

**SCLS BUDGET: 2012**

10/10/2011

	SUBPROGRAM/ ITEM/ ACCOUNT CODE	2011 BUDGET	2012 BUDGET	DIFFERENCE 2011 to 2012
	<b>PROJECTED REVENUES</b>			
	<b>REVENUE SOURCE</b>			
1.	STATE AIDS - 4010	\$2,285,960	\$2,057,367	(\$228,593)
2.	INTEREST INCOME - 4030	\$30,000	\$25,000	(\$5,000)
3.	ALLOCATED INTEREST - 4040	\$0	\$0	\$0
4.	GENERAL CARRYOVER - 4050	\$807,243	\$807,243	\$0
5.	SAUK COUNTY LIBRARY SERVICE - 4090	\$909,788	\$949,925	\$40,137
6.	GREEN COUNTY LIBRARY SERVICE - 4110	\$416,128	\$421,350	\$5,222
7.	OTHER MEMBER DELIVERY (COUNTY) - 4120	\$234,268	\$239,257	\$4,989
8.	OTHER MEMBER DELIVERY (LIBRARY) - 4130	\$83,780	\$84,791	\$1,011
9.	MULTITYPE AND INTERSYS DELIVERY - 4170	\$1,378,946	\$1,300,352	(\$78,594)
10.	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$15,000	\$12,000	(\$3,000)
11.	WLA RENT - 4220	\$22,257	\$23,033	\$776
12.	LIBRARY ON-LINE OTHER- 4241	\$0	\$34,936	\$34,936
13.	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$1,771,674	\$1,860,837	\$89,163
14.	TECHNOLOGY CARRYOVER - 4245	\$295,252	\$282,252	(\$13,000)
15.	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 4270	\$451,957	\$447,844	(\$4,113)
16.	LSTA - TECHNOLOGY (11-142) - 9102	\$42,100	\$0	(\$42,100)
17.	LSTA - MULTI & SHARING DIGITAL RES (11-260) - 9105	\$4,000	\$0	(\$4,000)
18.	LSTA - DELIVERY (11-116) - 9113	\$75,000	\$75,000	\$0
19.	LSTA - E CONTENT LICENSES (11-118) - 9150	\$25,000	\$0	(\$25,000)
20.	LSTA - ENHANCE ACCESS DIGITAL COL (11-186) - 9111	\$9,500	\$0	(\$9,500)
21.	LSTA - JOINING SHARED ILS (11-198) - 9115	\$35,000	\$0	(\$35,000)
22.	LSTA -DIGITIZATION	\$0	\$4,884	\$4,884
23.	LSTA-DIGITAL CONTENT BUYING POOL	\$0	\$51,215	\$51,215
24.	MEMBERS DIGITAL CONTENT BUYING POOL - 9170	\$0	\$82,098	\$82,098
	<b>TOTALS</b>	<b>\$8,892,853</b>	<b>\$8,759,384</b>	<b>-\$133,469</b>

