

## South Central Library System

## Cash Activity

04/25/23

April 27, 2023 Board Meeting (March 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					573,547.90
<b>Current Assets</b>					573,547.90
<b>Checking/Savings</b>					573,547.90
<b>1020 - First Business Bank</b>					573,547.90
04/27/2023	57589	Access Information Holdings LLC	7654-offsite storage service...	-424.28	573,123.62
04/27/2023	57590	Albrecht Consulting, Inc.	7750: monthly accounting ...	-187.50	572,936.12
04/27/2023	57591	Alliant Energy	7652-Utilities/4610 Biltmore...	-1,322.84	571,613.28
04/27/2023	57592	American Library Association	6040: ALA dues for Tracie ...	-214.00	571,399.28
04/27/2023	57593	AT&T	5545/7672: HQ telephone	-263.26	571,136.02
04/27/2023	57594	AT&T	7673: Delivery telephone in...	-126.50	571,009.52
04/27/2023	57595	AT&T	7673: Delivery voicemail, in...	-43.84	570,965.68
04/27/2023	57596	AT&T	7672: HQ voicemail invoice...	-16.44	570,949.24
04/27/2023	57597	Axley Brynson, LLP	8015: Legal - MOU review ...	-364.00	570,585.24
04/27/2023	57598	Backstage Library Works, Inc.	5552: Monthly authority con...	-517.80	570,067.44
04/27/2023	57599	Baker Tilly US, LLP	7740: Audit progress billing...	-5,355.00	564,712.44
04/27/2023	57600	Baraboo Public Library	9221: CE scholarship for V...	-475.00	564,237.44
04/27/2023	57601	CDW Government, Inc.	7752: HP Laserjet Pro 300...	-231.23	564,006.21
04/27/2023	57602	CDW Government, Inc.	8040: HP officeJet Pro 821...	-134.97	563,871.24
04/27/2023	57603	CDW Government, Inc.	8040: Meraki MR46 Acces...	-1,891.31	561,979.93
04/27/2023	57604	CDW Government, Inc.	5570: 2 128GB flash drives...	-13.44	561,966.49
04/27/2023	57605	CDW Government, Inc.	8040: Western Digital pass...	-183.45	561,783.04
04/27/2023	57606	CDW Government, Inc.	5570: 4 phone cables	-58.28	561,724.76
04/27/2023	57607	CDW Government, Inc.	8040 2 TB Western digital ...	-210.99	561,513.77
04/27/2023	57608	CDW Government, Inc.	8040: 2 HP color laserjet M...	-907.52	560,606.25
04/27/2023	57609	CenturyLink	5545/7672/7673: long dista...	-122.13	560,484.12
04/27/2023	57610	Cintas Corporation	7295: invoices 414820233...	-179.94	560,304.18
04/27/2023	57611	City of Madison Treasurer	5130/5551: 1st half 2023 C...	-335,119.50	225,084.68
04/27/2023	57612	City Treasurer	customer number 31143 - ...	-293.74	224,790.94
04/27/2023	57613	City Treasurer	customer number 106834701	-71.68	224,719.26
04/27/2023	57614	City Treasurer	customer number 107213013	-126.81	224,592.45
04/27/2023	57615	Dell Computer	8040: 1 Dell Optiplex PC to...	-716.23	223,876.22
04/27/2023	57616	Dell Computer	8040: 1 Dell Optiplex PC to...	-716.23	223,159.99
04/27/2023	57617	Dell Computer	8040: 12 Dell Optiplex PCs...	-8,778.24	214,381.75
04/27/2023	57618	Dell Computer	8040: 4 Dell P2422H monit...	-921.96	213,459.79
04/27/2023	57619	Dell Computer	8040: 2 Dell Latitude 5530 ...	-2,306.59	211,153.20
