

## South Central Library System Cash Activity

01/24/24

January 25, 2024 Board Meeting (December 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					-655,115.67
<b>Current Assets</b>					-655,115.67
<b>Checking/Savings</b>					-655,115.67
<b>1020 - First Business Bank</b>					-655,115.67
01/25/2024	58503	Albrecht Consulting, Inc.	7750: monthly accounting Nov...	-320.00	-655,435.67
01/25/2024	58504	Amherst Public Library	9221: CE Grant for Ruggles for...	-376.00	-655,811.67
01/25/2024	58505	Anastasia Remien	6050: 8/10-11/30/23 mileage	-184.11	-655,995.78
01/25/2024	58506	Andrew Hoks	6050: 8/16-9/28/23 mileage	-96.90	-656,092.68
01/25/2024	58507	AT&T	7673: Delivery telephone	-126.69	-656,219.37
01/25/2024	58508	AT&T	7673: Delivery voicemail - Gils...	-43.84	-656,263.21
01/25/2024	58509	AT&T	5545/7672: 10 MB service for l...	-324.62	-656,587.83
01/25/2024	58510	AT&T	5545/7672: 10 CC IP flex lines ...	-171.16	-656,758.99
01/25/2024	58511	Backstage Library Works, Inc.	5552: December 2023 authorit...	-262.80	-657,021.79
01/25/2024	58512	Baker Tilly US, LLP	7740: Audit 2024 (for fiscal year...	-2,012.00	-659,033.79
01/25/2024	58513	Belleville Public Library	2620: E-Rate Rebate	-73.91	-659,107.70
01/25/2024	58514	Board of Commissioners of Public Lands	7658/7659/7293/7294: BCPL L...	-485,592.37	-1,144,700.07
01/25/2024	58515	CDW Government, Inc.	7752: Xerox B310 printer for H...	-243.17	-1,144,943.24
01/25/2024	58516	CenturyLink	7672/7673: long distance telep...	-2.36	-1,144,945.60
01/25/2024	58517	Cintas Corporation	7295: invoices 4176392160, 41...	-129.22	-1,145,074.82
01/25/2024	58518	City of Madison Treasurer	5740/5760: printing/paper Qtr 4 ...	-1,538.09	-1,146,612.91
01/25/2024	58519	City Treasurer	7295: Delivery storm water ser...	-132.65	-1,146,745.56
01/25/2024	58520	City Treasurer	7295: Delivery water service, c...	-62.63	-1,146,808.19
01/25/2024	58521	City Treasurer	7652: Pankratz water service, ...	-138.49	-1,146,946.68
01/25/2024	58522	City Treasurer	7652: Pankratz storm water se...	-223.67	-1,147,170.35
01/25/2024	58523	Corben Building A LLC	7654: Offsite Storage February...	-140.00	-1,147,310.35
01/25/2024	58524	Dell Computer	8040: 1 5540 laptop, 1 WD19S...	-2,843.56	-1,150,153.91
01/25/2024	58525	Dell Computer	8040: 1 Dell Optiplex 5000 PC ...	-729.74	-1,150,883.65
01/25/2024	58526	Dell Computer	8040: 16 Optiplex PCs, 2 Latitu...	-14,800.00	-1,165,683.65
01/25/2024	58527	Dell Computer	8040: 3 Star TSP1000III receipt...	-720.00	-1,166,403.65
01/25/2024	58528	Dell Computer	8040: 2 Dell E2222H monitors,...	-170.00	-1,166,573.65
01/25/2024	58529	Dell Computer	8040: 1 Latitude 5500 laptop fo...	-1,000.00	-1,167,573.65
01/25/2024	58530	Dell Computer	5565: 1 Dell EMC PowerStore ...	-50,825.47	-1,218,399.12
01/25/2024	58531	Dell Computer	7752: 1 27" monitor for helpde...	-202.10	-1,218,601.22
01/25/2024	58532	Delta Dental	7705: Delta Vision Insurance F...	-85.72	-1,218,686.94
01/25/2024	58533	Delta Dental	7703: Dental insurance Februa...	-3,448.92	-1,222,135.86
