

South Central Library System Cash Activity

November 19, 2021 Board Meeting (October 2021 Data)

1:26 PM
11/17/21
Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|------------|-------|---------------------------------------|--|------------|------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| 1020 - First Business Bank | | | | | | |
| Bill Pmt -Check | 11/19/2021 | 55964 | A Quality Signs & Screen Printing Co. | 7280: new vinyl lettering for sides... | -847.94 | 416,547.50 |
| Bill Pmt -Check | 11/19/2021 | 55965 | Alliant Energy | 7652-Utilities/4610 Biltmore suite... | -1,131.93 | 416,547.50 |
| Bill Pmt -Check | 11/19/2021 | 55966 | American Library Association | 6040: ALA Membership for Jean ... | -318.00 | 416,547.50 |
| Bill Pmt -Check | 11/19/2021 | 55967 | American Library Association | 7050: ALA Membership for SCLS | -261.00 | 415,699.56 |
| Bill Pmt -Check | 11/19/2021 | 55968 | AT&T | 5545/7672: HQ telephone | -405.54 | 414,567.63 |
| Bill Pmt -Check | 11/19/2021 | 55969 | AT&T | 7673: Delivery Telephone | -126.48 | 414,249.63 |
| Bill Pmt -Check | 11/19/2021 | 55970 | AT&T | 7672: HQ voicemail, invoice 172... | -54.80 | 413,988.63 |
| Bill Pmt -Check | 11/19/2021 | 55971 | AT&T | 7673: Delivery Voicemail | -43.84 | 413,583.09 |
| Bill Pmt -Check | 11/19/2021 | 55972 | Backstage Library Works, Inc. | 5552: Oct 2021 Authority Control... | -361.20 | 413,456.61 |
| Bill Pmt -Check | 11/19/2021 | 55973 | Capital Computer, LLC | 8030: 5 Zebra labels for LDJ | -415.00 | 413,401.81 |
| Bill Pmt -Check | 11/19/2021 | 55974 | CDW Government, Inc. | 7752: Equipment for working re... | -248.19 | 413,357.97 |
| Bill Pmt -Check | 11/19/2021 | 55975 | CDW Government, Inc. | 8040: 1 Asus VP228HE monitor,... | -118.73 | 412,996.77 |
| Bill Pmt -Check | 11/19/2021 | 55976 | CDW Government, Inc. | 5570: 20 2ft Cat5e Data Cables | -20.80 | 412,581.77 |
| Bill Pmt -Check | 11/19/2021 | 55977 | CDW Government, Inc. | 5555/5557: 2021 switches, route... | -3,637.54 | 412,333.58 |
| Bill Pmt -Check | 11/19/2021 | 55978 | CDW Government, Inc. | 5570: Dymo LabelWriter 450 for ... | -93.12 | 412,214.85 |
| Bill Pmt -Check | 11/19/2021 | 55979 | CDW Government, Inc. | 5560: APC RBC43 UPS Battery | -371.91 | 412,194.05 |
| Bill Pmt -Check | 11/19/2021 | 55980 | CDW Government, Inc. | 8040: 2 receipt printers and 2 27... | -861.02 | 408,556.51 |
| Bill Pmt -Check | 11/19/2021 | 55981 | CDW Government, Inc. | 7752: Equipment for working re... | -21.09 | 408,463.39 |
| Bill Pmt -Check | 11/19/2021 | 55982 | CenturyLink | 5545/7672/7673: long distance t... | -125.23 | 408,091.48 |
| Bill Pmt -Check | 11/19/2021 | 55983 | Cintas Corporation | 7295/7653: Invoices 409870466... | -113.34 | 407,230.46 |
| Bill Pmt -Check | 11/19/2021 | 55984 | City Treasurer | customer number 06834701 | -61.40 | 407,084.14 |
| Bill Pmt -Check | 11/19/2021 | 55985 | City Treasurer | customer number 07213013 | -121.73 | 406,970.80 |
| Bill Pmt -Check | 11/19/2021 | 55986 | Contigix | 7745: Cascade implementation fe... | -199.00 | 406,787.67 |
| Bill Pmt -Check | 11/19/2021 | 55987 | Cranberry Creek Catering, Inc. | 7010: Catering for Youth Progra... | -588.00 | 406,588.67 |
| Bill Pmt -Check | 11/19/2021 | 55988 | Custom Plastic Card Company, Inc. | 8030: library cards for SKC | -188.00 | 406,000.67 |
| Bill Pmt -Check | 11/19/2021 | 55989 | Dahl Automotive Onalaska | 7280: New van for western route | -23,851.00 | 405,812.67 |
| Bill Pmt -Check | 11/19/2021 | 55990 | Deerfield Public Library | 7070: CE Grant for Fritsche for ... | -300.00 | 381,961.67 |
| Bill Pmt -Check | 11/19/2021 | 55991 | Dell Computer | 8040: 2 Dell Latitude 3520 laptop... | -1,602.62 | 381,661.67 |
| Bill Pmt -Check | 11/19/2021 | 55992 | Dell Computer | 8040: 64 Dell Optiplex 3080 PCs... | -40,915.20 | 380,059.05 |
| Bill Pmt -Check | 11/19/2021 | 55993 | Dell Computer | 8040: 1 Dell Optiplex 3080 sff P... | -767.86 | 339,143.85 |
| Bill Pmt -Check | 11/19/2021 | 55994 | Dell Computer | 8040: Latitude 3520 laptop for W... | -801.31 | 338,375.99 |
| Bill Pmt -Check | 11/19/2021 | 55995 | Dell Computer | 7752: invoices 10530945726, 10... | -1,149.79 | 337,574.68 |
| Bill Pmt -Check | 11/19/2021 | 55996 | Dell Computer | 8040: 2 Dell Optiplex 3080sff PC... | -1,278.60 | 336,424.89 |
| Bill Pmt -Check | 11/19/2021 | 55997 | Dell Computer | 8040: 1 Dell Optiplex 3080sff PC... | -639.30 | 335,146.29 |
| Bill Pmt -Check | 11/19/2021 | 55998 | Dell Computer | 8040: 2 Dell Optiplex 3080sff PC... | -1,278.60 | 334,506.99 |
| Bill Pmt -Check | 11/19/2021 | 55999 | Dell Computer | 8040: 3 Dell Optiplex 3080 PCs... | -2,785.28 | 333,228.39 |
| Bill Pmt -Check | 11/19/2021 | 56000 | Dell Computer | 8040: 1 Dell Latitude 3580 laptop... | -867.38 | 330,443.11 |
| Bill Pmt -Check | 11/19/2021 | 56001 | Dell Computer | 8040: 2 Dell Optiplex 3080 PCs... | -2,198.53 | 329,575.73 |
| Bill Pmt -Check | 11/19/2021 | 56002 | Dell Computer | 8040: 4 Dell E2220H monitors fo... | -329.80 | 327,377.20 |
| Bill Pmt -Check | 11/19/2021 | 56003 | Delta Dental | 7703: Dental Insurance Decemb... | -3,666.06 | 327,047.40 |
| Bill Pmt -Check | 11/19/2021 | 56004 | Delta Dental | 7705: Vision insurance Decemb... | -72.02 | 323,381.34 |
| Bill Pmt -Check | 11/19/2021 | 56005 | Delta Properties, Inc. | 7296: Delivery rent for Decembe... | -14,266.62 | 323,309.32 |
| Bill Pmt -Check | 11/19/2021 | 56006 | EBSCO Industries, Inc. | 7050: Rate adjustment for Publis... | -61.20 | 309,042.70 |
| Bill Pmt -Check | 11/19/2021 | 56007 | Emily Peterson | 6050: 8/12-10/22/21 mileage | -540.60 | 308,981.50 |
| Bill Pmt -Check | 11/19/2021 | 56008 | File 13 | 8040-E Waste Recycling for librar... | -10.30 | 308,440.90 |
| | | | | | | 308,430.60 |

