

South Central Library System

Cash Activity

09/24/24

September 26, 2024 Board Meeting (August 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					264,540.30
<b>Current Assets</b>					264,540.30
<b>Checking/Savings</b>					264,540.30
<b>1020 - First Business Bank</b>					264,540.30
09/26/2024	59201	A Quality Signs & Screen Printing Co.	7280: New van decals for 3 va...	-1,923.18	262,617.12
09/26/2024	59202	Adams County Library	9221: CE Grant for Ziegler for ...	-150.00	262,467.12
09/26/2024	59203	Albrecht Consulting, Inc.	7750: July 2024 accounting revi...	-280.00	262,187.12
09/26/2024	59204	AT&T	Account 831-001-2957 995 for ...	-323.55	261,863.57
09/26/2024	59205	AT&T	Account 831-001-2957 990 for ...	-173.33	261,690.24
09/26/2024	59206	Backstage Library Works, Inc.	5552: August 2024 authority co...	-273.80	261,416.44
09/26/2024	59207	Belleville Public Library	7430: Youth Literacy/SLP	-450.00	260,966.44
09/26/2024	59208	Black Earth Public Library	7430: Youth Literacy/SLP	-449.74	260,516.70
09/26/2024	59209	Cambria.	9221: CE Grant for Smith for A...	-380.70	260,136.00
09/26/2024	59210	Capital Computer, LLC	8040: Zebra printer ZD411 prin...	-512.80	259,623.20
09/26/2024	59211	CDW Government, Inc.	8040: StarTech 2 post 8 unit w...	-85.88	259,537.32
09/26/2024	59212	CDW Government, Inc.	5557: 2 Juniper EX4100 switch...	-2,500.00	257,037.32
09/26/2024	59213	CDW Government, Inc.	8040: 12 Datalogic QD2590 ba...	-1,326.12	255,711.20
09/26/2024	59214	CenturyLink	7672: long distance telephone/...	-1.54	255,709.66
09/26/2024	59215	Cintas Corporation	7295: 4201499998, 4202882583	-137.08	255,572.58
09/26/2024	59216	City of Madison Treasurer	5551/5130: Cataloging, Backu...	-335,219.50	-79,646.92
09/26/2024	59217	City Treasurer	7652/7295: Water - Pankratz, c...	-137.96	-79,784.88
09/26/2024	59218	City Treasurer	7652/7295: Storm Water - Pank...	-234.34	-80,019.22
09/26/2024	59219	Complete Office of Wisconsin, Inc.	8030: Coordinated order - pap...	-575.00	-80,594.22
09/26/2024	59220	Corben Building A LLC	7654: Offsite Storage Oct. 2024	-140.00	-80,734.22
09/26/2024	59221	Cross Plains Public Library	7430: Youth Literacy/SLP	-475.00	-81,209.22
09/26/2024	59222	Custom Plastic Card Company, Inc.	8030: Coordinated Order-Librar...	-640.00	-81,849.22
09/26/2024	59223	Deb Haeffner	6050: mileage 5/2-9/12/24	-226.62	-82,075.84
09/26/2024	59224	Deforest Public Library	7430: Youth Literacy/SLP	-500.00	-82,575.84
09/26/2024	59225	Dell Computer	8040: 2 Dell P2425H monitor a...	-473.29	-83,049.13
09/26/2024	59226	Dell Computer	8040: 3 Dell P2425H 24" monit...	-951.70	-84,000.83
09/26/2024	59227	Dell Computer	8040: 13 Dell Optiplex plus PC...	-17,964.96	-101,965.79
09/26/2024	59228	Dell Computer	8040: 4 Dell Optiplex PCs for A...	-2,900.00	-104,865.79
09/26/2024	59229	Dell Computer	5570: Replacement PC for ST...	-725.00	-105,590.79
09/26/2024	59230	Dell Computer	8040: 1 Star TSP143U receipt ...	-240.00	-105,830.79
