

South Central Library System

Cash Activity

08/18/23

August 24, 2023 Board Meeting (July 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
ASSETS					-266,925.94
Current Assets					-266,925.94
Checking/Savings					-266,925.94
1020 - First Business Bank					-266,925.94
08/24/2023	57987	ACCESS, Inc.	5585: progress billing for fire s...	-12,687.00	-279,612.94
08/24/2023	57988	Air Temperature Services, Inc.	7635: HVAC maintenance and ...	-859.66	-280,472.60
08/24/2023	57989	Albertson Memorial Library	9221: CE grant for Everson for ...	-382.50	-280,855.10
08/24/2023	57990	Albrecht Consulting, Inc.	7750: monthly accounting May ...	-637.50	-281,492.60
08/24/2023	57991	AT&T	7673: Delivery telephone, invoi...	-126.52	-281,619.12
08/24/2023	57992	AT&T	7673: Delivery voicemail, Invoi...	-43.84	-281,662.96
08/24/2023	57993	Backstage Library Works, Inc.	5552: July 2023 authority control	-325.30	-281,988.26
08/24/2023	57994	Capital Computer, LLC	8040: 1 Zebra printer and 1 roll...	-471.03	-282,459.29
08/24/2023	57995	CDW Government, Inc.	7752: 4x Asus 27" monitors, 2x...	-1,103.74	-283,563.03
08/24/2023	57996	CDW Government, Inc.	7635: 2x Juniper ex2300-48T, ...	-6,394.33	-289,957.36
08/24/2023	57997	CenturyLink	5545/7672/7673: long distance...	-2.89	-289,960.25
08/24/2023	57998	Cintas Corporation	7295: invoices 4160693835, 41...	-129.22	-290,089.47
08/24/2023	57999	City of Madison Treasurer	5740/5760: printing and paper ...	-2,738.96	-292,828.43
08/24/2023	58000	City of Madison Treasurer	7633: MUFN connection to 165...	-26,584.59	-319,413.02
08/24/2023	58001	City Treasurer	7652: Water bill January-Aug...	-720.94	-320,133.96
08/24/2023	58002	City Treasurer	7295: customer # 107213013 s...	-130.31	-320,264.27
08/24/2023	58003	City Treasurer	7295: customer # 106834701 ...	-78.88	-320,343.15
08/24/2023	58004	Deforest Public Library	9221: CE grant for Tollefson at...	-382.50	-320,725.65
08/24/2023	58005	Dell Computer	8040: 2 Dell Optiplex PCs and ...	-2,420.00	-323,145.65
08/24/2023	58006	Dell Computer	8040: 1 Dell Latitude 5540 lapt...	-1,000.00	-324,145.65
08/24/2023	58007	Dell Computer	8040: 1 Dell Optiplex PC w/vid...	-2,457.73	-326,603.38
08/24/2023	58008	Dell Computer	8040: 9 Dell Optiplex PCs w/vi...	-9,171.75	-335,775.13
08/24/2023	58009	Dell Computer	8040: 1 Optiplex PC w/video a...	-2,555.75	-338,330.88
08/24/2023	58010	Dell Computer	8040: 1 Dell P2418HT touch sc...	-239.44	-338,570.32
08/24/2023	58011	Dell Computer	8040: 2 Dell Optiplex PCs and ...	-2,420.00	-340,990.32
08/24/2023	58012	Dell Computer	8040: 2 Dell Optiplex PCs w/vg...	-4,851.50	-345,841.82
08/24/2023	58013	Dell Computer	8040: 2 Dell Optiplex PCs w/vg...	-1,405.52	-347,247.34
08/24/2023	58014	Dell Computer	8040: 1 Dell Optiplex PC w/vga...	-725.75	-347,973.09
08/24/2023	58015	Dell Computer	8040: 1 Dell Optiplex PC w/vga...	-905.04	-348,878.13
08/24/2023	58016	Dell Computer	8040: 1 Dell P2422H Pro-serie...	-189.74	-349,067.87
08/24/2023	58017	Dell Computer	8040: 3 Dell Optiplex PCs w/vg...	-2,189.22	-351,257.09
