

South Central Library System

Cash Activity

November 17, 2023 Board Meeting (October 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					-33,322.46
<b>Current Assets</b>					-33,322.46
<b>Checking/Savings</b>					-33,322.46
<b>1020 - First Business Bank</b>					-33,322.46
11/17/2023	58302	Air Temperature Services, Inc.	7635: HVAC maintenance/serv...	-687.50	-34,009.96
11/17/2023	58303	Albrecht Consulting, Inc.	7750: monthly accounting Sept...	-337.50	-34,347.46
11/17/2023	58304	Alois Roofing and Sheet Metal, LLC	7635: Roof Repair	-3,180.00	-37,527.46
11/17/2023	58305	Amy Gannaway	6040/6050: Mileage 10/13-11/2...	-362.77	-37,890.23
11/17/2023	58306	Angie W. Cox Public Library	9221: LSTA scholarship for Mc...	-83.64	-37,973.87
11/17/2023	58307	Anne Horjus	9221/7010: Presenter fee-yout...	-582.42	-38,556.29
11/17/2023	58308	AT&T	7672/5545: HQ and Talking Te...	-324.80	-38,881.09
11/17/2023	58309	Cambria.	7430: Youth Literacy/SLP	-450.00	-39,331.09
11/17/2023	58310	CDW Government, Inc.	5557: 1 SRX340 Services Gate...	-6,615.13	-45,946.22
11/17/2023	58311	Cintas Corporation	7295: invoices 4170664389, 41...	-129.22	-46,075.44
11/17/2023	58312	City of Madison Treasurer	5740/5760/5590: printing/paper/...	-3,410.26	-49,485.70
11/17/2023	58313	City Treasurer	Water - Pankratz HQ - custome...	-233.09	-49,718.79
11/17/2023	58314	City Treasurer	Pankratz HQ stormwater servic...	-221.44	-49,940.23
11/17/2023	58315	City Treasurer	7295: Delivery storm water ser...	-130.31	-50,070.54
11/17/2023	58316	City Treasurer	7295: Delivery water service, c...	-62.31	-50,132.85
11/17/2023	58317	Columbus Public Library	9221: WLA scholarship for Wirka	-895.51	-51,028.36
11/17/2023	58318	Corben Building A LLC	7654: Offsite Storage Dec. 2023	-140.00	-51,168.36
11/17/2023	58319	Cranberry Creek Catering, Inc.	7010: Catering for Youth Progr...	-662.42	-51,830.78
11/17/2023	58320	Dell Computer	8040: 1 Dell Latitude 5500 for ...	-1,000.00	-52,830.78
11/17/2023	58321	Dell Computer	8040: 5 Dell Optiplex PCs with ...	-3,648.70	-56,479.48
11/17/2023	58322	Dell Computer	8040: 1 Dell Optiplex PC for B...	-710.00	-57,189.48
11/17/2023	58323	Dell Computer	8040: 4 Dell PCs (3 sff, 1 micr...	-5,760.51	-62,949.99
11/17/2023	58324	Dell Computer	8040: 1 Dell Latitude 3530 lapt...	-771.00	-63,720.99
11/17/2023	58325	Dell Computer	8040: 3 Dell Optiplex PCs, 3 2...	-2,940.00	-66,660.99
11/17/2023	58326	Dell Computer	8040: 2 Dell Latitude 5540 lapt...	-266.27	-66,927.26
11/17/2023	58327	Dell Computer	8040: 26 E2222H monitors and...	-2,750.00	-69,677.26
11/17/2023	58328	Delta Properties, Inc.	7296: Delivery rent for Decemb...	-14,409.29	-84,086.55
11/17/2023	58329	EBI	Blinds - HQ offices in Pod and ...	-1,244.96	-85,331.51
11/17/2023	58330	EMC Insurance Companies, Inc.	7730: Commercial Property Ins...	-20.00	-85,351.51
