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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
2		PROJECTED REVENUES				
3		REVENUE SOURCE				Notes are from the 2021 budget. Pink= 2021 mid-year budget adjustment notes.
4	4010	STATE AIDS - 4010	\$2,199,966.00	\$2,199,966.00	\$0.00	2021 state aid same as 2020
5	4030	INTEREST INCOME - 4030	\$20,000.00	\$20,000.00	\$0.00	Interest rates in the state pool have dropped to .51% in April 2020 and rates in the money market are at 1%, which is a significant drop from 2019 rates. Rates are anticipated to rise again eventually, but projecting a decrease in 2021 from interest received in 2020.
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0.00	Allocated interest is recorded in member holding accounts
7	4041	Interest/Dividends Fixed Income - 4041	\$40,529.00	\$42,329.00	\$1,800.00	interest/dividend income projected, based on FBB projections. Adjusted for mid-year based on YTD performance.
8	4042	Interest/Dividends CD Account - 4042	\$0.00	\$0.00	\$0.00	Closed out the CD investment
9	4050	GENERAL CARRYOVER - 4050	\$850,639.00	\$889,596.29	\$38,957.29	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.
10	4060	CHANGE IN MARKET APPREC FIXED INC - 4060				
11	4090	SAUK COUNTY LIBRARY SERVICE - 4090 (Sauk Cty Del in 4126)	\$0.00	\$0.00	\$0.00	Discontinued fiscal agency role for Sauk County in 2020
12	4110	GREEN COUNTY LIBRARY SERVICE - 4110 (Green Cty Del in 4124)	\$0.00	\$0.00	\$0.00	Discontinued fiscal agency role for Green County in 2020
13	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$393,290.00	\$393,290.00	\$0.00	Returning to 2019 prices.
14	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$11,000.00	\$11,000.00	\$0.00	
15	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$8,000.00	\$8,000.00	\$0.00	
16	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,227,635.00	\$1,227,635.00	\$0.00	Returning to 2019 prices for principal customers.
17	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$12,000.00	\$12,000.00	\$0.00	
18	4220	WLA RENT - 4220	\$22,997.75	\$22,997.75	\$0.00	Current rent agreement - possible budget savings we could pass along in the amount of \$2,398.14. Also passed along savings from no Waltco increase and higher interest income projections
19	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$28,325.00	\$28,325.00	\$0.00	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.

	1	2	9	10	11	12
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
20	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,203,936.00	\$2,203,936.00	\$0.00	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.
21	4243	Back Up Collaboration System Contribution Income - 4243			\$0.00	
22	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$590,467.03	\$694,349.61	\$103,882.58	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.
23	4246	ENTERPRISE WIRELESS CARRYOVER - 4246			\$0.00	Moved to tech carryover
24	4247	LIBRARY ONLINE CARRYOVER - 4247			\$0.00	Moved to tech carryover
25	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$431,974.02	\$383,824.08	-\$48,149.94	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.
26	4280	Consulting Services Fees - 4280	\$0.00		\$0.00	
27		Marketing/PR/Advocacy Services			\$0.00	
28		Web Services			\$0.00	
29		Public Library Administration Services			\$0.00	
30		CE Services			\$0.00	
31		Youth Services			\$0.00	
32		Building Design Services			\$0.00	
33	4290	Foundation Admin Fees - 4290	\$20,000.00	\$30,000.00	\$10,000.00	Projections based on 2019 and 2020 performance. 2021 mid-year updated to reflect YTD performance.
34	4405	Miscellaneous Admin Income - 4405	\$0.00		\$0.00	
35	9102	LSTA - TECHNOLOGY (11-142) - 9102			\$0.00	
36	9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$0.00	
37	9120	LSTA-Serving the Homeless - 9120			\$0.00	
38	9125	LSTA-Serving Job Seekers (16-121) - 9125			\$0.00	
39		LSTA-Adverse Childhood Exp (16-211)			\$0.00	
40	9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140			\$0.00	
41	9145	LSTA-SERVING OLDER ADULTS			\$0.00	
42	9152	CARES Grant		\$5,356.09	\$5,356.09	2021 mid-year: Balance of grant left to spend
43	9156	TEACH Training Grant			\$0.00	
44	9158	WISElearn Grant			\$0.00	
45	9160	Enterprise Wireless Income-9160			\$0.00	
46	9165	Back Up Collaboration LSTA			\$0.00	

	1	2	9	10	11	12
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
47	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$299,563.00	\$309,873.97	\$10,310.97	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.
