

South Central Library System Cash Activity

October 24, 2024 Board Meeting (September 2024 Data)

Date	Num	Name	Memo	Amount	Balance
					-398,433.20
		ASSETS			-398,433.20
		Current Assets			-398,433.20
		Checking/Savings			-398,433.20
		1020 - First Business Bank			-398,433.20
10/24/2024	59288	Adams County Library	7430: Youth Literacy/SLP	-525.00	-398,958.20
10/24/2024	59289	Albrecht Consulting, Inc.	7750: August 2024 accounting r...	-280.00	-399,238.20
10/24/2024	59290	Amherst Public Library	7430: Youth Literacy/SLP	-450.00	-399,688.20
10/24/2024	59291	Amy Gannaway	6040/6050: 8/6-9/17/24	-119.59	-399,807.79
10/24/2024	59292	AT&T	Account 831-001-2957 990 for ...	-175.31	-399,983.10
10/24/2024	59293	AT&T	Account 831-001-2957 995 for ...	-324.83	-400,307.93
10/24/2024	59294	Backstage Library Works, Inc.	5552: Sept 2024 authority control	-370.90	-400,678.83
10/24/2024	59295	Baraboo Public Library	7430: Youth Literacy/SLP	-525.00	-401,203.83
10/24/2024	59296	Becky Siegel Spratford	7010/9221: Presenter Fee (\$1,...	-2,219.83	-403,423.66
10/24/2024	59297	Ben Guthrie Lac du Flambeau Public Li...	9234: IDEA Team Unconferen...	-150.00	-403,573.66
10/24/2024	59298	Cambridge Community Library	9221: Scholarship reimbursem...	-410.00	-403,983.66
10/24/2024	59299	Carey's Seamless Gutters & Overhead ...	7295: Overhead dock door repair	-244.75	-404,228.41
10/24/2024	59300	CDW Government, Inc.	5557: Juniper SRX300, 340 ro...	-53,016.94	-457,245.35
10/24/2024	59301	CDW Government, Inc.	5557: Juniper SRX300, 340 Ro...	-7,625.00	-464,870.35
10/24/2024	59302	CDW Government, Inc.	8030: 35 64GB flash drives for ...	-137.20	-465,007.55
10/24/2024	59303	CDW Government, Inc.	8040: HP Color Laserjet Ent. 5...	-1,366.60	-466,374.15
10/24/2024	59304	CDW Government, Inc.	5557: 2 Juniper Advanced Sup...	-1,771.62	-468,145.77
10/24/2024	59305	CDW Government, Inc.	5565/5570: FortiGuard Enterpri...	-8,647.33	-476,793.10
10/24/2024	59306	CDW Government, Inc.	8040: Cisco Meraki MR46 Acc...	-1,690.00	-478,483.10
10/24/2024	59307	CenturyLink	7672: long distance telephone/...	-1.41	-478,484.51
10/24/2024	59308	Cintas Corporation	7295: 4204228877, 4205817156	-137.08	-478,621.59
10/24/2024	59309	City of Madison Treasurer	5740/5760: Printing and paper ...	-690.15	-479,311.74
10/24/2024	59310	City Treasurer	7652/7295: Storm Water - Pank...	-236.69	-479,548.43
10/24/2024	59311	City Treasurer	7652/7295: Water - Pankratz, c...	-139.00	-479,687.43
10/24/2024	59312	Columbus Public Library	8012: SCLS Foundation Corne...	-157.65	-479,845.08
10/24/2024	59313	Columbus Public Library	7430: Youth Literacy/SLP	-450.00	-480,295.08
10/24/2024	59314	Complete Office of Wisconsin, Inc.	8030: Coordinated order - Dym...	-468.05	-480,763.13
10/24/2024	59315	Complete Office of Wisconsin, Inc.	8030: 3 boxes canary receipt r...	-414.00	-481,177.13
10/24/2024	59316	Corben Building A LLC	7654: Offsite Storage Novemb...	-140.00	-481,317.13
10/24/2024	59317	Cranberry Creek Catering, Inc.	7010: Catering for Readers Ad...	-592.50	-481,909.63
