

	A	B	M	N	O	P	Q	R	S
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes	2024 Budget	Change from 2023 Mid-Year	2023 Notes - 2024 Notes
2		PROJECTED REVENUES							
3		REVENUE SOURCE							
4	4010	STATE AIDS - 4010	\$2,749,508.00	\$2,749,508.00	\$0.00		\$2,749,508.00	\$0.00	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. If we get a \$2 million statewide increase in 2024 = \$3,024,278 for SCLS = increase of \$274,770.
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.	\$60,000.00	-\$165,069.40	Based on average of \$2,000,000 state aid in the money market account earning 3%.
6	4040	ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Allocated interest is recorded in member holding accounts
7	4041	Interest/Dividends Fixed Income - 4041	\$39,000.00	\$44,000.00	\$5,000.00	Added to 7633	\$51,901.00	\$7,901.00	interest/dividend income projected, based on FBB projections and 2021-2022 performance. For 2024 based on FBB projections.
8	4042	Interest/Dividends CD Account - 4042	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Closed out the CD investment
9	4050	GENERAL CARRYOVER - 4050	\$741,987.49	\$787,911.46	\$45,923.97	Audited year-end balance	\$287,911.46	-\$500,000.00	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). 2024 starting balance is audited mid-year balance of \$787,911.46 - \$500,000 used for building project.
10	4055	BUILDING PROJECT CARRYOVER - 4055	\$5,423,700.00	\$3,048,774.84	-\$2,374,925.16	Audited year-end balance	\$0.00	-\$3,048,774.84	Funds available in building fund for renovation and construction of new facility. Plan to use the remainder of this carryover fund by December 2023.
11	4060	CHANGE IN MARKET APPREC FIXED INC - 4060			\$0.00			\$0.00	
12	4120	MEMBER DELIVERY (BY COUNTY) - 4120	\$385,435.00	\$385,435.00	\$0.00		\$412,052.00	\$26,617.00	Proposed cost formula starting 2023. Represents a 4.5% increase in 2024.
13	4130	OTHER DELIVERY (LINK EXPRESS) - 4130	\$9,500.00	\$9,500.00	\$0.00		\$9,750.00	\$250.00	
14	4150	PROCEEDS FROM SALE OF A VEHICLE - 4150	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	\$0.00	
15	4170	MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,097,865.00	\$1,097,865.00	\$0.00		\$1,149,710.22	\$51,845.22	Reflects 15% reduction in UW Contract in 2022. Represents a 3% increase in 2024. Added remaining \$17,160.22 in fees to statewide to cover Delivery budget shortfall. Corey will need to adjust fees.
16	4180	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$5,000.00	\$5,000.00	\$0.00		\$4,500.00	-\$500.00	
17	4220	WLA RENT - 4220	\$10,097.39	\$10,097.39	\$0.00		\$0.00	-\$10,097.39	Lease ends May 31, 2023
18	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$29,664.00	\$29,664.00	\$0.00		\$29,664.00	\$0.00	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). Still need numbers for 2024.
19	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,313,022.00	\$2,313,022.00	\$0.00		\$2,377,438.00	\$64,416.00	Includes total expenses of \$226,112 (includes delivery) - \$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. For 2024: ILS = \$1,244,236.00 budgeted expenses - \$5,000 Bibliotheca = \$1,239,236.00. This amount includes Rio and MFD. Bibliotheca income is in account 4241. Tech budget is \$1,414,825 - SCLS contribution of \$260,356 - Bibliotheca \$16,294 (in account 4241) = \$1,138,175. Does not include sparsity grant. RIO and MFD infrastructure fee is part of this number.
20	4243	Back Up Collaboration System Contribution Income - 4243			\$0.00		\$0.00	\$0.00	
21	4245	TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$807,370.95	\$1,058,540.40	\$251,169.45	Audited year-end balance	\$1,058,540.40	\$0.00	2023 starting amount = anticipated ending amount on 2022 mid-year budget which is 2021 audited amount plus anticipated increase in 2022. 2024 amount is audited year-end 2022 amount that will be used on 2023 mid-year. Need to update any expected use in 2023.

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22	4270	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$400,881.11	\$393,023.61	-\$7,857.50	Audited year-end balance	\$393,023.61	\$0.00	2024 amount is audited year-end 2022 amount that will be used on 2023 mid-year. Need to update any expected use in 2023.