01/25/2024	58534	EBI, Inc.	7633: Blinds for Delivery Offices	-1,656.02	-1,223,791.88
01/25/2024	58535	EMC Insurance Companies, Inc.	7730/7260: 2024 Worker's com...	-96,688.00	-1,320,479.88
01/25/2024	58536	Emily Peterson	6050: 11/8-12/19/23 mileage	-224.91	-1,320,704.79
01/25/2024	58537	Ferrellgas	7210: propane for garage pow...	-85.10	-1,320,789.89
01/25/2024	58538	GFC Leasing Co., Inc.	5760: 1/20-2/19/24 copier lease	-1,456.89	-1,322,246.78
01/25/2024	58539	Hausmann Group, Inc.	7730: Cyber liability insurance	-8,635.52	-1,330,882.30
01/25/2024	58540	Heidi Moe	6050: 9/27-11/14/23	-36.82	-1,330,919.12
01/25/2024	58541	Henry St. Maurice	7690: 12/28/23 BOT mileage	-25.50	-1,330,944.62
01/25/2024	58542	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-68.70	-1,331,013.32
01/25/2024	58543	Intrepid Technologies, LLC	7633: New VoIP telephone sys...	-3,124.41	-1,334,137.73
01/25/2024	58544	Kerrie Goeden	6050: 6/1-12/31/23 mileage	-483.48	-1,334,621.21
01/25/2024	58545	Madison Gas & Electric, Inc.	7652: Utilities Pankratz	-4,399.33	-1,339,020.54
01/25/2024	58546	Madison Public Library	2620: e-rate rebate	-26,456.93	-1,365,477.47
01/25/2024	58547	Madison Public Library	9221: 2024 CE grant for Camp...	-400.00	-1,365,877.47
01/25/2024	58548	Madison Public Library	9221: 2024 CE grant for Haven...	-400.00	-1,366,277.47
01/25/2024	58549	Madison Truck Equipment, Inc.	7210: replacement lift motor	-233.23	-1,366,510.70
01/25/2024	58550	Martha Van Pelt	7633: Delivery moving expens...	-315.16	-1,366,825.86
01/25/2024	58551	Mazomanie Public Library	9221: CE Grant for Cole for Or...	-338.00	-1,367,163.86
01/25/2024	58552	McFarland Public Library	2620: e-rate rebate	-123.44	-1,367,287.30
01/25/2024	58553	Mike Furgal	7690-Mileage Oct-Nov 2023	-79.56	-1,367,366.86
01/25/2024	58554	Monarch Library System.	7290: 2023 Subcontracted deli...	-5,000.00	-1,372,366.86
01/25/2024	58555	Monticello Public Library	9221: CE grant for Organizatio...	-423.00	-1,372,789.86
01/25/2024	58556	NAPA Auto Parts	190-920782, 920894, 920954, ...	-1,318.92	-1,374,108.78
01/25/2024	58557	New Glarus Public Library	2620: e-rate rebate	-57.46	-1,374,166.24
01/25/2024	58558	O&W Communications, Inc.	7633: connected 5 delivery doo...	-562.50	-1,374,728.74
01/25/2024	58559	Oregon Public Library	2620: e-rate rebate	-929.51	-1,375,658.25
01/25/2024	58560	OverDrive, Inc.	8012: Funds donated to SCLS ...	-500.00	-1,376,158.25
01/25/2024	58561	OverDrive, Inc.	9171: Member Library contribut...	-30,000.00	-1,406,158.25
01/25/2024	58562	Pellitteri Waste Systems, Inc.	7632: Dumpster Service/set up	-218.45	-1,406,376.70
01/25/2024	58563	Pomps Tire Service, Inc.	Invoices: 80301807, 80301876	-1,911.12	-1,408,287.82
01/25/2024	58564	Professional Pest Control	7632: pest control Pankratz Ja...	-41.00	-1,408,328.82
01/25/2024	58565	QuadraNet Enterprises, LLC	7745: Web hosting: BlackMes...	-7,718.82	-1,416,047.64
01/25/2024	58566	Quality True Value	7270: Garage supplies	-65.87	-1,416,113.51

