

South Central Library System Cash Activity

January 27, 2022 Board Meeting (December 2021 Data)

ASSETS		Type	Date	Num	Name	Memo	Amount	Balance
Current Assets								
Checking/Savings								
1020 - First Business Bank								
Bill Pmt -Check	01/27/2022		56131	A Quality Signs & Screen Printing Co.	7280: new vinyl lettering for sides...	-459.83	952,953.60	
Bill Pmt -Check	01/27/2022		56132	Access Information Holdings LLC	7654-offsite storage services/me...	-533.98	952,953.60	
Bill Pmt -Check	01/27/2022		56133	Albrecht Consulting, Inc.	7750: Wendy Albrecht consulting...	-280.00	951,679.79	
Bill Pmt -Check	01/27/2022		56134	Alliant Energy	7652-Utilities/4610 Bitmore suite...	-1,115.74	950,564.05	
Bill Pmt -Check	01/27/2022		56135	Amazon	7010/7030: Invoices 55989873...	-221.55	950,342.50	
Bill Pmt -Check	01/27/2022		56136	AT&T	5545/7672: HQ telephone	-411.14	949,931.36	
Bill Pmt -Check	01/27/2022		56137	AT&T	7673: Delivery telephone	-126.42	949,804.94	
Bill Pmt -Check	01/27/2022		56138	AT&T	7673: Delivery voicemail	-43.84	949,761.10	
Bill Pmt -Check	01/27/2022		56139	AT&T	7672: HQ voicemail	-54.80	949,706.30	
Bill Pmt -Check	01/27/2022		56140	Axley Bynelson, LLP	8015: Legal - Keller Contract Re...	-2,090.00	947,616.30	
Bill Pmt -Check	01/27/2022		56141	Backstage Library Works, Inc.	5552: December 2021 Authority ...	-423.80	947,192.50	
Bill Pmt -Check	01/27/2022		56142	Baraboo Public Library	7070: CE grant for Teasdale for ...	-225.00	946,967.50	
Bill Pmt -Check	01/27/2022		56143	Black Earth Public Library	7070: CE grant for Rogers for 20...	-50.00	946,917.50	
Bill Pmt -Check	01/27/2022		56144	Bureau of Correctional Enterprises	7210: Engine Oil Drum and Dep...	-723.32	946,194.18	
Bill Pmt -Check	01/27/2022		56145	Capital Fire and Security, Inc.	7295: Delivery building 2022 sec...	-1,499.21	944,694.97	
Bill Pmt -Check	01/27/2022		56146	CDW Government, Inc.	7752: 2 APC RBC17 replacemen...	-82.98	944,611.99	
Bill Pmt -Check	01/27/2022		56147	CDW Government, Inc.	7752: 2nd monitor	-163.26	944,448.73	
Bill Pmt -Check	01/27/2022		56148	CDW Government, Inc.	5570: 4 Edge USB flash drives 1...	-18.28	944,430.45	
Bill Pmt -Check	01/27/2022		56149	CDW Government, Inc.	7752: 2 USB hubs and USB cabl...	-79.77	944,350.68	
Bill Pmt -Check	01/27/2022		56150	CDW Government, Inc.	5557: 2021 switches, routers, llc...	-15,354.78	928,995.90	
Bill Pmt -Check	01/27/2022		56151	CDW Government, Inc.	7752: Extra headsets and webca...	-237.37	928,758.53	
Bill Pmt -Check	01/27/2022		56152	CDW Government, Inc.	5560: 10 network cables	-64.74	928,693.79	
Bill Pmt -Check	01/27/2022		56153	CDW Government, Inc.	7752: HP printer for Heidi Moel's ...	-155.48	928,538.31	
Bill Pmt -Check	01/27/2022		56154	CenturyLink	5545/7672/7673: long distance t...	-99.66	928,438.65	
Bill Pmt -Check	01/27/2022		56155	Cintas Corporation	7295/7653: Invoices 410421245...	-113.34	928,325.31	
Bill Pmt -Check	01/27/2022		56156	City of Madison Treasurer	5750: laminating film	-85.00	928,240.31	
Bill Pmt -Check	01/27/2022		56157	City of Madison Treasurer	5740: 4th quarter printing charges	-428.00	927,812.31	
Bill Pmt -Check	01/27/2022		56158	City of Madison Treasurer	5760: Paper Orders for Quarter ...	-146.58	927,665.73	
Bill Pmt -Check	01/27/2022		56159	City Treasurer	customer number 07213013	-121.73	927,544.00	
Bill Pmt -Check	01/27/2022		56160	City Treasurer	customer number 06834701	-55.11	927,488.89	
Bill Pmt -Check	01/27/2022		56161	Costegix	7745: BlackMesh DevOps - Casc...	-199.00	927,289.89	
Bill Pmt -Check	01/27/2022		56162	Costco	SCLS membership renewal	-126.60	927,163.29	
Bill Pmt -Check	01/27/2022		56163	Cross Plains Public Library	7430: Youth Literacy/SLP for 2021	-475.00	926,688.29	
Bill Pmt -Check	01/27/2022		56164	Dell Computer	8040: 1 Dell Optiplex 5090 sff P...	-777.79	925,910.50	
Bill Pmt -Check	01/27/2022		56165	Dell Computer	8040: 1 Dell Optiplex 5090sff PC...	-695.34	925,215.16	
Bill Pmt -Check	01/27/2022		56166	Dell Computer	8040: 3 Dell Optiplex 5090sff PC...	-3,925.88	921,289.28	
Bill Pmt -Check	01/27/2022		56167	Dell Computer	5560: 4 direct access cables, PO...	-275.08	921,014.20	
Bill Pmt -Check	01/27/2022		56168	Delta Dental	7705: Vision Insurance February...	-89.16	920,925.04	
Bill Pmt -Check	01/27/2022		56169	Delta Dental	7703: Dental Insurance February...	-3,447.18	917,477.86	
Bill Pmt -Check	01/27/2022		56170	Delta Dental	7703: Dental Insurance Mark lba...	-218.88	917,258.98	
Bill Pmt -Check	01/27/2022		56171	Delta Properties, Inc.	7295: Catch bins for Delivery	-250.00	917,008.98	
Bill Pmt -Check	01/27/2022		56172	Delta Properties, Inc.	7296: Delivery rent for Feb 2022	-14,266.62	902,742.36	
Bill Pmt -Check	01/27/2022		56173	Demco	7270: Book tape 24 rolls	-151.97	902,590.39	
Bill Pmt -Check	01/27/2022		56174	Dept. of Public Instruction	5310: 2021 Wiscat licenses for A...	-2,600.00	899,990.39	
Bill Pmt -Check	01/27/2022		56175	EMC Insurance Companies, Inc.	2022 Insurance: property, gener...	-88,644.00	811,346.39	