23	4280	Consulting Services Fees - 4280	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
24		Marketing/PR/Advocacy Services			\$0.00			\$0.00	
25		Web Services			\$0.00			\$0.00	
26		Public Library Administration Services			\$0.00			\$0.00	
27		CE Services			\$0.00			\$0.00	
28		Youth Services			\$0.00			\$0.00	
29		Building Design Services			\$0.00			\$0.00	
30	4290	Foundation Admin Fees - 4290	\$37,800.00	\$41,000.00	\$3,200.00		\$42,672.00	\$1,672.00	Based on 2022 performance. Based on 1st quarter 2023 x 4.
31	4405	Miscellaneous Admin Income - 4405	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
32	9102	LSTA - TECHNOLOGY (11-142) - 9102			\$0.00			\$0.00	
33	9113	LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$0.00		\$75,000.00	\$0.00	
34		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$0.00		\$0.00	-\$100,000.00	2nd year of \$100,000 DPI LSTA grant for implementation of the delivery hub system. Will not receive this LSTA grant in 2024.
35	9120	LSTA-Serving the Homeless - 9120			\$0.00			\$0.00	
36	9125	LSTA-Serving Job Seekers (16-121) - 9125			\$0.00			\$0.00	
37		LSTA-Adverse Childhood Exp (16-211)			\$0.00			\$0.00	
38	9140	LSTA-DIGITAL CONTENT BUYING POOL - 9140			\$0.00			\$0.00	
39	9145	LSTA-SERVING OLDER ADULTS			\$0.00			\$0.00	
40	9152	CARES Grant			\$0.00			\$0.00	
41	9156	TEACH Training Grant			\$0.00			\$0.00	
42	9158	WISElearn Grant			\$0.00			\$0.00	
43	9160	Enterprise Wireless Income-9160			\$0.00			\$0.00	
44	9165	Back Up Collaboration LSTA	\$0.00	\$12,000.00	\$12,000.00		\$0.00	-\$12,000.00	
45	9170	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$342,859.00	\$342,859.00	\$0.00		\$368,950.00	\$26,091.00	OverDrive \$305,773, Advantage \$30,000, Magazines \$17,086. Does not include Transparent Language as that is invoiced by WiLS. 2024 includes \$317,628 for OverDrive, \$21,322 for Magazines and \$30,000 for Advantage.
46	9175	Digitization Collaboration LSTA			\$0.00			\$0.00	
47	9195	Sparsity (Increased Capacity) LSTA	\$8,949.00	\$8,949.00	\$0.00		\$8,225.00	-\$724.00	This will pay for Tech Hardware for the backup collaboration. 2024 budget includes \$8,225 from the 23/24 grant cycle.
48	9205	Leadership Capacity Streamline LSTA			\$0.00			\$0.00	
49	9210	Inclusive Services - Compassion Resilience LSTA			\$0.00			\$0.00	
50	9215	ILS Migration LSTA			\$0.00			\$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.	\$13,258.00	-\$12,356.60	2024 budget is \$13,258 left 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.	\$3,000.00	\$0.00	For 2024 includes \$3,000 for Trustee Training Week that will come from the 24/25 grant cycle. This is submitted to DPI under Professional Learning LSTA.

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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.	\$0.00	-\$2,000.00	
54	9231	ARPA Hybrid Library Service Model			\$0.00			\$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.	\$15,000.00	-\$19,892.76	2024 budget includes \$15,000 from the 23/24 grant cycle. All submitted under the Professional Learning LSTA.
56	9236	ARPA IT Hardware	\$25,000.00	\$0.00	-\$25,000.00	Grant spent.			
57									
58									
59									
60									
61									
62		TOTAL REVENUE (without carry over funds)	\$7,273,717.39	\$7,529,476.15	\$255,758.76		\$7,385,628.22	-\$143,847.93	
63		TOTAL CARRY OVER FUNDS	\$7,373,939.55	\$5,288,250.31	-\$2,085,689.24		\$1,739,475.47	-\$3,548,774.84	
64		GRAND TOTAL ALL REVENUE SOURCES	\$14,647,656.94	\$12,817,726.46	-\$1,829,930.48		\$9,125,103.69	-\$3,692,622.77	
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		\$266,184.00	\$0.00	
72	5230	DAMAGED MATERIALS - 5230	\$400.00	\$400.00	\$0.00		\$400.00	\$0.00	
73	5310	OUT-OF-SYSTEM INTERLOAN - 5310	\$29,719.66	\$29,719.66	\$0.00		\$30,150.19	\$430.53	
74		WorldShare ILL:	\$27,771.06	\$27,771.06	\$0.00		\$28,812.47	\$1,041.41	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
75		ILL/IFM for STP	\$1,273.60	\$1,273.60	\$0.00		\$1,327.72	\$54.12	ILL WorldShare STP. Updated 2024 number from OCLC.
76		1/4 of OCLC Access Fee:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	No longer a separate fee
77		IFM Fees:	\$75.00	\$75.00	\$0.00		\$10.00	-\$65.00	Works as ILL loaning credit to offset when we have to pay to borrow. MAD earns more credit than has to pay out.