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Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------|------------|-------|--|--------------------------------------|--------------------|-------------------|
| Bill Pmt -Check | 11/19/2021 | 56009 | Folkmanis Puppets | 7470: Library puppet order | -385.83 | 308,044.77 |
| Bill Pmt -Check | 11/19/2021 | 56010 | GFC Leasing Co., Inc. | 5760: 11/20/21-12/19/21 copier le... | -1,456.89 | 306,587.88 |
| Bill Pmt -Check | 11/19/2021 | 56011 | HR Specialist Employment Law | 7050: 1 year subscription renew... | -149.00 | 306,438.88 |
| Bill Pmt -Check | 11/19/2021 | 56012 | Jacquelyn Whisenant | 7010: Presenter fee for Youth Pr... | -400.00 | 306,038.88 |
| Bill Pmt -Check | 11/19/2021 | 56013 | Jean Anderson | 6050: Mileage 11/6/21 | -30.60 | 306,008.28 |
| Bill Pmt -Check | 11/19/2021 | 56014 | Keller, Inc. | 1501: Design Services Down Pay... | -75,000.00 | 231,008.28 |
| Bill Pmt -Check | 11/19/2021 | 56015 | Kerr Hilbelink | 6050: Mileage 10/20/21 | -16.32 | 230,991.96 |
| Bill Pmt -Check | 11/19/2021 | 56016 | Laura Ann Solomon | 7010: Presenter fee for Trends in... | -425.00 | 230,566.96 |
| Bill Pmt -Check | 11/19/2021 | 56017 | Madison Gas & Electric, Inc. | VOID: 7295: Utilities Delivery | 0.00 | 230,566.96 |
| Bill Pmt -Check | 11/19/2021 | 56018 | Madison Gas & Electric, Inc. | VOID: 7652: Utilities HQ | 0.00 | 230,566.96 |
| Bill Pmt -Check | 11/19/2021 | 56019 | NAPA Auto Parts | 7210: Invoices 804341, 806281 | -360.48 | 230,206.48 |
| Bill Pmt -Check | 11/19/2021 | 56020 | Olbrich Gardens | 7010: equipment fee for youth pr... | -30.00 | 230,176.48 |
| Bill Pmt -Check | 11/19/2021 | 56021 | OverDrive, Inc. | 9171: MPL additional donation to... | -12,000.00 | 218,176.48 |
| Bill Pmt -Check | 11/19/2021 | 56022 | OverDrive, Inc. | 8012: SCLS Foundation contribu... | -1,549.21 | 216,627.27 |
| Bill Pmt -Check | 11/19/2021 | 56023 | Portage Public Library | 9220: CE Scholarship for WLA f... | -86.00 | 216,541.27 |
| Bill Pmt -Check | 11/19/2021 | 56024 | Portage Public Library | 7070: CE Grant for Fichter for M... | -230.00 | 216,311.27 |
| Bill Pmt -Check | 11/19/2021 | 56025 | Progressive Technology Federal Sys, Inc. | 9216: MFD & RIO Migration, set ... | -3,208.34 | 213,102.93 |
| Bill Pmt -Check | 11/19/2021 | 56026 | Quality Hardware Co. Inc. | 7210: Fleet parts | -13.85 | 213,089.08 |
| Bill Pmt -Check | 11/19/2021 | 56027 | Safety-Kleen, Inc. | 7210: parts washer solvent, recov... | -221.44 | 212,867.64 |
| Bill Pmt -Check | 11/19/2021 | 56028 | Securian Financial Group, Inc. | 7704-Life Ins. December 2021 | -1,935.95 | 210,931.69 |
| Bill Pmt -Check | 11/19/2021 | 56029 | Shawn Brommer | 7470: reimbursement for worksh... | -27.94 | 210,903.75 |
| Bill Pmt -Check | 11/19/2021 | 56030 | Spectrum Business | 7673/5545: VPN for ZZZ and DCL | -218.47 | 210,685.28 |
| Bill Pmt -Check | 11/19/2021 | 56031 | Spectrum Business | 7672: HQ internet | -126.85 | 210,558.43 |
| Bill Pmt -Check | 11/19/2021 | 56032 | St. John Properties, Inc. | 7651: December 2021 rent | -17,379.29 | 193,179.14 |
| Bill Pmt -Check | 11/19/2021 | 56033 | Staples Contract and Commercial, Inc. | 7655: HQ supplies and calendar... | -407.50 | 192,771.64 |
| Bill Pmt -Check | 11/19/2021 | 56034 | US Cellular | 7672/7210/7673/6060: Cell phones | -758.84 | 192,012.80 |
| Bill Pmt -Check | 11/19/2021 | 56035 | Verizon Wireless | 7672/5570: Tech and ILS cell ph... | -334.67 | 191,678.13 |
| Bill Pmt -Check | 11/19/2021 | 56036 | Verizon Wireless | 7475: Mobile hot spots | -120.03 | 191,558.10 |
| Bill Pmt -Check | 11/19/2021 | 56037 | Vesper Public Library | 9220: WLA scholarship for Halbe... | -245.00 | 191,313.10 |
| Bill Pmt -Check | 11/19/2021 | 56038 | Waitco Inc. | 7290: Subcontracted delivery for ... | -4,178.06 | 187,135.04 |
| Bill Pmt -Check | 11/19/2021 | 56039 | Wex Bank | 7210: Fleet Fuel-Exxon Mobil | -10,617.39 | 176,517.65 |
| Bill Pmt -Check | 11/19/2021 | 56040 | Wisconsin Library Association, Inc. | 6040: 2021/2022 Annual WLA m... | -250.00 | 176,267.65 |
| Bill Pmt -Check | 11/19/2021 | 56041 | Wisconsin Library Association, Inc. | 7070: WLA membership for Stav... | -100.00 | 176,167.65 |
| Bill Pmt -Check | 11/19/2021 | 56042 | Zimbrick, Inc. | 7210: Invoices 139692, 139708, ... | -688.83 | 175,478.82 |
| Bill Pmt -Check | 11/19/2021 | DM | VISA | Delivery Card | -453.08 | 175,025.74 |
| Bill Pmt -Check | 11/19/2021 | DM | VISA | Martha Van Pelt Card | -1,704.40 | 173,321.34 |
| Bill Pmt -Check | 11/19/2021 | DM | VISA | Employee Card | -1,605.10 | 171,716.24 |
| Bill Pmt -Check | 11/19/2021 | DM | VISA | Heidi Moe Visa | -2,355.68 | 169,360.56 |
| Bill Pmt -Check | 11/19/2021 | 56043 | Madison Gas & Electric, Inc. | 7295: Utilities Delivery | -506.51 | 168,854.05 |
| Bill Pmt -Check | 11/19/2021 | 56044 | Madison Gas & Electric, Inc. | 7652: Utilities HQ | -46.39 | 168,807.66 |
| Total 1020 - First Business Bank | | | | | -247,739.84 | 168,807.66 |
| Total Checking/Savings | | | | | -247,739.84 | 168,807.66 |
| Total Current Assets | | | | | -247,739.84 | 168,807.66 |
| TOTAL ASSETS | | | | | -247,739.84 | 168,807.66 |