08/24/2023	58018	Delta Dental	7703: September 2023 dental i...	-3,652.75	-354,909.84
08/24/2023	58019	Delta Dental	7703: September 2023 dental ...	-42.73	-354,952.57
08/24/2023	58020	Delta Dental	7705: Sept 2023 vision insuran...	-80.02	-355,032.59
08/24/2023	58021	Delta Properties, Inc.	7296: Delivery rent for Sept 2023	-14,409.29	-369,441.88
08/24/2023	58022	Department of Administration	7745: Job posting - Field Tech...	-175.00	-369,616.88
08/24/2023	58023	GFC Leasing Co., Inc.	5760: 8/20-9/19/23 copier lease	-1,456.89	-371,073.77
08/24/2023	58024	Heidi Moe	6050: 6/28-8/24/23	-48.76	-371,122.53
08/24/2023	58025	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-47.95	-371,170.48
08/24/2023	58026	Jean Anderson	6050: 7/20-8/15/23 mileage	-377.91	-371,548.39
08/24/2023	58027	Jeannie Dilger	9223: presenter fee for Trustee...	-500.00	-372,048.39
08/24/2023	58028	Keller, Inc.	7633: Progress Billing - Constr...	-1,181,344.51	-1,553,392.90
08/24/2023	58029	Lester Public Library of Rome	9221: CE grant for Menzel for ...	-382.50	-1,553,775.40
08/24/2023	58030	Madison Daniel's Landscaping LLC	7632: mowing - 1650 Pankratz	-95.00	-1,553,870.40
08/24/2023	58031	Madison Gas & Electric, Inc.	7652: Accounts 3200179114 a...	-2,434.88	-1,556,305.28
08/24/2023	58032	Madison Public Library	7430: Youth Literacy/SLP	-4,100.00	-1,560,405.28
08/24/2023	58033	Marshfield Public Library	Refunding Payment for SCLS C...	-5,000.00	-1,565,405.28
08/24/2023	58034	Monticello Public Library	9221: CE grant for Massei for ...	-382.50	-1,565,787.78
08/24/2023	58035	Monticello Public Library	9221: CE grant for Massei for ...	-364.62	-1,566,152.40
08/24/2023	58036	North Freedom Public Library	7430: Youth Literacy/SLP	-450.00	-1,566,602.40
08/24/2023	58037	Oregon Public Library	7430: Youth Literacy/SLP	-474.40	-1,567,076.80
08/24/2023	58038	Professional Pest Control	7632: pest control Pankratz A...	-41.00	-1,567,117.80
08/24/2023	58040	Rock Springs Public Library	9221: CE grant for Public & Co...	-382.50	-1,567,500.30
08/24/2023	58041	Securian Financial Group, Inc.	7704-Life Ins. Sept 2023	-1,566.56	-1,569,066.86
08/24/2023	58042	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	-1,569,295.33
08/24/2023	58043	Spring Green Community Library	7430: Youth Literacy/SLP	-450.00	-1,569,745.33
08/24/2023	58044	Square Circle Consulting, LLC.	7752: Deb's MacBook Pro sup...	-74.75	-1,569,820.08
08/24/2023	58045	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-335.76	-1,570,155.84
08/24/2023	58046	Sun Prairie Public Library	7430: Youth Literacy/SLP	-525.00	-1,570,680.84
08/24/2023	58047	Sundance BioClean, Inc.	7653-Janitorial Service July 2023	-800.00	-1,571,480.84
08/24/2023	58048	T-Mobile	8010: monthly fees for 25 hotsp...	-650.30	-1,572,131.14
08/24/2023	58049	Tamara Ramski	6050: 7/25/23 mileage	-53.04	-1,572,184.18
08/24/2023	58050	US Cellular.	7672/7210/7673/6060: Cell ph...	-926.28	-1,573,110.46
08/24/2023	58051	Verizon Wireless	7475: Mobile hot spot	-32.01	-1,573,142.47