48	9175	Digitization Collaboration LSTA			\$0.00	
49	9195	Sparcity (Increased Capacity) LSTA		\$3,758.00	\$3,758.00	2021 mid-year: Balance of grant left to spend
50	9205	Leadership Capacity Streamline LSTA		\$13,175.00	\$13,175.00	2021 mid-year: Balance of grant left to spend
51	9210	Inclusive Services - Compassion Resilience LSTA		\$2,000.00	\$2,000.00	2021 mid-year: Balance of grant left to spend
52	9215	ILS Migration LSTA		\$101,227.00	\$101,227.00	2021 mid-year: Balance of grant left to spend
53						
54		TOTAL REVENUE (without carry over funds)	\$6,562,241.75	\$6,709,868.81	\$147,627.06	Total Revenue
55		TOTAL CARRY OVER FUNDS	\$1,873,080.05	\$1,967,769.98	\$94,689.93	
56		GRAND TOTAL ALL REVENUE SOURCES	\$ 8,435,321.80	\$ 8,677,638.79	\$242,316.99	Grand Total Revenue
57						
58		PROJECTED EXPENDITURES				
59						
60						
61		INTERLOAN AND RESOURCE SERVICES				
62						
63	5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$0.00	
64	5230	DAMAGED MATERIALS - 5230	\$200.00	\$200.00	\$0.00	
65	5260	NET LENDER PAYMENTS - 5260	\$0.00	\$0.00	\$0.00	
66	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$28,490.15	\$28,490.15	\$0.00	OCLC holding prices flat in 2021
67		WorldShare ILL:	\$26,242.44	\$26,242.44	\$0.00	One flat fee for SCLS includes access. We do not get a separate bill for MFD or BAR. MID is paid out of the WIM account. Billed July - June adjust at 6 mths OCLC held prices flat from 2020
68		ILL/IFM for STP	\$1,197.71	\$1,197.71	\$0.00	ILL for STP OCLC held prices flat from 2020
69		1/4 of OCLC Access Fee:			\$0.00	No longer a separate fee
70		IFM Fees:	\$250.00	\$250.00	\$0.00	Works as ILL loaning credit to offset when we have to pay to borrow
71		WISCAT fees/RLL: pd to DPI	\$800.00	\$800.00	\$0.00	\$200 x 4 members (MAD, MID, MFD, STP): pd to DPI, not OCLC
72	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$45,058.00	\$45,058.00	\$0.00	
73		WorldCat Discovery Subscription (First Search)for members and patrons:	\$27,257.00	\$27,257.00	\$0.00	Billed July-June Adjust at 6 mths OCLC held flat from 2020
74		WPLC Membership:	\$5,855.00	\$5,855.00	\$0.00	
75		WPLC Purchasing Pool for e-Content:			\$0.00	
76		WILS membership:	\$10,746.00	\$10,746.00	\$0.00	pd thru 6/2021

	1	2	9	10	11	12
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
77		SRLAAW:	\$1,200.00	\$1,200.00	\$0.00	1/10 of 1% of SCLS state aid paid to SRLAAW for advocacy. Madison will pay half of this. Plus \$100 for annual dues 2020 not sure of Advoc fee
78		Recollection WI:	\$0.00	\$0.00	\$0.00	WPLC paying this fee
79					\$0.00	
80		SUBPROGRAM I. TOTALS	\$339,932.15	\$339,932.15	\$0.00	
81						
82		MULTITYPE LIBRARY COOPERATION				
83						
84	5510	STAFF SALARIES AND WAGES - 5510	\$18,181.36	\$18,181.36	\$0.00	2021 does not include a wage grid increase.
85						
86		SUBPROGRAM III. TOTALS	\$18,181.36	\$18,181.36	\$0.00	
87						
88		ILS/TECHNOLOGY SERVICES				
89						
90	5530	ILS CONTRACTED SUPPORT - 5530	\$108,110.00	\$108,110.00	\$0.00	
91	5535	ILS CONTRACTED DEVELOPMENT --5535	\$20,000.00	\$20,000.00	\$0.00	
92	5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$57,482.00	\$57,482.00	\$0.00	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.
