

	SUBPROGRAM/ ITEM/ ACCOUNT CODE	2013 Mid-Year Budget	2014 Budget	2014 vs. 2013 Mid-year
	PROJECTED REVENUES			
	REVENUE SOURCE			
	1 STATE AIDS - 4010	\$2,057,367.00	\$2,057,367.00	\$0
	2 INTEREST INCOME - 4030	\$33,000.00	\$15,000.00	(\$18,000)
	3 ALLOCATED INTEREST - 4040	\$0.00	\$0.00	\$0
	4 GENERAL CARRYOVER - 4050	\$787,029.81	\$617,366.81	(\$169,663)
	5 SAUK COUNTY LIBRARY SERVICE - 4090 (Sauk Cty Del in 4126)	\$903,464.00	\$895,253.00	(\$8,211)
	6 GREEN COUNTY LIBRARY SERVICE - 4110 (Green Cty Del in 4124)	\$416,821.00	\$417,110.00	\$289
	7 OTHER MEMBER DELIVERY BY COUNTY - 4120	\$381,892.00	\$381,892.00	\$0
	8 OTHER DELIVERY (LIBRARY) - 4130	\$8,115.00	\$8,115.00	\$0
	9 MULTI-TYPE AND INTERSYSTEM DELIVERY - 4170	\$1,325,734.00	\$1,164,096.00	(\$161,638)
	10 SPECIAL REQUEST DELIVERY SERVICE - 4180	\$0.00	\$0.00	\$0
	11 WLA RENT - 4220	\$21,651.00	\$22,517.04	\$866
	12 LIBRARY ON-LINE OTHER- 4241	\$35,000.00	\$37,574.00	\$2,574
	13 ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$1,857,465.00	\$1,865,648.00	\$8,183
	14 TECHNOLOGY CARRYOVER FOR EQUIPMENT REPLACEMENT - 4245	\$408,364.66	\$408,364.66	\$0
	15 ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$594,371.79	\$594,371.79	\$0
	16 LSTA - TECHNOLOGY (11-142) - 9102	\$42,100.00	\$0.00	(\$42,100)
	17 LSTA - DELIVERY (11-116) - 9113	\$75,000.00	\$75,000.00	\$0
	18 LSTA-EARLY LEARNING ENVIRONMENT (12-213) - 9117	\$0.00	\$0.00	\$0
	19 LSTA-DIGITIZATION (12-161) - 9107	\$0.00	\$0.00	\$0
	20 LSTA-DIGITAL CONTENT BUYING POOL - 9140	\$34,143.00	\$17,553.00	(\$16,590)
	21 MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$104,780.00	\$134,650	\$29,870
	22 ENTERPRISE WIRELESS CARRYOVER - 4246	\$16,481.79	\$16,481.79	\$0
	23 LIBRARY ONLINE CARRYOVER - 4247	\$11,864.25	\$11,864.25	\$0
	24 Enterprise Wireless Income-9160	\$25,000.00	\$18,600.00	(\$6,400)
	25 Portfolio Income (accounts 4020,4025, 4041, 4046, 4060, 4065)	\$0.00	\$16,204.00	\$16,204
	26 Foundation Admin Fees - 4290	\$0.00	\$5,500.00	\$5,500
	27 Consulting Services Fees - 4280	\$0.00	\$1,000.00	\$1,000
	Marketing/PR/Advocacy Services			\$0
	Web Services			\$0
	Public Library Administration Services			\$0
	CE Services		\$1,000.00	\$1,000
	Youth Services			\$0
	Building Design Services	\$0.00		\$0
	TOTAL REVENUE ( without carry over funds)	\$7,321,532	\$7,132,790	(\$188,742)
	TOTAL CARRY OVER FUNDS	\$1,818,112	\$1,648,449	(\$169,663)
	GRAND TOTAL ALL REVENUE SOURCES	\$9,139,644	\$8,781,239	(\$358,405)
	PROJECTED EXPENDITURES			