## South Central Library System Cash Activity

01/24/24

January 25, 2024 Board Meeting (December 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
01/25/2024	58567	Safety-Kleen, Inc.	7210: Parts cleaner recycle	-253.52	-1,416,367.03
01/25/2024	58568	Securian Financial Group, Inc.	7704-Life Ins. February 2024	-1,544.38	-1,417,911.41
01/25/2024	58569	Sherry Anderson	6050: Mileage 1/8/2024	-275.40	-1,418,186.81
01/25/2024	58570	Solus UK Ltd	5540: Subscription fees	-26,422.00	-1,444,608.81
01/25/2024	58571	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	-1,444,837.28
01/25/2024	58572	Spring Green Community Library	9221: CE Grant for PLA for Wh...	-400.00	-1,445,237.28
01/25/2024	58573	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-324.00	-1,445,561.28
01/25/2024	58574	Strategic Diversity Initiatives	9234: presenter fee for 2 IDEA ...	-2,000.00	-1,447,561.28
01/25/2024	58575	T-Mobile	7475: 4 hot spots for SCLS kits	-97.58	-1,447,658.86
01/25/2024	58576	The Boyd Group US Inc.	7210: windshield replacement	-275.00	-1,447,933.86
01/25/2024	58577	US Cellular.	7672/7210/7673/6060: Cell ph...	-952.75	-1,448,886.61
01/25/2024	58578	Verizon Wireless	5570: Mobile hot spot	-40.01	-1,448,926.62
01/25/2024	58579	Vesper Public Library	9221: CE Grant for Wilson for ...	-395.78	-1,449,322.40
01/25/2024	58580	Vicki Teal Lovely	6040: PLA & LD&L 1/1-1/12/24	-838.87	-1,450,161.27
01/25/2024	58581	Walco Inc.	7290: Subcontracted delivery f...	-5,266.94	-1,455,428.21
01/25/2024	58582	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-9,088.70	-1,464,516.91
01/25/2024	58583	Wisconsin Library Association, Inc.	7690: BOT 2024 WLA member...	-300.00	-1,464,816.91
01/25/2024	58584	Wisconsin Library Association, Inc.	7070: WLA membership for Po...	-100.00	-1,464,916.91
01/25/2024	58585	Wisconsin Library Association, Inc.	7070: WLA membership for He...	-100.00	-1,465,016.91
01/25/2024	58586	Wisconsin Library Association, Inc.	7070: WLA membership for Be...	-100.00	-1,465,116.91
01/25/2024	58587	Wisconsin Library Association, Inc.	7070: WLA membership for Bir...	-100.00	-1,465,216.91
01/25/2024	58588	Wisconsin Library Association, Inc.	7070: WLA membership for Tr...	-100.00	-1,465,316.91
01/25/2024	58589	Wisconsin Library Association, Inc.	6040: WLA membership for Je...	-240.00	-1,465,556.91
01/25/2024	58590	Wisconsin Library Association, Inc.	7070: WLA Membership for Sa...	-100.00	-1,465,656.91
01/25/2024	58591	Wisconsin Library Association, Inc.	7070: WLA Membership for Ba...	-100.00	-1,465,756.91
01/25/2024	58592	Wisconsin Library Association, Inc.	6040: WLA membership for M...	-204.62	-1,465,961.53
01/25/2024	58593	Wisconsin Library Association, Inc.	6040: Lib Leg Day Renewal for...	-45.00	-1,466,006.53
01/25/2024	58594	Wisconsin Library Association, Inc.	6040: Lib Leg Day Renewal for...	-45.00	-1,466,051.53
01/25/2024	58595	Yerges Van Liners Inc.	7633: Delivery Moving charges	-3,252.50	-1,469,304.03
01/25/2024	58596	Oregon Public Library	VOID: 2620: e-rate rebate for a...	0.00	-1,469,304.03
01/25/2024	58597	Keller, Inc.	7633: Final Billing - Constructio...	-143,503.27	-1,612,807.30
01/25/2024	DM	VISA	Employee Card	-1,809.97	-1,614,617.27
01/25/2024	DM	VISA	Heidi Moe Card	-2,600.91	-1,617,218.18
01/25/2024	DM	VISA	Delivery Card	-3,082.85	-1,620,301.03
01/25/2024	58598	Petty Cash-Heidi Moe	7090/7680/7655	-33.57	-1,620,334.60
01/25/2024	58599	Keller, Inc.	7633: Progress billing - Decem...	-500,000.00	-2,120,334.60
01/25/2024	58600	Oregon Public Library	2620: e-rate rebate for access ...	-9,357.95	-2,129,692.55
Total 1020 - First Business Bank				-1,474,576.88	-2,129,692.55
Total Checking/Savings				-1,474,576.88	-2,129,692.55
Total Current Assets				-1,474,576.88	-2,129,692.55
<b>TOTAL ASSETS</b>				<b>-1,474,576.88</b>	<b>-2,129,692.55</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