78		WISCAT fees: paid to DPI	\$600.00	\$600.00	\$0.00		\$0.00	-\$600.00	\$200 x 3 members (MAD, MFD, STP): pd to DPI, not OCLC No fees in 2023. Adjust at mid-year.
79	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$47,571.19	\$47,571.19	\$0.00		\$49,522.12	\$1,950.93	
80		WorldCat Discovery Subscription (First Search)for members' patrons:	\$28,497.19	\$28,497.19	\$0.00		\$29,209.62	\$712.43	Signed 3 year contract w/ OCLC for 2023. Includes <u>all</u> members under WIM
81		WPLC Membership:	\$6,953.00	\$6,953.00	\$0.00		\$7,848.00	\$895.00	
82		WPLC Purchasing Pool for e-Content:			\$0.00		\$0.00	\$0.00	
83		WILS membership:	\$10,746.00	\$10,746.00	\$0.00		\$10,746.00	\$0.00	

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84		SRLAAW:	\$1,375.00	\$1,375.00	\$0.00		\$1,718.50	\$343.50	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. In 2024 no membership but increase in advocacy.
85		Recollection WI:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
86								\$0.00	
87		SUBPROGRAM I. TOTALS	\$343,874.85	\$343,874.85	\$0.00		\$346,256.31	\$2,381.46	
88									
89		MULTITYPE LIBRARY COOPERATION							
90									
91	5510	STAFF SALARIES AND WAGES - 5510	\$20,817.25	\$20,817.25	\$0.00		\$21,337.75	\$520.50	Does not include a wage grid increase. Cost is up due to a reclassification of the position. Increase is due to a step increase.
92									
93		SUBPROGRAM III. TOTALS	\$20,817.25	\$20,817.25	\$0.00		\$21,337.75	\$520.50	
94									
95		ILS/TECHNOLOGY SERVICES							
96									
97	5530	ILS CONTRACTED SUPPORT - 5530	\$124,946.00	\$124,946.00	\$0.00		\$129,766.00	\$4,820.00	
98	5535	ILS CONTRACTED DEVELOPMENT --5535	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	\$0.00	
99	5540	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$76,401.00	\$76,401.00	\$0.00		\$78,661.00	\$2,260.00	Split out e-commerce funds at mid-year.
100	5545	ILS TELENOTICE PHONE CHARGES -- 5545	\$7,827.00	\$7,827.00	\$0.00		\$8,803.00	\$976.00	
101	5550	ILS STAFF SALARIES - 5550	\$351,303.26	\$351,303.26	\$0.00		\$356,516.00	\$5,212.74	Does not include a wage grid increase. Cost includes reclassification of three positions.
102	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$501,148.17	\$501,148.17	\$0.00		\$505,266.13	\$4,117.96	
103		Madison Cataloging Contract:	\$404,255.00	\$404,255.00	\$0.00		\$404,255.00	\$0.00	
104		OCLC Cataloging and Metadata Subscription	\$96,893.17	\$96,893.17	\$0.00		\$101,011.13	\$4,117.96	3 year contract from OCLC
105	5552	ILS AUTHORITY CONTROL - 5552	\$7,856.00	\$7,856.00	\$0.00		\$8,743.00	\$887.00	
106	5555	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$10,904.00	\$10,904.00	\$0.00		\$10,904.00	\$0.00	
107	5557	LIBRARY OWNED EQUIPMENT	\$104,561.00	\$104,561.00	\$0.00		\$122,222.00	\$17,661.00	
108	5560	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$61,987.00	\$61,987.00	\$0.00		\$73,703.00	\$11,716.00	Total cost is \$70,936 but \$8,949 is covered by the Sparsity LSTA
109	5565	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$52,942.00	\$52,942.00	\$0.00		\$50,610.00	-\$2,332.00	
110	5570	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	
111	5575	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$106,553.00	\$106,553.00	\$0.00		\$106,553.00	\$0.00	
112	5580	TECHNOLOGY: STAFF SALARIES - 5580	\$696,332.50	\$696,332.50	\$0.00		\$700,824.20	\$4,491.70	Does not include a wage grid increase. Cost includes reclassification of four positions.