11/17/2023	58331	Emily Peterson	6050: 9/6-11/2/23	-383.01	-85,734.52
11/17/2023	58332	EnvisionWare, Inc.	7752/5540: Self check, e-com...	-2,408.86	-88,143.38
11/17/2023	58333	Folkmanis, Inc.	7470: Puppet order - baby don...	-110.40	-88,253.78
11/17/2023	58334	GFC Leasing Co., Inc.	5760: 11/20-12/19/23 copier le...	-1,456.89	-89,710.67
11/17/2023	58335	Heidi Oliverson	6040: registration and travel ex...	-491.82	-90,202.49
11/17/2023	58336	Jean Anderson	6050: 10/24-11/9/23	-64.36	-90,266.85
11/17/2023	58337	Joan Honl	7690: BOT 10/26/23 mileage	-106.08	-90,372.93
11/17/2023	58338	Keller, Inc.	7633: Progress Billing - Constr...	-456,266.90	-546,639.83
11/17/2023	58339	Madison Daniel's Landscaping LLC	7632: mowing - 1650 Pankratz	-190.00	-546,829.83
11/17/2023	58340	Madison Gas & Electric, Inc.	7652: Pankratz utilities	-2,341.38	-549,171.21
11/17/2023	58341	Mark Jochem	6040/6050: 10/18-10/27/23 and...	-508.17	-549,679.38
11/17/2023	58342	Mazomanie Public Library	9221: WLA scholarship mileag...	-85.68	-549,765.06
11/17/2023	58343	Monticello Public Library	9221: CE Grant for Massei, mil...	-71.09	-549,836.15
11/17/2023	58344	NAPA Auto Parts	Invoices: 190-911229, 912674,...	-740.84	-550,576.99
11/17/2023	58345	Pomps Tire Service, Inc.	Invoices: 80298265, 80299296	-2,004.42	-552,581.41
11/17/2023	58346	Quality True Value	7270: Garage supplies	-23.61	-552,605.02
11/17/2023	58347	Reedsburg Public Library	9221: WLA scholarship for Kuc...	-722.98	-553,328.00
11/17/2023	58348	Rock Springs Public Library	7070: WLA membership reimb...	-50.00	-553,378.00
11/17/2023	58349	Safety-Kleen, Inc.	7210: off spec charge tie 3 UO...	-150.00	-553,528.00
11/17/2023	58350	Securian Financial Group, Inc.	7704-Life Ins. December 2023	-1,566.56	-555,094.56
11/17/2023	58351	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	-555,323.03
11/17/2023	58352	Staples Contract and Commercial, Inc.	7655: HQ supplies	-73.58	-555,396.61
11/17/2023	58353	Stoughton Public Library	7430: Youth Literacy/SLP	-519.74	-555,916.35
11/17/2023	58354	Sundance BioClean, Inc.	7653-Janitorial Service October...	-800.00	-556,716.35
11/17/2023	58355	T-Mobile	7475: 4 hot spots for SCLS kits	-123.20	-556,839.55
11/17/2023	58356	Tracie Miller.	6050: 10/4-10/27/23	-224.40	-557,063.95
11/17/2023	58357	Uline	7270: zip ties for Waltco shipm...	-342.46	-557,406.41
11/17/2023	58358	Verizon Wireless	5570: Mobile hot spot	-40.01	-557,446.42
11/17/2023	58359	Viking Electric	7635: I-Line MB Panel (interior)...	-26,457.65	-583,904.07
11/17/2023	58360	Waltco Inc.	7290: Subcontracted delivery f...	-5,937.77	-589,841.84
11/17/2023	58361	Wisconsin Library Association, Inc.		-200.00	-590,041.84
11/17/2023	58362	Zimbrick, Inc.	7210: #39 trans pan gasket	-30.50	-590,072.34
11/17/2023	DM	VISA	Martha Van Pelt Card	-1,031.28	-591,103.62
11/17/2023	DM	VISA	Delivery Card	-5,181.88	-596,285.50

