

South Central Library System Cash Activity

02/19/24

February 22, 2024 Board Meeting (January 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
					1,122,905.50
ASSETS					1,122,905.50
Current Assets					1,122,905.50
Checking/Savings					1,122,905.50
1020 - First Business Bank					1,122,905.50
02/22/2024	58612	Albrecht Consulting, Inc.	7750: 1099s and year-end revi...	-400.00	1,122,505.50
02/22/2024	58613	American Library Association		-549.00	1,121,956.50
02/22/2024	58614	AT&T	7673: Final Delivery telephone ...	-3.87	1,121,952.63
02/22/2024	58615	AT&T	7673: Delivery voicemail - Gils...	-43.84	1,121,908.79
02/22/2024	58616	Backstage Library Works, Inc.	5552: January 2024 authority c...	-332.40	1,121,576.39
02/22/2024	58617	CenturyLink	7672/7673: long distance telep...	-2.23	1,121,574.16
02/22/2024	58618	Cintas Corporation	7295: invoices 4179167652, 41...	-129.22	1,121,444.94
02/22/2024	58619	City Treasurer	7652: Stormwater Pankratz	-223.58	1,121,221.36
02/22/2024	58620	City Treasurer	7652: water - Pankratz	-119.44	1,121,101.92
02/22/2024	58621	City Treasurer	7295: Stormwater delivery - Gil...	-133.97	1,120,967.95
02/22/2024	58622	City Treasurer	7295: final water bill - Gilson St...	-77.41	1,120,890.54
02/22/2024	58623	Complete Office of Wisconsin, Inc.	7295: Mail Slots for Delivery	-220.00	1,120,670.54
02/22/2024	58624	Computype	8030: 2024 annual bulk barcod...	-16,170.30	1,104,500.24
02/22/2024	58625	Corben Building A LLC	7654: Offsite Storage March 2...	-140.00	1,104,360.24
02/22/2024	58626	DC Equipment	7210: Car hoist move from Gils...	-2,129.72	1,102,230.52
02/22/2024	58627	Deb Haeffner	6050: mileage 1/2-2/15/24	-239.17	1,101,991.35
02/22/2024	58628	Dell Computer	8040: 2 Dell Optiplex 5000 PC...	-1,600.00	1,100,391.35
02/22/2024	58629	Dell Computer	7752: 2 laptops, 2 monitors an...	-2,798.07	1,097,593.28
02/22/2024	58630	Dell Computer	8040: 1 Optiplex PC for MPL, ...	-710.00	1,096,883.28
02/22/2024	58631	Dell Computer	7752: 2 Dell Latitude laptops fo...	-2,000.00	1,094,883.28
02/22/2024	58632	Dell Computer	8040: 7 Dell Optiplex 5000 PC...	-6,108.18	1,088,775.10
02/22/2024	58633	Dell Computer	8040: 2 Dell Optiplex 5000 PC...	-2,248.26	1,086,526.84
02/22/2024	58634	Dell Computer	8040: 1 Dell Optiplex 5000 PC ...	-890.00	1,085,636.84
02/22/2024	58635	Dell Computer	7752: 1 Dell 24 Touch USB-C ...	-304.71	1,085,332.13
02/22/2024	58636	Delta Dental	7703: Dental insurance March ...	-3,491.65	1,081,840.48
02/22/2024	58637	Delta Dental	7705: Vision insurance March ...	-97.16	1,081,743.32
02/22/2024	58638	EBSCO Industries, Inc.	7050: Journal subscription ren...	-1,966.05	1,079,777.27
02/22/2024	58639	GFC Leasing Co., Inc.	5760: 2/20-3/19/24 copier lease	-1,456.89	1,078,320.38
