

12:35 PM

07/23/24

Accrual Basis

South Central Library System Cash Activity

July 25, 2024 Board Meeting (June 2024 Data)

| Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|-------|---------------------------------------|-------------------------------------|-------------|-------------|
| | | | | | -307,371.19 |
| ASSETS | | | | | -307,371.19 |
| Current Assets | | | | | -307,371.19 |
| Checking/Savings | | | | | -307,371.19 |
| 1020 - First Business Bank | | | | | -307,371.19 |
| 07/25/2024 | 59008 | Albrecht Consulting, Inc. | 7750: May 2024 accounting revi... | -280.00 | -307,651.19 |
| 07/25/2024 | 59009 | Amy Gannaway | 6040: 6/14-7/1/24 | -1,335.80 | -308,986.99 |
| 07/25/2024 | 59010 | Arpin Public Library | 7430: Youth Literacy/SLP | -450.00 | -309,436.99 |
| 07/25/2024 | 59011 | Arpin Public Library | 9221: CE Grant for Kundinger f... | -80.00 | -309,516.99 |
| 07/25/2024 | 59012 | AT&T | Invoice 3059001904: 10 CC IP... | -173.33 | -309,690.32 |
| 07/25/2024 | 59013 | AT&T | Invoice 8311642909: 10 MB se... | -321.18 | -310,011.50 |
| 07/25/2024 | 59014 | Backstage Library Works, Inc. | 5552: June 2024 authority cont... | -362.00 | -310,373.50 |
| 07/25/2024 | 59015 | CDW Government, Inc. | 5557: Juniper Router, switch a... | -1,398.81 | -311,772.31 |
| 07/25/2024 | 59016 | CDW Government, Inc. | 5557: Juniper SRX300 router a... | -1,312.81 | -313,085.12 |
| 07/25/2024 | 59017 | CDW Government, Inc. | 5557: Juniper SRX300 router a... | -1,312.81 | -314,397.93 |
| 07/25/2024 | 59018 | CDW Government, Inc. | 5557: Juniper SRX300 router a... | -1,312.81 | -315,710.74 |
| 07/25/2024 | 59019 | CDW Government, Inc. | 5557: Juniper SRX300 Router ... | -2,836.97 | -318,547.71 |
| 07/25/2024 | 59020 | Cengage Learning, Inc. | 5570: 250 additional Infosec IQ... | -1,417.50 | -319,965.21 |
| 07/25/2024 | 59021 | CenturyLink | 7672: long distance telephone/... | -1.39 | -319,966.60 |
| 07/25/2024 | 59022 | Cintas Corporation | 7295: invoices 4195804019, 41... | -137.08 | -320,103.68 |
| 07/25/2024 | 59023 | City of Madison Treasurer | 5740/5760: 2nd quarter printin... | -4,730.28 | -324,833.96 |
| 07/25/2024 | 59024 | City Treasurer | 7652/7295: Storm Water - Pank... | -236.69 | -325,070.65 |
| 07/25/2024 | 59025 | City Treasurer | 7652/7295: Water - Pankratz, c... | -137.21 | -325,207.86 |
| 07/25/2024 | 59026 | Corben Building A LLC | 7654: Offsite Storage August 2... | -140.00 | -325,347.86 |
| 07/25/2024 | 59027 | Cranberry Creek Catering, Inc. | 7090: Catering for July 18 All D... | -580.20 | -325,928.06 |
| 07/25/2024 | 59028 | Dell Computer | 8040: 10 Dell Optiplex PCs for ... | -10,077.28 | -336,005.34 |
| 07/25/2024 | 59029 | Dell Computer | 8040: 1 Star TSP 143U receipt... | -240.00 | -336,245.34 |
| 07/25/2024 | 59030 | Dell Computer | 8040: 2 Dell 22" P2225H monit... | -283.76 | -336,529.10 |
| 07/25/2024 | 59031 | Dell Computer | 8040: 5 Dell Optiplex PCs, 1 D... | -5,039.00 | -341,568.10 |
| 07/25/2024 | 59032 | Delta Dental | 7705: vision insurance August ... | -117.74 | -341,685.84 |
| 07/25/2024 | 59033 | Delta Dental | 7703: Dental Cobra insurance f... | -120.74 | -341,806.58 |
| 07/25/2024 | 59034 | Delta Dental | 7703: Dental insurance August... | -3,725.78 | -345,532.36 |
| 07/25/2024 | 59035 | EBI, Inc. | 7634: SS Office furniture and J... | -2,634.23 | -348,166.59 |
| 07/25/2024 | 59036 | EMC Insurance Companies, Inc. | 7260: addition of 2 Delivery ve... | -1,973.00 | -350,139.59 |
| 07/25/2024 | 59037 | EnvisionWare, Inc. | 9196/7475: RFID reader and s... | -1,524.72 | -351,664.31 |