**South Central Library System
Cash Activity
January 27, 2022 Board Meeting (December 2021 Data)**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/27/2022	56176	Emily Peterson	6050: 11/5-12/20/21 mileage	-567.12	810,779.27
Bill Pmt -Check	01/27/2022	56177	File 13	8040: E Waste Recycling for librarr...	-24.75	810,754.52
Bill Pmt -Check	01/27/2022	56178	GFC Leasing Co., Inc.	5760: 1/20/22-2/19/22 copier lease	-1,456.89	809,297.63
Bill Pmt -Check	01/27/2022	56179	Hausmann Group, Inc.	7730: Cyber liability insurance 1/...	-8,038.12	801,259.51
Bill Pmt -Check	01/27/2022	56180	Hutchinson Memorial Library	7070: CE grant for Gaastra for B...	-382.50	800,877.01
Bill Pmt -Check	01/27/2022	56181	Insight Public Sector, Inc.	5565: Windows server datacente...	-628.20	800,248.81
Bill Pmt -Check	01/27/2022	56182	Jane Morgan Memorial Library	7070: CE Grant for Wakeman for...	-225.00	800,023.81
Bill Pmt -Check	01/27/2022	56183	LaValle Public Library	7070: CE Grant for Jones for org...	-382.50	799,641.31
Bill Pmt -Check	01/27/2022	56184	Madison Gas & Electric, Inc.	7652: HQ utilities	-433.93	799,207.38
Bill Pmt -Check	01/27/2022	56185	Mike Fungal	7690: Mileage Oct-Dec 2021	-128.52	799,078.86
Bill Pmt -Check	01/27/2022	56186	NAPA Auto Parts	7210: #38 new radiator	-336.99	798,741.87
Bill Pmt -Check	01/27/2022	56187	OverDrive, Inc.	8012: Donation made to SCLS F...	-96.92	798,644.95
Bill Pmt -Check	01/27/2022	56188	Poyrette Public Library	7070: CE grant for Anderson for ...	-135.00	798,509.95
Bill Pmt -Check	01/27/2022	56189	Professional Pest Control	7745: monthly pest control servic...	-36.00	798,473.95
Bill Pmt -Check	01/27/2022	56190	Professional Pest Control	7745: monthly pest control servic...	-36.00	798,437.95
Bill Pmt -Check	01/27/2022	56191	Rock Springs Public Library	7070: CE grant for Anderson for ...	-425.00	798,012.95
Bill Pmt -Check	01/27/2022	56192	Securian Financial Group, Inc.	7704: Life Ins. February 2022	-1,669.23	796,343.72
Bill Pmt -Check	01/27/2022	56193	Spectrum Business	7672: HQ internet Dec 2021	-124.98	796,218.74
Bill Pmt -Check	01/27/2022	56194	Spectrum Business	5575/7673: VPN for DCL and ZZZ	-218.47	796,000.27
Bill Pmt -Check	01/27/2022	56195	Spectrum Business	7672: HQ internet Jan 2022	-126.85	795,873.42
Bill Pmt -Check	01/27/2022	56196	Spectrum Business	7651: HQ internet 2022 rent	-17,379.29	778,494.13
Bill Pmt -Check	01/27/2022	56197	St. John Properties, Inc.	7210: reimbursement for fuel exp	-42.27	778,451.86
Bill Pmt -Check	01/27/2022	56198	Todd Miller	6050: mileage 12/16/21	-36.72	778,415.14
Bill Pmt -Check	01/27/2022	56199	Trace Miller	7672/7210/7673/6060: Cell phones	-1,146.95	777,268.19
Bill Pmt -Check	01/27/2022	56200	US Cellular	2021 SCLS Fuel Rebate	-2,618.04	774,650.15
Bill Pmt -Check	01/27/2022	56201	UW System Administration.	7210: Fleet Fuel-Exxon Mobil	-5,434.28	769,215.87
Bill Pmt -Check	01/27/2022	56202	Wex Bank	7290: Subcontracted delivery for ...	-9,688.03	759,527.84
Bill Pmt -Check	01/27/2022	56203	WI Dept of Administration	5575: TEACH services 7/1-12/31...	-29,000.00	730,527.84
Bill Pmt -Check	01/27/2022	56204	WILLIS	9171/5320: WPLC 2022 buying ...	-316,103.00	414,424.84
Bill Pmt -Check	01/27/2022	56205	Wisconsin Library Association, Inc.	7690: WLA memberships for SC...	-300.00	414,124.84
Bill Pmt -Check	01/27/2022	56206	Wisconsin Library Association, Inc.	7070: WLA membership for Lind...	-100.00	414,024.84
Bill Pmt -Check	01/27/2022	56207	Wisconsin Library Association, Inc.	6040: Mark Jochem WLA memb...	-199.80	413,825.04
Bill Pmt -Check	01/27/2022	56208	Wisconsin Library Association, Inc.	6040: Jean Anderson WLA mem...	-216.00	413,609.04
Bill Pmt -Check	01/27/2022	56209	Wisconsin Library Association, Inc.	7070: WLA membership for Whitt...	-100.00	413,509.04
Bill Pmt -Check	01/27/2022	56210	Wisconsin Library Association, Inc.	7070: WLA membership for Bird ...	-50.00	413,409.04
Bill Pmt -Check	01/27/2022	56211	Wisconsin Library Association, Inc.	7070: WLA membership for Bird ...	-50.00	413,359.04
Bill Pmt -Check	01/27/2022	56212	Wisconsin Library Association, Inc.	7070: WLA membership for Bail ...	-100.00	413,259.04
Bill Pmt -Check	01/27/2022	56213	Wisconsin Library Association, Inc.	6040: Library Legislative Day reg...	-25.00	413,234.04
Bill Pmt -Check	01/27/2022	56214	Wisconsin Library Association, Inc.	6040: Library Legislative Day reg...	-25.00	413,209.04
Bill Pmt -Check	01/27/2022	56215	Wisconsin Library Association, Inc.	7070: WLA membership for Kun...	-50.00	413,159.04
Bill Pmt -Check	01/27/2022	56216	Work Truck Stuff, Inc.	7280/7210: van #48 bulk headlo...	-1,102.68	412,056.36
Bill Pmt -Check	01/27/2022	56217	Zimbrick, Inc.	7210: Invoices 140989, 141166, ...	-726.19	411,330.17
Bill Pmt -Check	01/27/2022	56218	Verona Public Library	7070: CE grants for Portz and S...	-800.00	410,530.17
Bill Pmt -Check	01/27/2022	DM	VISA	Heidi Moe Card	-2,133.99	408,396.18
Bill Pmt -Check	01/27/2022	DM	VISA	Martha Van Peit Card	-228.40	408,167.78
Bill Pmt -Check	01/27/2022	DM	VISA	Employee Card	-1,003.10	407,164.68

