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 08/20/24  
 Accrual Basis

**South Central Library System**  
**Cash Activity**  
 August 22, 2024 Board Meeting (July 2024 Data)

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					-276,795.21
<b>Current Assets</b>					-276,795.21
<b>Checking/Savings</b>					-276,795.21
<b>1020 - First Business Bank</b>					-276,795.21
08/22/2024	59124	Albany Public Library (ALB)	9221: CE grant for Everson for ...	-380.70	-277,175.91
08/22/2024	59125	Albany Public Library (ALB)	7430: Youth Literacy/SLP	-450.00	-277,625.91
08/22/2024	59126	Albrecht Consulting, Inc.	7750: June 2024 accounting re...	-240.00	-277,865.91
08/22/2024	59127	Backstage Library Works, Inc.	5552: July 2024 authority control	-371.60	-278,237.51
08/22/2024	59128	Capital Computer, LLC	9216: AMH LSTA Grant: Zebr...	-512.80	-278,750.31
08/22/2024	59129	Capital Computer, LLC	8040: 2 Zebra printer ZD411 pr...	-733.98	-279,484.29
08/22/2024	59130	Carey's Seamless Gutters & Overhead ...	7295: Overhead dock door adj...	-178.00	-279,662.29
08/22/2024	59131	CDW Government, Inc.	9216: AMH LSTA Grant: 2 Dat...	-703.06	-280,365.35
08/22/2024	59132	CDW Government, Inc.	5570: StarTech 2 post 8 unit h...	-85.88	-280,451.23
08/22/2024	59133	CDW Government, Inc.	5557: Juniper SRX300 router a...	-2,124.72	-282,575.95
08/22/2024	59134	CDW Government, Inc.	5557: 2 Juniper EX4100 switch...	-3,050.00	-285,625.95
08/22/2024	59135	CDW Government, Inc.	5557: Juniper SRX340 router a...	-6,138.82	-291,764.77
08/22/2024	59136	CenturyLink	7672: long distance telephone/...	-1.68	-291,766.45
08/22/2024	59137	Cintas Corporation	7295: 4198630677, 4200059126	-137.08	-291,903.53
08/22/2024	59138	City Treasurer	7652/7295: Storm Water - Pank...	-236.71	-292,140.24
08/22/2024	59139	City Treasurer	7652/7295: Water - Pankratz, c...	-145.09	-292,285.33
08/22/2024	59140	Corben Building A LLC	7654: Offsite Storage Sept. 2024	-140.00	-292,425.33
08/22/2024	59141	Dane County Library Service	2175: Tracy Herold request for ...	-5,000.00	-297,425.33
08/22/2024	59142	Dane County Library Service	7430: Youth Literacy/SLP	-825.00	-298,250.33
08/22/2024	59143	Dell Computer	5585: Back up collaboration m...	-10,799.40	-309,049.73
08/22/2024	59144	Dell Computer	8040: 1 Dell 24" P2425H monit...	-152.90	-309,202.63
08/22/2024	59145	Dell Computer	8040: 1 Dell 24" E2423H monit...	-98.60	-309,301.23
08/22/2024	59146	Dell Computer	8040: 6 Dell Optiplex PCs for P...	-4,350.00	-313,651.23
08/22/2024	59147	Dell Computer	8040: 1 Dell E2423 22" monitor...	-85.00	-313,736.23
08/22/2024	59148	Dell Computer	8040: 2 Dell P2425H 22" monit...	-283.76	-314,019.99
08/22/2024	59149	Dell Computer	8040: 4 Dell Optiplex PCs, 3 D...	-5,909.64	-319,929.63
08/22/2024	59150	Dell Computer	8040: 2 Dell Optiplex PCs, 10 ...	-11,420.00	-331,349.63
08/22/2024	59151	Delta Dental	7703: Dental insurance Sept. 2...	-3,725.78	-335,075.41
08/22/2024	59152	Delta Dental	7703: Dental cobra insurance f...	-120.74	-335,196.15
