

South Central Library System Cash Activity

June 27, 2024 Board Meeting (May 2024 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					113,195.06
Current Assets					113,195.06
Checking/Savings					113,195.06
1020 - First Business Bank					113,195.06
06/27/2024	58938	Albrecht Consulting, Inc.	7750: April 2024 accounting rev...	-240.00	112,955.06
06/27/2024	58939	Alonzo Kelly	9234: Presenter fees for Navig...	-2,000.00	110,955.06
06/27/2024	58940	AT&T	Invoice 1584901904: 10 MB se...	-321.18	110,633.88
06/27/2024	58941	AT&T	Invoice 7075741908: 10 CC IP...	-167.78	110,466.10
06/27/2024	58942	Backstage Library Works, Inc.	5552: May 2024 authority control	-638.10	109,828.00
06/27/2024	58943	Brian Hahn.	6050: 5/13-5/14/24	-60.56	109,767.44
06/27/2024	58944	Cambridge Community Library	7430: SLP/Youth Literacy	-450.00	109,317.44
06/27/2024	58945	CDW Government, Inc.	7752: 1 DataLogic QD2590 bar...	-110.51	109,206.93
06/27/2024	58946	CDW Government, Inc.	8040: Ergonomic mouse, wrist ...	-148.91	109,058.02
06/27/2024	58947	CenturyLink	7672: long distance telephone/...	-1.43	109,056.59
06/27/2024	58948	Cintas Corporation	7295: invoices 4191489923, 41...	-205.62	108,850.97
06/27/2024	58949	City Treasurer	7652/7295: StormWater - Pank...	-234.34	108,616.63
06/27/2024	58950	City Treasurer	7652/7295: Water - Pankratz, c...	-136.79	108,479.84
06/27/2024	58951	Computype	9196: Item barcode label order ...	-1,433.73	107,046.11
06/27/2024	58952	Corben Building A LLC	7654: Offsite Storage July 2024	-140.00	106,906.11
06/27/2024	58953	Dell Computer	8040: 6 Optiplex PCs with vide...	-5,434.46	101,471.65
06/27/2024	58954	Dell Computer	8040: 2 Dell Latitude 5550 lapt...	-1,978.79	99,492.86
06/27/2024	58955	Dell Computer	8040: 2 Optiplex PCs and 2 Dll...	-1,755.80	97,737.06
06/27/2024	58956	Dell Computer	8040: 1 Star TSP143U Receipt...	-240.00	97,497.06
06/27/2024	58957	Dell Computer	8040: 1 Dell P2425H monitor f...	-152.90	97,344.16
06/27/2024	58958	Dell Computer	8040: 1 Dell Latitude 5550 lapt...	-980.00	96,364.16
06/27/2024	58959	Delta Dental	7703: Dental insurance July 20...	-3,758.69	92,605.47
06/27/2024	58960	Delta Dental	7703: Dental cobra insurance J...	-120.74	92,484.73
06/27/2024	58961	Delta Dental	7705: vision insurance July 2024	-123.46	92,361.27
06/27/2024	58962	Demco, Inc.	9196: Invoice # 7491832: PS ...	-120.54	92,240.73
06/27/2024	58963	Emily Peterson	6050: 3/29-6/18/24 mileage	-465.18	91,775.55
06/27/2024	58964	EnvisionWare, Inc.	9196: RFID reader and softwar...	-773.86	91,001.69
06/27/2024	58965	EnvisionWare, Inc.	9196: 30,000 2x2 RFID tags L...	-4,321.00	86,680.69
06/27/2024	58966	GFC Leasing Co., Inc.	5760: copier lease 6/20/24 - 7/...	-1,456.89	85,223.80
06/27/2024	58967	Heidi Moe	6050: 2/8-6/12/24 mileage	-113.18	85,110.62
06/27/2024	58968	Hutchinson Memorial Library	7430: SLP/Youth Literacy	-475.00	84,635.62
