

South Central Library System Cash Activity

October 28, 2021 Board Meeting (September 2021 Data)

11:36 AM
10/26/21
Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
ASSETS						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Bill Pmt -Check	10/28/2021	55830	Access Information Holdings LLC	7654-offsite storage services/me...	-542.23	689,743.86
Bill Pmt -Check	10/28/2021	55831	Albrecht Consulting, Inc.	7750: Wendy Albrecht consulting...	-341.25	689,743.86
Bill Pmt -Check	10/28/2021	55832	Alliant Energy	7652-Utilities/4610 Biltmore suite...	-1,214.38	689,743.86
Bill Pmt -Check	10/28/2021	55833	Amazon	7030: Invoices 479733369444, 6...	-356.84	687,646.00
Bill Pmt -Check	10/28/2021	55834	American Library Association	7050: subscription renewal for Li...	-340.00	687,289.16
Bill Pmt -Check	10/28/2021	55835	AT&T	7672/5545: HQ Telephone	-410.72	686,949.16
Bill Pmt -Check	10/28/2021	55836	AT&T	7673: Delivery telephone invoice...	-126.48	686,538.44
Bill Pmt -Check	10/28/2021	55837	AT&T	7673: Delivery Voicemail, invoice...	-43.84	686,411.96
Bill Pmt -Check	10/28/2021	55838	AT&T	7672: HQ voicemail, invoice 171...	-54.80	686,368.12
Bill Pmt -Check	10/28/2021	55839	Backstage Library Works, Inc.	5552: August 2021 Authority Co...	-784.00	685,529.32
Bill Pmt -Check	10/28/2021	55840	Backstage Library Works, Inc.	5552: Sept 2021 Authority Contr...	-524.00	685,005.32
Bill Pmt -Check	10/28/2021	55841	Baraboo Public Library	7430: Youth Literacy/SLP	-525.00	684,480.32
Bill Pmt -Check	10/28/2021	55842	Belleveo Public Library	9153: CARES grant refund for ov...	-42.66	684,437.66
Bill Pmt -Check	10/28/2021	55843	Bergstrom Chevrolet	7210: #27 DEF heater/pump	-1,003.29	683,434.37
Bill Pmt -Check	10/28/2021	55844	Capital Computer, LLC	8040: 3 Zebra TLP2428 label pri...	-882.00	682,552.37
Bill Pmt -Check	10/28/2021	55845	Capital Computer, LLC	8030: 5 rolls of Zebra labels and ...	-392.75	682,159.62
Bill Pmt -Check	10/28/2021	55846	Capital Fire and Security, Inc.	7745: Annual monitoring and veri...	-516.00	681,643.62
Bill Pmt -Check	10/28/2021	55847	CDW Government, Inc.	7752: invoices L088585, L07212...	-678.41	680,965.21
Bill Pmt -Check	10/28/2021	55848	CDW Government, Inc.	5557: 2021 switches, routers, lic...	-9,085.00	671,880.21
Bill Pmt -Check	10/28/2021	55849	CDW Government, Inc.	7752: Invoices L211936, L23977...	-594.94	671,285.27
Bill Pmt -Check	10/28/2021	55850	CDW Government, Inc.	8040: 1 Asus VN29QL 27" mon...	-206.86	671,078.41