10/24/2024	59318	Deerfield Public Library	9221: CE Grant for Fritsche for...	-400.00	-482,309.63
10/24/2024	59319	Dell Computer	8040: 2 Dell Eco-Loop back pa...	-110.98	-482,420.61
10/24/2024	59320	Dell Computer	8040: 5 Dell Optiplex PCs with ...	-3,727.45	-486,148.06
10/24/2024	59321	Dell Computer	8040: 2 Dell Latitude 5550 lapt...	-2,112.90	-488,260.96
10/24/2024	59322	Dell EMC	5585: Back-up Collaboration M...	-166,601.07	-654,862.03
10/24/2024	59323	Delta Dental	7703: November 2024 Dental i...	-3,725.78	-658,587.81
10/24/2024	59324	Delta Dental	7703: November 2024 Dental ...	-120.74	-658,708.55
10/24/2024	59325	Delta Dental	7705: November 2024 Vision i...	-117.74	-658,826.29
10/24/2024	59326	Door County Library Forestville	9234: IDEA Team Unconferen...	-200.00	-659,026.29
10/24/2024	59327	Drainage Doctor, LLC	7635: Inspection of Drain Basins	-550.00	-659,576.29
10/24/2024	59328	Emily Whitmore	5553: Reimbursement for carp...	-43.86	-659,620.15
10/24/2024	59329	EnvisionWare, Inc.	5540: e-commerce payware co...	-204.20	-659,824.35
10/24/2024	59330	EnvisionWare, Inc.	8030: Sept 2024 coordinated o...	-865.00	-660,689.35
10/24/2024	59331	EnvisionWare, Inc.	8030: Sept 2024 coordinated o...	-5,009.50	-665,698.85
10/24/2024	59332	EnvisionWare, Inc.	8030: Sept 2024 coordinated o...	-9,313.00	-675,011.85
10/24/2024	59333	EnvisionWare, Inc.	8030: Sept 2024 coordinated o...	-11,809.00	-686,820.85
10/24/2024	59334	EnvisionWare, Inc.	7752/5540/7475: Self check, e...	-2,491.40	-689,312.25
10/24/2024	59335	Fearing's Satellite & Sound, Inc.	7635: AV system repairs and ...	-1,058.06	-690,370.31
10/24/2024	59336	Fitchburg Public Library.	7430: Youth Literacy/SLP	-525.00	-690,895.31
10/24/2024	59337	Folkmanis, Inc.	7470: Puppet order	-962.26	-691,857.57
10/24/2024	59338	Gays Mills Public Library	9234: IDEA Team Unconferen...	-100.00	-691,957.57
10/24/2024	59339	GFC Leasing Co., Inc.	5760: copier lease 10/20/24 - 1...	-1,456.89	-693,414.46
10/24/2024	59340	Heidi Oliverson	6050: 9/24/24 mileage	-38.76	-693,453.22
10/24/2024	59341	Insight Public Sector, Inc.	5565: 350 Microsoft Entra ID P...	-1,718.32	-695,171.54
10/24/2024	59342	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-695,271.53
10/24/2024	59343	J.F. Ahern Co, Inc.	7635: September quarterly ins...	-1,950.00	-697,221.53
10/24/2024	59344	Jean Anderson	6050: 9/4-10/1/24 mileage	-176.46	-697,397.99
10/24/2024	59345	Joan Honl	7690: 9/26/24 mileage	-102.00	-697,499.99
10/24/2024	59346	Kilbourn Public Library	7430: Youth Literacy/SLP	-400.00	-697,899.99
10/24/2024	59347	Kraemer Library & Community Center	7430: Youth Literacy/SLP	-450.00	-698,349.99
10/24/2024	59348	Lake Geneva Public Library	9234: IDEA Team Unconferen...	-150.00	-698,499.99
10/24/2024	59349	Lodi Woman's Club Public Library	9221: CE grant for Rufflo for W...	-400.00	-698,899.99
10/24/2024	59350	Lodi Woman's Club Public Library	7430: Youth Literacy/SLP	-475.00	-699,374.99
10/24/2024	59351	Madison Daniel's Landscaping LLC	7632: Sept 2024 lawn service	-285.00	-699,659.99

