

## South Central Library System Cash Activity

December 20, 2024 Board Meeting (November 2024 Data)

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					294,802.28
<b>Current Assets</b>					294,802.28
<b>Checking/Savings</b>					294,802.28
<b>1020 - First Business Bank</b>					294,802.28
12/20/2024	59528	Albrecht Consulting, Inc.	7750: Oct 2024 accounting revi...	-252.50	294,549.78
12/20/2024	59529	Anastasia Remien	6040: Spiceworld Conference ...	-173.67	294,376.11
12/20/2024	59530	Andrew Hoks	6050: 8/21-9/26/24	-147.39	294,228.72
12/20/2024	59531	AT&T	Account 831-001-2957-990 for ...	-175.08	294,053.64
12/20/2024	59532	AT&T	Account 831-001-2957-995 for ...	-323.55	293,730.09
12/20/2024	59533	Axley Brynelson, LLP	8015: Legal consult - Using per...	-1,520.00	292,210.09
12/20/2024	59534	Backstage Library Works, Inc.	5552: November 2024 authorit...	-641.70	291,568.39
12/20/2024	59535	Belleville Public Library	2620: E-Rate Rebate	-56.35	291,512.04
12/20/2024	59536	Black Earth Public Library	2620: E-Rate Rebate	-27.41	291,484.63
12/20/2024	59537	Brian Hahn.	6040: Spiceworld Conference: ...	-103.50	291,381.13
12/20/2024	59538	CDW Government, Inc.	7752: 20 ft HDMI cable	-18.00	291,363.13
12/20/2024	59539	CDW Government, Inc.	8040: HP Color Laserje Ent. 57...	-285.50	291,077.63
12/20/2024	59540	CDW Government, Inc.	Invoices: AB7G23c, AB7MF2P...	-136.85	290,940.78
12/20/2024	59541	CenturyLink	7672/7673: long distance telep...	-1.42	290,939.36
12/20/2024	59542	Cintas Corporation	7295: Mat and towel service	-70.29	290,869.07
12/20/2024	59543	City Treasurer	7652/7295: Storm Water - Pank...	-234.34	290,634.73
12/20/2024	59544	City Treasurer	7652/7295: Water - Pankratz, c...	-136.08	290,498.65
12/20/2024	59545	Corben Building A LLC	7654: Offsite Storage January ...	-140.00	290,358.65
12/20/2024	59546	Costco	7090: SCLS membership rene...	-137.15	290,221.50
12/20/2024	59547	Craig Ellefson	6040/6050: Mileage and meal r...	-370.66	289,850.84
12/20/2024	59548	Dane County Treasurer.	7636: Ground lease 2025 CSM...	-26,451.38	263,399.46
12/20/2024	59549	Deb Haeffner	6050: mileage 9/19-12/5/24	-212.63	263,186.83
12/20/2024	59550	Dell Computer	8040: 2 Dell E2425H monitors ...	-199.88	262,986.95
12/20/2024	59551	Dell Computer	8040: 5 Dell KM5521W wireles...	-159.35	262,827.60
12/20/2024	59552	Dell Computer	8040: Dell Latitude 5550 with ...	-1,771.23	261,056.37
12/20/2024	59553	Dell Computer	8040: Dell Latitude 5550 for Cl...	-980.00	260,076.37
12/20/2024	59554	Dell Computer	8040: 6 Dell Optiplex Sff PCs, ...	-5,163.43	254,912.94
12/20/2024	59555	Dell Computer	8040: 4 Dell Optiplex PCs, 2 2...	-3,391.80	251,521.14
12/20/2024	59556	Dell Computer	8040: 1 Dell Optiplex PC ith vid...	-2,705.49	248,815.65
12/20/2024	59557	Dell Computer	8040: 1 Dell Optiplex PC with v...	-1,725.49	247,090.16
12/20/2024	59558	Dell Computer	8040: 2 Dell Optiplex SFF PCs...	-1,490.98	245,599.18