Bill Pmt -Check	10/28/2021	55851	CDW Government, Inc.	8040: 1 Asus VN29QL 27" mon...	-206.86	670,871.55
Bill Pmt -Check	10/28/2021	55852	CDW Government, Inc.	VOID: 5557: 2021 switches, rout...	0.00	670,871.55
Bill Pmt -Check	10/28/2021	55853	CDW Government, Inc.	7752: Equipment for working rem...	-218.01	670,653.54
Bill Pmt -Check	10/28/2021	55854	CDW Government, Inc.	8040: 2 Asus PCE-AC51 networ...	-58.08	670,595.46
Bill Pmt -Check	10/28/2021	55855	CenturyLink	5545/7672/7673: long distance t...	-121.18	670,474.28
Bill Pmt -Check	10/28/2021	55856	Cintas Corporation	7653/7655: invoices 409457770...	-170.01	670,304.27
Bill Pmt -Check	10/28/2021	55857	City of Madison Treasurer	5130/5551: 2nd half 2021 payme...	-335,219.50	335,084.77
Bill Pmt -Check	10/28/2021	55858	City of Madison Treasurer	9216: LSTA grant funds for RIO f...	-4,000.00	331,084.77
Bill Pmt -Check	10/28/2021	55859	City of Madison Treasurer	5740: Printing Quarter 3, 2021	-329.47	330,755.30
Bill Pmt -Check	10/28/2021	55860	City of Madison Treasurer	5760: Paper Orders for Quarter...	-222.65	330,532.65
Bill Pmt -Check	10/28/2021	55861	City of Marshfield	9216: RFID tagging staffing cost...	-10,848.76	319,683.89
Bill Pmt -Check	10/28/2021	55862	City Treasurer	customer number 07213013	-121.73	319,562.16
Bill Pmt -Check	10/28/2021	55863	City Treasurer	customer number 06834701	-62.98	319,499.18
Bill Pmt -Check	10/28/2021	55864	Complete Office of Wisconsin, Inc.	8030: Coordinated Order: 1" lab...	-417.00	319,082.18
Bill Pmt -Check	10/28/2021	55865	Deb Haeflner	6050: 6/22-10/7/21 mileage	-255.51	318,826.67
Bill Pmt -Check	10/28/2021	55866	Deforest Public Library	7070: CE Grant for Dedin for Lea...	-75.00	318,751.67
Bill Pmt -Check	10/28/2021	55867	Dell Computer	8040: 2 Dell Optiplex 3080 sff P...	-1,268.90	317,482.77
Bill Pmt -Check	10/28/2021	55868	Dell Computer	8040: 4 Dell Optiplex 3080 PCs, ...	-3,057.42	314,425.35
Bill Pmt -Check	10/28/2021	55869	Dell Computer	8040: 6 Dell Optiplex 3080 sf PC...	-3,835.80	310,589.55
Bill Pmt -Check	10/28/2021	55870	Dell Computer	8040: 4 Dell Optiplex 3080 PCs f...	-2,537.80	308,051.75
Bill Pmt -Check	10/28/2021	55871	Dell Computer	8040: 15 Dell Optiplex Micro PC...	-10,206.00	297,845.75
Bill Pmt -Check	10/28/2021	55872	Delta Dental	7705: Delta Vision Insurance No...	-54.86	297,790.89
Bill Pmt -Check	10/28/2021	55873	Delta Dental	7703: Delta Insurance Novemb...	-3,666.06	294,124.83
Bill Pmt -Check	10/28/2021	55874	Delta Properties, Inc.	7296: Delivery rent for Novembe...	-14,125.37	279,999.46

