

South Central Library System Cash Activity

09/26/23

September 28, 2023 Board Meeting (August 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
ASSETS					575,339.86
Current Assets					575,339.86
Checking/Savings					575,339.86
1020 - First Business Bank					575,339.86
09/28/2023	58061	Access to Independence, Inc.	9221: Presenter fee for Sept. 7...	-750.00	574,589.86
09/28/2023	58062	ACCESS, Inc.	7635: 2 Filter air app 864x246x...	-198.43	574,391.43
09/28/2023	58063	Adams County Library	7430: Youth Literacy/SLP	-450.00	573,941.43
09/28/2023	58064	Air Temperature Services, Inc.	7635: RTU Heat Exchanger re...	-6,564.86	567,376.57
09/28/2023	58065	Albany Public Library (ALB)	7430: Youth Literacy/SLP	-450.00	566,926.57
09/28/2023	58066	Albrecht Consulting, Inc.	7750: monthly accounting July ...	-225.00	566,701.57
09/28/2023	58067	Amherst Public Library	7430: Youth Literacy/SLP	-450.00	566,251.57
09/28/2023	58068	Angie W. Cox Public Library	9221: LSTA scholarship for Mc...	-395.00	565,856.57
09/28/2023	58069	AT&T	5545/7672: Invoice 608z29111...	-185.20	565,671.37
09/28/2023	58070	AT&T	7673: invoice 608z16287209, ...	-126.52	565,544.85
09/28/2023	58071	AT&T	7673: Delivery voicemail	-43.84	565,501.01
09/28/2023	58072	AT&T	7672: VoIP HQ, invoice 28891...	-355.53	565,145.48
09/28/2023	58073	AT&T	7672/5545: 8702852802, 45111...	-650.69	564,494.79
09/28/2023	58074	Backstage Library Works, Inc.	5552: August 2023 authority co...	-361.60	564,133.19
09/28/2023	58075	Belleville Public Library	7430: Youth Literacy/SLP	-450.00	563,683.19
09/28/2023	58076	Black Earth Public Library	9221: CE grant for WLA confer...	-526.00	563,157.19
09/28/2023	58077	Black Earth Public Library	7430: Youth Literacy/SLP	-434.60	562,722.59
09/28/2023	58078	Capital Computer, LLC	8030: zebra labels/ribbons - co...	-3,365.44	559,357.15
09/28/2023	58079	Capital Computer, LLC	8030: 24 rolls zebra ribbons - c...	-87.29	559,269.86
09/28/2023	58080	CDW Government, Inc.	7635: 1 Juniper ex2300-48P s...	-2,503.95	556,765.91
09/28/2023	58081	CDW Government, Inc.	8030: 78 usb flash drives 32GB...	-311.22	556,454.69
09/28/2023	58082	CDW Government, Inc.	7752: Xerox B225 printer for Tr...	-179.52	556,275.17
09/28/2023	58083	CDW Government, Inc.	7752: APC Back UPS 650, PO...	-90.01	556,185.16
09/28/2023	58084	CDW Government, Inc.	7752: data cables and docking ...	-582.03	555,603.13
09/28/2023	58085	CDW Government, Inc.	7752: 2 RBC-17 replacement b...	-89.58	555,513.55
09/28/2023	58086	CenturyLink	7672/7673: long distance telep...	-5.30	555,508.25
09/28/2023	58087	Cintas Corporation	7295: invoices 4163625554, 41...	-193.83	555,314.42
09/28/2023	58088	City of Madison Treasurer	5130/5551: 2nd half 2023 Cat...	-335,219.50	220,094.92
09/28/2023	58089	City Treasurer	7295: customer # 106834701 ...	-66.04	220,028.88
09/28/2023	58090	City Treasurer	7295: stormwater service	-130.31	219,898.57
09/28/2023	58091	City Treasurer	7652:: customer # 31143 stor...	-899.02	218,999.55