1:26 PM

11/17/21

Accrual Basis

South Central Library System

Cash Activity

November 19, 2021 Board Meeting (October 2021 Data)

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------|------|-----|------|------|--------|---------|
| LIABILITIES & EQUITY | | | | | | 0.00 |
| TOTAL LIABILITIES & EQUITY | | | | | | 0.00 |

South Central Library System Cash Activity November 2021 Pre-Paid

1:27 PM
11/17/21
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------------------------|------------|-------|-------------------------------|-------------------------------------|--------------------|-------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| 1020 - First Business Bank | | | | | | |
| Liability Check | 10/31/2021 | dm | Dept. of Employee Trust ... | September 2021 WRS Contributions | -SPLIT- | -28,443.08 |
| Transfer | 11/02/2021 | | | Funds Transfer | 1039 · Money ... | 200,000.00 |
| Transfer | 11/02/2021 | | | Funds Transfer | 1022 · FBB-P ... | -200,000.00 |
| Check | 11/03/2021 | dm | Dept. of Employee Trust ... | 7701 Health Insurance December 2021 | 7701 · Health I... | -62,881.24 |
| Deposit | 11/04/2021 | | | Deposit | 1499 · Undep... | 12,071.73 |
| Transfer | 11/05/2021 | | | Funds Transfer | 1050 · State P... | 200,000.00 |
| Bill Pmt -Check | 11/12/2021 | 55919 | Adams County Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -33.24 |
| Bill Pmt -Check | 11/12/2021 | 55920 | Baraboo Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -145.91 |
| Bill Pmt -Check | 11/12/2021 | 55921 | Belleville Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -48.01 |
| Bill Pmt -Check | 11/12/2021 | 55922 | Black Earth Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -25.86 |
| Bill Pmt -Check | 11/12/2021 | 55923 | Brodhead Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -72.95 |
| Bill Pmt -Check | 11/12/2021 | 55924 | Cambria | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -34.17 |
| Bill Pmt -Check | 11/12/2021 | 55925 | Cambridge Community Li... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -82.82 |
| Bill Pmt -Check | 11/12/2021 | 55926 | Columbus Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -23.07 |
| Bill Pmt -Check | 11/12/2021 | 55927 | Cross Plains Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -233.86 |
| Bill Pmt -Check | 11/12/2021 | 55928 | Dane County Library Ser... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -112.06 |
| Bill Pmt -Check | 11/12/2021 | 55929 | Deerfield Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -118.94 |
| Bill Pmt -Check | 11/12/2021 | 55930 | Deforest Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -735.80 |
| Bill Pmt -Check | 11/12/2021 | 55931 | Fitchburg Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -403.08 |
| Bill Pmt -Check | 11/12/2021 | 55932 | Hutchinson Memorial Libr... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -35.83 |
| Bill Pmt -Check | 11/12/2021 | 55933 | Kilbourn Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -122.82 |
| Bill Pmt -Check | 11/12/2021 | 55934 | Kraemer Library & Com... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -55.87 |
| Bill Pmt -Check | 11/12/2021 | 55935 | LaValle Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -27.69 |
| Bill Pmt -Check | 11/12/2021 | 55936 | Lodi Woman's Club Publi... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -63.73 |
| Bill Pmt -Check | 11/12/2021 | 55937 | Madison Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -5,462.76 |
| Bill Pmt -Check | 11/12/2021 | 55938 | Marshall Community Libr... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -50.77 |
| Bill Pmt -Check | 11/12/2021 | 55939 | Marshfield Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -19.99 |
| Bill Pmt -Check | 11/12/2021 | 55940 | Mazomanie Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -16.62 |
| Bill Pmt -Check | 11/12/2021 | 55941 | McFarland Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -328.75 |
| Bill Pmt -Check | 11/12/2021 | 55942 | McMillan Memorial Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -447.10 |
| Bill Pmt -Check | 11/12/2021 | 55943 | Middleton Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -938.14 |
| Bill Pmt -Check | 11/12/2021 | 55944 | Monona Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -529.82 |
| Bill Pmt -Check | 11/12/2021 | 55945 | Monroe Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -326.62 |
| Bill Pmt -Check | 11/12/2021 | 55946 | Mt. Horeb Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -305.20 |
| Bill Pmt -Check | 11/12/2021 | 55947 | Nekoosa Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -48.02 |
| Bill Pmt -Check | 11/12/2021 | 55948 | New Glarus Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -114.14 |
| Bill Pmt -Check | 11/12/2021 | 55949 | North Freedom Public Li... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -23.09 |
| Bill Pmt -Check | 11/12/2021 | 55950 | Oregon Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -364.34 |
| Bill Pmt -Check | 11/12/2021 | 55951 | Portage County Public Li... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -774.27 |
| Bill Pmt -Check | 11/12/2021 | 55952 | Portage Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -167.84 |
| Bill Pmt -Check | 11/12/2021 | 55953 | Poynette Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -143.92 |
| Bill Pmt -Check | 11/12/2021 | 55954 | Prairie du Sac Public Libr... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -9.69 |
| Bill Pmt -Check | 11/12/2021 | 55955 | Reedsburg Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -224.45 |
| Bill Pmt -Check | 11/12/2021 | 55956 | Rock Springs Public Libr... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -16.62 |
| Bill Pmt -Check | 11/12/2021 | 55957 | Sauk City Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -99.68 |

South Central Library System
Cash Activity
November 2021 Pre-Paid

1:27 PM
 11/17/21
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------------------------------|------------|-------|----------------------------|--------------------------|------------------|-------------------|
| Bill Pmt -Check | 11/12/2021 | 55958 | Spring Green Community... | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -24.93 |
| Bill Pmt -Check | 11/12/2021 | 55959 | Stoughton Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -214.92 |
| Bill Pmt -Check | 11/12/2021 | 55960 | Sun Prairie Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -1,161.57 |
| Bill Pmt -Check | 11/12/2021 | 55961 | Verona Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -973.28 |
| Bill Pmt -Check | 11/12/2021 | 55962 | Waunakee Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -408.96 |
| Bill Pmt -Check | 11/12/2021 | 55963 | Wyoecena Public Library | 2550: 3rd Qtr E-Commerce | 2010 · Accoun... | -15.70 |
| Transfer | 11/12/2021 | | | 3rd Qtr eCommerce Checks | 1010 · E-Com... | 15,586.89 |
| Transfer | 11/17/2021 | | | Funds Transfer | 1039 · Money ... | 200,000.00 |
| Total 1020 · First Business Bank | | | | | | 320,747.40 |
| Total Checking/Savings | | | | | | 320,747.40 |
| Total Current Assets | | | | | | 320,747.40 |
| TOTAL ASSETS | | | | | | 320,747.40 |
| LIABILITIES & EQUITY | | | | | | |
| TOTAL LIABILITIES & EQUITY | | | | | | |

