.00	\$0.00	\$0.00	
7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$12,000.00	\$12,000.00	\$10,000.00	-\$2,000.00	Includes wireless labs, gadgets, ILS and Tech experimental projects, maker kit maintenance, other. Not covering Tableau anymore (covered under 7752)
	SUBPROGRAM X. TOTALS	\$51,875.00	\$51,875.00	\$49,875.00	-\$2,000.00	
	ADMINISTRATION AND COORDINATION					
7610	STAFF SALARIES AND WAGES - 7610	\$237,384.59	\$237,384.59	\$241,510.50	\$4,125.91	Includes 1% COL

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7650	FACILITY - HQ - 7650	\$227,704.50	\$227,704.50	\$234,499.00	\$6,794.50	
7646	7646 Floor Mats	\$0.00	\$0.00	\$0.00	\$0.00	
7651	7651 Rent	\$202,022.00	\$202,022.00	\$208,699.00	\$6,677.00	\$13,135.54/mo base rent thru 5/2019, then 3% escalator to \$13,529.61 for rest of yr + \$1729/mo taxes + \$1296.75 CAM+ annual CAM/Taxes audit amt \$12,000
7652	7652 Utilities	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	based on last 2 years
7653	7653 Janitorial	\$9,682.50	\$9,682.50	\$9,800.00	\$117.50	\$175/week + \$370 floor wax and \$330 shampoo
7654	7654 Offsite Storage	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
7655	SUPPLIES - 7655	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
7656	7656 Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
7657	7657 Automation (ILS)	\$0.00	\$0.00		\$0.00	
7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	\$0.00	
7670	TELEPHONE - 7670	\$12,700.00	\$12,700.00	\$12,450.00	-\$250.00	
7672	7672 SC Headquarters	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	
7673	7673 Delivery	\$3,000.00	\$3,000.00	\$2,750.00	-\$250.00	based on last year and projection for this year
7680	POSTAGE - 7680	\$800.00	\$800.00	\$800.00	\$0.00	
7681	7681 Administration				\$0.00	
7682	7682 Automation				\$0.00	
7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	
7700	EMPLOYEE INSURANCES - 7700	\$610,754.84	\$618,694.84	\$642,579.81	\$23,884.97	3% increases (4% dental) projected in 2019
7701	7701 Health Insurance	\$560,283.00	\$567,683.00	\$588,617.81	\$20,934.81	Projected 3% increase in premiums over 2018 actual rates. Mid-year 2018 includes Tamara's health insurance, 2019 includes Mark J and Tamara's health
7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	Premium holiday expected to remain in place
7703	7703 Dental Insurance	\$39,560.53	\$40,017.53	\$42,169.67	\$2,152.14	Projected 4% increase in premiums over 2018 actual rates. Mid-year 2018 includes Tamara's dental. 2019 includes Mark J and Tamara's dental.
7704	7704 Life Insurance	\$10,911.31	\$10,994.31	\$11,792.33	\$798.02	Projected 3% increase in premiums over 2018 actual rates. Mid-Year 2018 includes Tamara's life. 2019 includes Mark J and Tamara's life.

ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	Change from 2018 Mid-Year	Last revised 8/1/2018
7710	WISCONSIN RETIREMENT - 7710	\$180,243.00	\$183,098.00	\$192,298.13	\$9,200.13	Projected increase from 6.7% to 7.0% . Mid-Year 2018 includes Tamara's WRS. 2019 includes Mark J and Tamara's WRS. Update 8/1/18: ETF announced WRS rate will be 6.55% in 2019. Leaving this budget as is, however, to account for fluctuations in staffing.
7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$196,979.00	\$200,977.00	\$210,154.39	\$9,177.39	Projected 2019 FICA. Mid-Year 2018 and 2019 include Tamara and Mark J.'s FICA
7730	WORKERS COMP AND GENERAL INS - 7730	\$19,000.00	\$19,000.00	\$16,930.00	-\$2,070.00	5% of worker's comp (\$2500), Cyber liability (\$6690), business services bond (\$779), crime premium (\$878), property (\$4,000), executive liability (\$2,083),
7735	UNEMPLOYMENT - 7735	\$2,004.08	\$2,004.05	\$2,500.00	\$495.95	
7740	AUDIT - 7740	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	2018 actual
7745	CONTRACTED SERVICES HQ - 7745	\$13,122.00	\$13,122.00	\$29,852.26	\$16,730.26	for 2019: \$1,000 base, \$122 NCOA fee to match address to Nat'l database and \$13,650 for Contegix (replacing Black Mesh) and \$15,080.26 for authentication. Does not include \$5850 for SSL certificates for members and \$1575 for SCLS website-budget this in 2020.
7750	BOOKKEEPING - 7750	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	
7751	Flexible Spending Account (FSA) Fees - 7751	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	Includes SCLS staff PCs, peripherals, 1 meeting room laptop/year, Tech recycling, software to include Survey Monkey, Type Pad, Form Assembly and upgrades. Any purchases above this amount will be paid for out of carryover funds. Tableau (and all software) comes out of this account.
7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,500.00	\$9,500.00	\$10,100.00	\$600.00	based on 2017
7772	FBB fee CD Account - 7772		\$0.00	\$1,265.00	\$1,265.00	based on YTD 2018

ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	Change from 2018 Mid-Year	Last revised 8/1/2018
8010	DELIVERY/GENERAL CARRYOVER - 8010	\$912,673.32	\$1,013,190.30	\$941,630.30	-\$71,560.00	Mid-Year 2018 is audited YE 2017 balance. 2019 starting balance estimated at 1,013,190- purchase of 2 vans (\$60,000), delivery bins (\$5,000), \$560 anniversary cards, new phone/video conferencing equipment (\$6,000)
8011	BANK SERVICE FEES - 8011	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
8015	LEGAL FEES-8015	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	No longer providing legal services by Robert Hunter
	SUBPROGRAM XI. TOTALS	\$2,484,165.33	\$2,599,475.28	\$2,597,869.39	-\$1,605.89	
	SPECIAL FUNDS					
9103	LSTA - TECHNOLOGY - 9103	\$0.00	\$0.00	\$0.00	\$0.00	Eliminated
9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
9121	LSTA - Serving the Homeless - 9121		\$0.00	\$0.00	\$0.00	
9126	LSTA - Serving Job Seekers (16-121)- 9126		\$0.00	\$0.00	\$0.00	
	LSTA-Adverse Childhood Exp (16-211)		\$0.00	\$0.00	\$0.00	
9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141		\$0.00	\$0.00	\$0.00	
9146	LSTA-SERVING OLDER ADULTS		\$40,000.00		-\$40,000.00	
9157	TEACH Training Grant		\$3,159.00	\$2,004.00	-\$1,155.00	
9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$276,314.00	\$276,314.00	\$283,288.00	\$6,974.00	For 2019: Digital Media Buying Pool (\$242,251) does not include \$2091 SCIDS amt to be billed by WiLS directly to MAD, Advantage (\$20,000) and Flipster (\$21,037)
	SUBPROGRAM XIII. TOTALS	\$ 351,314.00	\$ 394,473.00	\$ 360,292.00	-\$34,181.00	
	PROJECTED EXPENDITURE TOTALS (without contingencies)	\$7,915,915.30	\$7,975,952.27	\$8,031,143.02	\$55,190.75	
	PROJECTED CONTINGENCY EXPENSE TOTALS	\$ 1,940,192.52	\$ 2,117,531.53	\$ 2,053,252.53	-\$64,279.00	
	GRAND TOTAL	\$ 9,856,107.82	\$ 10,093,483.80	\$ 10,084,395.55	-\$9,088.25	
	Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$ -	\$ -	\$ -	\$0.00	

ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2018 Budget	2018 Mid-Year	2019 Budget	Change from 2018 Mid-Year	Last revised 8/1/2018
	Projected increase (or decrease) of contingency funds)	\$ 8,485.97	\$ 8,486.00	\$ 7,281.00	-\$1,205.00	
				2019 = Adding \$5,041.00 to Tech Carryover for MyPC		
				and \$2,240 for extra PC Support Fees = \$7,281		