

South Central Library System

Cash Activity

03/21/23

March 23, 2023 Board Meeting (February 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
ASSETS					671,826.45
Current Assets					671,826.45
Checking/Savings					671,826.45
1020 - First Business Bank					671,826.45
03/23/2023	57505	Air Temperature Services, Inc.	7635: HVAC maintenance and ...	-604.66	671,221.79
03/23/2023	57506	Albrecht Consulting, Inc.	7750: monthly accounting Janu...	-187.50	671,034.29
03/23/2023	57507	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,336.47	669,697.82
03/23/2023	57508	Association for Rural and Small Libraries	6040: 2023 membership dues f...	-50.00	669,647.82
03/23/2023	57509	AT&T	7672/5545: HQ telephone, invo...	-263.26	669,384.56
03/23/2023	57510	AT&T	7673: Delivery telephone	-126.56	669,258.00
03/23/2023	57511	AT&T	7672: HQ voicemail invoice # 1...	-16.44	669,241.56
03/23/2023	57512	AT&T	7673: Delivery voicemail, invoic...	-43.84	669,197.72
03/23/2023	57513	Backstage Library Works, Inc.	5552: Monthly authority control ...	-371.40	668,826.32
03/23/2023	57514	Baker Tilly US, LLP	8012/7740: Audit progress billing	-9,253.75	659,572.57
03/23/2023	57515	Baker Tilly US, LLP	8012: Audit progress billing #2...	-800.00	658,772.57
03/23/2023	57516	Capital Computer, LLC	8030: Coordinated order - Zebr...	-1,284.64	657,487.93
03/23/2023	57517	CDW Government, Inc.	5560: Juniper router mounting ...	-88.22	657,399.71
03/23/2023	57518	CDW Government, Inc.	8030: Coordinated order - 26 K...	-78.52	657,321.19
03/23/2023	57519	CDW Government, Inc.	7752: Dell P3421W 34" curved...	-454.56	656,866.63
03/23/2023	57520	CenturyLink	5545/7672/7673: long distance...	-98.49	656,768.14
03/23/2023	57521	Cintas Corporation	7295: invoices 4145368717, 41...	-119.96	656,648.18
03/23/2023	57522	City Treasurer	customer number 31143	-150.46	656,497.72
03/23/2023	57523	City Treasurer	customer number 107213013	-126.81	656,370.91
03/23/2023	57524	City Treasurer	customer number 106834701	-71.90	656,299.01
03/23/2023	57525	Complete Office of Wisconsin, Inc.	8030: invoices: 422721, 4207...	-4,005.40	652,293.61
03/23/2023	57526	Deb Haeffner	6050: 2/8-3/8/23 mileage	-362.61	651,931.00
03/23/2023	57527	Dell Computer	8040: 1 Dell WD19S docking s...	-219.29	651,711.71
03/23/2023	57528	Dell Computer	8040: 3 Dell Optiplex PCs and ...	-2,717.91	648,993.80
03/23/2023	57529	Dell Computer	8040: 2 Dell P2422H monitors ...	-379.48	648,614.32
03/23/2023	57530	Dell Computer	8040: 2 Dell Optiplex 5000 sff ...	-1,817.30	646,797.02
03/23/2023	57531	Dell Computer	8040: 3 Dell Optiplex PCs, 2 vi...	-2,694.92	644,102.10
03/23/2023	57532	Delta Dental	7703: dental insurance April 20...	-3,430.21	640,671.89
03/23/2023	57533	Delta Dental	7703: dental cobra insurance A...	-237.09	640,434.80
03/23/2023	57534	Delta Dental	7705: Vision insurance April 20...	-68.58	640,366.22
03/23/2023	57535	Delta Properties, Inc.	7296: Delivery rent for April 2023	-14,409.29	625,956.93
