

South Central Library System

Cash Activity

January 23, 2025 Board Meeting (December 2024 Data)

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					158,262.09
<b>Current Assets</b>					158,262.09
<b>Checking/Savings</b>					158,262.09
<b>1020 - First Business Bank</b>					158,262.09
01/23/2025	59652	Albrecht Consulting, Inc.	7750: November 2024 accounti...	-295.00	157,967.09
01/23/2025	59653	Arbon Equipment Corporation	7633: 3 steel dock extensions f...	-12,824.88	145,142.21
01/23/2025	59654	Axley Brynelson, LLP	8015: Legal consult - EE Hand...	-1,020.00	144,122.21
01/23/2025	59655	Backstage Library Works, Inc.	5552: December 2024 authorit...	-322.00	143,800.21
01/23/2025	59656	Baker Tilly US, LLP	7740: Progress billing for FY 2...	-1,160.00	142,640.21
01/23/2025	59657	CDW Government, Inc.	8040: 2 MR46-HW access poin...	-3,560.34	139,079.87
01/23/2025	59658	CenturyLink	7672/7673: long distance telep...	-1.46	139,078.41
01/23/2025	59659	Cintas Corporation	Invoices: 4214122473, 421556...	-140.58	138,937.83
01/23/2025	59660	City of Madison Treasurer	5740/5760: Printing and paper ...	-151.28	138,786.55
01/23/2025	59661	City Treasurer	7652/7295: Water - Pankratz, c...	-141.84	138,644.71
01/23/2025	59662	City Treasurer	7652/7295: Water - Pankratz, c...	-234.34	138,410.37
01/23/2025	59663	Corben Building A LLC	7654: Offsite Storage February...	-140.00	138,270.37
01/23/2025	59664	Dane County Library Service	2170: T. Herold request for Be...	-69,427.54	68,842.83
01/23/2025	59665	Dell Computer	8040: Dell Latitude 5550 for BL...	-980.00	67,862.83
01/23/2025	59666	Dell Computer	8040: 1 Dell Optiplex PC with v...	-747.00	67,115.83
01/23/2025	59667	Dell Computer	8040: 5 Latitude 3550 Laptops ...	-4,335.20	62,780.63
01/23/2025	59668	Dell Computer	8040: 34 inch monitor for Pat ...	-469.55	62,311.08
01/23/2025	59669	Delta Dental	7703: February 2025 Dental In...	-3,725.78	58,585.30
01/23/2025	59670	Delta Dental	7705: February 2025 Vision In...	-123.46	58,461.84
01/23/2025	59671	EMC Insurance Companies, Inc.	7730/7260: Worker's comp, co...	-92,031.00	-33,569.16
01/23/2025	59672	Emily Peterson	6050: 11/6-12/18/24	-326.40	-33,895.56
01/23/2025	59673	GFC Leasing Co., Inc.	5760: copier lease 1/20-2/19/25	-1,456.89	-35,352.45
01/23/2025	59674	Gordon Flesch Company, Inc.	7270: Delivery Copier Mainten...	-321.00	-35,673.45
01/23/2025	59675	Heidi Moe	6050: 6/28-12/11/24 mileage	-113.32	-35,786.77
01/23/2025	59676	Heidi Oliverson	6040/6050: 1/2-1/3/25 mileage, ...	-535.32	-36,322.09
01/23/2025	59677	Hutchinson Memorial Library	9221: CE grant for Dykstra for ...	-423.00	-36,745.09
01/23/2025	59678	Insight Public Sector, Inc.	5565: Server 2025, CALs	-18,992.85	-55,737.94
01/23/2025	59679	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-55,837.93
01/23/2025	59680	J.F. Ahern Co, Inc.	7635: Quarterly inspection - D...	-1,950.00	-57,787.93
01/23/2025	59681	Lodi Woman's Club Public Library	2620: e-rate rebate	-37.06	-57,824.99
01/23/2025	59682	Madison Daniel's Landscaping LLC	7632: December 2024 plowing/...	-2,187.93	-60,012.92
