

South Central Library System Cash Activity

March 28, 2024 Board Meeting (February 2024 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					753,149.44
Current Assets					753,149.44
Checking/Savings					753,149.44
1020 - First Business Bank					753,149.44
03/28/2024	58672	Albrecht Consulting, Inc.	7750: January 2024 accountin...	-240.00	752,909.44
03/28/2024	58673	Alois Roofing and Sheet Metal, LLC	7635: Roof Repair	-1,069.60	751,839.84
03/28/2024	58674	AT&T	Invoices: 2728418804, 637598...	-338.10	751,501.74
03/28/2024	58675	AT&T	Invoices: 3745318803, 984128...	-642.36	750,859.38
03/28/2024	58676	Backstage Library Works, Inc.	5552: February 2024 authority ...	-320.70	750,538.68
03/28/2024	58677	Baker Tilly US, LLP	8012: SCLS Foundation 990 ta...	-1,200.00	749,338.68
03/28/2024	58678	Baker Tilly US, LLP	7740: Audit 2024 (for fiscal year...	-14,050.00	735,288.68
03/28/2024	58679	Baraboo Public Library	9221: CE Grant for Teasdale f...	-299.00	734,989.68
03/28/2024	58680	Baraboo Public Library	9234: PLA scholarship for Berg...	-1,013.63	733,976.05
03/28/2024	58681	Black Earth Public Library	9221: CE grant for Rogers for ...	-148.50	733,827.55
03/28/2024	58682	Capital Computer, LLC	8030: coordinated order: 31 Z...	-3,391.81	730,435.74
03/28/2024	58683	CDW Government, Inc.	8040: 1 Xerox B310/DNI color ...	-314.47	730,121.27
03/28/2024	58684	CDW Government, Inc.	8030: Coordinated Order: 28 3...	-111.72	730,009.55
03/28/2024	58685	CDW Government, Inc.	8040: 1 StarTech 4 post 25 uni...	-263.43	729,746.12
03/28/2024	58686	CenturyLink	7672/7673: long distance telep...	-1.61	729,744.51
03/28/2024	58687	City of Madison Treasurer	5551/5130: MPL contracts for ...	-335,219.50	394,525.01
03/28/2024	58688	City Treasurer	7652/7295: Stormwater - Pank...	-223.58	394,301.43
03/28/2024	58689	City Treasurer	7652/7295: Water - Pankratz, ...	-134.85	394,166.58
03/28/2024	58690	Columbus Public Library	9221: CE grants for Wakeman ...	-297.00	393,869.58
03/28/2024	58691	Complete Office of Wisconsin, Inc.	8030: Coordinated Order: labe...	-3,632.25	390,237.33
03/28/2024	58692	Corben Building A LLC	7654: Offsite Storage April 2024	-140.00	390,097.33
03/28/2024	58693	Dell Computer	8040: 12 Dell Optiplex 5000 P...	-8,715.84	381,381.49
03/28/2024	58694	Dell Computer	8040: 7 P2422H monitors, 3 E...	-2,395.79	378,985.70
03/28/2024	58695	Dell Computer	5565: Maintenance renewal for...	-3,275.92	375,709.78
03/28/2024	58696	Dell Computer	8040: 3 Dell Optiplex 5000 SF...	-2,178.96	373,530.82
03/28/2024	58697	Dell Computer	8040: 1 Dell P2222H monitor f...	-142.00	373,388.82
03/28/2024	58698	Dell Computer	7752: Dell Latitude 5540 laptop...	-1,000.00	372,388.82
03/28/2024	58699	Dell Computer	8040: 1 Dell Latitude 5000 seri...	-1,000.00	371,388.82
03/28/2024	58700	Dell Computer	7752: 3 Dell 27" USB-C hub m...	-814.47	370,574.35
03/28/2024	58701	Dell Computer	8040: 1 Dell Latitude 5000 seri...	-1,015.79	369,558.56
03/28/2024	58702	Dell Computer	7752: 4 laptops and a backpac...	-4,460.29	365,098.27
