

South Central Library System Cash Activity

07/25/23

July 27, 2023 Board Meeting (June 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
					81,696.80
ASSETS					81,696.80
Current Assets					81,696.80
Checking/Savings					81,696.80
1020 - First Business Bank					81,696.80
07/27/2023	57886	Access Information Holdings LLC	7654-offsite storage services- 3...	-424.29	81,272.51
07/27/2023	57887	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,167.20	80,105.31
07/27/2023	57888	Amy Gannaway	6040: hotel, meals, bus fare for...	-941.80	79,163.51
07/27/2023	57889	Arpin Public Library	9221: CE grant for Kundinger f...	-80.00	79,083.51
07/27/2023	57890	Arpin Public Library	7430: Youth Literacy/SLP	-450.00	78,633.51
07/27/2023	57891	ARSL	6040: ARSL membership rene...	-50.00	78,583.51
07/27/2023	57892	AT&T	7672: HQ telephone, invoice 6...	-330.18	78,253.33
07/27/2023	57893	AT&T	7673: Delivery telephone, invoi...	-126.52	78,126.81
07/27/2023	57894	AT&T	7673: Delivery Voicemail, invoi...	-43.84	78,082.97
07/27/2023	57895	AT&T	7672: Voicemail HQ, invoice # ...	-10.96	78,072.01
07/27/2023	57896	Backstage Library Works, Inc.	5552: June 2023 authority cont...	-395.00	77,677.01
07/27/2023	57897	Becky Spratford	7690: Presenter fee for Board ...	-1,500.00	76,177.01
07/27/2023	57898	Capital Computer, LLC	8040: 1 Zebra printer for ORE, ...	-366.99	75,810.02
07/27/2023	57899	Carmen Maria Iannarelli	9234: Presenter mileage, lodgi...	-549.21	75,260.81
07/27/2023	57900	CDW Government, Inc.	8010: 4 TP-Link T2U USB wi-fi...	-63.92	75,196.89
07/27/2023	57901	CDW Government, Inc.	8040: 1 Star TSP 143iiiU recei...	-241.02	74,955.87
07/27/2023	57902	CDW Government, Inc.	5560: 29 power cables	-230.53	74,725.34
07/27/2023	57903	CDW Government, Inc.	5570: Tripp Lite monitor riser st...	-28.60	74,696.74
07/27/2023	57904	CDW Government, Inc.	7752: 2 BTI RBC17 batteries f...	-89.58	74,607.16
07/27/2023	57905	CDW Government, Inc.	5570: 15 3 ft, 15 4 ft, 15 7 ft Ca...	-117.15	74,490.01
07/27/2023	57906	CenturyLink	5545/7672/7673: long distance...	-102.99	74,387.02
07/27/2023	57907	Christinna Swearingen	9234: mileage for Becoming an...	-61.51	74,325.51
07/27/2023	57908	Cintas Corporation	7295: invoices 4158063704, 41...	-129.22	74,196.29
07/27/2023	57909	City Treasurer	customer number 106834701	-67.88	74,128.41
07/27/2023	57910	City Treasurer	customer number 107213013	-130.31	73,998.10
07/27/2023	57911	Cooper Thomas	9234: mileage for Becoming an...	-6.63	73,991.47
07/27/2023	57912	Cranberry Creek Catering, Inc.	7010/7090: Catering for All Dir...	-576.15	73,415.32
07/27/2023	57913	Dane County Library Service	7430: Youth Literacy/SLP	-825.00	72,590.32
07/27/2023	57914	Daniel Zinnel	9234: Presenter expense reim...	-944.81	71,645.51
07/27/2023	57915	Deb Haeffner	6050: mileage 5/17-7/19/23	-250.92	71,394.59