| 07/25/2024 | 59038 | EnvisionWare, Inc. | 9196: RFID reader and softwar... | -773.80 | -352,438.11 |
| 07/25/2024 | 59039 | GFC Leasing Co., Inc. | 5760: copier lease 7/20/24 - 8/... | -1,456.89 | -353,895.00 |
| 07/25/2024 | 59040 | Hireright GIS Intermediate Corp, Inc. | 7745: Background screening s... | -62.20 | -353,957.20 |
| 07/25/2024 | 59041 | Intrepid Technologies, LLC | 7673: Delivery telephone mont... | -99.99 | -354,057.19 |
| 07/25/2024 | 59042 | Jean Anderson | 6050: 5/16-7/11/24 mileage | -232.56 | -354,289.75 |
| 07/25/2024 | 59043 | Kayla Linke | 6050: mileage 6/19/24 | -80.58 | -354,370.33 |
| 07/25/2024 | 59044 | Liberty Towing Service LLC, Inc. | 7210: Towing van # 42 | -356.00 | -354,726.33 |
| 07/25/2024 | 59045 | Madison Daniel's Landscaping LLC | 7632: June 2024 lawn service | -190.00 | -354,916.33 |
| 07/25/2024 | 59046 | Madison Gas & Electric, Inc. | 7652/7295: Utilities Pankratz | -4,487.29 | -359,403.62 |
| 07/25/2024 | 59047 | Madison Truck Equipment, Inc. | 7210: 97DB back up alarm, loa... | -509.13 | -359,912.75 |
| 07/25/2024 | 59048 | Mark Jochem | 6050: Mileage 06/24/2024 Gree... | -29.07 | -359,941.82 |
| 07/25/2024 | 59049 | Mazomanie Public Library | 9221: CE grant for Cole for Ad... | -380.70 | -360,322.52 |
| 07/25/2024 | 59050 | Monona Public Library | 9221: CE grant for Spanish refr... | -200.00 | -360,522.52 |
| 07/25/2024 | 59051 | Monticello Public Library | 9221: CE grant for STEM: Sim... | -178.00 | -360,700.52 |
| 07/25/2024 | 59052 | NAPA Auto Parts | Invoices: 60263, 60365, 60588,... | -604.23 | -361,304.75 |
| 07/25/2024 | 59053 | New Glarus Public Library | 9221: CE Grant for Public & C... | -380.70 | -361,685.45 |
| 07/25/2024 | 59054 | OCLC, Inc. | 5310: WorldShare ILL for Porta... | -1,354.28 | -363,039.73 |
| 07/25/2024 | 59055 | OCLC, Inc. | 5551/5320/5310: Cataloging, F... | -162,931.45 | -525,971.18 |
| 07/25/2024 | 59056 | Pomps Tire Service, Inc. | 7210: #43 tire sensor | -15.90 | -525,987.08 |
| 07/25/2024 | 59057 | ProAdSpec Inc. | 8012: 2024 Cornerstone Award... | -218.83 | -526,205.91 |
| 07/25/2024 | 59058 | Professional Pest Control | 7632: pest control Pankratz Jul... | -41.00 | -526,246.91 |
| 07/25/2024 | 59059 | QuadraNet Enterprises, LLC | 7745: Web hosting: BlackMes... | -7,718.82 | -533,965.73 |
| 07/25/2024 | 59060 | Rio Public Library | 9221: CE Grant for Tech Crash... | -200.00 | -534,165.73 |
| 07/25/2024 | 59061 | Securian Financial Group, Inc. | 7704-Life Ins. August 2024 | -1,699.59 | -535,865.32 |
| 07/25/2024 | 59062 | Shannon Schultz. | 6040/6050: 4/11-6/28/24 milea... | -270.72 | -536,136.04 |
| 07/25/2024 | 59063 | Shawn Brommer | 6050: 6/13-7/17/24 mileage | -104.04 | -536,240.08 |
| 07/25/2024 | 59064 | Spectrum Business | 5575: VPN for DCL | -129.98 | -536,370.06 |
| 07/25/2024 | 59065 | Staples Contract and Commercial, Inc. | 7655: HQ supplies | -292.90 | -536,662.96 |
| 07/25/2024 | 59066 | Staples Contract and Commercial, Inc. | 7270: Delivery supplies | -81.04 | -536,744.00 |
| 07/25/2024 | 59067 | Sun Prairie Public Library | 7430: Youth Literacy/SLP | -525.00 | -537,269.00 |
| 07/25/2024 | 59068 | Sundance BioClean, Inc. | 7653-Janitorial Service June 20... | -1,234.75 | -538,503.75 |
| 07/25/2024 | 59069 | T-Mobile | 7475: 6 hot spots for SCLS kits | -201.60 | -538,705.35 |
| 07/25/2024 | 59070 | T&J Salt Sales, LLC | 7635: Water softener salt | -22.00 | -538,727.35 |
| 07/25/2024 | 59071 | Today's Business Solutions, Inc. | 5591: MyPC and Papercut ann... | -3,328.95 | -542,056.30 |