09/26/2024	59231	Dell Computer	8040: 2 Dell Optiplex PCs with ...	-1,490.98	-107,321.77
09/26/2024	59232	Dell Computer	8040: 1 Dell E2222H monitor f...	-85.00	-107,406.77
09/26/2024	59233	Dell Computer	8040: 1 Dell P2425H monitor f...	-152.90	-107,559.67
09/26/2024	59234	Dell Computer	9216: 3 Dell Optiplex 5000 PC...	-3,216.47	-110,776.14
09/26/2024	59235	Dell Computer	8040: 1 Dell Latitude 3550 lapt...	-896.84	-111,672.98
09/26/2024	59236	Dell Computer	8040: 1 Dell Latitude 5550 lapt...	-1,158.38	-112,831.36
09/26/2024	59237	Dell Computer	8040: 21 Dell P2425H monitor...	-3,210.90	-116,042.26
09/26/2024	59238	Dell Computer	8040: 8 Dell Latitude 3550 lapt...	-7,994.56	-124,036.82
09/26/2024	59239	Dell Computer	8040: 2 Dell Optiplex PCs with ...	-2,470.98	-126,507.80
09/26/2024	59240	Dell Computer	8040: 1 Dell Latitude 5550 lapt...	-980.00	-127,487.80
09/26/2024	59241	Delta Dental	7705: October 2024 vision insu...	-117.74	-127,605.54
09/26/2024	59242	Delta Dental	7703: October 2024 Delta Dent...	-120.74	-127,726.28
09/26/2024	59243	Delta Dental	7703: October 2024 Dental ins...	-3,725.78	-131,452.06
09/26/2024	59244	GFC Leasing Co., Inc.	5760: copier lease 9/20/24 - 10...	-1,456.89	-132,908.95
09/26/2024	59245	Glass America, Inc.	7210: #44 sliding door window ...	-1,260.61	-134,169.56
09/26/2024	59246	Heidi Oliverson	7475: repair for Kodak 750H c...	-124.08	-134,293.64
09/26/2024	59247	Heidi Oliverson	6050: Mileage 8/8-8/30/24	-167.79	-134,461.43
09/26/2024	59248	Henry St. Maurice	7690: Apr, July, Aug 2024 BOT...	-79.56	-134,540.99
09/26/2024	59249	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-204.70	-134,745.69
09/26/2024	59250	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-134,845.68
09/26/2024	59251	J.F. Ahern Co, Inc.	7635: June major quarterly ins...	-2,260.00	-137,105.68
09/26/2024	59252	LaValle Public Library	7430: Youth Literacy/SLP	-400.00	-137,505.68
09/26/2024	59253	Lester Public Library of Rome	9221: CE Grant for Menzel for ...	-761.40	-138,267.08
09/26/2024	59254	Madison Daniel's Landscaping LLC	7632: August 2024 lawn service	-285.00	-138,552.08
09/26/2024	59255	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-4,695.04	-143,247.12
09/26/2024	59256	Mark Jochem	6050: 9/11-9/12/24	-24.28	-143,271.40
09/26/2024	59257	Marshfield Public Library	7430: Youth Literacy/SLP	-550.00	-143,821.40
09/26/2024	59258	Monticello Public Library	9221: CE Grant for Massei for ...	-380.70	-144,202.10
09/26/2024	59259	Mt. Horeb Public Library	7430: Youth Literacy/SLP	-475.00	-144,677.10
09/26/2024	59260	NAPA Auto Parts	7210: #30 brake pedal sensor	-13.99	-144,691.09
09/26/2024	59261	Pardeeville Public Library	7430: Youth Literacy/SLP	-450.00	-145,141.09
09/26/2024	59262	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-172.73	-145,313.82
09/26/2024	59263	Pomps Tire Service, Inc.	7210: #39 spare tire replacement	-181.00	-145,494.82
09/26/2024	59264	Portage County Public Library	7430: Youth Literacy/SLP	-1,947.11	-147,441.93

