

South Central Library System Cash Activity

04/17/24

April 25, 2024 Board Meeting (March 2024 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
ASSETS					-429,636.18
Current Assets					-429,636.18
Checking/Savings					-429,636.18
1020 - First Business Bank					-429,636.18
04/25/2024	58752	Amy Gannaway	6040: 3/19-4/6/24	-1,448.12	-431,084.30
04/25/2024	58753	AT&T	Invoice: 8278719809. 10 MB se...	-325.03	-431,409.33
04/25/2024	58754	AT&T	Invoice 8268719801, 10 CC IP ...	-169.81	-431,579.14
04/25/2024	58755	Backstage Library Works, Inc.	5552: March 2024 authority co...	-397.20	-431,976.34
04/25/2024	58756	Baker Tilly US, LLP	7740/8012: Audit 2024 (for fisc...	-5,000.00	-436,976.34
04/25/2024	58757	Baraboo Public Library	9221: PLA scholarship for Berg...	-707.11	-437,683.45
04/25/2024	58758	Bergstrom Chevrolet	7210: #36 DEF system injector...	-3,591.76	-441,275.21
04/25/2024	58759	Black Earth Public Library	9170: Refund for over charge o...	-208.00	-441,483.21
04/25/2024	58760	Cambridge Community Library	9170: Refund for over charge o...	-1,576.00	-443,059.21
04/25/2024	58761	CDW Government, Inc.	5570: 10 pack of 32GF Verbat...	-39.58	-443,098.79
04/25/2024	58762	CDW Government, Inc.	7752: 2 Asus VA27DQSB 27" ...	-314.34	-443,413.13
04/25/2024	58763	CDW Government, Inc.	8040: 5 Logitech K120 USB ke...	-58.95	-443,472.08
04/25/2024	58764	CenturyLink	7672/7673: long distance telep...	-1.41	-443,473.49
04/25/2024	58765	Cintas Corporation	7295: invoices 4185737225,41...	-135.19	-443,608.68
04/25/2024	58766	City Treasurer	7652/7295: Storm Water - Pank...	-225.82	-443,834.50
04/25/2024	58767	City Treasurer	7652/7295: Water - Pankratz, c...	-149.95	-443,984.45
04/25/2024	58768	Corben Building A LLC	7654: Offsite Storage May 2024	-140.00	-444,124.45
04/25/2024	58769	Deb Haeffner	6050: mileage 2/27-3/26/24	-126.74	-444,251.19
04/25/2024	58770	Dell Computer	8040: 4 Dell Optiplex 5000 PC...	-4,010.00	-448,261.19
04/25/2024	58771	Dell Computer	8040: 1 Dell Latitude 5540 lapt...	-1,000.00	-449,261.19
04/25/2024	58772	Dell Computer	8040: 1 Dell Latitude 5440 lapt...	-878.60	-450,139.79
04/25/2024	58773	Dell Computer	8040: 5 Dell P-2422 24" monito...	-900.00	-451,039.79
04/25/2024	58774	Dell Computer	8040: 5 Dell Optiplex 5000 PC...	-3,550.00	-454,589.79
04/25/2024	58775	Dell Computer	8040: 7 Dell Optiplex 5000 PC...	-4,970.00	-459,559.79
04/25/2024	58776	Demco, Inc.	7270: Book tape 24 rolls	-165.06	-459,724.85
04/25/2024	58777	EBI, Inc.	6070/7010: Table and stiffener ...	-388.45	-460,113.30
04/25/2024	58778	EnvisionWare, Inc.	5540: 5 Central management c...	-175.00	-460,288.30
04/25/2024	58779	EnvisionWare, Inc.	8030: Feb 2024 RFID Tag Co...	-14,045.00	-474,333.30
04/25/2024	58780	Fearing's Satellite & Sound, Inc.	7635: To install a dock door do...	-970.35	-475,303.65
04/25/2024	58781	GFC Leasing Co., Inc.	5760: 4/20-5/19/24 copier lease	-1,456.89	-476,760.54
04/25/2024	58782	Heidi Oliverson	6040: meals and hotel expans...	-912.62	-477,673.16