04/27/2023	57620	Dell Computer	7635: 2 Micro PCs for the ...	-1,417.26	209,735.94
04/27/2023	57621	Dell Computer	8040: 9 Dell Optiplex 5000 ...	-13,436.28	196,299.66
04/27/2023	57622	Dell Computer	7634: Datacenter Relocati...	-18,777.00	177,522.66
04/27/2023	57623	Delta Dental	7705: Vision insurance Ma...	-68.58	177,454.08
04/27/2023	57624	Delta Dental	7703: Dental Cobra insura...	-154.91	177,299.17
04/27/2023	57625	Delta Dental	7703: Dental insurance M...	-3,471.30	173,827.87
04/27/2023	57626	Delta Properties, Inc.	7296: Delivery rent for May...	-14,409.29	159,418.58
04/27/2023	57627	Department of Administration	7745: Job posting - Catalo...	-175.00	159,243.58
04/27/2023	57628	EMC Insurance Companies, Inc.	7730: Commercial Propert...	-126.00	159,117.58
04/27/2023	57629	File 13	8040: Delivery dropped off ...	-66.75	159,050.83
04/27/2023	57630	Fitchburg Public Library.	9221: CE grant for Garvey ...	-400.00	158,650.83
04/27/2023	57631	Fitchburg Public Library.	9221: CE grant for Swanso...	-400.00	158,250.83
04/27/2023	57632	Folkmanis Puppets	7470: Puppet order	-284.83	157,966.00
04/27/2023	57633	Four Lakes Paving Co, Inc.	7632: Plowing Services 16...	-95.00	157,871.00
04/27/2023	57634	GFC Leasing Co., Inc.	5760: 4/20-5/19/23 copier l...	-1,456.89	156,414.11
04/27/2023	57635	Heidi Oliverson	6040: ALA 2023 registration	-385.00	156,029.11
04/27/2023	57636	Hireright GIS Intermediate Corp, I...	7745: Background screeni...	-50.10	155,979.01
04/27/2023	57637	Jean Anderson	6050: 3/9-3/23/23 mileage	-31.58	155,947.43
04/27/2023	57638	Joan Honi	7690: BOT mileage 3/23/23	-102.00	155,845.43
04/27/2023	57639	Madison Daniel's Landscaping LLC	7632: Snow Removal - Sid...	-1,184.00	154,661.43
04/27/2023	57640	Madison Gas & Electric, Inc.	7652: HQ utilities	-398.24	154,263.19
04/27/2023	57641	Madison Gas & Electric, Inc.	7652: Utilities Pankratz	-2,544.78	151,718.41
04/27/2023	57642	Madison Gas & Electric, Inc.	7295: Utilities Delivery	-1,193.18	150,525.23
04/27/2023	57643	Mark Jochem	6040/6050: TDCon Confer...	-358.77	150,166.46
04/27/2023	57644	Martha Van Pelt	6050: 3/16-4/18/23 mileage	-136.17	150,030.29
04/27/2023	57645	Mazomanie Public Library	9221: CE Grant for ALA Ex...	-115.00	149,915.29
04/27/2023	57646	NAPA Auto Parts	Invoices: 879813, 879814, ...	-1,315.91	148,599.38
04/27/2023	57647	Northeast Document Conservatio...	NEDCC Digital Directions C...	-250.00	148,349.38
04/27/2023	57648	Portage County Public Library	9221: CE grant for 6 STP s...	-400.00	147,949.38
04/27/2023	57649	Poynette Public Library	9221: CE grant for Bailey f...	-232.44	147,716.94
04/27/2023	57650	Professional Pest Control	7745/7632: pest control for...	-78.00	147,638.94
04/27/2023	57651	Safety-Kleen, Inc.	7210: Parts cleaner servicing	-256.59	147,382.35
04/27/2023	57652	Securian Financial Group, Inc.	7704-Life Ins. May 2023	-1,482.08	145,900.27