9:35 AM

01/24/24

Accrual Basis

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

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 · First Business Bank</b>					
12/29/2023	dm	Dept. of Employee Trust ...	November 2023 WRS contributions	-SPLIT-	-42,698.94
12/29/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
12/29/2023			Deposit	-SPLIT-	462.00
12/29/2023			2023 Envisionware fees for eCommerce	1010 · E-Com...	1,629.37
12/29/2023	58458	Hausmann Group, Inc.	7730: Executive liability 1/1/24-1/1/25	2010 · Accoun...	-3,986.00
12/29/2023	58459	Madison Gas & Electric, ...	7295: Delivery Utilities	2010 · Accoun...	-900.45
12/29/2023	58460	Sundance BioClean, Inc.	7653-Janitorial Service November and December 2...	2010 · Accoun...	-1,600.00
12/29/2023	58461	Wex Bank	7210: Fleet Fuel-Exxon Mobil	2010 · Accoun...	-11,727.13
12/29/2023			Funds Transfer	1057 · Cash ...	241,069.57
12/31/2023	58462	Baraboo Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-170.22
12/31/2023	58463	Black Earth Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-69.98
12/31/2023	58464	Brodhead Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-35.91
12/31/2023	58465	Cambridge Community L...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-183.09
12/31/2023	58466	Columbus Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-171.11
12/31/2023	58467	Cross Plains Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-95.61
12/31/2023	58468	Dane County Library Ser...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-213.97
12/31/2023	58469	Deerfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-150.04
12/31/2023	58470	Deforest Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-1,027.75
12/31/2023	58471	Fitchburg Public Library.	2550: 4th Qtr E-Commerce	2010 · Accoun...	-958.92
12/31/2023	58472	Kilbourn Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-265.50
12/31/2023	58473	Kraemer Library & Com...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-18.78
12/31/2023	58474	LaValle Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-23.02
12/31/2023	58475	Lester Public Library of R...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-10.13
12/31/2023	58476	Lodi Woman's Club Publi...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-48.09
12/31/2023	58477	Madison Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-6,404.49
12/31/2023	58478	Marshfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-618.90
12/31/2023	58479	Mazomanie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-27.62
12/31/2023	58480	McFarland Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-354.49
12/31/2023	58481	McMillan Memorial Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-180.50
12/31/2023	58482	Middleton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-565.92
12/31/2023	58483	Monona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-405.13
12/31/2023	58484	Monroe Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-186.91
12/31/2023	58485	Mt. Horeb Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-245.83
12/31/2023	58486	Nekoosa Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-28.54
12/31/2023	58487	New Glarus Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-53.40
12/31/2023	58488	Oregon Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-261.98
12/31/2023	58489	Pardeeville Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-33.70
12/31/2023	58490	Portage County Public Li...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-765.15
12/31/2023	58491	Portage Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-173.29
12/31/2023	58492	Poynette Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-13.81
12/31/2023	58493	Prairie du Sac Public Libr...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-236.47
12/31/2023	58494	Reedsburg Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-69.98
12/31/2023	58495	Rio Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-23.94
12/31/2023	58496	Sauk City Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-9.21
12/31/2023	58497	Spring Green Communit...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-53.40
12/31/2023	58498	Stoughton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-236.05
12/31/2023	58499	Sun Prairie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-766.31
12/31/2023	58500	Verona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-1,156.01
12/31/2023	58501	Waunakee Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-631.74
12/31/2023	58502	Wycocena Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-25.65
01/04/2024			Deposit	1499 · Undep...	11,637.53
01/10/2024			Deposit	-SPLIT-	9,040.55
01/16/2024			4th Qtr eCommerce checks 2024	1010 · E-Com...	16,970.55
01/22/2024			Deposit	-SPLIT-	77,764.93
Total 1020 · First Business Bank					80,691.44
Total Checking/Savings					80,691.44
Total Current Assets					80,691.44
<b>TOTAL ASSETS</b>					<b>80,691.44</b>