93	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,835.00	\$7,835.00	\$0.00	
94	5550	ILS STAFF SALARIES - 5550	\$339,925.00	\$339,925.00	\$0.00	2021 does not include a wage grid increase
95	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$495,375.68	\$495,375.68	\$0.00	Same as 2020
96		Madison Cataloging Contract:	\$404,255.00	\$404,255.00	\$0.00	Same as 2020
97		OCLC Cataloging and Metadata Subscription	\$91,120.68	\$91,120.68	\$0.00	updated OCLC amount
98	5552	ILS AUTHORITY CONTROL - 5552	\$12,208.00	\$12,208.00	\$0.00	
99	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$18,206.00	\$18,206.00	\$0.00	
100	5557	LIBRARY OWNED EQUIPMENT		\$63,916.00	\$63,916.00	Need to split this account between 5560 and 5557 on the mid-year budget for 2021 and include it moving forward.
101	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$127,885.00	\$63,969.00	-\$63,916.00	Need to split this account between 5560 and 5557 on the mid-year budget for 2021 and include it moving forward.
102	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$63,501.00	\$63,501.00	\$0.00	
103	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$8,500.00	\$8,500.00	\$0.00	Misc Equip & cable needs, cell phones, Log Me In Rescue
104	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$103,835.00	\$103,835.00	\$0.00	BCN, VPN, WiscNet libraries, MUFN, SCLS WiscNet, SCLS BCN
105	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$694,290.00	\$694,290.00	\$0.00	Includes a salary reclassification for the Network Administrator. 2021 does not include a wage grid increase.

	1	2	9	10	11	12
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
106	5585	TECHNOLOGY CONTINGENCY - 5585	\$603,227.03	\$707,109.61	\$103,882.58	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.
107	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586			\$0.00	Moved to tech contingency
108	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587			\$0.00	Moved to tech contingency
109	5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$431,974.02	\$383,824.08	-\$48,149.94	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.
110	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$3,179.00	\$3,179.00	\$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.
111	5592	TECH CONTRACTED SERVICES - 5592	\$19,200.00	\$19,200.00	\$0.00	This account will be used to pay for contracted consultants, firewall work, etc to replace work previously done by Tech Staff
112	5595	Back Up Collaboration Project Expenses - 5595			\$0.00	This account recorded 2019 expenditures paid for with funds contributed by other systems for the 2019 statewide back up collaboration project.
113	9161	ENTERPRISE WIRELESS EXPENSES-9161			\$0.00	now included in other tech accounts and part of cost formula
114						
115		SUBPROGRAM II. TOTALS	\$3,114,732.73	\$3,170,465.37	\$55,732.64	
116						
117		PUBLIC INFORMATION SERVICES				
118						
119	5710	STAFF SALARIES AND WAGES - 5710	\$202,979.00	\$202,979.00	\$0.00	2021 does not include a wage grid increase.
120	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,400.00	\$2,400.00	\$0.00	For SCLS printing we send to MPL, 2021 estimate based on 2018 and 2019
121	5750	SUPPLIES - 5750	\$200.00	\$200.00	\$0.00	2021 estimate based on 2018 and 2019
122	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$21,000.00	\$21,000.00	\$0.00	In house copier lease + overage estimate of \$4,000 and paper costs - amount billed back to libraries for printing
123	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	
124						
125		SUBPROGRAM IV. TOTALS	\$ 226,579.00	\$ 226,579.00	\$0.00	
126						
127		CONSULTANT SERVICES				
128						
129	6010	STAFF SALARIES AND WAGES - 6010	\$272,065.00	\$272,065.00	\$0.00	2021 includes salary reclassifications for Digitization & Workforce Development Specialists. Does not include a wage grid increase.

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130	6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$31,241.39	\$20,563.39	-\$10,678.00	2021 - Considered \$2,000 + \$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.
131	6050	MILEAGE EXPENSES-6050	\$14,000.00	\$3,000.00	-\$11,000.00	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.
132	6060	WORKFORCE DEVELOPMENT EXP-6060	\$2,287.50	\$2,287.50	\$0.00	Includes funds for Workforce Development Specialist position and their cell phone
133	6070	DIGITIZATION EXPENSES-6070	\$2,287.50	\$2,287.50	\$0.00	Includes funds for Digitization Specialist position, removed \$3,000 for Indus Scanner maintenance - don't need it.