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11/15/23

Accrual Basis

### South Central Library System

## Cash Activity

November 17, 2023 Board Meeting (October 2023 Data)

Date	Num	Name	Memo	Amount	Balance
11/17/2023	DM	VISA	Employee Card	-744.17	-597,029.67
11/17/2023	DM	VISA	Heidi Moe Card	-3,694.05	-600,723.72
Total 1020 · First Business Bank				-567,401.26	-600,723.72
Total Checking/Savings				-567,401.26	-600,723.72
Total Current Assets				-567,401.26	-600,723.72
<b>TOTAL ASSETS</b>				<b>-567,401.26</b>	<b>-600,723.72</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

## South Central Library System Cash Activity November 2023 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>					
10/27/2023			Funds Transfer	1057 · Cash Ma...	16,637.91
10/30/2023			Funds Transfer	1057 · Cash Ma...	22,192.43
10/31/2023	dm	Dept. of Employee Trust Fu...	September 2023 WRS contributions	-SPLIT-	-28,568.62
10/31/2023			Deposit	1499 · Undepos...	11,829.28
10/31/2023	58258	Adams County Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-75.39
10/31/2023	58259	Arpin Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-13.96
10/31/2023	58260	Baraboo Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-70.22
10/31/2023	58261	Belleville Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-18.61
10/31/2023	58262	Black Earth Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-23.27
10/31/2023	58263	Brodhead Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-47.47
10/31/2023	58264	Columbus Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-71.66
10/31/2023	58265	Cross Plains Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-80.92
10/31/2023	58266	Dane County Library Service	2550: 3rd Qtr E-Commerce	2010 · Account...	-64.25
10/31/2023	58267	Deerfield Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-95.17
10/31/2023	58268	Deforest Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-1,267.05
10/31/2023	58269	Fitchburg Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-1,273.98
10/31/2023	58270	Hutchinson Memorial Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-44.68
10/31/2023	58271	Kilbourn Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-194.24
10/31/2023	58272	Kraemer Library & Commu...	2550: 3rd Qtr E-Commerce	2010 · Account...	-64.22
10/31/2023	58273	Lester Public Library of Ro...	2550: 3rd Qtr E-Commerce	2010 · Account...	-18.61
10/31/2023	58274	Lodi Woman's Club Public ...	2550: 3rd Qtr E-Commerce	2010 · Account...	-132.16
10/31/2023	58275	Madison Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-8,630.37
10/31/2023	58276	Marshall Community Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-88.41
10/31/2023	58277	Marshfield Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-283.11
10/31/2023	58278	Mazomanie Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-18.61
10/31/2023	58279	McFarland Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-417.85
10/31/2023	58280	McMillan Memorial Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-220.58
10/31/2023	58281	Middleton Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-837.29
10/31/2023	58282	Monona Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-337.95
10/31/2023	58283	Monroe Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-148.92
10/31/2023	58284	Monticello Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-77.25
10/31/2023	58285	Mt. Horeb Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-296.91
10/31/2023	58286	Nekoosa Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-47.47
10/31/2023	58287	New Glarus Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-110.43
10/31/2023	58288	North Freedom Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-83.77
10/31/2023	58289	Oregon Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-357.15
10/31/2023	58290	Pardeeville Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-14.43
10/31/2023	58291	Portage County Public Libr...	2550: 3rd Qtr E-Commerce	2010 · Account...	-862.20
10/31/2023	58292	Portage Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-134.91
10/31/2023	58293	Poynette Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-65.11
10/31/2023	58294	Prairie du Sac Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-214.31
10/31/2023	58295	Reedsburg Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-301.98
10/31/2023	58296	Rio Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-26.06
10/31/2023	58297	Sauk City Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-81.90
10/31/2023	58298	Stoughton Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-318.73
10/31/2023	58299	Sun Prairie Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-1,787.72
10/31/2023	58300	Verona Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-1,316.53
10/31/2023	58301	Waunakee Public Library	2550: 3rd Qtr E-Commerce	2010 · Account...	-491.99
10/31/2023			Funds Transfer	1057 · Cash Ma...	364,907.32
11/01/2023			Funds Transfer	1022 · FBB-Pay...	-200,000.00
11/02/2023			Deposit	-SPLIT-	10,634.84
11/03/2023			Funds Transfer	1022 · FBB-Pay...	100,000.00
11/14/2023			Deposit	-SPLIT-	21,357.77
11/16/2023			Funds Transfer	1022 · FBB-Pay...	-150,000.00
Total 1020 · First Business Bank					147,863.13
Total Checking/Savings					147,863.13
Total Current Assets					147,863.13
<b>TOTAL ASSETS</b>					<b>147,863.13</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