## South Central Library System Budget vs. Actual Income & Expense January 25, 2024 (YTD through 12/31/23 Data)

	Jan - Dec 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	254,210.82	225,069.40	29,141.42	112.9%
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.	2,407.40	5,000.00	-2,592.60	48.1%
4220 · WLA Rent	10,097.40	10,097.39	0.01	100.0%
4241 · 3rd Party Annual Supp and Maint	31,256.95	29,664.00	1,592.95	105.4%
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>7,833,674.09</b>	<b>12,128,411.10</b>	<b>-4,294,737.01</b>	<b>64.6%</b>
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	64,663.93	44,000.00	20,663.93	147.0%
4060 · Change in Mkt Apprec Fixed Inc	23,690.94			
4290 · SCLS Foundation Admin Fees	43,503.90	41,000.00	2,503.90	106.1%
<b>Total Income</b>	<b>7,960,457.42</b>	<b>12,213,411.10</b>	<b>-4,252,953.68</b>	<b>65.2%</b>
<b>Gross Profit</b>	<b>7,960,457.42</b>	<b>12,213,411.10</b>	<b>-4,252,953.68</b>	<b>65.2%</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	131,385.14	124,946.00	6,439.14	105.2%
5535 · ILS Contracted Development	15,000.00	15,000.00	0.00	100.0%
5540 · ILS Third Party Maint & Startup	79,898.49	76,401.00	3,497.49	104.6%
5545 · ILS Telenotice Phone Charges	8,247.76	7,827.00	420.76	105.4%
5550 · ILS Staff Salaries	352,860.31	351,303.26	1,557.05	100.4%
5551 · ILS Cataloging Software/Contrac	510,266.13	501,148.17	9,117.96	101.8%
5552 · ILS Authority Control	8,526.30	7,856.00	670.30	108.5%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	4,282.41	104,561.00	-100,278.59	4.1%
5560 · Tech Central Server Hardware	6,863.64	61,987.00	-55,123.36	11.1%
5565 · Tech Software Licenses	8,844.00	52,942.00	-44,098.00	16.7%
5570 · Tech Support Equip & Services	21,240.14	20,000.00	1,240.14	106.2%
5575 · Tech Broadband Lines & Services	93,745.08	106,553.00	-12,807.92	88.0%
5580 · Tech Staff Salaries	689,709.86	696,332.50	-6,622.64	99.0%
5585 · Technology Contingency	21,341.00	1,060,438.40	-1,039,097.40	2.0%
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	10,817.40	14,200.00	-3,382.60	76.2%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,967,110.15</b>	<b>3,608,601.94</b>	<b>-1,641,491.79</b>	<b>54.5%</b>
<b>5501 · Multi-Type Library Coop</b>				
5510 · Salaries	20,821.92	20,817.25	4.67	100.0%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>20,821.92</b>	<b>20,817.25</b>	<b>4.67</b>	<b>100.0%</b>
<b>5700 · Public Information Service</b>				
5710 · Staff Salaries/Wages	117,459.82	168,826.22	-51,366.40	69.6%
5740 · Contracted Printing Services	2,823.49	2,400.00	423.49	117.6%
5750 · Supplies-Public Info Services	63.30	200.00	-136.70	31.7%
5760 · Copier Lease/In-House Printing	17,780.69	21,000.00	-3,219.31	84.7%
<b>Total 5700 · Public Information Service</b>	<b>138,127.30</b>	<b>192,426.22</b>	<b>-54,298.92</b>	<b>71.8%</b>
<b>6000 · Consultant Services</b>				
6010 · Salaries	375,271.38	323,526.68	51,744.70	116.0%
6040 · Travel/Cont Ed Expense	23,898.44	30,000.00	-6,101.56	79.7%
6050 · Mileage Expenses-SCLS Staff	12,901.38	10,500.00	2,401.38	122.9%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
<b>Total 6000 · Consultant Services</b>	<b>412,598.62</b>	<b>365,314.18</b>	<b>47,284.44</b>	<b>112.9%</b>
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	2,732.23	5,000.00	-2,267.77	54.6%
7030 · Professional Materials	2,218.57	2,500.00	-281.43	88.7%
7050 · Subscriptions	2,228.06	3,523.00	-1,294.94	63.2%
7070 · Member Library Prof Develop	2,450.00	4,000.00	-1,550.00	61.3%
7090 · Meeting Supplies	1,722.22	3,000.00	-1,277.78	57.4%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>11,351.08</b>	<b>18,023.00</b>	<b>-6,671.92</b>	<b>63.0%</b>

