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06/16/23

Accrual Basis

South Central Library System
Cash Activity
 June 22, 2023 Board Meeting (May 2023 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					-15,977.66
Current Assets					-15,977.66
Checking/Savings					-15,977.66
1020 - First Business Bank					-15,977.66
06/22/2023	57780	Air Temperature Services, Inc.	7635: HVAC maintenance and ...	-1,047.98	-17,025.64
06/22/2023	57781	Albrecht Consulting, Inc.	7750: monthly accounting Mar...	-900.00	-17,925.64
06/22/2023	57782	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,324.55	-19,250.19
06/22/2023	57783	AT&T	7672/5545: HQ telephone	-236.06	-19,486.25
06/22/2023	57784	AT&T	7673: Delivery telephone	-126.50	-19,612.75
06/22/2023	57785	AT&T	7672: HQ voicemail	-10.96	-19,623.71
06/22/2023	57786	AT&T	7673: Delivery Voicemail, invoi...	-43.84	-19,667.55
06/22/2023	57787	Backstage Library Works, Inc.	5552: May 2023 authority control	-635.30	-20,302.85
06/22/2023	57788	Brian Hahn.	6050: 5/8-5/9/23	-57.50	-20,360.35
06/22/2023	57789	Carmen Maria Iannarelli	9234: Presenter fee for Becomi...	-14,000.00	-34,360.35
06/22/2023	57790	CDW Government, Inc.	7752: 2 Asus 27" monitors for ...	-359.14	-34,719.49
06/22/2023	57791	CDW Government, Inc.	5560: 10 power cables	-49.70	-34,769.19
06/22/2023	57792	CDW Government, Inc.	8010: 58 TP LINK T3U USB wi...	-1,118.24	-35,887.43
06/22/2023	57793	CenturyLink	5545/7672/7673: long distance...	-92.97	-35,980.40
06/22/2023	57794	Cintas Corporation	7295: invoices 4155274492, 41...	-129.22	-36,109.62
06/22/2023	57795	City Treasurer	customer number 106834701	-70.41	-36,180.03
06/22/2023	57796	City Treasurer	customer number 107213013	-130.31	-36,310.34
06/22/2023	57797	Dell Computer	8040: 1 Dell P2222H Monitor f...	-163.23	-36,473.57
06/22/2023	57798	Delta Dental	7705: Delta Vision Insurance J...	-68.58	-36,542.15
06/22/2023	57799	Delta Dental	7703: Delta Dental Insurance J...	-3,610.02	-40,152.17
06/22/2023	57800	Delta Dental	7703: Cobra Dental Insurance ...	-42.73	-40,194.90
06/22/2023	57801	File 13	7752: Billable e-waste	-44.15	-40,239.05
06/22/2023	57802	GFC Leasing Co., Inc.	5760: 6/20-7/19/23 copier leas...	-1,456.89	-41,695.94
06/22/2023	57803	Glass America	7210: #48 windshield replacem...	-369.20	-42,065.14
06/22/2023	57804	Heidi Moe	6050: 4/11-6/7/23	-106.71	-42,171.85
06/22/2023	57805	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-76.65	-42,248.50
06/22/2023	57806	Jean Anderson	6050: 5/18-6/9/23	-235.62	-42,484.12
06/22/2023	57807	Kerrie Goeden	6050: 1/1-5/30/23 mileage	-387.60	-42,871.72
06/22/2023	57808	Lodi Woman's Club Public Library	7430: Youth Literacy/SLP	-475.00	-43,346.72
06/22/2023	57809	Madison Gas & Electric, Inc.	7652: Biltmore utilities	-69.03	-43,415.75
06/22/2023	57810	Madison Gas & Electric, Inc.	7652: Utilities Pankratz	-1,969.46	-45,385.21
06/22/2023	57811	Madison Gas & Electric, Inc.	7295: Delivery utilities	-806.27	-46,191.48
06/22/2023	57812	Mark Jochem	6050: 6/6-6/7/23 mileage	-27.95	-46,219.43
06/22/2023	57813	Martha Van Pelt	7655/7634: Supplies and Movers	-786.70	-47,006.13
06/22/2023	57814	Monticello Public Library	7430: Youth Literacy/SLP	-450.00	-47,456.13
06/22/2023	57815	Mt. Horeb Public Library	5560: refund for power injector ...	-98.86	-47,554.99
06/22/2023	57816	O&W Communications, Inc.	7635: Security system monitori...	-605.00	-48,159.99
06/22/2023	57817	Professional Pest Control	7632: pest control Pankratz	-41.00	-48,200.99
06/22/2023	57818	ProQuest LP	5540: Syndetics Unbound thro...	-51,567.16	-99,768.15
06/22/2023	57819	Quality True Value	7270: Garage supplies	-46.98	-99,815.13
06/22/2023	57820	Rio Public Library	7430: Youth Literacy/SLP	-400.00	-100,215.13
06/22/2023	57821	Securian Financial Group, Inc.	7704-Life Ins. July 2023	-1,557.82	-101,772.95
06/22/2023	57822	Spectrum Business	7673/5575: VPN for ZZZ and D...	-310.56	-102,083.51
06/22/2023	57823	Staples Contract and Commercial, Inc.	7655: HQ supplies	-118.10	-102,201.61
06/22/2023	57824	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-543.00	-102,744.61
06/22/2023	57825	Summit Fire Protection	7295: fire extinguisher inspecti...	-100.00	-102,844.61
06/22/2023	57826	Sundance BioClean, Inc.	7653-Janitorial Service May 2023	-800.00	-103,644.61
06/22/2023	57827	Tamara Ramski	6050:5/23-6/8/23	-66.30	-103,710.91
06/22/2023	57828	Today's Business Solutions, Inc.	5591: MyPC and Papercut ann...	-3,328.95	-107,039.86
06/22/2023	57829	Town of Rome	7430: Youth Literacy/SLP	-450.00	-107,489.86
06/22/2023	57830	US Cellular	7672/7210/7673/6060: Cell ph...	-910.81	-108,400.67
06/22/2023	57831	Verizon Wireless	7475: Mobile hot spots	-120.03	-108,520.70
06/22/2023	57832	Verona Public Library	9221: CE grant for Burkart for ...	-400.00	-108,920.70
06/22/2023	57833	Viking Electric	7635: Transformer cabinet for P...	-3,537.37	-112,458.07
06/22/2023	57834	Waltco Inc.	7290: Subcontracted delivery f...	-6,055.33	-118,513.40
06/22/2023	57835	Wisconsin Library Association, Inc.	7070: WLA membership for Ro...	-100.00	-118,613.40
06/22/2023	57836	Zimbrick, Inc.	7210: Fleet/Garage	-93.84	-118,707.24
06/22/2023	DM	VISA	Delivery Card	-579.23	-119,286.47
06/22/2023	DM	VISA	Martha Van Pelt Card	-441.29	-119,727.76
06/22/2023	DM	VISA	Employee Card	-8,918.56	-128,646.32
06/22/2023	DM	VISA	Heidi Moe Card	-2,453.35	-131,099.67
06/22/2023	57837	Custom Plastic Card Company, Inc.	8030: Coordinated Order - Libra...	-4,922.00	-136,021.67