12/20/2024	59559	Dell Computer	8040: 4 Dell Optiplex PCs with ...	-2,981.96	242,617.22
12/20/2024	59560	Delta Dental	7703: January 2025 Dental Insu...	-3,725.78	238,891.44
12/20/2024	59561	Delta Dental	7705: January 2025 vision Insur...	-123.46	238,767.98
12/20/2024	59562	Demco, Inc.	7270: 24 rolls of book tape	-165.06	238,602.92
12/20/2024	59563	Emily Peterson	6040/6050: 11/12-11/15/24 and...	-283.32	238,319.60
12/20/2024	59564	GFC Leasing Co., Inc.	5760: copier lease 12/20/24 - 1...	-1,456.89	236,862.71
12/20/2024	59565	Greatland Corporation	7750: Yearli Performance/1094...	-99.00	236,763.71
12/20/2024	59566	Hausmann Group, Inc.	7730: Executive liability insura...	-3,986.00	232,777.71
12/20/2024	59567	Heidi Oliverson	6050: 11/19-12/10/24	-121.99	232,655.72
12/20/2024	59568	Insight Public Sector, Inc.	5565: 50 Microsoft Entra ID P1...	-171.11	232,484.61
12/20/2024	59569	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	232,384.62
12/20/2024	59570	Jean Anderson	6050/7010/7090: 11/15-11/21/2...	-107.30	232,277.32
12/20/2024	59571	Joan Honl	7690: Nov 2024 BOT mileage	-105.06	232,172.26
12/20/2024	59572	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-3,525.05	228,647.21
12/20/2024	59573	Madison Public Library	2620: E-Rate Rebate	-15,699.40	212,947.81
12/20/2024	59574	Mark Jochem	6050: 10/28/24 mileage	-38.05	212,909.76
12/20/2024	59575	McMillan Memorial Library	2620: E-Rate Rebate	-104.57	212,805.19
12/20/2024	59576	Monitoring Services LLC Inc.	7745: Security System Monitori...	-480.00	212,325.19
12/20/2024	59577	Monona Public Library	2620: E-Rate Rebate	-488.53	211,836.66
12/20/2024	59578	Monticello Public Library	2620: E-Rate Rebate	-24.66	211,812.00
12/20/2024	59579	NAPA Auto Parts	7210: #49 trans fluid	-269.70	211,542.30
12/20/2024	59580	New Glarus Public Library	2620: E-Rate Rebate	-27.41	211,514.89
12/20/2024	59581	Nick Oldenburg.	6040/6050: 11/12-11/15/24	-207.74	211,307.15
12/20/2024	59582	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-171.17	211,135.98
12/20/2024	59583	Portage County Public Library	2620: E-Rate Rebate	-1,065.35	210,070.63
12/20/2024	59584	Poynette Public Library	2620: E-Rate Rebate	-30.17	210,040.46
12/20/2024	59585	Professional Pest Control	7632: pest control Pankratz De...	-41.00	209,999.46
12/20/2024	59586	Progressive Technology Federal Sys, I...	9216: AMH Inclusion in the SC...	-2,500.00	207,499.46
12/20/2024	59587	Sauk City Public Library	2620: E-Rate Rebate	-39.82	207,459.64
12/20/2024	59588	Securian Financial Group, Inc.	7704-Life Ins. January 2025	-1,699.59	205,760.05
12/20/2024	59589	Shannon Schultz.	6040/6050: 11/15-12/2/24 mile...	-165.02	205,595.03
12/20/2024	59590	Southwest Wisconsin Library System.	7290: 2024 regional portion of ...	-9,150.00	196,445.03
12/20/2024	59591	Spectrum Business	5575: VPN for DCL	-129.98	196,315.05