12:13 PM

01/25/22

Accrual Basis

South Central Library System
Cash Activity
January 27, 2022 Board Meeting (December 2021 Data)

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/27/2022	DM	VISA	Delivery Card	-1,431.96	405,732.72
Bill Pmt -Check	01/27/2022	56219	Kerrie Goeden	6050: 2021 mileage	-364.14	405,368.58
Total 1020 · First Business Bank					-547,585.02	405,368.58
Total Checking/Savings					-547,585.02	405,368.58
Total Current Assets					-547,585.02	405,368.58
TOTAL ASSETS					-547,585.02	405,368.58
LIABILITIES & EQUITY					0.00	0.00
TOTAL LIABILITIES & EQUITY					0.00	0.00

South Central Library System
Cash Activity
 January 2022 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
ASSETS						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Transfer	12/22/2021			Funds Transfer	1050 - State P...	2,300,000.00
Deposit	12/23/2021			Deposit	7666 - Vendin...	57.15
Deposit	12/23/2021			Deposit	5760 - Copier ...	90.05
Transfer	12/27/2021			Funds Transfer	1039 - Money ...	-1,750,000.00
Transfer	12/27/2021			Funds Transfer	1022 - FBB-P...	-100,000.00
Bill Pmt -Check	12/27/2021	56125	Delta Dental	7705: Vision Insurance January 2022	2010 - Accoun...	-89.16
Bill Pmt -Check	12/27/2021	56126	Madison Gas & Electric, L...	7295: Delivery Utilities	2010 - Accoun...	-993.94
Bill Pmt -Check	12/27/2021	56127	Wex Bank	7210: Fleet Fuel-Exxon Mobil	2010 - Accoun...	-10,328.99
Bill Pmt -Check	12/27/2021	56128	Delta Dental	7703: Dental insurance January 2022	2010 - Accoun...	-3,626.55
Liability Check	12/30/2021		Dept. of Employee Trust ...	WRS contributions November 2021	-SPLT-	-28,679.44
Transfer	12/31/2021			Funds Transfer	1022 - FBB-P...	-200,000.00
Check	01/07/2022	dm	Dept. of Employee Trust ...	7701 Health Insurance February 2022	7701 - Health I...	-64,482.12
Bill Pmt -Check	01/18/2022	56129	Verizon Wireless	7475: Mobile hot spots	2010 - Accoun...	-240.06
Bill Pmt -Check	01/18/2022	56130	Verizon Wireless	7672/5570: Tech and ILS cell phones	2010 - Accoun...	-554.94
Transfer	01/24/2022			Funds Transfer	1039 - Money ...	400,000.00
Transfer	01/24/2022			Funds Transfer	1022 - FBB-P...	-100,000.00
Transfer	01/25/2022			Funds Transfer	1039 - Money ...	500,000.00
Transfer	01/25/2022			E-Commerce Envisionware annual fees	1010 - E-Com...	1,624.15
Total 1020 - First Business Bank						942,776.15
Total Checking/Savings						942,776.15
Total Current Assets						942,776.15
TOTAL ASSETS						942,776.15
LIABILITIES & EQUITY						
TOTAL LIABILITIES & EQUITY						

South Central Library System
Budget vs. Actual Income & Expense
January 27, 2022 (YTD through 12/31/2021 Data)

