

## South Central Library System Cash Activity

October 26, 2023 Board Meeting (September 2023 Data)

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					-1,059,498.47
<b>Current Assets</b>					-1,059,498.47
<b>Checking/Savings</b>					-1,059,498.47
<b>1020 - First Business Bank</b>					-1,059,498.47
10/26/2023	58191	Air Temperature Services, Inc.	7760: Evaluating ceiling leaks n...	-345.50	-1,059,843.97
10/26/2023	58192	Albrecht Consulting, Inc.	7750: monthly accounting Aug...	-187.50	-1,060,031.47
10/26/2023	58193	AT&T	7673: Delivery telephone	-126.52	-1,060,157.99
10/26/2023	58194	AT&T	7673: Delivery Voicemail	-43.84	-1,060,201.83
10/26/2023	58195	AT&T	7672/5545: HQ and Talking Te...	-171.15	-1,060,372.98
10/26/2023	58196	Backstage Library Works, Inc.	5552: September 2023 authorit...	-419.70	-1,060,792.68
10/26/2023	58197	Baraboo Public Library	7430: Youth Literacy/SLP	-524.97	-1,061,317.65
10/26/2023	58198	Capital Computer, LLC	8040: 2 Zebra printer ZD411 pr...	-733.98	-1,062,051.63
10/26/2023	58199	Capital Computer, LLC	8040: 2 Zebra printer ZD411 pr...	-733.98	-1,062,785.61
10/26/2023	58200	Capital Fire and Security, Inc.	7295: Delivery security system ...	-199.55	-1,062,985.16
10/26/2023	58201	CDW Government, Inc.	7752: Asus monitor, stand, wir...	-399.24	-1,063,384.40
10/26/2023	58202	CDW Government, Inc.	7752: Wireless mouse and key...	-37.16	-1,063,421.56
10/26/2023	58203	Cintas Corporation	7295: invoices 4167827386, 41...	-129.22	-1,063,550.78
10/26/2023	58204	City of Madison Treasurer	7633: MUFN permit for Pankra...	-443.10	-1,063,993.88
10/26/2023	58205	City Treasurer	7652: customer # 31143 Pankr...	-287.05	-1,064,280.93
10/26/2023	58206	City Treasurer	7652: customer # 31143 Pankr...	-230.28	-1,064,511.21
10/26/2023	58207	City Treasurer	7295: Delivery water service, c...	-64.43	-1,064,575.64
10/26/2023	58208	City Treasurer	7295: Delivery storm water ser...	-130.31	-1,064,705.95
10/26/2023	58209	Corben Building A LLC	7654: Offsite Storage Nov. 2023	-140.00	-1,064,845.95
10/26/2023	58210	Custom Plastic Card Company, Inc.	8030: Coordinated Order - Libra...	-420.00	-1,065,265.95
10/26/2023	58211	Dell Computer	8040: 1 Dell Optiplex Patron P...	-710.00	-1,065,975.95
10/26/2023	58212	Delta Dental	7705: November 2023 Vision i...	-74.30	-1,066,050.25
10/26/2023	58213	Delta Dental	7703: November 2023 Dental ...	-42.73	-1,066,092.98
10/26/2023	58214	Delta Dental	7703: November 2023 Dental i...	-3,652.75	-1,069,745.73
10/26/2023	58215	Delta Properties, Inc.	7296: Delivery rent for Novemb...	-14,409.29	-1,084,155.02
10/26/2023	58216	Demco, Inc.	7270: Book tape 24 rolls	-165.07	-1,084,320.09
10/26/2023	58217	EnvisionWare, Inc.	5540: e-Commrc Payware co...	-194.48	-1,084,514.57
10/26/2023	58218	EnvisionWare, Inc.	5540/7752: Self check, e-com...	-2,507.00	-1,087,021.57
10/26/2023	58219	EnvisionWare, Inc.	8030: RFID tag order August 2...	-25,733.60	-1,112,755.17
10/26/2023	58220	Everett Roehl Marshfield Public Library	9221: CE grant for Johnson for...	-300.00	-1,113,055.17