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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.	\$1,058,540.40	-\$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. 2024 amount is audited year-end 2022 amount that will be used on 2023 mid-year. Need to update any expected use in 2023.
114	5586	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
115	5587	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$0.00	\$0.00	\$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	\$393,023.61	\$0.00	2024 amount is audited year-end 2022 amount that will be used on 2023 mid-year. Need to update any expected use in 2023.
117	5591	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE EXPENSES - 5591	\$3,179.00	\$3,179.00	\$0.00		\$3,179.00	\$0.00	Annual maintenance cost for licenses for My PC. My PC = \$3179. Still need updated number for 2024.
118	5592	TECH CONTRACTED SERVICES - 5592	\$14,200.00	\$14,200.00	\$0.00		\$12,000.00	-\$2,200.00	
119	5595	Back Up Collaboration Project Expenses - 5595			\$0.00		\$0.00	\$0.00	
120	9161	ENTERPRISE WIRELESS EXPENSES-9161			\$0.00		\$0.00	\$0.00	
121								\$0.00	
122		SUBPROGRAM II. TOTALS	\$3,365,289.99	\$3,608,601.94	\$243,311.95		\$3,654,314.34	\$45,712.40	
123									
124		PUBLIC INFORMATION SERVICES							
125									
126	5710	STAFF SALARIES AND WAGES - 5710	\$168,826.22	\$168,826.22	\$0.00		\$184,898.70	\$16,072.48	Does not include a wage grid increase. On the 2023 mid-year, move Tracie to 10% 5710 and 90% 6010. Reclassification of position.
127	5740	CONTRACTED PRINTING SERVICES - 5740	\$2,400.00	\$2,400.00	\$0.00		\$2,400.00	\$0.00	
128	5750	SUPPLIES - 5750	\$200.00	\$200.00	\$0.00		\$200.00	\$0.00	
129	5760	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	\$0.00	
130	5770	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
131									
132		SUBPROGRAM IV. TOTALS	\$192,426.22	\$192,426.22	\$0.00		\$208,498.70	\$16,072.48	
133									
134		CONSULTANT SERVICES							
135									
136	6010	STAFF SALARIES AND WAGES - 6010	\$323,526.68	\$323,526.68	\$0.00		\$328,582.18	\$5,055.50	Does not include a wage grid increase. Cost is up due to a reclassification of three positions. Increase is due to step increases for 3 staff members.
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.	\$35,000.00	\$5,000.00	Increased to accommodate higher prices to attend CEs and travel. ADM \$4500 Delivery \$1000 Consults \$15,000 Tech/ILS \$19,500. Actual use in 2022 was \$28,300. Allowing some increase in 2024 for return to in-person training. Admin \$3,500, Delivery \$1,000, Consultants \$13,000, Tech/ILS \$17,500.
138	6050	MILEAGE EXPENSES-6050	\$15,000.00	\$10,500.00	-\$4,500.00	Actual use in 2022 was \$10,442.	\$12,000.00	\$1,500.00	Increased to level in between 2020 and 2021. Expect more travel to libraries, but not as much as pre-pandemic. Actual use in 2022 was \$10,442. Allowing some increase for return to in-person training and travel.

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139	6060	WORKFORCE DEVELOPMENT EXP-6060	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Moved Mark's cell phone expenses to 7672
140	6070	DIGITIZATION EXPENSES-6070	\$1,287.50	\$1,287.50	\$0.00		\$1,287.50	\$0.00	
141									
142		SUBPROGRAM V. TOTALS	\$379,814.18	\$365,314.18	-\$14,500.00		\$376,869.68	\$11,555.50	
143									
144		CONT. ED & PROF. DEVELOPMENT							
145									
146	7010	CONTRACTED TRAINING & CONSULTATION - 7010	\$5,000.00	\$5,000.00	\$0.00		\$7,500.00	\$2,500.00	Decreased due to Professional Learning LSTA Grant, 2022-2023 and assuming we get a 2023-24 grant. Moved \$2,500 from 7030 to 7010 for 2024. Will return to 7030 in 2025 when Foundation Funding is gone.