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Accrual Basis

South Central Library System Cash Activity

June 22, 2023 Board Meeting (May 2023 Data)

Date	Num	Name	Memo	Amount	Balance
06/22/2023	57838	QuadraNet Enterprises, LLC	7745: BlackMesh dev ops - ca...	-7,718.82	-143,740.49
06/22/2023	57839	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,690.52	-155,431.01
Total 1020 - First Business Bank				-139,453.35	-155,431.01
Total Checking/Savings				-139,453.35	-155,431.01
Total Current Assets				-139,453.35	-155,431.01
TOTAL ASSETS				-139,453.35	-155,431.01
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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Accrual Basis

South Central Library System
Cash Activity
June 2023 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
05/19/2023			Deposit	-SPLIT-	13,329.27
05/19/2023	57772	Delta Dental	7703: Dental insurance June 2023	2010 · Accoun...	-3,471.30
05/19/2023	57773	Delta Dental	7703: Dental cobra insurance June 2023	2010 · Accoun...	-154.91
05/19/2023	57774	Delta Dental	7705: Delta Vision Insurance June 2023	2010 · Accoun...	-68.58
05/19/2023	57775	EnvisionWare, Inc.	7475: RFID pad and software	2010 · Accoun...	-61.95
05/19/2023	57776	Monona Plumbing and Fi...	7635: Quarterly fire sprinkler inspection Pankratz ...	2010 · Accoun...	-155.00
05/19/2023	57777	Postmaster	7680-Bulk Mail permit renewal	2010 · Accoun...	-200.00
05/19/2023	57778	Wex Bank	7210: Fleet Fuel-Exxon Mobil	2010 · Accoun...	-11,161.41
05/31/2023	dm	Dept. of Employee Trust ...	Deposit	-SPLIT-	10,701.61
05/31/2023			April 2023 WRS contributions	-SPLIT-	-28,057.66
05/31/2023			May 2023 Sweep account transfers	1057 · Cash ...	194,743.62
06/01/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
06/01/2023	57779	Yerges Van Liners Inc.	7634: HQ Moving charges - Biltmore to Pankratz	2010 · Accoun...	-7,885.90
06/05/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance July 2023	7701 · Health ...	-63,378.12
Total 1020 · First Business Bank					-95,820.33
Total Checking/Savings					-95,820.33
Total Current Assets					-95,820.33
TOTAL ASSETS					-95,820.33
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense June 22, 2023 (YTD through 5/31/23 Data)