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

1:27 PM
 11/17/21
 Accrual Basis

| | Jan - Oct 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 | 2,671.50 | 20,000.00 | -17,328.50 | 13.4% |
| 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 | 3,454.69 | 11,000.00 | -7,545.31 | 31.4% |
| 4130 - Other Mbr Delivery Library | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4150 - Proceeds from sale of vehicle | 1,114,898.00 | 1,227,635.00 | -112,737.00 | 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 | 2,215,838.05 | 2,203,936.00 | 11,902.05 | 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 | | | | |
| Total 4001 - Revenue Sources | 5,979,521.73 | 8,094,919.73 | -2,115,398.00 | 73.9% |
| 4020 - Realized Gains Fixed Inc Port. | -114.11 | | | |
| 4041 - Interest/Dividends Fixed Inc. | 32,471.79 | 42,329.00 | -9,857.21 | 76.7% |
| 4060 - Change in Mkt Apprec Fixed Inc | -46,094.65 | | | |
| 4290 - SCLS Foundation Admin Fees | 26,273.32 | 30,000.00 | -3,726.68 | 87.6% |
| Total Income | 5,992,058.08 | 8,167,248.73 | -2,175,190.65 | 73.4% |
| Gross Profit | 5,992,058.08 | 8,167,248.73 | -2,175,190.65 | 73.4% |
| Expense | | | | |
| 5100 - ILL & Res Services | | | | |
| 5130 - Madison Public Library | 266,184.00 | 266,184.00 | 0.00 | 100.0% |
| 5230 - Lost/Damaged Material | 31.00 | 200.00 | -169.00 | 15.5% |
| 5310 - Out-of-System Interloan | 20,627.79 | 28,490.15 | -7,862.36 | 72.4% |
| 5320 - Online Content and Memberships | 36,968.20 | 45,058.00 | -8,089.80 | 82.0% |
| Total 5100 - ILL & Res Services | 323,800.99 | 339,932.15 | -16,131.16 | 95.3% |
| 5500 - ILS/Technology Services | | | | |
| 5530 - ILS Contracted Support | 109,170.19 | 108,110.00 | 1,060.19 | 101.0% |
| 5535 - ILS Contracted Development | 8,800.00 | 20,000.00 | -11,200.00 | 44.0% |
| 5540 - ILS Third Party Maint & Startup | 77,027.79 | 57,482.00 | 19,545.79 | 134.0% |
| 5545 - ILS Telenotice Phone Charges | 2,488.64 | 7,835.00 | -5,346.36 | 31.8% |
| 5550 - ILS Staff Salaries | 262,495.23 | 339,925.00 | -77,429.77 | 77.2% |
| 5551 - ILS Cataloging Software/Contrac | 468,860.35 | 495,375.68 | -26,515.33 | 94.6% |
| 5552 - ILS Authority Control | 5,280.46 | 12,208.00 | -6,927.54 | 43.3% |
| 5555 - Tech Hardware Maintenance | 1,322.31 | 18,206.00 | -16,883.69 | 7.3% |
| 5557 - Library Owned Equipment | 13,483.25 | 63,916.00 | -50,432.75 | 21.1% |
| 5560 - Tech Central Server Hardware | 4,067.60 | 63,969.00 | -59,901.40 | 6.4% |
| 5565 - Tech Software Licenses | 26,077.79 | 63,501.00 | -37,423.21 | 41.1% |
| 5570 - Tech Support Equip & Services | 7,640.53 | 8,500.00 | -859.47 | 89.9% |
| 5575 - Tech Broadband Lines & Services | 119,716.78 | 103,835.00 | 15,881.76 | 115.3% |
| 5580 - Tech Staff Salaries | 520,454.00 | 694,290.00 | -173,836.00 | 75.0% |
| 5585 - Technology Contingency | 0.00 | 707,109.61 | -707,109.61 | 0.0% |
| 5590 - ILS Carryover for Future Devel | 3,000.00 | 383,824.08 | -380,824.08 | 0.8% |

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

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 11/17/21
 Accrual Basis