07/27/2023	57916	Dell Computer	7752: 2 Dell Docking stations f...	-438.58	70,956.01
07/27/2023	57917	Dell Computer	8040: 6 Dell Optiplex 7010 PC...	-4,820.52	66,135.49
07/27/2023	57918	Dell Computer	8040: 2 Dell Latitude 5540 lapt...	-2,000.00	64,135.49
07/27/2023	57919	Dell Computer	8040: 3 Dell 24' monitors - P24...	-569.22	63,566.27
07/27/2023	57920	Dell Computer	8040: 1 Dell Optiplex 7010 PC...	-725.75	62,840.52
07/27/2023	57921	Dell Computer	8040: 2 Dell Optiplex 7010 PC...	-1,371.50	61,469.02
07/27/2023	57922	Dell Computer	8040: 1 Dell Latitude 5540 lapt...	-1,000.00	60,469.02
07/27/2023	57923	Delta Dental	7703: Dental Insurance August...	-3,610.02	56,859.00
07/27/2023	57924	Delta Dental	7703: Cobra Dental Insurance ...	-42.73	56,816.27
07/27/2023	57925	Delta Dental	7705: August 2023 vision insur...	-68.58	56,747.69
07/27/2023	57926	Delta Properties, Inc.	7296: Delivery rent for July and...	-28,818.58	27,929.11
07/27/2023	57927	Demco, Inc.	7270: Book tape 24 rolls	-160.03	27,769.08
07/27/2023	57928	EBSCO Industries, Inc.	9223: Presenter fee for Hursh f...	-750.00	27,019.08
07/27/2023	57929	EnvisionWare, Inc.	5540: 8 additional central man...	-280.00	26,739.08
07/27/2023	57930	Executive Management, Inc.	Handyman work at 1650 Pankr...	-1,354.66	25,384.42
07/27/2023	57931	Fearing's Satellite & Sound, Inc.	7635: 3 Brightsign BSNSUB-1...	-284.79	25,099.63
07/27/2023	57932	Fitchburg Public Library.	7430: Youth Literacy/SLP	-525.00	24,574.63
07/27/2023	57933	Folkmanis, Inc.	7470: Puppet order	-238.34	24,336.29
07/27/2023	57934	GFC Leasing Co., Inc.	5760: 7/20-8/19/23 copier leas...	-1,456.89	22,879.40
07/27/2023	57935	Heidi Oliverson	6040/6050: 5/9-6/25/23 mileage...	-791.07	22,088.33
07/27/2023	57936	IFLS Library System.	9234: Presenter expenses for ...	-66.14	22,022.19
07/27/2023	57937	Jean Anderson	6040/6050/7010/9234: 6/14-7/1...	-234.49	21,787.70
07/27/2023	57938	Kelly Allen.	9234: Mileage reimbursement f...	-19.38	21,768.32
07/27/2023	57939	Kilbourn Public Library	7430: Youth Literacy/SLP	-475.00	21,293.32
07/27/2023	57940	Leah Fritsche	9234: mileage reimbursement f...	-33.66	21,259.66
07/27/2023	57941	Madison Gas & Electric, Inc.	Accounts 3200179114 (\$38.48)...	-1,543.97	19,715.69
07/27/2023	57942	Madison Gas & Electric, Inc.	7295: Delivery utilities	-1,972.96	17,742.73
07/27/2023	57943	Maria Schmitt	9234: Mileage reimbursement f...	-81.60	17,661.13
07/27/2023	57944	Mark Jochem	6050: 6/14-7/13/23 mileage	-67.63	17,593.50
07/27/2023	57945	Martha Van Pelt	6050/6040: 5/10-7/14/23	-273.63	17,319.87
07/27/2023	57946	Monica LaVold	9234: Mileage reimbursement f...	-69.36	17,250.51
07/27/2023	57947	NAPA Auto Parts	190-888772, 893841, 895092, ...	-381.93	16,868.58
07/27/2023	57948	New Glarus Public Library	7430: Youth Literacy/SLP	-450.00	16,418.58
07/27/2023	57949	Nick Oldenburg.	6050: mileage 5/15/23	-45.90	16,372.68