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	<b>PROJECTED EXPENDITURES</b>			
<b>I.</b>	<b>INTERLOAN AND RESOURCE SERVICES</b>			
A.	MADISON PUBLIC LIBRARY - 5130	\$310,610	\$310,610	\$0
B.	DAMAGED MATERIALS - 5230	\$500	\$1,000	\$500
C.	NET LENDER PAYMENTS - 5260	\$12,070	\$10,000	(\$2,070)
D.	OUT-OF-SYSTEM INTERLOAN - 5310	\$48,150	\$48,900	\$750
E.	ONLINE CONTENT - 5320	\$39,046	\$69,046	\$30,000
	<b>SUBPROGRAM I. TOTALS</b>	<b>\$410,376</b>	<b>\$439,556</b>	<b>\$29,180</b>
<b>II.</b>	<b>ILS/TECHNOLOGY SERVICES</b>			
A.	ILS CONTRACTED SUPPORT - 5530	\$73,851	\$40,995	(\$32,856)
B.	ILS CONTRACTED DEVELOPMENT --5535	\$45,426	\$43,897	(\$1,529)
C.	ILS THIRD PARTY MAINTENANCE & STARTUP -- 5540	\$23,500	\$24,500	\$1,000
D.	ILS TELENOTICE PHONE CHARGES -- 5545	\$22,423	\$22,423	\$0
E.	ILS STAFF SALARIES - 5550	\$301,882	\$313,313	\$11,431
F.	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$541,029	\$542,799	\$1,770
G.	ILS AUTHORITY CONTROL - 5552	\$16,030	\$16,000	(\$30)
H.	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$9,000	\$11,900	\$2,900
I.	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$31,000	\$73,520	\$42,520
J.	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$30,000	\$70,170	\$40,170
K.	TECHNOLOGY: SUPPORT EQUIP. & SERVICES - 5570	\$5,000	\$5,900	\$900
L.	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$73,750	\$87,400	\$13,650
M.	TECHNOLOGY: STAFF SALARIES - 5580	\$517,866	\$513,093	(\$4,773)
N.	TECHNOLOGY CONTINGENCY - 5585	\$282,252	\$282,252	\$0
O.	ILS CARRYOVER FOR FUTURE DEVELOPMENT - 5590	\$447,844	\$447,844	\$0
P.	LIBRARY ON-LINE OTHER EXPENSE - 5591	\$0	\$34,936	\$34,936
	<b>SUBPROGRAM II. TOTALS</b>	<b>\$2,420,853</b>	<b>\$2,530,942</b>	<b>\$110,089</b>

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<b>III.</b>	<b>MULTITYPE LIBRARY COOPERATION</b>			
	A. STAFF SALARIES AND WAGES - 5510	\$15,691	\$15,691	\$0
	B. MULTITYPE ACTIVITY FUND - 5520	\$4,300	\$4,300	\$0
	<b>SUBPROGRAM III. TOTALS</b>	<b>\$19,991</b>	<b>\$19,991</b>	<b>\$0</b>
<b>IV.</b>	<b>PUBLIC INFORMATION SERVICES</b>			
	A. STAFF SALARIES AND WAGES - 5710	\$145,886	\$145,886	\$0
	B. CONTRACTED PRINTING SERVICES - 5740	\$8,000	\$8,000	\$0
	C. SUPPLIES - 5750	\$5,000	\$3,500	(\$1,500)
	D. COPIER LEASE & IN-HOUSE PRINTING - 5760	\$42,000	\$40,000	(\$2,000)
	E. PRODUCT/SERVICE AWARENESS - 5770	\$7,000	\$0	(\$7,000)
	<b>SUBPROGRAM IV. TOTALS</b>	<b>\$207,886</b>	<b>\$197,386</b>	<b>-\$10,500</b>
<b>V.</b>	<b>CONSULTANT SERVICES</b>			
	A. STAFF SALARIES AND WAGES - 6010	\$230,183	\$223,171	(\$7,012)
	B. TRAVEL AND CONT. ED. EXPENSES - 6040	\$54,000	\$50,000	(\$4,000)
	<b>SUBPROGRAM V. TOTALS</b>	<b>\$284,183</b>	<b>\$273,171</b>	<b>-\$11,012</b>
<b>VI.</b>	<b>GREEN COUNTY LIBRARY SERVICES</b>			
	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	\$10,792	\$10,316	(\$476)
	2. BRODHEAD - 6260	\$51,741	\$55,364	\$3,623
	3. MONROE - 6270	\$45,401	\$52,797	\$7,396
	4. MONTICELLO - 6280	\$40,240	\$38,453	(\$1,787)
	5. NEW GLARUS - 6290	\$66,760	\$72,963	\$6,203
	D. REIMBURSEMENT TO BELLEVILLE - 6300	\$71,180	\$60,044	(\$11,136)
	E. PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$73,283	\$74,682	\$1,399
	<b>SUBPROGRAM VI. TOTALS</b>	<b>\$388,026</b>	<b>\$393,248</b>	<b>\$5,222</b>