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12/18/24

Accrual Basis

### South Central Library System Cash Activity

December 20, 2024 Board Meeting (November 2024 Data)

Date	Num	Name	Memo	Amount	Balance
12/20/2024	59592	Stoughton Public Library	2620: E-Rate Rebate	-65.99	196,249.06
12/20/2024	59593	Sundance BioClean, Inc.	7653-Janitorial Service Novemb...	-1,347.00	194,902.06
12/20/2024	59594	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	194,700.46
12/20/2024	59595	TOG Development, LLC	7010: Calendar & Registration ...	-1,080.00	193,620.46
12/20/2024	59596	US Cellular.	7672/7210/7673/6060: Cell ph...	-893.65	192,726.81
12/20/2024	59597	Waltco Inc.	7290: Subcontracted delivery f...	-5,267.14	187,459.67
12/20/2024	59598	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-9,029.38	178,430.29
12/20/2024	59599	Wisconsin Library Association, Inc.	7070: WLA Membership for W...	-100.00	178,330.29
12/20/2024	59600	Wisconsin Library Association, Inc.	7070: WLA Membership for Ba...	-100.00	178,230.29
12/20/2024	59601	Zimbrick, Inc.	Invoices: 156954, 156968, 157...	-344.92	177,885.37
12/20/2024	DM	VISA	Delivery Card	-771.32	177,114.05
12/20/2024	DM	VISA	Employee Card	-6,551.96	170,562.09
12/20/2024	DM	VISA	Heidi Moe Card	-2,188.23	168,373.86
Total 1020 - First Business Bank				-126,428.42	168,373.86
Total Checking/Savings				-126,428.42	168,373.86
Total Current Assets				-126,428.42	168,373.86
<b>TOTAL ASSETS</b>				<b>-126,428.42</b>	<b>168,373.86</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

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# South Central Library System Cash Activity December 2024 Pre-Paids

12/18/24

Accrual Basis

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 · First Business Bank</b>					
11/25/2024			Funds Transfer	1022 · FBB-P...	-10,000.00
11/25/2024			Funds Transfer	1057 · Cash ...	-132,458.30
11/26/2024			Funds Transfer	1057 · Cash ...	47,517.38
11/27/2024			Funds Transfer	1050 · State P...	2,474,700.00
11/27/2024			Deposit	8040 · Techno...	642.48
11/27/2024			Funds Transfer	1057 · Cash ...	-2,363,161.39
11/29/2024	dm	Dept. of Employee Trust ...	October 2024 WRS Contributions	-SPLIT-	-44,960.12
11/29/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
11/29/2024		Pellitteri Waste Systems,...	QuickBooks generated zero amount transaction for...	2010 · Accoun...	0.00
11/29/2024			Funds Transfer	1057 · Cash ...	275,676.16
12/03/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance January 2025	1270 · Prepai...	-78,795.28
12/04/2024	59523	Jim Dan Hill Library, UW...	5230: To replace 3 books damaged in April 2024	2010 · Accoun...	-103.99
12/04/2024	59524	McFarland Public Library	8040: Capira Curbside Refund	2010 · Accoun...	-214.16
12/04/2024	59525	Reedsburg Public Library	8040: Capira Curbside Refund	2010 · Accoun...	-214.16
12/04/2024	59526	Sun Prairie Public Library	8040: Capira Curbside Refund	2010 · Accoun...	-214.16
12/09/2024			Deposit	-SPLIT-	190,693.36
12/12/2024	59527	Aranda's Mexican	Mexican Buffet for Holiday Party	2010 · Accoun...	-549.60
12/16/2024			Deposit	-SPLIT-	6,140.71
12/16/2024			2024 Envisionware fees for eCommerce	1010 · E-Com...	1,629.37
12/16/2024			Funds Transfer	1022 · FBB-P...	-50,000.00
Total 1020 · First Business Bank					<u>116,328.30</u>
Total Checking/Savings					<u>116,328.30</u>
Total Current Assets					<u>116,328.30</u>
<b>TOTAL ASSETS</b>					<u><u>116,328.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<u><u>                    </u></u>