04/25/2024	58783	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-532.23	-478,205.39
04/25/2024	58784	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	-478,305.38
04/25/2024	58785	J.F. Ahern Co, Inc.	7635: Quarterly HVAC mainten...	-1,950.00	-480,255.38
04/25/2024	58786	Jean Anderson	6050: 2/27-4/12/24 mileage	-73.56	-480,328.94
04/25/2024	58787	Madison Daniel's Landscaping LLC	7632: Plowing Pankratz 3/22-4/...	-1,436.18	-481,765.12
04/25/2024	58788	Madison Gas & Electric, Inc.	7652/7295: Utilities Pankratz	-5,281.30	-487,046.42
04/25/2024	58789	Madison Public Library	9221: Scholarship for PLA for ...	-1,771.75	-488,818.17
04/25/2024	58790	Mark Jochem	6040: PLA expense reimburse...	-951.90	-489,770.07
04/25/2024	58791	Michelle Karls	7667: balloon bouquet for Nick'...	-21.10	-489,791.17
04/25/2024	58792	NAPA Auto Parts	190-932044, 367-54507, 367-5...	-796.46	-490,587.63
04/25/2024	58793	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-253.17	-490,840.80
04/25/2024	58794	Pittsville Community Library	9221: CE grant for Hardinger f...	-55.00	-490,895.80
04/25/2024	58795	Pittsville Community Library	7070: WLA membership for Ha...	-81.00	-490,976.80
04/25/2024	58796	Pittsville Community Library	9221: scholarship reimbursem...	-322.34	-491,299.14
04/25/2024	58797	Pomps Tire Service, Inc.	Invoices: 80306842, 80307903...	-1,181.51	-492,480.65
04/25/2024	58798	Portage County Public Library	9221: CE grant for Ozanich for ...	-300.00	-492,780.65
04/25/2024	58799	Rio Public Library	9221: CE Grant for Pribbenow ...	-170.00	-492,950.65
04/25/2024	58800	Rowman & Littlefield Publishing Group	8012: Foundation grant to Profe...	-126.44	-493,077.09
04/25/2024	58801	Ruth Culver Community Library	9221: CE grant for Hultgren for...	-300.00	-493,377.09
04/25/2024	58802	Securian Financial Group, Inc.	7704-Life Ins. May 2024	-1,304.36	-494,681.45
04/25/2024	58803	Shawn Brommer	6050: 2/8-4/11/24 mileage	-120.87	-494,802.32
04/25/2024	58804	Spectrum Business	5575: VPN for DCL	-129.98	-494,932.30
04/25/2024	58805	St. John Properties, Inc.	Invoices: 148602992, 1486029...	-4,702.62	-499,634.92
04/25/2024	58806	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-393.15	-500,028.07
04/25/2024	58807	State Bar of Wisconsin	8012: Foundation grant to Profe...	-222.25	-500,250.32
04/25/2024	58808	Sun Prairie Public Library	9221: CE Grant for Hull for ALA	-400.00	-500,650.32
04/25/2024	58809	Sundance BioClean, Inc.	7653-Janitorial Service March 2...	-1,347.00	-501,997.32
04/25/2024	58810	T-Mobile	7475: 6 hot spots for SCLS kits	-223.93	-502,221.25
04/25/2024	58811	Tamara Ramski	6050: 3/26-3/28/24 mileage	-83.13	-502,304.38
04/25/2024	58812	The Boyd Group US Inc.	7210: windshield replacement ...	-328.33	-502,632.71
04/25/2024	58813	Tracie Miller.	6050: 3/26-4/12/24	-112.20	-502,744.91
04/25/2024	58814	US Cellular.	7672/7210/7673/6060: Cell ph...	-946.02	-503,690.93
04/25/2024	58815	Vesper Public Library	9221: CE grant for book protec...	-74.48	-503,765.41