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Accrual Basis

South Central Library System Cash Activity

October 24, 2024 Board Meeting (September 2024 Data)

Date	Num	Name	Memo	Amount	Balance
10/24/2024	59352	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-5,255.82	-704,915.81
10/24/2024	59353	Madison Public Library	7430: Youth Literacy/SLP	-4,100.00	-709,015.81
10/24/2024	59354	Madison Truck Equipment, Inc.	7210: #41 external lift switch, #...	-644.59	-709,660.40
10/24/2024	59355	Mazomanie Public Library	9221: CE Grant for Cole for WL...	-400.00	-710,060.40
10/24/2024	59356	McFarland Public Library	7430: Youth Literacy/SLP	-475.00	-710,535.40
10/24/2024	59357	McMillan Memorial Library	7430: Youth Literacy/SLP	-400.00	-710,935.40
10/24/2024	59358	Middleton Public Library	7430: Youth Literacy/SLP	-525.00	-711,460.40
10/24/2024	59359	Milwaukee Public Library-Central Library	9234: IDEA Team Unconferen...	-200.00	-711,660.40
10/24/2024	59360	Monona Public Library	9221: CE grants for Pearson a...	-605.00	-712,265.40
10/24/2024	59361	Monona Public Library	7430: Youth Literacy/SLP	-525.00	-712,790.40
10/24/2024	59362	NAPA Auto Parts	Invoices: 367-65581, 65593, 6...	-392.94	-713,183.34
10/24/2024	59363	Nekoosa Public Library	7430: Youth Literacy/SLP	-475.00	-713,658.34
10/24/2024	59364	Neuschafer Community Library	9234: IDEA Team Unconferen...	-100.00	-713,758.34
10/24/2024	59365	North Freedom Public Library	7430: Youth Literacy/SLP	-450.00	-714,208.34
10/24/2024	59366	Oregon Public Library	7430: Youth Literacy/SLP	-475.00	-714,683.34
10/24/2024	59367	Oregon Public Library	9221: CE Grant for Allen and S...	-556.00	-715,239.34
10/24/2024	59368	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-171.17	-715,410.51
10/24/2024	59369	Pittsville Community Library	7430: Youth Literacy/SLP	-450.00	-715,860.51
10/24/2024	59370	Platteville Public Library	9234: IDEA Team Unconferen...	-200.00	-716,060.51
10/24/2024	59371	Pomps Tire Service, Inc.	7210: Transforce/replace loose...	-747.82	-716,808.33
10/24/2024	59372	Portage Public Library	9221: CE Grants for Baumann ...	-672.00	-717,480.33
10/24/2024	59373	Professional Pest Control	7632: pest control Pankratz Se...	-41.00	-717,521.33
10/24/2024	59374	Red Cliff Tribal Library	9234: IDEA Team Unconferen...	-200.00	-717,721.33
10/24/2024	59375	Reedsburg Public Library	9221: CE grant for Kucher for ...	-400.00	-718,121.33
10/24/2024	59376	Rock Springs Public Library	7430: Youth Literacy/SLP	-450.00	-718,571.33
10/24/2024	59377	Sauk City Public Library	9221: CE Grant for Bear for Ba...	-423.00	-718,994.33
10/24/2024	59378	Securian Financial Group, Inc.	7704-Life Ins. November 2024	-1,699.59	-720,693.92
10/24/2024	59379	Shawn Brommer	6040/6050: 7/19-10/15/2024 m...	-406.21	-721,100.13
10/24/2024	59380	Showcases, Inc.	8030: Coordinated order - CD ...	-1,116.77	-722,216.90
10/24/2024	59381	Spectrum Business	5575: VPN for DCL	-129.98	-722,346.88
10/24/2024	59382	Staples Contract and Commercial, Inc.	7270: Delivery Supplies	-560.15	-722,907.03
10/24/2024	59383	Sundance BioClean, Inc.	7653-Janitorial Service Sept 2024	-1,347.00	-724,254.03
10/24/2024	59384	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	-724,455.63
10/24/2024	59385	Tom Campbell	5553: Reimbursement for carp...	-60.18	-724,515.81
10/24/2024	59386	Tracie Miller.	6050: 9/11-9/20/24	-72.01	-724,587.82
10/24/2024	59387	United Electric, Inc.	7295/7635: Electrical work	-1,531.34	-726,119.16
10/24/2024	59388	US Cellular.	7672/7210/7673/6060: Cell ph...	-885.17	-727,004.33
10/24/2024	59389	Verona Public Library	7430: Youth Literacy/SLP	-523.26	-727,527.59
10/24/2024	59390	Verona Public Library	9221: CE Grant for WLA Confe...	-1,100.00	-728,627.59
10/24/2024	59391	Walco Inc.	7290: Subcontracted delivery f...	-5,277.30	-733,904.89
10/24/2024	59392	Waunakee Public Library	7430: Youth Literacy/SLP	-475.00	-734,379.89
10/24/2024	59393	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,959.27	-745,339.16
10/24/2024	59394	Winnefox Library System.	9221: SCLS share of Tech Day...	-64.94	-745,404.10
10/24/2024	59395	Wisconsin Library Association, Inc.	6040: WLA dues	-150.00	-745,554.10
10/24/2024	59396	Wisconsin Library Association, Inc.	7070: WLA Membership for Be...	-100.00	-745,654.10
10/24/2024	59397	Zimbrick, Inc.	Invoices: 156037, 156249, 156...	-534.98	-746,189.08
10/24/2024	DM	VISA	Delivery Card	-2,219.89	-748,408.97
10/24/2024	DM	VISA	Heidi Moe Card	-4,875.61	-753,284.58
10/24/2024	DM	VISA	Employee Card	-6,727.13	-760,011.71
Total 1020 · First Business Bank				-361,578.51	-760,011.71
Total Checking/Savings				-361,578.51	-760,011.71
Total Current Assets				-361,578.51	-760,011.71
TOTAL ASSETS				-361,578.51	-760,011.71
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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South Central Library System Cash Activity October 2024 Pre-Paids