02/22/2024	58640	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-119.30	1,078,201.08
02/22/2024	58641	HR Specialist	7050: 1 year subscription rene...	-97.00	1,078,104.08
02/22/2024	58642	Insight Public Sector, Inc.	5565: (1,500) ESET Protect Ad...	-23,400.00	1,054,704.08
02/22/2024	58643	Jean Anderson	6040/6050: 1/17-2/6/24 expens...	-72.52	1,054,631.56
02/22/2024	58644	Madison Gas & Electric, Inc.	7295: Delivery Utilities - Gilson...	-549.40	1,054,082.16
02/22/2024	58645	Madison Public Library	9221: 2024 CE grant Ernst for ...	-400.00	1,053,682.16
02/22/2024	58646	Madison Truck Equipment, Inc.	7210: Lift Tortion Spring	-124.76	1,053,557.40
02/22/2024	58647	Mark Jochem	6040/6050: 2024 WLA Library ...	-29.85	1,053,527.55
02/22/2024	58648	Martha Van Pelt	7090/6050: Ribbon cutting/Mile...	-389.61	1,053,137.94
02/22/2024	58649	NAPA Auto Parts	190-923354, 926750, 926755, ...	-440.84	1,052,697.10
02/22/2024	58650	O&W Communications, Inc.	7633: Zone expansion, add mo...	-1,786.09	1,050,911.01
02/22/2024	58651	Pomps Tire Service, Inc.	7210: mounting charge: old tir...	-47.80	1,050,863.21
02/22/2024	58652	Schwaab, Inc.	7655: new name stampers - H...	-75.49	1,050,787.72
02/22/2024	58653	Securian Financial Group, Inc.	7704-Life Ins. March 2024	-1,493.53	1,049,294.19
02/22/2024	58654	Shawn Brommer	6040: ALA reimbursement	-1,004.67	1,048,289.52
02/22/2024	58655	Spectrum Business	5575: VPN for DCL	-87.30	1,048,202.22
02/22/2024	58656	Staples Contract and Commercial, Inc.	7655: HQ supplies	-660.57	1,047,541.65
02/22/2024	58657	Sundance BioClean, Inc.	7653-Janitorial Service January...	-1,347.00	1,046,194.65
02/22/2024	58658	T-Mobile	7475: 4 hot spots for SCLS kits	-131.60	1,046,063.05
02/22/2024	58659	Tracie Miller.	6050: Mileage 1/19/24	-36.72	1,046,026.33
02/22/2024	58660	US Cellular.	7672/7210/7673/6060: Cell ph...	-951.01	1,045,075.32
02/22/2024	58661	Waltco Inc.	7290: Subcontracted delivery f...	-5,263.98	1,039,811.34
02/22/2024	58662	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,500.25	1,029,311.09
02/22/2024	58663	WILS	9171/5320: WPLC 2024 buyin...	-343,377.00	685,934.09
02/22/2024	58664	Wisconsin Library Association, Inc.	6040: WLA membership for Ka...	-165.01	685,769.08
02/22/2024	58665	Wisconsin Library Association, Inc.	6040: 2024 WLA membership f...	-207.00	685,562.08
02/22/2024	58666	Wisconsin Valley Library Service	9221: SCLS share of Wild WI ...	-198.00	685,364.08
02/22/2024	58667	Wycena Public Library	9221: CE grant for Advance Pu...	-382.50	684,981.58
02/22/2024	58668	Zimbrick, Inc.	Invoices 152845, 152850, 1529...	-1,730.36	683,251.22
02/22/2024	DM	VISA	Martha Van Pelt Card	-24.00	683,227.22
02/22/2024	DM	VISA	Delivery Card	-3,945.37	679,281.85