03/28/2024	58703	Dell Computer	8040: 2 Dell Optiplex 5000 SF...	-1,420.00	363,678.27
03/28/2024	58704	Dell Computer	8040: 2 Dell P2222H 22" monit...	-284.00	363,394.27
03/28/2024	58705	Dell Computer	8040: 2 Dell Optiplex 5000 SF...	-4,320.00	359,074.27
03/28/2024	58706	Delta Dental	7705: Vision insurance April 20...	-112.02	358,962.25
03/28/2024	58707	Delta Dental	7703: April 2024 Cobra dental i...	-118.37	358,843.88
03/28/2024	58708	Delta Dental	7703: April 2024 dental insuran...	-3,458.74	355,385.14
03/28/2024	58709	Emily Peterson	6050: Mileage 1/2-3/22/24	-363.12	355,022.02
03/28/2024	58710	EnvisionWare, Inc.	5545: RFID station maintenance	-70.80	354,951.22
03/28/2024	58711	Faronics Technologies USA, Inc.	5565 (750) Deep Freeze ENT N...	-13,095.75	341,855.47
03/28/2024	58712	Fearing's Satellite & Sound, Inc.	7752: 3 Brightsign BSNSUB-1...	-123.75	341,731.72
03/28/2024	58713	Fobazi M. Ettarh	9234: Presenter fee for Identity...	-2,000.00	339,731.72
03/28/2024	58714	Folkmanis, Inc.	7470: Puppet order for VER, N...	-89.13	339,642.59
03/28/2024	58715	Friends of Dane County Bookmobile.	2170: BTP holding account wit...	-3,400.00	336,242.59
03/28/2024	58716	GFC Leasing Co., Inc.	5760: 3/20-4/19/24 copier lease	-1,456.89	334,785.70
03/28/2024	58717	Henry St. Maurice	7690: Feb and March 2024 BO...	-57.12	334,728.58
03/28/2024	58718	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-250.40	334,478.18
03/28/2024	58719	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-1,655.95	332,822.23
03/28/2024	58720	Madison Daniel's Landscaping LLC	7632: Plowing Pankratz 1/14-2/...	-3,547.33	329,274.90
03/28/2024	58721	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-6,181.37	323,093.53
03/28/2024	58722	Martha Van Pelt	6050: 2/23-2/26/24	-75.99	323,017.54
03/28/2024	58723	Monarch Library System.	7290: 2024 Subcontracted deli...	-5,000.00	318,017.54
03/28/2024	58724	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-135.88	317,881.66
03/28/2024	58725	Pomps Tire Service, Inc.	7210: #42 and #43 transforce/s...	-3,205.27	314,676.39
03/28/2024	58726	Poynette Public Library	9221: CE grant for Bailey for ...	-300.00	314,376.39
03/28/2024	58727	Professional Pest Control	7632: pest control Pankratz F...	-82.00	314,294.39
03/28/2024	58728	Securian Financial Group, Inc.	7704-Life Ins. April 2024	-1,538.74	312,755.65
03/28/2024	58729	Showcases, Inc.	8030: Coordinated order	-423.42	312,332.23
03/28/2024	58730	SolarWinds North America, Inc.	5570: HelpDesk Ticketing and ...	-17,424.44	294,907.79
03/28/2024	58731	Spectrum Business	5575: VPN for DCL	-129.98	294,777.81
03/28/2024	58732	Staples Contract and Commercial, Inc.	7655: HQ supplies	-690.89	294,086.92
03/28/2024	58733	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-339.30	293,747.62
03/28/2024	58734	Sundance BioClean, Inc.	7653-Janitorial Service Februar...	-1,347.00	292,400.62
03/28/2024	58735	T&J Salt Sales, LLC	7635: Water softener salt	-110.00	292,290.62