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 - Revenue Sources				
4010 - State Aid Income	2,199,966.00	2,199,966.00	0.00	100.0%
4030 - Interest on Vested Funds	2,973.22	20,000.00	-17,026.78	14.9%
4050 - General Carryover	0.00	889,596.29	-889,596.29	0.0%
4120 - Other Mbr Delivery-County	393,291.00	393,290.00	1.00	100.0%
4130 - Other Mbr Delivery Library	3,454.69	11,000.00	-7,545.31	31.4%
4150 - Proceeds from sale of vehicle	11,006.00	8,000.00	3,006.00	147.6%
4170 - Multifinter System Delivery	1,114,898.00	1,227,635.00	-112,737.00	90.6%
4180 - Special Request Delivery Serv.	3,863.60	12,000.00	-8,136.40	32.2%
4220 - WLA Rent	22,997.75	22,997.75	0.00	100.0%
4241 - 3rd Party Annual Supp and Maint	24,294.39	28,325.00	-4,030.61	85.8%
4242 - Tech and/or ILS Member Payments	2,215,838.05	2,203,936.00	11,902.05	100.5%
4245 - Technology Carryover	0.00	694,349.61	-694,349.61	0.0%
4270 - ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%
4295 - BCPL Building Loan Revenue	5,500,000.00			
Total 4001 - Revenue Sources	11,493,984.70	8,094,919.73	3,398,464.97	142.0%
4020 - Realized Gains Fixed Inc Port.	-114.11			
4041 - Interest/Dividends Fixed Inc.	39,132.95	42,329.00	-3,196.05	92.4%
4060 - Change in Mkt Apprec Fixed Inc	-55,914.09			
4290 - SCLS Foundation Admin Fees	37,773.39	30,000.00	7,773.39	125.9%
Total Income	11,514,262.84	8,167,248.73	3,347,014.11	141.0%
Gross Profit	11,514,262.84	8,167,248.73	3,347,014.11	141.0%
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%
5330 - Online Content and Memberships	36,958.20	45,058.00	-8,099.80	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	76,485.09	57,482.00	19,003.09	133.1%
5545 - ILS Telenoice Phone Charges	9,676.09	7,835.00	1,841.09	123.5%
5550 - ILS Staff Salaries	341,650.14	339,925.00	1,725.14	100.5%
5551 - ILS Cataloging Software/Contrac	468,860.35	495,375.68	-26,515.33	94.6%
5552 - ILS Authority Control	6,235.89	12,208.00	-5,972.11	51.1%
5555 - Tech Hardware Maintenance	1,322.31	18,206.00	-16,883.69	7.3%
5557 - Library Owned Equipment	28,838.03	63,916.00	-35,077.97	45.1%
5560 - Tech Central Server Hardware	51,260.90	63,969.00	-12,708.10	80.1%
5565 - Tech Software Licenses	26,705.99	63,501.00	-36,795.01	42.1%
5570 - Tech Support Equip & Services	8,054.54	8,500.00	-445.46	94.8%
5575 - Tech Broadband Lines & Services	148,966.72	103,835.00	45,131.72	143.5%
5580 - Tech Staff Salaries	666,671.56	694,290.00	-27,618.44	96.0%
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%
5591 - 3rd Party Annual Supp and Maint	3,179.00	3,179.00	0.00	100.0%
5592 - Tech Contracted Services	13,105.05	19,200.00	-6,094.95	68.3%
Total 5500 - ILS/Technology Services	1,971,981.85	3,170,465.37	-1,198,483.52	62.2%
5501 - Multi-Type Library Coop				
5510 - Salaries	18,308.02	18,181.36	126.66	100.7%
Total 5501 - Multi-Type Library Coop	18,308.02	18,181.36	126.66	100.7%

South Central Library System
Budget vs. Actual Income & Expense
January 27, 2022 (YTD through 12/31/2021 Data)