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07/23/24

Accrual Basis

South Central Library System
Cash Activity
 July 25, 2024 Board Meeting (June 2024 Data)

| Date | Num | Name | Memo | Amount | Balance |
|---------------------------------------|-------|-------------------------------------|-----------------------------------|--------------------|--------------------|
| 07/25/2024 | 59072 | Tracie Miller. | 6040/6050: 6/3-6/28/24 | -429.64 | -542,485.94 |
| 07/25/2024 | 59073 | United Electric, Inc. | 7295: Electrical work to accom... | -365.51 | -542,851.45 |
| 07/25/2024 | 59074 | US Cellular. | 7672/7210/7673/6060: Cell ph... | -879.58 | -543,731.03 |
| 07/25/2024 | 59075 | Vesper Public Library | 7430: Youth Literacy/SLP | -449.98 | -544,181.01 |
| 07/25/2024 | 59076 | Waltco Inc. | 7290: Subcontracted delivery f... | -5,288.49 | -549,469.50 |
| 07/25/2024 | 59077 | Wex Bank | 7210: Fleet Fuel-Exxon Mobil | -11,243.34 | -560,712.84 |
| 07/25/2024 | 59078 | Wisconsin Library Association, Inc. | 7070: WLA membership for Eli... | -100.00 | -560,812.84 |
| 07/25/2024 | 59079 | Zimbrick, Inc. | Invoices: 154908, 154998, 155... | -522.69 | -561,335.53 |
| 07/25/2024 | DM | VISA | Heidi Moe Card | -1,536.84 | -562,872.37 |
| 07/25/2024 | DM | VISA | Delivery Card | -1,432.52 | -564,304.89 |
| 07/25/2024 | DM | VISA | Employee Card | -2,412.12 | -566,717.01 |
| Total 1020 · First Business Bank | | | | -259,345.82 | -566,717.01 |
| Total Checking/Savings | | | | -259,345.82 | -566,717.01 |
| Total Current Assets | | | | -259,345.82 | -566,717.01 |
| TOTAL ASSETS | | | | -259,345.82 | -566,717.01 |
| LIABILITIES & EQUITY | | | | | 0.00 |
| TOTAL LIABILITIES & EQUITY | | | | | 0.00 |

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07/23/24

Accrual Basis

South Central Library System

Cash Activity

July 2024 Pre-Paid

| Date | Num | Name | Memo | Split | Amount |
|---------------------------------------|-------|-----------------------------|---|-------------------|--------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1020 · First Business Bank | | | | | |
| 06/28/2024 | | | Funds Transfer | 1057 · Cash ... | 60,683.74 |
| 06/30/2024 | dm | Dept. of Employee Trust ... | May 2024 WRS Contributions | -SPLIT- | -44,804.04 |
| 07/01/2024 | | | Funds Transfer | 1022 · FBB-P... | -200,000.00 |
| 07/03/2024 | dm | Dept. of Employee Trust ... | 7701 Health Insurance August 2024 | 7701 · Health ... | -73,365.28 |
| 07/17/2024 | 59007 | Badger Transmission & ... | 7210: To purchase a Transmission for van # 42 | 2010 · Accoun... | -4,516.00 |
| Total 1020 · First Business Bank | | | | | -262,001.58 |
| Total Checking/Savings | | | | | -262,001.58 |
| Total Current Assets | | | | | -262,001.58 |
| TOTAL ASSETS | | | | | -262,001.58 |
| LIABILITIES & EQUITY | | | | | |
| TOTAL LIABILITIES & EQUITY | | | | | |

South Central Library System Budget vs. Actual Income & Expense July 25, 2024 (YTD through 6/30/24 Data)