I.	INTERLOAN AND RESOURCE SERVICES			
	A. MADISON PUBLIC LIBRARY - 5130	\$279,549.00	\$266,184.00	(\$13,365)
	B. DAMAGED MATERIALS - 5230	\$500.00	\$500.00	\$0

	C.	NET LENDER PAYMENTS - 5260	\$8,000.00	\$0.00	(\$8,000)
	D.	OUT-OF-SYSTEM INTERLOAN - 5310	\$47,037.00	\$27,048.00	(\$19,989)
		WorldCat ILL: \$23,213.46			\$0
		1/4 of OCLC Access Fee: \$2,834.29			\$0
		IFM Fees: \$1,000			\$0
	E.	ONLINE CONTENT AND MEMBERSHIPS - 5320	\$75,637	\$56,551.00	(\$19,086)
		WorldCat Group Subscription (First Search)for members and patrons: \$23,061			\$0
		WPLC Membership: \$7,818			\$0
		WPLC Purchasing Pool for e-Content: \$15,000			\$0
		WiLS membership: \$10,547			\$0
		SRLAAW: \$50.00			\$0
		Recollection WI: \$75			\$0
		SUBPROGRAM I. TOTALS	\$410,723	\$350,283	(\$60,440)
II.		ILS/TECHNOLOGY SERVICES			
	A.	ILS CONTRACTED SUPPORT - 5530	\$65,000.00	\$68,775.00	\$3,775
	B.	ILS CONTRACTED DEVELOPMENT --5535	\$10,000.00	\$5,000.00	(\$5,000)
	C.	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$47,381.00	\$47,877.14	\$496
	D.	ILS TELENOTICE PHONE CHARGES -- 5545	\$9,473.00	\$6,223.00	(\$3,250)
	E.	ILS STAFF SALARIES - 5550	\$327,093.60	\$329,990.59	\$2,897
	F.	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$515,984.00	\$527,255.00	\$11,271
		Madison Cataloging Contract: \$454,255			\$0
		OCLC Cataloging Charges: \$78,994.88 + 75% of access fee = \$8,502.75 - estimated credits = budgeting \$73,000			\$0
	G.	ILS AUTHORITY CONTROL - 5552	\$16,000.00	\$10,240.00	(\$5,760)
	H.	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$13,600.00	\$13,600.00	\$0
	I.	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5556	\$75,120.00	\$106,336.00	\$31,216
	J.	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$72,120.00	\$58,378.00	(\$13,742)
	K.	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$5,900.00	\$5,488.00	(\$412)
	L.	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$119,800.00	\$134,500.00	\$14,700
	M.	TECHNOLOGY: STAFF SALARIES - 5580	\$519,028.00	\$522,533.52	\$3,506
	N.	TECHNOLOGY CONTINGENCY - 5585	\$408,364.66	\$352,542.66	(\$55,822)
	O.	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$594,371.79	\$594,371.79	\$0
	P.	LIBRARY ON-LINE OTHER EXPENSE - 5591	\$35,000.00	\$37,574.00	\$2,574
	Q.	ENTERPRISE WIRELESS CONTINGENCY EXP - 5586	\$16,481.79	\$16,481.79	\$0
	R.	LIBRARY ONLINE CONTINGENCY EXP - 5587	\$11,864.25	\$11,864.25	\$0
	S.	ENTERPRISE WIRELESS EXPENSES-9161	\$25,000.00	\$18,600.00	(\$6,400)