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Accrual Basis

South Central Library System Cash Activity

April 25, 2024 Board Meeting (March 2024 Data)

Date	Num	Name	Memo	Amount	Balance
04/25/2024	58816	Vesper Public Library	9221: Scholarship for Wilson t...	-234.48	-503,999.89
04/25/2024	58817	Vicki Teal Lovely	6040/6050/7090: ALA 4/1-4/6/...	-1,483.88	-505,483.77
04/25/2024	58818	Waltco Inc.	7290: Subcontracted delivery f...	-5,288.54	-510,772.31
04/25/2024	58819	Waukesha County Treasurer	7010/7752: Zoom Enterprise li...	-780.00	-511,552.31
04/25/2024	58820	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,972.22	-523,524.53
04/25/2024	58821	Wisconsin Library Association, Inc.	6040: WAPL conference regist...	-305.00	-523,829.53
04/25/2024	58822	Wisconsin Library Association, Inc.	7070: WLA membership for Wi...	-50.00	-523,879.53
04/25/2024	58823	Wisconsin Library Association, Inc.	7070: WLA membership for Op...	-100.00	-523,979.53
04/25/2024	58824	Wisconsin Library Association, Inc.	7070: WLA membership for Sc...	-100.00	-524,079.53
04/25/2024	58825	Zimbrick, Inc.	Invoices: 153517,153535,1535...	-1,079.11	-525,158.64
04/25/2024	DM	VISA	Delivery Card	-2,266.30	-527,424.94
04/25/2024	DM	VISA	Employee Card	-2,210.66	-529,635.60
04/25/2024	DM	VISA	Heidi Moe Card	-2,373.16	-532,008.76
04/25/2024	58826	Delta Dental	7705: May 2024 vision insurance	-112.02	-532,120.78
04/25/2024	58827	Delta Dental	7703: May 2024 dental insuran...	-3,577.11	-535,697.89
04/25/2024	58828	Delta Dental	7703: May 2024 dental cobra i...	-118.37	-535,816.26
Total 1020 - First Business Bank				-106,180.08	-535,816.26
Total Checking/Savings				-106,180.08	-535,816.26
Total Current Assets				-106,180.08	-535,816.26
TOTAL ASSETS				-106,180.08	-535,816.26
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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04/17/24

Accrual Basis

South Central Library System Cash Activity April 2024 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
03/29/2024			Funds Transfer	1057 · Cash ...	30,094.88
03/31/2024	dm	Dept. of Employee Trust ...	February 2024 WRS contributions	-SPLIT-	-29,731.76
04/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
04/01/2024			Deposit	-SPLIT-	38,729.20
04/05/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance May 2024	7701 · Health ...	-72,557.38
04/11/2024			Deposit	-SPLIT-	47,835.20
Total 1020 · First Business Bank					-185,629.86
Total Checking/Savings					-185,629.86
Total Current Assets					-185,629.86
TOTAL ASSETS					-185,629.86
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense April 25, 2024 (YTD through 3/31/24 Data)

	Jan - Mar 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	34,110.00	60,000.00	-25,890.00	56.9%
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	5,649,025.00	8,686,723.30	-3,037,698.30	65.0%
4041 · Interest/Dividends Fixed Inc.	19,027.44	63,094.00	-44,066.56	30.2%
4060 · Change in Mkt Apprec Fixed Inc	-3,979.05			
4290 · SCLS Foundation Admin Fees	11,395.64	42,672.00	-31,276.36	26.7%
Total Income	5,675,469.03	8,792,489.30	-3,117,020.27	64.5%
Gross Profit	5,675,469.03	8,792,489.30	-3,117,020.27	64.5%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
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	18,594.00	50,252.37	-31,658.37	37.0%
Total 5100 · ILL & Res Services	151,686.00	348,067.04	-196,381.04	43.6%
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	1,590.14	78,701.00	-77,110.86	2.0%
5545 · ILS Telenotice Phone Charges	1,181.01	8,803.00	-7,621.99	13.4%
5550 · ILS Staff Salaries	76,796.59	363,646.32	-286,849.73	21.1%
5551 · ILS Cataloging Software/Contrac	202,127.50	509,559.10	-307,431.60	39.7%
5552 · ILS Authority Control	1,050.30	8,743.00	-7,692.70	12.0%
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	23,203.82	50,610.00	-27,406.18	45.8%
5570 · Tech Support Equip & Services	17,489.96	70,000.00	-52,510.04	25.0%
5575 · Tech Broadband Lines & Services	347.26	106,553.00	-106,205.74	0.3%
5580 · Tech Staff Salaries	162,408.72	714,840.68	-552,431.96	22.7%
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	2,447.20	12,000.00	-9,552.80	20.4%
Total 5500 · ILS/Technology Services	539,467.97	3,652,636.11	-3,113,168.14	14.8%
5501 · Multi-Type Library Coop				
5510 · Salaries	4,604.05	21,764.51	-17,160.46	21.2%
Total 5501 · Multi-Type Library Coop	4,604.05	21,764.51	-17,160.46	21.2%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	25,357.92	119,873.66	-94,515.74	21.2%
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	5,827.56	21,000.00	-15,172.44	27.8%
Total 5700 · Public Information Service	31,185.48	143,473.66	-112,288.18	21.7%
6000 · Consultant Services				
6010 · Salaries	85,588.81	403,876.83	-318,288.02	21.2%
6040 · Travel/Cont Ed Expense	8,778.25	40,000.00	-31,221.75	21.9%
6050 · Mileage Expenses-SCLS Staff	1,434.00	15,000.00	-13,566.00	9.6%
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	95,801.06	460,364.33	-364,563.27	20.8%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,340.00	7,500.00	-6,160.00	17.9%
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	1,200.00	4,000.00	-2,800.00	30.0%
7090 · Meeting Supplies	393.23	3,000.00	-2,606.77	13.1%
Total 7000 · CE & Professional Development	4,996.28	17,000.00	-12,003.72	29.4%

