

South Central Library System Cash Activity

November 22, 2024 Board Meeting (October 2024 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					27,988.00
Current Assets					27,988.00
Checking/Savings					27,988.00
1020 - First Business Bank					27,988.00
11/22/2024	59441	Albrecht Consulting, Inc.	7750: Sept 2024 accounting rev...	-295.00	27,693.00
11/22/2024	59442	Amy Gannaway	6040/6050: 11/5-11/8/24 WLA ...	-648.49	27,044.51
11/22/2024	59443	Anastasia Remien	6050: 3/7-7/30/24 mileage	-255.13	26,789.38
11/22/2024	59444	Andrew Hoks	6050: 10/28-10/29/24 expenses...	-31.72	26,757.66
11/22/2024	59445	ARTS for ALL Wisconsin, Inc.	9221: Presenter fee for youth p...	-500.00	26,257.66
11/22/2024	59446	AT&T	Account 831-001-2957 995 for ...	-323.55	25,934.11
11/22/2024	59447	AT&T	Account 831-001-2957-990 for ...	-175.08	25,759.03
11/22/2024	59448	Backstage Library Works, Inc.	5552: Oct 2024 authority contr...	-2,154.00	23,605.03
11/22/2024	59449	Brian Hahn.	6040/6050: 10/28-10/30/24 cyb...	-180.18	23,424.85
11/22/2024	59450	Brodhead Public Library	7430: Youth Literacy/SLP	-475.00	22,949.85
11/22/2024	59451	Cambria.	7430: Youth Literacy/SLP	-450.00	22,499.85
11/22/2024	59452	Cambridge Community Library	9221: Scholarship reimbursem...	-599.40	21,900.45
11/22/2024	59453	Capital Computer, LLC	8030: Coordinated Order: 15 r...	-1,623.00	20,277.45
11/22/2024	59454	CDW Government, Inc.	5570: Red data cables for netw...	-181.65	20,095.80
11/22/2024	59455	CDW Government, Inc.	8040: 3 Datalogic QuickScan ...	-331.53	19,764.27
11/22/2024	59456	CenturyLink	7672: long distance telephone/...	-1.44	19,762.83
11/22/2024	59457	Cintas Corporation	7295: 4207167553, 420869293...	-205.62	19,557.21
11/22/2024	59458	City Treasurer	7652/7295: Water - Pankratz, c...	-144.67	19,412.54
11/22/2024	59459	City Treasurer	7652/7295: Storm Water - Pank...	-236.69	19,175.85
11/22/2024	59460	Corben Building A LLC	7654: Offsite Storage Decemb...	-140.00	19,035.85
11/22/2024	59461	Cranberry Creek Catering, Inc.	7010: Catering for Yout Progra...	-686.51	18,349.34
11/22/2024	59462	Custom Plastic Card Company, Inc.	8030: Coordinated Order-Librar...	-5,887.00	12,462.34
11/22/2024	59463	Deerfield Public Library	7430: Youth Literacy/SLP	-450.00	12,012.34
11/22/2024	59464	Dell Computer	8040: Dell Latitude 5450 laptop...	-958.00	11,054.34
11/22/2024	59465	Dell Computer	8040: 3 Dell Optiplex PCs with ...	-2,236.47	8,817.87
11/22/2024	59466	Dell Computer	8040: Dell P3424WE_34 inch ...	-469.55	8,348.32
11/22/2024	59467	Dell Computer	8040: 2 Dell Optiplex PCs with ...	-1,755.80	6,592.52
11/22/2024	59468	Dell Computer	8040: Dell USB-C mobile adap...	-57.79	6,534.73
11/22/2024	59469	Dell Computer	8040: 7 Dell Optiplex PCs, 7 D...	-11,862.74	-5,328.01
11/22/2024	59470	Delta Dental	7705: December 2024 Vision i...	-117.74	-5,445.75
11/22/2024	59471	Delta Dental	7703: December 2024 Dental ...	-120.74	-5,566.49
11/22/2024	59472	Delta Dental	7703: December 2024 Dental l...	-3,725.78	-9,292.27