## South Central Library System

## Cash Activity

04/25/23

April 27, 2023 Board Meeting (March 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
04/27/2023	57653	Showcases, Inc.	8030: Coordinated order D...	-269.03	145,631.24
04/27/2023	57654	Spectrum Business	7673/5575: VPN for ZZZ a...	-228.47	145,402.77
04/27/2023	57655	St. John Properties, Inc.	7651: May 2023 Rent-CAM/...	-16,391.15	129,011.62
04/27/2023	57656	Staples Contract and Commercial,...	7270: Delivery supplies	-543.00	128,468.62
04/27/2023	57657	Staples Contract and Commercial,...	7655: HQ supplies	-499.00	127,969.62
04/27/2023	57658	Sundance BioClean, Inc.	7653-Janitorial Service Mar...	-800.00	127,169.62
04/27/2023	57659	Tamara Ramski	6050: 4/3/23 mileage	-45.90	127,123.72
04/27/2023	57660	US Cellular.	7672/7210/7673/6060: Cell...	-1,342.36	125,781.36
04/27/2023	57661	Verizon Wireless	7475: Mobile hot spots	-120.03	125,661.33
04/27/2023	57662	Waltco Inc.	7290: Subcontracted deliv...	-6,956.74	118,704.59
04/27/2023	57663	Wex Bank	7210: Fleet Fuel-Exxon Mo...	-11,769.57	106,935.02
04/27/2023	57664	WILS	5320: MyWiLS: 7/1/23-6/3...	-10,746.00	96,189.02
04/27/2023	57665	Wisconsin Library Association, Inc.	7070: WLA membership fo...	-50.00	96,139.02
04/27/2023	57666	Wisconsin Library Association, Inc.	7070: WLA membership fo...	-100.00	96,039.02
04/27/2023	57667	Wisconsin Library Association, Inc.	6040: Martha Van Pelt WL...	-200.00	95,839.02
04/27/2023	57668	Wisconsin Library Association, Inc.	6040: Tamara Ramski WL...	-198.00	95,641.02
04/27/2023	57669	Zimbrick, Inc.	7210: Invoices 148366, 148...	-1,343.56	94,297.46
04/27/2023	DM	VISA	Delivery Card	-1,864.75	92,432.71
04/27/2023	DM	VISA	Martha Van Pelt Card	-186.59	92,246.12
04/27/2023	DM	VISA	Heidi Moe Card	-2,834.47	89,411.65
04/27/2023	DM	VISA	Employee Card	-2,036.98	87,374.67
Total 1020 · First Business Bank				-486,173.23	87,374.67
Total Checking/Savings				-486,173.23	87,374.67
Total Current Assets				-486,173.23	87,374.67
<b>TOTAL ASSETS</b>				<b>-486,173.23</b>	<b>87,374.67</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

**South Central Library System  
Cash Activity  
April 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>					
03/27/2023			Funds Transfer	1039 · Mon...	300,000.00
03/29/2023			Deposit	-SPLIT-	461,781.84
03/31/2023	dm	Dept. of Employee T...	February 2023 WRS Contributions	-SPLIT-	-27,684.71
03/31/2023			Funds Transfer	1022 · FBB...	-200,000.00
03/31/2023			Funds Transfer	1057 · Cas...	-371,309.15
04/03/2023			Funds Transfer	1039 · Mon...	2,477,704.00
04/03/2023			Funds Transfer	1056 · Savi...	4,040,869.00
04/03/2023			Funds Transfer	1057 · Cas...	-6,516,503.11
04/04/2023			Funds Transfer	1057 · Cas...	16,498.99
04/05/2023			Funds Transfer	1057 · Cas...	1,821.40
04/07/2023	dm	Dept. of Employee T...	7701 Health Insurance May 2023	7701 · Heal...	-64,118.08
04/07/2023			Funds Transfer	1057 · Cas...	64,118.08
04/10/2023	57587	Madison Gas & Elec...	7633: Gas Meter Relocate at Pankratz	2010 · Acco...	-3,501.00
04/10/2023			Funds Transfer	1057 · Cas...	101.00
04/11/2023			Funds Transfer	1057 · Cas...	269.01
04/12/2023			Deposit	-SPLIT-	64,950.00
04/12/2023	57588	Madison Gas & Elec...	7295: Delivery Utilities	2010 · Acco...	-1,439.95
04/12/2023			Funds Transfer	1057 · Cas...	3,546.90
04/13/2023			Funds Transfer	1057 · Cas...	382.50
04/14/2023			Funds Transfer	1057 · Cas...	300.00
04/17/2023			Funds Transfer	1057 · Cas...	13.36
04/18/2023			Funds Transfer	1022 · FBB...	-100,000.00
04/18/2023			Funds Transfer	1057 · Cas...	101,439.95
04/21/2023			Deposit	-SPLIT-	59,589.90
04/25/2023			Funds Transfer	1039 · Mon...	200,000.00
Total 1020 · First Business Bank					508,829.93
Total Checking/Savings					508,829.93
Total Current Assets					508,829.93
<b>TOTAL ASSETS</b>					<b>508,829.93</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 April 27, 2023 (YTD through 3/31/23 Data)