06/27/2024	58969	Insight Public Sector, Inc.	5565: 50 Microsoft Entra ID P1...	-327.00	84,308.62
06/27/2024	58970	Intrepid Technologies, LLC	7673: Delivery telephone mont...	-99.99	84,208.63
06/27/2024	58971	Madden & Associates	8012: SCLS Foundation grant t...	-565.00	83,643.63
06/27/2024	58972	Madison Daniel's Landscaping LLC	7632: May 2024 lawn service	-285.00	83,358.63
06/27/2024	58973	Madison Truck Equipment, Inc.	7210: motor, Monarch for truck...	-233.23	83,125.40
06/27/2024	58974	Mark Jochem	6050: 5/24/24 mileage	-69.87	83,055.53
06/27/2024	58975	Marshall Community Library	7430: SLP/Youth Literacy	-475.00	82,580.53
06/27/2024	58976	Monona Plumbing and Fire Protection, ...	7635: Quarterly fire sprinkler in...	-155.00	82,425.53
06/27/2024	58977	Monticello Public Library	7640: SLP/Youth Literacy	-450.00	81,975.53
06/27/2024	58978	NAPA Auto Parts	Invoices: 57799, 59101, 59428,...	-321.74	81,653.79
06/27/2024	58979	New Glarus Public Library	7430: SLP/Youth Literacy	-450.00	81,203.79
06/27/2024	58980	Pellitteri Waste Systems, Inc.	7632: Dumpster/Recycling Ser...	-172.73	81,031.06
06/27/2024	58981	Pomps Tire Service, Inc.	7210: loose tire repair/replaced...	-75.85	80,955.21
06/27/2024	58982	Portage Public Library	7430: SLP/Youth Literacy	-525.00	80,430.21
06/27/2024	58983	Professional Pest Control	7632: pest control Pankratz Ju...	-41.00	80,389.21
06/27/2024	58984	ProQuest LP	5540: Syndetics Unbound ann...	-53,114.17	27,275.04
06/27/2024	58985	Safety-Kleen, Inc.	7210: Parts washer solvent, ch...	-249.43	27,025.61
06/27/2024	58986	Securian Financial Group, Inc.	7704-Life Ins. July 2024	-1,695.39	25,330.22
06/27/2024	58987	Seven Hills Striping, Inc.	7295: dock line painting	-500.00	24,830.22
06/27/2024	58988	Southwest Wisconsin Library System.	7010: SCLS share of CCBC w...	-55.69	24,774.53
06/27/2024	58989	Spectrum Business	5575: VPN for DCL	-129.98	24,644.55
06/27/2024	58990	Staples Contract and Commercial, Inc.	7655: HQ supplies	-679.86	23,964.69
06/27/2024	58991	Sundance BioClean, Inc.	7653-Janitorial Service and car...	-2,822.00	21,142.69
06/27/2024	58992	T-Mobile	7475: 6 hot spots for SCLS kits	-201.60	20,941.09
06/27/2024	58993	Tamara Ramski	6050: 5/28-6/5/24	-106.08	20,835.01
06/27/2024	58994	Tracie Miller.	6050: 4/29-5/28/24 mileage	-317.22	20,517.79
06/27/2024	58995	US Cellular.	7672/7210/7673/6060: Cell ph...	-869.07	19,648.72
06/27/2024	58996	Vicki Teal Lovely	6040/6050/7667: ALA, mileage...	-1,035.77	18,612.95
06/27/2024	58997	Waitco Inc.	7290: Subcontracted delivery f...	-5,294.29	13,318.66
06/27/2024	58998	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,657.61	1,661.05
06/27/2024	58999	WI Dept of Administration	5575: 1/1-6/30/24 TEACH Serv...	-28,700.00	-27,038.95
06/27/2024	59000	Wisconsin Library Association, Inc.	6040: Tamara Ramski member...	-198.00	-27,236.95
06/27/2024	59001	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	-27,336.95