11/22/2024	59473	Emily Peterson	6050: 8/21-11/1/24 mileage	-694.88	-9,987.15
11/22/2024	59474	Fabu Phillis Carter	9234: Consultant Fee for Bridg...	-1,000.00	-10,987.15
11/22/2024	59475	Fearing's Satellite & Sound, Inc.	7635: UPS WattBox installatio...	-2,917.72	-13,904.87
11/22/2024	59476	Fearing's Satellite & Sound, Inc.	7635: Balance due for AV Syst...	-362.74	-14,267.61
11/22/2024	59477	Fearing's Satellite & Sound, Inc.	7635: Annual standard perform...	-2,725.00	-16,992.61
11/22/2024	59478	Folkmanis, Inc.	7470: Puppet order	-104.65	-17,097.26
11/22/2024	59479	GFC Leasing Co., Inc.	5760: copier lease 11/20/24 - 1...	-1,456.89	-18,554.15
11/22/2024	59480	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-64.50	-18,618.65
11/22/2024	59481	Insight Public Sector, Inc.	5565: 1450 Microsoft Office 20...	-98,701.50	-117,320.15
11/22/2024	59482	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-117,420.14
11/22/2024	59483	J.F. Ahern Co, Inc.	6040: Staff training on fire extin...	-900.00	-118,320.14
11/22/2024	59484	Jean Anderson	6050: 10/17-11/15/24 mileage a...	-722.84	-119,042.98
11/22/2024	59485	Johnson Controls US Holdings, Inc.	Annual service agreement for fi...	-763.60	-119,806.58
11/22/2024	59486	Kayla Linke	6050: mileage 9/17-10/25/24	-194.82	-120,001.40
11/22/2024	59487	Kerrie Goeden	6040/6050/7090/7655: 5/21-11...	-350.40	-120,351.80
11/22/2024	59488	Lavinia Goodell State Law Library	2600: Multi-type scholarship fo...	-420.00	-120,771.80
11/22/2024	59489	Lester Public Library of Rome	7430: Youth Literacy/SLP	-450.00	-121,221.80
11/22/2024	59490	Madison Daniel's Landscaping LLC	7632: October and Nov 1st 20...	-380.00	-121,601.80
11/22/2024	59491	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-3,868.69	-125,470.49
11/22/2024	59492	Madison Truck Equipment, Inc.	7210: #47 lift assists installed	-434.00	-125,904.49
11/22/2024	59493	Mark Jochem	6040/6050: 2024 WLA confere...	-322.17	-126,226.66
11/22/2024	59494	Monona Plumbing and Fire Protection, ...	7635: Quarterly fire sprinkler in...	-155.00	-126,381.66
11/22/2024	59495	Monroe Public Library	7430: Youth Literacy/SLP	-525.00	-126,906.66
11/22/2024	59496	NAPA Auto Parts	Invoices: 067062, 067414, 068...	-586.94	-127,493.60
11/22/2024	59497	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-171.94	-127,665.54
11/22/2024	59498	Pomps Tire Service, Inc.	7210: Invoices 80321254, 803...	-2,302.70	-129,968.24
11/22/2024	59499	Professional Pest Control	7632: pest control Pankratz Oc...	-82.00	-130,050.24
11/22/2024	59500	Safety-Kleen, Inc.	7210: Used oil pick up	-223.75	-130,273.99
11/22/2024	59501	Sauk City Public Library	7430: Youth Literacy/SLP	-475.00	-130,748.99
11/22/2024	59502	Securian Financial Group, Inc.	7704-Life Ins. December 2024	-1,699.59	-132,448.58
11/22/2024	59503	Shannon Schultz.	6040/6050: 7/8-11/8/24 mileag...	-1,199.62	-133,648.20
11/22/2024	59504	Shawn Brommer	7470: youth program workshop...	-72.85	-133,721.05