08/22/2024	59153	Delta Dental	7705: September 2024 Vision I...	-117.74	-335,313.89
08/22/2024	59154	Demco, Inc.	9196: PS Custom labels 3/4" x ...	-865.07	-336,178.96
08/22/2024	59155	Emily Peterson	6050: 6/19-8/14/24 mileage	-437.58	-336,616.54
08/22/2024	59156	EnvisionWare, Inc.	9196: RFID reader and softwar...	-773.86	-337,390.40
08/22/2024	59157	GFC Leasing Co., Inc.	5760: copier lease 8/20/24 - 9/...	-1,456.89	-338,847.29
08/22/2024	59158	Insight Public Sector, Inc.	5565: Microsoft Entra ID P1 lic...	-557.24	-339,404.53
08/22/2024	59159	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-339,504.52
08/22/2024	59160	James LaRue	9223: Presenter fee for Truste...	-500.00	-340,004.52
08/22/2024	59161	Jean Anderson	6050: 7/18-8/2/24 mileage	-62.73	-340,067.25
08/22/2024	59162	Joan Honl	7690: 7/25/24 mileage	-102.00	-340,169.25
08/22/2024	59163	Madison Daniel's Landscaping LLC	7632: July 2024 lawn service	-190.00	-340,359.25
08/22/2024	59164	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-4,677.35	-345,036.60
08/22/2024	59165	Mark Jochem	6040/6050: 8/6-8/9/24	-146.85	-345,183.45
08/22/2024	59166	Mazomanie Public Library	7430: Youth Literacy/SLP	-450.00	-345,633.45
08/22/2024	59167	Monona Plumbing and Fire Protection, ...	7635: Quarterly fire sprinkler in...	-155.00	-345,788.45
08/22/2024	59168	Nancy Foth	7690: 3/28-7/25/24 mileage for ...	-395.76	-346,184.21
08/22/2024	59169	NAPA Auto Parts	Invoices: 61777, 62044, 62136,...	-1,183.81	-347,368.02
08/22/2024	59170	OCLC, Inc.	8040: Capira Curbside renewal...	-1,522.17	-348,890.19
08/22/2024	59171	Pomps Tire Service, Inc.	7210: #37 tire replacement	-392.96	-349,283.15
08/22/2024	59172	Poynette Public Library	7430: Youth Literacy/SLP	-450.00	-349,733.15
08/22/2024	59173	Poynette Public Library	9221: CE Grant for Erb for Mak...	-324.00	-350,057.15
08/22/2024	59174	Prairie du Sac Public Library	7430: Youth Literacy/SLP	-475.00	-350,532.15
08/22/2024	59175	Professional Pest Control	7632: pest control Pankratz Au...	-41.00	-350,573.15
08/22/2024	59176	Rio Public Library	7430: Youth Literacy/SLP	-450.00	-351,023.15
08/22/2024	59177	Securian Financial Group, Inc.	7704-Life Ins. Sept. 2024	-1,699.59	-352,722.74
08/22/2024	59178	Spectrum Business	5575: VPN for DCL	-129.98	-352,852.72
08/22/2024	59179	Spring Green Community Library	7430: Youth Literacy/SLP	-475.00	-353,327.72
08/22/2024	59180	Sundance BioClean, Inc.	7653-Janitorial Service July 2024	-1,347.00	-354,674.72
08/22/2024	59181	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	-354,876.32
08/22/2024	59182	Tasslyn Magnusson	9223: Presenter fee for Truste...	-500.00	-355,376.32
08/22/2024	59183	The Boyd Group US Inc.	Invoices: 6770260,6770276,67...	-875.36	-356,251.68
08/22/2024	59184	Tim Drexler	6050: 7/30-8/6/24 mileage	-37.23	-356,288.91
08/22/2024	59185	Tracie Miller.	6040/6050: 7/8-7/29/24	-325.04	-356,613.95
08/22/2024	59186	Tracie Miller.	6050: 8/2-8/14/24	-220.32	-356,834.27
08/22/2024	59187	United for Libraries, Inc Division of ALA	9223: presenter fee for Charity ...	-300.00	-357,134.27