## South Central Library System Budget vs. Actual Income & Expense November 17, 2023 (YTD through 10/31/23 Data)

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4001 · Revenue Sources</b>				
4010 · State Aid Income	2,749,508.00	2,749,508.00	0.00	100.0%
4030 · Interest on Vested Funds	231,324.08	225,069.40	6,254.68	102.8%
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	26,303.95	29,664.00	-3,360.05	88.7%
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>7,804,855.85</b>	<b>12,128,411.10</b>	<b>-4,323,555.25</b>	<b>64.4%</b>
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	54,009.75	44,000.00	10,009.75	122.7%
4060 · Change in Mkt Apprec Fixed Inc	-8,934.22			
4290 · SCLS Foundation Admin Fees	32,692.21	41,000.00	-8,307.79	79.7%
<b>Total Income</b>	<b>7,877,548.15</b>	<b>12,213,411.10</b>	<b>-4,335,862.95</b>	<b>64.5%</b>
<b>Gross Profit</b>	<b>7,877,548.15</b>	<b>12,213,411.10</b>	<b>-4,335,862.95</b>	<b>64.5%</b>
<b>Expense</b>				
<b>5100 · ILL &amp; Res Services</b>				
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>
<b>5500 · ILS/Technology Services</b>				
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	54,507.64	76,401.00	-21,893.36	71.3%
5545 · ILS Telenotice Phone Charges	7,658.05	7,827.00	-168.95	97.8%
5550 · ILS Staff Salaries	277,742.03	351,303.26	-73,561.23	79.1%
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	6,676.95	104,561.00	-97,884.05	6.4%
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	20,808.42	20,000.00	808.42	104.0%
5575 · Tech Broadband Lines & Services	74,235.12	106,553.00	-32,317.88	69.7%
5580 · Tech Staff Salaries	532,909.60	696,332.50	-163,422.90	76.5%
5585 · Technology Contingency	24,883.00	1,060,438.40	-1,035,555.40	2.3%
5590 · ILS Carryover for Future Devel	753.54	393,023.61	-392,270.07	0.2%
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>1,542,550.77</b>	<b>3,608,601.94</b>	<b>-2,066,051.17</b>	<b>42.7%</b>
<b>5501 · Multi-Type Library Coop</b>				
5510 · Salaries	16,413.53	20,817.25	-4,403.72	78.8%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>16,413.53</b>	<b>20,817.25</b>	<b>-4,403.72</b>	<b>78.8%</b>
<b>5700 · Public Information Service</b>				
5710 · Staff Salaries/Wages	92,662.67	168,826.22	-76,163.55	54.9%
5740 · Contracted Printing Services	3,316.40	2,400.00	916.40	138.2%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	16,286.65	21,000.00	-4,713.35	77.6%
<b>Total 5700 · Public Information Service</b>	<b>112,265.72</b>	<b>192,426.22</b>	<b>-80,160.50</b>	<b>58.3%</b>
<b>6000 · Consultant Services</b>				
6010 · Salaries	295,813.53	323,526.68	-27,713.15	91.4%
6040 · Travel/Cont Ed Expense	20,604.02	30,000.00	-9,395.98	68.7%
6050 · Mileage Expenses-SCLS Staff	9,646.74	10,500.00	-853.26	91.9%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
<b>Total 6000 · Consultant Services</b>	<b>326,591.71</b>	<b>365,314.18</b>	<b>-38,722.47</b>	<b>89.4%</b>
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	1,743.39	5,000.00	-3,256.61	34.9%
7030 · Professional Materials	1,668.58	2,500.00	-831.42	66.7%
7050 · Subscriptions	1,950.06	3,523.00	-1,572.94	55.4%
7070 · Member Library Prof Develop	2,300.00	4,000.00	-1,700.00	57.5%
7090 · Meeting Supplies	1,402.26	3,000.00	-1,597.74	46.7%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>9,064.29</b>	<b>18,023.00</b>	<b>-8,958.71</b>	<b>50.3%</b>