7:55 AM

South Central Library System Cash Activity

02/19/24

February 22, 2024 Board Meeting (January 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
02/22/2024	DM	VISA	Heidi Moe Card	-3,433.20	675,848.65
02/22/2024	DM	VISA	Employee Card	-1,354.81	674,493.84
Total 1020 - First Business Bank				-448,411.66	674,493.84
Total Checking/Savings				-448,411.66	674,493.84
Total Current Assets				-448,411.66	674,493.84
TOTAL ASSETS				-448,411.66	674,493.84
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

8:39 AM
 02/19/24
 Accrual Basis

South Central Library System Cash Activity February 2024 Pre-Paids

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
01/26/2024			Funds Transfer	1057 · Cash ...	16,449.68
01/29/2024			Deposit	-SPLIT-	314,321.40
01/29/2024	58601	Dane County Library Ser...	2170: Request for reimbursement for Beyond the ...	2010 · Accoun...	-36,661.12
01/29/2024			Funds Transfer	1057 · Cash ...	744,757.09
01/30/2024			Funds Transfer	1057 · Cash ...	426,540.57
01/31/2024	dm	Dept. of Employee Trust ...	December 2023 WRS contributions	-SPLIT-	-28,198.60
01/31/2024			Funds Transfer	1057 · Cash ...	144,493.84
02/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
02/05/2024	Bank ...	Solus UK Ltd	5540: Subscription fees	2010 · Accoun...	-26,422.00
02/05/2024	58602	Hausmann Group, Inc.	7730: Renewal of Business Services Bond 2/28/2...	2010 · Accoun...	-720.00
02/05/2024	58603	Intrepid Technologies, LLC	7673: Delivery telephone monthly subscription fee	2010 · Accoun...	-99.99
02/05/2024	58604	Madison Daniel's Landsc...	7632: Plowing Pankratz	2010 · Accoun...	-2,872.35
02/05/2024	58605	Madison Daniel's Landsc...	7632: Plowing Pankratz 1/9-1/13/24	2010 · Accoun...	-5,724.87
02/05/2024	58606	Madison Gas & Electric, ...	7295: Utilities Delivery - Gilson Street	2010 · Accoun...	-1,101.35
02/05/2024	58607	Madison Gas & Electric, ...	7652/7295: Utilities Pankratz	2010 · Accoun...	-8,681.84
02/05/2024	58608	Pellitteri Waste Systems,...	7632: Dumpster/Recycling Service	2010 · Accoun...	-132.89
02/05/2024	58609	Verizon Wireless	5570: Mobile hot spot	2010 · Accoun...	-40.01
02/05/2024	58610	WI Dept of Administration	5575: 1/1-6/30 and 7/1-12/31/23 TEACH Services	2010 · Accoun...	-12,000.00
02/06/2024			Deposit	-SPLIT-	351,710.32
02/07/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance March 2024	7701 · Health ...	-70,109.30
02/08/2024			Deposit	1499 · Undep...	12,245.89
02/12/2024			Deposit	-SPLIT-	349,677.00
02/15/2024	58611	First Business Bank - Ca...	Cash Withdrawal	2010 · Accoun...	-600.00
02/15/2024			Deposit	-SPLIT-	284,311.92
Total 1020 · First Business Bank					2,251,143.39
Total Checking/Savings					2,251,143.39
Total Current Assets					2,251,143.39
TOTAL ASSETS					2,251,143.39
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense February 22, 2024 (YTD through 1/31/24 Data)