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
5700 - Public Information Service				
5710 - Staff Salaries/Wages	201,556.20	202,979.00	-1,422.80	99.3%
5740 - Contracted Printing Services	1,451.38	2,400.00	-948.62	60.5%
5750 - Supplies-Public Info Services	135.64	200.00	-64.36	67.8%
5760 - Copier Lease/In-House Printing	18,005.58	21,000.00	-2,994.42	85.7%
Total 5700 - Public Information Service	221,148.80	226,579.00	-5,430.20	97.6%
6000 - Consultant Services				
6010 - Salaries	277,463.33	272,065.00	5,398.33	102.0%
6040 - Travel/Cont Ed Expense	21,264.70	20,563.39	701.31	103.4%
6050 - Mileage Expenses-SCLS Staff	6,425.25	3,000.00	3,425.25	214.2%
6060 - Workforce Development Expenses	384.70	2,287.50	-1,902.80	16.8%
6070 - Digitization Expenses	2,211.32	2,287.50	-76.18	96.7%
Total 6000 - Consultant Services	307,749.30	300,203.39	7,545.91	102.5%
7000 - CE & Professional Development				
7010 - Training/Consulting Contracted	5,366.11	15,000.00	-9,633.89	35.8%
7030 - Professional Materials	1,335.31	2,000.00	-664.69	66.8%
7050 - Subscriptions	2,907.64	3,523.00	-615.36	82.5%
7070 - Member Library Prof Develop	12,407.35	21,000.00	-8,592.65	59.1%
7090 - Meeting Supplies	43.42	1,500.00	-1,456.58	2.9%
Total 7000 - CE & Professional Development	22,059.83	43,023.00	-20,963.17	51.3%
7200 - Delivery & Materials Control				
7210 - Fleet Expenses	26,303.75	81,000.00	-54,696.25	32.5%
7220 - Salaries	995,993.38	1,000,000.00	-4,006.62	99.6%
7260 - Bonding/Cargo/Fleet Insurance	55,886.40	73,000.00	-17,313.60	76.3%
7270 - Supplies & Equipment	12,396.07	7,500.00	4,896.07	165.3%
7280 - Fleet Replacement	1,635.80	0.00	1,635.80	100.0%
7290 - Contracted Service	14,120.54	46,800.00	-32,679.46	30.2%
7295 - Delivery Facility	14,457.56	14,354.31	103.25	100.7%
7296 - Delivery Facility Rent	189,645.69	189,645.69	0.00	100.0%
7297 - Marathon County Delivery	0.00	35,241.00	-35,241.00	0.0%
Total 7200 - Delivery & Materials Control	1,290,239.19	1,427,541.00	-137,301.81	90.4%
7400 - Program Development				
7430 - Youth Literacy Payments	24,344.05	31,275.00	-6,930.95	77.8%
7450 - SLP Printing/Supplies	2,223.70	4,100.00	-1,876.30	54.2%
7470 - Child/YA/Special Needs Mat'ls	3,207.63	4,500.00	-1,292.37	71.3%
7475 - Experimental Services for Libs	7,368.36	6,500.00	868.36	113.4%
Total 7400 - Program Development	37,143.74	46,375.00	-9,231.26	80.1%
7600 - Administration and Coordination				
7610 - Salaries	253,775.28	248,010.00	5,765.28	102.3%
7650 - Facility-Headquarters				
7630 - New Building Expenses	76,175.00	125.00	76,050.00	109.7%
7631 - New Building Design Work				
7632 - New Building Landscaping				
Total 7630 - New Building Expenses	76,300.00	217,461.50	-141,161.50	130.7%
7651 - Rent	238,473.86	12,731.67	3,905.51	80.2%
7652 - Utilities	16,637.18	7,500.00	9,137.18	121.9%
7653 - Janitorial	6,014.30	2,660.00	3,354.30	124.6%
7654 - Off Site Storage	1,882.81		1,882.81	70.8%
Total 7650 - Facility-Headquarters	339,308.15	240,353.17	98,954.98	141.2%
7655 - Supplies	2,895.96	2,000.00	895.96	144.8%