03/23/2023	57536	Emily Peterson	6050: 1/5-3/8/23 mileage	-317.22	625,639.71
03/23/2023	57537	EnvisionWare, Inc.	8030: Feb 2023 coordinated or...	-12,843.50	612,796.21
03/23/2023	57538	Four Lakes Paving Co, Inc.	7632: Plowing Services 1650 P...	-438.75	612,357.46
03/23/2023	57539	GFC Leasing Co., Inc.	5760: 10/20-11/19/22 copier le...	-1,456.89	610,900.57
03/23/2023	57540	GFC Leasing Co., Inc.	5760: 3/20-4/19/23 copier lease	-1,456.89	609,443.68
03/23/2023	57541	Heidi Oliverson	6040/6050: 1/24-3/7/23	-175.40	609,268.28
03/23/2023	57542	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-28.55	609,239.73
03/23/2023	57543	Interpreters Cooperative of Madison	7470: Documentation translatio...	-143.40	609,096.33
03/23/2023	57544	Kerrie Goeden	7090: bid opening lunch	-98.58	608,997.75
03/23/2023	57545	Madison Daniel's Landscaping LLC	7632: Snow Removal - Sidewal...	-1,495.00	607,502.75
03/23/2023	57546	Madison Gas & Electric, Inc.	7295: Utilities Delivery	-1,738.88	605,763.87
03/23/2023	57547	Madison Gas & Electric, Inc.	7652: Utilities Biltmore	-567.36	605,196.51
03/23/2023	57548	Madison Gas & Electric, Inc.	7652: Utilities Pankratz	-3,443.19	601,753.32
03/23/2023	57549	Madison Media Partners	7745: Public Bid Notice	-277.13	601,476.19
03/23/2023	57550	Madison Public Library	9221: Digipalooza scholarship ...	-611.59	600,864.60
03/23/2023	57551	Madison Public Library	5230: To replace a broken CD ...	-13.36	600,851.24
03/23/2023	57552	Martha Van Pelt	6040/6050: 1/12-3/14/23	-239.28	600,611.96
03/23/2023	57553	Morrison's Auto Parts, Inc.	7210: #32 front wheel	-150.00	600,461.96
03/23/2023	57554	NAPA Auto Parts	Invoices: 875933, 876251, 876...	-287.96	600,174.00
03/23/2023	57555	Office Furniture Warehouse of Madison	7634: 10 cubicles with 7 overh...	-13,705.00	586,469.00
03/23/2023	57556	OverDrive, Inc.	9171: SCLS Member contributi...	-20,000.00	566,469.00
03/23/2023	57557	Pomps Tire Service, Inc.	7210: invoices 80282789, 8028...	-943.12	565,525.88
03/23/2023	57558	Portage Public Library	9221: CE grant for Baumann fo...	-49.00	565,476.88
03/23/2023	57559	Professional Pest Control	7745/7632: pest control for Bilt...	-78.00	565,398.88
03/23/2023	57560	Quality True Value	7270: Garage supplies	-17.08	565,381.80
03/23/2023	57561	Securian Financial Group, Inc.	7704-Life Ins. April 2023	-1,476.53	563,905.27
03/23/2023	57562	Seton	7655 inventory tags	-641.45	563,263.82
03/23/2023	57563	Shawn Brommer	6050: 2/15/23 mileage	-45.90	563,217.92
03/23/2023	57564	Showcases, Inc.	8030: Coordinated order	-1,016.89	562,201.03
03/23/2023	57565	SolarWinds North America, Inc.	5570: HelpDesk Ticketing and ...	-16,905.96	545,295.07
03/23/2023	57566	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	545,066.60
03/23/2023	57567	Spring Green Community Library	9221: CE grant for WAPL for ...	-300.00	544,766.60
03/23/2023	57568	St. John Properties, Inc.	7651: April 2023 Rent	-17,809.90	526,956.70