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	2,268,209.25	3,024,278.83	-756,069.58	75.0%
4030 · Interest on Vested Funds	14,123.81	60,000.00	-45,876.19	23.5%
4050 · General Carryover	0.00	287,911.46	-287,911.46	0.0%
4120 · Other Mbr Delivery-County	391,178.00	391,178.00	0.00	100.0%
4130 · Other Mbr Delivery Library	0.00	9,750.00	-9,750.00	0.0%
4150 · Proceeds from sale of vehicle	0.00	15,000.00	-15,000.00	0.0%
4170 · Multi/Inter System Delivery	0.00	1,097,865.00	-1,097,865.00	0.0%
4180 · Special Request Delivery Serv.	0.00	4,500.00	-4,500.00	0.0%
4241 · 3rd Party Annual Supp and Maint	7,350.00	24,350.00	-17,000.00	30.2%
4242 · Tech and/or ILS Member Payments	2,341,468.00	2,362,616.00	-21,148.00	99.1%
4245 · Technology Carryover	0.00	1,016,250.40	-1,016,250.40	0.0%
4270 · ILS Carryover for Future Devel	0.00	393,023.61	-393,023.61	0.0%
Total 4001 · Revenue Sources	5,022,329.06	8,686,723.30	-3,664,394.24	57.8%
4041 · Interest/Dividends Fixed Inc.	4,044.11	63,094.00	-59,049.89	6.4%
4060 · Change in Mkt Apprec Fixed Inc	4,119.81			
4290 · SCLS Foundation Admin Fees	0.00	42,672.00	-42,672.00	0.0%
Total Income	5,030,492.98	8,792,489.30	-3,761,996.32	57.2%
Gross Profit	5,030,492.98	8,792,489.30	-3,761,996.32	57.2%
Expense				
5100 · ILL & Res Services				
5130 · Madlson Public Library	0.00	266,184.00	-266,184.00	0.0%
5230 · Lost/Damaged Material	0.00	400.00	-400.00	0.0%
5310 · Out-of-System Interloan	0.00	31,230.67	-31,230.67	0.0%
5320 · Online Content and Memberships	7,848.00	50,252.37	-42,404.37	15.6%
Total 5100 · ILL & Res Services	7,848.00	348,067.04	-340,219.04	2.3%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	129,766.00	-129,766.00	0.0%
5535 · ILS Contracted Development	0.00	15,000.00	-15,000.00	0.0%
5540 · ILS Third Party Maint & Startup	475.66	78,701.00	-78,225.34	0.6%
5545 · ILS Telenotice Phone Charges	396.64	8,803.00	-8,406.36	4.5%
5550 · ILS Staff Salaries	20,850.71	363,646.32	-342,795.61	5.7%
5551 · ILS Cataloging Software/Contra	0.00	509,559.10	-509,559.10	0.0%
5552 · ILS Authority Control	332.40	8,743.00	-8,410.60	3.8%
5555 · Tech Hardware Maintenance	0.00	10,904.00	-10,904.00	0.0%
5557 · Library Owned Equipment	0.00	122,222.00	-122,222.00	0.0%
5560 · Tech Central Server Hardware	50,825.47	65,478.00	-14,652.53	77.6%
5565 · Tech Software Licenses	6,832.15	50,610.00	-43,777.85	13.5%
5570 · Tech Support Equip & Services	40.01	70,000.00	-69,959.99	0.1%
5575 · Tech Broadband Lines & Services	129.98	106,553.00	-106,423.02	0.1%
5580 · Tech Staff Salaries	45,052.86	714,840.68	-669,787.82	6.3%
5585 · Technology Contingency	0.00	989,607.40	-989,607.40	0.0%
5590 · ILS Carryover for Future Devel	0.00	393,023.61	-393,023.61	0.0%
5591 · 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 · Tech Contracted Services	476.25	12,000.00	-11,523.75	4.0%
Total 5500 · ILS/Technology Services	125,412.13	3,652,636.11	-3,527,223.98	3.4%
5501 · Multi-Type Library Coop				
5510 · Salaries	1,255.65	21,764.51	-20,508.86	5.8%
Total 5501 · Multi-Type Library Coop	1,255.65	21,764.51	-20,508.86	5.8%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	6,915.80	119,873.66	-112,957.86	5.8%
5740 · Contracted Printing Services	0.00	2,400.00	-2,400.00	0.0%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	1,456.89	21,000.00	-19,543.11	6.9%
Total 5700 · Public Information Service	8,372.69	143,473.66	-135,100.97	5.8%
6000 · Consultant Services				
6010 · Salaries	23,251.77	403,876.83	-380,625.06	5.8%
6040 · Travel/Cont Ed Expense	4,914.91	40,000.00	-35,085.09	12.3%
6050 · Mileage Expenses-SCLS Staff	312.12	15,000.00	-14,687.88	2.1%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	0.00	1,287.50	-1,287.50	0.0%
Total 6000 · Consultant Services	28,478.80	460,364.33	-431,885.53	6.2%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,080.00	7,500.00	-6,420.00	14.4%
7050 · Subscriptions	97.00	2,500.00	-2,403.00	3.9%
7070 · Member Library Prof Develop	700.00	4,000.00	-3,300.00	17.5%
7090 · Meeting Supplies	-3,171.74	3,000.00	-6,171.74	-105.7%
Total 7000 · CE & Professional Development	-1,294.74	17,000.00	-18,294.74	-7.6%

South Central Library System Budget vs. Actual Income & Expense February 22, 2024 (YTD through 1/31/24 Data)

