

South Central Library System

Cash Activity

05/15/23

May 17, 2023 Board Meeting (April 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
					188,129.92
					188,129.92
					188,129.92
					188,129.92
					187,634.78
05/17/2023	57713	A Quality Signs & Screen Printing Co.	7630: Door lettering for Pankra...	-495.14	187,634.78
05/17/2023	57714	Alicia Jacques Schwarzenbach	9221: Presenter fee for May 15...	-300.00	187,334.78
05/17/2023	57715	Alicia Trevino-Murphy	9234: Presenter fee for webina...	-1,000.00	186,334.78
05/17/2023	57716	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,180.49	185,154.29
05/17/2023	57717	AT&T	5545/7672: HQ telephone	-249.66	184,904.63
05/17/2023	57718	AT&T	7673: Delivery telephone	-126.50	184,778.13
05/17/2023	57719	AT&T	7672: HQ voicemail invoice # 1...	-10.96	184,767.17
05/17/2023	57720	AT&T	7673: Delivery voicemail, invo...	-43.84	184,723.33
05/17/2023	57721	Backstage Library Works, Inc.	5552: Bib base update April 20...	-1,780.00	182,943.33
05/17/2023	57722	Baker Tilly US, LLP	7740/8012: Final billing for SCL...	-5,000.00	177,943.33
05/17/2023	57723	Bridges Library System.	7010/7752: Zoom Enterprise Li...	-690.00	177,253.33
05/17/2023	57724	Cambridge Community Library	7430: Youth Literacy/SLP	-450.00	176,803.33
05/17/2023	57725	Capital Computer, LLC	8040: 1 Zebra printer for MPL, ...	-349.51	176,453.82
05/17/2023	57726	CDW Government, Inc.	7752: BTI RBC17 battery for D...	-51.11	176,402.71
05/17/2023	57727	CDW Government, Inc.	7635: 2 StarTech display port t...	-25.30	176,377.41
05/17/2023	57728	CDW Government, Inc.	8040: 1 Cisco Meraki MR46 A...	-1,783.90	174,593.51
05/17/2023	57729	CDW Government, Inc.	8040: 1 Cisco Meraki MR46 A...	-1,783.90	172,809.61
05/17/2023	57730	CDW Government, Inc.	8040: 1 MR86 outdoor AP w/a...	-18,715.91	154,093.70
05/17/2023	57731	CDW Government, Inc.	8040: 5th receipt printer w/auto...	-229.21	153,864.49
05/17/2023	57732	CenturyLink	5545/7672/7673: long distance...	-105.64	153,758.85
05/17/2023	57733	Charles Edward Payne	9234: presenter fee: How to M...	-1,000.00	152,758.85
05/17/2023	57734	Cintas Corporation	7295: invoices 4152382382, 41...	-119.96	152,638.89
05/17/2023	57735	City of Madison Treasurer	1st Qtr MPL printing and paper	-3,445.32	149,193.57
05/17/2023	57736	City Treasurer	Pankratz stormwater - custome...	-217.86	148,975.71
05/17/2023	57737	City Treasurer	customer number 107213013	-130.31	148,845.40
05/17/2023	57738	City Treasurer	customer number 106834701	-66.84	148,778.56
05/17/2023	57739	Deb Haeffner	6050: mileage 3/22-5/4/23	-198.90	148,579.66
05/17/2023	57740	Deforest Public Library	7430: Youth Literacy/SLP	-400.00	148,179.66
05/17/2023	57741	Dell Computer	8040: 2 Dell Optiplex 7010 PC...	-1,340.00	146,839.66