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Accrual Basis

South Central Library System

Cash Activity

August 24, 2023 Board Meeting (July 2023 Data)

Date	Num	Name	Memo	Amount	Balance
08/24/2023	58052	Verona Public Library	7430: Youth Literacy/SLP	-523.14	-1,573,665.61
08/24/2023	58053	Waltco Inc.	7290: Subcontracted delivery f...	-6,054.54	-1,579,720.15
08/24/2023	58054	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,707.07	-1,591,427.22
08/24/2023	58055	Wisconsin Library Association, Inc.	7070: WLA membership for Ra...	-100.00	-1,591,527.22
08/24/2023	58056	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	-1,591,627.22
08/24/2023	58057	Zimbrick, Inc.	7210: Invoices 150211, 150492...	-648.69	-1,592,275.91
08/24/2023	DM	VISA	Delivery Card	-1,068.94	-1,593,344.85
08/24/2023	DM	VISA	Martha Van Pelt Card	-1,459.05	-1,594,803.90
08/24/2023	DM	VISA	Heidi Moe Card	-1,406.09	-1,596,209.99
08/24/2023	DM	VISA	Employee Card	-1,944.87	-1,598,154.86
08/24/2023	58039	Rachel Lockman	9223: Presenter fee for Truste...	-750.00	-1,598,904.86
Total 1020 · First Business Bank				-1,331,978.92	-1,598,904.86
Total Checking/Savings				-1,331,978.92	-1,598,904.86
Total Current Assets				-1,331,978.92	-1,598,904.86
TOTAL ASSETS				-1,331,978.92	-1,598,904.86
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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08/18/23

Accrual Basis

South Central Library System Cash Activity August 2023 Pre-Paids

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
07/28/2023			Funds Transfer	1057 · Cash ...	5,890.35
07/28/2023			Funds Transfer	1057 · Cash ...	64,983.34
07/31/2023	dm	Dept. of Employee Trust ...	June 2023 WRS contributions	-SPLIT-	-41,954.52
08/01/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
08/02/2023			Deposit	-SPLIT-	355.61
08/03/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance Sept. 2023	7701 · Health ...	-65,024.88
08/04/2023	57984	Dept. of Financial Institut...	8012: Fee to update address - filing form 104	2010 · Accoun...	-40.00
08/04/2023	57985	Madison Gas & Electric, ...	7652: Pankratz temporary electric service	2010 · Accoun...	-500.00
08/04/2023	57986	OCLC, Inc.	5551/5320/5310: Cataloging, First Search, WorldS...	2010 · Accoun...	-157,425.78
08/15/2023			Deposit	-SPLIT-	7,971.96
08/17/2023			Deposit	-SPLIT-	19,967.72
Total 1020 · First Business Bank					-365,776.20
Total Checking/Savings					-365,776.20
Total Current Assets					-365,776.20
TOTAL ASSETS					-365,776.20
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System
Budget vs. Actual Income & Expense
August 24, 2023 (YTD through 7/31/23 Data)