## South Central Library System Budget vs. Actual Income & Expense January 25, 2024 (YTD through 12/31/23 Data)

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	105,557.43	100,000.00	5,557.43	105.6%
7220 · Salaries	877,353.74	907,082.00	-29,728.26	96.7%
7260 · Bonding/Cargo/Fleet Insurance	70,808.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	5,031.08	8,500.00	-3,468.92	59.2%
7290 · Contracted Service	96,948.31	86,250.00	10,698.31	112.4%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	21,619.91	13,000.00	8,619.91	166.3%
7296 · Delivery Facility Rent	172,911.48	173,002.19	-90.71	99.9%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,483,235.53</b>	<b>1,502,573.91</b>	<b>-19,338.38</b>	<b>98.7%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	29,497.57	31,275.00	-1,777.43	94.3%
7450 · SLP Printing/Supplies	3,372.03	4,100.00	-727.97	82.2%
7470 · Child/YA/Special Needs Mat'ls	1,378.01	4,500.00	-3,121.99	30.6%
7475 · Experimental Services for Libs	2,026.91	10,000.00	-7,973.09	20.3%
<b>Total 7400 · Program Development</b>	<b>36,274.52</b>	<b>49,875.00</b>	<b>-13,600.48</b>	<b>72.7%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	254,484.37	260,398.34	-5,913.97	97.7%
7630 · New Building Expenses				
7632 · New Building Landscaping	9,350.89	13,030.77	-3,679.88	71.8%
7633 · New Building Construction Work	1,848,380.01	360,534.24	1,487,845.77	512.7%
7634 · New Building Furniture	44,308.54	42,412.43	1,896.11	104.5%
7635 · New Building Equipment	35,587.15	10,000.00	25,587.15	355.9%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>1,959,129.68</b>	<b>447,480.53</b>	<b>1,511,649.15</b>	<b>437.8%</b>
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	105,440.65	0.00	100.0%
7652 · Utilities	45,153.34	40,000.00	5,153.34	112.9%
7653 · Janitorial	10,200.00	11,000.00	-800.00	92.7%
7654 · Off Site Storage	3,728.17	2,500.00	1,228.17	149.1%
<b>Total 7650 · Facility-Headquarters</b>	<b>164,522.16</b>	<b>158,940.65</b>	<b>5,581.51</b>	<b>103.5%</b>
7655 · Supplies	5,299.88	3,000.00	2,299.88	176.7%
7659 · New Building Loan Interest Exp	133,205.48	133,205.48	0.00	100.0%
7670 · Telephone				
7672 · SC Headquarters	12,054.96	11,400.00	654.96	105.7%
7673 · Delivery	3,727.06	3,600.00	127.06	103.5%
<b>Total 7670 · Telephone</b>	<b>15,782.02</b>	<b>15,000.00</b>	<b>782.02</b>	<b>105.2%</b>
7680 · Postage	911.54	800.00	111.54	113.9%
7690 · Board Travel/Exp & Memberships	2,721.06	1,200.00	1,521.06	226.8%
7700 · Employee Insurance				
7701 · Health Insurance	658,222.41	691,734.95	-33,512.54	95.2%
7703 · Dental Insurance	42,611.51	44,742.30	-2,130.79	95.2%
7704 · Life Ins.	15,839.67	17,087.86	-1,248.19	92.7%
7705 · Vision Insurance	-74.68	0.00	-74.68	100.0%
<b>Total 7700 · Employee Insurance</b>	<b>716,598.91</b>	<b>753,665.11</b>	<b>-36,966.20</b>	<b>95.1%</b>
7710 · Wisconsin Retirement	177,396.52	180,000.00	-2,603.48	98.6%
7720 · Social Security	198,583.87	207,981.34	-9,397.47	95.5%
7730 · Workers Comp, General Ins.	16,254.42	19,000.00	-2,745.58	85.5%
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	19,136.20	21,097.00	-1,960.80	90.7%
7750 · Bookkeeping	10,885.24	9,200.00	1,685.24	118.3%
7751 · FSA Fees	1,527.00	1,500.00	27.00	101.8%
7752 · Computer Hardware & Supplies	27,869.76	26,000.00	1,869.76	107.2%
7760 · Equipment/Repairs	2,940.82	1,000.00	1,940.82	294.1%
7771 · First Bus Bank Fee Fixed Income	8,250.29	9,500.00	-1,249.71	86.8%
8011 · Bank Service Charge	378.58	2,000.00	-1,621.42	18.9%
8015 · Legal Services	2,683.00	4,000.00	-1,317.00	67.1%
<b>Total 7600 · Administration and Coordination</b>	<b>3,738,924.55</b>	<b>2,275,218.45</b>	<b>1,463,706.10</b>	<b>164.3%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	4,711.36	787,911.46	-783,200.10	0.6%
8016 · Building Project Carryover Exp	3,048,774.84	3,048,774.84	0.00	100.0%
<b>Total 8000 · Fund Accounts</b>	<b>3,053,486.20</b>	<b>3,836,686.30</b>	<b>-783,200.10</b>	<b>79.6%</b>
8099 · Payroll Expense	-0.04			
<b>Total Expense</b>	<b>11,203,690.84</b>	<b>12,213,411.10</b>	<b>-1,009,720.26</b>	<b>91.7%</b>
<b>Net Ordinary Income</b>	<b>-3,243,233.42</b>	<b>0.00</b>	<b>-3,243,233.42</b>	<b>100.0%</b>