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### South Central Library System Cash Activity

08/20/24

August 22, 2024 Board Meeting (July 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
08/22/2024	59188	US Cellular.	7672/7210/7673/6060: Cell ph...	-876.47	-358,010.74
08/22/2024	59189	Vicki Teal Lovely	6040/6050: ALA, mileage, new...	-1,425.37	-359,436.11
08/22/2024	59190	Waltco Inc.	7290: Subcontracted delivery f...	-5,293.41	-364,729.52
08/22/2024	59191	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-12,362.18	-377,091.70
08/22/2024	59192	Wisc Net, Inc	Invoices: 22408, 22067, 22414...	-46,218.00	-423,309.70
08/22/2024	59193	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	-423,409.70
08/22/2024	59194	Wisconsin Library Association, Inc.	7070: WLA membership for M...	-100.00	-423,509.70
08/22/2024	59195	Work Truck Stuff, Inc.	7280: new van bulkhead and in...	-7,364.92	-430,874.62
08/22/2024	59196	Zimbrick, Inc.	Invoices: 155104, 155226, 155...	-1,383.82	-432,258.44
08/22/2024	DM	VISA	Delivery Card	-1,829.70	-434,088.14
08/22/2024	DM	VISA	Employee Card	-4,079.80	-438,167.94
08/22/2024	DM	VISA	Heidi Moe Card	-2,053.61	-440,221.55
Total 1020 · First Business Bank				-163,426.34	-440,221.55
Total Checking/Savings				-163,426.34	-440,221.55
Total Current Assets				-163,426.34	-440,221.55
<b>TOTAL ASSETS</b>				<b>-163,426.34</b>	<b>-440,221.55</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

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 08/20/24  
 Accrual Basis

## South Central Library System Cash Activity August 2024 Pre-Paid

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 · First Business Bank</b>					
07/26/2024	59122	Village of Amherst	9216: Linking & tagging entire collection to LinkCat	2010 · Accoun...	-13,400.00
07/26/2024			Funds Transfer	1057 · Cash ...	5,410.55
07/29/2024			Funds Transfer	1057 · Cash ...	2,837.23
07/30/2024			Funds Transfer	1057 · Cash ...	28,664.10
07/31/2024	dm	Dept. of Employee Trust ...	June 2024 WRS Contributions	-SPLIT-	-29,897.64
07/31/2024			Deposit	1499 · Undep...	14,174.89
07/31/2024			Funds Transfer	1057 · Cash ...	27,016.80
08/01/2024			Funds Transfer	1022 · FBB-P...	-76,418.57
08/07/2024			Deposit	-SPLIT-	2,928.56
08/09/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance Sept 2024	7701 · Health ...	-73,588.20
08/09/2024			Funds Transfer	1022 · FBB-P...	-150,000.00
08/15/2024	59123	Pellitteri Waste Systems,...	7632: Dumpster/Recycling Service	2010 · Accoun...	-353.04
08/16/2024			Deposit	-SPLIT-	2,460.22
Total 1020 · First Business Bank					-260,165.10
Total Checking/Savings					-260,165.10
Total Current Assets					-260,165.10
<b>TOTAL ASSETS</b>					<b>-260,165.10</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