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South Central Library System Cash Activity

03/22/24

March 28, 2024 Board Meeting (February 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
03/28/2024	58736	Tracie Miller.	6050: Mileage 1/19/24 SCLS to...	-22.44	292,268.18
03/28/2024	58737	Uline	7270: shelving label/holders	-525.44	291,742.74
03/28/2024	58738	US Cellular.	7672/7210/7673/6060: Cell ph...	-1,011.57	290,731.17
03/28/2024	58739	Verona Public Library	9221: CE grants for Harrison a...	-800.00	289,931.17
03/28/2024	58740	Waltco Inc.	7290: Subcontracted delivery f...	-5,274.71	284,656.46
03/28/2024	58741	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,503.05	273,153.41
03/28/2024	58742	WILS	5320: MyWiLS: 7/1/24-6/30/25...	-10,746.00	262,407.41
03/28/2024	58743	Wisconsin Library Association, Inc.	6040: Membership renewal for ...	-240.00	262,167.41
03/28/2024	58744	Wisconsin Library Association, Inc.	7070: WLA membership for Ba...	-100.00	262,067.41
03/28/2024	58745	Wisconsin Library Association, Inc.	6040: WAPL registration - Mar...	-336.00	261,731.41
03/28/2024	58746	Wisconsin Library Association, Inc.	6040: WAPL conference - Trac...	-215.00	261,516.41
03/28/2024	58747	Wisconsin Library Association, Inc.	7070: membership for Jones at...	-50.00	261,466.41
03/28/2024	58748	Wisconsin Library Association, Inc.	6040: WAPL registration for An...	-330.00	261,136.41
03/28/2024	58749	Wisconsin Library Association, Inc.	7070: WLA membership for Ar...	-100.00	261,036.41
03/28/2024	58750	Zimbrick, Inc.	Invoices 153176, 153177, 1532...	-928.29	260,108.12
03/28/2024	DM	VISA	Martha Van Pelt Card	-919.86	259,188.26
03/28/2024	DM	VISA	Delivery Card	-2,056.83	257,131.43
03/28/2024	DM	VISA	Heidi Moe Card	-5,071.71	252,059.72
03/28/2024	DM	VISA	Employee Card	-1,888.33	250,171.39
03/28/2024	58751	T-Mobile	7475: 6 hot spots for SCLS kits	-153.93	250,017.46
Total 1020 - First Business Bank				-503,131.98	250,017.46
Total Checking/Savings				-503,131.98	250,017.46
Total Current Assets				-503,131.98	250,017.46
TOTAL ASSETS				-503,131.98	250,017.46
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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South Central Library System Cash Activity March 2024 Pre-Paid

03/22/24

Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
02/23/2024			Funds Transfer	1057 · Cash ...	269.02
02/26/2024			Deposit	7655 · Supplies	14.12
02/26/2024			Funds Transfer	1057 · Cash ...	462.26
02/27/2024			Funds Transfer	1057 · Cash ...	-854,305.12
02/28/2024			Funds Transfer	1057 · Cash ...	15,628.99
02/29/2024	dm	Dept. of Employee Trust ...	January 2024 WRS contributions	-SPLIT-	-29,969.12
02/29/2024	58669	Association for Rural and...	6040: 2024 membership dues for Shannon Schultz	2010 · Accoun...	-100.00
02/29/2024	58670	Wisconsin Library Associ...	6040: 2024 WLA membership for Shannon Schultz	2010 · Accoun...	-206.70
02/29/2024			Funds Transfer	1057 · Cash ...	32,964.68
03/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
03/05/2024			Deposit	-SPLIT-	342,190.30
03/08/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance March 2024	7701 · Health ...	-70,867.32
03/12/2024			Funds Transfer	1022 · FBB-P...	-50,000.00
03/14/2024			Deposit	-SPLIT-	321,856.18
03/15/2024	58671	Johnson Controls US Hol...	Annual service agreement for fire alarm, emergenc...	2010 · Accoun...	-763.60
03/18/2024			Deposit	-SPLIT-	40,610.22
03/21/2024			Deposit	-SPLIT-	492,148.19
03/22/2024			Funds Transfer	1050 · State P...	8,000.00
Total 1020 · First Business Bank					47,932.10
Total Checking/Savings					47,932.10
Total Current Assets					47,932.10
TOTAL ASSETS					47,932.10
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense March 28, 2024 (YTD through 2/29/24 Data)