10/26/2023	58221	GFC Leasing Co., Inc.	5760: 10/20-11/19/23 copier le...	-1,456.89	-1,114,512.06
10/26/2023	58222	Hutchinson Memorial Library	7430: Youth Literacy/SLP	-475.00	-1,114,987.06
10/26/2023	58223	Jean Anderson	6050: 10/5-10/16/23	-179.01	-1,115,166.07
10/26/2023	58224	Kayla Linke	6050: 9/29/23	-89.76	-1,115,255.83
10/26/2023	58225	Keller, Inc.	7633: Progress Billing - Constr...	-318,907.45	-1,434,163.28
10/26/2023	58226	Kerrie Goeden	7090: SOMBAW meeting	-22.68	-1,434,185.96
10/26/2023	58227	Liberty Towing Service LLC, Inc.	7210: Towing van # 32	-218.75	-1,434,404.71
10/26/2023	58228	Madison Daniel's Landscaping LLC	7632: mowing - 1650 Pankratz	-286.00	-1,434,690.71
10/26/2023	58229	Madison Gas & Electric, Inc.	7652: Pankratz Utilities	-2,551.30	-1,437,242.01
10/26/2023	58230	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-472.24	-1,437,714.25
10/26/2023	58231	Martha Van Pelt	6040/6050: 7/20-10/17/23	-318.96	-1,438,033.21
10/26/2023	58232	Middleton Public Library	9221: CE Grant WLA for Jackson	-219.00	-1,438,252.21
10/26/2023	58233	Middleton Public Library	9221: CE Grant WLA for Ganser	-255.00	-1,438,507.21
10/26/2023	58234	Monona Public Library	7430: Youth Literacy/SLP	-514.79	-1,439,022.00
10/26/2023	58235	Monroe Public Library	7430: Youth Literacy/SLP	-525.00	-1,439,547.00
10/26/2023	58236	Mt. Horeb Public Library	7430: Youth Literacy/SLP	-475.00	-1,440,022.00
10/26/2023	58237	NAPA Auto Parts	7210: #32 new starter - refund ...	-177.91	-1,440,199.91
10/26/2023	58238	Professional Pest Control	7632: pest control Pankratz O...	-41.00	-1,440,240.91
10/26/2023	58239	Reedsburg Public Library	7430: Youth Literacy/SLP	-525.00	-1,440,765.91
10/26/2023	58240	Rio Public Library	9221: CE Grant fo Staveness f...	-300.00	-1,441,065.91
10/26/2023	58241	Sauk City Public Library	9221: CE grant for Martel for ...	-300.00	-1,441,365.91
10/26/2023	58242	Securian Financial Group, Inc.	7704-Life Ins. November 2023	-1,566.56	-1,442,932.47
10/26/2023	58243	Shawn Brommer	6050: 7/12-10/9/23	-342.21	-1,443,274.68
10/26/2023	58244	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	-1,443,503.15
10/26/2023	58245	Staples Contract and Commercial, Inc.	7655: HQ supplies	-790.73	-1,444,293.88
10/26/2023	58246	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-331.38	-1,444,625.26
10/26/2023	58247	Sundance BioClean, Inc.	7653-Janitorial Service Sept 2023	-800.00	-1,445,425.26
10/26/2023	58248	T-Mobile	7475: 4 hot spots for SCLS kits	-123.20	-1,445,548.46
10/26/2023	58249	Talkingtech US LTD Inc.	5545: Annual Maintenance	-5,509.00	-1,451,057.46
10/26/2023	58250	Tamara Ramski	6050: 9/26-10/11/23	-157.08	-1,451,214.54
10/26/2023	58251	Tracie Miller.	6050: 9/5-9/28/23 mileage	-186.92	-1,451,401.46
10/26/2023	58252	US Cellular.	7672/7210/7673/6060: Cell ph...	-894.01	-1,452,295.47
10/26/2023	58253	Verizon Wireless	5570: Mobile hot spot	-40.01	-1,452,335.48
10/26/2023	58254	Waltco Inc.	7290: Subcontracted delivery f...	-5,951.55	-1,458,287.03