09/28/2023	58092	City Treasurer	7652: customer # 31143 Pankr...	-134.09	218,865.46
09/28/2023	58093	Columbus Public Library	9221: CE grant for WLA Confe...	-300.00	218,565.46
09/28/2023	58094	Columbus Public Library	7070: WLA membership for W...	-100.00	218,465.46
09/28/2023	58095	Columbus Public Library	7430: Youth Literacy/SLP	-475.00	217,990.46
09/28/2023	58096	Columbus Public Library	9221: CE grant for WLA for Brick	-300.00	217,690.46
09/28/2023	58097	Complete Office of Wisconsin, Inc.	8030: labels, paper roll, cleanc...	-2,387.35	215,303.11
09/28/2023	58098	Complete Office of Wisconsin, Inc.	8030: Termal rolls/canary	-924.00	214,379.11
09/28/2023	58099	Corben Building A LLC	7654: Offsite Storage Oct. 2023	-140.00	214,239.11
09/28/2023	58100	Cross Plains Public Library	7430: Youth Literacy/SLP	-475.00	213,764.11
09/28/2023	58101	Custom Plastic Card Company, Inc.	8030: Coordinated Order - Libra...	-6,385.50	207,378.61
09/28/2023	58102	Deb Haeffner	6050: mileage 7/26-9/20/23	-253.47	207,125.14
09/28/2023	58103	Deerfield Public Library	7430: Youth Literacy/SLP	-450.00	206,675.14
09/28/2023	58104	Dell Computer	7752: Laptop and wireless mo...	-1,063.89	205,611.25
09/28/2023	58105	Dell Computer	8040: 1 Dell Optiplex PC w/vga...	-1,689.74	203,921.51
09/28/2023	58106	Dell Computer	7752: Replacement laptops for...	-6,000.00	197,921.51
09/28/2023	58107	Dell Computer	8040: 4 Dell Optiplex PCs w/vg...	-2,918.96	195,002.55
09/28/2023	58108	Dell Computer	8040: 4 PCs, 2 vga adapters, 3...	-6,455.03	188,547.52
09/28/2023	58109	Dell Computer	8040: 2 Dell Optiplex PCs, 2 v...	-2,249.48	186,298.04
09/28/2023	58110	Delta Dental	7703: October 2023 dental ins...	-3,652.75	182,645.29
09/28/2023	58111	Delta Dental	7703: October 2023 dental cob...	-42.73	182,602.56
09/28/2023	58112	Delta Dental	7705: October 2023 Vision ins...	-74.30	182,528.26
09/28/2023	58113	Delta Properties, Inc.	7296: Delivery rent for Oct 2023	-14,409.29	168,118.97
09/28/2023	58114	Emily Peterson	6050: 5/15-8/30/23	-613.02	167,505.95
09/28/2023	58115	Executive Management, Inc.	Handyman work at 1650 Pankr...	-1,403.52	166,102.43
09/28/2023	58116	Folkmanis, Inc.	7470: Puppet order - backorder...	-149.50	165,952.93
09/28/2023	58117	GFC Leasing Co., Inc.	5760: 9/20-10/19/23 copier lease	-1,456.89	164,496.04
09/28/2023	58118	Heidi Oliverson	6040/6050: Mileage and WLA ...	-440.90	164,055.14
09/28/2023	58119	Hutchinson Memorial Library	9221: CE grant for Basic Publi...	-382.50	163,672.64
09/28/2023	58120	Jane Morgan Memorial Library	9221: CE Grant for Basic Publi...	-382.50	163,290.14
09/28/2023	58121	Jean Anderson	6050: 8/28-8/30/23	-200.94	163,089.20
09/28/2023	58122	Keller, Inc.	7633: Progress Billing - Constr...	-730,894.82	-567,805.62
09/28/2023	58123	Kraemer Library & Community Center	7430: Youth Literacy/SLP	-450.00	-568,255.62
09/28/2023	58124	LaValle Public Library	7430: Youth Literacy/SLP	-450.00	-568,705.62