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 03/21/23
 Accrual Basis

South Central Library System
Cash Activity
 March 23, 2023 Board Meeting (February 2023 Data)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
03/23/2023	57569	Sundance BioClean, Inc.	7653-Janitorial Service Februar...	-800.00	526,156.70
03/23/2023	57570	Tamara Ramski	6050: 1/24/23 mileage	-51.00	526,105.70
03/23/2023	57571	US Cellular.	7672/7210/7673/6060: Cell ph...	-929.41	525,176.29
03/23/2023	57572	Verizon Wireless	7475: Mobile hot spots	-120.03	525,056.26
03/23/2023	57573	Vicki Teal Lovely	6040: Reimbursement for ALA ...	-643.00	524,413.26
03/23/2023	57574	Viking Electric	7635: Panel Board for Pankratz	-860.69	523,552.57
03/23/2023	57575	Waltco Inc.	7290: Subcontracted delivery f...	-6,954.97	516,597.60
03/23/2023	57576	Wisconsin Library Association, Inc.	7690: SCLS Trustees WLA me...	-300.00	516,297.60
03/23/2023	57577	Wisconsin Library Association, Inc.	6040: Rose Ziech membership	-240.00	516,057.60
03/23/2023	57578	Wisconsin Library Association, Inc.	7070: WLA membership for Da...	-100.00	515,957.60
03/23/2023	57579	Wisconsin Library Association, Inc.	6040: Jean Anderson WAPL c...	-300.00	515,657.60
03/23/2023	57580	Wisconsin Library Association, Inc.	6040: Mark Jochem WAPL con...	-300.00	515,357.60
03/23/2023	57581	Wisconsin Library Association, Inc.	6040: Tracie Miller WAPL conf...	-210.00	515,147.60
03/23/2023	57582	Wisconsin Valley Library Service	9221: SCLS portion of Wild WI...	-325.00	514,822.60
03/23/2023	57583	Zimbrick, Inc.	7210: Invoices 147895, 147896	-381.33	514,441.27
03/23/2023	DM	VISA	Delivery Card	-859.21	513,582.06
03/23/2023	DM	VISA	Heidi Moe Card	-2,086.22	511,495.84
03/23/2023	DM	VISA	Employee Card	-2,424.18	509,071.66
03/23/2023	57584	E. D. Locke Public Library	9221: CE Grant for Cox for ALA	-400.00	508,671.66
03/23/2023	57585	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-8,953.69	499,717.97
Total 1020 - First Business Bank				-172,108.48	499,717.97
Total Checking/Savings				-172,108.48	499,717.97
Total Current Assets				-172,108.48	499,717.97
TOTAL ASSETS				-172,108.48	499,717.97
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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03/21/23

Accrual Basis

South Central Library System

Cash Activity

March 2023 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
02/27/2023			Funds Transfer	1039 · Money ...	300,000.00
02/28/2023	dm	Dept. of Employee Trust ...	January 2023 WRS Contributions	-SPLIT-	-27,688.60
03/01/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
03/06/2023			Deposit	-SPLIT-	507,531.93
03/07/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance April 2023	7701 · Health ...	-62,638.16
03/16/2023			Deposit	-SPLIT-	13,763.91
Total 1020 · First Business Bank					<u>530,969.08</u>
Total Checking/Savings					<u>530,969.08</u>
Total Current Assets					<u>530,969.08</u>
TOTAL ASSETS					<u>530,969.08</u>
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System
Budget vs. Actual Income & Expense
 March 23, 2023 (YTD through 2/28/23 Data)