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Accrual Basis

### South Central Library System Cash Activity

October 26, 2023 Board Meeting (September 2023 Data)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
10/26/2023	58255	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,327.92	-1,469,614.95
10/26/2023	58256	Wisconsin Library Association, Inc.	7070: WLA membership for St...	-100.00	-1,469,714.95
10/26/2023	58257	Wisconsin Library Association, Inc.	7070: WLA membership for Th...	-100.00	-1,469,814.95
10/26/2023	DM	VISA	Delivery Card	-569.59	-1,470,384.54
10/26/2023	DM	VISA	Martha Van Pelt Card	-2,887.66	-1,473,272.20
10/26/2023	DM	VISA	Employee Visa	-6,044.24	-1,479,316.44
10/26/2023	DM	VISA	Heidi Moe Visa	-7,136.42	-1,486,452.86
Total 1020 - First Business Bank				-426,954.39	-1,486,452.86
Total Checking/Savings				-426,954.39	-1,486,452.86
Total Current Assets				-426,954.39	-1,486,452.86
<b>TOTAL ASSETS</b>				<b>-426,954.39</b>	<b>-1,486,452.86</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

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Accrual Basis

## South Central Library System Cash Activity October 2023 Pre-Paids

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 · First Business Bank</b>					
09/29/2023	dm	Dept. of Employee Trust ...	August 2023 WRS contributions	-SPLIT-	-28,586.72
09/29/2023			Funds Transfer	1057 · Cash ...	234,362.53
09/30/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
10/03/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance Nov. 2023	7701 · Health ...	-64,201.50
10/12/2023			Deposit	-SPLIT-	13,088.19
10/12/2023			Deposit	-SPLIT-	462.00
10/19/2023			Deposit	-SPLIT-	6,198.38
10/23/2023			Funds Transfer	1022 · FBB-P...	-100,000.00
Total 1020 · First Business Bank					-138,677.12
Total Checking/Savings					-138,677.12
Total Current Assets					-138,677.12
<b>TOTAL ASSETS</b>					<b>-138,677.12</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