South Central Library System

Cash Activity

07/25/23

July 27, 2023 Board Meeting (June 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
07/27/2023	57950	Oregon Public Library	9221: CE grant for Watson for ...	-375.00	15,997.68
07/27/2023	57951	OverDrive, Inc.	9171: Forty Acres Deep copies...	-203.92	15,793.76
07/27/2023	57952	Postmaster	7680-Bulk Mail permit renewal	-310.00	15,483.76
07/27/2023	57953	Poynette Public Library	7430: Youth Literacy/SLP	-450.00	15,033.76
07/27/2023	57954	ProAdSpec Inc.	8012: 2023 Cornerstone Award...	-205.55	14,828.21
07/27/2023	57955	Professional Pest Control	7632: pest control Pankratz Ju...	-82.00	14,746.21
07/27/2023	57956	Rita Ludvigsen	9234: Mileage reimbursement f...	-53.55	14,692.66
07/27/2023	57957	Robert Ankarlo	9234: Mileage reimbursement f...	-71.40	14,621.26
07/27/2023	57958	Schwaab, Inc.	7655: new address stampers	-112.33	14,508.93
07/27/2023	57959	Securian Financial Group, Inc.	7704-Life Ins. August 2023	-1,557.82	12,951.11
07/27/2023	57960	Shauna Koszegi	9234: mileage expense reimbur...	-14.28	12,936.83
07/27/2023	57961	Shawn Brommer	6040/6050: 6/22-6/27/23 mileag...	-1,065.70	11,871.13
07/27/2023	57962	Sherry Machones.	9234: mileage expense reimbur...	-144.84	11,726.29
07/27/2023	57963	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	11,497.82
07/27/2023	57964	Stacey Jackson	9234: presenter mileage, lodgi...	-583.14	10,914.68
07/27/2023	57965	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-440.98	10,473.70
07/27/2023	57966	Steev Baker	9234: mileage expense reimbur...	-13.26	10,460.44
07/27/2023	57967	Sundance BioClean, Inc.	7653-Janitorial Service June 20...	-800.00	9,660.44
07/27/2023	57968	T-Mobile	8010: 25 hotspots for data cent...	-2,878.90	6,781.54
07/27/2023	57969	Tamara Ramski	6040/6050: 6/15-6/24/23	-60.90	6,720.64
07/27/2023	57970	Tracie Miller.	6050: 5/3-6/15/23	-211.14	6,509.50
07/27/2023	57971	US Cellular.	7672/7210/7673/6060: Cell ph...	-893.37	5,616.13
07/27/2023	57972	UW-Milwaukee.	5230: Item damaged by Waltc...	-100.00	5,516.13
07/27/2023	57973	Verizon Wireless	7475: Mobile hot spots	-120.03	5,396.10
07/27/2023	57974	Vesper Public Library	7430: Youth Literacy/SLP	-448.20	4,947.90
07/27/2023	57975	Vicki Teal Lovely	6040: ALA 6/23-6/26/23	-1,064.02	3,883.88
07/27/2023	57976	Waltco Inc.	7290: Subcontracted delivery f...	-6,056.27	-2,172.39
07/27/2023	57977	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,138.13	-12,310.52
07/27/2023	57978	WI Dept of Administration	5575: 1/1-6/30/23 TEACH Serv...	-26,700.00	-39,010.52
07/27/2023	57979	Wisc Net, Inc	Invoices: 20934,21075,21076,...	-46,218.00	-85,228.52
07/27/2023	57980	Wisconsin Library Association, Inc.	7070: WLA membership for Se...	-100.00	-85,328.52
07/27/2023	57981	Wisconsin Library Association, Inc.	7070: WLA Membership for Mc...	-100.00	-85,428.52
07/27/2023	57982	Wisconsin Library Association, Inc.	5320: SRLAAW membership a...	-1,375.00	-86,803.52
07/27/2023	57983	Zimbrick, Inc.	7210: Invoices 149730, 150111...	-349.48	-87,153.00
07/27/2023	DM	VISA	Delivery Card	-713.77	-87,866.77
07/27/2023	DM	VISA	Heidi Moe Card	-2,129.27	-89,996.04
07/27/2023	DM	VISA	Employee Card	-2,660.46	-92,656.50
Total 1020 - First Business Bank				-174,353.30	-92,656.50
Total Checking/Savings				-174,353.30	-92,656.50
Total Current Assets				-174,353.30	-92,656.50
TOTAL ASSETS				-174,353.30	-92,656.50
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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07/25/23