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11/20/24

Accrual Basis

South Central Library System Cash Activity

November 22, 2024 Board Meeting (October 2024 Data)

Date	Num	Name	Memo	Amount	Balance
11/22/2024	59505	Shawn Brommer	6040/6050: 10/18-11/8/24 and ...	-330.87	-134,051.92
11/22/2024	59506	Spectrum Business	5575: VPN for DCL	-129.98	-134,181.90
11/22/2024	59507	Staples Contract and Commercial, Inc.	7655: HQ supplies	-526.56	-134,708.46
11/22/2024	59508	Summit Fire Protection, Inc.	7635: dry fire suppression syst...	-287.50	-134,995.96
11/22/2024	59509	Sundance BioClean, Inc.	7653-Janitorial Service Oct 2024	-1,243.39	-136,239.35
11/22/2024	59510	Swank Movie Licensing USA, Inc.	7685: 13 month group movie li...	-19,598.00	-155,837.35
11/22/2024	59511	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	-156,038.95
11/22/2024	59512	Talkingtech US LTD Inc.	5545: Annual Maintenance	-7,023.00	-163,061.95
11/22/2024	59513	Tamara Ramski	6050: 10/30-11/6/24 mileage	-103.02	-163,164.97
11/22/2024	59514	Tracie Miller.	6040/6050: 10/9-11/18/24 and ...	-649.47	-163,814.44
11/22/2024	59515	US Cellular.	7672/7210/7673/6060: Cell ph...	-861.83	-164,676.27
11/22/2024	59516	Vicki Teal Lovely	6040/6050/7667/5553: 8/21-11/...	-2,800.84	-167,477.11
11/22/2024	59517	Waltco Inc.	7290: Subcontracted delivery f...	-5,273.62	-172,750.73
11/22/2024	59518	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,147.58	-183,898.31
11/22/2024	59519	Wisconsin Library Association, Inc.	7070: WLA Membership for Ra...	-100.00	-183,998.31
11/22/2024	59520	Wisconsin Library Association, Inc.	7070: WLA Membership for Co...	-100.00	-184,098.31
11/22/2024	59521	Wisconsin Library Association, Inc.	7070: WLA Membership for W...	-100.00	-184,198.31
11/22/2024	59522	Zimbrick, Inc.	Invoices: 156397, 156566	-523.60	-184,721.91
11/22/2024	DM	VISA	Delivery Card	-1,028.91	-185,750.82
11/22/2024	DM	VISA	Employee Card	-1,331.17	-187,081.99
11/22/2024	DM	VISA	Heidi Moe Card	-3,174.88	-190,256.87
Total 1020 - First Business Bank				-218,244.87	-190,256.87
Total Checking/Savings				-218,244.87	-190,256.87
Total Current Assets				-218,244.87	-190,256.87
TOTAL ASSETS				-218,244.87	-190,256.87
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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South Central Library System Cash Activity November 2024 Pre-Paids

11/20/24

Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
10/25/2024			Deposit	-SPLIT-	34,678.54
10/25/2024			Funds Transfer	1057 · Cash ...	525.00
10/28/2024			Funds Transfer	1057 · Cash ...	176.46
10/29/2024			Funds Transfer	1057 · Cash ...	160,680.97
10/30/2024			Funds Transfer	1057 · Cash ...	54,672.40
10/30/2024			Funds Transfer	1057 · Cash ...	15,696.80
10/31/2024	dm	Dept. of Employee Trust ...	Sept 2024 WRS Contributions	-SPLIT-	-29,936.96
10/31/2024	59398	Adams County Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-67.77
10/31/2024	59399	Baraboo Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-214.04
10/31/2024	59400	Belleville Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-51.76
10/31/2024	59401	Black Earth Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-51.77
10/31/2024	59402	Brodhead Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-38.59
10/31/2024	59403	Cambridge Community L...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-33.88
10/31/2024	59404	Columbus Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-93.32
10/31/2024	59405	Cross Plains Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-191.85