## South Central Library System Budget vs. Actual Income & Expense November 17, 2023 (YTD through 10/31/23 Data)

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	143,131.46	100,000.00	43,131.46	143.1%
7220 · Salaries	773,682.82	907,082.00	-133,399.18	85.3%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	4,204.77	8,500.00	-4,295.23	49.5%
7290 · Contracted Service	64,850.04	86,250.00	-21,399.96	75.2%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	17,285.38	13,000.00	4,285.38	133.0%
7296 · Delivery Facility Rent	158,502.19	173,002.19	-14,500.00	91.6%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,365,470.24</b>	<b>1,502,573.91</b>	<b>-137,103.67</b>	<b>90.9%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	28,047.57	31,275.00	-3,227.43	89.7%
7450 · SLP Printing/Supplies	3,372.03	4,100.00	-727.97	82.2%
7470 · Child/YA/Special Needs Mat'ls	797.40	4,500.00	-3,702.60	17.7%
7475 · Experimental Services for Libs	1,806.13	10,000.00	-8,193.87	18.1%
<b>Total 7400 · Program Development</b>	<b>34,023.13</b>	<b>49,875.00</b>	<b>-15,851.87</b>	<b>68.2%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	201,767.80	260,398.34	-58,630.54	77.5%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,860.44	13,030.77	-4,170.33	68.0%
7633 · New Building Construction Work	606,806.63	360,534.24	246,272.39	168.3%
7634 · New Building Furniture	44,308.54	42,412.43	1,896.11	104.5%
7635 · New Building Equipment	59,173.29	10,000.00	49,173.29	591.7%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>740,651.99</b>	<b>447,480.53</b>	<b>293,171.46</b>	<b>165.5%</b>
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	105,440.65	0.00	100.0%
7652 · Utilities	36,069.27	40,000.00	-3,930.73	90.2%
7653 · Janitorial	7,800.00	11,000.00	-3,200.00	70.9%
7654 · Off Site Storage	3,588.17	2,500.00	1,088.17	143.5%
<b>Total 7650 · Facility-Headquarters</b>	<b>152,898.09</b>	<b>158,940.65</b>	<b>-6,042.56</b>	<b>96.2%</b>
7655 · Supplies	4,018.90	3,000.00	1,018.90	134.0%
7659 · New Building Loan Interest Exp	133,205.48	133,205.48	0.00	100.0%
7666 · Vending Expenses	17.99			
7670 · Telephone				
7672 · SC Headquarters	9,354.08	11,400.00	-2,045.92	82.1%
7673 · Delivery	3,095.72	3,600.00	-504.28	86.0%
<b>Total 7670 · Telephone</b>	<b>12,449.80</b>	<b>15,000.00</b>	<b>-2,550.20</b>	<b>83.0%</b>
7680 · Postage	900.28	800.00	100.28	112.5%
7690 · Board Travel/Exp & Memberships	2,314.08	1,200.00	1,114.08	192.8%
7700 · Employee Insurance				
7701 · Health Insurance	613,873.51	691,734.95	-77,861.44	88.7%
7703 · Dental Insurance	38,884.46	44,742.30	-5,857.84	86.9%
7704 · Life Ins.	14,714.31	17,087.86	-2,373.55	86.1%
7705 · Vision Insurance	96.77	0.00	96.77	100.0%
<b>Total 7700 · Employee Insurance</b>	<b>667,569.05</b>	<b>753,565.11</b>	<b>-85,996.06</b>	<b>88.6%</b>
7710 · Wisconsin Retirement	144,361.51	180,000.00	-35,638.49	80.2%
7720 · Social Security	160,411.01	207,981.34	-47,570.33	77.1%
7730 · Workers Comp, General Ins.	16,234.42	19,000.00	-2,765.58	85.4%
7735 · Unemployment Tax Expense	20.00	0.00	20.00	100.0%
7740 · Audit	20,343.75	20,350.00	-6.25	100.0%
7745 · Contracted Services HQ	18,573.75	21,097.00	-2,523.25	88.0%
7750 · Bookkeeping	9,094.65	9,200.00	-105.35	98.9%
7751 · FSA Fees	1,216.00	1,500.00	-284.00	81.1%
7752 · Computer Hardware & Supplies	26,602.77	26,000.00	602.77	102.3%
7760 · Equipment/Repairs	2,940.82	1,000.00	1,940.82	294.1%
7771 · First Bus Bank Fee Fixed Income	6,880.33	9,500.00	-2,619.67	72.4%
8011 · Bank Service Charge	31.98	2,000.00	-1,968.02	1.6%
8015 · Legal Services	2,553.00	4,000.00	-1,447.00	63.8%
<b>Total 7600 · Administration and Coordination</b>	<b>2,325,057.45</b>	<b>2,275,218.45</b>	<b>49,839.00</b>	<b>102.2%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	4,711.36	787,911.46	-783,200.10	0.6%
8012 · Foundation Expenses	934.20			
8016 · Building Project Carryover Exp	3,048,774.84	3,048,774.84	0.00	100.0%
8030 · Coordinated Orders	248.90			
8040 · Technology Orders	5,358.70			
<b>Total 8000 · Fund Accounts</b>	<b>3,060,028.00</b>	<b>3,836,686.30</b>	<b>-776,658.30</b>	<b>79.8%</b>
8099 · Payroll Expense	-0.01			
<b>Total Expense</b>	<b>9,133,225.84</b>	<b>12,213,411.10</b>	<b>-3,080,185.26</b>	<b>74.8%</b>
<b>Net Ordinary Income</b>	<b>-1,255,677.69</b>	<b>0.00</b>	<b>-1,255,677.69</b>	<b>100.0%</b>