01/23/2025	59683	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz 1...	-6,620.87	-66,633.79
01/23/2025	59684	Mark Jochem	6050: 1/13/25 mileage	-9.95	-66,643.74
01/23/2025	59685	McFarland Public Library	2620: e-rate rebate	-78.40	-66,722.14
01/23/2025	59686	Nancy Foth	7690: Aug and Oct 2024 mileag...	-199.92	-66,922.06
01/23/2025	59687	NAPA Auto Parts	7210: garage supplies/transmi...	-88.88	-67,010.94
01/23/2025	59688	Oregon Public Library	2620: e-rate rebate	-65.99	-67,076.93
01/23/2025	59689	Oregon Public Library	5575: BadgerNet refund for su...	-1,000.00	-68,076.93
01/23/2025	59690	OverDrive, Inc.	9171: Member Library contribut...	-40,000.00	-108,076.93
01/23/2025	59691	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-183.49	-108,260.42
01/23/2025	59692	Pomps Tire Service, Inc.	7210: TPMS sensor replacement	-65.90	-108,326.32
01/23/2025	59693	Professional Pest Control	7632: pest control Pankratz Ja...	-41.00	-108,367.32
01/23/2025	59694	QuadraNet Enterprises, LLC, Inc.	7745: Web hosting: BlackMes...	-7,718.82	-116,086.14
01/23/2025	59695	Safety-Kleen, Inc.	7210: Parts cleaning	-246.36	-116,332.50
01/23/2025	59696	Securian Financial Group, Inc.	7704-Life Ins. February 2025	-1,699.59	-118,032.09
01/23/2025	59697	Shawn Brommer	6040: ALA flight	-582.96	-118,615.05
01/23/2025	59698	Spectrum Business	5575: VPN for DCL	-129.98	-118,745.03
01/23/2025	59699	Staples Contract and Commercial, Inc.	7655: HQ supplies	-38.07	-118,783.10
01/23/2025	59700	Staples Contract and Commercial, Inc.	7655: HQ supplies	-154.97	-118,938.07
01/23/2025	59701	Staples Contract and Commercial, Inc.	7270: Delivery Supplies	-517.77	-119,455.84
01/23/2025	59702	Stefanie Parry	5553: Reimbursement for ship...	-33.35	-119,489.19
01/23/2025	59703	Strategic Diversity Initiatives, Inc.	9234: IDEA Project: Consultan...	-1,000.00	-120,489.19
01/23/2025	59704	Sundance BioClean, Inc.	7653-Janitorial Service Decem...	-1,872.00	-122,361.19
01/23/2025	59705	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	-122,562.79
01/23/2025	59706	US Cellular.	7672/7210/7673/6060: Cell ph...	-893.59	-123,456.38
01/23/2025	59707	Waltco Inc.	7290: Subcontracted delivery f...	-5,577.63	-129,034.01
01/23/2025	59708	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-8,492.07	-137,526.08
01/23/2025	59709	WI Dept of Administration	5575: 7/1-12/31/24 TEACH Se...	-28,500.00	-166,026.08
01/23/2025	59710	Winding Rivers Library System.	7290: Contracted Delivery Serv...	-6,145.00	-172,171.08
01/23/2025	59711	Wisc Net, Inc	5540: E-Commerce SSL certifi...	-150.00	-172,321.08
01/23/2025	59712	Wisconsin Library Association, Inc.	6040: Membership dues for De...	-50.00	-172,371.08
01/23/2025	59713	Wisconsin Library Association, Inc.	7070: WLA membership renew...	-100.00	-172,471.08
01/23/2025	59714	Wisconsin Library Association, Inc.	7690: Library Legislative Day r...	-45.00	-172,516.08
01/23/2025	59715	Wisconsin Library Association, Inc.	6040: Library Legislative Day 2...	-45.00	-172,561.08