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06/25/24

Accrual Basis

South Central Library System

Cash Activity

June 27, 2024 Board Meeting (May 2024 Data)

Date	Num	Name	Memo	Amount	Balance
06/27/2024	59002	Wisconsin Valley Library Service	7010: SCLS share of captionin...	-15.50	-27,352.45
06/27/2024	59003	Zimbrick, Inc.	Invoices: 154645, cm154644, 1...	-448.94	-27,801.39
06/27/2024	59004	void	voided check	0.00	-27,801.39
06/27/2024	59005	void	voided check	0.00	-27,801.39
06/27/2024	59006	Progressive Technology Federal Sys, I...	5530/5535: 2024 Annual maint...	-147,954.40	-175,755.79
06/27/2024	DM	VISA	Delivery Card	-5,565.13	-181,320.92
06/27/2024	DM	VISA	Heidi Moe Card	-1,521.32	-182,842.24
06/27/2024	DM	VISA	Employee Card	-8,258.20	-191,100.44
Total 1020 - First Business Bank				-304,295.50	-191,100.44
Total Checking/Savings				-304,295.50	-191,100.44
Total Current Assets				-304,295.50	-191,100.44
TOTAL ASSETS				-304,295.50	-191,100.44
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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06/25/24

Accrual Basis

South Central Library System Cash Activity June 2024 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
05/24/2024			Funds Transfer	1057 · Cash ...	1,821.56
05/28/2024			Funds Transfer	1057 · Cash ...	1,198.06
05/29/2024			Funds Transfer	1050 · State P...	6,700.00
05/29/2024			Deposit	7667 · Staff E...	270.00
05/29/2024			Deposit	-SPLIT-	5,194.21
05/29/2024			Funds Transfer	1057 · Cash ...	57,967.54
05/30/2024	58935	Heidi Oliverson	6040: ALA & PLA membership dues 2024-2025	2010 · Accoun...	-247.00
05/30/2024			Funds Transfer	1057 · Cash ...	-29,207.60
05/31/2024	dm	Dept. of Employee Trust ...	April 2024 WRS contributions	-SPLIT-	-29,934.64
05/31/2024			Funds Transfer	1057 · Cash ...	234,464.63
06/01/2024			Funds Transfer	1022 · FBB-P...	-200,000.00
06/05/2024			Deposit	1499 · Undep...	14,572.19
06/06/2024	dm	Dept. of Employee Trust ...	7701 Health Insurance July 2024	7701 · Health ...	-73,102.08
06/11/2024	58936	Enterprise Vehicle Excha...	VIN: 1GCWGBFPXM1209249, 1GCWGBFP5M12...	2010 · Accoun...	-64,698.70
06/11/2024			Deposit	-SPLIT-	38,614.69
06/18/2024			Deposit	-SPLIT-	10,178.03
06/21/2024	58937	Madison Gas & Electric, ...	7652/7295: Utilities Pankratz	2010 · Accoun...	-3,680.14
06/24/2024			Funds Transfer	1022 · FBB-P...	-50,000.00
Total 1020 · First Business Bank					-79,889.25
Total Checking/Savings					-79,889.25
Total Current Assets					-79,889.25
TOTAL ASSETS					-79,889.25
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense June 27, 2024 (YTD through 5/31/24 Data)