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## South Central Library System Cash Activity

09/24/24

September 26, 2024 Board Meeting (August 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
09/26/2024	59265	Professional Pest Control	7632: pest control Pankratz Se...	-41.00	-147,482.93
09/26/2024	59266	Reedsburg Public Library	7430: Youth Literacy/SLP	-525.00	-148,007.93
09/26/2024	59267	Renee Grassi	7470/7010: presenter fee and e...	-890.86	-148,898.79
09/26/2024	59268	Securian Financial Group, Inc.	7704-Life Ins. Oct. 2024	-1,699.59	-150,598.38
09/26/2024	59269	Spectrum Business	5575: VPN for DCL	-129.98	-150,728.36
09/26/2024	59270	Spring Green Community Library	9221: CE grant for Passant for ...	-400.00	-151,128.36
09/26/2024	59271	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-335.90	-151,464.26
09/26/2024	59272	Staples Contract and Commercial, Inc.	7655: HQ supplies/toner	-416.87	-151,881.13
09/26/2024	59273	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-273.82	-152,154.95
09/26/2024	59274	Staples Contract and Commercial, Inc.	7655: HQ supplies	-506.99	-152,661.94
09/26/2024	59275	Stoughton Public Library	7430: Youth Literacy/SLP	-525.00	-153,186.94
09/26/2024	59276	Sundance BioClean, Inc.	7653-Janitorial Service August ...	-1,347.00	-154,533.94
09/26/2024	59277	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	-154,735.54
09/26/2024	59278	Tamara Ramski	6050: 7/23-9/17/24 mileage	-147.90	-154,883.44
09/26/2024	59279	US Cellular.	7672/7210/7673/6060: Cell ph...	-860.98	-155,744.42
09/26/2024	59280	Waltco Inc.	7290: Subcontracted delivery f...	-5,289.78	-161,034.20
09/26/2024	59281	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,700.22	-171,734.42
09/26/2024	59282	Wisconsin Library Association, Inc.	5320: 2024 Advocacy for SRL...	-1,512.00	-173,246.42
09/26/2024	59283	Wisconsin Library Association, Inc.	6040: WLA conference registra...	-297.00	-173,543.42
09/26/2024	59284	Wisconsin Library Association, Inc.	6040: WLA conference registra...	-410.00	-173,953.42
09/26/2024	59285	Wisconsin Library Association, Inc.	6040: WLA conference registra...	-498.00	-174,451.42
09/26/2024	59286	Zimbrick, Inc.	Invoices: 155529, 155563, 155...	-989.90	-175,441.32
09/26/2024	DM	VISA	Employee Card	-5,968.17	-181,409.49
09/26/2024	DM	VISA	Heidi Moe Card	-3,097.04	-184,506.53
09/26/2024	DM	VISA	Delivery Card	-2,493.92	-187,000.45
Total 1020 - First Business Bank				-451,540.75	-187,000.45
Total Checking/Savings				-451,540.75	-187,000.45
Total Current Assets				-451,540.75	-187,000.45
<b>TOTAL ASSETS</b>				<b>-451,540.75</b>	<b>-187,000.45</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 September 2024 Pre-Paid

09/24/24  
Accrual Basis

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
08/23/2024			Funds Transfer	1057 · Cash ...	8,809.53
08/26/2024			Funds Transfer	1057 · Cash ...	-34,885.33
08/27/2024			Deposit	-SPLIT-	361,963.27
08/27/2024			Funds Transfer	1057 · Cash ...	89,962.25
08/28/2024			Funds Transfer	1057 · Cash ...	53,062.94
08/29/2024			Funds Transfer	1057 · Cash ...	-357,624.33
08/30/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
08/30/2024	dm	Dept. of Employee Trust ...	July 2024 WRS Contributions	-SPLIT-	-29,915.00
08/30/2024			Funds Transfer	1057 · Cash ...	231,141.83
09/09/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance October 2024	7701 · Health ...	-73,588.20
09/10/2024			Deposit	-SPLIT-	86,537.40
09/11/2024	59197	Alois Roofing and Sheet ...	7635: Roof Repair	2010 · Accoun...	-768.75
09/11/2024	59198	AT&T	Account 831-001-2957-990 for 10 CC IP Flex lines	2010 · Accoun...	-173.33
09/11/2024	59199	AT&T	Account 831-001-2957 995 for 10 MB service for I...	2010 · Accoun...	-321.18
09/17/2024			Deposit	-SPLIT-	29,221.30
09/23/2024	59200	Bergstrom Chevrolet	7210: 2021 Chev Express Cutaway VIN 1GB3GR...	2010 · Accoun...	-12,495.57
Total 1020 · First Business Bank					150,926.83
Total Checking/Savings					150,926.83
Total Current Assets					150,926.83
<b>TOTAL ASSETS</b>					<b>150,926.83</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

