

SCLS MID-YEAR BUDGET: 2012

6/7/2012

	SUBPROGRAM/ ITEM/ ACCOUNT CODE	2012 BUDGET	2012 BUDGET MID-YEAR	DIFFERENCE 2012 to 2012 Mid-Year
	PROJECTED REVENUES			
	REVENUE SOURCE			
1.	STATE AIDS - 4010	\$2,057,367	\$2,057,367	\$0
2.	INTEREST INCOME - 4030	\$25,000	\$30,000	\$5,000
3.	ALLOCATED INTEREST - 4040	\$0	\$0	\$0
4.	GENERAL CARRYOVER - 4050	\$807,243	\$826,151	\$18,908
5.	SAUK COUNTY LIBRARY SERVICE - 4090	\$949,925	\$949,925	\$0
6.	GREEN COUNTY LIBRARY SERVICE - 4110	\$421,350	\$421,350	\$0
7.	OTHER MEMBER DELIVERY (COUNTY) - 4120	\$239,257	\$239,257	\$0
8.	OTHER MEMBER DELIVERY (LIBRARY) - 4130	\$84,791	\$84,791	\$0
9.	MULTITYPE AND INTERSYS DELIVERY - 4170	\$1,300,352	\$1,298,352	(\$2,000)
10.	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$12,000	\$7,000	(\$5,000)
11.	WLA RENT - 4220	\$23,033	\$23,033	\$0
12.	LIBRARY ON-LINE OTHER- 4241	\$34,936	\$34,936	\$0
13.	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$1,860,837	\$1,808,002	(\$52,835)
14.	TECHNOLOGY CARRYOVER - 4245	\$282,252	\$323,798	\$41,546
15.	ILS CARRYOVER FUTURE DEVELOPMENT - 4270	\$447,844	\$589,450	\$141,606
16.	LSTA - TECHNOLOGY (11-142) - 9102	\$0	\$42,100	\$42,100
17.	LSTA - MULTI & SHARING DIGI RES (11-260) - 9105	\$0	\$0	\$0
18.	LSTA - DELIVERY (11-116) - 9113	\$75,000	\$75,000	\$0
19.	LSTA - E CONTENT LICENSES (11-118) - 9150	\$0	\$0	\$0
20.	LSTA - ENHAN ACCESS DIGITAL COL (11-186) - 9111	\$0	\$0	\$0
21.	LSTA - JOINING SHARED ILS (11-198) - 9115	\$0	\$0	\$0
22.	LSTA-EARLY LEARNING ENVIRONT (12-213) - 9117	\$0	\$24,300	\$24,300
23.	LSTA-DIGITIZATION (12-161) - 9107	\$4,884	\$4,884	\$0
24.	LSTA-DIGITAL CONTENT BUYING POOL	\$51,215	\$51,215	\$0
25.	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$82,098	\$82,098	\$0
	TOTALS	\$8,759,384	\$8,973,009	\$213,625

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	PROJECTED EXPENDITURES			
I.	INTERLOAN AND RESOURCE SERVICES			
A.	MADISON PUBLIC LIBRARY - 5130	\$310,610	\$310,610	\$0
B.	DAMAGED MATERIALS - 5230	\$1,000	\$1,000	\$0
C.	NET LENDER PAYMENTS - 5260	\$10,000	\$10,000	\$0
D.	OUT-OF-SYSTEM INTERLOAN - 5310	\$48,900	\$48,900	\$0
E.	ONLINE CONTENT - 5320	\$69,046	\$69,046	\$0
	SUBPROGRAM I. TOTALS	\$439,556	\$439,556	\$0
II.	ILS/TECHNOLOGY SERVICES			
A.	ILS CONTRACTED SUPPORT - 5530	\$40,995	\$40,995	\$0
B.	ILS CONTRACTED DEVELOPMENT --5535	\$43,897	\$43,897	\$0
C.	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$24,500	\$24,500	\$0
D.	ILS TELENOTICE PHONE CHARGES -- 5545	\$22,423	\$22,423	\$0
E.	ILS STAFF SALARIES - 5550	\$313,313	\$313,313	\$0
F.	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$542,799	\$542,799	\$0
G.	ILS AUTHORITY CONTROL - 5552	\$16,000	\$16,000	\$0
H.	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$11,900	\$11,900	\$0
I.	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$73,520	\$73,520	\$0
J.	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$70,170	\$70,170	\$0
K.	TECHNOLOGY: SUPPORT EQUIP & SERVS - 5570	\$5,900	\$5,900	\$0
L.	TECHNOLOGY: BROADBAND LINES & SERVS - 5575	\$87,400	\$87,400	\$0
M.	TECHNOLOGY: STAFF SALARIES - 5580	\$513,093	\$513,093	\$0
N.	TECHNOLOGY CONTINGENCY - 5585	\$282,252	\$323,798	\$41,546
O.	ILS CARRYOVER FUTURE DEVELOPMENT - 5590	\$447,844	\$589,450	\$141,606
P.	LIBRARY ON-LINE OTHER EXPENSE - 5591	\$34,936	\$34,936	\$0
	SUBPROGRAM II. TOTALS	\$2,530,942	\$2,714,094	\$183,152