10/31/2024	59406	Dane County Library Ser...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-43.29
10/31/2024	59407	Deerfield Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-16.00
10/31/2024	59408	Deforest Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1,441.02
10/31/2024	59409	Fitchburg Public Library.	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1,172.73
10/31/2024	59410	Hutchinson Memorial Lib...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-7.53
10/31/2024	59411	Kilbourn Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-270.19
10/31/2024	59412	Kraemer Library & Com...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-100.72
10/31/2024	59413	LaValle Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-32.94
10/31/2024	59414	Lester Public Library of R...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-33.89
10/31/2024	59415	Lodi Woman's Club Publi...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-164.72
10/31/2024	59416	Madison Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-7,846.88
10/31/2024	59417	Marshall Community Libr...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-55.53
10/31/2024	59418	Marshfield Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-619.61
10/31/2024	59419	McFarland Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-569.93
10/31/2024	59420	McMillan Memorial Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-274.65
10/31/2024	59421	Middleton Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-476.28
10/31/2024	59422	Monona Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1,554.97
10/31/2024	59423	Monroe Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-88.38
10/31/2024	59424	Mt. Horeb Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-320.50
10/31/2024	59425	New Glarus Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-91.30
10/31/2024	59426	North Freedom Public Li...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-14.12
10/31/2024	59427	Oregon Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-592.42
10/31/2024	59428	Pardeeville Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1.41
10/31/2024	59429	Portage County Public Li...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-873.40
10/31/2024	59430	Portage Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-133.61
10/31/2024	59431	Poynette Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-9.41
10/31/2024	59432	Prairie du Sac Public Libr...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-23.48
10/31/2024	59433	Reedsburg Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-367.28
10/31/2024	59434	Sauk City Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-51.77
10/31/2024	59435	Spring Green Communit...	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-87.54
10/31/2024	59436	Stoughton Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-327.25
10/31/2024	59437	Sun Prairie Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1,053.46
10/31/2024	59438	Verona Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-1,205.76
10/31/2024	59439	Waunakee Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-678.41
10/31/2024	59440	Wycocena Public Library	2550: 3rd Qtr E-Commerce	2010 · Accoun...	-28.24
10/31/2024			3rd qtr e-commerce payments to libraries	1010 · E-Com...	21,371.58
11/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
11/05/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance December 2024	7701 · Health ...	-73,588.20
11/07/2024			Deposit	-SPLIT-	2,882.18
11/13/2024			Deposit	-SPLIT-	134,427.55