## South Central Library System Budget vs. Actual Income & Expense September 26, 2024 (YTD through 8/31/24 Data)

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4001 · Revenue Sources</b>				
4010 · State Aid Income	3,024,279.00	3,024,278.83	0.17	100.0%
4030 · Interest on Vested Funds	94,243.56	100,000.00	-5,756.44	94.2%
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.	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>6,963,344.94</b>	<b>9,038,554.74</b>	<b>-2,075,209.80</b>	<b>77.0%</b>
<b>4041 · Interest/Dividends Fixed Inc.</b>	<b>47,386.52</b>	<b>63,094.00</b>	<b>-15,707.48</b>	<b>75.1%</b>
<b>4060 · Change in Mkt Apprec Fixed Inc</b>	<b>18,030.74</b>	<b>18,030.74</b>	<b>0.00</b>	<b>100.0%</b>
<b>4290 · SCLS Foundation Admin Fees</b>	<b>23,547.32</b>	<b>42,672.00</b>	<b>-19,124.68</b>	<b>55.2%</b>
<b>Total Income</b>	<b>7,052,309.52</b>	<b>9,144,320.74</b>	<b>-2,092,011.22</b>	<b>77.1%</b>
<b>Gross Profit</b>	<b>7,052,309.52</b>	<b>9,144,320.74</b>	<b>-2,092,011.22</b>	<b>77.1%</b>
<b>Expense</b>				
<b>5100 · ILL &amp; Res Services</b>				
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	50,045.86	50,252.37	-206.51	99.6%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>212,075.64</b>	<b>348,067.04</b>	<b>-135,991.40</b>	<b>60.9%</b>
<b>5500 · ILS/Technology Services</b>				
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	53,765.82	78,701.00	-24,935.18	68.3%
5545 · ILS Telenotice Phone Charges	3,150.42	8,803.00	-5,652.58	35.8%
5550 · ILS Staff Salaries	237,247.76	379,809.32	-142,561.56	62.5%
5551 · ILS Cataloging Software/Contra	307,431.60	509,559.10	-202,127.50	60.3%
5552 · ILS Authority Control	4,865.86	8,743.00	-3,877.14	55.7%
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	21,987.75	122,222.00	-100,234.25	18.0%
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	21,473.98	20,000.00	1,473.98	107.4%
5575 · Tech Broadband Lines & Services	75,915.16	106,553.00	-30,637.84	71.2%
5580 · Tech Staff Salaries	474,009.80	714,840.68	-240,830.88	66.3%
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	7,547.20	12,000.00	-4,452.80	62.9%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,448,313.97</b>	<b>3,833,182.35</b>	<b>-2,384,868.38</b>	<b>37.8%</b>
<b>5501 · Multi-Type Library Coop</b>				
5510 · Salaries	13,812.15	21,764.51	-7,952.36	63.5%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>13,812.15</b>	<b>21,764.51</b>	<b>-7,952.36</b>	<b>63.5%</b>
<b>5700 · Public Information Service</b>				
5710 · Staff Salaries/Wages	76,073.75	119,873.66	-43,799.91	63.5%
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	14,473.86	21,000.00	-6,526.14	68.9%
<b>Total 5700 · Public Information Service</b>	<b>94,278.38</b>	<b>143,473.66</b>	<b>-49,195.28</b>	<b>65.7%</b>
<b>6000 · Consultant Services</b>				
6010 · Salaries	254,944.02	403,876.83	-148,932.81	63.1%
6040 · Travel/Cont Ed Expense	22,937.43	38,000.00	-15,062.57	60.4%
6050 · Mileage Expenses-SCLS Staff	6,927.07	13,000.00	-6,072.93	53.3%
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>285,130.42</b>	<b>456,364.33</b>	<b>-171,233.91</b>	<b>62.5%</b>
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	3,275.69	5,000.00	-1,724.31	65.5%
7030 · Professional Materials	-23.43	0.00	23.43	0.0%
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	1,681.00	4,000.00	-2,319.00	42.0%
7090 · Meeting Supplies	1,100.16	3,000.00	-1,899.84	36.7%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>8,096.47</b>	<b>14,500.00</b>	<b>-6,403.53</b>	<b>55.8%</b>