Accrual Basis

South Central Library System

Cash Activity

July 2023 Pre-Paids

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
06/23/2023			Funds Transfer	1057 · Cash ...	106.71
06/26/2023			Funds Transfer	1057 · Cash ...	4,769.92
06/27/2023			Funds Transfer	1057 · Cash ...	52,614.95
06/28/2023			Funds Transfer	1057 · Cash ...	5,877.97
06/29/2023			Funds Transfer	1022 · FBB-P...	-169,003.05
06/29/2023			Funds Transfer	1057 · Cash ...	1,957.67
06/30/2023	DM	Dept. of Employee Trust ...	May 2023 WRS Contributions	-SPLIT-	-27,989.76
06/30/2023			Funds Transfer	1057 · Cash ...	250,000.00
07/10/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance August 2023	7701 · Health ...	-63,378.12
07/11/2023			Deposit	-SPLIT-	22,595.64
07/13/2023			Funds Transfer - Close Account	1056 · Saving...	18,955.82
07/17/2023			Deposit	1499 · Undep...	12,083.38
07/18/2023	57841	Adams County Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-150.23
07/18/2023	57842	Baraboo Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-389.81
07/18/2023	57843	Belleville Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-131.68
07/18/2023	57844	Black Earth Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-84.34
07/18/2023	57845	Brodhead Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-32.45
07/18/2023	57846	Cambria.	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-41.42
07/18/2023	57847	Cambridge Community L...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-69.13
07/18/2023	57848	Columbus Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-21.03
07/18/2023	57849	Cross Plains Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-34.25
07/18/2023	57850	Dane County Library Ser...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-21.31
07/18/2023	57851	Deerfield Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-116.75
07/18/2023	57852	Deforest Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-1,292.95
07/18/2023	57853	Fitchburg Public Library.	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-1,129.09
07/18/2023	57854	Hutchinson Memorial Lib...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-13.82
07/18/2023	57855	Kilbourn Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-147.63
07/18/2023	57856	Kraemer Library & Com...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-82.26
07/18/2023	57857	Lester Public Library of R...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-31.53
07/18/2023	57858	Lodi Woman's Club Publi...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-44.51
07/18/2023	57859	Madison Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-5,663.83
07/18/2023	57860	Marshall Community Libr...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-5.55
07/18/2023	57861	Marshfield Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-258.68
07/18/2023	57862	Mazomanie Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-13.91
07/18/2023	57863	McFarland Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-503.09
07/18/2023	57864	McMillan Memorial Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-314.89
07/18/2023	57865	Middleton Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-595.36
07/18/2023	57866	Monona Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-609.68
07/18/2023	57867	Monroe Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-228.13
07/18/2023	57868	Monticello Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-38.02
07/18/2023	57869	Mt. Horeb Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-508.65
07/18/2023	57870	New Glarus Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-31.02
07/18/2023	57871	Oregon Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-210.22
07/18/2023	57872	Pardeeville Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-4.08
07/18/2023	57873	Portage County Public Li...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-704.13
07/18/2023	57874	Portage Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-141.88
07/18/2023	57875	Poynette Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-47.29
07/18/2023	57876	Prairie du Sac Public Libr...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-94.54
07/18/2023	57877	Reedsburg Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-148.38
07/18/2023	57878	Rio Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-64.11
07/18/2023	57879	Sauk City Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-67.69
07/18/2023	57880	Spring Green Communit...	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-132.61
07/18/2023	57881	Stoughton Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-674.43
07/18/2023	57882	Sun Prairie Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-1,190.00
07/18/2023	57883	Verona Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-1,102.85
07/18/2023	57884	Waunakee Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-459.65
07/18/2023	57885	Wycocena Public Library	2550: 2nd Qtr E-Commerce	2010 · Accoun...	-19.84
07/18/2023			Funds Transfer	1039 · Money ...	-63,025.53