	Jan 24	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	14,177.24	110,000.00	-95,822.76	12.9%
7220 · Salaries	61,041.90	1,066,744.56	-1,005,702.66	5.7%
7260 · Bonding/Cargo/Fleet Insurance	84,903.85	83,333.00	1,570.85	101.9%
7270 · Supplies & Equipment	210.13	8,000.00	-7,789.87	2.6%
7280 · Fleet Replacement	0.00	70,000.00	-70,000.00	0.0%
7290 · Contracted Service	5,266.94	86,250.00	-80,983.06	6.1%
7293 · Facility Loan Principal Pmt	106,987.96	106,987.96	0.00	100.0%
7294 · Facility Loan Interest Expense	135,808.22	135,808.22	0.00	100.0%
7295 · Delivery Facility	9,215.90	1,138.00	8,077.90	809.8%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	432,021.43	1,682,761.74	-1,250,740.31	25.7%
7400 · Program Development				
7430 · Youth Literacy Payments	0.00	31,275.00	-31,275.00	0.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	0.00	4,500.00	-4,500.00	0.0%
7475 · Experimental Services for Libs	131.60	10,000.00	-9,868.40	1.3%
Total 7400 · Program Development	131.60	49,875.00	-49,743.40	0.3%
7600 · Administration and Coordination				
7610 · Salaries	16,603.03	265,719.18	-249,116.15	6.2%
7630 · New Building Expenses				
7632 · New Building Landscaping	8,771.11	19,557.78	-10,786.67	44.8%
7633 · New Building Construction Work	154,184.79	154,554.58	-369.79	99.8%
7635 · New Building Equipment	0.00	15,730.00	-15,730.00	0.0%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	184,458.99	211,345.45	-26,886.46	87.3%
7650 · Facility-Headquarters				
7652 · Utilities	4,683.94	34,000.00	-29,316.06	13.8%
7653 · Janitorial	0.00	18,800.00	-18,800.00	0.0%
7654 · Off Site Storage	280.00	2,500.00	-2,220.00	11.2%
Total 7650 · Facility-Headquarters	4,963.94	55,300.00	-50,336.06	9.0%
7655 · Supplies	528.27	2,500.00	-1,971.73	21.1%
7658 · New Building Loan Principal Pmt	106,987.97	106,987.96	0.01	100.0%
7659 · New Building Loan Interest Exp	135,808.22	135,808.22	0.00	100.0%
7670 · Telephone				
7672 · SC Headquarters	898.70	11,522.00	-10,623.30	7.8%
7673 · Delivery	329.98	2,526.00	-2,196.02	13.1%
Total 7670 · Telephone	1,228.68	14,048.00	-12,819.32	8.7%
7680 · Postage	16.06	800.00	-783.94	2.0%
7690 · Board Travel/Exp & Memberships	300.00	1,200.00	-900.00	25.0%
7700 · Employee Insurance				
7701 · Health Insurance	123,925.44	726,371.00	-602,445.56	17.1%
7703 · Dental Insurance	6,779.47	46,530.00	-39,750.53	14.6%
7704 · Life Ins.	2,890.11	16,327.00	-13,436.89	17.7%
7705 · Vision Insurance	92.32			
Total 7700 · Employee Insurance	133,687.34	789,228.00	-655,540.66	16.9%
7710 · Wisconsin Retirement	11,477.09	201,038.94	-189,561.85	5.7%
7720 · Social Security	12,461.42	226,169.70	-213,708.28	5.5%
7730 · Workers Comp, General Ins.	25,125.67	23,000.00	2,125.67	109.2%
7735 · Unemployment Tax Expense	0.00	800.00	-800.00	0.0%
7740 · Audit	2,012.00	22,500.00	-20,488.00	8.9%
7745 · Contracted Services HQ	7,838.12	21,097.00	-13,258.88	37.2%
7750 · Bookkeeping	1,284.52	9,200.00	-7,915.48	14.0%
7751 · FSA Fees	115.00	1,493.00	-1,378.00	7.7%
7752 · Computer Hardware & Supplies	5,318.16	26,000.00	-20,681.84	20.5%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	690.11	8,400.00	-7,709.89	8.2%
8011 · Bank Service Charge	0.00	2,000.00	-2,000.00	0.0%
8015 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
Total 7600 · Administration and Coordination	650,904.59	2,128,635.45	-1,477,730.86	30.6%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	287,911.46	-287,911.46	0.0%
8040 · Technology Orders	11,556.44			
Total 8000 · Fund Accounts	11,556.44	287,911.46	-276,355.02	4.0%
Total Expense	1,264,686.59	8,792,489.30	-7,527,802.71	14.4%
Net Ordinary Income	3,765,806.39	0.00	3,765,806.39	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9170 · Members Digital Buying Pool	368,948.00	368,950.00	-2.00	100.0%
9195 · Tech Sparsity LSTA 2021-139937	0.00	8,225.00	-8,225.00	0.0%