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South Central Library System
Cash Activity
November 2024 Pre-Paid

11/20/24

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
11/18/2024			Deposit	1499 · Undep...	16,056.26
11/19/2024			Deposit	-SPLIT-	15,963.87
		Total 1020 · First Business Bank			132,234.85
		Total Checking/Savings			132,234.85
		Total Current Assets			132,234.85
		TOTAL ASSETS			132,234.85
		LIABILITIES & EQUITY			
		TOTAL LIABILITIES & EQUITY			

South Central Library System Budget vs. Actual Income & Expense November 22, 2024 (YTD through 10/31/24 Data)

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	3,024,279.00	3,024,278.83	0.17	100.0%
4030 · Interest on Vested Funds	106,030.22	100,000.00	6,030.22	106.0%
4050 · General Carryover	0.00	405,196.66	-405,196.66	0.0%
4120 · Other Mbr Delivery-County	391,178.00	391,178.00	0.00	100.0%
4130 · Other Mbr Delivery Library	3,385.00	9,750.00	-6,365.00	34.7%
4150 · Proceeds from sale of vehicle	5,000.00	15,000.00	-10,000.00	33.3%
4170 · Multi/Inter System Delivery	1,084,407.00	1,088,865.00	-2,458.00	99.8%
4180 · Special Request Delivery Serv.	30.00	4,500.00	-4,470.00	0.7%
4241 · 3rd Party Annual Supp and Maint	24,014.35	24,350.00	-335.65	98.6%
4242 · Tech and/or ILS Member Payments	2,343,072.27	2,362,616.00	-19,543.73	99.2%
4245 · Technology Carryover	0.00	1,244,252.88	-1,244,252.88	0.0%
4270 · ILS Carryover for Future Devel	0.00	370,567.37	-370,567.37	0.0%
Total 4001 · Revenue Sources	6,981,395.84	9,038,554.74	-2,057,158.90	77.2%
4041 · Interest/Dividends Fixed Inc.	61,020.12	63,094.00	-2,073.88	96.7%
4060 · Change in Mkt Apprec Fixed Inc	12,227.95			
4290 · SCLS Foundation Admin Fees	35,995.91	42,672.00	-6,676.09	84.4%
4400 · Admin Reimbursement				
4405 · Misc. Admin Income	3,755.52			
Total 4400 · Admin Reimbursement	3,755.52			
Total Income	7,094,395.34	9,144,320.74	-2,049,925.40	77.6%
Gross Profit	7,094,395.34	9,144,320.74	-2,049,925.40	77.6%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
5230 · Lost/Damaged Material	-103.99	400.00	-503.99	-26.0%
5310 · Out-of-System Interloan	29,041.77	31,230.67	-2,188.90	93.0%
5320 · Online Content and Memberships	50,045.86	50,252.37	-206.51	99.6%
Total 5100 · ILL & Res Services	345,167.64	348,067.04	-2,899.40	99.2%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	137,954.40	129,766.00	8,188.40	106.3%
5535 · ILS Contracted Development	10,000.00	15,000.00	-5,000.00	66.7%
5540 · ILS Third Party Maint & Startup	55,562.68	78,701.00	-23,138.32	70.6%
5545 · ILS Telenotice Phone Charges	10,971.03	8,803.00	2,168.03	124.6%
5550 · ILS Staff Salaries	312,680.11	379,809.32	-67,129.21	82.3%
5551 · ILS Cataloging Software/Contrac	509,559.10	509,559.10	0.00	100.0%
5552 · ILS Authority Control	7,765.76	8,743.00	-977.24	88.8%
5553 · ILS Evaluation Expenses	942.38	8,837.00	-7,894.62	10.7%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	84,717.81	122,222.00	-37,504.19	69.3%
5560 · Tech Central Server Hardware	50,825.47	65,478.00	-14,652.53	77.6%
5565 · Tech Software Licenses	37,491.03	50,610.00	-13,118.97	74.1%
5570 · Tech Support Equip & Services	23,057.61	20,000.00	3,057.61	115.3%
5575 · Tech Broadband Lines & Services	76,175.12	106,553.00	-30,377.88	71.5%
5580 · Tech Staff Salaries	611,861.35	714,840.68	-102,979.33	85.6%
5585 · Technology Contingency	43,925.47	1,217,609.88	-1,173,684.41	3.6%
5590 · ILS Carryover for Future Devel	0.00	370,567.37	-370,567.37	0.0%
5591 · 3rd Party Annual Supp and Maint	3,328.95	3,179.00	149.95	104.7%
5592 · Tech Contracted Services	8,397.20	12,000.00	-3,602.80	70.0%
Total 5500 · ILS/Technology Services	1,985,215.47	3,833,182.35	-1,847,966.88	51.8%
5501 · Multi-Type Library Coop				
5510 · Salaries	17,997.65	21,764.51	-3,766.86	82.7%
Total 5501 · Multi-Type Library Coop	17,997.65	21,764.51	-3,766.86	82.7%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	99,126.40	119,873.66	-20,747.26	82.7%
5740 · Contracted Printing Services	1,294.76	2,400.00	-1,105.24	53.9%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	15,788.06	21,000.00	-5,211.94	75.2%
Total 5700 · Public Information Service	116,209.22	143,473.66	-27,264.44	81.0%
6000 · Consultant Services				
6010 · Salaries	332,146.17	403,876.83	-71,730.66	82.2%
6040 · Travel/Cont Ed Expense	27,909.29	38,000.00	-10,090.71	73.4%
6050 · Mileage Expenses-SCLS Staff	8,613.96	13,000.00	-4,386.04	66.3%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	321.90	1,287.50	-965.60	25.0%
Total 6000 · Consultant Services	368,991.32	456,364.33	-87,373.01	80.9%

South Central Library System Budget vs. Actual Income & Expense November 22, 2024 (YTD through 10/31/24 Data)