## South Central Library System Budget vs. Actual Income & Expense October 26, 2023 (YTD through 9/30/23 Data)

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Revenue Sources				
4010 · State Aid Income	2,749,508.00	2,749,508.00	0.00	100.0%
4030 · Interest on Vested Funds	216,039.09	225,069.40	-9,030.31	96.0%
4050 · General Carryover	0.00	787,911.46	-787,911.46	0.0%
4055 · Building Project Carryover	0.00	3,048,774.84	-3,048,774.84	0.0%
4120 · Other Mbr Delivery-County	391,171.00	385,435.00	5,736.00	101.5%
4130 · Other Mbr Delivery Library	2,802.80	9,500.00	-6,697.20	29.5%
4150 · Proceeds from sale of vehicle	0.00	15,000.00	-15,000.00	0.0%
4170 · Multi/Inter System Delivery	1,095,462.00	1,097,865.00	-2,403.00	99.8%
4180 · Special Request Delivery Serv.	1,428.90	5,000.00	-3,571.10	28.6%
4220 · WLA Rent	10,097.40	10,097.39	0.01	100.0%
4241 · 3rd Party Annual Supp and Maint	17,127.45	29,664.00	-12,536.55	57.7%
4242 · Tech and/or ILS Member Payments	2,296,757.72	2,313,022.00	-16,264.28	99.3%
4245 · Technology Carryover	0.00	1,058,540.40	-1,058,540.40	0.0%
4270 · ILS Carryover for Future Devel	0.00	393,023.61	-393,023.61	0.0%
4295 · BCPL Building Loan Revenue	1,000,000.00			
<b>Total 4001 · Revenue Sources</b>	<b>7,780,394.36</b>	<b>12,128,411.10</b>	<b>-4,348,016.74</b>	<b>64.2%</b>
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	48,920.52	44,000.00	4,920.52	111.2%
4060 · Change in Mkt Apprec Fixed Inc	-4,820.30			
4290 · SCLS Foundation Admin Fees	21,472.50	41,000.00	-19,527.50	52.4%
<b>Total Income</b>	<b>7,840,891.64</b>	<b>12,213,411.10</b>	<b>-4,372,519.46</b>	<b>64.2%</b>
<b>Gross Profit</b>	<b>7,840,891.64</b>	<b>12,213,411.10</b>	<b>-4,372,519.46</b>	<b>64.2%</b>
<b>Expense</b>				
5100 · ILL & Res Services				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
5230 · Lost/Damaged Material	88.36	400.00	-311.64	22.1%
5310 · Out-of-System Interloan	27,205.03	29,719.66	-2,514.63	91.5%
5320 · Online Content and Memberships	48,283.62	47,571.19	712.43	101.5%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>341,761.01</b>	<b>343,874.85</b>	<b>-2,113.84</b>	<b>99.4%</b>
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	124,946.00	-124,946.00	0.0%
5535 · ILS Contracted Development	5,000.00	15,000.00	-10,000.00	33.3%
5540 · ILS Third Party Maint & Startup	58,457.04	76,401.00	-17,943.96	76.5%