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### South Central Library System Cash Activity

01/21/25

January 23, 2025 Board Meeting (December 2024 Data)

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
01/23/2025	59716	Wisconsin Library Association, Inc.	6040: Library Legislative Day r...	-45.00	-172,606.08
01/23/2025	59717	Wisconsin Library Association, Inc.	7070: WLA membership renew...	-100.00	-172,706.08
01/23/2025	59718	Wisconsin Library Association, Inc.	6040: WLA membership renew...	-240.00	-172,946.08
01/23/2025	59719	Wisconsin Library Association, Inc.	7070: WLA Membership renew...	-100.00	-173,046.08
01/23/2025	59720	Wisconsin Library Association, Inc.	7690: WLA Membership renew...	-300.00	-173,346.08
01/23/2025	59721	Zimbrick, Inc.	7210: #32 brake booster, #43 f...	-746.80	-174,092.88
01/23/2025	DM	VISA	Heidi Moe Card	-2,787.71	-176,880.59
01/23/2025	DM	VISA	Delivery Card	-296.22	-177,176.81
01/23/2025	DM	VISA	Employee Card	-2,275.68	-179,452.49
Total 1020 - First Business Bank				-337,714.58	-179,452.49
Total Checking/Savings				-337,714.58	-179,452.49
Total Current Assets				-337,714.58	-179,452.49
<b>TOTAL ASSETS</b>				<b>-337,714.58</b>	<b>-179,452.49</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 January 2025 Pre-Paids

01/21/25

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>					
12/23/2024	59602	Seven Hills Striping, Inc.	VOID: 7295: dock line painting	2010 · Accoun...	0.00
12/23/2024	59605	Seven Hills Striping, Inc.	7295: dock line painting	2010 · Accoun...	-500.00
12/23/2024			Funds Transfer	1057 · Cash ...	563.17
12/24/2024			Funds Transfer	1057 · Cash ...	1,623.00
12/26/2024	59603	Progressive Technology ...	8040: SIP2 configuration for Blackstone for DFT	2010 · Accoun...	-1,200.00
12/26/2024	59604	Hausmann Group, Inc.	7730: Cyber liability insurance 1/1/25-1/1/26, comp...	2010 · Accoun...	-9,377.12
12/27/2024			Funds Transfer	1057 · Cash ...	18,444.84
12/30/2024			Funds Transfer	1057 · Cash ...	39,206.99
12/31/2024			Service Charge	8011 · Bank S...	-12.67
12/31/2024	dm	Dept. of Employee Trust ...	November 2024 WRS contributions	-SPLIT-	-29,964.34
12/31/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
12/31/2024			Funds Transfer	1057 · Cash ...	252,347.00
01/03/2025			Deposit	-SPLIT-	22,008.40
01/06/2025	dm	Dept. of Employee Trust ...	Health Insurance Feb 2025	7701 · Health ...	-78,795.28
01/13/2025			Deposit	-SPLIT-	13,329.75
01/15/2025	59606	Adams County Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-63.49
01/15/2025	59607	Arpin Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-48.55
01/15/2025	59608	Baraboo Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-243.14
01/15/2025	59609	Belleville Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-91.49
01/15/2025	59610	Black Earth Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-14.00
01/15/2025	59611	Brodhead Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-24.27
01/15/2025	59612	Cambridge Community L...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-48.50
01/15/2025	59613	Columbus Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-64.31
01/15/2025	59614	Cross Plains Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-106.33
01/15/2025	59615	Dane County Library Ser...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-114.86
01/15/2025	59616	Deerfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-102.14
01/15/2025	59617	Deforest Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-875.22
01/15/2025	59618	Fitchburg Public Library.	2550: 4th Qtr E-Commerce	2010 · Accoun...	-768.46
01/15/2025	59619	Hutchinson Memorial Lib...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-49.48
01/15/2025	59620	Kilbourn Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-329.57
01/15/2025	59621	Kraemer Library & Com...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-14.00
01/15/2025	59622	Lester Public Library of R...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-37.34
01/15/2025	59623	Lodi Woman's Club Publi...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-42.95
01/15/2025	59624	Madison Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-6,486.11
01/15/2025	59625	Marshall Community Libr...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-38.22
01/15/2025	59626	Marshfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-434.61
01/15/2025	59627	Mazomanie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-65.35
01/15/2025	59628	McFarland Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-386.52
01/15/2025	59629	McMillan Memorial Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-234.23
01/15/2025	59630	Middleton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-783.96
01/15/2025	59631	Monona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-497.15
01/15/2025	59632	Monroe Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-132.57
01/15/2025	59633	Monticello Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-80.28
01/15/2025	59634	Mt. Horeb Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-224.54
01/15/2025	59635	Nekoosa Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-68.11
01/15/2025	59636	North Freedom Public Li...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-56.02
01/15/2025	59637	Oregon Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-578.79
01/15/2025	59638	Pardeeville Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-23.34
01/15/2025	59639	Portage County Public Li...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-1,205.40
01/15/2025	59640	Portage Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-215.01
01/15/2025	59641	Poynette Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-20.54
01/15/2025	59642	Prairie du Sac Public Libr...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-150.17
01/15/2025	59643	Reedsburg Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-280.92
01/15/2025	59644	Rio Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-6.54
01/15/2025	59645	Sauk City Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-133.46
01/15/2025	59646	Spring Green Communit...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-26.14
01/15/2025	59647	Stoughton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-326.51
01/15/2025	59648	Sun Prairie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-1,045.64
01/15/2025	59649	Verona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-967.44
01/15/2025	59650	Waunakee Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-654.22