## South Central Library System Budget vs. Actual Income & Expense August 22, 2024 (YTD through 7/31/24 Data)

	Jan - Jul 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	86,180.60	100,000.00	-13,819.40	86.2%
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	1,065.00	9,750.00	-8,685.00	10.9%
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.	0.00	4,500.00	-4,500.00	0.0%
4241 · 3rd Party Annual Supp and Maint	17,926.00	24,350.00	-6,424.00	73.6%
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	1,244,252.88	-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>6,952,961.98</b>	<b>9,038,554.74</b>	<b>-2,085,592.76</b>	<b>76.9%</b>
4041 · Interest/Dividends Fixed Inc.	38,896.19	63,094.00	-24,197.81	61.6%
4060 · Change in Mkt Apprec Fixed Inc	7,544.31			
4290 · SCLS Foundation Admin Fees	23,547.32	42,672.00	-19,124.68	55.2%
<b>Total Income</b>	<b>7,022,949.80</b>	<b>9,144,320.74</b>	<b>-2,121,370.94</b>	<b>76.8%</b>
<b>Gross Profit</b>	<b>7,022,949.80</b>	<b>9,144,320.74</b>	<b>-2,121,370.94</b>	<b>76.8%</b>
<b>Expense</b>				
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	29,041.77	31,230.67	-2,188.90	93.0%
5320 · Online Content and Memberships	48,533.86	50,252.37	-1,718.51	96.6%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>210,563.64</b>	<b>348,067.04</b>	<b>-137,503.40</b>	<b>60.5%</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	53,375.93	78,701.00	-25,325.07	67.8%
5545 · ILS Telenotice Phone Charges	2,754.82	8,803.00	-6,048.18	31.3%
5550 · ILS Staff Salaries	207,074.82	379,809.32	-172,734.50	54.5%
5551 · ILS Cataloging Software/Contra	307,431.60	509,559.10	-202,127.50	60.3%
5552 · ILS Authority Control	4,592.06	8,743.00	-4,150.94	52.5%
5553 · ILS Evaluation Expenses	838.34	8,837.00	-7,998.66	9.5%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	13,348.93	122,222.00	-108,873.07	10.9%
5560 · Tech Central Server Hardware	50,825.47	65,478.00	-14,652.53	77.6%
5565 · Tech Software Licenses	27,172.06	50,610.00	-23,437.94	53.7%
5570 · Tech Support Equip & Services	20,723.00	20,000.00	723.00	103.6%
5575 · Tech Broadband Lines & Services	75,785.18	106,553.00	-30,767.82	71.1%
5580 · Tech Staff Salaries	418,879.45	714,840.68	-295,961.23	58.6%
5585 · Technology Contingency	10,799.40	1,217,609.88	-1,206,810.48	0.9%
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	5,847.20	12,000.00	-6,152.80	48.7%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,350,731.61</b>	<b>3,833,182.35</b>	<b>-2,482,450.74</b>	<b>35.2%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	12,137.95	21,764.51	-9,626.56	55.8%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>12,137.95</b>	<b>21,764.51</b>	<b>-9,626.56</b>	<b>55.8%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	66,852.69	119,873.66	-53,020.97	55.8%
5740 · Contracted Printing Services	3,730.77	2,400.00	1,330.77	155.4%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	13,016.97	21,000.00	-7,983.03	62.0%
<b>Total 5700 · Public Information Service</b>	<b>83,600.43</b>	<b>143,473.66</b>	<b>-59,873.23</b>	<b>58.3%</b>
6000 · Consultant Services				
6010 · Salaries	224,063.16	403,876.83	-179,813.67	55.5%
6040 · Travel/Cont Ed Expense	21,987.21	38,000.00	-16,012.79	57.9%
6050 · Mileage Expenses-SCLS Staff	5,765.10	13,000.00	-7,234.90	44.3%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	321.90	1,287.50	-965.60	25.0%
<b>Total 6000 · Consultant Services</b>	<b>252,137.37</b>	<b>456,364.33</b>	<b>-204,226.96</b>	<b>55.2%</b>
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,587.19	5,000.00	-3,412.81	31.7%
7030 · Professional Materials	-23.43			
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	1,481.00	4,000.00	-2,519.00	37.0%
7090 · Meeting Supplies	1,100.16	3,000.00	-1,899.84	36.7%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>6,207.97</b>	<b>14,500.00</b>	<b>-8,292.03</b>	<b>42.8%</b>