147	7030	PROFESSIONAL MATERIALS - 7030	\$2,500.00	\$2,500.00	\$0.00		\$0.00	-\$2,500.00	Increased \$500 to keep up with increasing costs of materials. SCLS Foundation is giving \$5,958.49 for the professional collection in 2024. It will be charged to account 8012 and reimbursed by the Foundation.
148	7050	SUBSCRIPTIONS - 7050	\$3,523.00	\$3,523.00	\$0.00		\$2,500.00	-\$1,023.00	Two subscriptions ended in 2022 and 2023
149	7070	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	\$0.00	Decreased due to Professional Learning LSTA Grant, 2022-2023 and assuming we get a 2023-24 grant.
150	7090	MEETING SUPPLIES - 7090	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	Increased to accommodate hybrid meetings.
151								\$0.00	
152		SUBPROGRAM VIII. TOTALS	\$18,023.00	\$18,023.00	\$0.00		\$17,000.00	-\$1,023.00	
153									
154		DELIVERY AND MATERIALS CONTROL							
155									
156	7210	FLEET EXPENSES - 7210	\$100,000.00	\$100,000.00	\$0.00		\$110,000.00	\$10,000.00	
157	7220	STAFF SALARIES - 7220	\$907,082.00	\$907,082.00	\$0.00		\$1,045,828.00	\$138,746.00	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. 2024 = This is option 2 for Delivery with new wage scale for Drivers I and II, a reclass for the Delivery Supervisor, and step increases for staff reclassified in 2023.
158	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$74,000.00	\$74,000.00	\$0.00		\$85,000.00	\$11,000.00	Transportation \$760, Business Auto \$25,812, Umbrella \$5,121, Worker's Comp \$54,358 (95% to delivery). In 2024 add additional property insurance for Delivery addition.
159	7270	SUPPLIES AND EQUIPMENT - 7270	\$8,500.00	\$8,500.00	\$0.00		\$8,000.00	-\$500.00	
160	7280	FLEET REPLACEMENT - 7280	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Budgeting for vehicle replacement. No contingency available in 2024.
161	7290	CONTRACTED SERVICES - 7290	\$86,250.00	\$86,250.00	\$0.00		\$86,250.00	\$0.00	
162	7293	FACILITY LOAN PRINCIPAL PMT	\$0.00	\$0.00	\$0.00		\$106,987.96	\$106,987.96	Half of new building loan pmt. Interest only in 2023. No principal pmt. In 2024 only paying \$213,975.93 principal on \$5.5 million loan, split between Admin and Delivery.
163	7294	FACILITY LOAN INTEREST PMT	\$140,739.72	\$140,739.72	\$0.00		\$135,808.22	-\$4,931.50	Half of new building loan pmt. Interest only in 2023. No principal pmt. In 2024 paying \$220,602.74 interest on \$5.5 million loan and \$51,013.70 interest on \$1 million loan, splitting between Admin and Delivery.
164	7295	DELIVERY FACILITY (not including rent) - 7295	\$13,000.00	\$13,000.00	\$0.00		\$1,138.00	-\$11,862.00	Reflects 11 months in 2023. Reflects 1 month in 2024.

	A	B	M	N	O	P	Q	R	S
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes	2024 Budget	Change from 2023 Mid-Year	2023 Notes - 2024 Notes
165	7296	DELIVERY RENT - 7296	\$158,502.19	\$173,002.19	\$14,500.00	Adding \$14,500 rent for December 2023	\$14,500.00	-\$158,502.19	Rent for Jan - Nov 2023: \$14,409.29 x 11. 2024 = budgeting 1 month of rent as a cushion in case construction goes long.
166	7297	MARATHON COUNTY DELIVERY - 7297	\$0.00		\$0.00		\$0.00	\$0.00	
167					\$0.00				
168		SUBPROGRAM IX. TOTALS	\$1,488,073.91	\$1,502,573.91	\$14,500.00		\$1,593,512.18	\$90,938.27	
169									
170		PROGRAM DEVELOPMENT							
171									
172	7430	YOUTH LITERACY SUPPLEMENTS-7430	\$31,275.00	\$31,275.00	\$0.00		\$31,275.00	\$0.00	
173	7440	SLP LIVE PERFORMANCES - 7440	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
174	7450	SLP PRINTING AND SUPPLIES - 7450	\$4,100.00	\$4,100.00	\$0.00		\$4,100.00	\$0.00	
175	7470	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	\$0.00	
176	7475	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$10,000.00	\$10,000.00	\$0.00		\$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
177									
178		SUBPROGRAM X. TOTALS	\$49,875.00	\$49,875.00	\$0.00		\$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		\$260,509.00	\$110.66	Need to re-evaluate Office Manager position. Added \$5,000 for reclass.