	Jan - Jul 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	171,937.40	225,069.40	-53,132.00	76.4%
4050 · General Carryover	0.00	787,911.46	-787,911.46	0.0%
4055 · Building Project Carryover	0.00	3,048,774.84	-3,048,774.84	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	1,095,462.00	1,097,865.00	-2,403.00	99.8%
4180 · Special Request Delivery Serv.	1,120.65	5,000.00	-3,879.35	22.4%
4220 · WLA Rent	10,097.40	10,097.39	0.01	100.0%
4241 · 3rd Party Annual Supp and Maint	17,127.45	29,664.00	-12,536.55	57.7%
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	1,058,540.40	-1,058,540.40	0.0%
4270 · ILS Carryover for Future Devel	0.00	393,023.61	-393,023.61	0.0%
4295 · BCPL Building Loan Revenue	1,000,000.00			
Total 4001 · Revenue Sources	7,733,732.87	12,128,411.10	-4,394,678.23	63.8%
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	34,225.67	44,000.00	-9,774.33	77.8%
4060 · Change in Mkt Apprec Fixed Inc	5,611.59			
4290 · SCLS Foundation Admin Fees	21,472.50	41,000.00	-19,527.50	52.4%
Total Income	7,789,967.19	12,213,411.10	-4,423,443.91	63.8%
Gross Profit	7,789,967.19	12,213,411.10	-4,423,443.91	63.8%
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	27,205.03	29,719.66	-2,514.63	91.5%
5320 · Online Content and Memberships	48,283.62	47,571.19	712.43	101.5%
Total 5100 · ILL & Res Services	208,694.01	343,874.85	-135,180.84	60.7%
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	54,967.66	76,401.00	-21,433.34	71.9%
5545 · ILS Telenotice Phone Charges	1,381.21	7,827.00	-6,445.79	17.6%
5550 · ILS Staff Salaries	196,345.49	351,303.26	-154,957.77	55.9%
5551 · ILS Cataloging Software/Contrac	308,138.63	501,148.17	-193,009.54	61.5%
5552 · ILS Authority Control	4,410.00	7,856.00	-3,446.00	56.1%
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	19,175.51	20,000.00	-824.49	95.9%
5575 · Tech Broadband Lines & Services	73,845.18	106,553.00	-32,707.82	69.3%
5580 · Tech Staff Salaries	362,745.26	696,332.50	-333,587.24	52.1%
5585 · Technology Contingency	24,883.00	1,060,438.40	-1,035,555.40	2.3%
5590 · ILS Carryover for Future Devel	0.00	393,023.61	-393,023.61	0.0%
5591 · 3rd Party Annual Supp and Maint	3,328.95	3,179.00	149.95	104.7%
5592 · Tech Contracted Services	6,567.40	14,200.00	-7,632.60	46.2%
Total 5500 · ILS/Technology Services	1,065,735.93	3,608,601.94	-2,542,866.01	29.5%
5501 · Multi-Type Library Coop				
5510 · Salaries	11,609.57	20,817.25	-9,207.68	55.8%
Total 5501 · Multi-Type Library Coop	11,609.57	20,817.25	-9,207.68	55.8%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	65,541.89	168,826.22	-103,284.33	38.8%
5740 · Contracted Printing Services	4,506.13	2,400.00	2,106.13	187.8%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	12,577.61	21,000.00	-8,422.39	59.9%
Total 5700 · Public Information Service	82,625.63	192,426.22	-109,800.59	42.9%
6000 · Consultant Services				
6010 · Salaries	209,316.29	323,526.68	-114,210.39	64.7%
6040 · Travel/Cont Ed Expense	14,556.45	30,000.00	-15,443.55	48.5%
6050 · Mileage Expenses-SCLS Staff	5,142.88	10,500.00	-5,357.12	49.0%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
Total 6000 · Consultant Services	229,543.04	365,314.18	-135,771.14	62.8%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,695.92	5,000.00	-3,304.08	33.9%
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	1,350.00	4,000.00	-2,650.00	33.8%
7090 · Meeting Supplies	1,212.87	3,000.00	-1,787.13	40.4%
Total 7000 · CE & Professional Development	6,289.59	18,023.00	-11,733.41	34.9%

South Central Library System Budget vs. Actual Income & Expense August 24, 2023 (YTD through 7/31/23 Data)