		SUBPROGRAM II. TOTALS	\$2,887,582	\$2,867,631	(\$19,951)
III.		MULTITYPE LIBRARY COOPERATION			\$0
	A.	STAFF SALARIES AND WAGES - 5510	\$16,005.08	\$16,003.00	(\$2)
	B.	MULTITYPE ACTIVITY FUND - 5520	\$0.00	\$0.00	\$0
		SUBPROGRAM III. TOTALS	\$16,005	\$16,003	(\$2)

IV.	PUBLIC INFORMATION SERVICES			\$0
A.	STAFF SALARIES AND WAGES - 5710	\$157,505.00	\$159,323.00	\$1,818
B.	CONTRACTED PRINTING SERVICES - 5740	\$9,500.00	\$9,500.00	\$0
C.	SUPPLIES - 5750	\$3,500.00	\$2,500.00	(\$1,000)
D.	COPIER LEASE & IN-HOUSE PRINTING - 5760	\$33,400.00	\$24,000.00	(\$9,400)
E.	PRODUCT/SERVICE AWARENESS - 5770	\$0.00	\$0.00	\$0
	SUBPROGRAM IV. TOTALS	\$203,905	\$195,323	(\$8,582)
V.	CONSULTANT SERVICES			\$0
A.	STAFF SALARIES AND WAGES - 6010	\$219,536.84	\$220,150.65	\$614
B.	TRAVEL AND CONT. ED. EXPENSES - 6040	\$30,000.00	\$30,000.00	\$0
C.	MILEAGE EXPENSES-6050	\$20,000.00	\$18,000.00	(\$2,000)
	SUBPROGRAM V. TOTALS	\$269,537	\$268,151	(\$1,386)
VI.	GREEN COUNTY LIBRARY SERVICES			\$0
A.	IMPROVED ACCESS - 6210	\$18,629.00	\$22,083	\$3,454
B.	BULK LOAN SERVICE/SHARED RESOURCES - 6230	\$10,000.00	\$10,000	\$0
C.	REIMBURSEMENTS TO LIBRARIES			\$0
	1. ALBANY - 6250	\$9,566.00	\$6,827	(\$2,739)
	2. BRODHEAD - 6260	\$51,694.00	\$48,945	(\$2,749)
	3. MONROE - 6270	\$57,883.00	\$82,593	\$24,710
	4. MONTICELLO - 6280	\$38,529.00	\$36,519	(\$2,010)
	5. NEW GLARUS - 6290	\$74,708.00	\$65,183	(\$9,525)
D.	REIMBURSEMENT TO BELLEVILLE - 6300	\$73,849.00	\$59,475	(\$14,374)
E.	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$81,963.00	\$85,485	\$3,522
	SUBPROGRAM VI. TOTALS	\$416,821	\$417,110	\$289
VII.	SAUK COUNTY LIBRARY SERVICES			
A.	RESOURCE LIBRARY SERVICES - 6610	\$2,086.00	\$2,086	\$0
B.	REIMBURSEMENTS TO LIBRARIES			
	1. BARABOO - 6640	\$227,759.00	\$232,604	\$4,845
	2. LAVALLE - 6650	\$17,987.00	\$16,158	(\$1,829)
	3. NORTH FREEDOM - 6660	\$18,554.00	\$15,335	(\$3,219)
	4. PLAIN - 6670	\$57,528.00	\$66,167	\$8,639
	5. PRAIRIE DU SAC - 6680	\$58,746.00	\$59,172	\$426
	6. REEDSBURG - 6690	\$226,822.00	\$223,408	(\$3,414)
	7. ROCK SPRINGS - 6691	\$14,009.00	\$10,664	(\$3,345)
	8. SAUK CITY - 6692	\$107,899.00	\$94,846	(\$13,053)
	9. SPRING GREEN - 6693	\$76,711.00	\$72,347	(\$4,364)
C.	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$36,063.00	\$42,806	\$6,743
D.	WIS DELLS REIMBURSEMENT - 6699	\$49,301.00	\$39,660	(\$9,641)
E.	Technology reimbursement to libraries (new budget line) - 6700	\$10,000.00	\$20,000	\$10,000

	SUBPROGRAM VII. TOTALS	\$903,465	\$895,253	(\$8,212)