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Accrual Basis

South Central Library System

Cash Activity

July 2023 Pre-Paid

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
07/20/2023			Deposit	-SPLIT-	32,047.00
07/24/2023			Funds Transfer	1022 · FBB-P...	-100,000.00
		Total 1020 · First Business Bank			-40,054.10
		Total Checking/Savings			-40,054.10
		Total Current Assets			-40,054.10
		TOTAL ASSETS			-40,054.10
		LIABILITIES & EQUITY			
		TOTAL LIABILITIES & EQUITY			

South Central Library System
Budget vs. Actual Income & Expense
 July 27, 2023 (YTD through 6/30/23 Data)

	Jan - Jun 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	142,653.59	3,000.00	139,653.59	4,755.1%
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.	1,120.65	5,000.00	-3,879.35	22.4%
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	7,209,903.35	13,992,030.94	-6,782,127.59	51.5%
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	30,357.10	39,000.00	-8,642.90	77.8%
4060 · Change in Mkt Apprec Fixed Inc	3,460.58			
4290 · SCLS Foundation Admin Fees	21,472.50	37,800.00	-16,327.50	56.8%
Total Income	7,260,118.09	14,068,830.94	-6,808,712.85	51.6%
Gross Profit	7,260,118.09	14,068,830.94	-6,808,712.85	51.6%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	113.36	400.00	-286.64	28.3%
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	150,904.36	343,874.85	-192,970.49	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	54,486.67	76,401.00	-21,914.33	71.3%
5545 · ILS Telenotice Phone Charges	1,294.94	7,827.00	-6,532.06	16.5%
5550 · ILS Staff Salaries	169,230.00	351,303.26	-182,073.26	48.2%
5551 · ILS Cataloging Software/Contrac	207,127.50	501,148.17	-294,020.67	41.3%
5552 · ILS Authority Control	4,084.70	7,856.00	-3,771.30	52.0%
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	6,863.64	61,987.00	-55,123.36	11.1%
5565 · Tech Software Licenses	3,084.00	52,942.00	-49,858.00	5.8%
5570 · Tech Support Equip & Services	18,900.02	20,000.00	-1,099.98	94.5%
5575 · Tech Broadband Lines & Services	27,497.20	106,553.00	-79,055.80	25.8%
5580 · Tech Staff Salaries	310,244.32	696,332.50	-386,088.18	44.6%
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	3,328.95	3,179.00	149.95	104.7%
5592 · Tech Contracted Services	5,717.40	14,200.00	-8,482.60	40.3%
Total 5500 · ILS/Technology Services	833,004.34	3,365,289.99	-2,532,285.65	24.8%
5501 · Multi-Type Library Coop				
5510 · Salaries	10,008.25	20,817.25	-10,809.00	48.1%
Total 5501 · Multi-Type Library Coop	10,008.25	20,817.25	-10,809.00	48.1%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	56,501.63	168,826.22	-112,324.59	33.5%
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	12,037.11	21,000.00	-8,962.89	57.3%
Total 5700 · Public Information Service	70,846.41	192,426.22	-121,579.81	36.8%

South Central Library System
Budget vs. Actual Income & Expense
 July 27, 2023 (YTD through 6/30/23 Data)