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	90,580.61	100,000.00	-9,419.39	90.6%
7220 · Salaries	545,315.92	907,082.00	-361,766.08	60.1%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	2,854.83	8,500.00	-5,645.17	33.6%
7290 · Contracted Service	46,890.68	86,250.00	-39,359.32	54.4%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	13,376.41	13,000.00	376.41	102.9%
7296 · Delivery Facility Rent	115,274.32	173,002.19	-57,727.87	66.6%
Total 7200 · Delivery & Materials Control	1,018,106.35	1,502,573.91	-484,467.56	67.8%
7400 · Program Development				
7430 · Youth Literacy Payments	8,191.84	31,275.00	-23,083.16	26.2%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	408.31	4,500.00	-4,091.69	9.1%
7475 · Experimental Services for Libs	862.97	10,000.00	-9,137.03	8.6%
Total 7400 · Program Development	9,463.12	49,875.00	-40,411.88	19.0%
7600 · Administration and Coordination				
7610 · Salaries	141,650.14	260,398.34	-118,748.20	54.4%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,356.44	13,030.77	-4,674.33	64.1%
7633 · New Building Construction Work	27,079.73	360,534.24	-333,454.51	7.5%
7634 · New Building Furniture	41,519.54	42,412.43	-892.89	97.9%
7635 · New Building Equipment	11,670.74	10,000.00	1,670.74	116.7%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	110,129.54	447,480.53	-337,350.99	24.6%
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	105,440.65	0.00	100.0%
7652 · Utilities	26,542.67	40,000.00	-13,457.33	66.4%
7653 · Janitorial	6,200.00	11,000.00	-4,800.00	56.4%
7654 · Off Site Storage	1,188.77	2,500.00	-1,311.23	47.6%
Total 7650 · Facility-Headquarters	139,372.09	158,940.65	-19,568.56	87.7%
7655 · Supplies	2,287.95	3,000.00	-712.05	76.3%
7659 · New Building Loan Interest Exp	133,205.48	133,205.48	0.00	100.0%
7666 · Vending Expenses	17.99			
7670 · Telephone				
7672 · SC Headquarters	6,879.43	11,400.00	-4,520.57	60.3%
7673 · Delivery	2,224.33	3,600.00	-1,375.67	61.8%
Total 7670 · Telephone	9,103.76	15,000.00	-5,896.24	60.7%
7680 · Postage	691.30	800.00	-108.70	86.4%
7690 · Board Travel/Exp & Memberships	1,902.00	1,200.00	702.00	158.5%
7700 · Employee Insurance				
7701 · Health Insurance	444,765.31	691,734.95	-246,969.64	64.3%
7703 · Dental Insurance	27,926.21	44,742.30	-16,816.09	62.4%
7704 · Life Ins.	10,544.07	17,087.86	-6,543.79	61.7%
7705 · Vision Insurance	73.89	0.00	73.89	100.0%
Total 7700 · Employee Insurance	483,309.48	753,565.11	-270,255.63	64.1%
7710 · Wisconsin Retirement	101,481.80	180,000.00	-78,518.20	56.4%
7720 · Social Security	112,197.06	207,981.34	-95,784.28	53.9%
7730 · Workers Comp, General Ins.	16,234.42	19,000.00	-2,765.58	85.4%
7740 · Audit	20,343.75	20,350.00	-6.25	100.0%
7745 · Contracted Services HQ	18,074.75	21,097.00	-3,022.25	85.7%
7750 · Bookkeeping	6,708.26	9,200.00	-2,491.74	72.9%
7751 · FSA Fees	901.00	1,500.00	-599.00	60.1%
7752 · Computer Hardware & Supplies	9,584.33	26,000.00	-16,415.67	36.9%
7760 · Equipment/Repairs	1,537.30	1,000.00	537.30	153.7%
7771 · First Bus Bank Fee Fixed Income	4,848.45	9,500.00	-4,651.55	51.0%
8011 · Bank Service Charge	31.98	2,000.00	-1,968.02	1.6%
8015 · Legal Services	2,553.00	4,000.00	-1,447.00	63.8%
Total 7600 · Administration and Coordination	1,316,165.83	2,275,218.45	-959,052.62	57.8%
8000 · Fund Accounts				
8010 · Delivery Reserve	4,711.36	787,911.46	-783,200.10	0.6%
8012 · Foundation Expenses	54.00			
8016 · Building Project Carryover Exp	2,121,989.47	3,048,774.84	-926,785.37	69.6%
8040 · Technology Orders	26,532.19			
Total 8000 · Fund Accounts	2,153,287.02	3,836,686.30	-1,683,399.28	56.1%
8099 · Payroll Expense	0.01			
Total Expense	6,101,520.10	12,213,411.10	-6,111,891.00	50.0%
Net Ordinary Income	1,688,447.09	0.00	1,688,447.09	100.0%

South Central Library System
Budget vs. Actual Income & Expense
 August 24, 2023 (YTD through 7/31/23 Data)