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01/21/25  
Accrual Basis

**South Central Library System**  
**Cash Activity**  
**January 2025 Pre-Paids**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
01/15/2025	59651	Wyocena Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-28.01
01/15/2025			4th quarter e-commerce payments to libraries	1010 · E-Com...	18,187.92
		Total 1020 · First Business Bank			27,673.76
		Total Checking/Savings			27,673.76
		Total Current Assets			27,673.76
		<b>TOTAL ASSETS</b>			<b>27,673.76</b>
		<b>LIABILITIES &amp; EQUITY</b>			
		<b>TOTAL LIABILITIES &amp; EQUITY</b>			

## South Central Library System Budget vs. Actual Income & Expense January 23, 2025 (YTD through 12/31/24 Data)

	Jan - Dec 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	117,234.69	100,000.00	17,234.69	117.2%
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.	462.50	4,500.00	-4,037.50	10.3%
4241 · 3rd Party Annual Supp and Maint	24,014.35	24,350.00	-335.65	98.6%
4242 · Tech and/or ILS Member Payments	2,343,093.14	2,362,616.00	-19,522.86	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>6,993,053.68</b>	<b>9,038,554.74</b>	<b>-2,045,501.06</b>	<b>77.4%</b>
4041 · Interest/Dividends Fixed Inc.	72,087.11	63,094.00	8,993.11	114.3%
4060 · Change in Mkt Apprec Fixed Inc	8,829.18			
4290 · SCLS Foundation Admin Fees	48,888.61	42,672.00	6,216.61	114.6%
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>7,126,614.10</b>	<b>9,144,320.74</b>	<b>-2,017,706.64</b>	<b>77.9%</b>
<b>Gross Profit</b>	<b>7,126,614.10</b>	<b>9,144,320.74</b>	<b>-2,017,706.64</b>	<b>77.9%</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	50,045.86	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	54,985.74	78,701.00	-23,715.26	69.9%
5545 · ILS Telenotice Phone Charges	11,768.87	8,803.00	2,965.87	133.7%
5550 · ILS Staff Salaries	378,986.14	379,809.32	-823.18	99.8%
5551 · ILS Cataloging Software/Contra	509,559.10	509,559.10	0.00	100.0%
5552 · ILS Authority Control	8,729.46	8,743.00	-13.54	99.8%
5553 · ILS Evaluation Expenses	1,828.92	8,837.00	-7,008.08	20.7%
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	142,123.64	50,610.00	91,513.64	280.8%
5570 · Tech Support Equip & Services	23,096.88	20,000.00	3,096.88	115.5%
5575 · Tech Broadband Lines & Services	105,935.08	106,553.00	-617.92	99.4%
5580 · Tech Staff Salaries	740,326.31	714,840.68	25,485.63	103.6%
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	10,097.20	12,000.00	-1,902.80	84.1%
<b>Total 5500 · ILS/Technology Services</b>	<b>2,318,189.44</b>	<b>3,833,182.35</b>	<b>-1,514,992.91</b>	<b>60.5%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	21,719.80	21,764.51	-44.71	99.8%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>21,719.80</b>	<b>21,764.51</b>	<b>-44.71</b>	<b>99.8%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	120,561.09	119,873.66	687.43	100.6%
5740 · Contracted Printing Services	1,428.72	2,400.00	-971.28	59.5%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	18,711.16	21,000.00	-2,288.84	89.1%
<b>Total 5700 · Public Information Service</b>	<b>140,700.97</b>	<b>143,473.66</b>	<b>-2,772.69</b>	<b>98.1%</b>
6000 · Consultant Services				
6010 · Salaries	403,936.02	403,876.83	59.19	100.0%
6040 · Travel/Cont Ed Expense	36,647.98	38,000.00	-1,352.02	96.4%
6050 · Mileage Expenses-SCLS Staff	13,284.63	13,000.00	284.63	102.2%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	321.90	1,267.50	-965.60	25.0%
<b>Total 6000 · Consultant Services</b>	<b>454,190.53</b>	<b>456,364.33</b>	<b>-2,173.80</b>	<b>99.5%</b>