## South Central Library System Budget vs. Actual Income & Expense January 25, 2024 (YTD through 12/31/23 Data)

	Jan - Dec 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	175,000.00	175,000.00	0.00	100.0%
9165 · Back Up Collaboration LSTA	24,000.00	12,000.00	12,000.00	200.0%
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	52,431.65	25,614.60	26,817.05	204.7%
<b>Total 9220 · Professional Learning Fund LSTA</b>	52,431.65	30,614.60	21,817.05	171.3%
9233 · IDEA Project LSTA Income	0.00	34,892.76	-34,892.76	0.0%
<b>Total 9000 · Other Income</b>	603,460.36	604,315.36	-855.00	99.9%
<b>Total Other Income</b>	603,460.36	604,315.36	-855.00	99.9%
<b>Other Expense</b>				
<b>9001 · Other Expenses</b>				
9114 · Delivery 2020-139937-LSTA -251	175,000.00	175,000.00	0.00	100.0%
9166 · Back Up Collaboration LSTA	24,000.00	12,000.00	12,000.00	200.0%
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	24,548.73	25,614.60	-1,065.87	95.8%
<b>Total 9221 · Prof. Learning Funds LSTA Exp</b>	26,548.73	27,614.60	-1,065.87	96.1%
9223 · Trustee Training Week Grant Exp	2,739.50	3,000.00	-260.50	91.3%
9234 · IDEA Project LSTA Expenses	23,143.42	34,892.76	-11,749.34	66.3%
<b>Total 9001 · Other Expenses</b>	603,460.57	604,315.36	-854.79	99.9%
<b>Total Other Expense</b>	603,460.57	604,315.36	-854.79	99.9%
<b>Net Other Income</b>	-0.21	0.00	-0.21	100.0%
<b>Net Income</b>	<b>-3,243,233.63</b>	<b>0.00</b>	<b>-3,243,233.63</b>	<b>100.0%</b>

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

	Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	16,456.13
4180 · Special Request Delivery Serv.	586.00
<b>Total 4001 · Revenue Sources</b>	<b>17,042.13</b>
4041 · Interest/Dividends Fixed Inc.	4,929.53
4060 · Change in Mkt Apprec Fixed Inc	13,913.10
4290 · SCLS Foundation Admin Fees	10,811.69
<b>Total Income</b>	<b>46,696.45</b>
<b>Gross Profit</b>	<b>46,696.45</b>
<b>Expense</b>	
5500 · ILS/Technology Services	
5530 · ILS Contracted Support	131,385.14
5535 · ILS Contracted Development	10,000.00
5540 · ILS Third Party Maint & Startup	22,604.34
5545 · ILS Telenotice Phone Charges	774.91
5550 · ILS Staff Salaries	38,488.93
5552 · ILS Authority Control	262.80
5557 · Library Owned Equipment	-2,394.54
5565 · Tech Software Licenses	5,760.00
5570 · Tech Support Equip & Services	95.92
5575 · Tech Broadband Lines & Services	19,379.98
5580 · Tech Staff Salaries	80,353.74
5585 · Technology Contingency	8,458.00
5592 · Tech Contracted Services	1,700.00
<b>Total 5500 · ILS/Technology Services</b>	<b>316,869.22</b>
5501 · Multi-Type Library Coop	
5510 · Salaries	2,396.98
<b>Total 5501 · Multi-Type Library Coop</b>	<b>2,396.98</b>
5700 · Public Information Service	
5710 · Staff Salaries/Wages	13,337.91
5740 · Contracted Printing Services	-492.91
5760 · Copier Lease/In-House Printing	37.15
<b>Total 5700 · Public Information Service</b>	<b>12,882.15</b>
6000 · Consultant Services	
6010 · Salaries	42,861.00
6040 · Travel/Cont Ed Expense	1,586.80
6050 · Mileage Expenses-SCLS Staff	2,279.72
6070 · Digitization Expenses	0.00
<b>Total 6000 · Consultant Services</b>	<b>46,727.52</b>
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-126.00
7030 · Professional Materials	549.99
7050 · Subscriptions	278.00
7090 · Meeting Supplies	142.35
<b>Total 7000 · CE &amp; Professional Development</b>	<b>844.34</b>