## South Central Library System Budget vs. Actual Income & Expense December 20, 2024 (YTD through 11/30/24 Data)

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Revenue Sources				
4010 · State Aid Income	3,024,279.00	3,024,278.83	0.17	100.0%
4030 · Interest on Vested Funds	110,121.61	100,000.00	10,121.61	110.1%
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	1,086,865.00	-2,458.00	99.8%
4180 · Special Request Delivery Serv.	80.00	4,500.00	-4,420.00	1.8%
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%
<b>Total 4001 · Revenue Sources</b>	<b>6,985,537.23</b>	<b>9,038,554.74</b>	<b>-2,053,017.51</b>	<b>77.3%</b>
4041 · Interest/Dividends Fixed Inc.	66,773.22	63,094.00	3,679.22	105.8%
4060 · Change in Mkt Apprec Fixed Inc	12,839.81			
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			
<b>Total 4400 · Admin Reimbursement</b>	<b>3,755.52</b>			
<b>Total Income</b>	<b>7,104,901.69</b>	<b>9,144,320.74</b>	<b>-2,039,419.05</b>	<b>77.7%</b>
<b>Gross Profit</b>	<b>7,104,901.69</b>	<b>9,144,320.74</b>	<b>-2,039,419.05</b>	<b>77.7%</b>
<b>Expense</b>				
5100 · ILL & Res Services				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
5230 · Lost/Damaged Material	0.00	400.00	-400.00	0.0%
5310 · Out-of-System Interloan	29,041.77	31,230.67	-2,188.90	93.0%
5320 · Online Content and Memberships	50,045.88	50,252.37	-206.51	99.6%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>345,271.63</b>	<b>348,067.04</b>	<b>-2,795.41</b>	<b>99.2%</b>
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	55,933.88	78,701.00	-22,767.12	71.1%
5545 · ILS Telenotice Phone Charges	11,369.95	8,803.00	2,566.95	129.2%
5550 · ILS Staff Salaries	342,853.05	379,809.32	-36,956.27	90.3%
5551 · ILS Cataloging Software/Contra	509,559.10	509,559.10	0.00	100.0%
5552 · ILS Authority Control	8,407.46	8,743.00	-335.54	96.2%
5553 · ILS Evaluation Expenses	1,595.59	8,837.00	-7,241.41	18.1%
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	136,363.84	50,610.00	85,753.64	269.4%
5570 · Tech Support Equip & Services	23,083.77	20,000.00	3,083.77	115.4%
5575 · Tech Broadband Lines & Services	76,305.10	106,553.00	-30,247.90	71.6%
5580 · Tech Staff Salaries	667,001.97	714,840.68	-47,838.71	93.3%
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	10,097.20	12,000.00	-1,902.80	84.1%
<b>Total 5500 · ILS/Technology Services</b>	<b>2,173,322.81</b>	<b>3,833,182.35</b>	<b>-1,659,859.54</b>	<b>56.7%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	19,671.85	21,764.51	-2,092.66	90.4%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>19,671.85</b>	<b>21,764.51</b>	<b>-2,092.66</b>	<b>90.4%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	108,347.46	119,873.66	-11,526.20	90.4%
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	17,244.95	21,000.00	-3,755.05	82.1%
<b>Total 5700 · Public Information Service</b>	<b>126,887.17</b>	<b>143,473.66</b>	<b>-16,586.49</b>	<b>88.4%</b>
6000 · Consultant Services				
6010 · Salaries	363,027.03	403,876.83	-40,849.80	89.9%
6040 · Travel/Cont Ed Expense	35,625.02	38,000.00	-2,374.98	93.8%
6050 · Mileage Expenses-SCLS Staff	12,242.88	13,000.00	-757.12	94.2%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	321.90	1,287.50	-965.60	25.0%
<b>Total 6000 · Consultant Services</b>	<b>411,216.83</b>	<b>456,364.33</b>	<b>-45,147.50</b>	<b>90.1%</b>