05/17/2023	57742	Dell Computer	5560: 40 power cables	-328.00	146,511.66
05/17/2023	57743	Dell Computer	5560: 18 direct attach cables	-1,159.74	145,351.92
05/17/2023	57744	Dell Computer	7752: laptop and wireless mou...	-1,101.04	144,250.88
05/17/2023	57745	Delta Properties, Inc.	7296: Delivery rent for June 20...	-14,409.29	129,841.59
05/17/2023	57746	Emily Peterson	6050: 3/16-5/10/23 mileage	-375.87	129,465.72
05/17/2023	57747	GFC Leasing Co., Inc.	5760: 5/20-6/19/23 copier leas...	-1,518.37	127,947.35
05/17/2023	57748	Glass America	7210: #42 windshield replacem...	-310.00	127,637.35
05/17/2023	57749	Jane Morgan Memorial Library	9221: CE Grant for Wakeman f...	-200.00	127,437.35
05/17/2023	57750	Jean Anderson	6040/6050: 4/20-4/27/23	-432.61	127,004.74
05/17/2023	57751	Lamer's Bus Lines, Inc.	7010: Charter bus for ALA exhi...	-2,500.00	124,504.74
05/17/2023	57752	Madison Gas & Electric, Inc.	4866385418, 3200179114 utiliti...	-915.80	123,588.94
05/17/2023	57753	Mark Jochem	6040/6050: 4/24-5/5/23 WAPL ...	-544.39	123,044.55
05/17/2023	57754	Marshall Community Library	7430: Youth Literacy/SLP	-445.50	122,599.05
05/17/2023	57755	Martha Van Pelt	6050: 4/21-5/9/23 mileage	-179.52	122,419.53
05/17/2023	57756	NAPA Auto Parts	7210: garage supplies, #41 bra...	-857.90	121,561.63
05/17/2023	57757	Pomps Tire Service, Inc.	7210: #44 transforce, spin bala...	-940.91	120,620.72
05/17/2023	57758	Quality True Value	7270: Garage supplies	-41.37	120,579.35
05/17/2023	57759	Securian Financial Group, Inc.	7704-Life Ins. June 2023	-1,482.08	119,097.27
05/17/2023	57760	Soline Holmes	9221: Presenter fee for May 15...	-300.00	118,797.27
05/17/2023	57761	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	118,568.80
05/17/2023	57762	St. John Properties, Inc.	7651: HQ rent June 2023 (one ...	-17,809.90	100,758.90
05/17/2023	57763	Strategic Diversity Initiatives	7010: presenter fee for 2 webin...	-2,000.00	98,758.90
05/17/2023	57764	Sundance BioClean, Inc.	7653-Janitorial Service April 20...	-1,400.00	97,358.90
05/17/2023	57765	Tracie Miller.	6050: 3/31-4/28/23	-249.90	97,109.00
05/17/2023	57766	US Cellular.	7672/7210/7673/6060: Cell ph...	-913.24	96,195.76
05/17/2023	57767	Verizon Wireless	7475: Mobile hot spots	-120.03	96,075.73
05/17/2023	57768	Vicki Teal Lovely	6040/6050: 1/20-4/26/23 mileag...	-321.65	95,754.08
05/17/2023	57769	Waltco Inc.	7290: Subcontracted delivery f...	-6,968.41	88,785.67
05/17/2023	57770	Wyocena Public Library	9221: CE grant for Fehd for Or...	-382.50	88,403.17
05/17/2023	57771	Zimbrick, Inc.	7210: #43 pully and garage su...	-206.61	88,196.56
05/17/2023	DM	VISA	Martha Van Pelt Card	-1,780.19	86,416.37
05/17/2023	DM	VISA	Delivery Card	-1,490.55	84,925.82