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	3,024,279.00	3,024,278.83	0.17	100.0%
4030 · Interest on Vested Funds	64,272.40	60,000.00	4,272.40	107.1%
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	1,065.00	9,750.00	-8,685.00	10.9%
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	2,342,176.38	2,362,616.00	-20,439.62	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	6,437,030.53	8,686,723.30	-2,249,692.77	74.1%
4041 · Interest/Dividends Fixed Inc.	29,838.30	63,094.00	-33,255.70	47.3%
4060 · Change in Mkt Apprec Fixed Inc	-11,628.07			
4290 · SCLS Foundation Admin Fees	11,395.64	42,672.00	-31,276.36	26.7%
Total Income	6,466,636.40	8,792,489.30	-2,325,852.90	73.5%
Gross Profit	6,466,636.40	8,792,489.30	-2,325,852.90	73.5%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	-103.99	400.00	-503.99	-26.0%
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	151,582.01	348,067.04	-196,485.03	43.5%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	137,954.40	129,766.00	8,188.40	106.3%
5535 · ILS Contracted Development	10,000.00	15,000.00	-5,000.00	66.7%
5540 · ILS Third Party Maint & Startup	864.46	78,701.00	-77,836.54	1.1%
5545 · ILS Telenotice Phone Charges	1,968.04	8,803.00	-6,834.96	22.4%
5550 · ILS Staff Salaries	146,728.94	363,646.32	-216,917.38	40.3%
5551 · ILS Cataloging Software/Contrac	202,127.50	509,559.10	-307,431.60	39.7%
5552 · ILS Authority Control	3,858.46	8,743.00	-4,884.54	44.1%
5553 · ILS Evaluation Expenses	838.34			
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	26,614.82	50,610.00	-23,995.18	52.6%
5570 · Tech Support Equip & Services	18,899.22	70,000.00	-51,100.78	27.0%
5575 · Tech Broadband Lines & Services	607.22	106,553.00	-105,945.78	0.6%
5580 · Tech Staff Salaries	308,803.57	714,840.68	-406,037.11	43.2%
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	4,997.20	12,000.00	-7,002.80	41.6%
Total 5500 · ILS/Technology Services	915,087.64	3,652,636.11	-2,737,548.47	25.1%
5501 · Multi-Type Library Coop				
5510 · Salaries	8,789.55	21,764.51	-12,974.96	40.4%
Total 5501 · Multi-Type Library Coop	8,789.55	21,764.51	-12,974.96	40.4%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	48,410.57	119,873.66	-71,463.09	40.4%
5740 · Contracted Printing Services	1,199.42	2,400.00	-1,200.58	50.0%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	10,477.21	21,000.00	-10,522.79	49.9%
Total 5700 · Public Information Service	60,087.20	143,473.66	-83,386.46	41.9%
6000 · Consultant Services				
6010 · Salaries	162,464.61	403,876.83	-241,412.22	40.2%
6040 · Travel/Cont Ed Expense	18,204.89	40,000.00	-21,795.11	45.5%
6050 · Mileage Expenses-SCLS Staff	3,202.84	15,000.00	-11,797.16	21.4%
6060 · Workforce Development Expenses	0.00	200.00	-200.00	0.0%
6070 · Digitization Expenses	321.90	1,287.50	-965.60	25.0%
Total 6000 · Consultant Services	184,194.24	460,364.33	-276,170.09	40.0%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	1,531.50	7,500.00	-5,968.50	20.4%
7030 · Professional Materials	-23.43			
7050 · Subscriptions	2,063.05	2,500.00	-436.95	82.5%
7070 · Member Library Prof Develop	1,381.00	4,000.00	-2,619.00	34.5%
7090 · Meeting Supplies	729.91	3,000.00	-2,270.09	24.3%
Total 7000 · CE & Professional Development	5,682.03	17,000.00	-11,317.97	33.4%

South Central Library System Budget vs. Actual Income & Expense June 27, 2024 (YTD through 5/31/24 Data)

