

	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	2024 Notes
2		PROJECTED REVENUES							
3		REVENUE SOURCE							
4	4010	STATE AIDS - 4010	\$2,749,508.00	\$2,749,508.00	\$0.00		\$3,024,278.83	\$274,770.83	\$2 million statewide increase in 2024 = \$3,024,278.83 for SCLS = increase of \$274,770.83.
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	\$63,094.00	\$19,094.00	interest/dividend income projected. 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	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		\$391,178.00	\$5,743.00	Represents a minimal increase in 2024. Dane County fees are reduced with this budget figure.
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		\$1,097,865.00	\$0.00	Represents a zero increase in 2024.
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 ended May 31, 2023
18	4241	3RD PARTY ANNUAL SUPPORT AND MAINTENANCE FEES - 4241	\$29,664.00	\$29,664.00	\$0.00		\$24,350.00	-\$5,314.00	2024: Budgeting \$17,000 for Bibliotheca and Envisionware (\$5,000 is for ILS; \$12,000 is for Technology). We will invoice Bibliotheca for that support (roughly \$10,000) and we will invoice libraries for the Envisionware support (roughly \$7,000). and MyPC fees to members is \$7,350
19	4242	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$2,313,022.00	\$2,313,022.00	\$0.00		\$2,362,616.00	\$49,594.00	For 2024: ILS = \$1,244,276.00 budgeted expenses - \$5,000 Bibliotheca = \$1,239,276.00 . This amount includes Rio and MFD. Bibliotheca income is in account 4241. Tech budget is \$1,403,921 - SCLS contribution of \$260,356 - Bibliotheca \$12,000 (in account 4241) - Sparsity Grant \$8,225 = member fees of \$1,123,340 . 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	\$1,016,250.40	-\$42,290.00	2024 starting amount is audited year-end 2022 amount that will be used on 2023 mid-year - \$42,290 that will be used to pay for fire suppression from Access in the Data Center.
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.
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	

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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	2024 Notes
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 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	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	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	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.
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	\$0.00	-\$2,000.00	
54	9231	ARPA Hybrid Library Service Model			\$0.00			\$0.00	

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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		\$7,578,736.83	\$49,260.68	
63		TOTAL CARRY OVER FUNDS	\$7,373,939.55	\$5,288,250.31	-\$2,085,689.24		\$1,697,185.47	-\$3,591,064.84	
64		GRAND TOTAL ALL REVENUE SOURCES	\$14,647,656.94	\$12,817,726.46	-\$1,829,930.48		\$9,275,922.30	-\$3,541,804.16	
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		\$31,230.67	\$1,511.01	
74		WorldShare ILL:	\$27,771.06	\$27,771.06	\$0.00		\$29,892.95	\$2,121.89	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	
79	5320	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$47,571.19	\$47,571.19	\$0.00		\$50,252.36	\$2,681.17	
80		WorldCat Discovery Subscription (First Search)for members' patrons:	\$28,497.19	\$28,497.19	\$0.00		\$29,939.86	\$1,442.67	Signed 3 year contract w/ OCLC in 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	
84		SRLAAW:	\$1,375.00	\$1,375.00	\$0.00		\$1,718.50	\$343.50	1/10 of 1% of SCLS state aid paid to SRLAAW for advocacy. Madison will pay half of this. In 2024 no membership but increase in advocacy.