South Central Library System
Budget vs. Actual Income & Expense
January 27, 2022 (YTD through 12/31/2021 Data)

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
7670 - Telephone	13,203.68	10,630.00	2,573.68	124.2%
7672 - SC Headquarters	3,556.01	3,215.00	441.01	113.7%
7673 - Delivery				
Total 7670 - Telephone	16,859.69	13,845.00	3,014.69	121.8%
7680 - Postage	736.03	1,000.00	-263.97	73.6%
7690 - Board Travel/Exp & Memberships	743.87	1,000.00	-256.13	74.4%
7700 - Employee Insurance	665,540.32	644,000.00	21,540.32	103.3%
7701 - Health Insurance	47,290.10	48,500.00	-1,209.90	97.5%
7703 - Dental Insurance	16,301.66	16,000.00	301.66	101.9%
7704 - Life Ins.	60.66	0.00	60.66	100.0%
7705 - Vision Insurance				
Total 7700 - Employee Insurance	729,192.74	708,500.00	20,692.74	102.9%
7710 - Wisconsin Retirement	183,663.53	183,700.00	-36.47	100.0%
7720 - Social Security	206,707.36	211,000.00	-4,292.64	98.0%
7730 - Workers Comp, General Ins.	14,013.60	12,147.00	1,866.60	115.4%
7735 - WI-JC 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	14,634.76	19,897.00	-5,262.24	73.6%
7750 - Bookkeeping	9,190.75	9,000.00	190.75	102.1%
7751 - FSA Fees	1,515.99	1,400.00	115.99	108.3%
7752 - Computer Hardware & Supplies	25,058.79	21,500.00	3,558.79	116.6%
7760 - Equipment/Repairs	84.49	1,000.00	-915.51	8.4%
7771 - First Bus Bank Fee Fixed Income	9,038.47	9,800.00	-761.53	92.2%
8011 - Bank Service Charge	2,014.19	700.00	1,314.19	287.7%
8015 - Legal Services	2,367.00	1,000.00	1,367.00	236.7%
Total 7600 - Administration and Coordination	1,830,800.66	1,705,352.17	125,448.48	107.4%
8000 - Fund Accounts				
8010 - Delivery Reserve	0.00	889,586.29	-889,586.29	0.0%
Total 8000 - Fund Accounts	0.00	889,586.29	-889,586.29	0.0%
Total Expense	6,023,232.37	8,167,248.73	-2,144,016.36	73.7%
Net Ordinary Income	5,491,030.47	0.00	5,491,030.47	100.0%
Other Income/Expense				
Other Income				
9000 - Other Income				
9113 - Delivery 2020-139937-LSTA -251	198,930.00	75,000.00	123,930.00	265.2%
9140 - WPLC Dig Media Buying LSTA	328,125.00	5,356.09	0.00	100.0%
9152 - CARES Grant Income	5,356.09	309,873.97	12,000.00	103.9%
9170 - Members Digital Buying Pool	321,873.97	3,758.00	4,820.00	228.3%
9195 - Tech Sparsity LSTA 2021-139937	8,578.00	13,175.00	-716.78	94.6%
9205 - Leadership Gap Streamline LSTA	12,458.22	2,000.00	0.00	100.0%
9210 - Incl Services-Compassion LSTA	2,000.00	2,000.00	0.00	100.0%
9215 - LLS Migration LSTA 2021	101,227.00	101,227.00	0.00	100.0%
9220 - Professional Learning Fund LSTA	10,127.63			
9225 - Infra. Backup Digitization LSTA	133,475.00			
Total 9000 - Other Income	1,122,150.91	510,390.06	611,760.85	219.9%
Total Other Income	1,122,150.91	510,390.06	611,760.85	219.9%