	Jan - Feb 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	23,005.33	60,000.00	-36,994.67	38.3%
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	606,709.75	1,097,865.00	-491,155.25	55.3%
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	5,637,920.33	8,686,723.30	-3,048,802.97	64.9%
4041 · Interest/Dividends Fixed Inc.	13,111.21	63,094.00	-49,982.79	20.8%
4060 · Change in Mkt Apprec Fixed Inc	-4,535.01			
4290 · SCLS Foundation Admin Fees	0.00	42,672.00	-42,672.00	0.0%
Total Income	5,646,496.53	8,792,489.30	-3,145,992.77	64.2%
Gross Profit	5,646,496.53	8,792,489.30	-3,145,992.77	64.2%
Expense				
5100 · ILL & Res Services				
5130 · Madison 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	1,042.14	78,701.00	-77,658.86	1.3%
5545 · ILS Telenotice Phone Charges	396.64	8,803.00	-8,406.36	4.5%
5550 · ILS Staff Salaries	48,823.65	363,646.32	-314,822.67	13.4%
5551 · ILS Cataloging Software/Contrac	0.00	509,559.10	-509,559.10	0.0%
5552 · ILS Authority Control	653.10	8,743.00	-8,089.90	7.5%
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	10,108.07	50,610.00	-40,501.93	20.0%
5570 · Tech Support Equip & Services	52.98	70,000.00	-69,947.02	0.1%
5575 · Tech Broadband Lines & Services	217.28	106,553.00	-106,335.72	0.2%
5580 · Tech Staff Salaries	103,600.78	714,840.68	-611,239.90	14.5%
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	1,326.25	12,000.00	-10,673.75	11.1%
Total 5500 · ILS/Technology Services	217,046.36	3,652,636.11	-3,435,589.75	5.9%
5501 · Multi-Type Library Coop				
5510 · Salaries	2,929.85	21,764.51	-18,834.66	13.5%
Total 5501 · Multi-Type Library Coop	2,929.85	21,764.51	-18,834.66	13.5%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	16,136.86	119,873.66	-103,736.80	13.5%
5740 · Contracted Printing Services	0.00	2,400.00	-2,400.00	0.0%
5750 · Suppiles-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	2,913.78	21,000.00	-18,086.22	13.9%
Total 5700 · Public Information Service	19,050.64	143,473.66	-124,423.02	13.3%
6000 · Consultant Services				
6010 · Salaries	54,254.13	403,876.83	-349,622.70	13.4%
6040 · Travel/Cont Ed Expense	6,311.80	40,000.00	-33,688.20	15.8%
6050 · Mileage Expenses-SCLS Staff	861.01	15,000.00	-14,138.99	5.7%
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	61,426.94	460,364.33	-398,937.39	13.3%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,080.00	7,500.00	-6,420.00	14.4%
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	800.00	4,000.00	-3,200.00	20.0%
7090 · Meeting Supplies	393.23	3,000.00	-2,606.77	13.1%
Total 7000 · CE & Professional Development	4,336.28	17,000.00	-12,663.72	25.5%

South Central Library System Budget vs. Actual Income & Expense March 28, 2024 (YTD through 2/29/24 Data)