South Central Library System Cash Activity

09/26/23

September 28, 2023 Board Meeting (August 2023 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
09/28/2023	58125	Madison Gas & Electric, Inc.	7295: Delivery utilities	-1,283.41	-569,989.03
09/28/2023	58126	Madison Gas & Electric, Inc.	7652: Pankratz Utilities	-2,645.22	-572,634.25
09/28/2023	58127	Madison Public Library	9221: Scholarship reimbursem...	-369.11	-573,003.36
09/28/2023	58128	Madison Truck Equipment, Inc.	7210: roller chain	-133.45	-573,136.81
09/28/2023	58129	Mark Jochem	6050: 8/10-9/6/23 mileage	-182.99	-573,319.80
09/28/2023	58130	Marshall Community Library	7430: Youth Literacy/SLP	-29.50	-573,349.30
09/28/2023	58131	Martha Van Pelt	7634: Movers	-200.00	-573,549.30
09/28/2023	58132	Mazomanie Public Library	9221: CE grant for Cole for Pu...	-382.50	-573,931.80
09/28/2023	58133	Mazomanie Public Library	9221: Scholarship for Cole for r...	-395.00	-574,326.80
09/28/2023	58134	McFarland Public Library	7430: Youth Literacy/SLP	-475.00	-574,801.80
09/28/2023	58135	Middleton Public Library	9221: Training grant for Rachel...	-400.00	-575,201.80
09/28/2023	58136	Middleton Public Library	7430: Youth Literacy/SLP	-509.73	-575,711.53
09/28/2023	58137	Middleton Public Library	9221: CE Grant WLA for Hartman	-226.00	-575,937.53
09/28/2023	58138	Nancy Foth	7690: May-July 2023 BOT	-306.00	-576,243.53
09/28/2023	58139	NAPA Auto Parts	7210: #43 rear rotors (brake)	-195.98	-576,439.51
09/28/2023	58140	Nekoosa Public Library	7430: Youth Literacy/SLP	-475.00	-576,914.51
09/28/2023	58141	Northland Door Systems, Inc.	7295: Replaced cables, oil doo...	-299.20	-577,213.71
09/28/2023	58142	OCLC, Inc.	8040: Capiira Curbside Renew...	-1,467.15	-578,680.86
09/28/2023	58143	Oregon Public Library	9221: CE grant for Gannon for ...	-142.00	-578,822.86
09/28/2023	58144	Outreach, Inc.	9221: LSTA Presenter fee fore ...	-425.00	-579,247.86
09/28/2023	58145	Pardeeville Public Library	7430: Youth Literacy/SLP	-450.00	-579,697.86
09/28/2023	58146	Pittsville Community Library	7430: Youth Literacy/SLP	-450.00	-580,147.86
09/28/2023	58147	Pomps Tire Service, Inc.	7210: #36 and #47 transforce, ...	-2,247.24	-582,395.10
09/28/2023	58148	Portage County Public Library	7430: Youth Literacy/SLP	-1,948.00	-584,343.10
09/28/2023	58149	Portage Public Library	7430: Youth Literacy/SLP	-525.00	-584,868.10
09/28/2023	58150	Portage Public Library	9221: CE grant for WLA Conf f...	-1,100.00	-585,968.10
09/28/2023	58151	Poynette Public Library	9221: LSTA CE Grant for Baue...	-135.00	-586,103.10
09/28/2023	58152	Poynette Public Library	9221: CE grant for Bailey for ...	-145.00	-586,248.10
09/28/2023	58153	Prairie du Sac Public Library	7430: Youth Literacy/SLP	-475.00	-586,723.10
09/28/2023	58154	Prairie Lakes Library System	7010: Library card sign up mon...	-1,813.39	-588,536.49
09/28/2023	58155	Professional Pest Control	7632: pest control Pankratz S...	-41.00	-588,577.49
09/28/2023	58156	Rock Springs Public Library	7430: Youth Literacy/SLP	-450.00	-589,027.49