9:44 AM

02/19/24

Accrual Basis

South Central Library System Budget vs. Actual Income & Expense February 22, 2024 (YTD through 1/31/24 Data)

	Jan 24	Budget	\$ Over Budget	% of Budget
9220 · Professional Learning Fund LSTA				
9222 · Trustee Training Grant Income	0.00	3,000.00	-3,000.00	0.0%
9220 · Professional Learning Fund LSTA - Other	0.00	13,258.00	-13,258.00	0.0%
Total 9220 · Professional Learning Fund LSTA	0.00	16,258.00	-16,258.00	0.0%
9233 · IDEA Project LSTA Income	0.00	15,000.00	-15,000.00	0.0%
Total 9000 · Other Income	368,948.00	483,433.00	-114,485.00	76.3%
Total Other Income	368,948.00	483,433.00	-114,485.00	76.3%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9171 · Members Digital Buying Pool	365,529.00			
9176 · Digitization Collaboration LSTA	0.00	368,950.00	-368,950.00	0.0%
9196 · Tech Sparcity LSTA	0.00	8,225.00	-8,225.00	0.0%
9221 · Prof. Learning Funds LSTA Exp	2,732.78	13,258.00	-10,525.22	20.6%
9223 · Trustee Training Week Grant Exp	0.00	3,000.00	-3,000.00	0.0%
9234 · IDEA Project LSTA Expenses	2,195.00	15,000.00	-12,805.00	14.6%
Total 9001 · Other Expenses	370,456.78	483,433.00	-112,976.22	76.6%
Total Other Expense	370,456.78	483,433.00	-112,976.22	76.6%
Net Other Income	-1,508.78	0.00	-1,508.78	100.0%
Net Income	3,764,297.61	0.00	3,764,297.61	100.0%

South Central Library System
Profit & Loss
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4010 · State Aid Income	2,268,209.25
4030 · Interest on Vested Funds	14,123.81
4120 · Other Mbr Delivery-County	391,178.00
4241 · 3rd Party Annual Supp and Maint	7,350.00
4242 · Tech and/or ILS Member Payments	2,341,468.00
Total 4001 · Revenue Sources	5,022,329.06
4041 · Interest/Dividends Fixed Inc.	4,044.11
4060 · Change in Mkt Apprec Fixed Inc	4,119.81
Total Income	5,030,492.98
Gross Profit	5,030,492.98
Expense	
5100 · ILL & Res Services	
5320 · Online Content and Memberships	7,848.00
Total 5100 · ILL & Res Services	7,848.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	475.66
5545 · ILS Telenotice Phone Charges	396.64
5550 · ILS Staff Salaries	20,850.71
5552 · ILS Authority Control	332.40
5560 · Tech Central Server Hardware	50,825.47
5565 · Tech Software Licenses	6,832.15
5570 · Tech Support Equip & Services	40.01
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	45,052.86
5592 · Tech Contracted Services	476.25
Total 5500 · ILS/Technology Services	125,412.13
5501 · Multi-Type Library Coop	
5510 · Salaries	1,255.65
Total 5501 · Multi-Type Library Coop	1,255.65
5700 · Public Information Service	
5710 · Staff Salaries/Wages	6,915.80
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	8,372.69
6000 · Consultant Services	
6010 · Salaries	23,251.77
6040 · Travel/Cont Ed Expense	4,914.91
6050 · Mileage Expenses-SCLS Staff	312.12
Total 6000 · Consultant Services	28,478.80
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	1,080.00
7050 · Subscriptions	97.00
7070 · Member Library Prof Develop	700.00
7090 · Meeting Supplies	-3,171.74
Total 7000 · CE & Professional Development	-1,294.74