## South Central Library System Budget vs. Actual Income & Expense September 26, 2024 (YTD through 8/31/24 Data)

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	119,393.39	185,000.00	-65,606.61	64.5%
7220 · Salaries	655,092.11	1,050,744.56	-395,652.45	62.3%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	6,144.80	8,000.00	-1,855.20	76.8%
7280 · Fleet Replacement	78,487.10	70,000.00	8,487.10	112.1%
7290 · Contracted Service	47,265.17	72,750.00	-25,484.83	65.0%
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	30,575.09	38,524.00	-7,948.91	79.4%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,259,750.98</b>	<b>1,752,147.74</b>	<b>-492,396.76</b>	<b>71.9%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	7,824.98	31,275.00	-23,450.02	25.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	262.45	4,500.00	-4,237.55	5.8%
7475 · Experimental Services for Libs	7,701.91	10,000.00	-2,298.09	77.0%
<b>Total 7400 · Program Development</b>	<b>15,789.34</b>	<b>49,875.00</b>	<b>-34,085.66</b>	<b>31.7%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	163,685.67	265,719.18	-102,033.51	61.6%
<b>7630 · New Building Expenses</b>				
7632 · New Building Landscaping	17,382.09	19,557.78	-2,175.69	88.9%
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	11,559.98	12,730.00	-1,170.02	90.8%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>208,727.76</b>	<b>213,345.45</b>	<b>-4,617.69</b>	<b>97.8%</b>
<b>7650 · Facility-Headquarters</b>				
7652 · Utilities	23,088.60	28,000.00	-4,911.40	82.5%
7653 · Janitorial	12,488.75	18,800.00	-6,311.25	66.4%
7654 · Off Site Storage	1,260.00	1,700.00	-440.00	74.1%
<b>Total 7650 · Facility-Headquarters</b>	<b>36,837.35</b>	<b>48,500.00</b>	<b>-11,662.65</b>	<b>76.0%</b>
7655 · Supplies	5,480.46	3,138.00	2,342.46	174.6%
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	235.81			
7667 · Staff Engagement Expenses	248.85	500.00	-251.15	49.8%
<b>7670 · Telephone</b>				
7672 · SC Headquarters	7,043.01	10,822.00	-3,778.99	65.1%
7673 · Delivery	2,880.95	2,526.00	354.95	114.1%
<b>Total 7670 · Telephone</b>	<b>9,923.96</b>	<b>13,348.00</b>	<b>-3,424.04</b>	<b>74.3%</b>
7680 · Postage	522.66	800.00	-277.34	65.3%
7690 · Board Travel/Exp & Memberships	934.44	1,200.00	-265.56	77.9%
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	548,399.49	723,571.00	-175,171.51	75.8%
7703 · Dental Insurance	32,215.07	46,530.00	-14,314.93	69.2%
7704 · Life Ins.	12,317.34	16,327.00	-4,009.66	75.4%
7705 · Vision Insurance	177.67			
<b>Total 7700 · Employee Insurance</b>	<b>593,109.57</b>	<b>786,428.00</b>	<b>-193,318.43</b>	<b>75.4%</b>
7710 · Wisconsin Retirement	123,697.16	201,038.94	-77,341.78	61.5%
7720 · Social Security	135,590.67	224,945.70	-89,355.03	60.3%
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	16,964.87	21,097.00	-4,132.13	80.4%
7750 · Bookkeeping	7,146.52	9,200.00	-2,053.48	77.7%
7751 · FSA Fees	880.00	1,493.00	-613.00	58.9%
7752 · Computer Hardware & Supplies	23,305.47	26,000.00	-2,694.53	89.6%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	6,233.59	8,400.00	-2,166.41	74.2%
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>1,618,766.15</b>	<b>2,119,749.45</b>	<b>-500,983.30</b>	<b>76.4%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8012 · Foundation Expenses	79.00			
8030 · Coordinated Orders	1,883.87			
8040 · Technology Orders	27,080.47			
<b>Total 8000 · Fund Accounts</b>	<b>29,043.34</b>	<b>405,196.66</b>	<b>-376,153.32</b>	<b>7.2%</b>
<b>8099 · Payroll Expense</b>	<b>0.01</b>			
<b>Total Expense</b>	<b>4,985,056.85</b>	<b>9,144,320.74</b>	<b>-4,159,263.89</b>	<b>54.5%</b>
<b>Net Ordinary Income</b>	<b>2,067,252.67</b>	<b>0.00</b>	<b>2,067,252.67</b>	<b>100.0%</b>