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4001 · Revenue Sources</b>				
4010 · State Aid Income	2,062,131.00	2,749,508.00	-687,377.00	75.0%
4030 · Interest on Vested Funds	68,640.15	3,000.00	65,640.15	2,288.0%
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	610,558.75	1,097,865.00	-487,306.25	55.6%
4180 · Special Request Delivery Serv.	551.40	5,000.00	-4,448.60	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	2,264,734.04	2,313,022.00	-48,287.96	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			
<b>Total 4001 · Revenue Sources</b>	<b>6,415,919.98</b>	<b>13,992,030.94</b>	<b>-7,576,110.96</b>	<b>45.9%</b>
4020 · Realized Gains Fixed Inc Port.	-123.96			
4041 · Interest/Dividends Fixed Inc.	16,746.81	39,000.00	-22,253.19	42.9%
4060 · Change in Mkt Apprec Fixed Inc	12,970.89			
4290 · SCLS Foundation Admin Fees	10,668.22	37,800.00	-27,131.78	28.2%
<b>Total Income</b>	<b>6,456,181.94</b>	<b>14,068,830.94</b>	<b>-7,612,649.00</b>	<b>45.9%</b>
<b>Gross Profit</b>	<b>6,456,181.94</b>	<b>14,068,830.94</b>	<b>-7,612,649.00</b>	<b>45.9%</b>
<b>Expense</b>				
<b>5100 · ILL &amp; Res Services</b>				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	13.36	400.00	-386.64	3.3%
5310 · Out-of-System Interloan	0.00	29,719.66	-29,719.66	0.0%
5320 · Online Content and Memberships	17,699.00	47,571.19	-29,872.19	37.2%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>150,804.36</b>	<b>343,874.85</b>	<b>-193,070.49</b>	<b>43.9%</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	0.00	15,000.00	-15,000.00	0.0%
5540 · ILS Third Party Maint & Startup	1,366.77	76,401.00	-75,034.23	1.8%
5545 · ILS Telenotice Phone Charges	640.94	7,827.00	-7,186.06	8.2%
5550 · ILS Staff Salaries	74,500.96	351,303.26	-276,802.30	21.2%
5551 · ILS Cataloging Software/Contrac	207,127.50	501,148.17	-294,020.67	41.3%
5552 · ILS Authority Control	1,274.40	7,856.00	-6,581.60	16.2%
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	17,133.90	20,000.00	-2,866.10	85.7%
5575 · Tech Broadband Lines & Services	389.94	106,553.00	-106,163.06	0.4%
5580 · Tech Staff Salaries	135,175.01	696,332.50	-561,157.49	19.4%
5585 · Technology Contingency	21,145.00	809,268.95	-788,123.95	2.6%
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	3,167.40	14,200.00	-11,032.60	22.3%
<b>Total 5500 · ILS/Technology Services</b>	<b>462,510.94</b>	<b>3,365,289.99</b>	<b>-2,902,779.05</b>	<b>13.7%</b>
<b>5501 · Multi-Type Library Coop</b>				
5510 · Salaries	4,403.63	20,817.25	-16,413.62	21.2%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>4,403.63</b>	<b>20,817.25</b>	<b>-16,413.62</b>	<b>21.2%</b>