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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		\$348,067.03	\$4,192.18	
88									
89		MULTITYPE LIBRARY COOPERATION							
90									
91	5510	STAFF SALARIES AND WAGES - 5510	\$20,817.25	\$20,817.25	\$0.00		\$21,764.51	\$947.26	Increase is due to a step increase. 2% increase in 2024.
92									
93		SUBPROGRAM III. TOTALS	\$20,817.25	\$20,817.25	\$0.00		\$21,764.51	\$947.26	
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		\$78,701.00	\$2,300.00	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	2024: 8 Talking Tech lines will be IP Flex (copper over fiber) lines @ \$30.09/line per month = \$2,888.64/year. Annual maintenance \$5,200/year (plus \$700 allowance for price increase)
101	5550	ILS STAFF SALARIES - 5550	\$351,303.26	\$351,303.26	\$0.00		\$363,646.32	\$12,343.06	2024 = 2% increase.
102	5551	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$501,148.17	\$501,148.17	\$0.00		\$509,559.10	\$8,410.93	
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		\$105,304.10	\$8,410.93	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		\$65,478.00	\$3,491.00	2024: Total cost is \$73,703 but \$8,225 is covered by Sparsity Grant and is recorded in the LSTA grant account.
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		\$70,000.00	\$50,000.00	2024: Earmarking \$50,000 for Tech budget for new services or to offset PC Support
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		\$714,840.68	\$18,508.18	2024: 2% increase

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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.	\$989,607.40	-\$70,831.00	2024 starting amount is audited year-end 2022 amount that will be used on 2023 mid-year - \$42,290 that will be used to pay for fire suppression from Access in the Data Center. Subtracting \$26,643 to cover shortfall in PC support fees.
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.
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									
122		SUBPROGRAM II. TOTALS	\$3,365,289.99	\$3,608,601.94	\$243,311.95		\$3,652,636.11	\$44,034.17	
123									
124		PUBLIC INFORMATION SERVICES							
125									
126	5710	STAFF SALARIES AND WAGES - 5710	\$168,826.22	\$168,826.22	\$0.00		\$119,873.66	-\$48,952.56	2% increase in 2024. Overall Reduction in due to moving a consultant position to account 6010 from 5710.
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		\$143,473.66	-\$48,952.56	
133									
134		CONSULTANT SERVICES							
135									
136	6010	STAFF SALARIES AND WAGES - 6010	\$323,526.68	\$323,526.68	\$0.00		\$403,876.83	\$80,350.15	Increase is due to step increases for 3 staff members, moving a consultant position to 6010 from 5710 and a 2% increase.
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.	\$40,000.00	\$10,000.00	Actual use in 2022 was \$28,300. Allowing some increase in 2024 for return to in-person training. Admin \$4,000, Delivery \$1,000, Consultants \$15,000, Tech/ILS \$20,000.
138	6050	MILEAGE EXPENSES-6050	\$15,000.00	\$10,500.00	-\$4,500.00	Actual use in 2022 was \$10,442.	\$15,000.00	\$4,500.00	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		\$200.00	\$200.00	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		\$460,364.33	\$95,050.15	
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	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	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	
150	7090	MEETING SUPPLIES - 7090	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	
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		\$1,066,744.56	\$159,662.56	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. Plus 2% increase.
158	7260	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$74,000.00	\$74,000.00	\$0.00		\$83,333.00	\$9,333.00	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		\$70,000.00	\$70,000.00	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	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	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 1 month in 2024.
165	7296	DELIVERY RENT - 7296	\$158,502.19	\$173,002.19	\$14,500.00	Adding \$14,500 rent for De	\$14,500.00	-\$158,502.19	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		\$1,682,761.74	\$180,187.83	