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<b>VII.</b>	<b>SAUK COUNTY LIBRARY SERVICES</b>			
	A. RESOURCE LIBRARY SERVICES - 6610	\$2,086	\$2,086	\$0
	B. REIMBURSEMENTS TO LIBRARIES			\$0
	1. BARABOO - 6640	\$254,501	\$250,132	(\$4,369)
	2. LAVALLE - 6650	\$3,500	\$12,705	\$9,205
	3. NORTH FREEDOM - 6660	\$16,008	\$18,490	\$2,482
	4. PLAIN - 6670	\$62,211	\$67,403	\$5,192
	5. PRAIRIE DU SAC - 6680	\$62,067	\$63,439	\$1,372
	6. REEDSBURG - 6690	\$226,146	\$232,810	\$6,664
	7. ROCK SPRINGS - 6691	\$18,736	\$20,145	\$1,409
	8. SAUK CITY - 6692	\$88,067	\$96,916	\$8,849
	9. SPRING GREEN - 6693	\$69,453	\$73,925	\$4,472
	C. PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$35,095	\$37,093	\$1,998
	D. WIS DELLS REIMBURSEMENT - 6699	\$42,176	\$45,039	\$2,863
	<b>SUBPROGRAM VII. TOTALS</b>	<b>\$880,046</b>	<b>\$920,183</b>	<b>\$40,137</b>
<b>VIII.</b>	<b>CONT. ED &amp; PROF. DEVELOPMENT</b>			
	A. CONTRACTED TRAINING & CONSULTATION - 7010	\$25,000	\$25,000	\$0
	B. PROFESSIONAL MATERIALS - 7030	\$8,000	\$5,000	(\$3,000)
	C. SUBSCRIPTIONS - 7050	\$7,000	\$5,000	(\$2,000)
	D. MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$30,000	\$20,000	(\$10,000)
	E. MEETING SUPPLIES - 7090	\$3,000	\$3,000	\$0
	<b>SUBPROGRAM VIII. TOTALS</b>	<b>\$73,000</b>	<b>\$58,000</b>	<b>-\$15,000</b>
<b>IX.</b>	<b>DELIVERY AND MATERIALS CONTROL</b>			
	A. FLEET EXPENSES - 7210	\$147,500	\$170,000	\$22,500
	B. STAFF SALARIES - 7220	\$1,080,000	\$1,039,694	(\$40,306)
	C. BONDING, CARGO, AND FLEET INSURANCE - 7260	\$95,000	\$95,000	\$0
	D. SUPPLIES AND EQUIPMENT - 7270	\$20,000	\$20,000	\$0
	E. FLEET REPLACEMENT - 7280	\$98,195	\$60,000	(\$38,195)
	F. CONTRACTED SERVICES - 7290	\$45,000	\$45,000	\$0
	G. DELIVERY FACILITY - 7295	\$208,380	\$209,250	\$870
	<b>SUBPROGRAM IX. TOTALS</b>	<b>\$1,694,075</b>	<b>\$1,638,944</b>	<b>-\$55,131</b>