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	2,062,131.00	2,749,508.00	-687,377.00	75.0%
4030 · Interest on Vested Funds	41,000.48	3,000.00	38,000.48	1,366.7%
4050 · General Carryover	0.00	741,987.49	-741,987.49	0.0%
4055 · Building Project Carryover	0.00	5,423,700.00	-5,423,700.00	0.0%
4120 · Other Mbr Delivery-County	391,171.00	385,435.00	5,736.00	101.5%
4130 · Other Mbr Delivery Library	551.25	9,500.00	-8,948.75	5.8%
4150 · Proceeds from sale of vehicle	0.00	15,000.00	-15,000.00	0.0%
4170 · Multi/Inter System Delivery	440,658.75	1,097,865.00	-657,206.25	40.1%
4180 · Special Request Delivery Serv.	550.25	5,000.00	-4,449.75	11.0%
4220 · WLA Rent	10,097.39	10,097.39	0.00	100.0%
4241 · 3rd Party Annual Supp and Maint	7,485.00	29,664.00	-22,179.00	25.2%
4242 · Tech and/or ILS Member Payments	2,264,525.70	2,313,022.00	-48,496.30	97.9%
4245 · Technology Carryover	0.00	807,370.95	-807,370.95	0.0%
4270 · ILS Carryover for Future Devel	0.00	400,881.11	-400,881.11	0.0%
4295 · BCPL Building Loan Revenue	1,000,000.00			
Total 4001 · Revenue Sources	6,218,170.82	13,992,030.94	-7,773,860.12	44.4%
4041 · Interest/Dividends Fixed Inc.	11,602.62	39,000.00	-27,397.38	29.8%
4060 · Change in Mkt Apprec Fixed Inc	-7,816.82			
4290 · SCLS Foundation Admin Fees	0.00	37,800.00	-37,800.00	0.0%
Total Income	6,221,956.62	14,068,830.94	-7,846,874.32	44.2%
Gross Profit	6,221,956.62	14,068,830.94	-7,846,874.32	44.2%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	0.00	266,184.00	-266,184.00	0.0%
5230 · Lost/Damaged Material	0.00	400.00	-400.00	0.0%
5310 · Out-of-System Interloan	0.00	29,719.66	-29,719.66	0.0%
5320 · Online Content and Memberships	6,953.00	47,571.19	-40,618.19	14.6%
Total 5100 · ILL & Res Services	6,953.00	343,874.85	-336,921.85	2.0%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	124,946.00	-124,946.00	0.0%
5535 · ILS Contracted Development	0.00	15,000.00	-15,000.00	0.0%
5540 · ILS Third Party Maint & Startup	950.37	76,401.00	-75,450.63	1.2%
5545 · ILS Telenotice Phone Charges	429.93	7,827.00	-7,397.07	5.5%
5550 · ILS Staff Salaries	47,435.52	351,303.26	-303,867.74	13.5%
5551 · ILS Cataloging Software/Contra	5,000.00	501,148.17	-496,148.17	1.0%
5552 · ILS Authority Control	756.60	7,856.00	-7,099.40	9.6%
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	589.12	61,987.00	-61,397.88	1.0%
5565 · Tech Software Licenses	0.00	52,942.00	-52,942.00	0.0%
5570 · Tech Support Equip & Services	17,028.94	20,000.00	-2,971.06	85.1%
5575 · Tech Broadband Lines & Services	259.96	106,553.00	-106,293.04	0.2%
5580 · Tech Staff Salaries	86,544.35	696,332.50	-609,788.15	12.4%
5585 · Technology Contingency	0.00	809,268.95	-809,268.95	0.0%
5590 · ILS Carryover for Future Devel	0.00	400,881.11	-400,881.11	0.0%
5591 · 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 · Tech Contracted Services	2,061.75	14,200.00	-12,138.25	14.5%
Total 5500 · ILS/Technology Services	161,056.54	3,365,289.99	-3,204,233.45	4.8%
5501 · Multi-Type Library Coop				
5510 · Salaries	2,802.31	20,817.25	-18,014.94	13.5%
Total 5501 · Multi-Type Library Coop	2,802.31	20,817.25	-18,014.94	13.5%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	15,820.46	168,826.22	-153,005.76	9.4%
5740 · Contracted Printing Services	0.00	2,400.00	-2,400.00	0.0%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	4,370.67	21,000.00	-16,629.33	20.8%
Total 5700 · Public Information Service	20,191.13	192,426.22	-172,235.09	10.5%

South Central Library System Budget vs. Actual Income & Expense

March 23, 2023 (YTD through 2/28/23 Data)