## South Central Library System Budget vs. Actual Income & Expense August 22, 2024 (YTD through 7/31/24 Data)

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	103,744.81	185,000.00	-81,255.19	56.1%
7220 · Salaries	575,115.31	1,050,744.56	-475,629.25	54.7%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	3,790.08	8,000.00	-4,209.92	47.4%
7280 · Fleet Replacement	76,579.62	70,000.00	6,579.62	109.4%
7290 · Contracted Service	41,971.76	72,750.00	-30,778.24	57.7%
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	27,726.34	39,524.00	-10,797.66	72.0%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,151,721.24</b>	<b>1,752,147.74</b>	<b>-600,426.50</b>	<b>65.7%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	5,174.98	31,275.00	-26,100.02	16.5%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	221.75	4,500.00	-4,278.25	4.9%
7475 · Experimental Services for Libs	7,076.33	10,000.00	-2,923.67	70.8%
<b>Total 7400 · Program Development</b>	<b>12,473.06</b>	<b>49,875.00</b>	<b>-37,401.94</b>	<b>25.0%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	144,253.83	265,719.18	-121,465.35	54.3%
7630 · New Building Expenses				
7632 · New Building Landscaping	17,168.36	19,557.78	-2,389.42	87.8%
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	8,531.23	12,730.00	-4,198.77	67.0%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>205,485.28</b>	<b>213,345.45</b>	<b>-7,860.17</b>	<b>96.3%</b>
7650 · Facility-Headquarters				
7652 · Utilities	20,554.93	28,000.00	-7,445.07	73.4%
7653 · Janitorial	9,794.75	18,800.00	-9,005.25	52.1%
7654 · Off Site Storage	1,120.00	1,700.00	-580.00	65.9%
<b>Total 7650 · Facility-Headquarters</b>	<b>31,469.68</b>	<b>48,500.00</b>	<b>-17,030.32</b>	<b>64.9%</b>
7655 · Supplies	4,556.60	3,138.00	1,418.60	145.2%
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	248.85	500.00	-251.15	49.8%
7670 · Telephone				
7672 · SC Headquarters	6,204.72	10,822.00	-4,617.28	57.3%
7673 · Delivery	2,849.65	2,526.00	323.65	112.8%
<b>Total 7670 · Telephone</b>	<b>9,054.37</b>	<b>13,348.00</b>	<b>-4,293.63</b>	<b>67.8%</b>
7680 · Postage	230.66	800.00	-569.34	28.8%
7690 · Board Travel/Exp & Memberships	854.88	1,200.00	-345.12	71.2%
7700 · Employee Insurance				
7701 · Health Insurance	486,257.07	723,571.00	-237,313.93	67.2%
7703 · Dental Insurance	28,489.29	46,530.00	-18,040.71	61.2%
7704 · Life Ins.	10,860.37	16,327.00	-5,466.63	66.5%
7705 · Vision Insurance	160.15			
<b>Total 7700 · Employee Insurance</b>	<b>525,766.88</b>	<b>786,428.00</b>	<b>-260,661.12</b>	<b>66.9%</b>
7710 · Wisconsin Retirement	108,736.01	201,038.94	-92,302.93	54.1%
7720 · Social Security	119,250.34	224,945.70	-105,695.36	53.0%
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	16,760.17	21,097.00	-4,336.83	79.4%
7750 · Bookkeeping	6,325.72	9,200.00	-2,874.28	68.8%
7751 · FSA Fees	770.00	1,493.00	-723.00	51.6%
7752 · Computer Hardware & Supplies	20,159.87	26,000.00	-5,840.13	77.5%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	5,403.06	8,400.00	-2,996.94	64.3%
8011 · Bank Service Charge	0.00	2,000.00	-2,000.00	0.0%
8015 · Legal Services	0.00	2,500.00	-2,500.00	0.0%
<b>Total 7600 · Administration and Coordination</b>	<b>1,484,722.31</b>	<b>2,119,749.45</b>	<b>-635,027.14</b>	<b>70.0%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8012 · Foundation Expenses	1,140.60			
8030 · Coordinated Orders	1,253.07			
8040 · Technology Orders	2,409.05			
<b>Total 8000 · Fund Accounts</b>	<b>4,802.72</b>	<b>405,196.66</b>	<b>-400,393.94</b>	<b>1.2%</b>
8099 · Payroll Expense	0.04			
<b>Total Expense</b>	<b>4,569,098.34</b>	<b>9,144,320.74</b>	<b>-4,575,222.40</b>	<b>50.0%</b>
<b>Net Ordinary Income</b>	<b>2,453,851.46</b>	<b>0.00</b>	<b>2,453,851.46</b>	<b>100.0%</b>