9:45 AM

05/15/23

Accrual Basis

South Central Library System

Cash Activity

May 17, 2023 Board Meeting (April 2023 Data)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
05/17/2023	DM	VISA	Employee Card	-1,347.22	83,578.60
05/17/2023	DM	VISA	Heidi Moe Card	-3,735.93	79,842.67
Total 1020 - First Business Bank				-108,287.25	79,842.67
Total Checking/Savings				-108,287.25	79,842.67
Total Current Assets				-108,287.25	79,842.67
TOTAL ASSETS				-108,287.25	79,842.67
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

South Central Library System Cash Activity May 2023 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
04/30/2023	dm	Dept. of Employee Trust ...	March 2023 WRS Contributions	-SPLIT-	-27,986.62
05/01/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
05/01/2023			Funds Transfer	1050 · State P...	685,000.00
05/03/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance June 2023	7701 · Health ...	-63,378.12
05/08/2023			Deposit	-SPLIT-	41,760.53
05/09/2023	57670	Adams County Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-83.63
05/09/2023	57671	Baraboo Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-132.04
05/09/2023	57672	Belleville Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-153.40
05/09/2023	57673	Black Earth Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-12.01
05/09/2023	57674	Brodhead Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-34.19
05/09/2023	57675	Cambridge Community L...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-111.80
05/09/2023	57676	Columbus Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-61.86
05/09/2023	57677	Cross Plains Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-106.19
05/09/2023	57678	Dane County Library Ser...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-49.85
05/09/2023	57679	Deerfield Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-66.54
05/09/2023	57680	Deforest Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-1,352.70
05/09/2023	57681	Fitchburg Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-1,110.57
05/09/2023	57682	Hutchinson Memorial Lib...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-85.02
05/09/2023	57683	Kilbourn Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-211.99
05/09/2023	57684	Kraemer Library & Com...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-112.32
05/09/2023	57685	Lester Public Library of R...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-33.27
05/09/2023	57686	Lodi Woman's Club Publi...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-7.39
05/09/2023	57687	Madison Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-6,189.28
05/09/2023	57688	Marshall Community Libr...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-70.93
05/09/2023	57689	Marshfield Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-334.85
05/09/2023	57690	McFarland Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-396.43
05/09/2023	57691	McMillan Memorial Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-899.83
05/09/2023	57692	Middleton Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-597.89
05/09/2023	57693	Monona Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-313.27
05/09/2023	57694	Monroe Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-347.46
05/09/2023	57695	Monticello Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-18.48
05/09/2023	57696	Mt. Horeb Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-207.00
05/09/2023	57697	Nekoosa Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-293.23
05/09/2023	57698	New Glarus Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-91.66
05/09/2023	57699	North Freedom Public Li...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-41.58
05/09/2023	57700	Oregon Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-312.61
05/09/2023	57701	Pardeeville Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-62.84
05/09/2023	57702	Portage County Public Li...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-776.06
05/09/2023	57703	Portage Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-248.26
05/09/2023	57704	Poynette Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-19.59
05/09/2023	57705	Prairie du Sac Public Libr...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-124.01
05/09/2023	57706	Reedsburg Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-203.76
05/09/2023	57707	Sauk City Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-57.29
05/09/2023	57708	Spring Green Communit...	2550: 1st Qtr E-Commerce	2010 · Accoun...	-73.93
05/09/2023	57709	Stoughton Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-324.58
05/09/2023	57710	Sun Prairie Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-962.91
05/09/2023	57711	Verona Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-836.50
05/09/2023	57712	Waunakee Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-523.60
Total 1020 · First Business Bank					417,343.19
Total Checking/Savings					417,343.19
Total Current Assets					417,343.19
TOTAL ASSETS					417,343.19
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense May 17, 2023 (YTD through 4/30/23 Data)

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	2,749,508.00	2,749,508.00	0.00	100.0%
4030 · Interest on Vested Funds	90,112.22	3,000.00	87,112.22	3,003.7%
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	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	2,264,900.72	2,313,022.00	-48,121.28	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	7,124,935.73	13,992,030.94	-6,867,095.21	50.9%
4020 · Realized Gains Fixed Inc Port.				
4041 · Interest/Dividends Fixed Inc.	-5,090.44			
4060 · Change in Mkt Apprec Fixed Inc	21,685.57	39,000.00	-17,314.43	55.6%
4290 · SCLS Foundation Admin Fees	18,812.33			
	10,668.22	37,800.00	-27,131.78	28.2%
Total Income	7,171,011.41	14,068,830.94	-6,897,819.53	51.0%
Gross Profit	7,171,011.41	14,068,830.94	-6,897,819.53	51.0%
Expense				
5100 · ILL & Res Services				
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%
Total 5100 · ILL & Res Services	150,804.36	343,874.85	-193,070.49	43.9%
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	1,805.72	76,401.00	-74,595.28	2.4%
5545 · ILS Telenotice Phone Charges	869.09	7,827.00	-6,957.91	11.1%
5550 · ILS Staff Salaries	101,566.40	351,303.26	-249,736.86	28.9%
5551 · ILS Cataloging Software/Contra	207,127.50	501,148.17	-294,020.67	41.3%
5552 · ILS Authority Control	3,054.40	7,856.00	-4,801.60	38.9%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	0.00	104,561.00	-104,561.00	0.0%
5560 · Tech Central Server Hardware	748.01	61,987.00	-61,238.99	1.2%
5565 · Tech Software Licenses	0.00	52,942.00	-52,942.00	0.0%
5570 · Tech Support Equip & Services	17,147.26	20,000.00	-2,852.74	85.7%
5575 · Tech Broadband Lines & Services	519.92	106,553.00	-106,033.08	0.5%
5580 · Tech Staff Salaries	183,805.67	696,332.50	-512,526.83	26.4%
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	4,017.40	14,200.00	-10,182.60	28.3%
Total 5500 · ILS/Technology Services	541,806.37	3,365,289.99	-2,823,483.62	16.1%
5501 · Multi-Type Library Coop				
5510 · Salaries	6,004.95	20,817.25	-14,812.30	28.8%
Total 5501 · Multi-Type Library Coop	6,004.95	20,817.25	-14,812.30	28.8%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	33,900.98	168,826.22	-134,925.24	20.1%
5740 · Contracted Printing Services	3,124.81	2,400.00	724.81	130.2%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	9,123.33	21,000.00	-11,876.67	43.4%
Total 5700 · Public Information Service	46,149.12	192,426.22	-146,277.10	24.0%