## South Central Library System Budget vs. Actual Income & Expense January 23, 2025 (YTD through 12/31/24 Data)

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	2,558.97	5,000.00	-2,441.03	51.2%
7030 · Professional Materials	-23.43			
7050 · Subscriptions	2,344.05	2,500.00	-155.95	93.8%
7070 · Member Library Prof Develop	2,281.00	4,000.00	-1,719.00	57.0%
7090 · Meeting Supplies	1,312.69	3,000.00	-1,687.31	43.8%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>8,473.28</b>	<b>14,500.00</b>	<b>-6,026.72</b>	<b>58.4%</b>
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	185,815.29	185,000.00	815.29	100.4%
7220 · Salaries	1,053,930.30	1,050,744.56	3,185.74	100.3%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	7,585.18	8,000.00	-414.82	94.8%
7280 · Fleet Replacement	78,487.10	70,000.00	8,487.10	112.1%
7290 · Contracted Service	83,668.01	72,750.00	10,918.01	115.0%
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	42,755.45	38,524.00	4,231.45	111.0%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,775,034.65</b>	<b>1,752,147.74</b>	<b>22,886.91</b>	<b>101.3%</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	1,248.83	4,500.00	-3,251.17	27.8%
7475 · Experimental Services for Libs	10,627.71	10,000.00	627.71	106.3%
<b>Total 7400 · Program Development</b>	<b>46,496.63</b>	<b>49,875.00</b>	<b>-3,378.37</b>	<b>93.2%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	258,411.38	265,719.18	-7,307.80	97.2%
<b>7630 · New Building Expenses</b>				
7632 · New Building Landscaping	24,357.30	19,557.78	4,799.52	124.5%
7633 · New Building Construction Work	166,711.73	154,554.58	12,157.15	107.9%
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>240,001.21</b>	<b>213,345.45</b>	<b>26,655.76</b>	<b>112.5%</b>
<b>7650 · Facility-Headquarters</b>				
7652 · Utilities	33,475.64	28,000.00	5,475.64	119.6%
7653 · Janitorial	18,298.14	18,800.00	-501.86	97.3%
7654 · Off Site Storage	1,680.00	1,700.00	-20.00	98.8%
<b>Total 7650 · Facility-Headquarters</b>	<b>53,453.78</b>	<b>48,500.00</b>	<b>4,953.78</b>	<b>110.2%</b>
<b>7655 · Supplies</b>	<b>6,439.28</b>	<b>3,138.00</b>	<b>3,301.28</b>	<b>205.2%</b>
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%
7667 · Staff Engagement Expenses	953.45	500.00	453.45	190.7%
<b>7670 · Telephone</b>				
7672 · SC Headquarters	10,452.74	10,822.00	-369.26	96.6%
7673 · Delivery	3,409.33	2,526.00	883.33	135.0%
<b>Total 7670 · Telephone</b>	<b>13,862.07</b>	<b>13,348.00</b>	<b>514.07</b>	<b>103.9%</b>
<b>7680 · Postage</b>	<b>630.17</b>	<b>800.00</b>	<b>-169.83</b>	<b>78.8%</b>
<b>7690 · Board Travel/Exp &amp; Memberships</b>	<b>1,341.42</b>	<b>1,200.00</b>	<b>141.42</b>	<b>111.8%</b>
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	717,658.08	723,571.00	-5,912.92	99.2%
7703 · Dental Insurance	43,271.67	46,530.00	-3,258.33	93.0%
7704 · Life Ins.	16,324.32	16,327.00	-2.68	100.0%
7705 · Vision Insurance	79.90			
<b>Total 7700 · Employee Insurance</b>	<b>777,333.97</b>	<b>786,428.00</b>	<b>-9,094.03</b>	<b>98.8%</b>
7710 · Wisconsin Retirement	196,316.32	201,038.94	-4,722.62	97.7%
7720 · Social Security	216,617.53	224,945.70	-8,328.17	96.3%
7730 · Workers Comp, General Ins.	24,125.67	23,000.00	1,125.67	104.9%
7735 · Unemployment Tax Expense	0.00	800.00	-800.00	0.0%
7740 · Audit	22,235.00	22,500.00	-265.00	98.8%
7745 · Contracted Services HQ	17,509.37	21,097.00	-3,587.63	83.0%
7750 · Bookkeeping	10,775.20	9,200.00	1,575.20	117.1%
7751 · FSA Fees	1,416.00	1,493.00	-77.00	94.8%
7752 · Computer Hardware & Supplies	27,070.27	26,000.00	1,070.27	104.1%
7760 · Equipment/Repairs	31.98	1,000.00	-968.02	3.2%
7771 · First Bus Bank Fee Fixed Income	9,594.35	8,400.00	1,194.35	114.2%
8011 · Bank Service Charge	20.66	2,000.00	-1,979.34	1.0%
8015 · Legal Services	2,540.00	2,500.00	40.00	101.6%
<b>Total 7600 · Administration and Coordination</b>	<b>2,123,475.27</b>	<b>2,119,749.45</b>	<b>3,725.82</b>	<b>100.2%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8040 · Technology Orders	-0.01			
<b>Total 8000 · Fund Accounts</b>	<b>-0.01</b>	<b>405,196.66</b>	<b>-405,196.67</b>	<b>-0.0%</b>