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9165 · Back Up Collaboration LSTA 2019	0.00	12,000.00	-12,000.00	0.0%
9170 · Members Digital Buying Pool	343,079.71	342,859.00	220.71	100.1%
9195 · Tech Sparcity LSTA 2021-139937	0.00	8,949.00	-8,949.00	0.0%
9220 · Professional Learning Fund LSTA				
9222 · Trustee Training Grant Income	0.00	3,000.00	-3,000.00	0.0%
9224 · Backup Collab- Prof Learning	0.00	2,000.00	-2,000.00	0.0%
9220 · Professional Learning Fund LSTA - Other	0.00	25,614.60	-25,614.60	0.0%
Total 9220 · Professional Learning Fund LSTA	0.00	30,614.60	-30,614.60	0.0%
9233 · IDEA Project LSTA Income	0.00	34,892.76	-34,892.76	0.0%
Total 9000 · Other Income	343,079.71	604,315.36	-261,235.65	56.8%
Total Other Income	343,079.71	604,315.36	-261,235.65	56.8%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9166 · Back Up Collaboration LSTA 2019	0.00	12,000.00	-12,000.00	0.0%
9171 · Members Digital Buying Pool	343,079.92	342,859.00	220.92	100.1%
9196 · Tech Sparcity LSTA	8,949.00	8,949.00	0.00	100.0%
9221 · Prof. Learning Funds LSTA Exp				
9227 · Backup Collab - Prof Learn Exp	0.00	2,000.00	-2,000.00	0.0%
9221 · Prof. Learning Funds LSTA Exp - Other	12,165.60	25,614.60	-13,449.00	47.5%
Total 9221 · Prof. Learning Funds LSTA Exp	12,165.60	27,614.60	-15,449.00	44.1%
9223 · Trustee Training Week Grant Exp	1,036.50	3,000.00	-1,963.50	34.6%
9234 · IDEA Project LSTA Expenses	22,835.92	34,892.76	-12,056.84	65.4%
Total 9001 · Other Expenses	388,066.94	604,315.36	-216,248.42	64.2%
Total Other Expense	388,066.94	604,315.36	-216,248.42	64.2%
Net Other Income	-44,987.23	0.00	-44,987.23	100.0%
Net Income	1,643,459.86	0.00	1,643,459.86	100.0%

South Central Library System
Profit & Loss
 July 2023

	Jul 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	29,584.06
4170 · Multi/Inter System Delivery	484,903.25
4241 · 3rd Party Annual Supp and Maint	9,642.45
Total 4001 · Revenue Sources	524,129.76
4041 · Interest/Dividends Fixed Inc.	3,868.57
4060 · Change in Mkt Apprec Fixed Inc	2,151.01
Total Income	530,149.34
Gross Profit	530,149.34
Expense	
5100 · ILL & Res Services	
5310 · Out-of-System Interloan	27,205.03
5320 · Online Content and Memberships	30,584.62
Total 5100 · ILL & Res Services	57,789.65
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	480.99
5545 · ILS Telenotice Phone Charges	86.27
5550 · ILS Staff Salaries	27,115.49
5551 · ILS Cataloging Software/Contrac	101,011.13
5552 · ILS Authority Control	325.30
5570 · Tech Support Equip & Services	275.49
5575 · Tech Broadband Lines & Services	46,347.98
5580 · Tech Staff Salaries	52,500.94
5585 · Technology Contingency	12,687.00
5592 · Tech Contracted Services	850.00
Total 5500 · ILS/Technology Services	241,680.59
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
5740 · Contracted Printing Services	2,198.46
5760 · Copier Lease/In-House Printing	540.50
Total 5700 · Public Information Service	11,779.22
6000 · Consultant Services	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	185.80
6050 · Mileage Expenses-SCLS Staff	643.42
Total 6000 · Consultant Services	29,645.26
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	24.00
7070 · Member Library Prof Develop	200.00
7090 · Meeting Supplies	521.12
Total 7000 · CE & Professional Development	745.12

