

	A	B	M	N	O	P
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
2		PROJECTED REVENUES				
3		REVENUE SOURCE				
4	4010	STATE AIDS - 4010	\$2,749,508.00	\$2,749,508.00	\$0.00	
5	4030	INTEREST INCOME - 4030	\$3,000.00	\$225,069.40	\$222,069.40	\$218,000 interest income projected in 2023 to be used to fund construction project.
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0.00	
7	4041	Interest/Dividends Fixed Income - 4041	\$39,000.00	\$44,000.00	\$5,000.00	Added to 7633
8	4042	Interest/Dividends CD Account - 4042	\$0.00	\$0.00	\$0.00	
9	4050	GENERAL CARRYOVER - 4050	\$741,987.49	\$787,911.46	\$45,923.97	Audited year-end balance
10	4055	BUILDING PROJECT CARRYOVER - 4055	\$5,423,700.00	\$3,048,774.84	-\$2,374,925.16	Audited year-end balance
11	4060	CHANGE IN MARKET APPREC FIXED INC - 4060			\$0.00	
12	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$385,435.00	\$385,435.00	\$0.00	
13	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$9,500.00	\$9,500.00	\$0.00	
14	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$15,000.00	\$15,000.00	\$0.00	
15	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,097,865.00	\$1,097,865.00	\$0.00	
16	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$5,000.00	\$5,000.00	\$0.00	
17	4220	WLA RENT - 4220	\$10,097.39	\$10,097.39	\$0.00	
18	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$29,664.00	\$29,664.00	\$0.00	
19	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,313,022.00	\$2,313,022.00	\$0.00	
20	4243	Back Up Collaboration System Contribution Income - 4243			\$0.00	
21	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$807,370.95	\$1,058,540.40	\$251,169.45	Audited year-end balance
22	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$400,881.11	\$393,023.61	-\$7,857.50	Audited year-end balance
23	4280	Consulting Services Fees - 4280	\$0.00	\$0.00	\$0.00	
24		Marketing/PR/Advocacy Services			\$0.00	
25		Web Services			\$0.00	

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26		Public Library Administration Services			\$0.00	
27		CE Services			\$0.00	
28		Youth Services			\$0.00	
29		Building Design Services			\$0.00	
30	4290	Foundation Admin Fees - 4290	\$37,800.00	\$41,000.00	\$3,200.00	
31	4405	Miscellaneous Admin Income - 4405	\$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	\$0.00	
34		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$0.00	
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	\$12,000.00	\$12,000.00	
45	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$342,859.00	\$342,859.00	\$0.00	
46	9175	Digitization Collaboration LSTA			\$0.00	
47	9195	Sparsity (Increased Capacity) LSTA	\$8,949.00	\$8,949.00	\$0.00	
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	\$27,018.00	\$25,614.60	-\$1,403.40	2023 mid-year budget includes \$11,614.60 from the 22/23 grant cycle and \$14,000 from the 23/24 grant cycle.
52	9222	Trustee Training Week		\$3,000.00	\$3,000.00	2023 mid-year budget includes \$3,000 from the 23/24 grant cycle.
53	9224	Back up Collaboration - Prof. Learning		\$2,000.00	\$2,000.00	This amount is from the 23/24 grant cycle and to be used by tech team for the backup collaboration meeting. Part of Professional Learning LSTA funds.
54	9231	ARPA Hybrid Library Service Model			\$0.00	
55	9233	IDEA Project Grant		\$34,892.76	\$34,892.76	Mid-year budget includes \$24,892.76 from the 22/23 grant cycle and \$10,000 is for the 23/24 grant cycle.
56	9236	ARPA IT Hardware	\$25,000.00	\$0.00	-\$25,000.00	Grant spent.