09/28/2023	58157	Safety-Kleen, Inc.	Invoices: 92654074, 92653792...	-770.08	-589,797.57
09/28/2023	58158	Sauk City Public Library	7430: Youth Literacy/SLP	-475.00	-590,272.57
09/28/2023	58159	Securian Financial Group, Inc.	7704-Life Ins. Oct. 2023	-1,566.56	-591,839.13
09/28/2023	58160	Showcases, Inc.	8030: Coordinated order	-404.82	-592,243.95
09/28/2023	58161	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	-592,472.42
09/28/2023	58162	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-312.12	-592,784.54
09/28/2023	58163	Sundance BioClean, Inc.	7653-Janitorial Service August ...	-800.00	-593,584.54
09/28/2023	58164	T-Mobile	7475: 4 hot spots for SCLS kits	-123.20	-593,707.74
09/28/2023	58165	Tamara Ramski	6050: 8/23-9/14/23	-65.79	-593,773.53
09/28/2023	58166	Tim Drexler	6050: 8/21/23 mileage	-31.11	-593,804.64
09/28/2023	58167	TN Dept. of Labor & Workforce Develo...	Penalty Fee for quarter 2-2023 f...	-20.00	-593,824.64
09/28/2023	58168	Tracie Miller.	6050:7/12-8/31/23 mileage	-517.14	-594,341.78
09/28/2023	58169	US Cellular.	7672/7210/7673/6060: Cell ph...	-909.15	-595,250.93
09/28/2023	58170	UW Platteville Karrmann Library	5230: To replace damaged item	-22.92	-595,273.85
09/28/2023	58171	Verizon Wireless	5570: Mobile hot spot	-40.01	-595,313.86
09/28/2023	58172	Viking Electric	7635: Tesco Meter Socket for C...	-444.30	-595,758.16
09/28/2023	58173	Waltco Inc.	7290: Subcontracted delivery f...	-5,953.27	-601,711.43
09/28/2023	58174	Wauwaukee Public Library	7430: Youth Literacy/SLP	-475.00	-602,186.43
09/28/2023	58175	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-12,644.56	-614,830.99
09/28/2023	58176	WILS	9227: Tech Talk Meeting Plann...	-1,485.00	-616,315.99
09/28/2023	58177	Wisconsin Library Association, Inc.	7070: WLA membership for Bu...	-100.00	-616,415.99
09/28/2023	58178	Wisconsin Library Association, Inc.	7070: WLA membership for Ru...	-50.00	-616,465.99
09/28/2023	58179	Wisconsin Library Association, Inc.	7070: WLA membership for Oa...	-100.00	-616,565.99
09/28/2023	58180	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	-616,665.99
09/28/2023	58181	Wisconsin Library Association, Inc.	6040: WLA conference registra...	-228.00	-616,893.99
09/28/2023	58182	Wisconsin Library Association, Inc.	6040: WLA conference - Traci...	-395.00	-617,288.99
09/28/2023	58183	Wisconsin Library Association, Inc.	6040: WLA dues - Tracie Miller	-150.00	-617,438.99
09/28/2023	58184	Wisconsin Library Association, Inc.	6040: Registration fees - Mark ...	-228.00	-617,666.99
09/28/2023	58185	Wisconsin Library Association, Inc.	6040: 2023 WLA annual confer...	-219.00	-617,885.99
09/28/2023	58186	Wisconsin Library Association, Inc.	7070: WLA membership for M...	-100.00	-617,985.99
09/28/2023	58187	Yerges Van Liners Inc.	7634: HQ Moving charges - fur...	-1,195.00	-619,180.99
09/28/2023	58188	Zimbrick, Inc.	7210: #27 air bag sensor/nox s...	-674.63	-619,855.62
09/28/2023	DM	VISA	Delivery Card	-4,793.72	-624,649.34
09/28/2023	DM	VISA	Martha Van Pelt Card	-124.00	-624,773.34