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<b>X.</b>	<b>PROGRAM DEVELOPMENT</b>			
	A. SLP LIVE PERFORMANCES - 7440	\$28,000	\$25,000	(\$3,000)
	B. SLP PRINTING AND SUPPLIES - 7450	\$12,000	\$10,000	(\$2,000)
	C. SYSTEM CELEBRATION - 7460	\$0	\$0	\$0
	D. C &Y A/SPECIAL NEEDS MATERIALS - 7470	\$8,000	\$6,000	(\$2,000)
	E. EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$30,000	\$22,248	(\$7,752)
	<b>SUBPROGRAM X. TOTALS</b>	<b>\$78,000</b>	<b>\$63,248</b>	<b>-\$14,752</b>
<b>XI.</b>	<b>ADMINISTRATION AND COORDINATION</b>			
	A. STAFF SALARIES AND WAGES - 7610	\$277,520	\$204,666	(\$72,854)
	B. FACILITY - HQ - 7650	\$222,189	\$231,854	\$9,665
	C. SUPPLIES - 7655	\$15,000	\$15,000	\$0
	D. TELEPHONE - 7670	\$26,552	\$25,000	(\$1,552)
	E. POSTAGE - 7680	\$12,500	\$10,000	(\$2,500)
	F. BOARD TRAVEL & EXPENSES & MEMBERSHIPS - 7690	\$19,000	\$9,000	(\$10,000)
	G. EMPLOYEE INSURANCES - 7700	\$539,208	\$535,713	(\$3,495)
	H. WISCONSIN RETIREMENT - 7710	\$327,705	\$170,010	(\$157,695)
	I. SOCIAL SECURITY - 7720	\$198,964	\$188,096	(\$10,868)
	J. WORKERS COMP AND GENERAL INS - 7730	\$9,000	\$10,000	\$1,000
	K. UNEMPLOYMENT - 7735	\$0	\$15,000	\$15,000
	L. AUDIT - 7740	\$19,000	\$20,000	\$1,000
	M. BOOKKEEPING - 7750	\$14,000	\$15,000	\$1,000
	N. COMPUTER HARDWARE AND SUPPLIES - 7752	\$33,000	\$30,000	(\$3,000)
	O. PHOTOCOPIER - 7754	\$1,000	\$1,000	\$0
	P. EQUIPMENT AND REPAIRS - 7760	\$5,000	\$5,000	\$0
	<b>SUBPROGRAM XI. TOTALS</b>	<b>\$1,719,638</b>	<b>\$1,485,339</b>	<b>-\$234,299</b>
<b>XII.</b>	<b>A. CONTINGENCY/INTERLIBRARY LOAN DELIVERY RESERVE - 8010</b>	<b>\$526,179</b>	<b>\$526,179</b>	<b>\$0</b>

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<b>XIII.</b>		<b>SPECIAL FUNDS</b>			
	<b>A.</b>	LSTA - TECHNOLOGY - 9103	\$42,100	\$0	(\$42,100)
	<b>B.</b>	LSTA - MULTI & SHARING DIGITAL RESOURCES - 9106	\$4,000	\$0	(\$4,000)
	<b>C.</b>	LSTA - DELIVERY - 9114	\$75,000	\$75,000	\$0
	<b>D.</b>	LSTA - E CONTENT LICENSES - 9151	\$25,000	\$0	(\$25,000)
	<b>E.</b>	LSTA - ENHANCED ACCESS DIGITAL COLLECT - 9112	\$9,500	\$0	(\$9,500)
	<b>F.</b>	LSTA - JOINING SHARED ILS -- 9116	\$35,000	\$0	(\$35,000)
	<b>G.</b>	LSTA- DIGITIZATION -	\$0	\$4,884	\$4,884
	<b>H.</b>	LSTA - DIGITAL CONTENT BUYING POOL	\$0	\$51,215	\$51,215
	<b>I.</b>	MEMBERS DIGITAL CONTENT BUYING POOL - 9171	\$0	\$82,098	\$82,098
		<b>SUBPROGRAM XIII. TOTALS</b>	<b>\$190,600</b>	<b>\$213,197</b>	<b>\$22,597</b>
		<b>PROJECTED EXPENDITURE TOTALS</b>	<b>\$7,636,578</b>	<b>\$7,503,109</b>	<b>-\$133,469</b>
		<b>PROJECTED CONTINGENCY &amp; CARRYOVER TOTALS</b>	<b>\$1,256,275</b>	<b>\$1,256,275</b>	<b>\$0</b>
		<b>PROJECTED RESOURCES TOTALS</b>	<b>\$8,892,853</b>	<b>\$8,759,384</b>	<b>-\$133,469</b>