VIII.	CONT. ED & PROF. DEVELOPMENT			\$0
A.	CONTRACTED TRAINING & CONSULTATION - 7010	\$24,000.00	\$15,000.00	(\$9,000)
B.	PROFESSIONAL MATERIALS - 7030	\$2,500.00	\$1,500.00	(\$1,000)
C.	SUBSCRIPTIONS - 7050	\$4,000.00	\$3,000.00	(\$1,000)
D.	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$20,000.00	\$20,000.00	\$0
E.	MEETING SUPPLIES - 7090	\$2,000.00	\$2,000.00	\$0
	SUBPROGRAM VIII. TOTALS	\$52,500	\$41,500	(\$11,000)
IX.	DELIVERY AND MATERIALS CONTROL			
A.	FLEET EXPENSES - 7210	\$125,000.00	\$110,000.00	(\$15,000)
B.	STAFF SALARIES - 7220	\$1,072,197.00	\$978,874.00	(\$93,323)
C.	BONDING, CARGO, AND FLEET INSURANCE - 7260	\$72,000.00	\$70,000.00	(\$2,000)
D.	SUPPLIES AND EQUIPMENT - 7270	\$12,000.00	\$10,000.00	(\$2,000)
E.	FLEET REPLACEMENT - 7280	\$95,000.00	\$60,000.00	(\$35,000)
F.	CONTRACTED SERVICES - 7290	\$45,000.00	\$40,000.00	(\$5,000)
G.	DELIVERY FACILITY - 7295	\$209,000.00	\$178,600.00	(\$30,400)
	SUBPROGRAM IX. TOTALS	\$1,630,197	\$1,447,474	(\$182,723)
X.	PROGRAM DEVELOPMENT			
A.	SLP LIVE PERFORMANCES - 7440	\$25,000.00	\$25,332.00	\$332
B.	SLP PRINTING AND SUPPLIES - 7450	\$9,000.00	\$9,000.00	\$0
C.	SYSTEM CELEBRATION - 7460	\$0.00	\$0.00	\$0
D.	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$5,000.00	\$4,000.00	(\$1,000)
E.	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$2,000.00	\$2,000.00	\$0
	SUBPROGRAM X. TOTALS	\$41,000	\$40,332	(\$668)
XI.	ADMINISTRATION AND COORDINATION			
A.	STAFF SALARIES AND WAGES - 7610	\$211,201.00	\$217,770.40	\$6,569
B.	FACILITY - HQ - 7650	\$210,981.00	\$211,488.00	\$507
	7646 Floor Mats	\$315.00	\$355.00	\$40
	7651 Rent	\$176,358.00	\$176,358.00	\$0
	7652 Utilities	\$22,340.00	\$22,340.00	\$0
	7653 Janitorial	\$11,500.00	\$11,845.00	\$345
	7654 Offsite Storage	\$468.00	\$590.00	\$122
	7650 Facility Headquarters-Other	\$0.00	\$0.00	\$0
C.	SUPPLIES - 7655	\$13,000.00	\$7,000.00	(\$6,000)
	7656 Administration	\$12,500.00	\$6,500.00	(\$6,000)
	7657 Automation (ILS)	\$500.00	\$500.00	\$0
	7655 Supplies-Other	\$0.00	\$0.00	\$0
D.	TELEPHONE - 7670	\$14,080.00	\$14,502.00	\$422
	7671 Automation	\$0.00	\$0.00	\$0
	7672 SC Headquarters	\$10,080.00	\$10,382.00	\$302
	7673 Delivery	\$4,000.00	\$4,120.00	\$120
	7670 Telephone-Other	\$0.00	\$0.00	\$0
E.	POSTAGE - 7680	\$3,000.00	\$2,000.00	(\$1,000)

		7681 Administration	\$3,000.00	\$2,000.00	(\$1,000)
		7682 Automation	\$0.00	\$0.00	\$0
		7680 Postage-Other	\$0.00	\$0.00	\$0
F.		BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$9,000.00	\$6,000.00	(\$3,000)