## South Central Library System Budget vs. Actual Income & Expense

April 27, 2023 (YTD through 3/31/23 Data)

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>5700 · Public Information Service</b>				
5710 · Staff Salaries/Wages	24,860.72	168,826.22	-143,965.50	14.7%
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	7,284.45	21,000.00	-13,715.55	34.7%
<b>Total 5700 · Public Information Service</b>	<b>32,145.17</b>	<b>192,426.22</b>	<b>-160,281.05</b>	<b>16.7%</b>
<b>6000 · Consultant Services</b>				
6010 · Salaries	79,644.11	323,526.68	-243,882.57	24.6%
6040 · Travel/Cont Ed Expense	7,337.83	40,000.00	-32,662.17	18.3%
6050 · Mileage Expenses-SCLS Staff	1,190.90	15,000.00	-13,809.10	7.9%
6070 · Digitization Expenses	0.00	1,287.50	-1,287.50	0.0%
<b>Total 6000 · Consultant Services</b>	<b>88,172.84</b>	<b>379,814.18</b>	<b>-291,641.34</b>	<b>23.2%</b>
<b>7000 · CE &amp; Professional Development</b>				
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	850.00	4,000.00	-3,150.00	21.3%
7090 · Meeting Supplies	286.84	3,000.00	-2,713.16	9.6%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>3,182.40</b>	<b>18,023.00</b>	<b>-14,840.60</b>	<b>17.7%</b>
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	37,516.87	100,000.00	-62,483.13	37.5%
7220 · Salaries	203,464.13	907,082.00	-703,617.87	22.4%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	743.71	8,500.00	-7,756.29	8.7%
7290 · Contracted Service	20,853.93	86,250.00	-65,396.07	24.2%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	7,991.13	13,000.00	-5,008.87	61.5%
7296 · Delivery Facility Rent	57,637.16	158,502.19	-100,865.03	36.4%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>532,020.51</b>	<b>1,488,073.91</b>	<b>-956,053.40</b>	<b>35.8%</b>
<b>7400 · Program Development</b>				
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	386.94	10,000.00	-9,613.06	3.9%
<b>Total 7400 · Program Development</b>	<b>631.50</b>	<b>49,875.00</b>	<b>-49,243.50</b>	<b>1.3%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	55,234.10	260,398.34	-205,164.24	21.2%
<b>7630 · New Building Expenses</b>				
7632 · New Building Landscaping	7,008.44	24,030.77	-17,022.33	29.2%
7633 · New Building Construction Work	900,000.00			
7634 · New Building Furniture	13,705.00	142,412.43	-128,707.43	9.6%
7635 · New Building Equipment	3,762.61	29,000.00	-25,237.39	13.0%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
<b>Total 7630 · New Building Expenses</b>	<b>945,979.14</b>	<b>216,946.29</b>	<b>729,032.85</b>	<b>436.0%</b>
<b>7650 · Facility-Headquarters</b>				
7651 · Rent	71,239.60	94,549.48	-23,309.88	75.3%
7652 · Utilities	14,498.49	15,000.00	-501.51	96.7%
7653 · Janitorial	1,600.00	19,600.00	-18,000.00	8.2%
7654 · Off Site Storage	764.48	2,500.00	-1,735.52	30.6%
<b>Total 7650 · Facility-Headquarters</b>	<b>88,102.57</b>	<b>131,649.48</b>	<b>-43,546.91</b>	<b>66.9%</b>
<b>7655 · Supplies</b>	<b>1,335.63</b>	<b>3,000.00</b>	<b>-1,664.37</b>	<b>44.5%</b>
<b>7659 · New Building Loan Interest Exp</b>	<b>133,205.48</b>	<b>140,739.72</b>	<b>-7,534.24</b>	<b>94.6%</b>
<b>7666 · Vending Expenses</b>	<b>17.99</b>			

## South Central Library System Budget vs. Actual Income & Expense

April 27, 2023 (YTD through 3/31/23 Data)