| | Jan - Oct 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 | 10,555.05 | 19,200.00 | -8,644.95 | 55.0% |
| Total 5500 - ILS/Technology Services | 1,643,618.95 | 3,170,465.37 | -1,526,846.42 | 51.8% |
| 5501 - Multi-Type Library Coop | | | | |
| 5510 - Salaries | 14,475.10 | 18,181.36 | -3,706.26 | 79.6% |
| Total 5501 - Multi-Type Library Coop | 14,475.10 | 18,181.36 | -3,706.26 | 79.6% |
| 5700 - Public Information Service | | | | |
| 5710 - Staff Salaries/Wages | 161,594.50 | 202,979.00 | -41,384.50 | 79.6% |
| 5740 - Contracted Printing Services | 3,211.07 | 2,400.00 | 811.07 | 133.8% |
| 5750 - Supplies-Public Info Services | 50.64 | 200.00 | -149.36 | 25.3% |
| 5760 - Copier Lease/In-House Printing | 17,268.64 | 21,000.00 | -3,731.36 | 82.2% |
| Total 5700 - Public Information Service | 182,124.85 | 226,579.00 | -44,454.15 | 80.4% |
| 6000 - Consultant Services | | | | |
| 6010 - Salaries | 217,773.73 | 272,065.00 | -54,291.27 | 80.0% |
| 6040 - Travel/Cont Ed Expense | 16,707.92 | 20,563.39 | -3,855.47 | 81.3% |
| 6050 - Mileage Expenses-SCLS Staff | 3,668.90 | 3,000.00 | 668.90 | 122.2% |
| 6060 - Workforce Development Expenses | 328.68 | 2,287.50 | -1,958.82 | 14.4% |
| 6070 - Digitization Expenses | 2,211.32 | 2,287.50 | -76.18 | 96.7% |
| Total 6000 - Consultant Services | 240,688.55 | 300,203.39 | -59,514.84 | 80.2% |
| 7000 - CE & Professional Development | | | | |
| 7010 - Training/Consulting Contracted | 6,110.03 | 15,000.00 | -8,889.97 | 40.7% |
| 7030 - Professional Materials | 802.59 | 2,000.00 | -1,197.41 | 40.1% |
| 7050 - Subscriptions | 2,436.44 | 3,523.00 | -1,086.56 | 69.2% |
| 7070 - Member Library Prof Develop | 11,693.35 | 21,000.00 | -9,306.65 | 55.7% |
| 7090 - Meeting Supplies | 43.42 | 1,500.00 | -1,456.58 | 2.9% |
| Total 7000 - CE & Professional Development | 21,085.83 | 43,023.00 | -21,937.17 | 49.0% |
| 7200 - Delivery & Materials Control | | | | |
| 7210 - Fleet Expenses | 126,987.52 | 81,000.00 | 45,987.52 | 156.8% |
| 7220 - Salaries | 789,397.11 | 1,000,000.00 | -210,602.89 | 78.9% |
| 7260 - Bonding/Cargo/Fleet Insurance | 54,341.40 | 73,000.00 | -18,658.60 | 74.4% |
| 7270 - Supplies & Equipment | 9,637.98 | 7,500.00 | 2,137.98 | 128.5% |
| 7280 - Fleet Replacement | 4,286.59 | 0.00 | 4,286.59 | 100.0% |
| 7290 - Contracted Service | 41,692.22 | 46,800.00 | -5,107.78 | 89.1% |
| 7295 - Delivery Facility | 12,011.76 | 14,354.31 | -2,342.55 | 83.7% |
| 7296 - Delivery Facility Rent | 155,379.07 | 169,645.69 | -14,266.62 | 91.6% |
| 7297 - Marathon County Delivery | 0.00 | 35,241.00 | -35,241.00 | 0.0% |
| Total 7200 - Delivery & Materials Control | 1,193,733.65 | 1,427,541.00 | -233,807.35 | 83.6% |
| 7400 - Program Development | | | | |
| 7430 - Youth Literacy Payments | 22,590.19 | 31,275.00 | -8,684.81 | 72.2% |
| 7450 - SLP Printing/Supplies | 0.00 | 4,100.00 | -4,100.00 | 0.0% |
| 7470 - Child/YA/Special Needs Mat'l's | 2,284.65 | 4,500.00 | -2,215.35 | 50.8% |
| 7475 - Experimental Services for Libs | 7,103.78 | 6,500.00 | 603.78 | 109.3% |
| Total 7400 - Program Development | 31,978.62 | 46,375.00 | -14,396.38 | 69.0% |