134						
135		SUBPROGRAM V. TOTALS	\$321,881.39	\$300,203.39	-\$21,678.00	
136						
137		GREEN COUNTY LIBRARY SERVICES				Discontinuing fiscal agency role for Green County in 2020
138						
139	6210	IMPROVED ACCESS - 6210	\$0.00	\$0.00	\$0.00	
140	6230	BULK LOAN SERVICE/SHARED RESOURCES - 6230	\$0.00	\$0.00	\$0.00	
141		REIMBURSEMENTS TO LIBRARIES		\$0.00	\$0.00	
142	6250	1. ALBANY - 6250	\$0.00	\$0.00	\$0.00	
143	6260	2. BRODHEAD - 6260	\$0.00	\$0.00	\$0.00	
144	6270	3. MONROE - 6270	\$0.00	\$0.00	\$0.00	
145	6280	4. MONTICELLO - 6280	\$0.00	\$0.00	\$0.00	
146	6290	5. NEW GLARUS - 6290	\$0.00	\$0.00	\$0.00	
147	6300	REIMBURSEMENT TO BELLEVILLE - 6300	\$0.00	\$0.00	\$0.00	
148	6340	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$0.00	\$0.00	\$0.00	
149					\$0.00	
150		SUBPROGRAM VI. TOTALS	\$ -	\$ -	\$0.00	
151						
152						
153		SAUK COUNTY LIBRARY SERVICES				Discontinuing fiscal agency role for Sauk County in 2020
154						
155	6610	RESOURCE LIBRARY SERVICES - 6610	\$0.00	\$0.00	\$0.00	
156		REIMBURSEMENTS TO LIBRARIES		\$0.00	\$0.00	
157	6640	1. BARABOO - 6640	\$0.00	\$0.00	\$0.00	
158	6650	2. LAVALLE - 6650	\$0.00	\$0.00	\$0.00	
159	6660	3. NORTH FREEDOM - 6660	\$0.00	\$0.00	\$0.00	

	1	2	9	10	11	12
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160	6670	4. PLAIN - 6670	\$0.00	\$0.00	\$0.00	
161	6680	5. PRAIRIE DU SAC - 6680	\$0.00	\$0.00	\$0.00	
162	6690	6. REEDSBURG - 6690	\$0.00	\$0.00	\$0.00	
163	6691	7. ROCK SPRINGS - 6691	\$0.00	\$0.00	\$0.00	
164	6692	8. SAUK CITY - 6692	\$0.00	\$0.00	\$0.00	
165	6693	9. SPRING GREEN - 6693	\$0.00	\$0.00	\$0.00	
166	6698	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$0.00	\$0.00	\$0.00	
167	6699	WIS DELLS REIMBURSEMENT - 6699	\$0.00	\$0.00	\$0.00	
168	6700	Technology reimbursement to libraries (new budget line) - 6700	\$0.00	\$0.00	\$0.00	
169					\$0.00	
170		SUBPROGRAM VII. TOTALS	\$ -	\$ -	\$0.00	
171						
172		CONT. ED & PROF. DEVELOPMENT				
173						
174	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$15,000.00	\$15,000.00	\$0.00	In 2020 split Evanced (\$1900) with another account 7752, as room scheduling tool used internally as well.
175	7030	PROFESSIONAL MATERIALS - 7030	\$2,000.00	\$2,000.00	\$0.00	
176	7050	SUBSCRIPTIONS - 7050	\$3,523.00	\$3,523.00	\$0.00	Budget \$3,000 for Jean, plus \$312 for the WI State Journal subscription and \$211 for Kerrie's HR Employment Law subscription
177	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$21,000.00	\$21,000.00	\$0.00	
178	7090	MEETING SUPPLIES - 7090	\$1,500.00	\$1,500.00	\$0.00	2021 projections based on 2019, back to normal operations.
179						
180		SUBPROGRAM VIII. TOTALS	\$ 43,023.00	\$ 43,023.00	\$0.00	
181						
182		DELIVERY AND MATERIALS CONTROL				
183						
184	7210	FLEET EXPENSES - 7210	\$81,000.00	\$81,000.00	\$0.00	reduced fuel costs with elimination of Saturday service.
185	7220	STAFF SALARIES - 7220	\$1,000,000.00	\$1,000,000.00	\$0.00	2021 does not include a wage grid increase. Includes elimination of Saturday routes.
186	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$73,000.00	\$73,000.00	\$0.00	
187	7270	SUPPLIES AND EQUIPMENT - 7270	\$7,500.00	\$7,500.00	\$0.00	
188	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	Buying 2 vehicles in 2021, it will come out of contingency.