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	27,757.58	110,000.00	-82,242.42	25.2%
7220 · Salaries	136,023.99	1,066,744.56	-930,720.57	12.8%
7260 · Bonding/Cargo/Fleet Insurance	84,903.85	83,333.00	1,570.85	101.9%
7270 · Supplies & Equipment	1,335.57	8,000.00	-6,664.43	16.7%
7280 · Fleet Replacement	0.00	70,000.00	-70,000.00	0.0%
7290 · Contracted Service	15,530.92	86,250.00	-70,719.08	18.0%
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	13,035.20	1,138.00	11,897.20	1,145.4%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	535,792.58	1,682,761.74	-1,146,969.16	31.8%
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	118.90	4,500.00	-4,381.10	2.6%
7475 · Experimental Services for Libs	285.53	10,000.00	-9,714.47	2.9%
Total 7400 · Program Development	404.43	49,875.00	-49,470.57	0.8%
7600 · Administration and Coordination				
7610 · Salaries	37,360.97	265,719.18	-228,358.21	14.1%
7630 · New Building Expenses				
7632 · New Building Landscaping	12,318.44	19,557.78	-7,239.34	63.0%
7633 · New Building Construction Work	154,184.79	154,554.58	-369.79	99.8%
7635 · New Building Equipment	823.09	15,730.00	-14,906.91	5.2%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	188,829.41	211,345.45	-22,516.04	89.3%
7650 · Facility-Headquarters				
7652 · Utilities	7,953.84	34,000.00	-26,046.16	23.4%
7653 · Janitorial	1,347.00	18,800.00	-17,453.00	7.2%
7654 · Off Site Storage	420.00	2,500.00	-2,080.00	16.8%
Total 7650 · Facility-Headquarters	9,720.84	55,300.00	-45,579.16	17.6%
7655 · Supplies	1,422.03	2,500.00	-1,077.97	56.9%
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%
7666 · Vending Expenses	35.98			
7670 · Telephone				
7672 · SC Headquarters	1,766.12	11,522.00	-9,755.88	15.3%
7673 · Delivery	529.09	2,526.00	-1,996.91	20.9%
Total 7670 · Telephone	2,295.21	14,048.00	-11,752.79	16.3%
7680 · Postage	26.66	800.00	-773.34	3.3%
7690 · Board Travel/Exp & Memberships	300.00	1,200.00	-900.00	25.0%
7700 · Employee Insurance				
7701 · Health Insurance	183,289.32	726,371.00	-543,081.68	25.2%
7703 · Dental Insurance	10,271.12	46,530.00	-36,258.88	22.1%
7704 · Life Ins.	4,207.16	16,327.00	-12,119.84	25.8%
7705 · Vision Insurance	105.08			
Total 7700 · Employee Insurance	197,872.68	789,228.00	-591,355.32	25.1%
7710 · Wisconsin Retirement	26,342.97	201,038.94	-174,695.97	13.1%
7720 · Social Security	28,692.39	226,169.70	-197,477.31	12.7%
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	16,062.00	22,500.00	-6,438.00	71.4%
7745 · Contracted Services HQ	8,088.52	21,097.00	-13,008.48	38.3%
7750 · Bookkeeping	2,890.72	9,200.00	-6,809.28	26.0%
7751 · FSA Fees	220.00	1,493.00	-1,273.00	14.7%
7752 · Computer Hardware & Supplies	5,973.42	26,000.00	-20,026.58	23.0%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	1,383.53	8,400.00	-7,016.47	16.5%
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	794,939.19	2,128,635.45	-1,333,696.26	37.3%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	287,911.46	-287,911.46	0.0%
8012 · Foundation Expenses	1,215.16			
8030 · Coordinated Orders	3,743.95			
8040 · Technology Orders	15,657.37			
Total 8000 · Fund Accounts	20,616.48	287,911.46	-267,294.98	7.2%
8099 · Payroll Expense	0.06			
Total Expense	1,664,390.81	8,792,489.30	-7,128,098.49	18.9%
Net Ordinary Income	3,982,105.72	0.00	3,982,105.72	100.0%

South Central Library System Budget vs. Actual Income & Expense

March 28, 2024 (YTD through 2/29/24 Data)

Accrual Basis

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
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 Sparcity LSTA 2021-139937	0.00	8,225.00	-8,225.00	0.0%
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	4,160.78	13,258.00	-9,097.22	31.4%
9223 · Trustee Training Week Grant Exp	15.88	3,000.00	-2,984.12	0.5%
9234 · IDEA Project LSTA Expenses	4,195.00	15,000.00	-10,805.00	28.0%
Total 9001 · Other Expenses	373,900.66	483,433.00	-109,532.34	77.3%
Total Other Expense	373,900.66	483,433.00	-109,532.34	77.3%
Net Other Income	-4,952.66	0.00	-4,952.66	100.0%
Net Income	3,977,153.06	0.00	3,977,153.06	100.0%

South Central Library System
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	8,881.52
4170 · Multi/Inter System Delivery	606,709.75
Total 4001 · Revenue Sources	615,591.27
4041 · Interest/Dividends Fixed Inc.	9,067.10
4060 · Change in Mkt Apprec Fixed Inc	-8,654.82
Total Income	616,003.55
Gross Profit	616,003.55
Expense	
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	566.48
5550 · ILS Staff Salaries	27,972.94
5552 · ILS Authority Control	320.70
5565 · Tech Software Licenses	3,275.92
5570 · Tech Support Equip & Services	12.97
5575 · Tech Broadband Lines & Services	87.30
5580 · Tech Staff Salaries	58,547.92
5592 · Tech Contracted Services	850.00
Total 5500 · ILS/Technology Services	91,634.23
5501 · Multi-Type Library Coop	
5510 · Salaries	1,674.20
Total 5501 · Multi-Type Library Coop	1,674.20
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,221.06
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	10,677.95
6000 · Consultant Services	
6010 · Salaries	31,002.36
6040 · Travel/Cont Ed Expense	1,396.89
6050 · Mileage Expenses-SCLS Staff	548.89
Total 6000 · Consultant Services	32,948.14
7000 · CE & Professional Development	
7050 · Subscriptions	1,966.05
7070 · Member Library Prof Develop	100.00
7090 · Meeting Supplies	3,564.97
Total 7000 · CE & Professional Development	5,631.02
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	13,580.34
7220 · Salaries	74,982.09
7270 · Supplies & Equipment	1,125.44
7290 · Contracted Service	10,263.98
7295 · Delivery Facility	3,819.30
Total 7200 · Delivery & Materials Control	103,771.15
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	118.90
7475 · Experimental Services for Libs	153.93
Total 7400 · Program Development	272.83
7600 · Administration and Coordination	
7610 · Salaries	20,757.94