## South Central Library System Budget vs. Actual Income & Expense December 20, 2024 (YTD through 11/30/24 Data)

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	2,810.97	5,000.00	-2,189.03	56.2%
7030 · Professional Materials	-23.43			
7050 · Subscriptions	2,344.05	2,500.00	-155.95	93.8%
7070 · Member Library Prof Develop	2,081.00	4,000.00	-1,919.00	52.0%
7090 · Meeting Supplies	1,375.52	3,000.00	-1,624.48	45.9%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>8,588.11</b>	<b>14,500.00</b>	<b>-5,911.89</b>	<b>59.2%</b>
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	175,336.23	185,000.00	-9,663.77	94.8%
7220 · Salaries	942,184.49	1,050,744.56	-108,560.07	89.7%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	7,534.18	8,000.00	-465.82	94.2%
7280 · Fleet Replacement	78,487.10	70,000.00	8,487.10	112.1%
7290 · Contracted Service	63,105.87	72,750.00	-9,644.13	86.7%
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	39,116.34	38,524.00	592.34	101.5%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,628,557.53</b>	<b>1,752,147.74</b>	<b>-123,590.21</b>	<b>92.9%</b>
<b>7400 · Program Development</b>				
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	696.33	4,500.00	-3,803.67	15.5%
7475 · Experimental Services for Libs	9,355.54	10,000.00	-644.46	93.6%
<b>Total 7400 · Program Development</b>	<b>44,671.96</b>	<b>49,875.00</b>	<b>-5,203.04</b>	<b>89.6%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	231,697.11	265,719.18	-34,022.07	87.2%
<b>7630 · New Building Expenses</b>				
7632 · New Building Landscaping	21,957.20	19,557.78	2,399.42	112.3%
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	23,033.34	12,730.00	10,303.34	180.9%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>224,776.23</b>	<b>213,345.45</b>	<b>11,430.78</b>	<b>105.4%</b>
<b>7650 · Facility-Headquarters</b>				
7652 · Utilities	29,977.12	28,000.00	1,977.12	107.1%
7653 · Janitorial	16,426.14	18,800.00	-2,373.86	87.4%
7654 · Off Site Storage	1,680.00	1,700.00	-20.00	98.8%
<b>Total 7650 · Facility-Headquarters</b>	<b>48,083.26</b>	<b>48,500.00</b>	<b>-416.74</b>	<b>99.1%</b>
<b>7655 · Supplies</b>	6,382.14	3,138.00	3,244.14	203.4%
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	403.85	500.00	-96.15	80.8%
<b>7670 · Telephone</b>				
7672 · SC Headquarters	9,614.94	10,822.00	-1,207.06	88.8%
7673 · Delivery	3,274.84	2,526.00	748.84	129.6%
<b>Total 7670 · Telephone</b>	<b>12,889.78</b>	<b>13,348.00</b>	<b>-458.22</b>	<b>96.6%</b>
<b>7680 · Postage</b>	630.17	800.00	-169.83	78.8%
<b>7690 · Board Travel/Exp &amp; Memberships</b>	1,141.50	1,200.00	-58.50	95.1%
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	729,103.86	723,571.00	5,532.86	100.8%
7703 · Dental Insurance	43,392.41	46,530.00	-3,137.59	93.3%
7704 · Life Ins.	16,566.94	16,327.00	239.94	101.5%
7705 · Vision Insurance	180.12			
<b>Total 7700 · Employee Insurance</b>	<b>789,243.33</b>	<b>786,428.00</b>	<b>2,815.33</b>	<b>100.4%</b>
7710 · Wisconsin Retirement	176,127.87	201,038.94	-24,911.07	87.6%
7720 · Social Security	193,333.37	224,945.70	-31,612.33	85.9%
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	9,750.41	9,200.00	550.41	106.0%
7751 · FSA Fees	1,210.00	1,493.00	-283.00	81.0%
7752 · Computer Hardware & Supplies	26,782.27	26,000.00	782.27	103.0%
7760 · Equipment/Repairs	31.98	1,000.00	-968.02	3.2%
7771 · First Bus Bank Fee Fixed Income	8,754.49	8,400.00	354.49	104.2%
8011 · Bank Service Charge	7.99	2,000.00	-1,992.01	0.4%
8015 · Legal Services	1,520.00	2,500.00	-980.00	60.8%
<b>Total 7600 · Administration and Coordination</b>	<b>2,039,073.73</b>	<b>2,119,749.45</b>	<b>-80,675.72</b>	<b>96.2%</b>