South Central Library System Budget vs. Actual Income & Expense May 17, 2023 (YTD through 4/30/23 Data)

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	108,460.15	323,526.68	-215,066.53	33.5%
6040 · Travel/Cont Ed Expense	9,520.91	40,000.00	-30,479.09	23.8%
6050 · Mileage Expenses-SCLS Staff	2,155.82	15,000.00	-12,844.18	14.4%
6070 · Digitization Expenses	0.00	1,287.50	-1,287.50	0.0%
Total 6000 · Consultant Services	120,136.88	379,814.18	-259,677.30	31.6%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	2,474.76	5,000.00	-2,525.24	49.5%
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	950.00	4,000.00	-3,050.00	23.8%
7090 · Meeting Supplies	2,892.93	3,000.00	-107.07	96.4%
Total 7000 · CE & Professional Development	8,348.49	18,023.00	-9,674.51	46.3%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	53,185.23	100,000.00	-46,814.77	53.2%
7220 · Salaries	278,932.56	907,082.00	-628,149.44	30.8%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	1,328.08	8,500.00	-7,171.92	15.6%
7290 · Contracted Service	27,810.67	86,250.00	-58,439.33	32.2%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	9,501.42	13,000.00	-3,498.58	73.1%
7296 · Delivery Facility Rent	72,046.45	158,502.19	-86,455.74	45.5%
Total 7200 · Delivery & Materials Control	646,617.99	1,488,073.91	-841,455.92	43.5%
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	282.89	4,500.00	-4,217.11	6.3%
7475 · Experimental Services for Libs	506.97	10,000.00	-9,493.03	5.1%
Total 7400 · Program Development	789.86	49,875.00	-49,085.14	1.6%
7600 · Administration and Coordination				
7610 · Salaries	75,273.32	260,398.34	-185,125.02	28.9%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,233.44	24,030.77	-15,797.33	34.3%
7633 · New Building Construction Work	903,501.00			
7634 · New Building Furniture	33,204.64	142,412.43	-109,207.79	23.3%
7635 · New Building Equipment	3,787.91	29,000.00	-25,212.09	13.1%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
7630 · New Building Expenses - Other	495.14	0.00	495.14	100.0%
Total 7630 · New Building Expenses	970,725.22	216,946.29	753,778.93	447.4%
7650 · Facility-Headquarters				
7651 · Rent	87,630.75	94,549.48	-6,918.73	92.7%
7652 · Utilities	16,812.64	15,000.00	1,812.64	112.1%
7653 · Janitorial	3,800.00	19,600.00	-15,800.00	19.4%
7654 · Off Site Storage	764.48	2,500.00	-1,735.52	30.6%
Total 7650 · Facility-Headquarters	109,007.87	131,649.48	-22,641.61	82.8%
7655 · Supplies	1,839.62	3,000.00	-1,160.38	61.3%
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	4,134.65	11,400.00	-7,265.35	36.3%
7673 · Delivery	1,258.06	3,600.00	-2,341.94	34.9%
Total 7670 · Telephone	5,392.71	15,000.00	-9,607.29	36.0%
7680 · Postage	13.09	800.00	-786.91	1.6%
7690 · Board Travel/Exp & Memberships	402.00	3,000.00	-2,598.00	13.4%
7700 · Employee Insurance				
7701 · Health Insurance	282,730.32	691,734.95	-409,004.63	40.9%
7703 · Dental Insurance	17,242.68	44,742.30	-27,499.62	38.5%
7704 · Life Ins.	6,564.03	17,087.86	-10,523.83	38.4%
7705 · Vision Insurance	89.70	0.00	89.70	100.0%
Total 7700 · Employee Insurance	306,626.73	753,565.11	-446,938.38	40.7%