## South Central Library System Budget vs. Actual Income & Expense September 26, 2024 (YTD through 8/31/24 Data)

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<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>	<b>16,049.67</b>	<b>30,375.50</b>	<b>-14,325.83</b>	<b>52.8%</b>
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>	<b>409,629.69</b>	<b>489,243.00</b>	<b>-79,613.31</b>	<b>83.7%</b>
<b>Total Other Income</b>	<b>409,629.69</b>	<b>489,243.00</b>	<b>-79,613.31</b>	<b>83.7%</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	17,832.33	25,000.00	-7,167.67	71.3%
9221 · Prof. Learning Funds LSTA Exp	18,688.59	27,375.50	-8,686.91	68.3%
9223 · Trustee Training Week Grant Exp	1,818.88	3,000.00	-1,181.12	60.6%
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>	<b>431,923.75</b>	<b>489,243.00</b>	<b>-57,319.25</b>	<b>88.3%</b>
<b>Total Other Expense</b>	<b>431,923.75</b>	<b>489,243.00</b>	<b>-57,319.25</b>	<b>88.3%</b>
<b>Net Other Income</b>	<b>-22,294.06</b>	<b>0.00</b>	<b>-22,294.06</b>	<b>100.0%</b>
<b>Net Income</b>	<b>2,044,958.61</b>	<b>0.00</b>	<b>2,044,958.61</b>	<b>100.0%</b>

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

	Aug 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	9,732.02
4130 · Other Mbr Delivery Library	2,320.00
<b>Total 4001 · Revenue Sources</b>	12,052.02
4041 · Interest/Dividends Fixed Inc.	8,490.33
4060 · Change in Mkt Apprec Fixed Inc	10,486.43
<b>Total Income</b>	31,028.78
<b>Gross Profit</b>	31,028.78
<b>Expense</b>	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	389.89
5545 · ILS Telenotice Phone Charges	395.60
5550 · ILS Staff Salaries	30,172.94
5552 · ILS Authority Control	273.80
5557 · Library Owned Equipment	8,638.82
5570 · Tech Support Equip & Services	750.98
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	55,130.35
5592 · Tech Contracted Services	1,700.00
<b>Total 5500 · ILS/Technology Services</b>	97,582.36
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	950.22
6050 · Mileage Expenses-SCLS Staff	1,161.97
<b>Total 6000 · Consultant Services</b>	32,993.05
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	1,688.50
7070 · Member Library Prof Develop	200.00
<b>Total 7000 · CE &amp; Professional Development</b>	1,888.50
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	15,648.58
7220 · Salaries	79,976.80
7270 · Supplies & Equipment	2,354.72
7280 · Fleet Replacement	1,907.48
7290 · Contracted Service	5,293.41
7295 · Delivery Facility	2,848.75
<b>Total 7200 · Delivery &amp; Materials Control</b>	108,029.74
7400 · Program Development	
7430 · Youth Literacy Payments	2,650.00
7470 · Child/YA/Special Needs Mat'ls	40.70
7475 · Experimental Services for Libs	625.58
<b>Total 7400 · Program Development</b>	3,316.28