183	7630	New Building Expenses	\$195,443.20	\$425,977.44	\$230,534.24		\$154,265.00	-\$271,712.44	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.
184	7631	New Building Design Work			\$0.00			\$0.00	
185	7632	New Building Landscaping/CAM	\$24,030.77	\$13,030.77	-\$11,000.00	Moved \$11,000 to 7633	\$20,000.00	\$6,969.23	Snow removal services \$5,000 and CAM costs \$24,000 - \$4,969.23 for partial year. In 2024 budgeting \$12,000 for snow removal, \$500 for pest control, \$5,000 for mowing/weeding. \$2,500 for trash/recycling.
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.	\$118,535.00	-\$241,999.24	Additional cost for Office Pod (total is \$118,535.00) Kept \$18,535 in this account and moved \$100,000 to this account from account 7634.
187	7634	New Building Furniture	\$142,412.43	\$42,412.43	-\$100,000.00	Moved \$100,000 to account 7633	\$0.00	-\$42,412.43	\$42,412.43 For moving expenses and \$100,000 for furniture and appliances. Moving \$100,000 of this budget to account 7633 for Office Pod (total is \$118,535.00)

	A	B	M	N	O	P	Q	R	S
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes	2024 Budget	Change from 2023 Mid-Year	2023 Notes - 2024 Notes
188	7635	New Building Equipment	\$29,000.00	\$10,000.00	-\$19,000.00	Moved \$19,000 to 7633	\$15,730.00	\$5,730.00	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. Stormwater maintenance expenses in 2024 to include filter replacement, cleanout = \$1,300 every 2 years. Annual fire sprinkler inspection \$430.00. Keep \$10,000 equipment replacement fund and HVAC maintenance agreement of \$1,820 plus \$2,180/year for HVAC servicing costs.
189	7650	FACILITY - HQ - 7650	\$131,649.48	\$158,940.65	\$27,291.17		\$57,300.00	-\$101,640.65	
190	7651	7651 Rent	\$94,549.48	\$105,440.65	\$10,891.17	Extended lease for one extra month through June 2023.	\$0.00	-\$105,440.65	\$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
191	7652	7652 Utilities	\$15,000.00	\$40,000.00	\$25,000.00	6 months overlap of 2 buildings	\$36,000.00	-\$4,000.00	Estimate based on more efficient building, but also additional square footage. This amount is for Admin half only. 2024 based on YTD 2023 utility costs.
192	7653	7653 Janitorial	\$19,600.00	\$11,000.00	-\$8,600.00	Not adding delivery until 2024	\$18,800.00	\$7,800.00	Janitorial services were \$9,600 at Biltmore. Doubling that amount for Pankratz with Delivery addition for 11 of 12 months. Plus carpet cleaning.
193	7654	7654 Offsite Storage	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$500 per quarter plus one trip fee
194	7655	SUPPLIES - 7655	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	
195	7656	7656 Administration	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	
196	7658	New Building Loan Principal Payment	\$0.00	\$0.00	\$0.00		\$106,987.96	\$106,987.96	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. In 2024 only paying \$213,975.93 principal on \$5.5 million loan, split between Admin and Delivery.
197	7659	New Building Loan Interest Expense	\$140,739.72	\$133,205.48	-\$7,534.24	Moved \$7,534.24 to 7633	\$135,808.22	\$2,602.74	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%. In 2024 paying \$220,602.74 interest on \$5.5 million loan and \$51,013.70 interest on \$1 million loan, splitting between Admin and Delivery.
198	7636	New Building Ground Lease	\$21,503.09	\$21,503.09	\$0.00		\$21,503.09	\$0.00	Ground lease for Pankratz property
199	7666	VENDING EXPENSES - 7666	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
200	7670	TELEPHONE - 7670	\$15,000.00	\$15,000.00	\$0.00		\$15,190.00	\$190.00	
201	7672	7672 SC Headquarters	\$11,400.00	\$11,400.00	\$0.00		\$11,190.00	-\$210.00	About \$800/month for cell phones, no Spectrum line in 2023, AT&T VoIP service \$100/mo (includes long distance), \$50/mo voicemail. 2024: \$900/month for cell phones. No VoIP. 2 landlines for copier and emergency phone = \$32.50 (\$16.25/line).