South Central Library System Budget vs. Actual Income & Expense May 17, 2023 (YTD through 4/30/23 Data)

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	52,477.60	190,571.77	-138,094.17	27.5%
7720 · Social Security	57,437.66	215,981.34	-158,543.68	26.6%
7730 · Workers Comp, General Ins.	16,234.42	19,000.00	-2,765.58	85.4%
7740 · Audit	20,343.75	22,000.00	-1,656.25	92.5%
7745 · Contracted Services HQ	9,684.33	21,097.00	-11,412.67	45.9%
7750 · Bookkeeping	3,681.11	9,200.00	-5,518.89	40.0%
7751 · FSA Fees	586.00	1,500.00	-914.00	39.1%
7752 · Computer Hardware & Supplies	4,104.46	26,000.00	-21,895.54	15.8%
7760 · Equipment/Repairs	64.57	1,000.00	-935.43	6.5%
7771 · First Bus Bank Fee Fixed Income	2,815.79	9,500.00	-6,684.21	29.6%
8011 · Bank Service Charge	31.98	2,000.00	-1,968.02	1.6%
8015 · Legal Services	2,553.00	2,000.00	553.00	127.7%
Total 7600 · Administration and Coordination	1,772,518.70	2,044,949.05	-272,430.35	86.7%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	741,987.49	-741,987.49	0.0%
8012 · Foundation Expenses	1,025.00			
8016 · Building Project Carryover Exp	0.00	5,423,700.00	-5,423,700.00	0.0%
8030 · Coordinated Orders	-10,136.85			
8040 · Technology Orders	29,216.04			
Total 8000 · Fund Accounts	20,104.19	6,165,687.49	-6,145,583.30	0.3%
8099 · Payroll Expense	-0.04			
Total Expense	3,313,280.87	14,068,830.94	-10,755,550.07	23.6%
Net Ordinary Income	3,857,730.54	0.00	3,857,730.54	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	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	7,543.63	27,018.00	-19,474.37	27.9%
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	352,169.63	578,826.00	-226,656.37	60.8%
Total Other Expense	352,169.63	578,826.00	-226,656.37	60.8%
Net Other Income	-9,293.63	0.00	-9,293.63	100.0%
Net Income	3,848,436.91	0.00	3,848,436.91	100.0%

South Central Library System
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4010 · State Aid Income	687,377.00
4030 · Interest on Vested Funds	23,903.62
4242 · Tech and/or ILS Member Payments	166.68
	711,447.30
Total 4001 · Revenue Sources	711,447.30
Total Income	711,447.30
Gross Profit	711,447.30
Expense	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	438.95
5545 · ILS Telenotice Phone Charges	228.15
5550 · ILS Staff Salaries	27,065.44
5552 · ILS Authority Control	1,780.00
5560 · Tech Central Server Hardware	158.89
5570 · Tech Support Equip & Services	13.36
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	48,630.66
5592 · Tech Contracted Services	850.00
	79,295.43
Total 5500 · ILS/Technology Services	79,295.43
5501 · Multi-Type Library Coop	
5510 · Salaries	1,601.32
	1,601.32
Total 5501 · Multi-Type Library Coop	1,601.32
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5740 · Contracted Printing Services	3,124.81
5760 · Copier Lease/In-House Printing	1,838.88
	14,003.95
Total 5700 · Public Information Service	14,003.95
6000 · Consultant Services	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	2,183.08
6050 · Mileage Expenses-SCLS Staff	964.92
	31,964.04
Total 6000 · Consultant Services	31,964.04
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	2,460.00
7070 · Member Library Prof Develop	100.00
7090 · Meeting Supplies	2,606.09
	5,166.09
Total 7000 · CE & Professional Development	5,166.09
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	15,668.36
7220 · Salaries	75,468.43
7270 · Supplies & Equipment	584.37
7290 · Contracted Service	6,956.74
7295 · Delivery Facility	1,510.29
7296 · Delivery Facility Rent	14,409.29
	114,597.48
Total 7200 · Delivery & Materials Control	114,597.48
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	38.33
7475 · Experimental Services for Libs	120.03
	158.36
Total 7400 · Program Development	158.36