	A	B	M	N	O	P
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
57						
58						
59						
60						
61						
62		TOTAL REVENUE ( without carry over funds)	\$7,273,717.39	\$7,529,476.15	\$255,758.76	
63		TOTAL CARRY OVER FUNDS	\$7,373,939.55	\$5,288,250.31	-\$2,085,689.24	
64		GRAND TOTAL ALL REVENUE SOURCES	\$14,647,656.94	\$12,817,726.46	-\$1,829,930.48	
65						
66		PROJECTED EXPENDITURES				
67						
68						
69		INTERLOAN AND RESOURCE SERVICES				
70						
71	5130	MADISON PUBLIC LIBRARY - 5130	\$266,184.00	\$266,184.00	\$0.00	
72	5230	DAMAGED MATERIALS - 5230	\$400.00	\$400.00	\$0.00	
73	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$29,719.66	\$29,719.66	\$0.00	
74		WorldShare ILL:	\$27,771.06	\$27,771.06	\$0.00	
75		ILL/IFM for STP	\$1,273.60	\$1,273.60	\$0.00	
76		1/4 of OCLC Access Fee:	\$0.00	\$0.00	\$0.00	
77		IFM Fees:	\$75.00	\$75.00	\$0.00	
78		WISCAT fees: paid to DPI	\$600.00	\$600.00	\$0.00	
79	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$47,571.19	\$47,571.19	\$0.00	
80		WorldCat Discovery Subscription (First Search)for members' patrons:	\$28,497.19	\$28,497.19	\$0.00	
81		WPLC Membership:	\$6,953.00	\$6,953.00	\$0.00	
82		WPLC Purchasing Pool for e-Content:			\$0.00	
83		WILS membership:	\$10,746.00	\$10,746.00	\$0.00	
84		SRLAAW:	\$1,375.00	\$1,375.00	\$0.00	
85		Recollection WI:	\$0.00	\$0.00	\$0.00	
86						
87		SUBPROGRAM I. TOTALS	\$343,874.85	\$343,874.85	\$0.00	
88						
89		MULTITYPE LIBRARY COOPERATION				
90						
91	5510	STAFF SALARIES AND WAGES - 5510	\$20,817.25	\$20,817.25	\$0.00	

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
92						
93		SUBPROGRAM III. TOTALS	\$20,817.25	\$20,817.25	\$0.00	
94						
95		ILS/TECHNOLOGY SERVICES				
96						
97	5530	ILS CONTRACTED SUPPORT - 5530	\$124,946.00	\$124,946.00	\$0.00	
98	5535	ILS CONTRACTED DEVELOPMENT --5535	\$15,000.00	\$15,000.00	\$0.00	
99	5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$76,401.00	\$76,401.00	\$0.00	
100	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,827.00	\$7,827.00	\$0.00	
101	5550	ILS STAFF SALARIES - 5550	\$351,303.26	\$351,303.26	\$0.00	
102	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$501,148.17	\$501,148.17	\$0.00	
103		Madison Cataloging Contract:	\$404,255.00	\$404,255.00	\$0.00	
104		OCLC Cataloging and Metadata Subscription	\$96,893.17	\$96,893.17	\$0.00	
105	5552	ILS AUTHORITY CONTROL - 5552	\$7,856.00	\$7,856.00	\$0.00	
106	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$10,904.00	\$10,904.00	\$0.00	
107	5557	LIBRARY OWNED EQUIPMENT	\$104,561.00	\$104,561.00	\$0.00	
108	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$61,987.00	\$61,987.00	\$0.00	
109	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$52,942.00	\$52,942.00	\$0.00	
110	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$20,000.00	\$20,000.00	\$0.00	
111	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$106,553.00	\$106,553.00	\$0.00	
112	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$696,332.50	\$696,332.50	\$0.00	
113	5585	TECHNOLOGY CONTINGENCY - 5585	\$809,268.95	\$1,060,438.40	\$251,169.45	Audited year-end balance. 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.
114	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$0.00	\$0.00	\$0.00	
115	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$0.00	\$0.00	\$0.00	
116	5590	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$400,881.11	\$393,023.61	-\$7,857.50	Audited year-end balance
117	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$3,179.00	\$3,179.00	\$0.00	
118	5592	TECH CONTRACTED SERVICES - 5592	\$14,200.00	\$14,200.00	\$0.00	
119	5595	Back Up Collaboration Project Expenses - 5595			\$0.00	