South Central Library System
Budget vs. Actual Income & Expense
January 27, 2022 (YTD through 12/31/2021 Data)

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Other Expense				
9001 - Other Expenses				
9114 - Delivery 2020-139937-LSTA -251	198,930.00	75,000.00	123,930.00	265.2%
9141 - WP/LC Dig Media Buying LSTA	328,125.00		0.00	100.0%
9153 - CARES Grant Expenses	5,356.09	5,356.09	11,998.00	103.9%
9171 - Members Digital Buying Pool	321,871.97	309,873.97	4,820.00	228.3%
9196 - Tech Sparsity LSTA 2021-139937	8,578.00	3,758.00	-716.78	94.6%
9208 - Leadership Cap Streamline LSTA	12,458.22	13,175.00	0.00	100.0%
9211 - Incl Services-Camp 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	10,127.63			
9226 - Infra. Backup Digitization LSTA	133,475.00			
Total 9001 - Other Expenses	1,122,149.81	510,390.06	611,759.75	219.9%
Total Other Expense	1,122,149.81	510,390.06	611,759.75	219.9%
Net Other Income	1.10	0.00	1.10	100.0%
Net Income	5,491,031.57	0.00	5,491,031.57	100.0%

South Central Library System Profit & Loss December 2021

	Dec 21
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	240.08
4030 · Interest on Vested Funds	0.00
4130 · Other Mbr Delivery Library	11,808.00
4150 · Proceeds from sale of vehicle	1,753.25
4180 · Special Request Delivery Serv.	5,500,000.00
4295 · BCPL Building Loan Revenue	
Total 4001 · Revenue Sources	5,513,801.33
4041 · Interest/Dividends Fixed Inc.	3,349.35
4060 · Change in Mkt Apprec Fixed Inc	-5,635.49
4290 · SCLS Foundation Admin Fees	11,500.07
Total Income	5,523,015.26
Gross Profit	5,523,015.26
Expense	
5500 · ILS/Technology Services	-912.19
5540 · ILS Third Party Maint & Startup	223.99
5545 · ILS Telenotice Phone Charges	53,005.31
5550 · ILS Staff Salaries	423.80
5552 · ILS Authority Control	15,354.78
5557 · Library Owned Equipment	47,193.30
5560 · Tech Central Server Hardware	628.20
5565 · Tech Software Licenses	414.01
5570 · Tech Support Equip & Services	29,124.98
5575 · Tech Broadband Lines & Services	93,041.22
5580 · Tech Staff Salaries	850.00
5592 · Tech Contracted Services	
Total 5500 · ILS/Technology Services	239,347.40
5501 · Multi-Type Library Coop	
5510 · Salaries	2,434.36
Total 5501 · Multi-Type Library Coop	2,434.36
5700 · Public Information Service	
5710 · Staff Salaries/Wages	24,347.92
5740 · Contracted Printing Services	0.00
5750 · Supplies-Public Info Services	85.00
5760 · Copier Lease/In-House Printing	-255.94
Total 5700 · Public Information Service	24,176.98

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

	Dec 21
6000 · Consultant Services	
6010 · Salaries	35,058.56
6040 · Travel/Cont Ed Expense	934.61
6050 · Mileage Expenses-SCLS Staff	1,630.78
6060 · Workforce Development Expenses	27.53
Total 6000 · Consultant Services	37,651.48
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	48.24
7030 · Professional Materials	532.72
Total 7000 · CE & Professional Development	580.96
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	-115,259.66
7220 · Salaries	130,199.34
7260 · Bonding/Cargo/Fleet Insurance	1,345.00
7270 · Supplies & Equipment	2,365.00
7280 · Fleet Replacement	-26,501.79
7290 · Contracted Service	-31,749.74
7295 · Delivery Facility	1,521.16
Total 7200 · Delivery & Materials Control	-38,080.69
7400 · Program Development	
7430 · Youth Literacy Payments	475.00
7470 · Child/YA/Special Needs Mat'ls	633.08
7475 · Experimental Services for Libs	264.58
Total 7400 · Program Development	1,372.66
7600 · Administration and Coordination	
7610 · Salaries	34,370.18
7650 · Facility-Headquarters	1,549.67
7652 · Utilities	12.96
7653 · Janitorial	1,562.63
Total 7650 · Facility-Headquarters	67.03
7655 · Supplies	0.00
7666 · Vending Expenses	1,644.68
7670 · Telephone	301.83
7672 · SC Headquarters	1,946.51
7673 · Delivery	-8.69
Total 7670 · Telephone	-8.69
7680 · Postage	