## South Central Library System Budget vs. Actual Income & Expense December 20, 2024 (YTD through 11/30/24 Data)

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8030 · Coordinated Orders	603.77			
8040 · Technology Orders	19,889.66			
<b>Total 8000 · Fund Accounts</b>	<u>20,493.43</u>	<u>405,196.66</u>	<u>-384,703.23</u>	<u>5.1%</u>
<b>8099 · Payroll Expense</b>	0.07			
<b>Total Expense</b>	<u>6,817,755.12</u>	<u>9,144,320.74</u>	<u>-2,326,565.62</u>	<u>74.6%</u>
<b>Net Ordinary Income</b>	287,146.57	0.00	287,146.57	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total 9220 · Professional Learning Fund LSTA</b>	<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%
<b>Total 9000 · Other Income</b>	<u>409,629.69</u>	<u>489,243.00</u>	<u>-79,613.31</u>	<u>83.7%</u>
<b>Total Other Income</b>	<u>409,629.69</u>	<u>489,243.00</u>	<u>-79,613.31</u>	<u>83.7%</u>
<b>Other Expense</b>				
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	20,332.33	25,000.00	-4,667.67	81.3%
9221 · Prof. Learning Funds LSTA Exp	27,573.36	27,375.50	197.86	100.7%
9223 · Trustee Training Week Grant Exp	1,818.68	3,000.00	-1,181.12	60.6%
9234 · IDEA Project LSTA Expenses	21,381.93	35,692.50	-14,310.57	59.9%
9237 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
<b>Total 9001 · Other Expenses</b>	<u>446,499.38</u>	<u>489,243.00</u>	<u>-42,743.62</u>	<u>91.3%</u>
<b>Total Other Expense</b>	<u>446,499.38</u>	<u>489,243.00</u>	<u>-42,743.62</u>	<u>91.3%</u>
<b>Net Other Income</b>	<u>-36,869.69</u>	<u>0.00</u>	<u>-36,869.69</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>250,276.88</b></u>	<u><b>0.00</b></u>	<u><b>250,276.88</b></u>	<u><b>100.0%</b></u>

**South Central Library System**  
**Profit & Loss**  
**November 2024**

12/18/24

Accrual Basis

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	4,091.39
4180 · Special Request Delivery Serv.	50.00
<b>Total 4001 · Revenue Sources</b>	4,141.39
4041 · Interest/Dividends Fixed Inc.	5,753.10
4060 · Change in Mkt Apprec Fixed Inc	611.86
<b>Total Income</b>	10,506.35
<b>Gross Profit</b>	10,506.35
<b>Expense</b>	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	103.99
<b>Total 5100 · ILL &amp; Res Services</b>	103.99
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	371.20
5545 · ILS Telenotice Phone Charges	398.92
5550 · ILS Staff Salaries	30,172.94
5552 · ILS Authority Control	641.70
5553 · ILS Evaluation Expenses	653.21
5565 · Tech Software Licenses	98,872.61
5570 · Tech Support Equip & Services	26.16
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	55,140.62
5592 · Tech Contracted Services	1,700.00
<b>Total 5500 · ILS/Technology Services</b>	188,107.34
5501 · Multi-Type Library Coop	
5510 · Salaries	1,674.20
<b>Total 5501 · Multi-Type Library Coop</b>	1,674.20
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,221.06
5760 · Copier Lease/In-House Printing	1,456.89
<b>Total 5700 · Public Information Service</b>	10,677.95
6000 · Consultant Services	
6010 · Salaries	30,880.86
6040 · Travel/Cont Ed Expense	7,715.73
6050 · Mileage Expenses-SCLS Staff	3,628.92
<b>Total 6000 · Consultant Services</b>	42,225.51
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	1,149.97
7050 · Subscriptions	281.00
7070 · Member Library Prof Develop	200.00
7090 · Meeting Supplies	299.36
<b>Total 7000 · CE &amp; Professional Development</b>	1,930.33
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	12,238.96
7220 · Salaries	83,184.05
7270 · Supplies & Equipment	552.95
7290 · Contracted Service	5,273.62
7295 · Delivery Facility	2,018.03
<b>Total 7200 · Delivery &amp; Materials Control</b>	103,267.61