202	7673	7673 Delivery	\$3,600.00	\$3,600.00	\$0.00		\$4,000.00	\$400.00	Need 6 lines total. Keeping 4 landlines @ \$16.25/line plus long distance. Corey's cell phone is \$30/month. VoIP would cost \$10.25/path/month plus internet circuit charge of \$305.44/month. Suggest adding 2 cell phones at \$30/month instead.
203	7680	POSTAGE - 7680	\$800.00	\$800.00	\$0.00		\$800.00	\$0.00	
204	7681	7681 Administration			\$0.00			\$0.00	
205	7682	7682 Automation			\$0.00			\$0.00	
206	7685	Direct Benefit to Member Libraries	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	Reallocating these funds to Delivery and Technology cost formulas in 2023.
207	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,000.00	\$1,200.00	-\$1,800.00	Based on actual 2023 expenses.	\$1,200.00	\$0.00	Returning to full budget. Based on actual 2023 expenses.
208	7700	EMPLOYEE INSURANCES - 7700	\$753,565.11	\$753,565.11	\$0.00		\$789,228.00	\$35,662.89	
209	7701	7701 Health Insurance	\$691,734.95	\$691,734.95	\$0.00		\$726,371.00	\$34,636.05	Budgeting 4% increase

	A	B	M	N	O	P	Q	R	S
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes	2024 Budget	Change from 2023 Mid-Year	2023 Notes - 2024 Notes
210	7702	7702 Income Continuation Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	No fees. On premium holiday.
211	7703	7703 Dental Insurance	\$44,742.30	\$44,742.30	\$0.00		\$46,530.00	\$1,787.70	Budgeting 4% increase
212	7704	7704 Life Insurance	\$17,087.86	\$17,087.86	\$0.00		\$16,327.00	-\$760.86	Budgeting 11% increase. No increase for 2024.
213	7710	WISCONSIN RETIREMENT - 7710	\$190,571.77	\$180,000.00	-\$10,571.77	Reduced to reflect current staffing	\$197,097.00	\$17,097.00	Budgeting 6.75%. Budgeting 6.8%. Included the extra \$1,843 for Delivery option 2 salaries.
214	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$215,981.34	\$207,981.34	-\$8,000.00	Reduced to reflect current staffing	\$221,735.00	\$13,753.66	Included additional \$2,074 for Delivery Option 2 salaries.
215	7730	WORKERS COMP AND GENERAL INS - 7730	\$19,000.00	\$19,000.00	\$0.00		\$24,000.00	\$5,000.00	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. In 2024 add additional property insurance for Delivery addition.
216	7735	UNEMPLOYMENT - 7735	\$0.00	\$0.00	\$0.00		\$1,000.00	\$1,000.00	
217	7740	AUDIT - 7740	\$22,000.00	\$20,350.00	-\$1,650.00	Actual amount billed in 2023	\$23,375.00	\$3,025.00	
218	7745	CONTRACTED SERVICES HQ - 7745	\$21,097.00	\$21,097.00	\$0.00		\$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
219	7750	BOOKKEEPING - 7750	\$9,200.00	\$9,200.00	\$0.00		\$10,000.00	\$800.00	
220	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	\$0.00	
221	7752	SCLS COMPUTER HARDWARE AND SUPPLIES - 7752	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	\$0.00	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
222	7760	SCLS OFFICE EQUIPMENT AND REPAIRS - 7760	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	\$0.00	
223	7771	First Bus. Bank Fees Fixed Income Portfolio - 7771	\$9,500.00	\$9,500.00	\$0.00		\$8,500.00	-\$1,000.00	
224	7772	FBB fee CD Account - 7772	\$0.00	\$0.00	\$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	\$287,911.46	-\$500,000.00	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). 2024 starting balance is audited mid-year balance of \$787,911.46 - \$500,000 used for building project.
226	8011	BANK SERVICE FEES - 8011	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	\$0.00	
227	8015	LEGAL FEES-8015	\$2,000.00	\$4,000.00	\$2,000.00		\$3,000.00	-\$1,000.00	
228	8016	BUILDING PROJECT CARRYOVER	\$5,423,700.00	\$3,048,774.84	-\$2,374,925.16	Audited year-end balance	\$0.00	-\$3,048,774.84	Funds available for renovation, design and construction of new facility. Plan to use remaining carryover funds by December 2023.