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III.	MULTITYPE LIBRARY COOPERATION			
	A. STAFF SALARIES AND WAGES - 5510	\$15,691	\$15,691	\$0
	B. MULTITYPE ACTIVITY FUND - 5520	\$4,300	\$0	(\$4,300)
	SUBPROGRAM III. TOTALS	\$19,991	\$15,691	-\$4,300
IV.	PUBLIC INFORMATION SERVICES			
	A. STAFF SALARIES AND WAGES - 5710	\$145,886	\$145,886	\$0
	B. CONTRACTED PRINTING SERVICES - 5740	\$8,000	\$8,000	\$0
	C. SUPPLIES - 5750	\$3,500	\$3,500	\$0
	D. COPIER LEASE & IN-HOUSE PRINTING - 5760	\$40,000	\$40,000	\$0
	E. PRODUCT/SERVICE AWARENESS - 5770	\$0	\$0	\$0
	SUBPROGRAM IV. TOTALS	\$197,386	\$197,386	\$0
V.	CONSULTANT SERVICES			
	A. STAFF SALARIES AND WAGES - 6010	\$223,171	\$223,171	\$0
	B. TRAVEL AND CONT. ED. EXPENSES - 6040	\$50,000	\$30,000	(\$20,000)
	C. MILEAGE - 6050		\$20,000	\$20,000
	SUBPROGRAM V. TOTALS	\$273,171	\$273,171	\$0
VI.	GREEN COUNTY LIBRARY SERVICES			
	A. IMPROVED ACCESS - 6210	\$18,629	\$18,629	\$0
	B. BULK LOAN SERVICE - 6230	\$10,000	\$10,000	\$0
	C. REIMBURSEMENTS TO LIBRARIES			\$0
	1. ALBANY - 6250	\$10,316	\$10,316	\$0
	2. BRODHEAD - 6260	\$55,364	\$55,364	\$0
	3. MONROE - 6270	\$52,797	\$52,797	\$0
	4. MONTICELLO - 6280	\$38,453	\$38,453	\$0
	5. NEW GLARUS - 6290	\$72,963	\$72,963	\$0
	D. REIMBURSEMENT TO BELLEVILLE - 6300	\$60,044	\$60,044	\$0
	E. PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$74,682	\$74,682	\$0