| | Jan - Jun 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 | 75,507.68 | 60,000.00 | 15,507.68 | 125.8% |
| 4050 · General Carryover | 0.00 | 287,911.46 | -287,911.46 | 0.0% |
| 4120 · Other Mbr Delivery-County | 391,178.00 | 391,178.00 | 0.00 | 100.0% |
| 4130 · Other Mbr Delivery Library | 1,065.00 | 9,750.00 | -8,685.00 | 10.9% |
| 4150 · Proceeds from sale of vehicle | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4170 · Multi/inter System Delivery | 606,709.75 | 1,097,865.00 | -491,155.25 | 55.3% |
| 4180 · Special Request Delivery Serv. | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 4241 · 3rd Party Annual Supp and Maint | 7,350.00 | 24,350.00 | -17,000.00 | 30.2% |
| 4242 · Tech and/or ILS Member Payments | 2,342,926.38 | 2,362,616.00 | -19,689.62 | 99.2% |
| 4245 · Technology Carryover | 0.00 | 1,016,250.40 | -1,016,250.40 | 0.0% |
| 4270 · ILS Carryover for Future Devel | 0.00 | 393,023.61 | -393,023.61 | 0.0% |
| Total 4001 · Revenue Sources | 6,449,015.81 | 8,686,723.30 | -2,237,707.49 | 74.2% |
| 4041 · Interest/Dividends Fixed Inc. | 33,974.58 | 63,094.00 | -29,119.42 | 53.8% |
| 4060 · Change in Mkt Apprec Fixed Inc | -6,371.50 | | | |
| 4290 · SCLS Foundation Admin Fees | 23,547.32 | 42,672.00 | -19,124.68 | 55.2% |
| Total Income | 6,500,166.21 | 8,792,489.30 | -2,292,323.09 | 73.9% |
| Gross Profit | 6,500,166.21 | 8,792,489.30 | -2,292,323.09 | 73.9% |
| Expense | | | | |
| 5100 · ILL & Res Services | | | | |
| 5130 · Madison Public Library | 133,092.00 | 266,184.00 | -133,092.00 | 50.0% |
| 5230 · Lost/Damaged Material | -103.99 | 400.00 | -503.99 | -26.0% |
| 5310 · Out-of-System Interloan | 0.00 | 31,230.67 | -31,230.67 | 0.0% |
| 5320 · Online Content and Memberships | 18,594.00 | 50,252.37 | -31,658.37 | 37.0% |
| Total 5100 · ILL & Res Services | 151,582.01 | 348,067.04 | -196,485.03 | 43.5% |
| 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 | 54,305.96 | 78,701.00 | -24,395.04 | 69.0% |
| 5545 · ILS Telenotice Phone Charges | 2,359.22 | 8,803.00 | -6,443.78 | 26.8% |
| 5550 · ILS Staff Salaries | 176,901.88 | 363,646.32 | -186,744.44 | 48.6% |
| 5551 · ILS Cataloging Software/Contra | 202,127.50 | 509,559.10 | -307,431.60 | 39.7% |
| 5552 · ILS Authority Control | 4,220.46 | 8,743.00 | -4,522.54 | 48.3% |
| 5553 · ILS Evaluation Expenses | 838.34 | | | |
| 5555 · Tech Hardware Maintenance | 0.00 | 10,904.00 | -10,904.00 | 0.0% |
| 5557 · Library Owned Equipment | 1,398.81 | 122,222.00 | -120,823.19 | 1.1% |
| 5560 · Tech Central Server Hardware | 50,825.47 | 65,478.00 | -14,652.53 | 77.6% |
| 5565 · Tech Software Licenses | 26,614.82 | 50,610.00 | -23,995.18 | 52.6% |
| 5570 · Tech Support Equip & Services | 20,377.63 | 70,000.00 | -49,622.37 | 29.1% |
| 5575 · Tech Broadband Lines & Services | 29,437.20 | 106,553.00 | -77,115.80 | 27.6% |
| 5580 · Tech Staff Salaries | 363,841.51 | 714,840.68 | -350,999.17 | 50.9% |
| 5585 · Technology Contingency | 0.00 | 989,607.40 | -989,607.40 | 0.0% |
| 5590 · ILS Carryover for Future Devel | 0.00 | 393,023.61 | -393,023.61 | 0.0% |
| 5591 · 3rd Party Annual Supp and Maint | 3,328.95 | 3,179.00 | 149.95 | 104.7% |
| 5592 · Tech Contracted Services | 5,847.20 | 12,000.00 | -6,152.80 | 48.7% |
| Total 5500 · ILS/Technology Services | 1,090,379.35 | 3,652,636.11 | -2,562,256.76 | 29.9% |
| 5501 · Multi-Type Library Coop | | | | |
| 5510 · Salaries | 10,463.75 | 21,764.51 | -11,300.76 | 48.1% |
| Total 5501 · Multi-Type Library Coop | 10,463.75 | 21,764.51 | -11,300.76 | 48.1% |
| 5700 · Public Information Service | | | | |
| 5710 · Staff Salaries/Wages | 57,631.63 | 119,873.66 | -62,242.03 | 48.1% |
| 5740 · Contracted Printing Services | 4,484.38 | 2,400.00 | 2,084.38 | 186.8% |
| 5750 · Supplies-Public Info Services | 0.00 | 200.00 | -200.00 | 0.0% |
| 5760 · Copier Lease/In-House Printing | 11,922.53 | 21,000.00 | -9,077.47 | 56.8% |
| Total 5700 · Public Information Service | 74,038.54 | 143,473.66 | -69,435.12 | 51.6% |
| 6000 · Consultant Services | | | | |
| 6010 · Salaries | 193,214.93 | 403,876.83 | -210,661.90 | 47.8% |
| 6040 · Travel/Cont Ed Expense | 19,169.89 | 40,000.00 | -20,830.11 | 47.9% |
| 6050 · Mileage Expenses-SCLS Staff | 4,740.51 | 15,000.00 | -10,259.49 | 31.6% |
| 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 | 217,447.23 | 460,364.33 | -242,917.10 | 47.2% |
| 7000 · CE & Professional Development | | | | |
| 7010 · Training/Consulting Contracted | 1,587.19 | 7,500.00 | -5,912.81 | 21.2% |
| 7030 · Professional Materials | -23.43 | | | |
| 7050 · Subscriptions | 2,063.05 | 2,500.00 | -436.95 | 82.5% |
| 7070 · Member Library Prof Develop | 1,381.00 | 4,000.00 | -2,619.00 | 34.5% |
| 7090 · Meeting Supplies | 729.91 | 3,000.00 | -2,270.09 | 24.3% |
| Total 7000 · CE & Professional Development | 5,737.72 | 17,000.00 | -11,262.28 | 33.8% |