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	180,500.25	323,526.68	-143,026.43	55.8%
6040 · Travel/Cont Ed Expense	14,310.65	40,000.00	-25,689.35	35.8%
6050 · Mileage Expenses-SCLS Staff	4,499.46	15,000.00	-10,500.54	30.0%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
Total 6000 · Consultant Services	199,837.78	379,814.18	-179,976.40	52.6%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	2,346.68	5,000.00	-2,653.32	46.9%
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	1,150.00	4,000.00	-2,850.00	28.8%
7090 · Meeting Supplies	691.75	3,000.00	-2,308.25	23.1%
Total 7000 · CE & Professional Development	6,219.23	18,023.00	-11,803.77	34.5%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	78,632.32	100,000.00	-21,367.68	78.6%
7220 · Salaries	468,770.00	907,082.00	-438,312.00	51.7%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	2,078.09	8,500.00	-6,421.91	24.4%
7290 · Contracted Service	40,834.41	86,250.00	-45,415.59	47.3%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	10,866.85	13,000.00	-2,133.15	83.6%
7296 · Delivery Facility Rent	86,455.74	158,502.19	-72,046.45	54.5%
Total 7200 · Delivery & Materials Control	891,450.99	1,488,073.91	-596,622.92	59.9%
7400 · Program Development				
7430 · Youth Literacy Payments	4,345.50	31,275.00	-26,929.50	13.9%
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	808.98	10,000.00	-9,191.02	8.1%
Total 7400 · Program Development	5,503.63	49,875.00	-44,371.37	11.0%
7600 · Administration and Coordination				
7610 · Salaries	125,371.37	260,398.34	-135,026.97	48.1%
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	0.00	495.14	100.0%
7634 · New Building Furniture	41,519.54	142,412.43	-100,892.89	29.2%
7635 · New Building Equipment	9,503.23	29,000.00	-19,496.77	32.8%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	81,295.44	216,946.29	-135,650.85	37.5%
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	94,549.48	10,891.17	111.5%
7652 · Utilities	22,886.85	15,000.00	7,886.85	152.6%
7653 · Janitorial	4,600.00	19,600.00	-15,000.00	23.5%
7654 · Off Site Storage	1,188.77	2,500.00	-1,311.23	47.6%
Total 7650 · Facility-Headquarters	134,116.27	131,649.48	2,466.79	101.9%
7655 · Supplies	2,452.03	3,000.00	-547.97	81.7%
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	6,048.90	11,400.00	-5,351.10	53.1%
7673 · Delivery	1,924.58	3,600.00	-1,675.42	53.5%
Total 7670 · Telephone	7,973.48	15,000.00	-7,026.52	53.2%
7680 · Postage	712.09	800.00	-87.91	89.0%
7690 · Board Travel/Exp & Memberships	402.00	3,000.00	-2,598.00	13.4%
7700 · Employee Insurance				
7701 · Health Insurance	389,389.39	691,734.95	-302,345.56	56.3%
7703 · Dental Insurance	24,316.19	44,742.30	-20,426.11	54.3%
7704 · Life Ins.	9,162.73	17,087.86	-7,925.13	53.6%
7705 · Vision Insurance	68.61	0.00	68.61	100.0%
Total 7700 · Employee Insurance	422,936.92	753,565.11	-330,628.19	56.1%

South Central Library System
Budget vs. Actual Income & Expense
 July 27, 2023 (YTD through 6/30/23 Data)