South Central Library System
Profit & Loss
February 2024

	Feb 24
7630 · New Building Expenses	
7632 · New Building Landscaping	3,547.33
7635 · New Building Equipment	823.09
Total 7630 · New Building Expenses	4,370.42
7650 · Facility-Headquarters	
7652 · Utilities	3,269.90
7653 · Janitorial	1,347.00
7654 · Off Site Storage	140.00
Total 7650 · Facility-Headquarters	4,756.90
7655 · Supplies	893.76
7666 · Vending Expenses	35.98
7670 · Telephone	
7672 · SC Headquarters	867.42
7673 · Delivery	199.11
Total 7670 · Telephone	1,066.53
7680 · Postage	10.60
7700 · Employee Insurance	
7701 · Health Insurance	59,363.88
7703 · Dental Insurance	3,491.65
7704 · Life Ins.	1,317.05
7705 · Vision Insurance	12.76
Total 7700 · Employee Insurance	64,185.34
7710 · Wisconsin Retirement	14,865.88
7720 · Social Security	16,230.99
7735 · Unemployment Tax Expense	0.00
7740 · Audit	14,050.00
7745 · Contracted Services HQ	250.40
7750 · Bookkeeping	1,106.20
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	655.26
7771 · First Bus Bank Fee Fixed Income	693.42
Total 7600 · Administration and Coordination	144,034.62
8000 · Fund Accounts	
8012 · Foundation Expenses	1,215.16
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	3,743.95
8040 · Technology Orders	4,100.93
Total 8000 · Fund Accounts	9,060.04
8099 · Payroll Expense	0.06
Total Expense	399,704.24
Net Ordinary Income	216,299.31
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,428.00

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03/22/24

Accrual Basis

South Central Library System
Profit & Loss
February 2024

	<u>Feb 24</u>
9223 · Trustee Training Week Grant Exp	15.88
9234 · IDEA Project LSTA Expenses	<u>2,000.00</u>
Total 9001 · Other Expenses	<u>3,443.88</u>
Total Other Expense	<u>3,443.88</u>
Net Other Income	<u>-3,443.88</u>
Net Income	<u><u>212,855.43</u></u>

South Central Library System
Balance Sheet
 As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	14,245.79
1020 · First Business Bank	-130,024.53
1022 · FBB-Payroll Account	22,352.76
1039 · Money Market Account	312,135.16
1050 · State Pool Fund	8,442.23
1057 · Cash Management (Sweep) Account	3,066,357.00
Total Checking/Savings	3,293,508.41
Accounts Receivable	
1230 · Member Library	1,370,625.72
Total Accounts Receivable	1,370,625.72
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	4,679,734.13
Other Assets	
1290 · Fixed Income Portfolio	1,744,378.45
Total Other Assets	1,744,378.45
TOTAL ASSETS	6,424,112.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	68,312.90
Total Accounts Payable	68,312.90
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,865.88
2070 · Pension Premiums Payable	14,906.25
2090 · Accrued Vacation	42,758.86
Total 2101 · Payroll Liabilities	72,530.99
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	14,539.72
2600 · Multi-Type Fiscal Agent	3,194.64
Total Other Current Liabilities	358,629.71
Total Current Liabilities	426,942.61
Total Liabilities	426,942.61

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03/22/24

Accrual Basis

South Central Library System
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 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>3,977,153.06</u>
Total Equity	<u>5,997,169.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,424,112.58</u></u>