	Jan - May 24	Budget	\$ Over Budget	% of Budget
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	78,155.23	110,000.00	-31,844.77	71.1%
7220 · Salaries	415,540.88	1,066,744.56	-651,203.68	39.0%
7260 · Bonding/Cargo/Fleet Insurance	63,614.85	83,333.00	-19,718.15	76.3%
7270 · Supplies & Equipment	3,605.20	8,000.00	-4,394.80	45.1%
7280 · Fleet Replacement	4,517.00	70,000.00	-65,483.00	6.5%
7290 · Contracted Service	31,388.98	86,250.00	-54,861.02	36.4%
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	22,140.44	1,138.00	21,002.44	1,945.6%
7296 · Delivery Facility Rent	14,409.29	14,500.00	-90.71	99.4%
Total 7200 · Delivery & Materials Control	876,168.05	1,682,761.74	-806,593.69	52.1%
7400 · Program Development				
7430 · Youth Literacy Payments	2,825.00	31,275.00	-28,450.00	9.0%
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	5,950.43	10,000.00	-4,049.57	59.5%
Total 7400 · Program Development	8,949.13	49,875.00	-40,925.87	17.9%
7600 · Administration and Coordination				
7610 · Salaries	109,065.85	265,719.18	-156,653.33	41.0%
7630 · New Building Expenses				
7632 · New Building Landscaping	15,819.48	19,557.78	-3,738.30	80.9%
7633 · New Building Construction Work	153,886.85	154,554.58	-667.73	99.6%
7634 · New Building Furniture	1,761.52			
7635 · New Building Equipment	8,354.23	15,730.00	-7,375.77	53.1%
7636 · Ground Lease Expense	21,503.09	21,503.09	0.00	100.0%
Total 7630 · New Building Expenses	201,325.17	211,345.45	-10,020.28	95.3%
7650 · Facility-Headquarters				
7652 · Utilities	15,594.75	34,000.00	-18,405.25	45.9%
7653 · Janitorial	5,738.00	18,800.00	-13,062.00	30.5%
7654 · Off Site Storage	840.00	2,500.00	-1,660.00	33.6%
Total 7650 · Facility-Headquarters	22,172.75	55,300.00	-33,127.25	40.1%
7655 · Supplies	3,735.30	2,500.00	1,235.30	149.4%
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	290.90			
7670 · Telephone				
7672 · SC Headquarters	4,496.92	11,522.00	-7,025.08	39.0%
7673 · Delivery	2,485.18	2,526.00	-40.82	98.4%
Total 7670 · Telephone	6,982.10	14,048.00	-7,065.90	49.7%
7680 · Postage	230.66	800.00	-569.34	28.8%
7690 · Board Travel/Exp & Memberships	357.12	1,200.00	-842.88	29.8%
7700 · Employee Insurance				
7701 · Health Insurance	359,553.05	726,371.00	-366,817.95	49.5%
7703 · Dental Insurance	21,002.45	46,530.00	-25,527.55	45.1%
7704 · Life Ins.	7,884.49	16,327.00	-8,442.51	48.3%
7705 · Vision Insurance	119.39			
Total 7700 · Employee Insurance	388,559.38	789,228.00	-400,668.62	49.2%
7710 · Wisconsin Retirement	78,829.69	201,038.94	-122,209.25	39.2%
7720 · Social Security	86,615.49	226,169.70	-139,554.21	38.3%
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	21,075.00	22,500.00	-1,425.00	93.7%
7745 · Contracted Services HQ	8,620.75	21,097.00	-12,476.25	40.9%
7750 · Bookkeeping	4,725.12	9,200.00	-4,474.88	51.4%
7751 · FSA Fees	550.00	1,493.00	-943.00	36.8%
7752 · Computer Hardware & Supplies	15,893.44	26,000.00	-10,106.56	61.1%
7760 · Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%
7771 · First Bus Bank Fee Fixed Income	3,761.10	8,400.00	-4,638.90	44.8%
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	1,220,784.23	2,128,635.45	-907,851.22	57.4%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	287,911.46	-287,911.46	0.0%
8012 · Foundation Expenses	565.00			
8030 · Coordinated Orders	1,257.67			
8040 · Technology Orders	9,169.05			
Total 8000 · Fund Accounts	10,991.72	287,911.46	-276,919.74	3.8%
8099 · Payroll Expense	0.07			
Total Expense	3,442,315.67	8,792,489.30	-5,350,173.43	39.2%
Net Ordinary Income	3,024,320.53	0.00	3,024,320.53	100.0%