## South Central Library System Budget vs. Actual Income & Expense August 22, 2024 (YTD through 7/31/24 Data)

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Other Income</b>				
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	0.00	8,225.00	-8,225.00	0.0%
9215 · ILS Migration LSTA	0.00	25,000.00	-25,000.00	0.0%
<b>9220 · Professional Learning Fund LSTA</b>				
9222 · Trustee Training Grant Income	0.00	3,000.00	-3,000.00	0.0%
9220 · Professional Learning Fund LSTA - Other	0.00	27,375.50	-27,375.50	0.0%
<b>Total 9220 · Professional Learning Fund LSTA</b>	0.00	30,375.50	-30,375.50	0.0%
9233 · IDEA Project LSTA Income	0.00	35,692.50	-35,692.50	0.0%
9238 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
<b>Total 9000 · Other Income</b>	367,164.00	489,243.00	-122,079.00	75.0%
<b>Total Other Income</b>	367,164.00	489,243.00	-122,079.00	75.0%
<b>Other Expense</b>				
<b>9001 · Other Expenses</b>				
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	8,998.81	8,225.00	773.81	109.4%
9216 · ILS Migration LSTA Expense	14,615.86	25,000.00	-10,384.14	58.5%
9221 · Prof. Learning Funds LSTA Exp	17,453.19	27,375.50	-9,922.31	63.8%
9223 · Trustee Training Week Grant Exp	15.88	3,000.00	-2,984.12	0.5%
9234 · IDEA Project LSTA Expenses	18,191.07	35,692.50	-17,501.43	51.0%
9237 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
<b>Total 9001 · Other Expenses</b>	424,803.81	489,243.00	-64,439.19	86.8%
<b>Total Other Expense</b>	424,803.81	489,243.00	-64,439.19	86.8%
<b>Net Other Income</b>	-57,639.81	0.00	-57,639.81	100.0%
<b>Net Income</b>	<b>2,396,211.65</b>	<b>0.00</b>	<b>2,396,211.65</b>	<b>100.0%</b>

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

	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	11,944.97
4150 · Proceeds from sale of vehicle	5,000.00
4170 · Multi/Inter System Delivery	477,697.25
4241 · 3rd Party Annual Supp and Maint	10,576.00
<b>Total 4001 · Revenue Sources</b>	<b>505,218.22</b>
4041 · Interest/Dividends Fixed Inc.	4,921.61
4060 · Change in Mkt Apprec Fixed Inc	13,915.81
<b>Total Income</b>	<b>524,055.64</b>
<b>Gross Profit</b>	<b>524,055.64</b>
<b>Expense</b>	
5100 · ILL & Res Services	
5310 · Out-of-System Interloan	29,041.77
5320 · Online Content and Memberships	29,939.86
<b>Total 5100 · ILL &amp; Res Services</b>	<b>58,981.63</b>
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	-930.03
5545 · ILS Telenotice Phone Charges	395.60
5550 · ILS Staff Salaries	30,172.94
5551 · ILS Cataloging Software/Contrac	105,304.10
5552 · ILS Authority Control	371.60
5557 · Library Owned Equipment	11,950.12
5565 · Tech Software Licenses	557.24
5570 · Tech Support Equip & Services	345.37
5575 · Tech Broadband Lines & Services	46,347.98
5580 · Tech Staff Salaries	55,037.94
5585 · Technology Contingency	10,799.40
<b>Total 5500 · ILS/Technology Services</b>	<b>260,352.26</b>
5501 · Multi-Type Library Coop	
5510 · Salaries	1,674.20
<b>Total 5501 · Multi-Type Library Coop</b>	<b>1,674.20</b>
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,221.06
5740 · Contracted Printing Services	-753.61
5760 · Copier Lease/In-House Printing	1,094.44
<b>Total 5700 · Public Information Service</b>	<b>9,561.89</b>
6000 · Consultant Services	
6010 · Salaries	30,848.23
6040 · Travel/Cont Ed Expense	2,817.32
6050 · Mileage Expenses-SCLS Staff	1,024.59
<b>Total 6000 · Consultant Services</b>	<b>34,690.14</b>
7000 · CE & Professional Development	
7070 · Member Library Prof Develop	100.00
7090 · Meeting Supplies	328.20
<b>Total 7000 · CE &amp; Professional Development</b>	<b>428.20</b>