## South Central Library System Budget vs. Actual Income & Expense January 23, 2025 (YTD through 12/31/24 Data)

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
8099 · Payroll Expense	0.05			
<b>Total Expense</b>	<b>7,233,552.24</b>	<b>9,144,320.74</b>	<b>-1,910,768.50</b>	<b>79.1%</b>
<b>Net Ordinary Income</b>	<b>-106,938.14</b>	<b>0.00</b>	<b>-106,938.14</b>	<b>100.0%</b>
<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	9,863.88	8,225.00	1,638.88	119.9%
9215 · ILS Migration LSTA	23,961.08	25,000.00	-1,038.92	95.8%
9220 · Professional Learning Fund LSTA				
9222 · Trustee Training Grant Income	1,818.88	3,000.00	-1,181.12	60.6%
9220 · Professional Learning Fund LSTA - Other	27,573.36	27,375.50	197.86	100.7%
<b>Total 9220 · Professional Learning Fund LSTA</b>	<b>29,392.24</b>	<b>30,375.50</b>	<b>-983.26</b>	<b>96.8%</b>
9233 · IDEA Project LSTA Income	21,381.93	35,692.50	-14,310.57	59.9%
9238 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
<b>Total 9000 · Other Income</b>	<b>451,763.13</b>	<b>489,243.00</b>	<b>-37,479.87</b>	<b>92.3%</b>
<b>Total Other Income</b>	<b>451,763.13</b>	<b>489,243.00</b>	<b>-37,479.87</b>	<b>92.3%</b>
<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	23,961.08	25,000.00	-1,038.92	95.8%
9221 · Prof. Learning Funds LSTA Exp	27,573.36	27,375.50	197.86	100.7%
9223 · Trustee Training Week Grant Exp	1,818.88	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>	<b>450,128.13</b>	<b>489,243.00</b>	<b>-39,114.87</b>	<b>92.0%</b>
<b>Total Other Expense</b>	<b>450,128.13</b>	<b>489,243.00</b>	<b>-39,114.87</b>	<b>92.0%</b>
<b>Net Other Income</b>	<b>1,635.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-105,303.14</b>	<b>0.00</b>	<b>-105,303.14</b>	<b>100.0%</b>