10/22/24

Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
09/27/2024			Funds Transfer	1057 · Cash ...	-34,609.29
09/30/2024	EFT	Dept. of Employee Trust ...		-SPLIT-	-29,922.30
09/30/2024			Funds Transfer	1022 · FBB-P...	-100,000.00
09/30/2024			Funds Transfer	1022 · FBB-P...	-25,000.00
09/30/2024			Funds Transfer	1050 · State P...	43,000.00
09/30/2024			Funds Transfer	1057 · Cash ...	156,182.91
09/30/2024			Service Charge	8011 · Bank S...	-7.99
10/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
10/03/2024			Deposit	-SPLIT-	6,991.19
10/03/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance November 2024	7701 · Health ...	-73,588.20
10/09/2024			Deposit	-SPLIT-	9,723.86
10/15/2024			Deposit	-SPLIT-	35.00
10/15/2024			Deposit	-SPLIT-	16,125.67
10/16/2024	59287	Madison Truck Equipme...	7210: Vehicle 47 final repair to the liftgate	2010 · Accoun...	-5,252.50
Total 1020 · First Business Bank					-236,321.65
Total Checking/Savings					-236,321.65
Total Current Assets					-236,321.65
TOTAL ASSETS					-236,321.65
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense October 24, 2024 (YTD through 9/30/24 Data)