South Central Library System Budget vs. Actual Income & Expense April 25, 2024 (YTD through 3/31/24 Data)

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	47,386.68	110,000.00	-62,613.32	43.1%
7220 · Salaries	215,466.29	1,066,744.56	-851,278.27	20.2%
7260 · Bonding/Cargo/Fleet Insurance	69,113.85	83,333.00	-14,219.15	82.9%
7270 · Supplies & Equipment	2,571.90	8,000.00	-5,428.10	32.1%
7280 · Fleet Replacement	0.00	70,000.00	-70,000.00	0.0%
7290 · Contracted Service	20,805.63	86,250.00	-65,444.37	24.1%
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	16,485.36	1,138.00	15,347.36	1,448.6%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	629,035.18	1,682,761.74	-1,053,726.56	37.4%
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	173.70	4,500.00	-4,326.30	3.9%
7475 · Experimental Services for Libs	509.46	10,000.00	-9,490.54	5.1%
Total 7400 · Program Development	683.16	49,875.00	-49,191.84	1.4%
7600 · Administration and Coordination				
7610 · Salaries	60,486.25	265,719.18	-205,232.93	22.8%
7630 · New Building Expenses				
7632 · New Building Landscaping	12,789.49	19,557.78	-6,768.29	65.4%
7633 · New Building Construction Work	154,184.79	154,554.58	-369.79	99.8%
7635 · New Building Equipment	4,923.04	15,730.00	-10,806.96	31.3%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	193,400.41	211,345.45	-17,945.04	91.5%
7650 · Facility-Headquarters				
7651 · Rent	4,702.62			
7652 · Utilities	10,782.38	34,000.00	-23,217.62	31.7%
7653 · Janitorial	4,041.00	18,800.00	-14,759.00	21.5%
7654 · Off Site Storage	560.00	2,500.00	-1,940.00	22.4%
Total 7650 · Facility-Headquarters	20,086.00	55,300.00	-35,214.00	36.3%
7655 · Supplies	2,127.69	2,500.00	-372.31	85.1%
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%
7666 · Vending Expenses	72.55			
7667 · Staff Engagement Expenses	220.77			
7670 · Telephone				
7672 · SC Headquarters	2,778.55	11,522.00	-8,743.45	24.1%
7673 · Delivery	2,222.00	2,526.00	-304.00	88.0%
Total 7670 · Telephone	5,000.55	14,048.00	-9,047.45	35.6%
7680 · Postage	26.66	800.00	-773.34	3.3%
7690 · Board Travel/Exp & Memberships	357.12	1,200.00	-842.88	29.8%
7700 · Employee Insurance				
7701 · Health Insurance	243,348.58	726,371.00	-483,022.42	33.5%
7703 · Dental Insurance	13,848.23	46,530.00	-32,681.77	29.8%
7704 · Life Ins.	5,569.42	16,327.00	-10,757.58	34.1%
7705 · Vision Insurance	132.70			
Total 7700 · Employee Insurance	262,898.93	789,228.00	-526,329.07	33.3%
7710 · Wisconsin Retirement	41,460.35	201,038.94	-159,578.59	20.6%
7720 · Social Security	45,470.93	226,169.70	-180,698.77	20.1%
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	20,062.00	22,500.00	-2,438.00	89.2%
7745 · Contracted Services HQ	8,620.75	21,097.00	-12,476.25	40.9%
7750 · Bookkeeping	2,830.52	9,200.00	-6,369.48	30.8%
7751 · FSA Fees	330.00	1,493.00	-1,163.00	22.1%
7752 · Computer Hardware & Supplies	13,985.94	26,000.00	-12,014.06	53.8%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	2,074.64	8,400.00	-6,325.36	24.7%
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	947,433.92	2,128,635.45	-1,181,201.53	44.5%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	287,911.46	-287,911.46	0.0%
8012 · Foundation Expenses	1,612.70			
8030 · Coordinated Orders	21,604.18			
8040 · Technology Orders	6,004.55			
Total 8000 · Fund Accounts	29,221.43	287,911.46	-258,690.03	10.1%
8099 · Payroll Expense	-0.01			
Total Expense	2,434,114.52	8,792,489.30	-6,358,374.78	27.7%
Net Ordinary Income	3,241,354.51	0.00	3,241,354.51	100.0%