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>7670 · Telephone</b>				
7672 · SC Headquarters	3,184.97	11,400.00	-8,215.03	27.9%
7673 · Delivery	958.41	3,600.00	-2,641.59	26.6%
<b>Total 7670 · Telephone</b>	4,143.38	15,000.00	-10,856.62	27.6%
<b>7680 · Postage</b>	13.09	800.00	-786.91	1.6%
<b>7690 · Board Travel/Exp &amp; Memberships</b>	402.00	3,000.00	-2,598.00	13.4%
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	226,614.44	691,734.95	-465,120.51	32.8%
7703 · Dental Insurance	13,616.47	44,742.30	-31,125.83	30.4%
7704 · Life Ins.	5,258.43	17,087.86	-11,829.43	30.8%
7705 · Vision Insurance	84.42	0.00	84.42	100.0%
<b>Total 7700 · Employee Insurance</b>	245,573.76	753,565.11	-507,991.35	32.6%
<b>7710 · Wisconsin Retirement</b>	38,448.77	190,571.77	-152,123.00	20.2%
<b>7720 · Social Security</b>	42,033.39	215,981.34	-173,947.95	19.5%
<b>7730 · Workers Comp, General Ins.</b>	16,108.42	19,000.00	-2,891.58	84.8%
<b>7740 · Audit</b>	16,343.75	22,000.00	-5,656.25	74.3%
<b>7745 · Contracted Services HQ</b>	9,237.33	21,097.00	-11,859.67	43.8%
<b>7750 · Bookkeeping</b>	3,185.31	9,200.00	-6,014.69	34.6%
<b>7751 · FSA Fees</b>	481.00	1,500.00	-1,019.00	32.1%
<b>7752 · Computer Hardware &amp; Supplies</b>	3,718.35	26,000.00	-22,281.65	14.3%
<b>7760 · Equipment/Repairs</b>	0.00	1,000.00	-1,000.00	0.0%
<b>7771 · First Bus Bank Fee Fixed Income</b>	2,012.84	9,500.00	-7,487.16	21.2%
<b>8011 · Bank Service Charge</b>	31.98	2,000.00	-1,968.02	1.6%
<b>8015 · Legal Services</b>	2,189.00	2,000.00	189.00	109.5%
<b>Total 7600 · Administration and Coordination</b>	1,607,797.28	2,044,949.05	-437,151.77	78.6%
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	741,987.49	-741,987.49	0.0%
8012 · Foundation Expenses	800.00			
8016 · Building Project Carryover Exp	0.00	5,423,700.00	-5,423,700.00	0.0%
8030 · Coordinated Orders	33,709.74			
8040 · Technology Orders	47,250.12			
<b>Total 8000 · Fund Accounts</b>	81,759.86	6,165,687.49	-6,083,927.63	1.3%
<b>8099 · Payroll Expense</b>	-0.06			
<b>Total Expense</b>	2,963,428.43	14,068,830.94	-11,105,402.51	21.1%
<b>Net Ordinary Income</b>	3,492,753.51	0.00	3,492,753.51	100.0%
<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%
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%
<b>Total 9000 · Other Income</b>	342,876.00	578,826.00	-235,950.00	59.2%
<b>Total Other Income</b>	342,876.00	578,826.00	-235,950.00	59.2%

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04/24/23

Accrual Basis

## South Central Library System Budget vs. Actual Income & Expense

April 27, 2023 (YTD through 3/31/23 Data)