	Jan - Sep 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	101,864.70	100,000.00	1,864.70	101.9%
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	24,014.35	24,350.00	-335.65	98.6%
4242 · Tech and/or ILS Member Payments	2,343,009.74	2,362,616.00	-19,606.26	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%
Total 4001 · Revenue Sources	6,977,137.79	9,038,554.74	-2,061,416.95	77.2%
4041 · Interest/Dividends Fixed Inc.	56,427.45	63,094.00	-6,666.55	89.4%
4060 · Change in Mkt Apprec Fixed Inc	26,144.76			
4290 · SCLS Foundatn Admin Fees	35,995.91	42,672.00	-6,676.09	84.4%
4400 · Admin Reimbursement				
4405 · Misc. Admin Income	3,755.52			
Total 4400 · Admin Reimbursement	3,755.52			
Total Income	7,099,461.43	9,144,320.74	-2,044,859.31	77.6%
Gross Profit	7,099,461.43	9,144,320.74	-2,044,859.31	77.6%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
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%
Total 5100 · ILL & Res Services	345,167.64	348,067.04	-2,899.40	99.2%
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	54,387.66	78,701.00	-24,313.34	69.1%
5545 · ILS Telenotice Phone Charges	3,547.94	8,803.00	-5,255.06	40.3%
5550 · ILS Staff Salaries	267,420.70	379,809.32	-112,388.62	70.4%
5551 · ILS Cataloging Software/Contra	509,559.10	509,559.10	0.00	100.0%
5552 · ILS Authority Control	5,611.76	8,743.00	-3,131.24	64.2%
5553 · ILS Evaluation Expenses	898.52	8,837.00	-7,938.48	10.2%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	84,608.09	122,222.00	-37,613.91	69.2%
5560 · Tech Central Server Hardware	50,825.47	65,478.00	-14,652.53	77.6%
5565 · Tech Software Licenses	37,491.03	50,610.00	-13,118.97	74.1%
5570 · Tech Support Equip & Services	22,660.85	20,000.00	2,660.85	113.3%
5575 · Tech Broadband Lines & Services	76,045.14	106,553.00	-30,507.86	71.4%
5580 · Tech Staff Salaries	529,150.42	714,840.68	-185,690.26	74.0%
5585 · Technology Contingency	177,400.47	1,217,609.88	-1,040,209.41	14.6%
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	8,397.20	12,000.00	-3,602.80	70.0%
Total 5500 · ILS/Technology Services	1,979,287.70	3,833,182.35	-1,853,894.65	51.6%
5501 · Multi-Type Library Coop				
5510 · Salaries	15,486.35	21,764.51	-6,278.16	71.2%
Total 5501 · Multi-Type Library Coop	15,486.35	21,764.51	-6,278.16	71.2%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	85,294.81	119,873.66	-34,578.85	71.2%
5740 · Contracted Printing Services	1,765.50	2,400.00	-634.50	73.6%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	14,486.17	21,000.00	-6,513.83	69.0%
Total 5700 · Public Information Service	101,546.48	143,473.66	-41,927.18	70.8%
6000 · Consultant Services				
6010 · Salaries	285,824.88	403,876.83	-118,051.95	70.8%
6040 · Travel/Cont Ed Expense	25,831.35	38,000.00	-12,168.65	68.0%
6050 · Mileage Expenses-SCLS Staff	7,543.23	13,000.00	-5,456.77	58.0%
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	319,521.36	456,364.33	-136,842.97	70.0%

South Central Library System Budget vs. Actual Income & Expense October 24, 2024 (YTD through 9/30/24 Data)