189	7290	CONTRACTED SERVICES - 7290	\$46,800.00	\$46,800.00	\$0.00	no Waltco increase
190	7295	DELIVERY FACILITY (not including rent) - 7295	\$184,000.00	\$14,354.31	-\$169,645.69	Need to split out rent from other building expenses for 1099 reporting
191	7296	DELIVERY RENT - 7296		\$169,645.69	\$169,645.69	Need to split out rent from other building expenses for 1099 reporting
192	7297	MARATHON COUNTY DELIVERY - 7297	\$35,241.00	\$35,241.00	\$0.00	Funds allocated to start up of new delivery hub.
193					\$0.00	

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194		SUBPROGRAM IX. TOTALS	\$1,427,541.00	\$1,427,541.00	\$0.00	
195						
196		PROGRAM DEVELOPMENT				
197						
198	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$0.00	Combines incentive and performer for Youth Literacy Supplements
199	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	moved to 7430
200	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$0.00	
201	7460	SYSTEM CELEBRATION - 7460	\$0.00	\$0.00	\$0.00	
202	7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$0.00	
203	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$6,500.00	\$6,500.00	\$0.00	Includes one wireless lab, mobile hot spots, ILS and Tech experimental projects, maker kit maintenance, other. Not covering Tableau anymore (covered under 7752)
204						
205		SUBPROGRAM X. TOTALS	\$46,375.00	\$46,375.00	\$0.00	
206						
207		ADMINISTRATION AND COORDINATION				
208						
209	7610	STAFF SALARIES AND WAGES - 7610	\$248,010.00	\$248,010.00	\$0.00	2021 does not include a wage grid increase
210	7650	FACILITY - HQ - 7650	\$243,153.17	\$240,353.17	-\$2,800.00	
211	7646	7646 Floor Mats	\$0.00	\$0.00	\$0.00	
212	7651	7651 Rent	\$217,461.50	\$217,461.50	\$0.00	\$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
213	7652	7652 Utilities	\$12,731.67	\$12,731.67	\$0.00	based on last 2 years, anticipation of more remote working in 2021
214	7653	7653 Janitorial	\$10,300.00	\$7,500.00	-\$2,800.00	\$175/week + \$525 floor wax and \$675 shampoo. 2021 mid-year, reduced to reflect only 2xweek cleaning due to staff working remotely.
215	7654	7654 Offsite Storage	\$2,660.00	\$2,660.00	\$0.00	Based on 2020
216	7655	SUPPLIES - 7655	\$4,500.00	\$2,000.00	-\$2,500.00	2021 mid-year, reduced to reflect current usage with staff working remotely.
217	7656	7656 Administration	\$4,500.00	\$2,000.00	-\$2,500.00	
218	7657	7657 Automation (ILS)	\$0.00	\$0.00	\$0.00	
219	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	
220	7670	TELEPHONE - 7670	\$13,845.00	\$13,845.00	\$0.00	
221	7672	7672 SC Headquarters	\$10,630.00	\$10,630.00	\$0.00	Based on 2020, rate increase by AT&T for lines
222	7673	7673 Delivery	\$3,215.00	\$3,215.00	\$0.00	Based on 2020, rate increase by AT&T for lines
223	7680	POSTAGE - 7680	\$1,000.00	\$1,000.00	\$0.00	Based on 2019 and 2020
224	7681	7681 Administration				
225	7682	7682 Automation				

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
226	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,700.00	\$1,000.00	-\$2,700.00	Based on 2019, anticipating less travel in 2021. 2021 mid-year, reduced to reflect mostly virtual meeting attendance in 2021.
227	7700	EMPLOYEE INSURANCES - 7700	\$649,265.00	\$708,500.00	\$59,235.00	2021 mid-year, adjusted rates to reflect actual 2021 premiums.
228	7701	7701 Health Insurance	\$588,738.00	\$644,000.00	\$55,262.00	2021 Projected 2% increase in premiums over 2020 actual rates.
229	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	Premium holiday expected to remain in place
230	7703	7703 Dental Insurance	\$46,638.00	\$48,500.00	\$1,862.00	2021 rates will be held constant. No increase.
231	7704	7704 Life Insurance	\$13,889.00	\$16,000.00	\$2,111.00	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.
232	7710	WISCONSIN RETIREMENT - 7710	\$197,652.00	\$183,700.00	-\$13,952.00	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.
233	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$216,005.00	\$211,000.00	-\$5,005.00	Projected 2021 FICA based on projected salaries. 2021 mid-year, adjusted to reflect actual 2021 expenditures.