South Central Library System Budget vs. Actual Income & Expense April 25, 2024 (YTD through 3/31/24 Data)

	Jan - Mar 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	368,950.00	-3,421.00	99.1%
9196 · Tech Sparcity LSTA	0.00	8,225.00	-8,225.00	0.0%
9221 · Prof. Learning Funds LSTA Exp	6,027.78	13,258.00	-7,230.22	45.5%
9223 · Trustee Training Week Grant Exp	15.88	3,000.00	-2,984.12	0.5%
9234 · IDEA Project LSTA Expenses	5,208.63	15,000.00	-9,791.37	34.7%
Total 9001 · Other Expenses	376,781.29	483,433.00	-106,651.71	77.9%
Total Other Expense	376,781.29	483,433.00	-106,651.71	77.9%
Net Other Income	-7,833.29	0.00	-7,833.29	100.0%
Net Income	3,233,521.22	0.00	3,233,521.22	100.0%

South Central Library System
Profit & Loss
March 2024

04/17/24

Accrual Basis

	Mar 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	13,675.15
Total 4001 · Revenue Sources	13,675.15
4041 · Interest/Dividends Fixed Inc.	5,916.23
4060 · Change in Mkt Apprec Fixed Inc	555.96
4290 · SCLS Foundation Admin Fees	11,395.64
Total Income	31,542.98
Gross Profit	31,542.98
Expense	
5100 · ILL & Res Services	
5130 · Madison Public Library	133,092.00
5320 · Online Content and Memberships	10,746.00
Total 5100 · ILL & Res Services	143,838.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	548.00
5545 · ILS Telenotice Phone Charges	784.37
5550 · ILS Staff Salaries	27,972.94
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	397.20
5565 · Tech Software Licenses	13,095.75
5570 · Tech Support Equip & Services	17,436.98
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	58,807.94
5592 · Tech Contracted Services	1,120.95
Total 5500 · ILS/Technology Services	322,421.61
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	2,913.78
Total 5700 · Public Information Service	12,134.84
6000 · Consultant Services	
6010 · Salaries	31,334.68
6040 · Travel/Cont Ed Expense	2,466.45
6050 · Mileage Expenses-SCLS Staff	572.99
Total 6000 · Consultant Services	34,374.12
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	260.00
7070 · Member Library Prof Develop	400.00
Total 7000 · CE & Professional Development	660.00
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	19,629.10
7220 · Salaries	79,442.30
7260 · Bonding/Cargo/Fleet Insurance	-15,790.00
7270 · Supplies & Equipment	1,236.33
7290 · Contracted Service	5,274.71
7295 · Delivery Facility	3,450.16
Total 7200 · Delivery & Materials Control	93,242.60