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

	Jul 24
<b>7200 · Delivery &amp; Materials Control</b>	
7210 · Fleet Expenses	22,381.93
7220 · Salaries	79,567.81
7260 · Bonding/Cargo/Fleet Insurance	1,973.00
7280 · Fleet Replacement	7,363.92
7290 · Contracted Service	5,288.49
7295 · Delivery Facility	2,666.65
<b>Total 7200 · Delivery &amp; Materials Control</b>	119,241.80
<b>7400 · Program Development</b>	
7430 · Youth Literacy Payments	2,349.98
7470 · Child/YA/Special Needs Mat'ls	48.05
7475 · Experimental Services for Libs	201.60
<b>Total 7400 · Program Development</b>	2,599.63
<b>7600 · Administration and Coordination</b>	
7610 · Salaries	19,431.84
7630 · New Building Expenses	
7632 · New Building Landscaping	774.04
7635 · New Building Equipment	155.00
<b>Total 7630 · New Building Expenses</b>	929.04
7650 · Facility-Headquarters	
7652 · Utilities	2,529.58
7653 · Janitorial	1,234.75
7654 · Off Site Storage	140.00
<b>Total 7650 · Facility-Headquarters</b>	3,904.33
7670 · Telephone	
7672 · SC Headquarters	854.05
7673 · Delivery	230.89
<b>Total 7670 · Telephone</b>	1,084.94
7690 · Board Travel/Exp & Memberships	497.76
7700 · Employee Insurance	
7701 · Health Insurance	64,919.50
7703 · Dental Insurance	3,725.78
7704 · Life Ins.	1,456.97
7705 · Vision Insurance	17.52
<b>Total 7700 · Employee Insurance</b>	70,119.77
7710 · Wisconsin Retirement	14,957.50
7720 · Social Security	16,299.48
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	8,077.22
7750 · Bookkeeping	780.80
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	3,515.96
7771 · First Bus Bank Fee Fixed Income	824.63
<b>Total 7600 · Administration and Coordination</b>	140,533.27
<b>8000 · Fund Accounts</b>	
8012 · Foundation Expenses	1,140.60
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-4.60
8040 · Technology Orders	-7,821.55
<b>Total 8000 · Fund Accounts</b>	-6,685.55



South Central Library System  
Profit & Loss  
July 2024

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	Jul 24
8099 · Payroll Expense	0.02
Total Expense	621,377.49
Net Ordinary Income	-97,321.85
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9196 · Tech Sparcity LSTA	773.86
9216 · ILS Migration LSTA Expense	14,615.86
9221 · Prof. Learning Funds LSTA Exp	1,419.40
Total 9001 · Other Expenses	16,809.12
Total Other Expense	16,809.12
Net Other Income	-16,809.12
Net Income	-114,130.97

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

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	9,066.66
1020 · First Business Bank	18,175.82
1022 · FBB-Payroll Account	22,804.71
1039 · Money Market Account	354,246.30
1050 · State Pool Fund	647.50
1057 · Cash Management (Sweep) Account	2,208,125.07
<b>Total Checking/Savings</b>	2,613,066.06
<b>Accounts Receivable</b>	
1230 · Member Library	560,974.73
<b>Total Accounts Receivable</b>	560,974.73
<b>Other Current Assets</b>	
1270 · Prepaid Expenses	15,600.00
<b>Total Other Current Assets</b>	15,600.00
<b>Total Current Assets</b>	3,189,640.79
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,778,223.22
<b>Total Other Assets</b>	1,778,223.22
<b>TOTAL ASSETS</b>	<b>4,967,864.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	97,255.09
<b>Total Accounts Payable</b>	97,255.09
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,957.50
2070 · Pension Premiums Payable	14,997.87
2090 · Accrued Vacation	42,758.86
<b>Total 2101 · Payroll Liabilities</b>	72,714.23
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	263,073.13
2175 · Dane County Trust Acct.	78,599.33
2230 · Deforest Library	7,939.96
<b>Total 2119 · Member Library Holding Accounts</b>	349,612.42
2550 · E-Commerce Payments due to Libs	8,142.20
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	20,716.87
<b>Total Other Current Liabilities</b>	454,380.36
<b>Total Current Liabilities</b>	551,635.45
<b>Total Liabilities</b>	551,635.45

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Accrual Basis

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

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	<u>Jul 31, 24</u>
<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	<u>2,396,211.65</u>
<b>Total Equity</b>	<u>4,416,228.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,967,864.01</u></u>