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120	9161	ENTERPRISE WIRELESS EXPENSES-9161			\$0.00	
121						
122		SUBPROGRAM II. TOTALS	\$3,365,289.99	\$3,608,601.94	\$243,311.95	
123						
124		PUBLIC INFORMATION SERVICES				
125						
126	5710	STAFF SALARIES AND WAGES - 5710	\$168,826.22	\$168,826.22	\$0.00	
127	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,400.00	\$2,400.00	\$0.00	
128	5750	SUPPLIES - 5750	\$200.00	\$200.00	\$0.00	
129	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$21,000.00	\$21,000.00	\$0.00	
130	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00	
131						
132		SUBPROGRAM IV. TOTALS	\$192,426.22	\$192,426.22	\$0.00	
133						
134		CONSULTANT SERVICES				
135						
136	6010	STAFF SALARIES AND WAGES - 6010	\$323,526.68	\$323,526.68	\$0.00	
137	6040	TRAVEL AND CONT. ED. EXPENSES - 6040	\$40,000.00	\$30,000.00	-\$10,000.00	Actual use in 2022 was \$28,300. Allowing some increase.
138	6050	MILEAGE EXPENSES-6050	\$15,000.00	\$10,500.00	-\$4,500.00	Actual use in 2022 was \$10,442.
139	6060	WORKFORCE DEVELOPMENT EXP-6060	\$0.00	\$0.00	\$0.00	
140	6070	DIGITIZATION EXPENSES-6070	\$1,287.50	\$1,287.50	\$0.00	
141						
142		SUBPROGRAM V. TOTALS	\$379,814.18	\$365,314.18	-\$14,500.00	
143						
144		CONT. ED & PROF. DEVELOPMENT				
145						
146	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$5,000.00	\$5,000.00	\$0.00	
147	7030	PROFESSIONAL MATERIALS - 7030	\$2,500.00	\$2,500.00	\$0.00	
148	7050	SUBSCRIPTIONS - 7050	\$3,523.00	\$3,523.00	\$0.00	
149	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$4,000.00	\$4,000.00	\$0.00	
150	7090	MEETING SUPPLIES - 7090	\$3,000.00	\$3,000.00	\$0.00	
151						

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
152		SUBPROGRAM VIII. TOTALS	\$18,023.00	\$18,023.00	\$0.00	
153						
154		DELIVERY AND MATERIALS CONTROL				
155						
156	7210	FLEET EXPENSES - 7210	\$100,000.00	\$100,000.00	\$0.00	
157	7220	STAFF SALARIES - 7220	\$907,082.00	\$907,082.00	\$0.00	
158	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$74,000.00	\$74,000.00	\$0.00	
159	7270	SUPPLIES AND EQUIPMENT - 7270	\$8,500.00	\$8,500.00	\$0.00	
160	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00	
161	7290	CONTRACTED SERVICES - 7290	\$86,250.00	\$86,250.00	\$0.00	
162	7293	FACILITY LOAN PRINCIPAL PMT	\$0.00	\$0.00	\$0.00	
163	7294	FACILITY LOAN INTEREST PMT	\$140,739.72	\$140,739.72	\$0.00	
164	7295	DELIVERY FACILITY (not including rent) - 7295	\$13,000.00	\$13,000.00	\$0.00	
165	7296	DELIVERY RENT - 7296	\$158,502.19	\$173,002.19	\$14,500.00	Adding \$14,500 rent for December 2023
166	7297	MARATHON COUNTY DELIVERY - 7297	\$0.00		\$0.00	
167					\$0.00	
168		SUBPROGRAM IX. TOTALS	\$1,488,073.91	\$1,502,573.91	\$14,500.00	
169						
170		PROGRAM DEVELOPMENT				
171						
172	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$0.00	
173	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00	
174	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$0.00	
175	7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$0.00	
176	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$10,000.00	\$10,000.00	\$0.00	
177						
178		SUBPROGRAM X. TOTALS	\$49,875.00	\$49,875.00	\$0.00	
179						
180		ADMINISTRATION AND COORDINATION				
181						
182	7610	STAFF SALARIES AND WAGES - 7610	\$260,398.34	\$260,398.34	\$0.00	