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

Accrual Basis

| | Jan - Oct 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| 7600 · Administration and Coordination | | | | |
| 7610 · Salaries | 199,821.68 | 248,010.00 | -48,188.32 | 80.6% |
| 7650 · Facility-Headquarters | 125.00 | | | |
| 7647 · New Building Expenses | 218,068.82 | 217,461.50 | 607.32 | 100.3% |
| 7651 · Rent | 13,675.78 | 12,731.67 | 944.11 | 107.4% |
| 7652 · Utilities | 5,988.38 | 7,500.00 | -1,511.62 | 79.8% |
| 7653 · Janitorial | 1,882.81 | 2,660.00 | -777.19 | 70.8% |
| 7654 · Off Site Storage | | | | |
| Total 7650 · Facility-Headquarters | 239,740.79 | 240,353.17 | -612.38 | 99.7% |
| 7655 · Supplies | 2,465.17 | 2,000.00 | 465.17 | 123.3% |
| 7670 · Telephone | | | | |
| 7672 · SC Headquarters | 10,581.11 | 10,630.00 | -48.89 | 99.5% |
| 7673 · Delivery | 3,061.10 | 3,215.00 | -153.90 | 95.2% |
| Total 7670 · Telephone | 13,642.21 | 13,845.00 | -202.79 | 98.5% |
| 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 | 617,311.54 | 644,000.00 | -26,688.46 | 95.9% |
| 7703 · Dental Insurance | 43,624.04 | 48,500.00 | -4,875.96 | 89.9% |
| 7704 · Life Ins. | 15,400.36 | 16,000.00 | -599.64 | 96.3% |
| 7705 · Vision Insurance | 133.69 | 0.00 | 133.69 | 100.0% |
| Total 7700 · Employee Insurance | 676,469.63 | 708,500.00 | -32,030.37 | 95.5% |
| 7710 · Wisconsin Retirement | 144,645.56 | 183,700.00 | -39,054.44 | 78.7% |
| 7720 · Social Security | 161,701.96 | 211,000.00 | -49,298.04 | 76.6% |
| 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 | 14,363.76 | 19,897.00 | -5,533.24 | 72.2% |
| 7750 · Bookkeeping | 7,324.25 | 9,000.00 | -1,675.75 | 81.4% |
| 7751 · FSA Fees | 1,295.99 | 1,400.00 | -104.01 | 92.6% |
| 7752 · Computer Hardware & Supplies | 23,437.06 | 21,500.00 | 1,937.06 | 109.0% |
| 7760 · Equipment/Repairs | 84.49 | 1,000.00 | -915.51 | 8.4% |
| 7771 · First Bus Bank Fee Fixed Income | 7,611.26 | 9,800.00 | -2,188.74 | 77.7% |
| 8011 · Bank Service Charge | 1,687.44 | 700.00 | 987.44 | 241.1% |
| 8015 · Legal Services | 277.00 | 1,000.00 | -723.00 | 27.7% |
| Total 7600 · Administration and Coordination | 1,528,767.92 | 1,705,352.17 | -176,584.25 | 89.6% |
| 8000 · Fund Accounts | | | | |
| 8010 · Delivery Reserve | 0.00 | 889,596.29 | -889,596.29 | 0.0% |
| 8012 · Foundation Expenses | 1,244.40 | | | |
| 8030 · Coordinated Orders | 771.99 | | | |
| 8040 · Technology Orders | 44,216.02 | | | |
| Total 8000 · Fund Accounts | 46,232.41 | 889,596.29 | -843,363.88 | 5.2% |