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/28/2021	55875	DEMCO Software	7010: Sign up and spaces calen...	-2,296.72	277,702.74
Bill Pmt -Check	10/28/2021	55876	EMC Insurance Companies, Inc.	7260: Business Auto Insurance ...	-330.00	277,372.74
Bill Pmt -Check	10/28/2021	55877	Everett Roehl Marshfield Public Library	7070: CE grants for WLA for Mur...	-600.00	276,772.74
Bill Pmt -Check	10/28/2021	55878	Funding Info Center Raynor Memorial Libra	7050: Foundations in WI subscri...	-155.00	276,617.74
Bill Pmt -Check	10/28/2021	55879	GFC Leasing Co., Inc.	5760: 10/20/21-11/19/21 copier le...	-1,456.89	275,160.85
Bill Pmt -Check	10/28/2021	55880	Keller, Inc.	1501: Engineering Services	-1,175.00	273,985.85
Bill Pmt -Check	10/28/2021	55881	Liberty Towing Service LLC, Inc.	7210: Towing	-92.00	273,893.85
Bill Pmt -Check	10/28/2021	55882	Madison Gas & Electric, Inc.	7295: Utilities Delivery	-696.15	273,197.70
Bill Pmt -Check	10/28/2021	55883	Madison Gas & Electric, Inc.	7652: Utilities HQ	-22.56	273,175.14
Bill Pmt -Check	10/28/2021	55884	Madison Truck Equipment, Inc.	7210: #36 lift motor replacement	-186.28	272,988.86
Bill Pmt -Check	10/28/2021	55885	Mark Jochem	6050: Mileage 9/16/21	-8.16	272,980.70
Bill Pmt -Check	10/28/2021	55886	Marshall Community Library	7070: CE Grant for Armstrong fo...	-300.00	272,680.70
Bill Pmt -Check	10/28/2021	55887	Martha Van Pelt	6050: 6/23-10/11/21	-186.15	272,494.55
Bill Pmt -Check	10/28/2021	55888	Morrisons Auto Parts, Inc.	7210: #38 replacement bumper	-75.00	272,419.55
Bill Pmt -Check	10/28/2021	55889	Mt. Horeb Public Library	7430: Youth Literacy/SLP	-471.69	271,947.86
Bill Pmt -Check	10/28/2021	55890	Pittsville Community Library	7430: Youth Literacy/SLP	-450.00	271,497.86
Bill Pmt -Check	10/28/2021	55891	Progressive Pest Control	7745: monthly pest control servic...	-36.00	271,461.86
Bill Pmt -Check	10/28/2021	55892	Progressive Technology Federal Sys, Inc.	9216: MFD & RIO Migration, set ...	-25,083.58	246,378.28
Bill Pmt -Check	10/28/2021	55893	Quality True Value	7210: garage supplies	-13.85	246,364.43
Bill Pmt -Check	10/28/2021	55894	Securian Financial Group, Inc.	7704-Life Ins. November 2021	-1,909.74	244,454.69
Bill Pmt -Check	10/28/2021	55895	Shawn Brommer	6050: 9/16-10/1/21	-97.92	244,356.77
Bill Pmt -Check	10/28/2021	55896	SkillPath Seminars	6040: Star12 renewal for Heidi M...	-349.00	244,007.77
Bill Pmt -Check	10/28/2021	55897	Solus UK Ltd	5590/5540: Setup and Subscripti...	-26,092.00	217,915.77
Bill Pmt -Check	10/28/2021	55898	Solus UK Ltd	5590/9216: SOLUS Template Se...	-6,600.00	211,315.77
Bill Pmt -Check	10/28/2021	55899	Spectrum Business	7673/5575: VPN for ZZZ and DCL	-218.47	211,097.30
Bill Pmt -Check	10/28/2021	55900	Spectrum Business	7672: HQ internet	-124.98	210,972.32
Bill Pmt -Check	10/28/2021	55901	Spring Green Community Library	9221: CE Scholarship for WLA f...	-185.00	210,787.32
Bill Pmt -Check	10/28/2021	55902	St. John Properties, Inc.	7651: November 2021 rent	-17,379.29	193,408.03
Bill Pmt -Check	10/28/2021	55903	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-414.83	192,993.20
Bill Pmt -Check	10/28/2021	55904	Staples Contract and Commercial, Inc.	7655: HQ supplies	-161.34	192,831.86
Bill Pmt -Check	10/28/2021	55905	US Cellular	7672/7210/7673/6060: Cell phones	-615.86	192,216.00
Bill Pmt -Check	10/28/2021	55906	Verizon Wireless	5570/7672: Tech and ILS cell ph...	-415.89	191,800.11
Bill Pmt -Check	10/28/2021	55907	Verizon Wireless	7475: mobile hot spots	-120.03	191,680.08
Bill Pmt -Check	10/28/2021	55908	Verona Public Library	7070: CE grant for Burkart for W...	-300.00	191,380.08
Bill Pmt -Check	10/28/2021	55909	Verona Public Library	7070: CE grant for Lorandos for ...	-300.00	191,080.08
Bill Pmt -Check	10/28/2021	55910	Walco Inc.	7290: Subcontracted delivery for ...	-4,173.30	186,906.78
Bill Pmt -Check	10/28/2021	55911	Waunakee Public Library	9221: CE Scholarship for WLA r...	-185.00	186,721.78
Bill Pmt -Check	10/28/2021	55912	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,859.88	175,861.90
Bill Pmt -Check	10/28/2021	55913	Winnefox Library System.	7010: SCLS portion of Tech Day...	-106.64	175,755.26
Bill Pmt -Check	10/28/2021	55914	Winnefox Library System.	7070/9221: 51 SCLS registration...	-8,121.75	167,633.51
Bill Pmt -Check	10/28/2021	55915	Wisconsin Library Association, Inc.	6040: WLA membership dues re...	-50.00	167,583.51
Bill Pmt -Check	10/28/2021	55916	Wisconsin Library Association, Inc.	7070: WLA membership for Wak...	-100.00	167,483.51
Bill Pmt -Check	10/28/2021	55917	Zimbrick, Inc.	7210: Invoices 139115, 139476	-302.44	167,181.07
Bill Pmt -Check	10/28/2021	DM	VISA	Heidi Moe Card	-3,183.44	163,997.63
Bill Pmt -Check	10/28/2021	DM	VISA	Martha Van Pelt Card	-1,077.56	162,920.07
Bill Pmt -Check	10/28/2021	DM	VISA	Delivery Card	-1,327.59	161,592.48