	Jan - May 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	117,673.07	3,000.00	114,673.07	3,922.4%
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.	697.90	5,000.00	-4,302.10	14.0%
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	2,296,757.72	2,313,022.00	-16,264.28	99.3%
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	7,184,500.08	13,992,030.94	-6,807,530.86	51.3%
4020 · Realized Gains Fixed Inc Port.	-5,090.44			
4041 · Interest/Dividends Fixed Inc.	27,180.54	39,000.00	-11,819.46	69.7%
4060 · Change in Mkt Apprec Fixed Inc	11,457.86			
4290 · SCLS Foundation Admin Fees	10,668.22	37,800.00	-27,131.78	28.2%
Total Income	7,228,716.26	14,068,830.94	-6,840,114.68	51.4%
Gross Profit	7,228,716.26	14,068,830.94	-6,840,114.68	51.4%
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	2,182.80	76,401.00	-74,218.20	2.9%
5545 · ILS Telenotice Phone Charges	1,087.02	7,827.00	-6,739.98	13.9%
5550 · ILS Staff Salaries	128,631.84	351,303.26	-222,671.42	36.6%
5551 · ILS Cataloging Software/Contra	207,127.50	501,148.17	-294,020.67	41.3%
5552 · ILS Authority Control	3,689.70	7,856.00	-4,166.30	47.0%
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	6,494.31	61,987.00	-55,492.69	10.5%
5565 · Tech Software Licenses	3,084.00	52,942.00	-49,858.00	5.8%
5570 · Tech Support Equip & Services	18,517.71	20,000.00	-1,482.29	92.6%
5575 · Tech Broadband Lines & Services	649.90	106,553.00	-105,903.10	0.6%
5580 · Tech Staff Salaries	232,766.33	696,332.50	-463,566.17	33.4%
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	629,393.51	3,365,289.99	-2,735,896.48	18.7%
5501 · Multi-Type Library Coop				
5510 · Salaries	7,606.27	20,817.25	-13,210.98	36.5%
Total 5501 · Multi-Type Library Coop	7,606.27	20,817.25	-13,210.98	36.5%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	42,941.24	168,826.22	-125,884.98	25.4%
5740 · Contracted Printing Services	2,307.67	2,400.00	-92.33	96.2%
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	54,372.24	192,426.22	-138,053.98	28.3%

South Central Library System Budget vs. Actual Income & Expense

June 22, 2023 (YTD through 5/31/23 Data)