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

	Dec 21
7690 · Board Travel/Exp & Memberships	128.52
7700 · Employee Insurance	-8,773.92
7701 · Health Insurance	-620.79
7704 · Life Ins.	-87.03
7705 · Vision Insurance	
Total 7700 · Employee Insurance	-9,481.74
7710 · Wisconsin Retirement	24,632.74
7720 · Social Security	28,911.36
7745 · Contracted Services HQ	72.00
7750 · Bookkeeping	1,027.50
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	374.51
7771 · First Bus Bank Fee Fixed Income	713.30
8011 · Bank Service Charge	218.76
8015 · Legal Services	2,090.00
Total 7600 · Administration and Coordination	86,734.61
8000 · Fund Accounts	
8012 · Foundation Expenses	0.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-583.99
8040 · Technology Orders	-13,701.02
Total 8000 · Fund Accounts	-14,285.01
8099 · Payroll Expense	0.02
Total Expense	339,932.77
Net Ordinary Income	5,183,082.49
Other Income/Expense	
9000 · Other Income	
9113 · Delivery 2020-139937-LSTA -251	198,930.00
9220 · Professional Learning Fund LSTA	10,127.63
Total 9000 · Other Income	209,057.63
Total Other Income	209,057.63

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Accrual Basis

South Central Library System
Profit & Loss
December 2021

	Dec 21
Other Expense	
9001 · Other Expenses	198,930.00
9114 · Delivery 2020-139937-LSTA -251	1,604.43
9221 · Prof. Learning Funds LSTA Exp	
Total 9001 · Other Expenses	200,534.43
Total Other Expense	200,534.43
Net Other Income	8,523.20
Net Income	<u>5,191,605.69</u>

South Central Library System Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	16,619.21
1010 - E-Commerce credit card checking	216,606.57
1020 - First Business Bank	235,310.95
1022 - FBB-Payroll Account	1,823,264.89
1039 - Money Market Account	41,747.24
1050 - State Pool Fund	5,502,608.83
1056 - Savings Account for BCPPL Loan	7,836,157.69
Total Checking/Savings	63,755.84
Accounts Receivable	63,755.84
1230 - Member Library	63,755.84
Total Accounts Receivable	209,057.63
Other Current Assets	107,837.77
1060 - Grant Receivable	316,895.40
1270 - Prepaid Expenses	8,216,808.93
Total Other Current Assets	1,797,007.60
Total Current Assets	1,797,007.60
Other Assets	1,797,007.60
1290 - Fixed Income Portfolio	1,797,007.60
Total Other Assets	1,797,007.60
TOTAL ASSETS	10,013,816.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	66,816.83
2010 - Accounts Payable	66,816.83
Total Accounts Payable	66,816.83
Other Current Liabilities	
2100 - Deferred Revenue	315.00
2026 - Deferred Revenue My PC	9,511.00
2030 - Deferred Rev-Tech and ILS fees	1,907,572.00
2110 - Deferred Rev-State Aid	150,037.56
2117 - Deferred Rev-Membr Digital Pool	2,067,435.56
Total 2100 - Deferred Revenue	2,067,435.56

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

	Dec 31, 21
2101 · Payroll Liabilities	
2043 · Retirement Liability	21,731.58
2070 · Pension Premiums Payable	21,731.59
2080 · Accrued Wages	58,784.31
2090 · Accrued Vacation	40,333.14
Total 2101 · Payroll Liabilities	142,580.62
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	148,337.41
2173 · Friends of Dane Cty Bookmobile	5,021.35
2175 · Dane County Trust Acct.	72,784.88
2190 · Reedsburg Library	1,097.14
2230 · Deforest Library	7,352.56
Total 2119 · Member Library Holding Accounts	234,593.34
2550 · E-Commerce Payments due to Libs	14,567.22
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
Total Other Current Liabilities	2,488,198.15
Total Current Liabilities	2,555,014.98
Total Liabilities	2,555,014.98
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	5,491,031.57
Total Equity	7,458,801.55
TOTAL LIABILITIES & EQUITY	10,013,816.53