12:31 PM

South Central Library System Cash Activity

09/26/23

September 28, 2023 Board Meeting (August 2023 Data)

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
09/28/2023	DM	VISA	Heidi Moe Card	-909.76	-625,683.10
09/28/2023	DM	VISA	Employee Card	-5,230.31	-630,913.41
Total 1020 · First Business Bank				-1,206,253.27	-630,913.41
Total Checking/Savings				-1,206,253.27	-630,913.41
Total Current Assets				-1,206,253.27	-630,913.41
TOTAL ASSETS				-1,206,253.27	-630,913.41
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

12:32 PM

South Central Library System Cash Activity September 2023 Pre-Paid

09/26/23
Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
08/28/2023			Deposit	-SPLIT-	120,243.60
08/28/2023			Funds Transfer	1057 · Cash ...	377.91
08/29/2023			Funds Transfer	1057 · Cash ...	31,768.04
08/30/2023			Deposit	-SPLIT-	10,728.55
08/30/2023			Funds Transfer	1057 · Cash ...	-100,248.00
08/31/2023	dm	Dept. of Employee Trust ...	July 2023 WRS contributions	-SPLIT-	-28,064.12
08/31/2023	58058	Postmaster	7680: bulk mail	2010 · Accoun...	-100.00
08/31/2023			Funds Transfer	1057 · Cash ...	1,213,244.78
09/01/2023			Funds Transfer	1022 · FBB-P...	-200,000.00
09/01/2023			Funds Transfer	1057 · Cash ...	245,710.43
09/05/2023	58059	Corben Building A LLC	7654: Offsite Storage Sept. 2023	2010 · Accoun...	-140.00
09/05/2023			Funds Transfer	1057 · Cash ...	30,216.35
09/06/2023			Funds Transfer	1057 · Cash ...	-27,103.52
09/07/2023			Funds Transfer	1057 · Cash ...	64,201.50
09/07/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance Oct. 2023	7701 · Health ...	-64,201.50
09/12/2023			Deposit	-SPLIT-	29,581.87
09/18/2023			Deposit	-SPLIT-	330,597.30
09/25/2023	58060	All American Entertainm...	2170: Ellen Hopkins Balance, Beyond the Page, 2...	2010 · Accoun...	-3,750.00
Total 1020 · First Business Bank					1,653,063.19
Total Checking/Savings					1,653,063.19
Total Current Assets					1,653,063.19
TOTAL ASSETS					1,653,063.19
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense September, 2023 (YTD through 8/31/23 Data)

	Jan - Aug 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	197,172.25	225,069.40	-27,897.15	87.6%
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	7,758,967.72	12,128,411.10	-4,369,443.38	64.0%
4020 · Realized Gains Fixed Inc Port.	-5,075.44			
4041 · Interest/Dividends Fixed Inc.	42,554.63	44,000.00	-1,445.37	96.7%
4060 · Change in Mkt Apprec Fixed Inc	4,603.86			
4290 · SCLS Foundation Admin Fees	21,472.50	41,000.00	-19,527.50	52.4%
Total Income	7,822,523.27	12,213,411.10	-4,390,887.83	64.0%
Gross Profit	7,822,523.27	12,213,411.10	-4,390,887.83	64.0%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	111.28	400.00	-288.72	27.8%
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	208,691.93	343,874.85	-135,182.92	60.7%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	124,946.00	-124,946.00	0.0%
5535 · ILS Contracted Development	5,000.00	15,000.00	-10,000.00	33.3%
5540 · ILS Third Party Maint & Startup	55,420.01	76,401.00	-20,980.99	72.5%
5545 · ILS Telenotice Phone Charges	1,511.57	7,827.00	-6,315.43	19.3%
5550 · ILS Staff Salaries	223,477.67	351,303.26	-127,825.59	63.6%
5551 · ILS Cataloging Software/Contrac	308,138.63	501,148.17	-193,009.54	61.5%
5552 · ILS Authority Control	4,771.60	7,856.00	-3,084.40	60.7%
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	19,247.53	20,000.00	-752.47	96.2%
5575 · Tech Broadband Lines & Services	73,975.16	106,553.00	-32,577.84	69.4%
5580 · Tech Staff Salaries	419,637.44	696,332.50	-276,695.06	60.3%
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	1,155,906.60	3,608,601.94	-2,452,695.34	32.0%
5501 · Multi-Type Library Coop				
5510 · Salaries	13,210.89	20,817.25	-7,606.36	63.5%
Total 5501 · Multi-Type Library Coop	13,210.89	20,817.25	-7,606.36	63.5%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	74,582.15	168,826.22	-94,244.07	44.2%
5740 · Contracted Printing Services	3,370.08	2,400.00	970.08	140.4%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	14,034.50	21,000.00	-6,965.50	66.8%
Total 5700 · Public Information Service	91,966.73	192,426.22	-100,439.49	47.8%
6000 · Consultant Services				
6010 · Salaries	238,132.33	323,526.68	-85,394.35	73.6%
6040 · Travel/Cont Ed Expense	15,815.37	30,000.00	-14,184.63	52.7%
6050 · Mileage Expenses-SCLS Staff	6,931.76	10,500.00	-3,568.24	66.0%
6070 · Digitization Expenses	527.42	1,287.50	-760.08	41.0%
Total 6000 · Consultant Services	261,406.88	365,314.18	-103,907.30	71.6%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	3,538.27	5,000.00	-1,461.73	70.8%
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	1,700.00	4,000.00	-2,300.00	42.5%
7090 · Meeting Supplies	1,324.87	3,000.00	-1,675.13	44.2%
Total 7000 · CE & Professional Development	8,593.94	18,023.00	-9,429.06	47.7%