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1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
183	7630	New Building Expenses	\$195,443.20	\$425,977.44	\$230,534.24	
184	7631	New Building Design Work			\$0.00	
185	7632	New Building Landscaping/CAM	\$24,030.77	\$13,030.77	-\$11,000.00	Moved \$11,000 to 7633
186	7633	New Building Construction Work		\$360,534.24	\$360,534.24	\$218,000 of construction costs paid for by additional interest income 4030. \$100,000 moved from account 7634. \$30,000 moved from maintenance/janitor. \$7,534.24 from interest only loan pmt. \$5,000 from 4041 interest.
187	7634	New Building Furniture	\$142,412.43	\$42,412.43	-\$100,000.00	Moved \$100,000 to account 7633
188	7635	New Building Equipment	\$29,000.00	\$10,000.00	-\$19,000.00	Moved \$19,000 to 7633
189	7650	FACILITY - HQ - 7650	\$131,649.48	\$158,940.65	\$27,291.17	
190	7651	7651 Rent	\$94,549.48	\$105,440.65	\$10,891.17	Extended lease for one extra month through June 2023.
191	7652	7652 Utilities	\$15,000.00	\$40,000.00	\$25,000.00	6 months overlap of 2 buildings
192	7653	7653 Janitorial	\$19,600.00	\$11,000.00	-\$8,600.00	Not adding delivery until 2024
193	7654	7654 Offsite Storage	\$2,500.00	\$2,500.00	\$0.00	
194	7655	SUPPLIES - 7655	\$3,000.00	\$3,000.00	\$0.00	
195	7656	7656 Administration	\$3,000.00	\$3,000.00	\$0.00	
196	7658	New Building Loan Principal Payment	\$0.00	\$0.00	\$0.00	
197	7659	New Building Loan Interest Expense	\$140,739.72	\$133,205.48	-\$7,534.24	Moved \$7,534.24 to 7633
198	7636	New Building Ground Lease	\$21,503.09	\$21,503.09	\$0.00	
199	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00	
200	7670	TELEPHONE - 7670	\$15,000.00	\$15,000.00	\$0.00	
201	7672	7672 SC Headquarters	\$11,400.00	\$11,400.00	\$0.00	
202	7673	7673 Delivery	\$3,600.00	\$3,600.00	\$0.00	
203	7680	POSTAGE - 7680	\$800.00	\$800.00	\$0.00	
204	7681	7681 Administration			\$0.00	
205	7682	7682 Automation			\$0.00	
206	7685	Direct Benefit to Member Libraries	\$0.00	\$0.00	\$0.00	
207	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,000.00	\$1,200.00	-\$1,800.00	Based on actual 2023 expenses.
208	7700	EMPLOYEE INSURANCES - 7700	\$753,565.11	\$753,565.11	\$0.00	
209	7701	7701 Health Insurance	\$691,734.95	\$691,734.95	\$0.00	