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

	Dec 23
<b>7200 · Delivery &amp; Materials Control</b>	
7210 · Fleet Expenses	16,986.18
7220 · Salaries	103,372.07
7270 · Supplies & Equipment	693.37
7290 · Contracted Service	17,010.50
7295 · Delivery Facility	3,412.90
	141,475.02
<b>7400 · Program Development</b>	
7470 · Child/YA/Special Needs Mat'ls	557.78
7475 · Experimental Services for Libs	220.78
	778.56
<b>7600 · Administration and Coordination</b>	
7610 · Salaries	25,787.19
7630 · New Building Expenses	
7632 · New Building Landscaping	259.45
7633 · New Building Construction Work	500,000.00
7635 · New Building Equipment	2,561.51
	502,820.96
7650 · Facility-Headquarters	
7652 · Utilities	4,761.49
7653 · Janitorial	1,600.00
	6,361.49
7655 · Supplies	294.49
7666 · Vending Expenses	-26.98
7670 · Telephone	
7672 · SC Headquarters	1,037.29
7673 · Delivery	304.78
	1,342.07
7680 · Postage	11.26
7690 · Board Travel/Exp & Memberships	105.06
7700 · Employee Insurance	
7701 · Health Insurance	-7,744.94
7704 · Life Ins.	-176.48
7705 · Vision Insurance	-68.58
	-7,990.00
7710 · Wisconsin Retirement	14,099.30
7720 · Social Security	17,032.91
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	548.70
7750 · Bookkeeping	979.79
7751 · FSA Fees	206.00
7752 · Computer Hardware & Supplies	456.00
7771 · First Bus Bank Fee Fixed Income	687.05
	562,715.29
<b>8000 · Fund Accounts</b>	
8012 · Foundation Expenses	-934.20
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-1,504.90
8040 · Technology Orders	-18,016.48
	-20,455.58
<b>Total 8000 · Fund Accounts</b>	<b>-20,455.58</b>



South Central Library System  
Profit & Loss  
December 2023

	Dec 23
8099 · Payroll Expense	0.01
Total Expense	1,064,233.51
Net Ordinary Income	-1,017,537.06
Other Income/Expense	
Other Income	
9000 · Other Income	
9113 · Delivery 2020-139937-LSTA -251	175,000.00
9165 · Back Up Collaboration LSTA	24,000.00
9220 · Professional Learning Fund LSTA	17,981.13
Total 9000 · Other Income	216,981.13
Total Other Income	216,981.13
Other Expense	
9001 · Other Expenses	
9166 · Back Up Collaboration LSTA	12,000.00
Total 9001 · Other Expenses	12,000.00
Total Other Expense	12,000.00
Net Other Income	204,981.13
Net Income	-812,555.93

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

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	17,190.04
1020 · First Business Bank	-770,529.23
1022 · FBB-Payroll Account	231,215.02
1039 · Money Market Account	309,372.95
1050 · State Pool Fund	8,368.14
1057 · Cash Management (Sweep) Account	3,772,053.47
	3,567,670.39
<b>Accounts Receivable</b>	
1230 · Member Library	75,633.87
	75,633.87
<b>Total Accounts Receivable</b>	75,633.87
<b>Other Current Assets</b>	
1270 · Prepaid Expenses	116,768.32
	116,768.32
<b>Total Other Current Assets</b>	116,768.32
<b>Total Current Assets</b>	3,760,072.58
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,737,185.78
	1,737,185.78
<b>Total Other Assets</b>	1,737,185.78
<b>TOTAL ASSETS</b>	<b>5,497,258.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	584,846.26
	584,846.26
<b>Total Accounts Payable</b>	584,846.26
<b>Other Current Liabilities</b>	
2100 · Deferred Revenue	
2020 · Deferred Revenue Misc.	4,000.00
2026 · Deferred Revenue My PC	150.00
2030 · Deferred Rev-Tech and ILS fees	19,010.00
2110 · Deferred Rev-State Aid	2,268,209.25
2114 · Deferred Rev-Delivery	729.00
2117 · Deferred Rev-Membr Digital Pool	138,243.00
	2,430,341.25
<b>Total 2100 · Deferred Revenue</b>	2,430,341.25
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,099.30
2070 · Pension Premiums Payable	14,139.67
2080 · Accrued Wages	53,182.90
2090 · Accrued Vacation	37,360.30
	118,782.17
<b>Total 2101 · Payroll Liabilities</b>	118,782.17
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	220,646.72
2175 · Dane County Trust Acct.	76,637.04
2230 · Deforest Library	7,741.72
	305,025.48
<b>Total 2119 · Member Library Holding Accounts</b>	305,025.48

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01/24/24  
Accrual Basis

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

	Dec 31, 23
2550 · E-Commerce Payments due to Libs	-273.92
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	10,325.80
<b>Total Other Current Liabilities</b>	<b>2,867,395.42</b>
<b>Total Current Liabilities</b>	<b>3,452,241.68</b>
<b>Total Liabilities</b>	<b>3,452,241.68</b>
<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	-3,243,233.63
<b>Total Equity</b>	<b>2,045,016.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,497,258.36</b>