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,661.00	5,000.00	-3,339.00	33.2%
7030 · Professional Materials	-23.43			
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%
Total 7000 · CE & Professional Development	6,481.78	14,500.00	-8,018.22	44.7%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	147,062.79	185,000.00	-37,937.21	79.5%
7220 · Salaries	735,055.38	1,050,744.56	-315,689.18	70.0%
7260 · Bonding/Cargo/Fleet Insurance	65,587.85	69,833.00	-4,245.15	93.9%
7270 · Supplies & Equipment	6,864.41	8,000.00	-1,135.59	85.8%
7280 · Fleet Replacement	78,487.10	70,000.00	8,487.10	112.1%
7290 · Contracted Service	52,554.95	72,750.00	-20,195.05	72.2%
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	33,772.67	38,524.00	-4,751.33	87.7%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	1,376,590.62	1,752,147.74	-375,557.12	78.6%
7400 · Program Development				
7430 · Youth Literacy Payments	16,070.09	31,275.00	-15,204.91	51.4%
7450 · SLP Printing/Supplies	4,100.00	4,100.00	0.00	100.0%
7470 · Child/YA/Special Needs Mat'ls	262.45	4,500.00	-4,237.55	5.8%
7475 · Experimental Services for Libs	7,903.51	10,000.00	-2,096.49	79.0%
Total 7400 · Program Development	28,336.05	49,875.00	-21,538.95	56.8%
7600 · Administration and Coordination				
7610 · Salaries	183,117.51	265,719.18	-82,601.67	68.9%
7630 · New Building Expenses				
7632 · New Building Landscaping	19,723.26	19,557.78	165.48	100.8%
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	14,568.04	12,730.00	1,838.04	114.4%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	214,076.99	213,345.45	731.54	100.3%
7650 · Facility-Headquarters				
7652 · Utilities	25,904.36	28,000.00	-2,095.64	92.5%
7653 · Janitorial	13,835.75	18,800.00	-4,964.25	73.6%
7654 · Off Site Storage	1,400.00	1,700.00	-300.00	82.4%
Total 7650 · Facility-Headquarters	41,140.11	48,500.00	-7,359.89	84.8%
7655 · Supplies	5,534.86	3,138.00	2,396.86	176.4%
7658 · New Building Loan Principal Pmt	106,987.97	106,987.96	0.01	100.0%
7659 · New Building Loan Interest Exp	135,808.22	135,808.22	0.00	100.0%
7666 · Vending Expenses	235.81			
7667 · Staff Engagement Expenses	248.85	500.00	-251.15	49.8%
7670 · Telephone				
7672 · SC Headquarters	7,905.36	10,822.00	-2,916.64	73.0%
7673 · Delivery	3,011.81	2,526.00	485.81	119.2%
Total 7670 · Telephone	10,917.17	13,348.00	-2,430.83	81.8%
7680 · Postage	522.66	800.00	-277.34	65.3%
7690 · Board Travel/Exp & Memberships	1,036.44	1,200.00	-163.56	86.4%
7700 · Employee Insurance				
7701 · Health Insurance	610,541.91	723,571.00	-113,029.09	84.4%
7703 · Dental Insurance	35,940.85	46,530.00	-10,589.15	77.2%
7704 · Life Ins.	13,774.31	16,327.00	-2,552.69	84.4%
7705 · Vision Insurance	195.19			
Total 7700 · Employee Insurance	660,452.26	786,428.00	-125,975.74	84.0%
7710 · Wisconsin Retirement	138,665.64	201,038.94	-62,373.30	69.0%
7720 · Social Security	151,930.76	224,945.70	-73,014.94	67.5%
7730 · Workers Comp, General Ins.	25,125.67	23,000.00	2,125.67	109.2%
7735 · Unemployment Tax Expense	0.00	800.00	-800.00	0.0%
7740 · Audit	21,075.00	22,500.00	-1,425.00	93.7%
7745 · Contracted Services HQ	16,964.87	21,097.00	-4,132.13	80.4%
7750 · Bookkeeping	8,056.31	9,200.00	-1,143.69	87.6%
7751 · FSA Fees	990.00	1,493.00	-503.00	66.3%
7752 · Computer Hardware & Supplies	25,760.63	26,000.00	-239.37	99.1%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	7,071.22	8,400.00	-1,328.78	84.2%
8011 · Bank Service Charge	7.99	2,000.00	-1,992.01	0.4%
8015 · Legal Services	0.00	2,500.00	-2,500.00	0.0%
Total 7600 · Administration and Coordination	1,755,726.94	2,119,749.45	-364,022.51	82.8%