South Central Library System Budget vs. Actual Income & Expense July 25, 2024 (YTD through 6/30/24 Data)

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| 7200 · Delivery & Materials Control | | | | |
| 7210 · Fleet Expenses | 81,362.88 | 110,000.00 | -28,637.12 | 74.0% |
| 7220 · Salaries | 495,547.50 | 1,066,744.56 | -571,197.06 | 46.5% |
| 7260 · Bonding/Cargo/Fleet Insurance | 63,614.85 | 83,333.00 | -19,718.15 | 76.3% |
| 7270 · Supplies & Equipment | 3,790.08 | 8,000.00 | -4,209.92 | 47.4% |
| 7280 · Fleet Replacement | 69,215.70 | 70,000.00 | -784.30 | 98.9% |
| 7290 · Contracted Service | 36,683.27 | 86,250.00 | -49,566.73 | 42.5% |
| 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 | 25,059.69 | 1,138.00 | 23,921.69 | 2,202.1% |
| 7296 · Delivery Facility Rent | 14,409.29 | 14,500.00 | -90.71 | 99.4% |
| Total 7200 · Delivery & Materials Control | 1,032,479.44 | 1,682,761.74 | -650,282.30 | 61.4% |
| 7400 · Program Development | | | | |
| 7430 · Youth Literacy Payments | 2,825.00 | 31,275.00 | -28,450.00 | 9.0% |
| 7450 · SLP Printing/Supplies | 0.00 | 4,100.00 | -4,100.00 | 0.0% |
| 7470 · Child/YA/Special Needs Mat'ls | 173.70 | 4,500.00 | -4,326.30 | 3.9% |
| 7475 · Experimental Services for Libs | 6,874.73 | 10,000.00 | -3,125.27 | 68.7% |
| Total 7400 · Program Development | 9,873.43 | 49,875.00 | -40,001.57 | 19.8% |
| 7600 · Administration and Coordination | | | | |
| 7610 · Salaries | 128,497.69 | 265,719.18 | -137,221.49 | 48.4% |
| 7630 · New Building Expenses | | | | |
| 7632 · New Building Landscaping | 16,394.32 | 19,557.78 | -3,163.46 | 83.8% |
| 7633 · New Building Construction Work | 153,886.85 | 154,554.58 | -667.73 | 99.6% |
| 7634 · New Building Furniture | 4,395.75 | | | |
| 7635 · New Building Equipment | 8,376.23 | 15,730.00 | -7,353.77 | 53.3% |
| 7636 · Ground Lease Expense | 21,503.09 | 21,503.09 | 0.00 | 100.0% |
| Total 7630 · New Building Expenses | 204,556.24 | 211,345.45 | -6,789.21 | 96.8% |
| 7650 · Facility-Headquarters | | | | |
| 7652 · Utilities | 18,025.35 | 34,000.00 | -15,974.65 | 53.0% |
| 7653 · Janitorial | 8,560.00 | 18,800.00 | -10,240.00 | 45.5% |
| 7654 · Off Site Storage | 980.00 | 2,500.00 | -1,520.00 | 39.2% |
| Total 7650 · Facility-Headquarters | 27,565.35 | 55,300.00 | -27,734.65 | 49.8% |
| 7655 · Supplies | 4,556.60 | 2,500.00 | 2,056.60 | 182.3% |
| 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 | 154.77 | | | |
| 7667 · Staff Engagement Expenses | 290.90 | | | |
| 7670 · Telephone | | | | |
| 7672 · SC Headquarters | 5,350.67 | 11,522.00 | -6,171.33 | 46.4% |
| 7673 · Delivery | 2,618.76 | 2,526.00 | 92.76 | 103.7% |
| Total 7670 · Telephone | 7,969.43 | 14,048.00 | -6,078.57 | 56.7% |
| 7680 · Postage | 230.66 | 800.00 | -569.34 | 28.8% |
| 7690 · Board Travel/Exp & Memberships | 357.12 | 1,200.00 | -842.88 | 29.8% |
| 7700 · Employee Insurance | | | | |
| 7701 · Health Insurance | 421,337.57 | 726,371.00 | -305,033.43 | 58.0% |
| 7703 · Dental Insurance | 24,763.51 | 46,530.00 | -21,766.49 | 53.2% |
| 7704 · Life Ins. | 9,403.40 | 16,327.00 | -6,923.60 | 57.6% |
| 7705 · Vision Insurance | 142.63 | | | |
| Total 7700 · Employee Insurance | 455,647.11 | 789,228.00 | -333,580.89 | 57.7% |
| 7710 · Wisconsin Retirement | 93,778.51 | 201,038.94 | -107,260.43 | 46.6% |