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,661.00	5,000.00	-3,339.00	33.2%
7030 · Professional Materials	-23.43			
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	1,881.00	4,000.00	-2,119.00	47.0%
7090 · Meeting Supplies	1,076.16	3,000.00	-1,923.84	35.9%
Total 7000 · CE & Professional Development	6,657.78	14,500.00	-7,842.22	45.9%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	163,097.27	185,000.00	-21,902.73	88.2%
7220 · Salaries	859,000.44	1,050,744.56	-191,744.12	81.8%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	6,981.23	8,000.00	-1,018.77	87.3%
7280 · Fleet Replacement	78,487.10	70,000.00	8,487.10	112.1%
7290 · Contracted Service	57,832.25	72,750.00	-14,917.75	79.5%
7293 · Facility Loan Principal Pmt	106,987.96	106,987.96	0.00	100.0%
7294 · Facility Loan Interest Expense	135,808.22	135,808.22	0.00	100.0%
7295 · Delivery Facility	37,098.31	38,524.00	-1,425.69	96.3%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	1,525,289.92	1,752,147.74	-226,857.82	87.1%
7400 · Program Development				
7430 · Youth Literacy Payments	30,520.09	31,275.00	-754.91	97.6%
7450 · SLP Printing/Supplies	4,100.00	4,100.00	0.00	100.0%
7470 · Child/YA/Special Needs Mat'ls	502.71	4,500.00	-3,997.29	11.2%
7475 · Experimental Services for Libs	8,322.61	10,000.00	-1,677.39	83.2%
Total 7400 · Program Development	43,445.41	49,875.00	-6,429.59	87.1%
7600 · Administration and Coordination				
7610 · Salaries	212,265.27	265,719.18	-53,453.91	79.9%
7630 · New Building Expenses				
7632 · New Building Landscaping	21,875.20	19,557.78	2,317.42	111.8%
7633 · New Building Construction Work	153,886.85	154,554.58	-667.73	99.6%
7634 · New Building Furniture	4,395.75	5,000.00	-604.25	87.9%
7635 · New Building Equipment	22,745.84	12,730.00	10,015.84	178.7%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	224,406.73	213,345.45	11,061.28	105.2%
7650 · Facility-Headquarters				
7652 · Utilities	28,029.39	28,000.00	29.39	100.1%
7653 · Janitorial	15,079.14	18,800.00	-3,720.86	80.2%
7654 · Off Site Storage	1,540.00	1,700.00	-160.00	90.6%
Total 7650 · Facility-Headquarters	44,648.53	48,500.00	-3,851.47	92.1%
7655 · Supplies	6,171.19	3,138.00	3,033.19	196.7%
7658 · New Building Loan Principal Pmt	106,987.97	106,987.96	0.01	100.0%
7659 · New Building Loan Interest Exp	135,808.22	135,808.22	0.00	100.0%
7666 · Vending Expenses	281.75			
7667 · Staff Engagement Expenses	248.85	500.00	-251.15	49.8%
7670 · Telephone				
7672 · SC Headquarters	8,745.40	10,822.00	-2,076.60	80.8%
7673 · Delivery	3,142.92	2,526.00	616.92	124.4%
Total 7670 · Telephone	11,888.32	13,348.00	-1,459.68	89.1%
7680 · Postage	521.66	800.00	-278.34	65.2%
7690 · Board Travel/Exp & Memberships	1,036.44	1,200.00	-163.56	86.4%
7700 · Employee Insurance				
7701 · Health Insurance	666,961.44	723,571.00	-56,609.56	92.2%
7703 · Dental Insurance	39,666.63	46,530.00	-6,863.37	85.2%
7704 · Life Ins.	15,109.97	16,327.00	-1,217.03	92.5%
7705 · Vision Insurance	162.60			
Total 7700 · Employee Insurance	721,900.64	786,428.00	-64,527.36	91.8%
7710 · Wisconsin Retirement	161,145.70	201,038.94	-39,893.24	80.2%
7720 · Social Security	176,746.90	224,945.70	-48,198.80	78.6%
7730 · Workers Comp, General Ins.	25,125.67	23,000.00	2,125.67	109.2%
7735 · Unemployment Tax Expense	0.00	800.00	-800.00	0.0%
7740 · Audit	21,075.00	22,500.00	-1,425.00	93.7%
7745 · Contracted Services HQ	17,029.37	21,097.00	-4,067.63	80.7%
7750 · Bookkeeping	8,954.11	9,200.00	-245.89	97.3%
7751 · FSA Fees	1,100.00	1,493.00	-393.00	73.7%
7752 · Computer Hardware & Supplies	25,913.91	26,000.00	-86.09	99.7%
7760 · Equipment/Repairs	31.98	1,000.00	-968.02	3.2%
7771 · First Bus Bank Fee Fixed Income	7,914.52	8,400.00	-485.48	94.2%
8011 · Bank Service Charge	7.99	2,000.00	-1,992.01	0.4%
8015 · Legal Services	0.00	2,500.00	-2,500.00	0.0%
Total 7600 · Administration and Coordination	1,911,210.72	2,119,749.45	-208,538.73	90.2%

South Central Library System Budget vs. Actual Income & Expense November 22, 2024 (YTD through 10/31/24 Data)