South Central Library System Budget vs. Actual Income & Expense October 24, 2024 (YTD through 9/30/24 Data)

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	405,196.66	-405,196.66	0.0%
8012 · Foundation Expenses	2,467.07			
8030 · Coordinated Orders	18,728.39			
8040 · Technology Orders	1,477.57			
Total 8000 · Fund Accounts	<u>22,673.03</u>	<u>405,196.66</u>	<u>-382,523.63</u>	<u>5.6%</u>
8099 · Payroll Expense	0.02			
Total Expense	<u>5,950,817.97</u>	<u>9,144,320.74</u>	<u>-3,193,502.77</u>	<u>65.1%</u>
Net Ordinary Income	1,148,643.46	0.00	1,148,643.46	100.0%
Other Income/Expense				
Other Income				
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%
Total 9220 · Professional Learning Fund LSTA	<u>16,049.67</u>	<u>30,375.50</u>	<u>-14,325.83</u>	<u>52.8%</u>
9233 · IDEA Project LSTA Income	18,191.07	35,692.50	-17,501.43	51.0%
9238 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
Total 9000 · Other Income	<u>409,629.69</u>	<u>489,243.00</u>	<u>-79,613.31</u>	<u>83.7%</u>
Total Other Income	409,629.69	489,243.00	-79,613.31	83.7%
Other Expense				
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	23,582.63	27,375.50	-3,792.87	86.1%
9223 · Trustee Training Week Grant Exp	1,818.88	3,000.00	-1,181.12	60.6%
9234 · IDEA Project LSTA Expenses	19,081.93	35,692.50	-16,610.57	53.5%
9237 · New Director Boot Camp LSTA	0.00	15,000.00	-15,000.00	0.0%
Total 9001 · Other Expenses	<u>437,708.65</u>	<u>489,243.00</u>	<u>-51,534.35</u>	<u>89.5%</u>
Total Other Expense	437,708.65	489,243.00	-51,534.35	89.5%
Net Other Income	-28,078.96	0.00	-28,078.96	100.0%
Net Income	<u>1,120,564.50</u>	<u>0.00</u>	<u>1,120,564.50</u>	<u>100.0%</u>

South Central Library System
Profit & Loss
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	9,122.63
4241 · 3rd Party Annual Supp and Maint	6,088.35
4242 · Tech and/or ILS Member Payments	83.36
	15,294.34
Total 4001 · Revenue Sources	15,294.34
4041 · Interest/Dividends Fixed Inc.	9,040.93
4060 · Change in Mkt Apprec Fixed Inc	8,114.02
4290 · SCLS Foundation Admin Fees	12,448.59
	44,897.88
Total Income	44,897.88
Gross Profit	44,897.88
Expense	
5100 · ILL & Res Services	
5130 · Madison Public Library	133,092.00
	133,092.00
Total 5100 · ILL & Res Services	133,092.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	621.84
5545 · ILS Telenotice Phone Charges	397.52
5550 · ILS Staff Salaries	30,172.94
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	745.90
5553 · ILS Evaluation Expenses	60.18
5557 · Library Owned Equipment	62,620.34
5565 · Tech Software Licenses	10,318.97
5570 · Tech Support Equip & Services	1,186.87
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	55,140.62
5585 · Technology Contingency	166,601.07
5592 · Tech Contracted Services	850.00
	530,973.73
Total 5500 · ILS/Technology Services	530,973.73
5501 · Multi-Type Library Coop	
5510 · Salaries	1,674.20
	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	-1,965.27
5760 · Copier Lease/In-House Printing	12.31
	7,268.10
Total 5700 · Public Information Service	7,268.10
6000 · Consultant Services	
6010 · Salaries	30,880.86
6040 · Travel/Cont Ed Expense	2,893.92
6050 · Mileage Expenses-SCLS Staff	616.16
	34,390.94
Total 6000 · Consultant Services	34,390.94
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-1,614.69
	-1,614.69
Total 7000 · CE & Professional Development	-1,614.69