| 7720 · Social Security | 102,950.86 | 226,169.70 | -123,218.84 | 45.5% |
| 7730 · Workers Comp, General Ins. | 25,125.67 | 23,000.00 | 2,125.67 | 109.2% |
| 7735 · Unemployment Tax Expense | -3,755.52 | 800.00 | -4,555.52 | -469.4% |
| 7740 · Audit | 21,075.00 | 22,500.00 | -1,425.00 | 93.7% |
| 7745 · Contracted Services HQ | 8,682.95 | 21,097.00 | -12,414.05 | 41.2% |
| 7750 · Bookkeeping | 5,544.92 | 9,200.00 | -3,655.08 | 60.3% |
| 7751 · FSA Fees | 660.00 | 1,493.00 | -833.00 | 44.2% |
| 7752 · Computer Hardware & Supplies | 16,661.01 | 26,000.00 | -9,338.99 | 64.1% |
| 7760 · Equipment/Repairs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7771 · First Bus Bank Fee Fixed Income | 4,578.43 | 8,400.00 | -3,821.57 | 54.5% |
| 8011 · Bank Service Charge | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 8015 · Legal Services | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 7600 · Administration and Coordination | 1,347,923.89 | 2,128,635.45 | -780,711.56 | 63.3% |
| 8000 · Fund Accounts | | | | |
| 8010 · Delivery Reserve | 0.00 | 287,911.46 | -287,911.46 | 0.0% |
| 8030 · Coordinated Orders | 1,257.67 | | | |
| 8040 · Technology Orders | 10,213.50 | | | |
| Total 8000 · Fund Accounts | 11,471.17 | 287,911.46 | -276,440.29 | 4.0% |
| 8099 · Payroll Expense | 0.02 | | | |
| Total Expense | 3,951,396.55 | 8,792,489.30 | -4,841,092.75 | 44.9% |
| Net Ordinary Income | 2,548,769.66 | 0.00 | 2,548,769.66 | 100.0% |

South Central Library System Budget vs. Actual Income & Expense July 25, 2024 (YTD through 6/30/24 Data)

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|-------------------|---------------------|---------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · Other Income | | | | |
| 9113 · Delivery 2020-139937-LSTA -251 | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9170 · Members Digital Buying Pool | 367,164.00 | 368,950.00 | -1,786.00 | 99.5% |
| 9195 · Tech Sparcity LSTA 2021-139937 | 0.00 | 8,225.00 | -8,225.00 | 0.0% |
| 9220 · Professional Learning Fund LSTA | | | | |
| 9222 · Trustee Training Grant Income | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 9220 · Professional Learning Fund LSTA - Other | 0.00 | 13,258.00 | -13,258.00 | 0.0% |
| Total 9220 · Professional Learning Fund LSTA | 0.00 | 16,258.00 | -16,258.00 | 0.0% |
| 9233 · IDEA Project LSTA Income | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 9000 · Other Income | 367,164.00 | 483,433.00 | -116,269.00 | 75.9% |
| Total Other Income | 367,164.00 | 483,433.00 | -116,269.00 | 75.9% |
| Other Expense | | | | |
| 9001 · Other Expenses | | | | |
| 9114 · Delivery 2020-139937-LSTA -251 | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9171 · Members Digital Buying Pool | 365,529.00 | 368,950.00 | -3,421.00 | 99.1% |
| 9196 · Tech Sparcity LSTA | 8,224.95 | 8,225.00 | -0.05 | 100.0% |
| 9221 · Prof. Learning Funds LSTA Exp | 12,358.09 | 13,258.00 | -899.91 | 93.2% |
| 9223 · Trustee Training Week Grant Exp | 15.88 | 3,000.00 | -2,984.12 | 0.5% |
| 9234 · IDEA Project LSTA Expenses | 18,191.07 | 15,000.00 | 3,191.07 | 121.3% |
| Total 9001 · Other Expenses | 404,318.99 | 483,433.00 | -79,114.01 | 83.6% |
| Total Other Expense | 404,318.99 | 483,433.00 | -79,114.01 | 83.6% |
| Net Other Income | -37,154.99 | 0.00 | -37,154.99 | 100.0% |
| Net Income | 2,511,614.67 | 0.00 | 2,511,614.67 | 100.0% |