5545 · ILS Telenotice Phone Charges	7,261.29	7,827.00	-565.71	92.8%
5550 · ILS Staff Salaries	250,609.85	351,303.26	-100,693.41	71.3%
5551 · ILS Cataloging Software/Contrac	510,266.13	501,148.17	9,117.96	101.8%
5552 · ILS Authority Control	5,566.30	7,856.00	-2,289.70	70.9%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	0.00	104,561.00	-104,561.00	0.0%
5560 · Tech Central Server Hardware	6,863.64	61,987.00	-55,123.36	11.1%
5565 · Tech Software Licenses	3,084.00	52,942.00	-49,858.00	5.8%
5570 · Tech Support Equip & Services	20,588.41	20,000.00	588.41	102.9%
5575 · Tech Broadband Lines & Services	74,105.14	106,553.00	-32,447.86	69.5%
5580 · Tech Staff Salaries	476,229.52	696,332.50	-220,102.98	68.4%
5585 · Technology Contingency	24,883.00	1,060,438.40	-1,035,555.40	2.3%
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	8,267.40	14,200.00	-5,932.60	58.2%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,454,510.67</b>	<b>3,608,601.94</b>	<b>-2,154,091.27</b>	<b>40.3%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	14,812.21	20,817.25	-6,005.04	71.2%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>14,812.21</b>	<b>20,817.25</b>	<b>-6,005.04</b>	<b>71.2%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	83,622.41	168,826.22	-85,203.81	49.5%
5740 · Contracted Printing Services	3,370.08	2,400.00	970.08	140.4%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	15,491.39	21,000.00	-5,508.61	73.8%
<b>Total 5700 · Public Information Service</b>	<b>102,483.88</b>	<b>192,426.22</b>	<b>-89,942.34</b>	<b>53.3%</b>
6000 · Consultant Services				
6010 · Salaries	266,948.37	323,526.68	-56,578.31	82.5%
6040 · Travel/Cont Ed Expense	19,432.93	30,000.00	-10,567.07	64.8%
6050 · Mileage Expenses-SCLS Staff	7,958.19	10,500.00	-2,541.81	75.8%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
<b>Total 6000 · Consultant Services</b>	<b>294,866.91</b>	<b>365,314.18</b>	<b>-70,447.27</b>	<b>80.7%</b>
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	3,538.27	5,000.00	-1,461.73	70.8%
7030 · Professional Materials	1,128.67	2,500.00	-1,371.33	45.1%
7050 · Subscriptions	1,950.06	3,523.00	-1,572.94	55.4%
7070 · Member Library Prof Develop	2,000.00	4,000.00	-2,000.00	50.0%
7090 · Meeting Supplies	1,391.58	3,000.00	-1,608.42	46.4%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>10,008.58</b>	<b>18,023.00</b>	<b>-8,014.42</b>	<b>55.5%</b>