South Central Library System
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October 28, 2021 Board Meeting (September 2021 Data)

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 10/26/21
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/28/2021	DM	VISA	Employee Card	-2,666.76	158,925.72
Bill Pmt -Check	10/28/2021	55918	Wisconsin Library Association, Inc.	7070: WLA membership for Cox ...	-100.00	158,825.72
Total 1020 - First Business Bank						158,825.72
Total Checking/Savings						158,825.72
Total Current Assets						158,825.72
TOTAL ASSETS						158,825.72
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00

South Central Library System
Cash Activity
October 2021 Pre-Paid

11:37 AM
 10/26/21
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
ASSETS						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Transfer	09/24/2021			Funds Transfer	1039 - Money ...	300,000.00
Bill Pmt -Check	09/29/2021	55828	IFLS Library System.	9226: 2020 Maintenance and support fee for WI P...	2010 - Accoun...	-133,475.00
Liability Check	09/30/2021	dm	Dept. of Employee Trust ...	August 2021 WRS Contributions	-SPLIT-	-28,149.38
Transfer	10/01/2021			Funds Transfer	1022 - FBB-P...	-200,000.00
Bill Pmt -Check	10/04/2021	55829	Stephenson Tree Care	Arborist Consultation re: the centennial tree for BN...	2010 - Accoun...	-125.00
Transfer	10/07/2021			Funds Transfer	1050 - State P...	400,000.00
Transfer	10/14/2021			Funds Transfer	1022 - FBB-P...	-75,000.00
Transfer	10/26/2021			Funds Transfer	1039 - Money ...	250,000.00
Total 1020 - First Business Bank						513,250.62
Total Checking/Savings						513,250.62
Total Current Assets						513,250.62
TOTAL ASSETS						513,250.62
LIABILITIES & EQUITY						
TOTAL LIABILITIES & EQUITY						

South Central Library System
Budget vs. Actual Income & Expense
 October 28, 2021 (YTD through 9/30/2021 Data)

11:39 AM
 10/26/21
 Accrual Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources	2,199,966.00	2,199,966.00	0.00	100.0%
4010 · State Aid Income	2,554.08	20,000.00	-17,445.92	12.8%
4030 · Interest on Vested Funds	0.00	889,596.29	-889,596.29	0.0%
4050 · General Carryover	393,291.00	393,290.00	1.00	100.0%
4120 · Other Mbr Delivery-County	1,099.44	11,000.00	-9,900.56	10.0%
4130 · Other Mbr Delivery Library	0.00	8,000.00	-8,000.00	0.0%
4150 · Proceeds from sale of vehicle	1,114,808.00	1,227,635.00	-112,827.00	90.8%
4170 · Multi/inter System Delivery	2,110.35	12,000.00	-9,889.65	17.6%
4180 · Special Request Delivery Serv.	22,997.75	22,997.75	0.00	100.0%
4220 · WLA Rent	24,294.39	28,325.00	-4,030.61	85.8%
4241 · 3rd Party Annual Supp and Maint	2,215,254.53	2,203,936.00	11,318.53	100.5%
4242 · Tech and/or ILS Member Payments	0.00	694,349.61	-694,349.61	0.0%
4245 · Technology Carryover	0.00	383,824.08	-383,824.08	0.0%
4270 · ILS Carryover for Future Devel	0.00	0.00	0.00	0.0%
Total 4001 · Revenue Sources	5,976,375.54	8,094,919.73	-2,118,544.19	73.8%
4020 · Realized Gains Fixed Inc Port.	-35,008.63			
4041 · Interest/Dividends Fixed Inc.	30,895.08	42,329.00	-11,433.92	73.0%
4290 · SCLS Foundation Admin Fees	16,228.93	30,000.00	-13,771.07	54.1%
Total Income	5,988,490.92	8,167,248.73	-2,178,757.81	73.3%
Gross Profit	5,988,490.92	8,167,248.73	-2,178,757.81	73.3%
Expense				
5100 · ILL & Res Services	266,184.00	266,184.00	0.00	100.0%
5130 · Madison Public Library	31.00	200.00	-169.00	15.5%
5230 · Lost/Damaged Material	20,627.79	28,490.15	-7,862.36	72.4%
5310 · Out-of-System Interloan	36,958.20	45,058.00	-8,099.80	82.0%
5320 · Online Content and Memberships				
Total 5100 · ILL & Res Services	323,800.99	339,932.15	-16,131.16	95.3%
5500 · ILS/Technology Services	109,170.19	108,110.00	1,060.19	101.0%
5530 · ILS Contracted Support	10,000.00	20,000.00	-10,000.00	50.0%
5535 · ILS Contracted Development	77,873.15	57,482.00	20,391.15	135.5%
5540 · ILS Third Party Maint & Startup	2,243.05	7,835.00	-5,591.95	28.6%
5545 · ILS Telenotice Phone Charges	244,397.69	339,925.00	-95,527.31	71.9%
5550 · ILS Staff Salaries	468,860.35	495,375.68	-26,515.33	94.6%
5551 · ILS Cataloging Software/Contrac	4,594.26	12,208.00	-7,613.74	37.6%
5552 · ILS Authority Control	859.77	18,206.00	-17,346.23	4.7%
5555 · Tech Hardware Maintenance	10,308.25	63,916.00	-53,607.75	16.1%
5557 · Library Owned Equipment	3,695.69	63,969.00	-60,273.31	5.8%
5560 · Tech Central Server Hardware	26,077.79	63,501.00	-37,423.21	41.1%
5565 · Tech Software Licenses	7,105.99	8,500.00	-1,394.01	83.6%
5570 · Tech Support Equip & Services	119,591.78	103,835.00	15,756.78	115.2%
5575 · Tech Broadband Lines & Services	467,347.45	694,290.00	-226,942.55	67.3%
5580 · Tech Staff Salaries	0.00	707,109.61	-707,109.61	0.0%
5585 · Technology Contingency	9,000.00	383,824.08	-374,824.08	2.3%
5590 · ILS Carryover for Future Devel				