South Central Library System
Profit & Loss
September 2024

	Sep 24
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	27,669.40
7220 · Salaries	79,963.27
7270 · Supplies & Equipment	719.61
7290 · Contracted Service	5,289.78
7295 · Delivery Facility	3,197.58
	116,839.64
Total 7200 · Delivery & Materials Control	
7400 · Program Development	
7430 · Youth Literacy Payments	8,245.11
7450 · SLP Printing/Supplies	4,100.00
7475 · Experimental Services for Libs	201.60
	12,546.71
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	19,431.84
7630 · New Building Expenses	
7632 · New Building Landscaping	2,341.17
7635 · New Building Equipment	3,008.06
	5,349.23
Total 7630 · New Building Expenses	
7650 · Facility-Headquarters	
7652 · Utilities	2,815.76
7653 · Janitorial	1,347.00
7654 · Off Site Storage	140.00
	4,302.76
Total 7650 · Facility-Headquarters	
7655 · Supplies	54.40
7670 · Telephone	
7672 · SC Headquarters	862.35
7673 · Delivery	130.86
	993.21
Total 7670 · Telephone	
7690 · Board Travel/Exp & Memberships	102.00
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
	67,342.69
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	14,968.48
7720 · Social Security	16,340.09
7735 · Unemployment Tax Expense	0.00
7750 · Bookkeeping	909.79
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	2,455.16
7771 · First Bus Bank Fee Fixed Income	837.63
8011 · Bank Service Charge	7.99
	133,205.27
Total 7600 · Administration and Coordination	
8000 · Fund Accounts	
8012 · Foundation Expenses	2,388.07
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	16,844.52
8040 · Technology Orders	-25,602.90
	-6,370.31
Total 8000 · Fund Accounts	

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10/22/24
Accrual Basis

South Central Library System
Profit & Loss
September 2024

	Sep 24
8099 · Payroll Expense	0.01
Total Expense	962,005.60
Net Ordinary Income	-917,107.72
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	4,894.04
9234 · IDEA Project LSTA Expenses	890.86
Total 9001 · Other Expenses	5,784.90
Total Other Expense	5,784.90
Net Other Income	-5,784.90
Net Income	-922,892.62

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	22,852.02
1020 · First Business Bank	-152,468.22
1022 · FBB-Payroll Account	141,599.91
1039 · Money Market Account	357,376.45
1050 · State Pool Fund	471.40
1057 · Cash Management (Sweep) Account	1,584,657.19
Total Checking/Savings	1,954,488.75
Accounts Receivable	
1230 · Member Library	121,157.37
Total Accounts Receivable	121,157.37
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	2,091,246.12
Other Assets	
1290 · Fixed Income Portfolio	1,812,686.77
Total Other Assets	1,812,686.77
TOTAL ASSETS	3,903,932.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	293,477.47
Total Accounts Payable	293,477.47
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,968.48
2070 · Pension Premiums Payable	15,008.85
2090 · Accrued Vacation	42,758.86
Total 2101 · Payroll Liabilities	72,736.19
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	265,475.19
2175 · Dane County Trust Acct.	74,295.33
2230 · Deforest Library	8,012.45
Total 2119 · Member Library Holding Accounts	347,782.97
2550 · E-Commerce Payments due to Libs	22,589.09
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	23,571.12
Total Other Current Liabilities	469,874.01
Total Current Liabilities	763,351.48
Total Liabilities	763,351.48

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10/22/24

Accrual Basis

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

	<u>Sep 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	1,120,564.50
	<hr/>
Total Equity	3,140,581.41
	<hr/>
TOTAL LIABILITIES & EQUITY	3,903,932.89
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