## South Central Library System Budget vs. Actual Income & Expense October 26, 2023 (YTD through 9/30/23 Data)

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	123,912.18	100,000.00	23,912.18	123.9%
7220 · Salaries	697,668.55	907,082.00	-209,413.45	76.9%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	3,838.70	8,500.00	-4,661.30	45.2%
7290 · Contracted Service	58,898.49	86,250.00	-27,351.51	68.3%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	16,484.37	13,000.00	3,484.37	126.8%
7296 · Delivery Facility Rent	144,092.90	173,002.19	-28,909.29	83.3%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,248,708.77</b>	<b>1,502,573.91</b>	<b>-253,865.14</b>	<b>83.1%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	25,013.07	31,275.00	-6,261.93	80.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	462.31	4,500.00	-4,037.69	10.3%
7475 · Experimental Services for Libs	1,559.73	10,000.00	-8,440.27	15.6%
<b>Total 7400 · Program Development</b>	<b>27,035.11</b>	<b>49,875.00</b>	<b>-22,839.89</b>	<b>54.2%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	181,728.58	260,398.34	-78,669.76	69.8%
<b>7630 · New Building Expenses</b>				
7632 · New Building Landscaping	8,533.44	13,030.77	-4,497.33	65.5%
7633 · New Building Construction Work	150,539.73	360,534.24	-209,994.51	41.8%
7634 · New Building Furniture	43,063.58	42,412.43	651.15	101.5%
7635 · New Building Equipment	28,656.71	10,000.00	18,656.71	286.6%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>252,296.55</b>	<b>447,480.53</b>	<b>-195,183.98</b>	<b>56.4%</b>
<b>7650 · Facility-Headquarters</b>				
7651 · Rent	105,440.65	105,440.65	0.00	100.0%
7652 · Utilities	33,273.36	40,000.00	-6,726.64	83.2%
7653 · Janitorial	7,000.00	11,000.00	-4,000.00	63.6%
7654 · Off Site Storage	3,448.17	2,500.00	948.17	137.9%
<b>Total 7650 · Facility-Headquarters</b>	<b>149,162.18</b>	<b>158,940.65</b>	<b>-9,778.47</b>	<b>93.8%</b>
<b>7655 · Supplies</b>	3,523.21	3,000.00	523.21	117.4%
<b>7659 · New Building Loan Interest Exp</b>	133,205.48	133,205.48	0.00	100.0%
<b>7666 · Vending Expenses</b>	17.99			
<b>7670 · Telephone</b>				
7672 · SC Headquarters	9,261.18	11,400.00	-2,138.82	81.2%
7673 · Delivery	2,826.87	3,600.00	-773.13	78.5%
<b>Total 7670 · Telephone</b>	<b>12,088.05</b>	<b>15,000.00</b>	<b>-2,911.95</b>	<b>80.6%</b>
<b>7680 · Postage</b>	791.30	800.00	-8.70	98.9%
<b>7690 · Board Travel/Exp &amp; Memberships</b>	2,278.00	1,200.00	1,078.00	189.8%
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	557,778.57	691,734.95	-133,956.38	80.6%
7703 · Dental Insurance	35,317.17	44,742.30	-9,425.13	78.9%
7704 · Life Ins.	13,324.23	17,087.86	-3,763.63	78.0%
7705 · Vision Insurance	91.05	0.00	91.05	100.0%
<b>Total 7700 · Employee Insurance</b>	<b>606,511.02</b>	<b>753,565.11</b>	<b>-147,054.09</b>	<b>80.5%</b>
<b>7710 · Wisconsin Retirement</b>	130,059.47	180,000.00	-49,940.53	72.3%
<b>7720 · Social Security</b>	144,348.28	207,981.34	-63,633.06	69.4%
<b>7730 · Workers Comp, General Ins.</b>	16,234.42	19,000.00	-2,765.58	85.4%
<b>7735 · Unemployment Tax Expense</b>	20.00	0.00	20.00	100.0%
<b>7740 · Audit</b>	20,343.75	20,350.00	-6.25	100.0%
<b>7745 · Contracted Services HQ</b>	18,074.75	21,097.00	-3,022.25	85.7%
<b>7750 · Bookkeeping</b>	8,241.35	9,200.00	-958.65	89.6%
<b>7751 · FSA Fees</b>	1,111.00	1,500.00	-389.00	74.1%
<b>7752 · Computer Hardware &amp; Supplies</b>	26,503.19	26,000.00	503.19	101.9%
<b>7760 · Equipment/Repairs</b>	2,940.82	1,000.00	1,940.82	294.1%
<b>7771 · First Bus Bank Fee Fixed Income</b>	6,203.12	9,500.00	-3,296.88	65.3%
<b>8011 · Bank Service Charge</b>	31.98	2,000.00	-1,968.02	1.6%
<b>8015 · Legal Services</b>	2,553.00	4,000.00	-1,447.00	63.8%
<b>Total 7600 · Administration and Coordination</b>	<b>1,718,267.49</b>	<b>2,275,218.45</b>	<b>-556,950.96</b>	<b>75.5%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	4,711.36	787,911.46	-783,200.10	0.6%
8012 · Foundation Expenses	54.00			
8016 · Building Project Carryover Exp	3,048,774.84	3,048,774.84	0.00	100.0%
8030 · Coordinated Orders	40,019.22			
<b>Total 8000 · Fund Accounts</b>	<b>3,093,559.42</b>	<b>3,836,686.30</b>	<b>-743,126.88</b>	<b>80.6%</b>
<b>8099 · Payroll Expense</b>	0.03			
<b>Total Expense</b>	<b>8,306,014.08</b>	<b>12,213,411.10</b>	<b>-3,907,397.02</b>	<b>68.0%</b>
<b>Net Ordinary Income</b>	<b>-465,122.44</b>	<b>0.00</b>	<b>-465,122.44</b>	<b>100.0%</b>