South Central Library System

Budget vs. Actual Income & Expense

October 28, 2021 (YTD through 9/30/2021 Data)

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
5591 - 3rd Party Annual Supp and Maint	3,179.00	3,179.00	0.00	100.0%
5592 - Tech Contracted Services	9,705.05	19,200.00	-9,494.95	50.5%
Total 5500 - ILS/Technology Services	1,574,009.46	3,170,465.37	-1,596,455.91	49.6%
5501 - Multi-Type Library Coop	13,076.54	18,181.36	-5,104.82	71.9%
5510 - Salaries	13,076.54	18,181.36	-5,104.82	71.9%
Total 5501 - Multi-Type Library Coop	13,076.54	18,181.36	-5,104.82	71.9%
5700 - Public Information Service	145,980.72	202,979.00	-56,998.28	71.9%
5710 - Staff Salaries/Wages	3,293.44	2,400.00	893.44	137.2%
5740 - Contracted Printing Services	50.64	200.00	-149.36	25.3%
5750 - Supplies-Public Info Services	14,354.86	21,000.00	-6,645.14	68.4%
5760 - Copier Lease/In-House Printing	163,679.66	226,579.00	-62,899.34	72.2%
Total 5700 - Public Information Service	163,679.66	226,579.00	-62,899.34	72.2%
6000 - Consultant Services	186,866.67	272,065.00	-85,198.33	72.4%
6010 - Salaries	15,257.85	20,563.39	-5,305.54	74.2%
6040 - Travel/Cont Ed Expense	2,570.40	3,000.00	-429.60	85.7%
6050 - Mileage Expenses-SCLS Staff	299.79	2,287.50	-1,987.71	13.1%
6060 - Workforce Development Expenses	2,211.32	2,287.50	-76.18	96.7%
6070 - Digitization Expenses	217,206.03	300,203.39	-82,997.36	72.4%
Total 6000 - Consultant Services	217,206.03	300,203.39	-82,997.36	72.4%
7000 - CE & Professional Development	4,279.08	15,000.00	-10,720.92	28.5%
7010 - Training/Consulting Contracted	250.28	2,000.00	-1,749.72	12.5%
7030 - Professional Materials	1,941.44	3,523.00	-1,581.56	55.1%
7050 - Subscriptions	10,393.35	21,000.00	-10,606.65	49.5%
7070 - Member Library Prof Develop	43.42	1,500.00	-1,456.58	2.9%
7090 - Meeting Supplies	16,907.57	43,023.00	-26,115.43	39.3%
Total 7000 - CE & Professional Development	16,907.57	43,023.00	-26,115.43	39.3%
7200 - Delivery & Materials Control	114,386.30	81,000.00	33,386.30	141.2%
7210 - Fleet Expenses	712,973.89	1,000,000.00	-287,026.11	71.3%
7220 - Salaries	54,011.40	73,000.00	-18,988.60	74.0%
7260 - Bonding/Cargo/Fleet Insurance	9,110.29	7,500.00	1,610.29	121.5%
7270 - Supplies & Equipment	3,438.65	0.00	3,438.65	100.0%
7280 - Fleet Replacement	37,518.92	46,800.00	-9,281.08	80.2%
7290 - Contracted Service	11,221.74	14,354.31	-3,132.57	78.2%
7295 - Delivery Facility	141,253.70	169,645.69	-28,391.99	83.3%
7296 - Delivery Facility Rent	0.00	35,241.00	-35,241.00	0.0%
7297 - Marathon County Delivery	1,083,914.89	1,427,541.00	-343,626.11	75.9%
Total 7200 - Delivery & Materials Control	1,083,914.89	1,427,541.00	-343,626.11	75.9%
7400 - Program Development	21,143.50	31,275.00	-10,131.50	67.6%
7430 - Youth Literacy Payments	0.00	4,100.00	-4,100.00	0.0%
7450 - SLP Printing/Supplies	1,870.88	4,500.00	-2,629.12	41.6%
7470 - Child/YA/Special Needs Mat'ls	6,983.75	6,500.00	483.75	107.4%
7475 - Experimental Services for Libs	29,998.13	46,375.00	-16,376.87	64.7%
Total 7400 - Program Development	29,998.13	46,375.00	-16,376.87	64.7%