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8030 · Coordinated Orders	5,582.80			
8040 · Technology Orders	3,995.54			
Total 8000 · Fund Accounts	<u>9,578.34</u>	<u>405,196.66</u>	<u>-395,618.32</u>	<u>2.4%</u>
8099 · Payroll Expense	-0.01			
Total Expense	<u>6,329,763.46</u>	<u>9,144,320.74</u>	<u>-2,814,557.28</u>	<u>69.2%</u>
Net Ordinary Income	<u>764,631.88</u>	<u>0.00</u>	<u>764,631.88</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
9000 · Other Income				
9165 · Back Up Collaboration LSTA	0.00	6,000.00	-6,000.00	0.0%
9170 · Members Digital Buying Pool	367,164.00	368,950.00	-1,786.00	99.5%
9195 · Tech Sparcity LSTA 2021-139937	8,224.95	8,225.00	-0.05	100.0%
9215 · ILS Migration LSTA	0.00	25,000.00	-25,000.00	0.0%
9220 · Professional Learning Fund LSTA				
9222 · Trustee Training Grant Income	15.88	3,000.00	-2,984.12	0.5%
9220 · Professional Learning Fund LSTA - Other	16,033.79	27,375.50	-11,341.71	58.6%
Total 9220 · Professional Learning Fund LSTA	<u>16,049.67</u>	<u>30,375.50</u>	<u>-14,325.83</u>	<u>52.8%</u>
9233 · IDEA Project LSTA Income	18,191.07	35,692.50	-17,501.43	51.0%
9238 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
Total 9000 · Other Income	<u>409,629.69</u>	<u>489,243.00</u>	<u>-79,613.31</u>	<u>83.7%</u>
Total Other Income	<u>409,629.69</u>	<u>489,243.00</u>	<u>-79,613.31</u>	<u>83.7%</u>
Other Expense				
9001 · Other Expenses				
9166 · Back Up Collaboration LSTA	0.00	6,000.00	-6,000.00	0.0%
9171 · Members Digital Buying Pool	365,529.00	368,950.00	-3,421.00	99.1%
9196 · Tech Sparcity LSTA	9,863.88	8,225.00	1,638.88	119.9%
9216 · ILS Migration LSTA Expense	17,832.33	25,000.00	-7,167.67	71.3%
9221 · Prof. Learning Funds LSTA Exp	26,473.96	27,375.50	-901.54	96.7%
9223 · Trustee Training Week Grant Exp	1,818.88	3,000.00	-1,181.12	60.6%
9234 · IDEA Project LSTA Expenses	20,381.93	35,692.50	-15,310.57	57.1%
9237 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
Total 9001 · Other Expenses	<u>441,899.98</u>	<u>489,243.00</u>	<u>-47,343.02</u>	<u>90.3%</u>
Total Other Expense	<u>441,899.98</u>	<u>489,243.00</u>	<u>-47,343.02</u>	<u>90.3%</u>
Net Other Income	<u>-32,270.29</u>	<u>0.00</u>	<u>-32,270.29</u>	<u>100.0%</u>
Net Income	<u>732,361.59</u>	<u>0.00</u>	<u>732,361.59</u>	<u>100.0%</u>

South Central Library System
Profit & Loss
 October 2024

	Oct 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	4,165.52
4180 · Special Request Delivery Serv.	30.00
4242 · Tech and/or ILS Member Payments	62.53
Total 4001 · Revenue Sources	4,258.05
4041 · Interest/Dividends Fixed Inc.	4,592.67
4060 · Change in Mkt Apprec Fixed Inc	-13,916.81
Total Income	-5,066.09
Gross Profit	-5,066.09
Expense	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	1,175.02
5545 · ILS Telenotice Phone Charges	7,423.09
5550 · ILS Staff Salaries	45,259.41
5552 · ILS Authority Control	2,154.00
5553 · ILS Evaluation Expenses	43.86
5557 · Library Owned Equipment	109.72
5570 · Tech Support Equip & Services	396.76
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	82,710.93
5585 · Technology Contingency	-133,475.00
Total 5500 · ILS/Technology Services	5,927.77
5501 · Multi-Type Library Coop	
5510 · Salaries	2,511.30
Total 5501 · Multi-Type Library Coop	2,511.30
5700 · Public Information Service	
5710 · Staff Salaries/Wages	13,831.59
5740 · Contracted Printing Services	-470.74
5760 · Copier Lease/In-House Printing	1,301.89
Total 5700 · Public Information Service	14,662.74
6000 · Consultant Services	
6010 · Salaries	46,321.29
6040 · Travel/Cont Ed Expense	2,077.94
6050 · Mileage Expenses-SCLS Staff	1,070.73
Total 6000 · Consultant Services	49,469.96
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	0.00
7070 · Member Library Prof Develop	200.00
7090 · Meeting Supplies	-24.00
Total 7000 · CE & Professional Development	176.00
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	16,034.48
7220 · Salaries	123,945.06
7270 · Supplies & Equipment	116.82
7290 · Contracted Service	5,277.30
7295 · Delivery Facility	3,325.64
Total 7200 · Delivery & Materials Control	148,699.30