South Central Library System Budget vs. Actual Income & Expense September, 2023 (YTD through 8/31/23 Data)

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	109,481.17	100,000.00	9,481.17	109.5%
7220 · Salaries	621,841.72	907,082.00	-285,240.28	68.6%
7260 · Bonding/Cargo/Fleet Insurance	70,608.10	74,000.00	-3,391.90	95.4%
7270 · Supplies & Equipment	3,342.25	8,500.00	-5,157.75	39.3%
7290 · Contracted Service	52,945.22	86,250.00	-33,304.78	61.4%
7294 · Facility Loan Interest Expense	133,205.48	140,739.72	-7,534.24	94.6%
7295 · Delivery Facility	15,984.67	13,000.00	2,984.67	123.0%
7296 · Delivery Facility Rent	129,683.61	173,002.19	-43,318.58	75.0%
Total 7200 · Delivery & Materials Control	1,137,092.22	1,502,573.91	-365,481.69	75.7%
7400 · Program Development				
7430 · Youth Literacy Payments	16,450.84	31,275.00	-14,824.16	52.6%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	557.81	4,500.00	-3,942.19	12.4%
7475 · Experimental Services for Libs	954.16	10,000.00	-9,045.84	9.5%
Total 7400 · Program Development	17,962.81	49,875.00	-31,912.19	36.0%
7600 · Administration and Coordination				
7610 · Salaries	161,689.36	260,398.34	-98,708.98	62.1%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,492.44	13,030.77	-4,538.33	65.2%
7633 · New Building Construction Work	27,079.73	360,534.24	-333,454.51	7.5%
7634 · New Building Furniture	41,319.54	42,412.43	-1,092.89	97.4%
7635 · New Building Equipment	21,153.41	10,000.00	11,153.41	211.5%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	119,548.21	447,480.53	-327,932.32	26.7%
7650 · Facility-Headquarters				
7651 · Rent	105,440.65	105,440.65	0.00	100.0%
7652 · Utilities	27,559.51	40,000.00	-12,440.49	68.9%
7653 · Janitorial	7,000.00	11,000.00	-4,000.00	63.6%
7654 · Off Site Storage	1,188.77	2,500.00	-1,311.23	47.6%
Total 7650 · Facility-Headquarters	141,188.93	158,940.65	-17,751.72	88.8%
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	7,721.86	11,400.00	-3,678.14	67.7%
7673 · Delivery	2,524.94	3,600.00	-1,075.06	70.1%
Total 7670 · Telephone	10,246.80	15,000.00	-4,753.20	68.3%
7680 · Postage	791.30	800.00	-8.70	98.9%
7690 · Board Travel/Exp & Memberships	2,208.00	1,200.00	1,008.00	184.0%
7700 · Employee Insurance				
7701 · Health Insurance	501,683.63	691,734.95	-190,051.32	72.5%
7703 · Dental Insurance	31,621.69	44,742.30	-13,120.61	70.7%
7704 · Life Ins.	11,934.15	17,087.86	-5,153.71	69.8%
7705 · Vision Insurance	85.33	0.00	85.33	100.0%
Total 7700 · Employee Insurance	545,324.80	753,565.11	-208,240.31	72.4%
7710 · Wisconsin Retirement	115,775.16	180,000.00	-64,224.84	64.3%
7720 · Social Security	128,310.42	207,981.34	-79,670.92	61.7%
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	7,450.06	9,200.00	-1,749.94	81.0%
7751 · FSA Fees	1,006.00	1,500.00	-494.00	67.1%
7752 · Computer Hardware & Supplies	14,397.14	26,000.00	-11,602.86	55.4%
7760 · Equipment/Repairs	2,940.82	1,000.00	1,940.82	294.1%
7771 · First Bus Bank Fee Fixed Income	5,522.75	9,500.00	-3,977.25	58.1%
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	1,449,149.07	2,275,218.45	-826,069.38	63.7%
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	2,852,884.29	3,048,774.84	-195,890.55	93.6%
8030 · Coordinated Orders	3,103.39			
8040 · Technology Orders	1,696.49			
Total 8000 · Fund Accounts	2,862,449.53	3,836,686.30	-974,236.77	74.6%
8099 · Payroll Expense	0.01			
Total Expense	7,206,450.61	12,213,411.10	-5,006,960.49	59.0%
Net Ordinary Income	616,072.66	0.00	616,072.66	100.0%