South Central Library System
Budget vs. Actual Income & Expense
October 28, 2021 (YTD through 9/30/2021 Data)

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
7600 · Administration and Coordination				
7610 · Salaries	180,230.48	248,010.00	-67,779.52	72.7%
7650 · Facility-Headquarters				
7647 · New Building Expenses	125.00	217,461.50	-16,771.97	92.3%
7651 · Rent	200,689.53	12,731.67	-234.21	98.2%
7652 · Utilities	12,497.46	7,500.00	-1,524.58	79.7%
7653 · Janitorial	5,975.42	2,660.00	-777.19	70.8%
7654 · Off Site Storage	1,882.81			
Total 7650 · Facility-Headquarters	221,170.22	240,353.17	-19,182.95	92.0%
7655 · Supplies	1,740.05	2,000.00	-259.95	87.0%
7670 · Telephone				
7672 · SC Headquarters	9,431.13	10,630.00	-1,198.87	88.7%
7673 · Delivery	2,766.74	3,215.00	-448.26	86.1%
Total 7670 · Telephone	12,197.87	13,845.00	-1,647.13	88.1%
7680 · Postage	570.72	1,000.00	-429.28	57.1%
7690 · Board Travel/Exp & Memberships	615.35	1,000.00	-384.65	61.5%
7700 · Employee Insurance				
7701 · Health Insurance	560,308.84	644,000.00	-83,691.16	87.0%
7703 · Dental Insurance	39,957.98	48,500.00	-8,542.02	82.4%
7704 · Life Ins.	13,904.48	16,000.00	-2,095.52	86.9%
7705 · Vision Insurance	136.85	0.00	136.85	100.0%
Total 7700 · Employee Insurance	614,308.15	708,500.00	-94,191.85	86.7%
7710 · Wisconsin Retirement	130,326.26	183,700.00	-53,373.74	70.9%
7720 · Social Security	145,610.64	211,000.00	-65,389.36	69.0%
7730 · Workers Comp, General Ins.	14,013.60	12,147.00	1,866.60	115.4%
7735 · WI-UC Expense	0.00	500.00	-500.00	0.0%
7740 · Audit	19,000.00	19,000.00	0.00	100.0%
7745 · Contracted Services HQ	13,811.76	19,897.00	-6,085.24	69.4%
7750 · Bookkeeping	6,854.50	9,000.00	-2,145.50	76.2%
7751 · FSA Fees	1,185.99	1,400.00	-214.01	84.7%
7752 · Computer Hardware & Supplies	22,538.41	21,500.00	1,038.41	104.8%
7760 · Equipment/Repairs	84.49	1,000.00	-915.51	8.4%
7771 · First Bus Bank Fee Fixed Income	6,886.01	9,800.00	-2,913.99	70.3%
8011 · Bank Service Charge	1,543.06	700.00	843.06	220.4%
8015 · Legal Services	277.00	1,000.00	-723.00	27.7%
Total 7600 · Administration and Coordination	1,392,964.56	1,705,352.17	-312,387.61	81.7%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	889,596.29	-889,596.29	0.0%
8012 · Foundation Expenses	1,493.32			
8030 · Coordinated Orders	5,640.80			
8040 · Technology Orders	2,564.62			
Total 8000 · Fund Accounts	9,698.74	889,596.29	-879,897.55	1.1%

South Central Library System
Budget vs. Actual Income & Expense
October 28, 2021 (YTD through 9/30/2021 Data)