	Jan - May 23	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	137,276.19	323,526.68	-186,250.49	42.4%
6040 · Travel/Cont Ed Expense	10,327.76	40,000.00	-29,672.24	25.8%
6050 · Mileage Expenses-SCLS Staff	3,519.63	15,000.00	-11,480.37	23.5%
6070 · Digitization Expenses	0.00	1,287.50	-1,287.50	0.0%
Total 6000 · Consultant Services	151,123.58	379,814.18	-228,690.60	39.8%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	2,804.71	5,000.00	-2,195.29	56.1%
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	1,050.00	4,000.00	-2,950.00	26.3%
7090 · Meeting Supplies	3,298.75	3,000.00	298.75	110.0%
Total 7000 · CE & Professional Development	9,184.26	18,023.00	-8,838.74	51.0%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	65,113.02	100,000.00	-34,886.98	65.1%
7220 · Salaries	354,534.91	907,082.00	-552,547.09	39.1%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	1,918.06	8,500.00	-6,581.94	22.6%
7290 · Contracted Service	34,779.08	86,250.00	-51,470.92	40.3%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	9,931.36	13,000.00	-3,068.64	76.4%
7296 · Delivery Facility Rent	86,455.74	158,502.19	-72,046.45	54.5%
Total 7200 · Delivery & Materials Control	756,545.75	1,488,073.91	-731,528.16	50.8%
7400 · Program Development				
7430 · Youth Literacy Payments	2,620.50	31,275.00	-28,654.50	8.4%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	349.15	4,500.00	-4,150.85	7.8%
7475 · Experimental Services for Libs	688.95	10,000.00	-9,311.05	6.9%
Total 7400 · Program Development	3,658.60	49,875.00	-46,216.40	7.3%
7600 · Administration and Coordination				
7610 · Salaries	95,312.54	260,398.34	-165,085.80	36.6%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,274.44	24,030.77	-15,756.33	34.4%
7633 · New Building Construction Work	495.14			
7634 · New Building Furniture	41,519.54	142,412.43	-100,892.89	29.2%
7635 · New Building Equipment	7,565.46	29,000.00	-21,434.54	26.1%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	79,357.67	216,946.29	-137,588.62	36.6%
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	94,549.48	10,891.17	111.5%
7652 · Utilities	20,175.68	15,000.00	5,175.68	134.5%
7653 · Janitorial	4,600.00	19,600.00	-15,000.00	23.5%
7654 · Off Site Storage	764.48	2,500.00	-1,735.52	30.6%
Total 7650 · Facility-Headquarters	130,980.81	131,649.48	-668.67	99.5%
7655 · Supplies	2,268.63	3,000.00	-731.37	75.6%
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	5,054.46	11,400.00	-6,345.54	44.3%
7673 · Delivery	1,559.31	3,600.00	-2,040.69	43.3%
Total 7670 · Telephone	6,613.77	15,000.00	-8,386.23	44.1%
7680 · Postage	402.09	800.00	-397.91	50.3%
7690 · Board Travel/Exp & Memberships	402.00	3,000.00	-2,598.00	13.4%
7700 · Employee Insurance				
7701 · Health Insurance	338,106.24	691,734.95	-353,628.71	48.9%
7703 · Dental Insurance	20,868.89	44,742.30	-23,873.41	46.6%
7704 · Life Ins.	7,869.63	17,087.86	-9,218.23	46.1%
7705 · Vision Insurance	94.98	0.00	94.98	100.0%
Total 7700 · Employee Insurance	366,939.74	753,565.11	-386,625.37	48.7%

South Central Library System
Budget vs. Actual Income & Expense
June 22, 2023 (YTD through 5/31/23 Data)

	Jan - May 23	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	66,472.48	190,571.77	-124,099.29	34.9%
7720 · Social Security	72,877.47	215,981.34	-143,103.87	33.7%
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	9,760.98	21,097.00	-11,336.02	46.3%
7750 · Bookkeeping	5,077.91	9,200.00	-4,122.09	55.2%
7751 · FSA Fees	691.00	1,500.00	-809.00	46.1%
7752 · Computer Hardware & Supplies	6,708.87	26,000.00	-19,291.13	25.8%
7760 · Equipment/Repairs	182.64	1,000.00	-817.36	18.3%
7771 · First Bus Bank Fee Fixed Income	3,495.18	9,500.00	-6,004.82	36.8%
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	1,019,930.40	2,044,949.05	-1,025,018.65	49.9%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	741,987.49	-741,987.49	0.0%
8012 · Foundation Expenses	25.00			
8016 · Building Project Carryover Exp	903,501.00	5,423,700.00	-4,520,199.00	16.7%
8030 · Coordinated Orders	-201.24			
Total 8000 · Fund Accounts	903,324.76	6,165,687.49	-5,262,362.73	14.7%
8099 · Payroll Expense	-0.03			
Total Expense	3,685,943.70	14,068,830.94	-10,382,887.24	26.2%
Net Ordinary Income	3,542,772.56	0.00	3,542,772.56	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	8,926.13	27,018.00	-18,091.87	33.0%
9234 · IDEA Project LSTA Expenses	4,030.50			
9236 · ARPA IT Hardware Exp	0.00	25,000.00	-25,000.00	0.0%
Total 9001 · Other Expenses	355,832.63	578,826.00	-222,993.37	61.5%
Total Other Expense	355,832.63	578,826.00	-222,993.37	61.5%
Net Other Income	-12,956.63	0.00	-12,956.63	100.0%
Net Income	3,529,815.93	0.00	3,529,815.93	100.0%