South Central Library System
Profit & Loss
 June 2024

| | Jun 24 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Revenue Sources | |
| 4030 · Interest on Vested Funds | 13,861.87 |
| 4242 · Tech and/or ILS Member Payments | 750.00 |
| | |
| Total 4001 · Revenue Sources | 14,611.87 |
| 4041 · Interest/Dividends Fixed Inc. | 4,136.28 |
| 4060 · Change in Mkt Apprec Fixed Inc | 5,256.57 |
| 4290 · SCLS Foundation Admin Fees | 12,151.68 |
| 4400 · Admin Reimbursement | |
| 4405 · Misc. Admin Income | 0.00 |
| | |
| Total 4400 · Admin Reimbursement | 0.00 |
| | |
| Total Income | 36,156.40 |
| | |
| Gross Profit | 36,156.40 |
| | |
| Expense | |
| 5500 · ILS/Technology Services | |
| 5540 · ILS Third Party Maint & Startup | 53,441.50 |
| 5545 · ILS Telenotice Phone Charges | 391.18 |
| 5550 · ILS Staff Salaries | 30,172.94 |
| 5552 · ILS Authority Control | 362.00 |
| 5557 · Library Owned Equipment | 1,398.81 |
| 5570 · Tech Support Equip & Services | 1,478.41 |
| 5575 · Tech Broadband Lines & Services | 28,829.98 |
| 5580 · Tech Staff Salaries | 55,037.94 |
| 5591 · 3rd Party Annual Supp and Maint | 3,328.95 |
| 5592 · Tech Contracted Services | 850.00 |
| | |
| Total 5500 · ILS/Technology Services | 175,291.71 |
| 5501 · Multi-Type Library Coop | |
| 5510 · Salaries | 1,674.20 |
| | |
| Total 5501 · Multi-Type Library Coop | 1,674.20 |
| 5700 · Public Information Service | |
| 5710 · Staff Salaries/Wages | 9,221.06 |
| 5740 · Contracted Printing Services | 3,284.96 |
| 5760 · Copier Lease/In-House Printing | 1,445.32 |
| | |
| Total 5700 · Public Information Service | 13,951.34 |
| 6000 · Consultant Services | |
| 6010 · Salaries | 30,750.32 |
| 6040 · Travel/Cont Ed Expense | 965.00 |
| 6050 · Mileage Expenses-SCLS Staff | 1,537.67 |
| | |
| Total 6000 · Consultant Services | 33,252.99 |
| 7000 · CE & Professional Development | |
| 7010 · Training/Consulting Contracted | 55.69 |
| | |
| Total 7000 · CE & Professional Development | 55.69 |
| 7200 · Delivery & Materials Control | |
| 7210 · Fleet Expenses | 3,207.65 |
| 7220 · Salaries | 80,006.62 |
| 7270 · Supplies & Equipment | 184.88 |
| 7280 · Fleet Replacement | 64,698.70 |
| 7290 · Contracted Service | 5,294.29 |
| 7295 · Delivery Facility | 2,919.25 |
| | |
| Total 7200 · Delivery & Materials Control | 156,311.39 |