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South Central Library System
Profit & Loss
April 2023

05/15/23

Accrual Basis

	Apr 23
7600 · Administration and Coordination	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	1,225.00
7633 · New Building Construction Work	3,501.00
7634 · New Building Furniture	19,499.64
7635 · New Building Equipment	25.30
7630 · New Building Expenses - Other	495.14
	24,746.08
7650 · Facility-Headquarters	
7651 · Rent	16,391.15
7652 · Utilities	2,314.15
7653 · Janitorial	2,200.00
	20,905.30
7655 · Supplies	503.99
7670 · Telephone	
7672 · SC Headquarters	949.68
7673 · Delivery	299.65
	1,249.33
7700 · Employee Insurance	
7701 · Health Insurance	56,115.88
7703 · Dental Insurance	3,626.21
7704 · Life Ins.	1,305.60
7705 · Vision Insurance	5.28
	61,052.97
7710 · Wisconsin Retirement	14,028.83
7720 · Social Security	15,404.27
7730 · Workers Comp, General Ins.	126.00
7740 · Audit	4,000.00
7745 · Contracted Services HQ	447.00
7750 · Bookkeeping	495.80
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	386.11
7760 · Equipment/Repairs	64.57
8015 · Legal Services	364.00
	163,918.47
8000 · Fund Accounts	
8012 · Foundation Expenses	225.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-43,846.59
8040 · Technology Orders	-18,034.08
	-61,655.67
8099 · Payroll Expense	0.02
	349,049.49
Total Expense	349,049.49
Net Ordinary Income	362,397.81

South Central Library System
Profit & Loss
April 2023

	<u>Apr 23</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,515.00
Total 9001 · Other Expenses	<u>1,515.00</u>
Total Other Expense	<u>1,515.00</u>
Net Other Income	<u>-1,515.00</u>
Net Income	<u><u>360,882.81</u></u>

South Central Library System
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	24,233.96
1020 · First Business Bank	-257,199.89
1022 · FBB-Payroll Account	106,874.67
1039 · Money Market Account	235,356.10
1050 · State Pool Fund	691,900.92
1056 · Savings Account for BCPL Loan	17,745.20
1057 · Cash Management (Sweep) Account	6,930,350.76
	7,749,261.72
Total Checking/Savings	7,749,261.72
Accounts Receivable	
1230 · Member Library	156,720.80
	156,720.80
Total Accounts Receivable	156,720.80
Total Current Assets	7,905,982.52
Other Assets	
1290 · Fixed Income Portfolio	1,689,737.54
	1,689,737.54
Total Other Assets	1,689,737.54
TOTAL ASSETS	9,595,720.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	74,489.30
	74,489.30
Total Accounts Payable	74,489.30
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,028.83
2070 · Pension Premiums Payable	14,069.20
2090 · Accrued Vacation	42,389.35
	70,487.38
Total 2101 · Payroll Liabilities	70,487.38
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	218,622.88
2175 · Dane County Trust Acct.	74,568.58
2230 · Deforest Library	7,532.76
	300,724.22
Total 2119 · Member Library Holding Accounts	300,724.22
2550 · E-Commerce Payments due to Libs	7,104.91
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
	389,554.31
Total Other Current Liabilities	389,554.31
Total Current Liabilities	464,043.61
Total Liabilities	464,043.61
Equity	
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	3,843,426.14
	9,131,676.45
Total Equity	9,131,676.45
TOTAL LIABILITIES & EQUITY	9,595,720.06