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	50,828.07	323,526.68	-272,698.61	15.7%
6040 · Travel/Cont Ed Expense	4,538.98	40,000.00	-35,461.02	11.3%
6050 · Mileage Expenses-SCLS Staff	251.01	15,000.00	-14,748.99	1.7%
6070 · Digitization Expenses	0.00	1,287.50	-1,287.50	0.0%
Total 6000 · Consultant Services	55,618.06	379,814.18	-324,196.12	14.6%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	14.76	5,000.00	-4,985.24	0.3%
7030 · Professional Materials	80.74	2,500.00	-2,419.26	3.2%
7050 · Subscriptions	1,950.06	3,523.00	-1,572.94	55.4%
7070 · Member Library Prof Develop	700.00	4,000.00	-3,300.00	17.5%
7090 · Meeting Supplies	126.60	3,000.00	-2,873.40	4.2%
Total 7000 · CE & Professional Development	2,872.16	18,023.00	-15,150.84	15.9%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	24,307.52	100,000.00	-75,692.48	24.3%
7220 · Salaries	128,260.54	907,082.00	-778,821.46	14.1%
7260 · Bonding/Cargo/Fleet Insurance	86,700.10	74,000.00	12,700.10	117.2%
7270 · Supplies & Equipment	743.71	8,500.00	-7,756.29	8.7%
7290 · Contracted Service	13,898.96	86,250.00	-72,351.04	16.1%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	5,262.47	13,000.00	-7,737.53	40.5%
7296 · Delivery Facility Rent	43,227.87	158,502.19	-115,274.32	27.3%
Total 7200 · Delivery & Materials Control	435,606.65	1,488,073.91	-1,052,467.26	29.3%
7400 · Program Development				
7430 · Youth Literacy Payments	0.00	31,275.00	-31,275.00	0.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	244.56	4,500.00	-4,255.44	5.4%
7475 · Experimental Services for Libs	266.91	10,000.00	-9,733.09	2.7%
Total 7400 · Program Development	511.47	49,875.00	-49,363.53	1.0%
7600 · Administration and Coordination				
7610 · Salaries	34,944.88	260,398.34	-225,453.46	13.4%
7630 · New Building Expenses				
7632 · New Building Landscaping	4,938.69	24,030.77	-19,092.08	20.6%
7634 · New Building Furniture	0.00	142,412.43	-142,412.43	0.0%
7635 · New Building Equipment	22,025.00	29,000.00	-6,975.00	75.9%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	48,466.78	216,946.29	-168,479.51	22.3%
7650 · Facility-Headquarters				
7651 · Rent	53,429.70	94,549.48	-41,119.78	56.5%
7652 · Utilities	9,938.89	15,000.00	-5,061.11	66.3%
7653 · Janitorial	800.00	19,600.00	-18,800.00	4.1%
7654 · Off Site Storage	340.20	2,500.00	-2,159.80	13.6%
Total 7650 · Facility-Headquarters	64,508.79	131,649.48	-67,140.69	49.0%
7655 · Supplies	1,163.25	3,000.00	-1,836.75	38.8%
7659 · New Building Loan Interest Exp	133,205.48	140,739.72	-7,534.24	94.6%
7666 · Vending Expenses	17.99			
7670 · Telephone				
7672 · SC Headquarters	1,114.02	11,400.00	-10,285.98	9.8%
7673 · Delivery	566.74	3,600.00	-3,033.26	15.7%
Total 7670 · Telephone	1,680.76	15,000.00	-13,319.24	11.2%
7680 · Postage	13.09	800.00	-786.91	1.6%
7690 · Board Travel/Exp & Memberships	300.00	3,000.00	-2,700.00	10.0%
7700 · Employee Insurance				
7701 · Health Insurance	171,964.80	691,734.95	-519,770.15	24.9%
7703 · Dental Insurance	9,949.17	44,742.30	-34,793.13	22.2%
7704 · Life Ins.	3,958.38	17,087.86	-13,129.48	23.2%
7705 · Vision Insurance	79.14	0.00	79.14	100.0%
Total 7700 · Employee Insurance	185,951.49	753,565.11	-567,613.62	24.7%

South Central Library System
Budget vs. Actual Income & Expense
 March 23, 2023 (YTD through 2/28/23 Data)