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Accrual Basis

South Central Library System

Profit & Loss

October 2024

	Oct 24
7400 · Program Development	
7430 · Youth Literacy Payments	14,450.00
7470 · Child/YA/Special Needs Mat'ls	240.26
7475 · Experimental Services for Libs	419.10
Total 7400 · Program Development	15,109.36
7600 · Administration and Coordination	
7610 · Salaries	29,147.76
7630 · New Building Expenses	
7632 · New Building Landscaping	2,151.94
7635 · New Building Equipment	8,177.80
Total 7630 · New Building Expenses	10,329.74
7650 · Facility-Headquarters	
7652 · Utilities	2,125.03
7653 · Janitorial	1,243.39
7654 · Off Site Storage	140.00
Total 7650 · Facility-Headquarters	3,508.42
7655 · Supplies	636.33
7666 · Vending Expenses	45.94
7670 · Telephone	
7672 · SC Headquarters	840.04
7673 · Delivery	131.11
Total 7670 · Telephone	971.15
7680 · Postage	-1.00
7700 · Employee Insurance	
7701 · Health Insurance	56,419.53
7703 · Dental Insurance	3,725.78
7704 · Life Ins.	1,335.66
7705 · Vision Insurance	-32.59
Total 7700 · Employee Insurance	61,448.38
7710 · Wisconsin Retirement	22,480.06
7720 · Social Security	24,816.14
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	64.50
7750 · Bookkeeping	897.80
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	153.28
7760 · Equipment/Repairs	31.98
7771 · First Bus Bank Fee Fixed Income	843.30
Total 7600 · Administration and Coordination	155,483.78
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-13,145.59
8040 · Technology Orders	2,517.97
Total 8000 · Fund Accounts	-10,627.62
8099 · Payroll Expense	-0.03
Total Expense	381,412.56
Net Ordinary Income	-386,478.65
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	2,891.33

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Accrual Basis

South Central Library System
Profit & Loss
October 2024

	Oct 24
9234 · IDEA Project LSTA Expenses	1,300.00
Total 9001 · Other Expenses	4,191.33
Total Other Expense	4,191.33
Net Other Income	-4,191.33
Net Income	-390,669.98

South Central Library System
Balance Sheet
 As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	7,848.89
1020 · First Business Bank	132,246.34
1022 · FBB-Payroll Account	12,919.45
1039 · Money Market Account	358,924.32
1050 · State Pool Fund	473.37
1057 · Cash Management (Sweep) Account	701,314.66
Total Checking/Savings	1,213,727.03
Accounts Receivable	
1230 · Member Library	235,182.96
Total Accounts Receivable	235,182.96
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	1,464,509.99
Other Assets	
1290 · Fixed Income Portfolio	1,802,519.33
Total Other Assets	1,802,519.33
TOTAL ASSETS	3,267,029.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	44,267.40
Total Accounts Payable	44,267.40
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	22,480.06
2070 · Pension Premiums Payable	22,520.43
2090 · Accrued Vacation	42,758.86
Total 2101 · Payroll Liabilities	87,759.35
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	266,664.68
2175 · Dane County Trust Acct.	74,628.22
2230 · Deforest Library	8,048.35
Total 2119 · Member Library Holding Accounts	349,341.25
2550 · E-Commerce Payments due to Libs	6,517.06
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	23,571.12
Total Other Current Liabilities	470,383.42
Total Current Liabilities	514,650.82
Total Liabilities	514,650.82

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11/20/24
Accrual Basis

South Central Library System
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
Equity	
3010 · General Fund Balance	405,196.66
3245 · Technology Long-Term Carryover	1,244,252.88
3270 · ILS Long-Term Carryover	370,567.37
Net Income	<u>732,361.59</u>
Total Equity	<u>2,752,378.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,267,029.32</u></u>