South Central Library System Budget vs. Actual Income & Expense September, 2023 (YTD through 8/31/23 Data)

	Jan - Aug 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	8,949.00	8,949.00	0.00	100.0%
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	34,450.52	25,614.60	8,835.92	134.5%
Total 9220 · Professional Learning Fund LSTA	34,450.52	30,614.60	3,835.92	112.5%
9233 · IDEA Project LSTA Income	0.00	34,892.76	-34,892.76	0.0%
Total 9000 · Other Income	386,479.23	604,315.36	-217,836.13	64.0%
Total Other Income	386,479.23	604,315.36	-217,836.13	64.0%
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	2,000.00	2,000.00	0.00	100.0%
9221 · Prof. Learning Funds LSTA Exp - Other	16,751.22	25,614.60	-8,863.38	65.4%
Total 9221 · Prof. Learning Funds LSTA Exp	18,751.22	27,614.60	-8,863.38	67.9%
9223 · Trustee Training Week Grant Exp	2,739.50	3,000.00	-260.50	91.3%
9234 · IDEA Project LSTA Expenses	22,835.92	34,892.76	-12,056.84	65.4%
Total 9001 · Other Expenses	396,355.56	604,315.36	-207,959.80	65.6%
Total Other Expense	396,355.56	604,315.36	-207,959.80	65.6%
Net Other Income	-9,876.33	0.00	-9,876.33	100.0%
Net Income	606,196.33	0.00	606,196.33	100.0%

South Central Library System
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	25,234.85
Total 4001 · Revenue Sources	25,234.85
4041 · Interest/Dividends Fixed Inc.	8,328.96
4060 · Change in Mkt Apprec Fixed Inc	-1,007.73
Total Income	32,556.08
Gross Profit	32,556.08
Expense	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	-2.08
Total 5100 · ILL & Res Services	-2.08
5500 · ILS/Technology Services	
5535 · ILS Contracted Development	5,000.00
5540 · ILS Third Party Maint & Startup	452.35
5545 · ILS Telenotice Phone Charges	130.36
5550 · ILS Staff Salaries	27,132.18
5552 · ILS Authority Control	361.60
5570 · Tech Support Equip & Services	40.01
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	56,880.08
Total 5500 · ILS/Technology Services	90,126.56
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	-1,136.05
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	9,361.10
6000 · Consultant Services	
6010 · Salaries	28,816.04
6040 · Travel/Cont Ed Expense	1,258.92
6050 · Mileage Expenses-SCLS Staff	1,788.88
Total 6000 · Consultant Services	31,863.84
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	1,842.35
7070 · Member Library Prof Develop	350.00
7090 · Meeting Supplies	112.00
Total 7000 · CE & Professional Development	2,304.35
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	18,900.56
7220 · Salaries	76,525.80
7270 · Supplies & Equipment	487.42
7290 · Contracted Service	6,054.54
7295 · Delivery Facility	2,608.26
7296 · Delivery Facility Rent	14,409.29
Total 7200 · Delivery & Materials Control	118,985.87