Accrual Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
8099 · Payroll Expense	0.03			
Total Expense	4,825,256.60	8,167,248.73	-3,341,992.13	59.1%
Net Ordinary Income	1,163,234.32	0.00	1,163,234.32	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%
9140 · WPLC Dig Media Buying LSTA	328,125.00			
9152 · CARES Grant Income	5,356.09		-0.18	100.0%
9170 · Members Digital Buying Pool	309,873.97		0.00	100.0%
9195 · Tech Sparsity LSTA 2021-139937	3,758.00		0.00	100.0%
9205 · Leadership Cap Streamline LSTA	12,458.22		-716.78	94.6%
9240 · Incl Services-Compassion LSTA	2,000.00		0.00	100.0%
9245 · ILS Migration LSTA 2021	0.00	101,227.00	-101,227.00	0.0%
Total 9000 · Other Income	661,571.10	510,390.06	151,181.04	129.6%
Total Other Income	661,571.10	510,390.06	151,181.04	129.6%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9141 · WPLC Dig Media Buying LSTA	328,125.00			
9153 · CARES Grant Expenses	5,356.09		0.00	100.0%
9171 · Members Digital Buying Pool	309,871.97		-2.00	100.0%
9196 · Tech Sparsity LSTA 2021-139937	8,578.00		4,820.00	228.3%
9206 · Leadership Cap Streamline LSTA	12,458.22		-716.78	94.6%
9211 · Incl Services-Comp Resil LSTA	2,000.00		0.00	100.0%
9216 · ILS Migration LSTA Expense 2021	66,243.52	101,227.00	-14,983.48	85.2%
9221 · Prof. Learning Funds LSTA Exp	7,325.50			
9226 · Infra. Backup Digitization LSTA	133,475.00			
Total 9001 · Other Expenses	893,433.30	510,390.06	383,043.24	175.0%
Total Other Expense	893,433.30	510,390.06	383,043.24	175.0%
Net Other Income	-231,862.20	0.00	-231,862.20	100.0%
Net Income	931,372.12	0.00	931,372.12	100.0%

**South Central Library System
 Profit & Loss
 September 2021**

	Sep 21
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	178.97
4030 · Interest on Vested Funds	178.97
Total 4001 · Revenue Sources	178.97
4020 · Realized Gains Fixed Inc Port.	-10,096.62
4041 · Interest/Dividends Fixed Inc.	3,504.61
Total Income	-6,413.04
Gross Profit	-6,413.04
Expense	
5100 · ILL & Res Services	133,092.00
5130 · Madison Public Library	133,092.00
Total 5100 · ILL & Res Services	133,092.00
5500 · ILS/Technology Services	23,584.45
5540 · ILS Third Party Maint & Startup	232.77
5545 · ILS Telenotice Phone Charges	26,149.60
5550 · ILS Staff Salaries	202,127.50
5551 · ILS Cataloging Software/Contrac	1,308.00
5552 · ILS Authority Control	9,085.00
5557 · Library Owned Equipment	1,340.98
5570 · Tech Support Equip & Services	124.98
5575 · Tech Broadband Lines & Services	53,076.64
5580 · Tech Staff Salaries	9,000.00
5590 · ILS Carryover for Future Devel	1,262.50
5592 · Tech Contracted Services	327,292.42
Total 5500 · ILS/Technology Services	1,398.56
5501 · Multi-Type Library Coop	1,398.56
5510 · Salaries	1,398.56
Total 5501 · Multi-Type Library Coop	15,613.78
5700 · Public Information Service	329.47
5710 · Staff Salaries/Wages	222.65
5740 · Contracted Printing Services	16,165.90
5760 · Copter Lease/In-House Printing	16,165.90
Total 5700 · Public Information Service	16,165.90

South Central Library System
 Profit & Loss
 September 2021

	Sep 21
6000 · Consultant Services	
6010 · Salaries	22,890.47
6040 · Travel/Cont Ed Expense	518.50
6050 · Mileage Expenses-SCLS Staff	312.12
6060 · Workforce Development Expenses	30.73
Total 6000 · Consultant Services	23,751.82
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-646.52
7070 · Member Library Prof Develop	2,611.25
Total 7000 · CE & Professional Development	1,964.73
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	16,549.83
7220 · Salaries	76,398.18
7270 · Supplies & Equipment	-5,563.08
7290 · Contracted Service	4,172.91
7295 · Delivery Facility	1,031.43
7296 · Delivery Facility Rent	14,125.37
Total 7200 · Delivery & Materials Control	106,714.64
7400 · Program Development	
7430 · Youth Literacy Payments	2,475.00
7470 · Child/YA/Special Needs Mat'ls	4.09
7475 · Experimental Services for Libs	120.03
Total 7400 · Program Development	2,599.12
7600 · Administration and Coordination	
7610 · Salaries	19,583.42
7650 · Facility-Headquarters	
7647 · New Building Expenses	125.00
7651 · Rent	17,379.29
7652 · Utilities	1,236.94
7653 · Janitorial	968.94
7654 · Off Site Storage	542.23
Total 7650 · Facility-Headquarters	20,252.40
7655 · Supplies	233.44