South Central Library System
Profit & Loss
 July 2023

	Jul 23
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,948.29
7220 · Salaries	76,545.92
7270 · Supplies & Equipment	776.74
7290 · Contracted Service	6,056.27
7295 · Delivery Facility	2,509.56
7296 · Delivery Facility Rent	28,818.58
	126,655.36
Total 7200 · Delivery & Materials Control	
7400 · Program Development	
7430 · Youth Literacy Payments	3,846.34
7470 · Child/YA/Special Needs Mat'ls	59.16
7475 · Experimental Services for Libs	53.99
	3,959.49
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	82.00
7633 · New Building Construction Work	26,584.59
7635 · New Building Equipment	2,167.51
	28,834.10
Total 7630 · New Building Expenses	
7650 · Facility-Headquarters	
7652 · Utilities	3,655.82
7653 · Janitorial	1,600.00
	5,255.82
Total 7650 · Facility-Headquarters	
7655 · Supplies	-164.08
7670 · Telephone	
7672 · SC Headquarters	830.53
7673 · Delivery	299.75
	1,130.28
Total 7670 · Telephone	
7680 · Postage	-20.79
7690 · Board Travel/Exp & Memberships	1,500.00
7700 · Employee Insurance	
7701 · Health Insurance	55,375.92
7703 · Dental Insurance	3,610.02
7704 · Life Ins.	1,381.34
7705 · Vision Insurance	5.28
	60,372.56
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	14,032.06
7720 · Social Security	15,787.54
7735 · Unemployment Tax Expense	0.00
7745 · Contracted Services HQ	222.95
7750 · Bookkeeping	1,162.55
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	1,836.95
7771 · First Bus Bank Fee Fixed Income	673.89
	150,768.05
Total 7600 · Administration and Coordination	

South Central Library System
Profit & Loss
July 2023

	<u>Jul 23</u>
8000 · Fund Accounts	
8010 · Delivery Reserve	650.30
8012 · Foundation Expenses	54.00
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	1,181,344.51
8030 · Coordinated Orders	202.04
8040 · Technology Orders	26,291.17
	<hr/>
Total 8000 · Fund Accounts	1,208,542.02
8099 · Payroll Expense	0.06
	<hr/>
Total Expense	1,833,166.14
Net Ordinary Income	-1,303,016.80
Other Income/Expense	
Other Income	
9000 · Other Income	
9170 · Members Digital Buying Pool	203.71
	<hr/>
Total 9000 · Other Income	203.71
Total Other Income	203.71
Other Expense	
9001 · Other Expenses	
9171 · Members Digital Buying Pool	203.92
9221 · Prof. Learning Funds LSTA Exp	837.50
9223 · Trustee Training Week Grant Exp	750.00
	<hr/>
Total 9001 · Other Expenses	1,791.42
Total Other Expense	1,791.42
Net Other Income	-1,587.71
Net Income	<hr/> <hr/> -1,304,604.51

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	8,438.94
1020 · First Business Bank	127,769.43
1022 · FBB-Payroll Account	49,902.32
1039 · Money Market Account	302,639.95
1050 · State Pool Fund	6,989.73
1057 · Cash Management (Sweep) Account	5,991,332.67
Total Checking/Savings	6,487,073.04
Accounts Receivable	
1230 · Member Library	571,899.58
Total Accounts Receivable	571,899.58
Total Current Assets	7,058,972.62
Other Assets	
1290 · Fixed Income Portfolio	1,692,070.01
Total Other Assets	1,692,070.01
TOTAL ASSETS	8,751,042.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,424,891.92
Total Accounts Payable	1,424,891.92
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,032.06
2070 · Pension Premiums Payable	14,072.43
2090 · Accrued Vacation	42,389.35
2101 · Payroll Liabilities - Other	-12.10
Total 2101 · Payroll Liabilities	70,481.74
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	219,797.31
2175 · Dane County Trust Acct.	74,969.16
2230 · Deforest Library	7,573.23
Total 2119 · Member Library Holding Accounts	302,339.70
2550 · E-Commerce Payments due to Libs	10,381.30
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
Total Other Current Liabilities	394,440.54
Total Current Liabilities	1,819,332.46
Total Liabilities	1,819,332.46
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	1,643,459.86
Total Equity	6,931,710.17
TOTAL LIABILITIES & EQUITY	8,751,042.63