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210	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00	
211	7703	7703 Dental Insurance	\$44,742.30	\$44,742.30	\$0.00	
212	7704	7704 Life Insurance	\$17,087.86	\$17,087.86	\$0.00	
213	7710	WISCONSIN RETIREMENT - 7710	\$190,571.77	\$180,000.00	-\$10,571.77	Reduced to reflect current staffing
214	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$215,981.34	\$207,981.34	-\$8,000.00	Reduced to reflect current staffing
215	7730	WORKERS COMP AND GENERAL INS - 7730	\$19,000.00	\$19,000.00	\$0.00	
216	7735	UNEMPLOYMENT - 7735	\$0.00	\$0.00	\$0.00	
217	7740	AUDIT - 7740	\$22,000.00	\$20,350.00	-\$1,650.00	Actual amount billed in 2023
218	7745	CONTRACTED SERVICES HQ - 7745	\$21,097.00	\$21,097.00	\$0.00	
219	7750	BOOKKEEPING - 7750	\$9,200.00	\$9,200.00	\$0.00	
220	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,500.00	\$1,500.00	\$0.00	
221	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$26,000.00	\$26,000.00	\$0.00	
222	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$1,000.00	\$1,000.00	\$0.00	
223	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,500.00	\$9,500.00	\$0.00	
224	7772	FBB fee CD Account - 7772	\$0.00	\$0.00	\$0.00	
225	8010	DELIVERY/GENERAL CARRYOVER - 8010	\$741,987.49	\$787,911.46	\$45,923.97	Audited year-end balance
226	8011	BANK SERVICE FEES - 8011	\$2,000.00	\$2,000.00	\$0.00	
227	8015	LEGAL FEES-8015	\$2,000.00	\$4,000.00	\$2,000.00	
228	8016	BUILDING PROJECT CARRYOVER	\$5,423,700.00	\$3,048,774.84	-\$2,374,925.16	Audited year-end balance
229					\$0.00	
230		SUBPROGRAM XI. TOTALS	\$8,210,636.54	\$6,111,904.75	-\$2,098,731.79	
231					\$0.00	
232		SPECIAL FUNDS			\$0.00	
233					\$0.00	
234	9103	LSTA - TECHNOLOGY - 9103			\$0.00	
235	9114	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$0.00	
236		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$0.00	
237	9121	LSTA - Serving the Homeless - 9121			\$0.00	
238	9126	LSTA - Serving Job Seekers (16-121)- 9126			\$0.00	
239		LSTA-Adverse Childhood Exp (16-211)			\$0.00	
240	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141			\$0.00	
241	9146	LSTA-SERVING OLDER ADULTS			\$0.00	
242	9153	CARES Grant			\$0.00	
243	9157	TEACH Training Grant			\$0.00	

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244	9159	WISElearn Grant			\$0.00	
245	9166	Back Up Collaboration LSTA	\$0.00	\$12,000.00	\$12,000.00	
246	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$342,859.00	\$342,859.00	\$0.00	
247	9176	Digitization Collaboration LSTA	\$0.00		\$0.00	
248	9196	Sparsity (Increased Capacity) LSTA	\$8,949.00	\$8,949.00	\$0.00	
249	9206	Leadership Capacity Streamline LSTA			\$0.00	
250	9211	Inclusive Services-Compassion Resilience LSTA			\$0.00	
251	9216	ILS Migration LSTA			\$0.00	
252	9221	Professional Learning LSTA	\$27,018.00	\$25,614.60	-\$1,403.40	2023 mid-year budget includes \$11,614.60 from the 22/23 grant cycle and \$14,000 from the 23/24 grant cycle.
253	9223	Trustee Training Week		\$3,000.00	\$3,000.00	2023 mid-year budget includes \$3,000 from the 23/24 grant cycle.
254	9227	Back up Collaboration - Prof. Learning		\$2,000.00	\$2,000.00	This amount is from the 23/24 grant cycle and to be used by tech team for the backup collaboration meeting. Part of Professional Learning LSTA funds.
255	9231	ARPA Hybrid Library Service Model			\$0.00	
256	9234	IDEA Project Grant		\$34,892.76	\$34,892.76	Mid-year budget includes \$24,892.76 from the 22/23 grant cycle and \$10,000 is for the 23/24 grant cycle.
257	9236	ARPA IT Hardware	\$25,000.00	\$0.00	-\$25,000.00	Grant spent
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260						
261		SUBPROGRAM XIII. TOTALS	\$578,826.00	\$604,315.36	\$25,489.36	
262						
263		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$7,271,819.39	\$7,527,578.15	\$255,758.76	
264		PROJECTED CONTINGENCY EXPENSE TOTALS	\$7,375,837.55	\$5,290,148.31	-\$2,085,689.24	
265		GRAND TOTAL	\$14,647,656.94	\$12,817,726.46	-\$1,829,930.48	
266						
267		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$0.00	\$0.00	\$0.00	
268		Projected increase (or decrease) of contingency funds)	\$1,898.00	\$1,898.00	\$0.00	
269						

	A	B	M	N	O	P
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes
270			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			
271			Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees			
272			adding \$5,191 to Tech Carryover for extra MyPC fees			
273						