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	SUBPROGRAM VI. TOTALS	\$393,248	\$393,248	\$0
VII.	SAUK COUNTY LIBRARY SERVICES			
	A. RESOURCE LIBRARY SERVICES - 6610	\$2,086	\$2,086	\$0
	B. REIMBURSEMENTS TO LIBRARIES			\$0
	1. BARABOO - 6640	\$250,132	\$250,132	\$0
	2. LAVALLE - 6650	\$12,705	\$12,705	\$0
	3. NORTH FREEDOM - 6660	\$18,490	\$18,490	\$0
	4. PLAIN - 6670	\$67,403	\$67,403	\$0
	5. PRAIRIE DU SAC - 6680	\$63,439	\$63,439	\$0
	6. REEDSBURG - 6690	\$232,810	\$232,810	\$0
	7. ROCK SPRINGS - 6691	\$20,145	\$20,145	\$0
	8. SAUK CITY - 6692	\$96,916	\$96,916	\$0
	9. SPRING GREEN - 6693	\$73,925	\$73,925	\$0
	C. PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$37,093	\$37,093	\$0
	D. WIS DELLS REIMBURSEMENT - 6699	\$45,039	\$45,039	\$0
	SUBPROGRAM VII. TOTALS	\$920,183	\$920,183	\$0
VIII.	CONT. ED & PROF. DEVELOPMENT			
	A. CONTRACTED TRAINING & CONSULTATION - 7010	\$25,000	\$25,000	\$0
	B. PROFESSIONAL MATERIALS - 7030	\$5,000	\$5,000	\$0
	C. SUBSCRIPTIONS - 7050	\$5,000	\$5,000	\$0
	D. MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$20,000	\$20,000	\$0
	E. MEETING SUPPLIES - 7090	\$3,000	\$3,000	\$0
	SUBPROGRAM VIII. TOTALS	\$58,000	\$58,000	\$0
IX.	DELIVERY AND MATERIALS CONTROL			
	A. FLEET EXPENSES - 7210	\$170,000	\$140,000	(\$30,000)
	B. STAFF SALARIES - 7220	\$1,039,694	\$1,039,694	\$0
	C. BONDING, CARGO, AND FLEET INSURANCE - 7260	\$95,000	\$68,000	(\$27,000)
	D. SUPPLIES AND EQUIPMENT - 7270	\$20,000	\$20,000	\$0
	E. FLEET REPLACEMENT - 7280	\$60,000	\$110,000	\$50,000
	F. CONTRACTED SERVICES - 7290	\$45,000	\$45,000	\$0

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G.	DELIVERY FACILITY - 7295	\$209,250	\$209,250	\$0
	SUBPROGRAM IX. TOTALS	\$1,638,944	\$1,631,944	-\$7,000
X.	PROGRAM DEVELOPMENT			
A.	SLP LIVE PERFORMANCES - 7440	\$25,000	\$25,000	\$0
B.	SLP PRINTING AND SUPPLIES - 7450	\$10,000	\$10,000	\$0
C.	SYSTEM CELEBRATION - 7460	\$0	\$0	\$0
D.	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$6,000	\$6,000	\$0
E.	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$22,248	\$10,000	(\$12,248)
	SUBPROGRAM X. TOTALS	\$63,248	\$51,000	-\$12,248
XI.	ADMINISTRATION AND COORDINATION			
A.	STAFF SALARIES AND WAGES - 7610	\$204,666	\$204,666	\$0
B.	FACILITY - HQ - 7650	\$231,854	\$231,854	\$0
C.	SUPPLIES - 7655	\$15,000	\$12,500	(\$2,500)
D.	TELEPHONE - 7670	\$25,000	\$15,000	(\$10,000)
E.	POSTAGE - 7680	\$10,000	\$3,000	(\$7,000)
F.	BOARD TRAVEL & EXPS & MEMBERSHIPS - 7690	\$9,000	\$9,000	\$0
G.	EMPLOYEE INSURANCES - 7700	\$535,713	\$460,000	(\$75,713)
H.	WISCONSIN RETIREMENT - 7710	\$170,010	\$150,000	(\$20,010)
I.	SOCIAL SECURITY - 7720	\$188,096	\$188,096	\$0
J.	WORKERS COMP AND GENERAL INS - 7730	\$10,000	\$10,000	\$0
K.	UNEMPLOYMENT - 7735	\$15,000	\$15,000	\$0
L.	AUDIT - 7740	\$20,000	\$20,000	\$0
M.	BOOKKEEPING - 7750	\$15,000	\$12,000	(\$3,000)
N.	COMPUTER HARDWARE AND SUPPLIES - 7752	\$30,000	\$30,000	\$0
O.	PHOTOCOPIER - 7754	\$1,000	\$292	(\$708)
P.	EQUIPMENT AND REPAIRS - 7760	\$5,000	\$3,000	(\$2,000)
	SUBPROGRAM XI. TOTALS	\$1,485,339	\$1,364,408	-\$120,931
XII.	A. CONTINGENCY/INTERLIBRARY LOAN			
	DELIVERY RESERVE - 8010	\$526,179	\$634,731	\$108,552

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