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	87,449.74	190,571.77	-103,122.03	45.9%
7720 · Social Security	96,409.52	215,981.34	-119,571.82	44.6%
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	17,851.80	21,097.00	-3,245.20	84.6%
7750 · Bookkeeping	5,545.71	9,200.00	-3,654.29	60.3%
7751 · FSA Fees	796.00	1,500.00	-704.00	53.1%
7752 · Computer Hardware & Supplies	7,747.38	26,000.00	-18,252.62	29.8%
7760 · Equipment/Repairs	1,537.30	1,000.00	537.30	153.7%
7771 · First Bus Bank Fee Fixed Income	4,174.56	9,500.00	-5,325.44	43.9%
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	1,169,158.23	2,044,949.05	-875,790.82	57.2%
8000 · Fund Accounts				
8010 · Delivery Reserve	4,061.06	741,987.49	-737,926.43	0.5%
8016 · Building Project Carryover Exp	940,644.96	5,423,700.00	-4,483,055.04	17.3%
8030 · Coordinated Orders	-201.24			
8040 · Technology Orders	241.02			
Total 8000 · Fund Accounts	944,745.80	6,165,687.49	-5,220,941.69	15.3%
8099 · Payroll Expense	-0.05			
Total Expense	4,281,678.97	14,068,830.94	-9,787,151.97	30.4%
Net Ordinary Income	2,978,439.12	0.00	2,978,439.12	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				
9223 · Trustee Training Week Grant Exp	750.00	0.00	750.00	100.0%
9221 · Prof. Learning Funds LSTA Exp - Other	9,325.13	27,018.00	-17,692.87	34.5%
Total 9221 · Prof. Learning Funds LSTA Exp	10,075.13	27,018.00	-16,942.87	37.3%
9234 · IDEA Project LSTA Expenses	20,750.18	0.00	20,750.18	100.0%
9236 · ARPA IT Hardware Exp	0.00	25,000.00	-25,000.00	0.0%
Total 9001 · Other Expenses	373,701.31	578,826.00	-205,124.69	64.6%
Total Other Expense	373,701.31	578,826.00	-205,124.69	64.6%
Net Other Income	-30,825.31	0.00	-30,825.31	100.0%
Net Income	2,947,613.81	0.00	2,947,613.81	100.0%

South Central Library System
Profit & Loss
 June 2023

	Jun 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	25,367.74
4180 · Special Request Delivery Serv.	422.75
	25,790.49
4020 · Realized Gains Fixed Inc Port.	15.00
4041 · Interest/Dividends Fixed Inc.	3,176.56
4060 · Change in Mkt Apprec Fixed Inc	-7,997.28
4290 · SCLS Foundation Admin Fees	10,804.28
	31,789.05
Total Income	31,789.05
Gross Profit	31,789.05
Expense	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	100.00
	100.00
Total 5100 · ILL & Res Services	100.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	52,303.87
5545 · ILS Telenotice Phone Charges	207.92
5550 · ILS Staff Salaries	40,598.16
5552 · ILS Authority Control	395.00
5560 · Tech Central Server Hardware	369.33
5570 · Tech Support Equip & Services	382.31
5575 · Tech Broadband Lines & Services	26,847.30
5580 · Tech Staff Salaries	77,477.99
5591 · 3rd Party Annual Supp and Maint	3,328.95
5592 · Tech Contracted Services	1,700.00
	203,610.83
Total 5500 · ILS/Technology Services	203,610.83
5501 · Multi-Type Library Coop	
5510 · Salaries	2,401.98
	2,401.98
Total 5501 · Multi-Type Library Coop	2,401.98
5700 · Public Information Service	
5710 · Staff Salaries/Wages	13,560.39
5760 · Copier Lease/In-House Printing	2,913.78
	16,474.17
Total 5700 · Public Information Service	16,474.17
6000 · Consultant Services	
6010 · Salaries	43,224.06
6040 · Travel/Cont Ed Expense	3,982.89
6050 · Mileage Expenses-SCLS Staff	979.83
6070 · Digitization Expenses	527.42
	48,714.20
Total 6000 · Consultant Services	48,714.20
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-458.03
7070 · Member Library Prof Develop	100.00
	-358.03
Total 7000 · CE & Professional Development	-358.03
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	13,598.35
7220 · Salaries	114,235.09
7270 · Supplies & Equipment	160.03
7290 · Contracted Service	6,055.33
7295 · Delivery Facility	935.49
	134,984.29
Total 7200 · Delivery & Materials Control	134,984.29