South Central Library System
Profit & Loss
 May 2023

	May 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	27,560.85
4180 · Special Request Delivery Serv.	146.50
4242 · Tech and/or ILS Member Payments	31,857.00
Total 4001 · Revenue Sources	59,564.35
4041 · Interest/Dividends Fixed Inc.	5,494.97
4060 · Change in Mkt Apprec Fixed Inc	-7,354.47
Total Income	57,704.85
Gross Profit	57,704.85
Expense	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	377.08
5545 · ILS Telenotice Phone Charges	217.93
5550 · ILS Staff Salaries	27,065.44
5552 · ILS Authority Control	635.30
5560 · Tech Central Server Hardware	5,746.30
5565 · Tech Software Licenses	3,084.00
5570 · Tech Support Equip & Services	1,370.45
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	48,960.66
Total 5500 · ILS/Technology Services	87,587.14
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
Total 5700 · Public Information Service	9,040.26
6000 · Consultant Services	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	806.85
6050 · Mileage Expenses-SCLS Staff	1,363.81
Total 6000 · Consultant Services	30,986.70
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	559.95
7070 · Member Library Prof Develop	100.00
7090 · Meeting Supplies	405.82
Total 7000 · CE & Professional Development	1,065.77
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,927.79
7220 · Salaries	75,602.35
7270 · Supplies & Equipment	589.98
7290 · Contracted Service	6,968.41
7295 · Delivery Facility	429.94
7296 · Delivery Facility Rent	14,409.29
Total 7200 · Delivery & Materials Control	109,927.76
7400 · Program Development	
7430 · Youth Literacy Payments	2,620.50
7470 · Child/YA/Special Needs Mat'ls	66.26
7475 · Experimental Services for Libs	181.98
Total 7400 · Program Development	2,868.74

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Accrual Basis

South Central Library System

Profit & Loss

May 2023

	May 23
7600 · Administration and Coordination	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	41.00
7633 · New Building Construction Work	-903,501.00
7634 · New Building Furniture	8,314.90
7635 · New Building Equipment	3,622.55
Total 7630 · New Building Expenses	-891,522.55
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	3,363.04
7653 · Janitorial	800.00
Total 7650 · Facility-Headquarters	21,972.94
7655 · Supplies	429.01
7670 · Telephone	
7672 · SC Headquarters	919.81
7673 · Delivery	301.25
Total 7670 · Telephone	1,221.06
7680 · Postage	389.00
7700 · Employee Insurance	
7701 · Health Insurance	55,375.92
7703 · Dental Insurance	3,626.21
7704 · Life Ins.	1,305.60
7705 · Vision Insurance	5.28
Total 7700 · Employee Insurance	60,313.01
7710 · Wisconsin Retirement	13,994.88
7720 · Social Security	15,439.81
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	76.65
7750 · Bookkeeping	1,396.80
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	2,374.41
7760 · Equipment/Repairs	118.07
7771 · First Bus Bank Fee Fixed Income	679.39
Total 7600 · Administration and Coordination	-752,973.30
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	903,501.00
8030 · Coordinated Orders	4,922.00
Total 8000 · Fund Accounts	908,423.00
8099 · Payroll Expense	0.01
Total Expense	398,527.40
Net Ordinary Income	-340,822.55
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,382.50

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Accrual Basis

South Central Library System
Profit & Loss
May 2023

	<u>May 23</u>
9234 · IDEA Project LSTA Expenses	<u>2,280.50</u>
Total 9001 · Other Expenses	<u>3,663.00</u>
Total Other Expense	<u>3,663.00</u>
Net Other Income	<u>-3,663.00</u>
Net Income	<u><u>-344,485.55</u></u>

South Central Library System
Balance Sheet
 As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	30,168.40
1020 · First Business Bank	255,286.36
1022 · FBB-Payroll Account	102,337.50
1039 · Money Market Account	235,680.77
1050 · State Pool Fund	6,930.30
1056 · Savings Account for BCPL Loan	17,763.26
1057 · Cash Management (Sweep) Account	6,735,607.14
Total Checking/Savings	7,383,773.73
Accounts Receivable	
1230 · Member Library	151,273.46
Total Accounts Receivable	151,273.46
Total Current Assets	7,535,047.19
Other Assets	
1290 · Fixed Income Portfolio	1,694,748.31
Total Other Assets	1,694,748.31
TOTAL ASSETS	9,229,795.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	40,661.10
Total Accounts Payable	40,661.10
Other Current Liabilities	
2101 · Payroll Liabilities	
2040 · 941 Federal Payroll Liability	0.08
2043 · Retirement Liability	13,994.88
2070 · Pension Premiums Payable	14,035.25
2090 · Accrued Vacation	42,389.35
Total 2101 · Payroll Liabilities	70,419.56
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
Total 2119 · Member Library Holding Accounts	300,724.22
2550 · E-Commerce Payments due to Libs	13,336.43
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
Total Other Current Liabilities	395,718.01
Total Current Liabilities	436,379.11
Total Liabilities	436,379.11

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Accrual Basis

South Central Library System
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
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	3,505,166.08
Total Equity	<u>8,793,416.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,229,795.50</u></u>