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07/23/24
Accrual Basis

South Central Library System
Profit & Loss
June 2024

| | <u>Jun 24</u> |
|--|---------------|
| 7400 · Program Development | |
| 7475 · Experimental Services for Libs | 924.30 |
| Total 7400 · Program Development | 924.30 |
| 7600 · Administration and Coordination | |
| 7610 · Salaries | 19,431.84 |
| 7630 · New Building Expenses | |
| 7632 · New Building Landscaping | 574.84 |
| 7634 · New Building Furniture | 2,634.23 |
| 7635 · New Building Equipment | 22.00 |
| Total 7630 · New Building Expenses | 3,231.07 |
| 7650 · Facility-Headquarters | |
| 7652 · Utilities | 2,430.60 |
| 7653 · Janitorial | 2,822.00 |
| 7654 · Off Site Storage | 140.00 |
| Total 7650 · Facility-Headquarters | 5,392.60 |
| 7655 · Supplies | 821.30 |
| 7666 · Vending Expenses | 82.22 |
| 7670 · Telephone | |
| 7672 · SC Headquarters | 853.75 |
| 7673 · Delivery | 133.58 |
| Total 7670 · Telephone | 987.33 |
| 7700 · Employee Insurance | |
| 7701 · Health Insurance | 61,784.52 |
| 7703 · Dental Insurance | 3,761.06 |
| 7704 · Life Ins. | 1,518.91 |
| 7705 · Vision Insurance | 23.24 |
| Total 7700 · Employee Insurance | 67,087.73 |
| 7710 · Wisconsin Retirement | 14,948.82 |
| 7720 · Social Security | 16,335.37 |
| 7735 · Unemployment Tax Expense | -3,755.52 |
| 7745 · Contracted Services HQ | 62.20 |
| 7750 · Bookkeeping | 819.80 |
| 7751 · FSA Fees | 110.00 |
| 7752 · Computer Hardware & Supplies | 767.57 |
| 7771 · First Bus Bank Fee Fixed Income | 817.33 |
| Total 7600 · Administration and Coordination | 127,139.66 |
| 8000 · Fund Accounts | |
| 8012 · Foundation Expenses | 0.00 |
| 8013 · WI - UC Expense | 0.00 |
| 8040 · Technology Orders | 1,044.45 |
| Total 8000 · Fund Accounts | 1,044.45 |
| 8099 · Payroll Expense | -0.05 |
| Total Expense | 509,645.68 |
| Net Ordinary Income | -473,489.28 |

South Central Library System
Profit & Loss
June 2024

| | <u>Jun 24</u> |
|-----------------------------------|---------------------------|
| Other Income/Expense | |
| Other Expense | |
| 9001 · Other Expenses | |
| 9196 · Tech Sparcity LSTA | 3,130.09 |
| 9234 · IDEA Project LSTA Expenses | 132.00 |
| Total 9001 · Other Expenses | <u>3,262.09</u> |
| Total Other Expense | <u>3,262.09</u> |
| Net Other Income | <u>-3,262.09</u> |
| Net Income | <u><u>-476,751.37</u></u> |

South Central Library System
Balance Sheet
As of June 30, 2024

| | Jun 30, 24 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · E-Commerce credit card checking | 20,251.62 |
| 1020 · First Business Bank | -29,489.91 |
| 1022 · FBB-Payroll Account | 38,550.11 |
| 1039 · Money Market Account | 352,563.15 |
| 1050 · State Pool Fund | 644.54 |
| 1057 · Cash Management (Sweep) Account | 2,778,396.77 |
| Total Checking/Savings | 3,160,916.28 |
| Accounts Receivable | |
| 1230 · Member Library | 80,416.77 |
| Total Accounts Receivable | 80,416.77 |
| Other Current Assets | |
| 1270 · Prepaid Expenses | 15,600.00 |
| Total Other Current Assets | 15,600.00 |
| Total Current Assets | 3,256,933.05 |
| Other Assets | |
| 1290 · Fixed Income Portfolio | 1,760,210.43 |
| Total Other Assets | 1,760,210.43 |
| TOTAL ASSETS | 5,017,143.48 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 40,983.81 |
| Total Accounts Payable | 40,983.81 |
| Other Current Liabilities | |
| 2101 · Payroll Liabilities | |
| 2043 · Retirement Liability | 14,948.82 |
| 2070 · Pension Premiums Payable | 14,989.19 |
| 2090 · Accrued Vacation | 42,758.86 |
| Total 2101 · Payroll Liabilities | 72,696.87 |
| 2119 · Member Library Holding Accounts | |
| 2170 · Dane County Library Programs | 262,115.95 |
| 2175 · Dane County Trust Acct. | 78,313.35 |
| 2230 · Deforest Library | 7,911.07 |
| Total 2119 · Member Library Holding Accounts | 348,340.37 |
| 2550 · E-Commerce Payments due to Libs | 20,296.21 |
| 2600 · Multi-Type Fiscal Agent | 3,194.64 |
| Total Other Current Liabilities | 444,528.09 |
| Total Current Liabilities | 485,511.90 |
| Total Liabilities | 485,511.90 |

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07/23/24
Accrual Basis

South Central Library System
Balance Sheet
As of June 30, 2024

| | <u>Jun 30, 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 | 2,511,614.67 |
| Total Equity | <u>4,531,631.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,017,143.48</u></u> |