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South Central Library System
Profit & Loss
March 2024

04/17/24

Accrual Basis

	Mar 24
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	54.80
7475 · Experimental Services for Libs	223.93
	278.73
Total 7400 · Program Development	278.73
7600 · Administration and Coordination	
7610 · Salaries	23,125.28
7630 · New Building Expenses	
7632 · New Building Landscaping	471.05
7635 · New Building Equipment	4,099.95
	4,571.00
Total 7630 · New Building Expenses	4,571.00
7650 · Facility-Headquarters	
7651 · Rent	4,702.62
7652 · Utilities	2,828.54
7653 · Janitorial	2,694.00
7654 · Off Site Storage	140.00
	10,365.16
Total 7650 · Facility-Headquarters	10,365.16
7655 · Supplies	705.66
7666 · Vending Expenses	36.57
7667 · Staff Engagement Expenses	220.77
7670 · Telephone	
7672 · SC Headquarters	1,012.43
7673 · Delivery	1,692.91
	2,705.34
Total 7670 · Telephone	2,705.34
7690 · Board Travel/Exp & Memberships	57.12
7700 · Employee Insurance	
7701 · Health Insurance	60,059.26
7703 · Dental Insurance	3,577.11
7704 · Life Ins.	1,362.26
7705 · Vision Insurance	27.62
	65,026.25
Total 7700 · Employee Insurance	65,026.25
7710 · Wisconsin Retirement	15,117.38
7720 · Social Security	16,778.54
7735 · Unemployment Tax Expense	0.00
7740 · Audit	4,000.00
7745 · Contracted Services HQ	532.23
7750 · Bookkeeping	439.80
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	8,012.52
7771 · First Bus Bank Fee Fixed Income	691.11
	152,494.73
Total 7600 · Administration and Coordination	152,494.73
8000 · Fund Accounts	
8012 · Foundation Expenses	397.54
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	17,860.23
8040 · Technology Orders	-9,652.82
	8,604.95
Total 8000 · Fund Accounts	8,604.95
8099 · Payroll Expense	-0.07
	769,723.71
Total Expense	769,723.71
Net Ordinary Income	-738,180.73

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04/17/24

Accrual Basis

South Central Library System
Profit & Loss
March 2024

	<u>Mar 24</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	1,867.00
9234 · IDEA Project LSTA Expenses	1,013.63
Total 9001 · Other Expenses	<u>2,880.63</u>
Total Other Expense	<u>2,880.63</u>
Net Other Income	<u>-2,880.63</u>
Net Income	<u><u>-741,061.36</u></u>

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

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	21,061.42
1020 · First Business Bank	-243,643.20
1022 · FBB-Payroll Account	49,945.21
1039 · Money Market Account	313,436.06
1050 · State Pool Fund	469.02
1057 · Cash Management (Sweep) Account	3,543,748.38
	3,685,016.89
Total Checking/Savings	3,685,016.89
Accounts Receivable	
1230 · Member Library	226,178.30
	226,178.30
Total Accounts Receivable	226,178.30
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	3,926,795.19
Other Assets	
1290 · Fixed Income Portfolio	1,750,159.53
	1,750,159.53
Total Other Assets	1,750,159.53
TOTAL ASSETS	5,676,954.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	56,901.75
	56,901.75
Total Accounts Payable	56,901.75
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	15,117.38
2070 · Pension Premiums Payable	15,157.75
2090 · Accrued Vacation	42,758.86
	73,033.99
Total 2101 · Payroll Liabilities	73,033.99
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	183,162.92
2175 · Dane County Trust Acct.	77,643.54
2230 · Deforest Library	7,843.40
	268,649.86
Total 2119 · Member Library Holding Accounts	268,649.86
2550 · E-Commerce Payments due to Libs	21,636.35
2600 · Multi-Type Fiscal Agent	3,194.64
	366,514.84
Total Other Current Liabilities	366,514.84
Total Current Liabilities	423,416.59
Total Liabilities	423,416.59

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04/17/24

Accrual Basis

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

	<u>Mar 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>3,233,521.22</u>
Total Equity	<u>5,253,538.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,676,954.72</u></u>