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<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%
9171 · Members Digital Buying Pool	342,876.00	342,859.00	17.00	100.0%
9196 · Tech Sparcity LSTA 2021-139937	0.00	8,949.00	-8,949.00	0.0%
9221 · Prof. Learning Funds LSTA Exp	6,028.63	27,018.00	-20,989.37	22.3%
9234 · IDEA Project LSTA Expenses	1,750.00			
9236 · ARPA IT Hardware Exp	0.00	25,000.00	-25,000.00	0.0%
<b>Total 9001 · Other Expenses</b>	<b>350,654.63</b>	<b>578,826.00</b>	<b>-228,171.37</b>	<b>60.6%</b>
<b>Total Other Expense</b>	<b>350,654.63</b>	<b>578,826.00</b>	<b>-228,171.37</b>	<b>60.6%</b>
<b>Net Other Income</b>	<b>-7,778.63</b>	<b>0.00</b>	<b>-7,778.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,484,974.88</b>	<b>0.00</b>	<b>3,484,974.88</b>	<b>100.0%</b>

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

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4001 · Revenue Sources</b>	
4030 · Interest on Vested Funds	27,639.67
4170 · Multi/Inter System Delivery	169,900.00
4180 · Special Request Delivery Serv.	1.15
4242 · Tech and/or ILS Member Payments	208.34
	197,749.16
<b>Total 4001 · Revenue Sources</b>	197,749.16
4020 · Realized Gains Fixed Inc Port.	-123.96
4041 · Interest/Dividends Fixed Inc.	5,144.19
4060 · Change in Mkt Apprec Fixed Inc	20,787.71
4290 · SCLS Foundation Admin Fees	10,668.22
	234,225.32
<b>Total Income</b>	234,225.32
<b>Gross Profit</b>	234,225.32
<b>Expense</b>	
<b>5100 · ILL &amp; Res Services</b>	
5130 · Madison Public Library	133,092.00
5230 · Lost/Damaged Material	13.36
5320 · Online Content and Memberships	10,746.00
	143,851.36
<b>Total 5100 · ILL &amp; Res Services</b>	143,851.36
<b>5500 · ILS/Technology Services</b>	
5540 · ILS Third Party Maint & Startup	416.40
5545 · ILS Telenotice Phone Charges	211.01
5550 · ILS Staff Salaries	27,065.44
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	517.80
5570 · Tech Support Equip & Services	104.96
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	48,630.66
5592 · Tech Contracted Services	1,105.65
	280,309.40
<b>Total 5500 · ILS/Technology Services</b>	280,309.40
<b>5501 · Multi-Type Library Coop</b>	
5510 · Salaries	1,601.32
	1,601.32
<b>Total 5501 · Multi-Type Library Coop</b>	1,601.32
<b>5700 · Public Information Service</b>	
5710 · Staff Salaries/Wages	9,040.26
5760 · Copier Lease/In-House Printing	2,913.78
	11,954.04
<b>Total 5700 · Public Information Service</b>	11,954.04
<b>6000 · Consultant Services</b>	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	2,798.85
6050 · Mileage Expenses-SCLS Staff	939.89
	32,554.78
<b>Total 6000 · Consultant Services</b>	32,554.78
<b>7000 · CE &amp; Professional Development</b>	
7070 · Member Library Prof Develop	150.00
7090 · Meeting Supplies	160.24
	310.24
<b>Total 7000 · CE &amp; Professional Development</b>	310.24