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Accrual Basis

## South Central Library System Profit & Loss November 2024

	Nov 24
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	193.62
7475 · Experimental Services for Libs	1,032.93
<b>Total 7400 · Program Development</b>	<b>1,226.55</b>
7600 · Administration and Coordination	
7610 · Salaries	19,431.84
7630 · New Building Expenses	
7632 · New Building Landscaping	82.00
7635 · New Building Equipment	287.50
<b>Total 7630 · New Building Expenses</b>	<b>369.50</b>
7650 · Facility-Headquarters	
7652 · Utilities	1,947.73
7653 · Janitorial	1,347.00
7654 · Off Site Storage	140.00
<b>Total 7650 · Facility-Headquarters</b>	<b>3,434.73</b>
7655 · Supplies	210.95
7667 · Staff Engagement Expenses	155.00
7670 · Telephone	
7672 · SC Headquarters	869.54
7673 · Delivery	131.92
<b>Total 7670 · Telephone</b>	<b>1,001.46</b>
7680 · Postage	108.51
7690 · Board Travel/Exp & Memberships	105.06
7700 · Employee Insurance	
7701 · Health Insurance	62,142.42
7703 · Dental Insurance	3,725.78
7704 · Life Ins.	1,456.97
7705 · Vision Insurance	17.52
<b>Total 7700 · Employee Insurance</b>	<b>67,342.69</b>
7710 · Wisconsin Retirement	14,982.17
7720 · Social Security	16,586.47
7735 · Unemployment Tax Expense	0.00
7750 · Bookkeeping	796.30
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	868.36
7771 · First Bus Bank Fee Fixed Income	839.97
8015 · Legal Services	1,520.00
<b>Total 7600 · Administration and Coordination</b>	<b>127,863.01</b>
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-4,979.03
8040 · Technology Orders	15,894.12
<b>Total 8000 · Fund Accounts</b>	<b>10,915.09</b>
8099 · Payroll Expense	0.08
<b>Total Expense</b>	<b>487,991.66</b>
<b>Net Ordinary Income</b>	<b>-477,485.31</b>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9216 · ILS Migration LSTA Expense	2,500.00
9221 · Prof. Learning Funds LSTA Exp	1,099.40



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12/18/24  
Accrual Basis

**South Central Library System**  
**Profit & Loss**  
**November 2024**

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	<u>Nov 24</u>
9234 · IDEA Project LSTA Expenses	<u>1,000.00</u>
Total 9001 · Other Expenses	<u>4,599.40</u>
Total Other Expense	<u>4,599.40</u>
Net Other Income	<u>-4,599.40</u>
Net Income	<u><u>-482,084.71</u></u>

**South Central Library System**  
**Balance Sheet**  
As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	14,753.53
1020 · First Business Bank	226,430.19
1022 · FBB-Payroll Account	203,157.12
1039 · Money Market Account	360,295.88
1050 · State Pool Fund	700.85
1057 · Cash Management (Sweep) Account	2,513,178.16
<b>Total Checking/Savings</b>	3,318,515.73
<b>Accounts Receivable</b>	
1230 · Member Library	236,972.81
<b>Total Accounts Receivable</b>	236,972.81
<b>Other Current Assets</b>	
1270 · Prepaid Expenses	35,198.00
<b>Total Other Current Assets</b>	35,198.00
<b>Total Current Assets</b>	3,590,686.54
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,808,044.32
<b>Total Other Assets</b>	1,808,044.32
<b>TOTAL ASSETS</b>	<b>5,398,730.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	26,491.09
<b>Total Accounts Payable</b>	26,491.09
<b>Other Current Liabilities</b>	
2100 · Deferred Revenue	
2026 · Deferred Revenue My PC	195.00
2030 · Deferred Rev-Tech and ILS fees	15,897.00
2110 · Deferred Rev-State Aid	2,474,287.50
2114 · Deferred Rev-Delivery	739.00
2117 · Deferred Rev-Membr Digital Pool	148,676.00
<b>Total 2100 · Deferred Revenue</b>	2,639,794.50
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,982.17
2070 · Pension Premiums Payable	15,022.54
2090 · Accrued Vacation	42,758.86
<b>Total 2101 · Payroll Liabilities</b>	72,763.57
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
<b>Total 2119 · Member Library Holding Accounts</b>	349,341.25

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Accrual Basis

**South Central Library System**  
**Balance Sheet**  
**As of November 30, 2024**

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	<u>Nov 30, 24</u>
2550 · E-Commerce Payments due to Libs	13,700.90
2600 · Multi-Type Fiscal Agent	2,774.64
2620 · E-Rate Fiscal Agent	23,571.12
<b>Total Other Current Liabilities</b>	<u>3,101,945.98</u>
<b>Total Current Liabilities</b>	<u>3,128,437.07</u>
<b>Total Liabilities</b>	3,128,437.07
<b>Equity</b>	
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	250,276.88
<b>Total Equity</b>	<u>2,270,293.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,398,730.86</u></u>