**South Central Library System
Profit & Loss
September 2021**

	Sep 21
7670 · Telephone	
7672 · SC Headquarters	1,008.12
7673 · Delivery	294.74
Total 7670 · Telephone	1,302.86
7680 · Postage	9.28
7700 · Employee Insurance	
7701 · Health Insurance	57,002.70
7703 · Dental Insurance	3,666.06
7704 · Life Ins.	1,504.95
7705 · Vision Insurance	19.72
Total 7700 · Employee Insurance	62,193.43
7710 · Wisconsin Retirement	14,221.54
7720 · Social Security	15,939.59
7745 · Contracted Services HQ	36.00
7750 · Bookkeeping	807.75
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	3,587.19
7760 · Equipment/Repairs	49.50
7771 · First Bus Bank Fee Fixed Income	728.37
8011 · Bank Service Charge	156.29
Total 7600 · Administration and Coordination	139,211.06
8000 · Fund Accounts	
8012 · Foundation Expenses	1,081.14
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-2,474.05
8040 · Technology Orders	-1,739.44
Total 8000 · Fund Accounts	-3,132.35
8099 · Payroll Expense	0.02
Total Expense	749,057.92
Net Ordinary Income	-755,470.96
Other Income/Expense	
Other Income	
9000 · Other Income	
9140 · WPLC Dig Media Buying LSTA	328,125.00
Total 9000 · Other Income	328,125.00
Total Other Income	328,125.00

South Central Library System
Profit & Loss
September 2021

	Sep 21
Other Expense	
9001 · Other Expenses	
9141 · WPLC Dig Media Buying LSTA	328,125.00
9153 · CARES Grant Expenses	0.00
9196 · Tech Sparsity LSTA 2021-139937	4,820.00
9216 · ILS Migration LSTA Expense 2021	40,532.34
9221 · Prof. Learning Funds LSTA Exp	7,325.50
9226 · Infra. Backup Digitization LSTA	133,475.00
Total 9001 · Other Expenses	514,277.84
Total Other Expense	514,277.84
Net Other Income	-186,152.84
Net Income	-941,623.80

South Central Library System
 Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	17,429.09
1020 · First Business Bank	314,868.86
1022 · FBB-Payroll Account	9,909.23
1039 · Money Market Account	725,579.74
1050 · State Pool Fund	439,660.28
Total Checking/Savings	1,507,447.20
Accounts Receivable	
1230 · Member Library	68,460.00
Total Accounts Receivable	68,460.00
Other Current Assets	
1060 · Grant Receivable	328,125.00
Total Other Current Assets	328,125.00
Total Current Assets	1,904,032.20
Other Assets	
1290 · Fixed Income Portfolio	1,811,941.76
Total Other Assets	1,811,941.76
TOTAL ASSETS	3,715,973.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	446,597.04
Total Accounts Payable	446,597.04
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,221.54
2070 · Pension Premiums Payable	14,221.55
2090 · Accrued Vacation	49,055.80
Total 2101 · Payroll Liabilities	77,498.89

**South Central Library System
Balance Sheet
As of September 30, 2021**

	Sep 30, 21
2119 · Member Library Holding Accounts	
2135 · Spring Green Library	3,843.05
2145 · Marshfield Library	458.12
2170 · Dane County Library Programs	148,337.41
2173 · Friends of Dane Cty Bookmobile	4,391.35
2175 · Dane County Trust Acct.	72,679.11
2190 · Reedsburg Library	950.64
2230 · Deforest Library	7,352.56
2275 · Sauk County Joint Tech Acct	146.50
	238,158.74
Total 2119 · Member Library Holding Accounts	238,158.74
2550 · E-Commerce Payments due to Libs	17,111.15
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	34,271.40
	370,234.82
Total Other Current Liabilities	370,234.82
Total Current Liabilities	816,831.86
Total Liabilities	816,831.86
Equity	
3010 · General Fund Balance	889,596.29
3245 · Technology Long-Term Carryover	694,349.61
3270 · ILS Long-Term Carryover	383,824.08
Net Income	931,372.12
	2,899,142.10
Total Equity	2,899,142.10
TOTAL LIABILITIES & EQUITY	3,715,973.96