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	24,433.31	190,571.77	-166,138.46	12.8%
7720 · Social Security	26,629.20	215,981.34	-189,352.14	12.3%
7730 · Workers Comp, General Ins.	21,687.42	19,000.00	2,687.42	114.1%
7740 · Audit	10,988.75	22,000.00	-11,011.25	49.9%
7745 · Contracted Services HQ	8,826.23	21,097.00	-12,270.77	41.8%
7750 · Bookkeeping	2,165.95	9,200.00	-7,034.05	23.5%
7751 · FSA Fees	376.00	1,500.00	-1,124.00	25.1%
7752 · Computer Hardware & Supplies	3,342.13	26,000.00	-22,657.87	12.9%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	1,343.32	9,500.00	-8,156.68	14.1%
8011 · Bank Service Charge	14.98	2,000.00	-1,985.02	0.7%
8015 · Legal Services	2,189.00	2,000.00	189.00	109.5%
Total 7600 · Administration and Coordination	572,248.80	2,044,949.05	-1,472,700.25	28.0%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	741,987.49	-741,987.49	0.0%
8012 · Foundation Expenses	600.00			
8016 · Building Project Carryover Exp	0.00	5,423,700.00	-5,423,700.00	0.0%
8030 · Coordinated Orders	33,440.71			
8040 · Technology Orders	9,436.74			
Total 8000 · Fund Accounts	43,477.45	6,165,687.49	-6,122,210.04	0.7%
8099 · Payroll Expense	0.04			
Total Expense	1,301,337.61	14,068,830.94	-12,767,493.33	9.2%
Net Ordinary Income	4,920,619.01	0.00	4,920,619.01	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9170 · Members Digital Buying Pool	342,876.00	342,859.00	17.00	100.0%
9195 · Tech Sparcity LSTA 2021-139937	0.00	8,949.00	-8,949.00	0.0%
9220 · Professional Learning Fund LSTA	0.00	27,018.00	-27,018.00	0.0%
9235 · ARPA IT Hardware Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 9000 · Other Income	342,876.00	578,826.00	-235,950.00	59.2%
Total Other Income	342,876.00	578,826.00	-235,950.00	59.2%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9171 · Members Digital Buying Pool	322,876.00	342,859.00	-19,983.00	94.2%
9196 · Tech Sparcity LSTA 2021-139937	0.00	8,949.00	-8,949.00	0.0%
9221 · Prof. Learning Funds LSTA Exp	4,009.60	27,018.00	-23,008.40	14.8%
9234 · IDEA Project LSTA Expenses	1,750.00			
9236 · ARPA IT Hardware Exp	0.00	25,000.00	-25,000.00	0.0%
Total 9001 · Other Expenses	328,635.60	578,826.00	-250,190.40	56.8%
Total Other Expense	328,635.60	578,826.00	-250,190.40	56.8%
Net Other Income	14,240.40	0.00	14,240.40	100.0%
Net Income	4,934,859.41	0.00	4,934,859.41	100.0%

South Central Library System
Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	21,095.44
4130 · Other Mbr Delivery Library	551.25
4170 · Multi/Inter System Delivery	440,658.75
4180 · Special Request Delivery Serv.	550.25
4295 · BCPL Building Loan Revenue	1,000,000.00
Total 4001 · Revenue Sources	1,462,855.69
4041 · Interest/Dividends Fixed Inc.	7,943.23
4060 · Change in Mkt Apprec Fixed Inc	-21,902.50
Total Income	1,448,896.42
Gross Profit	1,448,896.42
Expense	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	516.00
5545 · ILS Telenotice Phone Charges	223.02
5550 · ILS Staff Salaries	27,265.44
5552 · ILS Authority Control	371.40
5560 · Tech Central Server Hardware	88.22
5570 · Tech Support Equip & Services	17,012.69
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	48,630.66
5592 · Tech Contracted Services	2,061.75
Total 5500 · ILS/Technology Services	96,299.16
5501 · Multi-Type Library Coop	
5510 · Salaries	1,601.32
Total 5501 · Multi-Type Library Coop	1,601.32
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	10,497.15
6000 · Consultant Services	
6010 · Salaries	29,216.04
6040 · Travel/Cont Ed Expense	1,899.95
6050 · Mileage Expenses-SCLS Staff	124.22
Total 6000 · Consultant Services	31,240.21
7000 · CE & Professional Development	
7050 · Subscriptions	1,950.06
Total 7000 · CE & Professional Development	1,950.06
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	13,805.05
7220 · Salaries	73,446.32
7270 · Supplies & Equipment	192.38
7290 · Contracted Service	6,954.23
7294 · Facility Loan Interest Expense	133,205.48
7295 · Delivery Facility	1,858.84
7296 · Delivery Facility Rent	14,409.29
Total 7200 · Delivery & Materials Control	243,871.59