234	7730	WORKERS COMP AND GENERAL INS - 7730	\$12,147.00	\$12,147.00	\$0.00	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)
235	7735	UNEMPLOYMENT - 7735	\$500.00	\$500.00	\$0.00	Based on 2019 and 2020 YTD figures
236	7740	AUDIT - 7740	\$19,000.00	\$19,000.00	\$0.00	2020 actual
237	7745	CONTRACTED SERVICES HQ - 7745	\$18,697.00	\$19,897.00	\$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
238	7750	BOOKKEEPING - 7750	\$9,000.00	\$9,000.00	\$0.00	Based on 2019 and 2020 YTD figures
239	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,400.00	\$1,400.00	\$0.00	Based on 2020
240	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$21,500.00	\$21,500.00	\$0.00	Includes SCLS staff PCs, peripherals, 1 meeting room laptop/year, Tech recycling, software to include Survey Monkey, Type Pad, Form Assembly and 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.

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
241	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$1,000.00	\$1,000.00	\$0.00	
242	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,800.00	\$9,800.00	\$0.00	
243	7772	FBB fee CD Account - 7772	\$0.00	\$0.00	\$0.00	Discontinued the CD account.
244	8010	DELIVERY/GENERAL CARRYOVER - 8010	\$850,639.00	\$889,596.29	\$38,957.29	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.
245	8011	BANK SERVICE FEES - 8011	\$700.00	\$700.00	\$0.00	based on 2019 and 2020 YTD
246	8015	LEGAL FEES-8015	\$1,000.00	\$1,000.00	\$0.00	
247					\$0.00	
248		SUBPROGRAM XI. TOTALS	\$2,522,513.17	\$2,594,948.46	\$72,435.29	
249					\$0.00	
250		SPECIAL FUNDS			\$0.00	
251					\$0.00	
252	9103	LSTA - TECHNOLOGY - 9103			\$0.00	
253	9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$0.00	
254	9121	LSTA - Serving the Homeless - 9121			\$0.00	
255	9126	LSTA - Serving Job Seekers (16-121)- 9126			\$0.00	
256		LSTA-Adverse Childhood Exp (16-211)			\$0.00	
257	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141			\$0.00	
258	9146	LSTA-SERVING OLDER ADULTS			\$0.00	
259	9153	CARES Grant		\$5,356.09	\$5,356.09	2021 mid-year: Balance of grant left to spend
260	9157	TEACH Training Grant			\$0.00	
261	9159	WISElearn Grant			\$0.00	
262	9166	Back Up Collaboration LSTA 2019			\$0.00	
263	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$299,563.00	\$309,873.97	\$10,310.97	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.
264	9176	Digitization Collaboration LSTA			\$0.00	
265	9196	Sparcity (Increased Capacity) LSTA		\$3,758.00	\$3,758.00	2021 mid-year: Balance of grant left to spend
266	9206	Leadership Capacity Streamline LSTA		\$13,175.00	\$13,175.00	2021 mid-year: Balance of grant left to spend
267	9211	Inclusive Services-Compassion Resilience LSTA		\$2,000.00	\$2,000.00	2021 mid-year: Balance of grant left to spend
268	9216	ILS Migration LSTA		\$101,227.00	\$101,227.00	2021 mid-year: Balance of grant left to spend

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2021 Budget	2021 Mid-Year	Change from 2021	Last revised for Mid-Year 2021 budget on 6/3/21
269					\$0.00	
270		SUBPROGRAM XIII. TOTALS	\$374,563.00	\$510,390.06	\$135,827.06	
271					\$0.00	
272		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$6,549,481.75	\$6,697,108.81	\$147,627.06	
273		PROJECTED CONTINGENCY EXPENSE TOTALS	\$1,885,840.05	\$1,980,529.98	\$94,689.93	
274		GRAND TOTAL	\$ 8,435,321.80	\$ 8,677,638.79	\$242,316.99	
275					\$0.00	
276		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$ -	\$ -	\$0.00	
277		Projected increase (or decrease) of contingency funds)	\$ 12,760.00	\$ 12,760.00	\$0.00	
278						
279						
280			adding \$7,614 to Tech Carryover for extra PC support fees	adding \$7,614 to Tech Carryover for extra PC support fees		
281			adding \$5,146 to Tech Carryover for extra MyPC fees	adding \$5,146 to Tech Carryover for extra MyPC fees		