## South Central Library System Budget vs. Actual Income & Expense November 17, 2023 (YTD through 10/31/23 Data)

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Other Income				
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%
9220 · Professional Learning Fund LSTA				
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>	<b>34,450.52</b>	<b>30,614.60</b>	<b>3,835.92</b>	<b>112.5%</b>
9233 · IDEA Project LSTA Income	0.00	34,892.76	-34,892.76	0.0%
<b>Total 9000 · Other Income</b>	<b>386,479.23</b>	<b>604,315.36</b>	<b>-217,836.13</b>	<b>64.0%</b>
<b>Total Other Income</b>	<b>386,479.23</b>	<b>604,315.36</b>	<b>-217,836.13</b>	<b>64.0%</b>
<b>Other Expense</b>				
9001 · Other Expenses				
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%
9221 · Prof. Learning Funds LSTA Exp				
9227 · Backup Collab - Prof Learn Exp	2,000.00	2,000.00	0.00	100.0%
9221 · Prof. Learning Funds LSTA Exp - Other	22,189.83	25,614.60	-3,424.77	86.6%
<b>Total 9221 · Prof. Learning Funds LSTA Exp</b>	<b>24,189.83</b>	<b>27,614.60</b>	<b>-3,424.77</b>	<b>87.6%</b>
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>	<b>401,794.17</b>	<b>604,315.36</b>	<b>-202,521.19</b>	<b>66.5%</b>
<b>Total Other Expense</b>	<b>401,794.17</b>	<b>604,315.36</b>	<b>-202,521.19</b>	<b>66.5%</b>
<b>Net Other Income</b>	<b>-15,314.94</b>	<b>0.00</b>	<b>-15,314.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,270,992.63</b>	<b>0.00</b>	<b>-1,270,992.63</b>	<b>100.0%</b>

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

	Oct 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	15,284.99
4241 · 3rd Party Annual Supp and Maint	9,176.50
<b>Total 4001 · Revenue Sources</b>	<b>24,461.49</b>
4041 · Interest/Dividends Fixed Inc.	5,089.23
4060 · Change in Mkt Apprec Fixed Inc	-4,113.92
4290 · SCLS Foundation Admin Fees	11,219.71
<b>Total Income</b>	<b>36,656.51</b>
<b>Gross Profit</b>	<b>36,656.51</b>
<b>Expense</b>	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	-3,949.40
5545 · ILS Telenotice Phone Charges	396.76
5550 · ILS Staff Salaries	27,132.18
5557 · Library Owned Equipment	6,676.95
5570 · Tech Support Equip & Services	220.01
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	56,680.08
5590 · ILS Carryover for Future Devel	753.54
<b>Total 5500 · ILS/Technology Services</b>	<b>88,040.10</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
5740 · Contracted Printing Services	-53.68
5760 · Copier Lease/In-House Printing	795.26
<b>Total 5700 · Public Information Service</b>	<b>9,781.84</b>
6000 · Consultant Services	
6010 · Salaries	28,865.16
6040 · Travel/Cont Ed Expense	1,171.09
6050 · Mileage Expenses-SCLS Staff	1,688.55
<b>Total 6000 · Consultant Services</b>	<b>31,724.80</b>
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-1,794.88
7030 · Professional Materials	539.91
7070 · Member Library Prof Develop	300.00
7090 · Meeting Supplies	10.68
<b>Total 7000 · CE &amp; Professional Development</b>	<b>-944.29</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	19,219.28
7220 · Salaries	76,014.27
7270 · Supplies & Equipment	366.07
7290 · Contracted Service	5,951.55
7295 · Delivery Facility	801.01
7296 · Delivery Facility Rent	14,409.29
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>116,761.47</b>