South Central Library System Budget vs. Actual Income & Expense June 27, 2024 (YTD through 5/31/24 Data)

	Jan - May 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	367,164.00	368,950.00	-1,786.00	99.5%
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	367,164.00	483,433.00	-116,269.00	75.9%
Total Other Income	367,164.00	483,433.00	-116,269.00	75.9%
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	5,094.86	8,225.00	-3,130.14	61.9%
9221 · Prof. Learning Funds LSTA Exp	12,358.09	13,258.00	-899.91	93.2%
9223 · Trustee Training Week Grant Exp	15.88	3,000.00	-2,984.12	0.5%
9234 · IDEA Project LSTA Expenses	18,059.07	15,000.00	3,059.07	120.4%
Total 9001 · Other Expenses	401,056.90	483,433.00	-82,376.10	83.0%
Total Other Expense	401,056.90	483,433.00	-82,376.10	83.0%
Net Other Income	-33,892.90	0.00	-33,892.90	100.0%
Net Income	2,990,427.63	0.00	2,990,427.63	100.0%

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	13,690.74
1020 · First Business Bank	441,311.07
1022 · FBB-Payroll Account	4,874.27
1039 · Money Market Account	316,280.36
1050 · State Pool Fund	641.69
1057 · Cash Management (Sweep) Account	2,997,416.35
Total Checking/Savings	3,774,214.48
Accounts Receivable	
1230 · Member Library	113,840.68
Total Accounts Receivable	113,840.68
Other Current Assets	
1270 · Prepaid Expenses	15,600.00
Total Other Current Assets	15,600.00
Total Current Assets	3,903,655.16
Other Assets	
1290 · Fixed Income Portfolio	1,751,634.91
Total Other Assets	1,751,634.91
TOTAL ASSETS	5,655,290.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	194,886.84
Total Accounts Payable	194,886.84
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	22,402.02
2070 · Pension Premiums Payable	22,442.39
2090 · Accrued Vacation	42,758.86
Total 2101 · Payroll Liabilities	87,603.27
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	260,226.84
2175 · Dane County Trust Acct.	77,643.54
2230 · Deforest Library	7,843.40
Total 2119 · Member Library Holding Accounts	345,713.78
2550 · E-Commerce Payments due to Libs	13,447.00
2600 · Multi-Type Fiscal Agent	3,194.64
Total Other Current Liabilities	449,958.69
Total Current Liabilities	644,845.53
Total Liabilities	644,845.53

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06/25/24

Accrual Basis

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

	<u>May 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>2,990,427.63</u>
Total Equity	<u>5,010,444.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,655,290.07</u></u>