	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	2024 Notes
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		\$265,719.18	\$5,320.84	2024 = 2% increase.
183	7630	New Building Expenses	\$195,443.20	\$425,977.44	\$230,534.24		\$189,842.36	-\$236,135.08	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 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	\$19,557.78	\$6,527.01	In 2024 budgeting \$12,000 for snow removal, \$500 for pest control, \$4,558 for mowing/weeding. \$2,500 for trash/recycling.
186	7633	New Building Construction Work		\$360,534.24	\$360,534.24		\$154,554.58	-\$205,979.66	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. Added \$36,019.58 of additional state aid as construction contingency.
187	7634	New Building Furniture	\$142,412.43	\$42,412.43	-\$100,000.00	Moved \$100,000 to account	\$0.00	-\$42,412.43	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	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. Add Data Center maintenance and mechanicals in 2025. Also add replacement of LAN equipment and wireless equipment (access point, etc.) Will need \$1500/year for network equipment and \$2,500/year for access point.
189	7650	FACILITY - HQ - 7650	\$131,649.48	\$158,940.65	\$27,291.17		\$55,300.00	-\$103,640.65	
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	
191	7652	7652 Utilities	\$15,000.00	\$40,000.00	\$25,000.00	6 months overlap of 2 buil	\$34,000.00	-\$6,000.00	2024 based on YTD 2023 utility costs.
192	7653	7653 Janitorial	\$19,600.00	\$11,000.00	-\$8,600.00	Not adding delivery until 2	\$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		\$2,500.00	-\$500.00	
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	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	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		\$14,048.00	-\$952.00	
201	7672	7672 SC Headquarters	\$11,400.00	\$11,400.00	\$0.00		\$11,522.00	\$122.00	2024: \$900/month for HQ cell phones. 2 IP Flex lines for copier and emergency phone which are copper over fiber lines. Total cost for IP Flex for 10 lines is \$415.44/month. 8 lines are for Talking Tech and 2 lines are for HQ. To add additional 6 lines for Delivery will be \$11.00 per line per month. Total cost for 16 IP Flex lines is \$481.44/month = 30.09/month each. Will charge 8 lines to Talking Tech, 2 lines to HQ and 6 lines to Delivery.
202	7673	7673 Delivery	\$3,600.00	\$3,600.00	\$0.00		\$2,526.00	-\$1,074.00	Need 6 lines total. Total cost for IP Flex for 10 lines is \$415.44/month. 8 lines are for Talking Tech and 2 lines are for HQ. To add additional 6 lines for Delivery will be \$11.00 per line per month. Total cost for 16 IP Flex lines is \$481.44/month = 30.09/month each. Will charge 8 lines to Talking Tech, 2 lines to HQ and 6 lines to Delivery. Plus Corey's cell phone @ \$30/month.
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	
207	7690	BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$3,000.00	\$1,200.00	-\$1,800.00	Based on actual 2023 exp	\$1,200.00	\$0.00	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	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	No increase for 2024.
213	7710	WISCONSIN RETIREMENT - 7710	\$190,571.77	\$180,000.00	-\$10,571.77	Reduced to reflect current	\$201,038.94	\$21,038.94	Budgeting 6.8%. Included the extra \$1,843 for Delivery option 2 salaries. Added 2% to cover 2% wage increase.
214	7720	SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$215,981.34	\$207,981.34	-\$8,000.00	Reduced to reflect current	\$226,169.70	\$18,188.36	Included additional \$2,074 for Delivery Option 2 salaries. Added 2% to cover 2% wage increase.
215	7730	WORKERS COMP AND GENERAL INS - 7730	\$19,000.00	\$19,000.00	\$0.00		\$23,000.00	\$4,000.00	2024: update to: Property \$5,312, Crime \$458, Worker's Comp \$54,358 (5% to 7730, 95% to delivery insurance), Cyber liability \$8,430, D&O and EPA \$3,986. In 2024 add \$2,000 additional property insurance for Delivery addition.
216	7735	UNEMPLOYMENT - 7735	\$0.00	\$0.00	\$0.00		\$800.00	\$800.00	
217	7740	AUDIT - 7740	\$22,000.00	\$20,350.00	-\$1,650.00	Actual amount billed in 20	\$22,500.00	\$2,150.00	
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		\$9,200.00	\$0.00	
220	7751	Flexible Spending Account (FSA) Fees - 7751	\$1,500.00	\$1,500.00	\$0.00		\$1,493.00	-\$7.00	
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		\$8,400.00	-\$1,100.00	
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	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		\$2,416,546.91	-\$3,695,357.84	
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
236		LSTA-Delivery PLSR - Coordinator	\$100,000.00	\$100,000.00	\$0.00		\$0.00	-\$100,000.00	DPI LSTA grant for implementation of the delivery hub system. Grant funds will be used to supplement Delivery salaries. Will not receive this LSTA grant in 2024.
237	9121	LSTA - Serving the Homeless - 9121			\$0.00			\$0.00	
238	9126	LSTA - Serving Job Seekers (16-121)- 9126			\$0.00			\$0.00	