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Accrual Basis

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

	<u>Aug 24</u>
7600 · Administration and Coordination	
7610 · Salaries	19,431.84
7630 · New Building Expenses	
7632 · New Building Landscaping	213.73
7635 · New Building Equipment	3,028.75
	<hr/>
Total 7630 · New Building Expenses	3,242.48
7650 · Facility-Headquarters	
7652 · Utilities	2,533.67
7653 · Janitorial	2,694.00
7654 · Off Site Storage	140.00
	<hr/>
Total 7650 · Facility-Headquarters	5,367.67
7655 · Supplies	923.86
7666 · Vending Expenses	81.04
7670 · Telephone	
7672 · SC Headquarters	838.29
7673 · Delivery	31.30
	<hr/>
Total 7670 · Telephone	869.59
7680 · Postage	292.00
7690 · Board Travel/Exp & Memberships	79.56
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
	<hr/>
Total 7700 · Employee Insurance	67,342.69
7710 · Wisconsin Retirement	14,961.15
7720 · Social Security	16,340.33
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	204.70
7750 · Bookkeeping	820.80
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	3,145.60
7771 · First Bus Bank Fee Fixed Income	830.53
	<hr/>
Total 7600 · Administration and Coordination	134,043.84
8000 · Fund Accounts	
8012 · Foundation Expenses	-1,061.60
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	630.80
8040 · Technology Orders	24,671.42
	<hr/>
Total 8000 · Fund Accounts	24,240.62
8099 · Payroll Expense	-0.03
	<hr/>
Total Expense	414,446.51
	<hr/>
Net Ordinary Income	-383,417.73
Other Income/Expense	
Other Income	
9000 · Other Income	
9195 · Tech Sparcity LSTA 2021-139937	8,224.95
9220 · Professional Learning Fund LSTA	
9222 · Trustee Training Grant Income	15.88
9220 · Professional Learning Fund LSTA - Other	16,033.79
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Total 9220 · Professional Learning Fund LSTA	16,049.67



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Accrual Basis

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

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	<u>Aug 24</u>
9233 · IDEA Project LSTA Income	18,191.07
Total 9000 · Other Income	<u>42,465.69</u>
Total Other Income	42,465.69
Other Expense	
9001 · Other Expenses	
9196 · Tech Sparsity LSTA	865.07
9216 · ILS Migration LSTA Expense	3,216.47
9221 · Prof. Learning Funds LSTA Exp	1,235.40
9223 · Trustee Training Week Grant Exp	<u>1,803.00</u>
Total 9001 · Other Expenses	<u>7,119.94</u>
Total Other Expense	<u>7,119.94</u>
Net Other Income	<u>35,345.75</u>
Net Income	<u><u>-348,071.98</u></u>

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Accrual Basis

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

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	16,751.58
1020 · First Business Bank	236,128.63
1022 · FBB-Payroll Account	232,906.70
1039 · Money Market Account	355,782.33
1050 · State Pool Fund	43,285.75
1057 · Cash Management (Sweep) Account	1,705,846.27
	2,590,701.26
<b>Total Checking/Savings</b>	2,590,701.26
<b>Accounts Receivable</b>	
1230 · Member Library	187,785.29
	187,785.29
<b>Total Accounts Receivable</b>	187,785.29
<b>Other Current Assets</b>	
1270 · Prepaid Expenses	15,600.00
	15,600.00
<b>Total Other Current Assets</b>	15,600.00
<b>Total Current Assets</b>	2,794,086.55
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,796,369.45
	1,796,369.45
<b>Total Other Assets</b>	1,796,369.45
<b>TOTAL ASSETS</b>	<b>4,590,456.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	66,402.95
	66,402.95
<b>Total Accounts Payable</b>	66,402.95
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,961.15
2070 · Pension Premiums Payable	15,001.52
2090 · Accrued Vacation	42,758.86
	72,721.53
<b>Total 2101 · Payroll Liabilities</b>	72,721.53
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	264,329.05
2175 · Dane County Trust Acct.	73,974.57
2230 · Deforest Library	7,977.86
	346,281.48
<b>Total 2119 · Member Library Holding Accounts</b>	346,281.48
2550 · E-Commerce Payments due to Libs	16,163.01
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	20,716.87
	459,077.53
<b>Total Other Current Liabilities</b>	459,077.53
<b>Total Current Liabilities</b>	525,480.48
<b>Total Liabilities</b>	525,480.48

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Accrual Basis

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

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	<u>Aug 31, 24</u>
Equity	
3010 · General Fund Balance	405,196.66
3245 · Technology Long-Term Carryover	1,244,252.88
3270 · ILS Long-Term Carryover	370,567.37
Net Income	2,044,958.61
	<hr/>
Total Equity	4,064,975.52
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,590,456.00</b>
	<hr/> <hr/>