South Central Library System
Profit & Loss
 August 2023

	Aug 23
7400 · Program Development	
7430 · Youth Literacy Payments	8,259.00
7470 · Child/YA/Special Needs Mat'ls	149.50
7475 · Experimental Services for Libs	123.20
	8,531.70
Total 7400 · Program Development	8,531.70
7600 · Administration and Coordination	
7610 · Salaries	20,039.22
7630 · New Building Expenses	
7632 · New Building Landscaping	136.00
7633 · New Building Construction Work	0.00
7634 · New Building Furniture	-200.00
7635 · New Building Equipment	9,956.37
	9,892.37
Total 7630 · New Building Expenses	9,892.37
7650 · Facility-Headquarters	
7652 · Utilities	1,016.84
7653 · Janitorial	800.00
	1,816.84
Total 7650 · Facility-Headquarters	1,816.84
7670 · Telephone	
7672 · SC Headquarters	842.43
7673 · Delivery	300.61
	1,143.04
Total 7670 · Telephone	1,143.04
7680 · Postage	100.00
7690 · Board Travel/Exp & Memberships	306.00
7700 · Employee Insurance	
7701 · Health Insurance	56,918.32
7703 · Dental Insurance	3,695.48
7704 · Life Ins.	1,390.08
7705 · Vision Insurance	11.44
	62,015.32
Total 7700 · Employee Insurance	62,015.32
7710 · Wisconsin Retirement	14,293.36
7720 · Social Security	16,113.36
7735 · Unemployment Tax Expense	0.00
7750 · Bookkeeping	741.80
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	4,812.81
7760 · Equipment/Repairs	1,403.52
7771 · First Bus Bank Fee Fixed Income	674.30
	133,456.94
Total 7600 · Administration and Coordination	133,456.94
8000 · Fund Accounts	
8012 · Foundation Expenses	0.00
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	730,894.82
8030 · Coordinated Orders	3,103.39
8040 · Technology Orders	-24,835.70
	709,162.51
Total 8000 · Fund Accounts	709,162.51
8099 · Payroll Expense	0.00
	1,105,392.11
Total Expense	1,105,392.11
Net Ordinary Income	-1,072,836.03

South Central Library System
Profit & Loss
August 2023

	Aug 23
Other Income/Expense	
Other Income	
9000 · Other Income	
9195 · Tech Sparcity LSTA 2021-139937	8,949.00
9220 · Professional Learning Fund LSTA	34,450.52
	43,399.52
Total 9000 · Other Income	43,399.52
Total Other Income	43,399.52
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	
9227 · Backup Collab - Prof Learn Exp	2,000.00
9221 · Prof. Learning Funds LSTA Exp - Other	4,585.62
	6,585.62
Total 9221 · Prof. Learning Funds LSTA Exp	6,585.62
9223 · Trustee Training Week Grant Exp	1,703.00
	8,288.62
Total 9001 · Other Expenses	8,288.62
Total Other Expense	8,288.62
Net Other Income	35,110.90
Net Income	-1,037,725.13

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	15,244.95
1020 · First Business Bank	170,227.43
1022 · FBB-Payroll Account	36,170.04
1039 · Money Market Account	304,133.36
1050 · State Pool Fund	50,446.06
1057 · Cash Management (Sweep) Account	4,349,166.74
Total Checking/Savings	4,925,388.58
Accounts Receivable	
1230 · Member Library	445,074.43
Total Accounts Receivable	445,074.43
Total Current Assets	5,370,463.01
Other Assets	
1290 · Fixed Income Portfolio	1,698,716.94
Total Other Assets	1,698,716.94
TOTAL ASSETS	7,069,179.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	772,579.71
Total Accounts Payable	772,579.71
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,293.36
2070 · Pension Premiums Payable	14,333.73
2090 · Accrued Vacation	42,389.35
Total 2101 · Payroll Liabilities	71,016.44
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	17,559.66
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	8,043.16
Total Other Current Liabilities	402,153.60
Total Current Liabilities	1,174,733.31
Total Liabilities	1,174,733.31
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	606,196.33
Total Equity	5,894,446.64
TOTAL LIABILITIES & EQUITY	7,069,179.95