## South Central Library System Budget vs. Actual Income & Expense October 26, 2023 (YTD through 9/30/23 Data)

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Other Income</b>				
9113 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9165 · Back Up Collaboration LSTA 2019	0.00	12,000.00	-12,000.00	0.0%
9170 · Members Digital Buying Pool	343,079.71	342,859.00	220.71	100.1%
9195 · Tech Sparcity LSTA 2021-139937	8,949.00	8,949.00	0.00	100.0%
<b>9220 · Professional Learning Fund LSTA</b>				
9222 · Trustee Training Grant Income	0.00	3,000.00	-3,000.00	0.0%
9224 · Backup Collab- Prof Learning	0.00	2,000.00	-2,000.00	0.0%
9220 · Professional Learning Fund LSTA - Other	34,450.52	25,614.60	8,835.92	134.5%
<b>Total 9220 · Professional Learning Fund LSTA</b>	34,450.52	30,614.60	3,835.92	112.5%
9233 · IDEA Project LSTA Income	0.00	34,892.76	-34,892.76	0.0%
<b>Total 9000 · Other Income</b>	386,479.23	604,315.36	-217,836.13	64.0%
<b>Total Other Income</b>	386,479.23	604,315.36	-217,836.13	64.0%
<b>Other Expense</b>				
<b>9001 · Other Expenses</b>				
9114 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9166 · Back Up Collaboration LSTA 2019	0.00	12,000.00	-12,000.00	0.0%
9171 · Members Digital Buying Pool	343,079.92	342,859.00	220.92	100.1%
9196 · Tech Sparcity LSTA	8,949.00	8,949.00	0.00	100.0%
<b>9221 · Prof. Learning Funds LSTA Exp</b>				
9227 · Backup Collab - Prof Learn Exp	2,000.00	2,000.00	0.00	100.0%
9221 · Prof. Learning Funds LSTA Exp - Other	20,815.83	25,614.60	-4,798.77	81.3%
<b>Total 9221 · Prof. Learning Funds LSTA Exp</b>	22,815.83	27,614.60	-4,798.77	82.6%
9223 · Trustee Training Week Grant Exp	2,739.50	3,000.00	-260.50	91.3%
9234 · IDEA Project LSTA Expenses	22,835.92	34,892.76	-12,056.84	65.4%
<b>Total 9001 · Other Expenses</b>	400,420.17	604,315.36	-203,895.19	66.3%
<b>Total Other Expense</b>	400,420.17	604,315.36	-203,895.19	66.3%
<b>Net Other Income</b>	-13,940.94	0.00	-13,940.94	100.0%
<b>Net Income</b>	<b>-479,063.38</b>	<b>0.00</b>	<b>-479,063.38</b>	<b>100.0%</b>

**South Central Library System**  
**Profit & Loss**  
**September 2023**

10/24/23

Accrual Basis

	Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	18,866.84
4130 · Other Mbr Delivery Library	2,251.55
4180 · Special Request Delivery Serv.	308.25
<b>Total 4001 · Revenue Sources</b>	<b>21,426.64</b>
4041 · Interest/Dividends Fixed Inc.	6,365.89
4060 · Change in Mkt Apprec Fixed Inc	-9,424.16
<b>Total Income</b>	<b>18,368.37</b>
<b>Gross Profit</b>	<b>18,368.37</b>
<b>Expense</b>	
5100 · ILL & Res Services	
5130 · Madison Public Library	133,092.00
5230 · Lost/Damaged Material	-22.92
<b>Total 5100 · ILL &amp; Res Services</b>	<b>133,069.08</b>
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	3,037.03
5545 · ILS Telenotice Phone Charges	5,749.72
5550 · ILS Staff Salaries	27,132.18
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	794.70
5570 · Tech Support Equip & Services	1,340.88
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	56,592.08
5592 · Tech Contracted Services	1,700.00
<b>Total 5500 · ILS/Technology Services</b>	<b>298,604.07</b>
5501 · Multi-Type Library Coop	
5510 · Salaries	1,601.32
<b>Total 5501 · Multi-Type Library Coop</b>	<b>1,601.32</b>
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5760 · Copier Lease/In-House Printing	1,456.89
<b>Total 5700 · Public Information Service</b>	<b>10,497.15</b>
6000 · Consultant Services	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	3,617.56
6050 · Mileage Expenses-SCLS Staff	1,026.43
<b>Total 6000 · Consultant Services</b>	<b>33,460.03</b>
7000 · CE & Professional Development	
7030 · Professional Materials	1,047.93
7070 · Member Library Prof Develop	300.00
7090 · Meeting Supplies	66.71
<b>Total 7000 · CE &amp; Professional Development</b>	<b>1,414.64</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	14,431.01
7220 · Salaries	75,826.83
7270 · Supplies & Equipment	496.45
7290 · Contracted Service	5,953.27
7295 · Delivery Facility	499.70
7296 · Delivery Facility Rent	14,409.29
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>111,616.55</b>