## South Central Library System

## Profit &amp; Loss

March 2023

04/24/23

Accrual Basis

	<u>Mar 23</u>
<b>7200 · Delivery &amp; Materials Control</b>	
7210 · Fleet Expenses	13,209.35
7220 · Salaries	75,203.59
7260 · Bonding/Cargo/Fleet Insurance	-16,092.00
7290 · Contracted Service	6,954.97
7295 · Delivery Facility	2,728.66
7296 · Delivery Facility Rent	14,409.29
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>96,413.86</b>
<b>7400 · Program Development</b>	
7475 · Experimental Services for Libs	120.03
<b>Total 7400 · Program Development</b>	<b>120.03</b>
<b>7600 · Administration and Coordination</b>	
7610 · Salaries	20,289.22
<b>7630 · New Building Expenses</b>	
7632 · New Building Landscaping	2,069.75
7633 · New Building Construction Work	900,000.00
7634 · New Building Furniture	13,705.00
7635 · New Building Equipment	2,882.61
<b>Total 7630 · New Building Expenses</b>	<b>918,657.36</b>
<b>7650 · Facility-Headquarters</b>	
7651 · Rent	17,809.90
7652 · Utilities	4,559.60
7653 · Janitorial	800.00
7654 · Off Site Storage	424.28
<b>Total 7650 · Facility-Headquarters</b>	<b>23,593.78</b>
<b>7655 · Supplies</b>	<b>172.38</b>
<b>7670 · Telephone</b>	
7672 · SC Headquarters	2,070.95
7673 · Delivery	391.67
<b>Total 7670 · Telephone</b>	<b>2,462.62</b>
<b>7690 · Board Travel/Exp &amp; Memberships</b>	<b>102.00</b>
<b>7700 · Employee Insurance</b>	
7701 · Health Insurance	54,649.64
7703 · Dental Insurance	3,667.30
7704 · Life Ins.	1,300.05
7705 · Vision Insurance	5.28
<b>Total 7700 · Employee Insurance</b>	<b>59,622.27</b>
7710 · Wisconsin Retirement	14,015.46
7720 · Social Security	15,404.19
7730 · Workers Comp, General Ins.	-5,579.00
7740 · Audit	5,355.00
7745 · Contracted Services HQ	411.10
7750 · Bookkeeping	1,019.36
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	376.22
7771 · First Bus Bank Fee Fixed Income	669.52
8011 · Bank Service Charge	17.00
<b>Total 7600 · Administration and Coordination</b>	<b>1,056,693.48</b>

## South Central Library System

## Profit &amp; Loss

March 2023

04/24/23

Accrual Basis

	<u>Mar 23</u>
<b>8000 · Fund Accounts</b>	
8012 · Foundation Expenses	200.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	269.03
8040 · Technology Orders	<u>37,813.38</u>
<b>Total 8000 · Fund Accounts</b>	38,282.41
<b>8099 · Payroll Expense</b>	<u>-0.10</u>
<b>Total Expense</b>	<u>1,662,090.82</u>
<b>Net Ordinary Income</b>	-1,427,865.50
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9001 · Other Expenses	
9171 · Members Digital Buying Pool	20,000.00
9221 · Prof. Learning Funds LSTA Exp	<u>2,019.03</u>
<b>Total 9001 · Other Expenses</b>	<u>22,019.03</u>
<b>Total Other Expense</b>	<u>22,019.03</u>
<b>Net Other Income</b>	<u>-22,019.03</u>
<b>Net Income</b>	<u><u>-1,449,884.53</u></u>

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

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	19,004.39
1020 · First Business Bank	227,505.95
1022 · FBB-Payroll Account	210,877.52
1039 · Money Market Account	2,712,997.55
1050 · State Pool Fund	3,876.07
1056 · Savings Account for BCPL Loan	4,058,599.90
1057 · Cash Management (Sweep) Account	371,309.15
<b>Total Checking/Savings</b>	7,604,170.53
<b>Accounts Receivable</b>	
1230 · Member Library	208,805.88
<b>Total Accounts Receivable</b>	208,805.88
<b>Total Current Assets</b>	7,812,976.41
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,689,737.54
<b>Total Other Assets</b>	1,689,737.54
<b>TOTAL ASSETS</b>	<b>9,502,713.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	405,328.58
<b>Total Accounts Payable</b>	405,328.58
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,993.31
2070 · Pension Premiums Payable	14,033.68
2090 · Accrued Vacation	42,389.35
<b>Total 2101 · Payroll Liabilities</b>	70,416.34
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	141,724.82
2175 · Dane County Trust Acct.	73,741.98
2230 · Deforest Library	7,449.25
<b>Total 2119 · Member Library Holding Accounts</b>	222,916.05
2550 · E-Commerce Payments due to Libs	19,589.99
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
<b>Total Other Current Liabilities</b>	324,160.18
<b>Total Current Liabilities</b>	729,488.76
<b>Total Liabilities</b>	729,488.76
<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	3,484,974.88
<b>Total Equity</b>	8,773,225.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,502,713.95</b>