South Central Library System
Profit & Loss
January 2024

	Jan 24
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	14,177.24
7220 · Salaries	61,041.90
7260 · Bonding/Cargo/Fleet Insurance	84,903.85
7270 · Supplies & Equipment	210.13
7290 · Contracted Service	5,266.94
7293 · Facility Loan Principal Pmt	106,987.96
7294 · Facility Loan Interest Expense	135,808.22
7295 · Delivery Facility	9,215.90
7296 · Delivery Facility Rent	14,409.29
	432,021.43
Total 7200 · Delivery & Materials Control	
7400 · Program Development	
7475 · Experimental Services for Libs	131.60
	131.60
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	16,603.03
7630 · New Building Expenses	
7632 · New Building Landscaping	8,771.11
7633 · New Building Construction Work	154,184.79
7636 · Ground Lease Expense	21,503.09
	184,458.99
Total 7630 · New Building Expenses	
7650 · Facility-Headquarters	
7652 · Utilities	4,683.94
7654 · Off Site Storage	280.00
	4,963.94
Total 7650 · Facility-Headquarters	
7655 · Supplies	528.27
7658 · New Building Loan Principal Pmt	106,987.97
7659 · New Building Loan Interest Exp	135,808.22
7670 · Telephone	
7672 · SC Headquarters	898.70
7673 · Delivery	329.98
	1,228.68
Total 7670 · Telephone	
7680 · Postage	16.06
7690 · Board Travel/Exp & Memberships	300.00
7700 · Employee Insurance	
7701 · Health Insurance	123,925.44
7703 · Dental Insurance	6,779.47
7704 · Life Ins.	2,890.11
7705 · Vision Insurance	92.32
	133,687.34
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	11,477.09
7720 · Social Security	12,461.42
7730 · Workers Comp, General Ins.	25,125.67
7735 · Unemployment Tax Expense	0.00
7740 · Audit	2,012.00
7745 · Contracted Services HQ	7,838.12
7750 · Bookkeeping	1,284.52
7751 · FSA Fees	115.00
7752 · Computer Hardware & Supplies	5,318.16
7771 · First Bus Bank Fee Fixed Income	690.11
	650,904.59
Total 7600 · Administration and Coordination	

South Central Library System
Profit & Loss
January 2024

	<u>Jan 24</u>
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8040 · Technology Orders	11,556.44
	<hr/>
Total 8000 · Fund Accounts	11,556.44
8099 · Payroll Expense	0.00
	<hr/>
Total Expense	1,264,686.59
Net Ordinary Income	3,765,806.39
Other Income/Expense	
Other Income	
9000 · Other Income	
9170 · Members Digital Buying Pool	368,948.00
	<hr/>
Total 9000 · Other Income	368,948.00
Total Other Income	368,948.00
Other Expense	
9001 · Other Expenses	
9171 · Members Digital Buying Pool	365,529.00
9221 · Prof. Learning Funds LSTA Exp	2,732.78
9234 · IDEA Project LSTA Expenses	2,195.00
	<hr/>
Total 9001 · Other Expenses	370,456.78
Total Other Expense	370,456.78
Net Other Income	-1,508.78
Net Income	<hr/> <hr/> 3,764,297.61

South Central Library System
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	7,704.79
1020 · First Business Bank	453,464.97
1022 · FBB-Payroll Account	12,094.14
1039 · Money Market Account	310,838.67
1050 · State Pool Fund	8,406.35
1057 · Cash Management (Sweep) Account	1,413,339.31
Total Checking/Savings	2,205,848.23
Accounts Receivable	
1230 · Member Library	2,630,346.21
Total Accounts Receivable	2,630,346.21
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	4,851,794.44
Other Assets	
1290 · Fixed Income Portfolio	1,744,659.59
Total Other Assets	1,744,659.59
TOTAL ASSETS	6,596,454.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	460,217.10
Total Accounts Payable	460,217.10
Other Current Liabilities	
2101 · Payroll Liabilities	
2040 · 941 Federal Payroll Liability	0.02
2043 · Retirement Liability	14,984.56
2070 · Pension Premiums Payable	15,024.93
2090 · Accrued Vacation	42,758.86
Total 2101 · Payroll Liabilities	72,768.37
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	183,985.60
2175 · Dane County Trust Acct.	76,637.04
2230 · Deforest Library	7,741.72
Total 2119 · Member Library Holding Accounts	268,364.36
2550 · E-Commerce Payments due to Libs	7,595.04
2600 · Multi-Type Fiscal Agent	3,194.64
Total Other Current Liabilities	351,922.41
Total Current Liabilities	812,139.51
Total Liabilities	812,139.51

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Accrual Basis

South Central Library System
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
Equity	
3010 · General Fund Balance	405,196.66
3245 · Technology Long-Term Carryover	1,244,252.88
3270 · ILS Long-Term Carryover	370,567.37
Net Income	<u>3,764,297.61</u>
Total Equity	<u>5,784,314.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,596,454.03</u></u>