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

	Oct 23
<b>7400 · Program Development</b>	
7430 · Youth Literacy Payments	3,034.50
7450 · SLP Printing/Supplies	3,372.03
7470 · Child/YA/Special Needs Mat'ls	335.09
7475 · Experimental Services for Libs	246.40
	6,988.02
<b>Total 7400 · Program Development</b>	
<b>7600 · Administration and Coordination</b>	
7610 · Salaries	20,039.22
<b>7630 · New Building Expenses</b>	
7632 · New Building Landscaping	327.00
7633 · New Building Construction Work	456,266.90
7634 · New Building Furniture	1,244.96
7635 · New Building Equipment	30,516.58
	488,355.44
<b>Total 7630 · New Building Expenses</b>	
<b>7650 · Facility-Headquarters</b>	
7652 · Utilities	2,795.91
7653 · Janitorial	800.00
7654 · Off Site Storage	140.00
	3,735.91
<b>Total 7650 · Facility-Headquarters</b>	
7655 · Supplies	495.69
<b>7670 · Telephone</b>	
7672 · SC Headquarters	92.90
7673 · Delivery	268.85
	361.75
<b>Total 7670 · Telephone</b>	
7680 · Postage	206.46
7690 · Board Travel/Exp & Memberships	36.08
<b>7700 · Employee Insurance</b>	
7701 · Health Insurance	56,094.94
7703 · Dental Insurance	3,652.75
7704 · Life Ins.	1,390.08
7705 · Vision Insurance	5.72
	61,143.49
<b>Total 7700 · Employee Insurance</b>	
7710 · Wisconsin Retirement	14,302.04
7720 · Social Security	16,062.73
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	499.00
7750 · Bookkeeping	853.30
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	99.58
7771 · First Bus Bank Fee Fixed Income	677.21
	606,972.90
<b>Total 7600 · Administration and Coordination</b>	
<b>8000 · Fund Accounts</b>	
8012 · Foundation Expenses	782.72
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-39,770.32
8040 · Technology Orders	5,358.70
	-33,628.90
<b>Total 8000 · Fund Accounts</b>	
8099 · Payroll Expense	-0.04
	827,297.22
<b>Total Expense</b>	
<b>Net Ordinary Income</b>	-790,640.71



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11/15/23

Accrual Basis

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

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	<u>Oct 23</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,374.00
Total 9001 · Other Expenses	<u>1,374.00</u>
Total Other Expense	<u>1,374.00</u>
Net Other Income	<u>-1,374.00</u>
Net Income	<u><u>-792,014.71</u></u>

**South Central Library System**  
**Balance Sheet**  
As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	28,812.02
1020 · First Business Bank	184,684.93
1022 · FBB-Payroll Account	110,482.72
1039 · Money Market Account	306,764.21
1050 · State Pool Fund	50,898.76
1057 · Cash Management (Sweep) Account	2,479,474.53
<b>Total Checking/Savings</b>	3,161,117.17
<b>Accounts Receivable</b>	
1230 · Member Library	100,959.66
<b>Total Accounts Receivable</b>	100,959.66
<b>Total Current Assets</b>	3,262,076.83
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,695,276.40
<b>Total Other Assets</b>	1,695,276.40
<b>TOTAL ASSETS</b>	<b>4,957,353.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	522,557.32
<b>Total Accounts Payable</b>	522,557.32
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2040 · 941 Federal Payroll Liability	0.08
2043 · Retirement Liability	14,302.04
2070 · Pension Premiums Payable	14,342.41
2090 · Accrued Vacation	42,389.35
<b>Total 2101 · Payroll Liabilities</b>	71,033.88
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	6,352.44
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	38,367.57
<b>Total Other Current Liabilities</b>	417,538.23
<b>Total Current Liabilities</b>	940,095.55
<b>Total Liabilities</b>	940,095.55
<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	-1,270,992.63
<b>Total Equity</b>	4,017,257.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,957,353.23</b>