G.		EMPLOYEE INSURANCES - 7700	\$506,559.54	\$536,451	\$29,891
		7701 Health Insurance	\$444,824.54	\$474,086.22	\$29,262
		7702 Income Continuation Insurance	\$20,671.00	\$20,561.16	(\$110)
		7703 Dental Insurance	\$35,424.00	\$36,341.55	\$918
		7704 Life Insurance	\$5,640.00	\$5,461.82	(\$178)
		7700 Employee Insurance-Other	\$0.00	\$0.00	\$0
H.		WISCONSIN RETIREMENT - 7710	\$173,578.00	\$188,011.41	\$14,433
I.		SOCIAL SECURITY/MEDICARE (FICA) - 7720	\$193,850.00	\$194,363.15	\$513
J.		WORKERS COMP AND GENERAL INS - 7730	\$11,770.00	\$13,516.00	\$1,746
K.		UNEMPLOYMENT - 7735	\$15,000.00	\$10,000.00	(\$5,000)
L.		AUDIT - 7740	\$18,000.00	\$18,000.00	\$0
M.		BOOKKEEPING - 7750	\$12,000.00	\$9,000.00	(\$3,000)
N.		Flexible Spending Account (FSA) Fees - 7751	\$0.00	\$840.00	\$840
O.		COMPUTER HARDWARE AND SUPPLIES - 7752	\$30,000.00	\$30,000.00	\$0
P.		PHOTOCOPIER - 7754	\$0.00	\$0.00	\$0
Q.		EQUIPMENT AND REPAIRS - 7760	\$5,000.00	\$3,000.00	(\$2,000)
R.		First Bus. Bank Fees Fixed Income Portfolio - 7771	\$0.00	\$9,180.00	\$9,180
S.		First Bus. Bank Fees Mod Conserv. Portfolio - 7781	\$0.00	\$0.00	\$0
T.		CONTRACTED SERVICES HQ - 7790	\$0.00	\$2,000.00	\$2,000
U.		BANK SERVICE FEES - 8011	\$2,500.00	\$2,500.00	\$0
V.		LEGAL FEES-8015	\$5,000.00	\$3,000.00	(\$2,000)
		SUBPROGRAM XI. TOTALS	\$1,434,520	\$1,478,622	\$44,102
XII.	A.	CONTINGENCY/INTERLIBRARY LOAN			
		DELIVERY CONTINGENCY - 8010	\$617,367.00	\$536,643.81	(\$80,723)
XIII.		SPECIAL FUNDS			
	A.	LSTA - TECHNOLOGY - 9103	\$42,100.00	\$0.00	(\$42,100)
	C.	LSTA - DELIVERY - 9114	\$75,000.00	\$75,000.00	\$0
	G.	LSTA-EARLY LEARNING ENVIRONMENTS (12-213) - 9118	\$0.00	\$0.00	\$0
	H.	LSTA-DIGITIZATION - (12-161) - 9108	\$0.00	\$0.00	\$0
	I.	LSTA - DIGITAL CONTENT BUYING POOL - 9141	\$34,143.00	\$17,553.00	(\$16,590)
	J.	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$104,780.00	\$134,650	\$29,870
		SUBPROGRAM XIII. TOTALS	\$256,023	\$227,203	(\$28,820)
		PROJECTED EXPENDITURE TOTALS (without contingencies)	\$7,491,195	\$7,265,527	(\$225,668)
		PROJECTED CONTINGENCY EXPENSE TOTALS	\$1,648,449	\$1,523,923	(\$124,526)
		GRAND TOTAL	\$9,139,645	\$8,789,450	(\$350,195)
		Net Profit (Loss): Total Revenue/Carryover - Total Expenses/Contingency	(\$0)	\$0	\$1

		Projected increase (or decrease) of contingency funds	(\$169,663)	(\$80,723)	\$88,940
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projected use of \$80,723  
general and \$55,822 tech  
contingency.