South Central Library System

Profit & Loss

May 2024

06/25/24

Accrual Basis

	May 24
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	15,876.20
4242 · Tech and/or ILS Member Payments	145.85
	<hr/>
Total 4001 · Revenue Sources	16,022.05
4041 · Interest/Dividends Fixed Inc.	5,769.85
4060 · Change in Mkt Apprec Fixed Inc	4,873.94
	<hr/>
Total Income	26,665.84
Gross Profit	26,665.84
Expense	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	-103.99
	<hr/>
Total 5100 · ILL & Res Services	-103.99
5500 · ILS/Technology Services	
5530 · ILS Contracted Support	137,954.40
5535 · ILS Contracted Development	10,000.00
5540 · ILS Third Party Maint & Startup	312.35
5545 · ILS Telenotice Phone Charges	391.16
5550 · ILS Staff Salaries	41,959.41
5552 · ILS Authority Control	638.10
5553 · ILS Evaluation Expenses	838.34
5565 · Tech Software Licenses	3,411.00
5570 · Tech Support Equip & Services	1,383.37
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	87,836.91
5592 · Tech Contracted Services	850.00
	<hr/>
Total 5500 · ILS/Technology Services	285,705.02
5501 · Multi-Type Library Coop	
5510 · Salaries	2,511.30
	<hr/>
Total 5501 · Multi-Type Library Coop	2,511.30
5700 · Public Information Service	
5710 · Staff Salaries/Wages	13,831.59
5740 · Contracted Printing Services	-865.86
5760 · Copier Lease/In-House Printing	4,338.42
	<hr/>
Total 5700 · Public Information Service	17,304.15
6000 · Consultant Services	
6010 · Salaries	46,125.48
6040 · Travel/Cont Ed Expense	4,033.62
6050 · Mileage Expenses-SCLS Staff	1,362.69
	<hr/>
Total 6000 · Consultant Services	51,521.79
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	124.95
7070 · Member Library Prof Develop	100.00
7090 · Meeting Supplies	229.88
	<hr/>
Total 7000 · CE & Professional Development	454.83

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Accrual Basis

South Central Library System
Profit & Loss
May 2024

	<u>May 24</u>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	13,787.98
7220 · Salaries	120,670.47
7260 · Bonding/Cargo/Fleet Insurance	-5,499.00
7270 · Supplies & Equipment	490.00
7280 · Fleet Replacement	4,517.00
7290 · Contracted Service	5,294.81
7295 · Delivery Facility	2,731.26
Total 7200 · Delivery & Materials Control	<u>141,992.52</u>
7400 · Program Development	
7430 · Youth Literacy Payments	2,825.00
7475 · Experimental Services for Libs	339.30
Total 7400 · Program Development	<u>3,164.30</u>
7600 · Administration and Coordination	
7610 · Salaries	29,147.76
7630 · New Building Expenses	
7632 · New Building Landscaping	254.73
7633 · New Building Construction Work	4,387.22
7634 · New Building Furniture	1,761.52
Total 7630 · New Building Expenses	<u>6,403.47</u>
7650 · Facility-Headquarters	
7652 · Utilities	2,025.63
7654 · Off Site Storage	140.00
Total 7650 · Facility-Headquarters	<u>2,165.63</u>
7655 · Supplies	766.65
7667 · Staff Engagement Expenses	-227.95
7670 · Telephone	
7672 · SC Headquarters	845.10
7673 · Delivery	130.50
Total 7670 · Telephone	<u>975.60</u>
7700 · Employee Insurance	
7701 · Health Insurance	54,707.15
7703 · Dental Insurance	3,577.11
7704 · Life Ins.	1,187.19
7705 · Vision Insurance	-30.39
Total 7700 · Employee Insurance	<u>59,441.06</u>
7710 · Wisconsin Retirement	22,402.02
7720 · Social Security	24,734.55
7735 · Unemployment Tax Expense	0.00
7750 · Bookkeeping	836.80
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	1,256.11
7771 · First Bus Bank Fee Fixed Income	820.23
Total 7600 · Administration and Coordination	<u>148,831.93</u>
8000 · Fund Accounts	
8012 · Foundation Expenses	-449.38
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-6,301.50
8040 · Technology Orders	-7,707.79
Total 8000 · Fund Accounts	<u>-14,458.67</u>

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Accrual Basis

South Central Library System
Profit & Loss
May 2024

	<u>May 24</u>
8099 · Payroll Expense	0.00
Total Expense	<u>636,923.18</u>
Net Ordinary Income	-610,257.34
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9196 · Tech Sparcity LSTA	5,094.86
9221 · Prof. Learning Funds LSTA Exp	1,451.52
9234 · IDEA Project LSTA Expenses	13,711.03
Total 9001 · Other Expenses	<u>20,257.41</u>
Total Other Expense	<u>20,257.41</u>
Net Other Income	-20,257.41
Net Income	<u><u>-630,514.75</u></u>