**South Central Library System**  
**Balance Sheet**  
 As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	18,402.78
1020 · First Business Bank	201,719.20
1022 · FBB-Payroll Account	232,349.18
1039 · Money Market Account	361,754.47
1050 · State Pool Fund	41,243.96
1057 · Cash Management (Sweep) Account	2,261,324.40
<b>Total Checking/Savings</b>	3,116,793.99
<b>Accounts Receivable</b>	
1230 · Member Library	89,089.53
<b>Total Accounts Receivable</b>	89,089.53
<b>Other Current Assets</b>	
1060 · Grant Receivable	1,638.93
1270 · Prepaid Expenses	161,426.61
<b>Total Other Current Assets</b>	163,065.54
<b>Total Current Assets</b>	3,368,949.06
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,808,507.72
<b>Total Other Assets</b>	1,808,507.72
<b>TOTAL ASSETS</b>	<b>5,177,456.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	95,065.20
<b>Total Accounts Payable</b>	95,065.20
<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	15,069.42
2070 · Pension Premiums Payable	15,109.79
2080 · Accrued Wages	90,392.05
2090 · Accrued Vacation	39,607.08
<b>Total 2101 · Payroll Liabilities</b>	160,178.34
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	269,931.44
2175 · Dane County Trust Acct.	75,542.45
2230 · Deforest Library	8,146.95
<b>Total 2119 · Member Library Holding Accounts</b>	353,620.84



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Accrual Basis

**South Central Library System**  
**Balance Sheet**  
**As of December 31, 2024**

	<u>Dec 31, 24</u>
2550 · E-Commerce Payments due to Libs	-210.52
2600 · Multi-Type Fiscal Agent	2,774.64
2620 · E-Rate Fiscal Agent	11,520.01
<b>Total Other Current Liabilities</b>	<u>3,167,677.81</u>
<b>Total Current Liabilities</b>	<u>3,262,743.01</u>
<b>Total Liabilities</b>	3,262,743.01
<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	-105,303.14
<b>Total Equity</b>	<u>1,914,713.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,177,456.78</u></u>

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

	Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	9,966.87
4180 · Special Request Delivery Serv.	382.50
4242 · Tech and/or ILS Member Payments	20.87
<b>Total 4001 · Revenue Sources</b>	10,370.24
4041 · Interest/Dividends Fixed Inc.	5,313.89
4060 · Change in Mkt Apprec Fixed Inc	-4,010.63
4290 · SCLS Foundation Admin Fees	12,892.70
<b>Total Income</b>	24,566.20
<b>Gross Profit</b>	24,566.20
<b>Expense</b>	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	-948.14
5545 · ILS Telenotice Phone Charges	398.92
5550 · ILS Staff Salaries	36,133.09
5552 · ILS Authority Control	322.00
5553 · ILS Evaluation Expenses	33.35
5565 · Tech Software Licenses	5,760.00
5570 · Tech Support Equip & Services	13.11
5575 · Tech Broadband Lines & Services	29,629.98
5580 · Tech Staff Salaries	73,324.34
<b>Total 5500 · ILS/Technology Services</b>	144,666.65
5501 · Multi-Type Library Coop	
5510 · Salaries	2,047.95
<b>Total 5501 · Multi-Type Library Coop</b>	2,047.95
5700 · Public Information Service	
5710 · Staff Salaries/Wages	12,213.63
5740 · Contracted Printing Services	133.96
5760 · Copier Lease/In-House Printing	1,466.21
<b>Total 5700 · Public Information Service</b>	13,813.80
6000 · Consultant Services	
6010 · Salaries	40,908.99
6040 · Travel/Cont Ed Expense	1,022.96
6050 · Mileage Expenses-SCLS Staff	1,041.75
<b>Total 6000 · Consultant Services</b>	42,973.70
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-252.00
7070 · Member Library Prof Develop	200.00
7090 · Meeting Supplies	137.15
<b>Total 7000 · CE &amp; Professional Development</b>	85.15
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	10,479.06
7220 · Salaries	111,745.81
7270 · Supplies & Equipment	51.00
7290 · Contracted Service	20,562.14
7295 · Delivery Facility	3,639.11
<b>Total 7200 · Delivery &amp; Materials Control</b>	146,477.12