**South Central Library System**  
**Profit & Loss**  
**September 2023**

	Sep 23
<b>7400 · Program Development</b>	
7430 · Youth Literacy Payments	8,562.23
7470 · Child/YA/Special Needs Mat'ls	-95.50
7475 · Experimental Services for Libs	605.57
<b>Total 7400 · Program Development</b>	9,072.30
<b>7600 · Administration and Coordination</b>	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	41.00
7633 · New Building Construction Work	123,460.00
7634 · New Building Furniture	1,744.04
7635 · New Building Equipment	7,503.30
<b>Total 7630 · New Building Expenses</b>	132,748.34
7650 · Facility-Headquarters	
7652 · Utilities	5,713.85
7654 · Off Site Storage	2,259.40
<b>Total 7650 · Facility-Headquarters</b>	7,973.25
7655 · Supplies	1,235.26
7670 · Telephone	
7672 · SC Headquarters	1,539.32
7673 · Delivery	301.93
<b>Total 7670 · Telephone</b>	1,841.25
7690 · Board Travel/Exp & Memberships	70.00
7700 · Employee Insurance	
7701 · Health Insurance	56,094.94
7703 · Dental Insurance	3,695.48
7704 · Life Ins.	1,390.08
7705 · Vision Insurance	5.72
<b>Total 7700 · Employee Insurance</b>	61,186.22
7710 · Wisconsin Retirement	14,284.31
7720 · Social Security	16,037.86
7735 · Unemployment Tax Expense	20.00
7750 · Bookkeeping	791.29
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	12,106.05
7771 · First Bus Bank Fee Fixed Income	680.37
<b>Total 7600 · Administration and Coordination</b>	269,118.42
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	195,890.55
8030 · Coordinated Orders	36,915.83
8040 · Technology Orders	-1,696.49
<b>Total 8000 · Fund Accounts</b>	231,109.89
8099 · Payroll Expense	0.02
<b>Total Expense</b>	1,099,563.47
<b>Net Ordinary Income</b>	-1,081,195.10



12:53 PM  
10/24/23  
Accrual Basis

**South Central Library System**  
**Profit & Loss**  
**September 2023**

	<u>Sep 23</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	4,064.61
Total 9001 · Other Expenses	<u>4,064.61</u>
Total Other Expense	<u>4,064.61</u>
Net Other Income	<u>-4,064.61</u>
Net Income	<u><u>-1,085,259.71</u></u>

**South Central Library System**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	22,705.15
1020 · First Business Bank	-915,045.54
1022 · FBB-Payroll Account	223,492.16
1039 · Money Market Account	305,348.81
1050 · State Pool Fund	50,667.85
1057 · Cash Management (Sweep) Account	4,159,026.62
<b>Total Checking/Savings</b>	3,846,195.05
<b>Accounts Receivable</b>	
1230 · Member Library	73,416.92
<b>Total Accounts Receivable</b>	73,416.92
<b>Total Current Assets</b>	3,919,611.97
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,694,978.30
<b>Total Other Assets</b>	1,694,978.30
<b>TOTAL ASSETS</b>	<b>5,614,590.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	378,208.27
<b>Total Accounts Payable</b>	378,208.27
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,284.31
2070 · Pension Premiums Payable	14,324.68
2090 · Accrued Vacation	42,389.35
<b>Total 2101 · Payroll Liabilities</b>	70,998.34
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	216,047.31
2175 · Dane County Trust Acct.	74,969.16
2230 · Deforest Library	7,573.23
<b>Total 2119 · Member Library Holding Accounts</b>	298,589.70
2550 · E-Commerce Payments due to Libs	25,402.77
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	29,009.62
<b>Total Other Current Liabilities</b>	427,195.07
<b>Total Current Liabilities</b>	805,403.34
<b>Total Liabilities</b>	805,403.34
<b>Equity</b>	
3010 · General Fund Balance	787,911.46
3100 · Building Project Carryover	3,048,774.84
3245 · Technology Long-Term Carryover	1,058,540.40
3270 · ILS Long-Term Carryover	393,023.61
Net Income	-479,063.38
<b>Total Equity</b>	4,809,186.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,614,590.27</b>