229					\$0.00				
230		SUBPROGRAM XI. TOTALS	\$8,210,636.54	\$6,111,904.75	-\$2,098,731.79		\$2,374,006.73	-\$3,737,898.02	
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		\$75,000.00	\$0.00	Delivery LSTA grant for statewide delivery year 2 or \$100,000 DPI LSTA grant for implementation of the delivery hub system.
236		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$0.00		\$0.00	-\$100,000.00	Grant funds will be used to supplement Delivery salaries. Will not receive this LSTA grant in 2024.

	A	B	M	N	O	P	Q	R	S
1	ACCT #	SUBPROGRAM/ ITEM/ACCOUNT CODE	2023 Budget	2023 Mid-Year	Change from 2023 Budget	2023 Mid-Year Notes	2024 Budget	Change from 2023 Mid-Year	2023 Notes - 2024 Notes
237	9121	LSTA - Serving the Homeless - 9121			\$0.00			\$0.00	
238	9126	LSTA - Serving Job Seekers (16-121)- 9126			\$0.00			\$0.00	
239		LSTA-Adverse Childhood Exp (16-211)			\$0.00			\$0.00	
240	9141	LSTA - DIGITAL CONTENT BUYING POOL - 9141			\$0.00			\$0.00	
241	9146	LSTA-SERVING OLDER ADULTS			\$0.00			\$0.00	
242	9153	CARES Grant			\$0.00			\$0.00	
243	9157	TEACH Training Grant			\$0.00			\$0.00	
244	9159	WISElearn Grant			\$0.00			\$0.00	
245	9166	Back Up Collaboration LSTA	\$0.00	\$12,000.00	\$12,000.00		\$0.00	-\$12,000.00	
246	9171	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$342,859.00	\$342,859.00	\$0.00		\$368,950.00	\$26,091.00	OverDrive \$305,773, Advantage \$30,000, Magazines \$17,086. Does not include Transparent Languages as that is invoiced by WiLS. 2024 includes \$317,628 for OverDrive, \$21,322 for Magazines and \$20,000 for Advantage.
247	9176	Digitization Collaboration LSTA	\$0.00		\$0.00			\$0.00	
248	9196	Sparsity (Increased Capacity) LSTA	\$8,949.00	\$8,949.00	\$0.00		\$8,225.00	-\$724.00	Removed this amount from the tech hardware account and recorded it here as the Sparsity LSTA grant will cover this backup collaboration equipment. 2024 budget includes \$8,225 from the 23/24 grant cycle.
249	9206	Leadership Capacity Streamline LSTA			\$0.00			\$0.00	
250	9211	Inclusive Services-Compassion Resilience LSTA			\$0.00			\$0.00	
251	9216	ILS Migration LSTA			\$0.00			\$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.	\$13,258.00	-\$12,356.60	2024 budget is \$13,258 left 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.	\$3,000.00	\$0.00	For 2024 includes \$3,000 for Trustee Training Week that will come from the 24/25 grant cycle. This is submitted to DPI under Professional Learning LSTA.
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.	\$0.00	-\$2,000.00	
255	9231	ARPA Hybrid Library Service Model			\$0.00			\$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.	\$15,000.00	-\$19,892.76	2024 budget includes \$15,000 from the 23/24 grant cycle. Part of Professional Learning LSTA funds.
257	9236	ARPA IT Hardware	\$25,000.00	\$0.00	-\$25,000.00	Grant spent			
258									
259									
260									
261		SUBPROGRAM XIII. TOTALS	\$578,826.00	\$604,315.36	\$25,489.36		\$483,433.00	-\$120,882.36	
262								\$0.00	
263		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$7,271,819.39	\$7,527,578.15	\$255,758.76		\$7,385,628.22	-\$141,949.93	

	A	B	M	N	O	P	Q	R	S
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264		PROJECTED CONTINGENCY EXPENSE TOTALS	\$7,375,837.55	\$5,290,148.31	-\$2,085,689.24		\$1,739,475.47	-\$3,550,672.84	
265		GRAND TOTAL	\$14,647,656.94	\$12,817,726.46	-\$1,829,930.48		\$9,125,103.69	-\$3,692,622.77	
266								\$0.00	
267		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
268		Projected increase (or decrease) of contingency funds)	\$1,898.00	\$1,898.00	\$0.00		\$0.00	-\$1,898.00	
269									
270									
271									
272									
273									

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

Subtracting \$3,293 from Tech Carryover for shortfall in PC Support fees

adding \$5,191 to Tech Carryover for extra MyPC fees