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 Accrual Basis

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

	Dec 24
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	552.50
7475 · Experimental Services for Libs	1,272.17
	1,824.67
<b>Total 7400 · Program Development</b>	<b>1,824.67</b>
7600 · Administration and Coordination	
7610 · Salaries	26,714.27
7630 · New Building Expenses	
7632 · New Building Landscaping	2,400.10
7633 · New Building Construction Work	12,824.88
	15,224.98
<b>Total 7630 · New Building Expenses</b>	<b>15,224.98</b>
7650 · Facility-Headquarters	
7652 · Utilities	3,498.52
7653 · Janitorial	1,872.00
	5,370.52
<b>Total 7650 · Facility-Headquarters</b>	<b>5,370.52</b>
7655 · Supplies	57.14
7666 · Vending Expenses	-281.75
7667 · Staff Engagement Expenses	549.60
7670 · Telephone	
7672 · SC Headquarters	837.80
7673 · Delivery	134.49
	972.29
<b>Total 7670 · Telephone</b>	<b>972.29</b>
7690 · Board Travel/Exp & Memberships	199.92
7700 · Employee Insurance	
7701 · Health Insurance	-11,445.78
7703 · Dental Insurance	-120.74
7704 · Life Ins.	-242.62
7705 · Vision Insurance	-100.22
	-11,909.36
<b>Total 7700 · Employee Insurance</b>	<b>-11,909.36</b>
7710 · Wisconsin Retirement	20,188.45
7720 · Social Security	23,284.16
7730 · Workers Comp, General Ins.	-1,000.00
7735 · Unemployment Tax Expense	0.00
7740 · Audit	1,160.00
7745 · Contracted Services HQ	480.00
7750 · Bookkeeping	1,024.79
7751 · FSA Fees	206.00
7752 · Computer Hardware & Supplies	288.00
7771 · First Bus Bank Fee Fixed Income	839.86
8011 · Bank Service Charge	12.67
8015 · Legal Services	1,020.00
	84,401.54
<b>Total 7600 · Administration and Coordination</b>	<b>84,401.54</b>
8000 · Fund Accounts	
8012 · Foundation Expenses	0.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-603.77
8040 · Technology Orders	-19,889.67
	-20,493.44
<b>Total 8000 · Fund Accounts</b>	<b>-20,493.44</b>
8099 · Payroll Expense	-0.02
	415,797.12
<b>Total Expense</b>	<b>415,797.12</b>
<b>Net Ordinary Income</b>	<b>-391,230.92</b>

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

	<u>Dec 24</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9000 · Other Income	
9195 · Tech Sparcity LSTA 2021-139937	1,638.93
9215 · ILS Migration LSTA	23,961.08
9220 · Professional Learning Fund LSTA	
9222 · Trustee Training Grant Income	1,803.00
9220 · Professional Learning Fund LSTA - Other	11,539.57
	<hr/>
<b>Total 9220 · Professional Learning Fund LSTA</b>	13,342.57
9233 · IDEA Project LSTA Income	3,190.86
	<hr/>
<b>Total 9000 · Other Income</b>	42,133.44
<b>Total Other Income</b>	42,133.44
<b>Other Expense</b>	
9001 · Other Expenses	
9216 · ILS Migration LSTA Expense	3,628.75
	<hr/>
<b>Total 9001 · Other Expenses</b>	3,628.75
<b>Total Other Expense</b>	3,628.75
<b>Net Other Income</b>	38,504.69
<b>Net Income</b>	<hr/> <hr/> <b>-352,726.23</b>