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

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 11/17/21
 Accrual Basis

| | Jan - Oct 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|--------------|-------------------|---------------|
| 8099 · Payroll Expense | -0.01 | | | |
| Total Expense | 5,226,506.86 | 8,167,248.73 | -2,940,741.87 | 64.0% |
| Net Ordinary Income | 765,551.22 | 0.00 | 765,551.22 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · Other Income | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9113 · Delivery 2020-139937-LSTA -251 | 328,125.00 | | | |
| 9140 · WPLC Dig Media Buying LSTA | 5,356.09 | 5,356.09 | 0.00 | 100.0% |
| 9152 · CARES Grant Income | 309,873.97 | 309,873.97 | 0.00 | 100.0% |
| 9170 · Members Digital Buying Pool | 8,578.00 | 3,758.00 | 4,820.00 | 228.3% |
| 9195 · Tech Sparsity LSTA 2021-139937 | 12,458.22 | 13,175.00 | -716.78 | 94.6% |
| 9205 · Leadership Cap Streamline LSTA | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 9210 · Incl Services-Compassion LSTA | 0.00 | 101,227.00 | -101,227.00 | 0.0% |
| 9215 · ILS Migration LSTA 2021 | -86.00 | | | |
| 9220 · Professional Learning Fund LSTA | 133,475.00 | | | |
| 9225 · Infra. Backup Digitization LSTA | | | | |
| Total 9000 · Other Income | 799,780.28 | 510,390.06 | 289,390.22 | 156.7% |
| Total Other Income | 799,780.28 | 510,390.06 | 289,390.22 | 156.7% |
| 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 | 5,356.09 | 0.00 | 100.0% |
| 9171 · Members Digital Buying Pool | 309,871.97 | 309,873.97 | -2.00 | 100.0% |
| 9196 · Tech Sparsity LSTA 2021-139937 | 8,578.00 | 3,758.00 | 4,820.00 | 228.3% |
| 9206 · Leadership Cap Streamline LSTA | 12,458.22 | 13,175.00 | -716.78 | 94.6% |
| 9211 · Incl Services-Comp Resil LSTA | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 9216 · ILS Migration LSTA Expense 2021 | 101,227.90 | 101,227.00 | 0.90 | 100.0% |
| 9221 · Prof. Learning Funds LSTA Exp | 7,695.50 | | | |
| 9226 · Infra. Backup Digitization LSTA | 133,475.00 | | | |
| Total 9001 · Other Expenses | 908,787.68 | 510,390.06 | 398,397.62 | 178.1% |
| Total Other Expense | 908,787.68 | 510,390.06 | 398,397.62 | 178.1% |
| Net Other Income | -109,007.40 | 0.00 | -109,007.40 | 100.0% |
| Net Income | 656,543.82 | 0.00 | 656,543.82 | 100.0% |

South Central Library System
Profit & Loss
 October 2021

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 11/17/21
 Accrual Basis

| | Oct 21 |
|---|------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Revenue Sources | 117.42 |
| 4030 · Interest on Vested Funds | 2,355.25 |
| 4130 · Other Mbr Delivery Library | 90.00 |
| 4170 · Multi/Inter System Delivery | 583.52 |
| 4242 · Tech and/or ILS Member Payments | |
| Total 4001 · Revenue Sources | 3,146.19 |
| 4041 · Interest/Dividends Fixed Inc. | 1,576.71 |
| 4060 · Change in Mkt Apprec Fixed Inc | -11,200.13 |
| 4290 · SCLS Foundation Admin Fees | 10,044.39 |
| Total Income | 3,567.16 |
| Gross Profit | 3,567.16 |
| Expense | |
| 5500 · ILS/Technology Services | |
| 5535 · ILS Contracted Development | -1,200.00 |
| 5540 · ILS Third Party Maint & Startup | -845.36 |
| 5545 · ILS Telenotice Phone Charges | 245.59 |
| 5550 · ILS Staff Salaries | 26,149.60 |
| 5552 · ILS Authority Control | 686.20 |
| 5555 · Tech Hardware Maintenance | 462.54 |
| 5557 · Library Owned Equipment | 3,175.00 |
| 5560 · Tech Central Server Hardware | 371.91 |
| 5570 · Tech Support Equip & Services | 534.54 |
| 5575 · Tech Broadband Lines & Services | 124.98 |
| 5580 · Tech Staff Salaries | 53,106.55 |
| 5590 · ILS Carryover for Future Devel | -6,000.00 |
| 5592 · Tech Contracted Services | 850.00 |
| Total 5500 · ILS/Technology Services | 77,661.55 |
| 5501 · Multi-Type Library Coop | |
| 5510 · Salaries | 1,398.56 |
| Total 5501 · Multi-Type Library Coop | 1,398.56 |
| 5700 · Public Information Service | |
| 5710 · Staff Salaries/Wages | 15,613.78 |
| 5740 · Contracted Printing Services | -82.37 |
| 5760 · Copier Lease/In-House Printing | 2,913.78 |
| Total 5700 · Public Information Service | 18,445.19 |

South Central Library System
Profit & Loss
 October 2021

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 11/17/21
 Accrual Basis

| | Oct 21 |
|---|-------------------|
| 6000 · Consultant Services | |
| 6010 · Salaries | 24,631.04 |
| 6040 · Travel/Cont Ed Expense | 1,450.07 |
| 6050 · Mileage Expenses-SCLS Staff | 1,096.50 |
| 6060 · Workforce Development Expenses | 28.89 |
| Total 6000 · Consultant Services | 27,206.50 |
| 7000 · CE & Professional Development | |
| 7010 · Training/Consulting Contracted | 1,830.95 |
| 7030 · Professional Materials | 552.31 |
| 7050 · Subscriptions | 495.00 |
| 7070 · Member Library Prof Develop | 1,300.00 |
| Total 7000 · CE & Professional Development | 4,178.26 |
| 7200 · Delivery & Materials Control | |
| 7210 · Fleet Expenses | 12,601.22 |
| 7220 · Salaries | 76,423.22 |
| 7260 · Bonding/Cargo/Fleet Insurance | 330.00 |
| 7270 · Supplies & Equipment | 527.69 |
| 7280 · Fleet Replacement | 847.94 |
| 7290 · Contracted Service | 4,173.30 |
| 7295 · Delivery Facility | 790.02 |
| 7296 · Delivery Facility Rent | 14,125.37 |
| Total 7200 · Delivery & Materials Control | 109,818.76 |
| 7400 · Program Development | |
| 7430 · Youth Literacy Payments | 1,446.69 |
| 7470 · Child/YA/Special Needs Mat'ls | 413.77 |
| 7475 · Experimental Services for Libs | 120.03 |
| Total 7400 · Program Development | 1,980.49 |
| 7600 · Administration and Coordination | |
| 7610 · Salaries | 19,591.20 |
| 7650 · Facility-Headquarters | |
| 7651 · Rent | 17,379.29 |
| 7652 · Utilities | 1,178.32 |
| 7653 · Janitorial | 12.96 |
| Total 7650 · Facility-Headquarters | 18,570.57 |
| 7655 · Supplies | 725.12 |