South Central Library System
Profit & Loss
 February 2023

	Feb 23
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	215.31
7475 · Experimental Services for Libs	146.88
	362.19
Total 7400 · Program Development	362.19
7600 · Administration and Coordination	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	1,166.69
7635 · New Building Equipment	21,145.00
	22,311.69
Total 7630 · New Building Expenses	22,311.69
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	5,497.48
	23,307.38
Total 7650 · Facility-Headquarters	23,307.38
7655 · Supplies	771.43
7659 · New Building Loan Interest Exp	133,205.48
7666 · Vending Expenses	17.99
7670 · Telephone	
7672 · SC Headquarters	977.72
7673 · Delivery	296.98
	1,274.70
Total 7670 · Telephone	1,274.70
7680 · Postage	13.09
7690 · Board Travel/Exp & Memberships	300.00
7700 · Employee Insurance	
7701 · Health Insurance	54,663.32
7703 · Dental Insurance	3,544.03
7704 · Life Ins.	1,300.05
7705 · Vision Insurance	5.28
	59,512.68
Total 7700 · Employee Insurance	59,512.68
7710 · Wisconsin Retirement	13,831.28
7720 · Social Security	15,297.57
7740 · Audit	8,653.75
7745 · Contracted Services HQ	8,760.68
7750 · Bookkeeping	682.30
7751 · FSA Fees	70.00
7752 · Computer Hardware & Supplies	3,130.52
7771 · First Bus Bank Fee Fixed Income	672.49
8011 · Bank Service Charge	14.98
8015 · Legal Services	2,189.00
	314,056.23
Total 7600 · Administration and Coordination	314,056.23
8000 · Fund Accounts	
8012 · Foundation Expenses	600.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	33,440.71
8040 · Technology Orders	1,750.52
	35,791.23
Total 8000 · Fund Accounts	35,791.23
8099 · Payroll Expense	0.02
	735,669.16
Total Expense	735,669.16
Net Ordinary Income	713,227.26

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Accrual Basis

South Central Library System
Profit & Loss
February 2023

	<u>Feb 23</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,322.00
Total 9001 · Other Expenses	<u>1,322.00</u>
Total Other Expense	<u>1,322.00</u>
Net Other Income	<u>-1,322.00</u>
Net Income	<u><u>711,905.26</u></u>

South Central Library System
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	13,074.05
1020 · First Business Bank	413,168.77
1022 · FBB-Payroll Account	14,915.53
1039 · Money Market Account	3,465,620.38
1050 · State Pool Fund	3,860.92
1056 · Savings Account for BCPL Loan	4,043,369.55
Total Checking/Savings	7,954,009.20
Accounts Receivable	
1230 · Member Library	978,692.85
Total Accounts Receivable	978,692.85
Total Current Assets	8,932,702.05
Other Assets	
1290 · Fixed Income Portfolio	1,664,599.12
Total Other Assets	1,664,599.12
TOTAL ASSETS	10,597,301.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	66,729.07
Total Accounts Payable	66,729.07
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,831.28
2070 · Pension Premiums Payable	13,871.65
2090 · Accrued Vacation	42,389.35
Total 2101 · Payroll Liabilities	70,092.28
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	131,582.82
2175 · Dane County Trust Acct.	73,741.98
2230 · Deforest Library	7,449.25
Total 2119 · Member Library Holding Accounts	212,774.05
2550 · E-Commerce Payments due to Libs	13,358.25
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
Total Other Current Liabilities	307,462.38
Total Current Liabilities	374,191.45
Total Liabilities	374,191.45
Equity	
3010 · General Fund Balance	787,911.46
3100 · Building Project Carryover	3,018,473.61
3245 · Technology Long-Term Carryover	1,088,841.63
3270 · ILS Long-Term Carryover	393,023.61
Net Income	4,934,859.41
Total Equity	10,223,109.72
TOTAL LIABILITIES & EQUITY	10,597,301.17