South Central Library System
Profit & Loss
 June 2023

	Jun 23
7400 · Program Development	
7430 · Youth Literacy Payments	1,725.00
7475 · Experimental Services for Libs	120.03
	1,845.03
Total 7400 · Program Development	1,845.03
7600 · Administration and Coordination	
7610 · Salaries	30,058.83
7630 · New Building Expenses	
7635 · New Building Equipment	1,937.77
	1,937.77
Total 7630 · New Building Expenses	1,937.77
7650 · Facility-Headquarters	
7652 · Utilities	2,711.17
7654 · Off Site Storage	424.29
	3,135.46
Total 7650 · Facility-Headquarters	3,135.46
7655 · Supplies	183.40
7670 · Telephone	
7672 · SC Headquarters	994.44
7673 · Delivery	365.27
	1,359.71
Total 7670 · Telephone	1,359.71
7680 · Postage	310.00
7700 · Employee Insurance	
7701 · Health Insurance	51,374.82
7703 · Dental Insurance	3,447.30
7704 · Life Ins.	1,293.10
7705 · Vision Insurance	-26.37
	56,088.85
Total 7700 · Employee Insurance	56,088.85
7710 · Wisconsin Retirement	20,977.26
7720 · Social Security	23,532.05
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	8,090.82
7750 · Bookkeeping	566.80
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	1,038.51
7760 · Equipment/Repairs	1,354.66
7771 · First Bus Bank Fee Fixed Income	679.38
	149,418.50
Total 7600 · Administration and Coordination	149,418.50
8000 · Fund Accounts	
8010 · Delivery Reserve	4,061.06
8012 · Foundation Expenses	-25.00
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	37,143.96
8040 · Technology Orders	241.02
	41,421.04
Total 8000 · Fund Accounts	41,421.04
8099 · Payroll Expense	-0.02
	-0.02
Total Expense	598,611.99
Net Ordinary Income	-566,822.94

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Accrual Basis

South Central Library System
Profit & Loss
June 2023

	<u>Jun 23</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	
9223 · Trustee Training Week Grant Exp	750.00
9221 · Prof. Learning Funds LSTA Exp - Other	399.00
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Total 9221 · Prof. Learning Funds LSTA Exp	1,149.00
9234 · IDEA Project LSTA Expenses	16,719.68
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Total 9001 · Other Expenses	17,868.68
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Total Other Expense	17,868.68
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Net Other Income	-17,868.68
	<hr/>
Net Income	<u><u>-584,691.62</u></u>

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	37,458.00
1020 · First Business Bank	240,085.31
1022 · FBB-Payroll Account	159,313.17
1039 · Money Market Account	235,981.02
1050 · State Pool Fund	6,959.28
1056 · Savings Account for BCPL Loan	17,780.05
1057 · Cash Management (Sweep) Account	6,192,321.34
Total Checking/Savings	6,889,898.17
Accounts Receivable	
1230 · Member Library	132,124.06
Total Accounts Receivable	132,124.06
Total Current Assets	7,022,022.23
Other Assets	
1290 · Fixed Income Portfolio	1,686,724.32
Total Other Assets	1,686,724.32
TOTAL ASSETS	8,708,746.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	72,847.91
Total Accounts Payable	72,847.91
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	20,977.26
2070 · Pension Premiums Payable	21,017.63
2090 · Accrued Vacation	42,389.35
Total 2101 · Payroll Liabilities	84,384.24
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	218,904.38
2175 · Dane County Trust Acct.	74,664.60
2230 · Deforest Library	7,542.46
Total 2119 · Member Library Holding Accounts	301,111.44
2550 · E-Commerce Payments due to Libs	3,301.04
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
Total Other Current Liabilities	400,034.52
Total Current Liabilities	472,882.43
Total Liabilities	472,882.43
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	2,947,613.81
Total Equity	8,235,864.12
TOTAL LIABILITIES & EQUITY	8,708,746.55