South Central Library System
Profit & Loss
 October 2021

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 11/17/21
 Accrual Basis

| | Oct 21 |
|---|--------------------|
| 7670 · Telephone | |
| 7672 · SC Headquarters | 1,149.98 |
| 7673 · Delivery | 294.36 |
| Total 7670 · Telephone | 1,444.34 |
| 7700 · Employee Insurance | |
| 7701 · Health Insurance | 57,002.70 |
| 7703 · Dental Insurance | 3,666.06 |
| 7704 · Life Ins. | 1,495.88 |
| 7705 · Vision Insurance | -3.16 |
| Total 7700 · Employee Insurance | 62,161.48 |
| 7710 · Wisconsin Retirement | 14,319.30 |
| 7720 · Social Security | 16,091.32 |
| 7745 · Contracted Services HQ | 552.00 |
| 7750 · Bookkeeping | 469.75 |
| 7751 · FSA Fees | 110.00 |
| 7752 · Computer Hardware & Supplies | 898.65 |
| 7771 · First Bus Bank Fee Fixed Income | 725.25 |
| 8011 · Bank Service Charge | 144.38 |
| Total 7600 · Administration and Coordination | 135,803.36 |
| 8000 · Fund Accounts | |
| 8012 · Foundation Expenses | -248.92 |
| 8013 · WI - UC Expense | 0.00 |
| 8030 · Coordinated Orders | -4,868.81 |
| 8040 · Technology Orders | 41,651.40 |
| Total 8000 · Fund Accounts | 36,533.67 |
| 8099 · Payroll Expense | -0.04 |
| Total Expense | 413,026.30 |
| Net Ordinary Income | -409,459.14 |
| Other Income/Expense | |
| Other Income | |
| 9000 · Other Income | 0.18 |
| 9152 · CARES Grant Income | 4,820.00 |
| 9195 · Tech Sparcity LSTA 2021-139937 | -86.00 |
| 9220 · Professional Learning Fund LSTA | 133,475.00 |
| 9225 · Infra. Backup Digitization LSTA | 138,209.18 |
| Total 9000 · Other Income | 138,209.18 |
| Total Other Income | 138,209.18 |

South Central Library System
Profit & Loss
October 2021

| | Oct 21 |
|--------------------------------------|-------------|
| Other Expense | |
| 9001 · Other Expenses | |
| 9221 · Prof. Learning Funds LSTA Exp | 370.00 |
| Total 9001 · Other Expenses | 370.00 |
| Total Other Expense | 370.00 |
| Net Other Income | 137,839.18 |
| Net Income | -271,619.96 |

**South Central Library System
Balance Sheet
As of October 31, 2021**

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11/17/21
Accrual Basis

| | Oct 31, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · E-Commerce credit card checking | 22,254.36 |
| 1020 · First Business Bank | 67,357.02 |
| 1022 · FBB-Payroll Account | 71,993.97 |
| 1039 · Money Market Account | 473,178.28 |
| 1050 · State Pool Fund | 534,753.40 |
| 1056 · Savings Account for BCPL Loan | 2,500.08 |
| Total Checking/Savings | 1,172,037.11 |
| Accounts Receivable | |
| 1230 · Member Library | 90,979.23 |
| Total Accounts Receivable | 90,979.23 |
| Other Current Assets | |
| 1270 · Prepaid Expenses | 417.00 |
| Total Other Current Assets | 417.00 |
| Total Current Assets | 1,263,433.34 |
| Fixed Assets | |
| 1501 · SCLS Building | 1,175.00 |
| Total Fixed Assets | 1,175.00 |
| Other Assets | |
| 1290 · Fixed Income Portfolio | 1,801,593.09 |
| Total Other Assets | 1,801,593.09 |
| TOTAL ASSETS | 3,066,201.43 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 82,704.28 |
| Total Accounts Payable | 82,704.28 |

**South Central Library System
Balance Sheet
As of October 31, 2021**

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11/17/21
Accrual Basis

| | Oct 31, 21 |
|---|---------------------|
| Other Current Liabilities | |
| 2101 · Payroll Liabilities | |
| 2043 · Retirement Liability | 14,319.30 |
| 2070 · Pension Premiums Payable | 14,319.31 |
| 2090 · Accrued Vacation | 49,055.80 |
| Total 2101 · Payroll Liabilities | 77,694.41 |
| 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 | 4,921.35 |
| 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 |
| Total 2119 · Member Library Holding Accounts | 238,688.74 |
| 2550 · E-Commerce Payments due to Libs | 5,334.16 |
| 2600 · Multi-Type Fiscal Agent | 3,194.64 |
| 2620 · E-Rate Fiscal Agent | 34,271.40 |
| Total Other Current Liabilities | 359,183.35 |
| Total Current Liabilities | 441,887.63 |
| Total Liabilities | 441,887.63 |
| 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 | 656,543.82 |
| Total Equity | 2,624,313.80 |
| TOTAL LIABILITIES & EQUITY | 3,066,201.43 |