

## South Central Library System Cash Activity

February 24, 2022 Board Meeting (January 2021 Data)

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>1020 - First Business Bank</b>							
Bill Pmt -Check		02/24/2022	56270	Alliant Energy	7652: Utilities/4610 Biltmore suite...	-1,275.60	511,485.19
Bill Pmt -Check		02/24/2022	56271	American Library Association	6040: Membership renewal Mark...	-228.00	511,485.19
Bill Pmt -Check		02/24/2022	56272	AT&T	5545/7672: HQ telephone	-324.89	511,485.19
Bill Pmt -Check		02/24/2022	56273	AT&T	7673: Delivery telephone, invoice...	-126.42	509,530.28
Bill Pmt -Check		02/24/2022	56274	AT&T	7672: HQ voicemail	-54.80	509,475.48
Bill Pmt -Check		02/24/2022	56275	AT&T	7673: Delivery Voicemail	-43.84	509,431.64
Bill Pmt -Check		02/24/2022	56276	Axley Brynelson, LLP	8015: Legal - LOI and PSA contr...	-2,500.00	506,931.64
Bill Pmt -Check		02/24/2022	56277	Backstage Library Works, Inc.	5552: Jan 2022 Authority Control...	-566.80	506,364.84
Bill Pmt -Check		02/24/2022	56278	Baker Tilly US, LLP	7740: Progress billing for audit	-2,500.00	503,864.84
Bill Pmt -Check		02/24/2022	56279	Bergstrom Chevrolet	7210: sensor module for vehicle ...	-342.42	503,522.42
Bill Pmt -Check		02/24/2022	56280	Bureau of Correctional Enterprises	5740: Quick Copy Configuration-...	-29.85	503,492.57
Bill Pmt -Check		02/24/2022	56281	CDW Government, Inc.	8040: 1 StarTech.com PCIe 300 ...	-24.50	503,468.07
Bill Pmt -Check		02/24/2022	56282	CDW Government, Inc.	7760: 256GB Kingston SD card f...	-36.39	503,431.68
Bill Pmt -Check		02/24/2022	56283	CDW Government, Inc.	8040: Brother FAX2824 Fax Mac...	-199.43	503,232.25
Bill Pmt -Check		02/24/2022	56284	CDW Government, Inc.	8040: 1 receipt printer with auto ...	-687.63	502,544.62
Bill Pmt -Check		02/24/2022	56285	CDW Government, Inc.	8040: Viewsonic 27" VX2757 MH...	-217.07	502,327.55
Bill Pmt -Check		02/24/2022	56286	CDW Government, Inc.	7760: 4 APC SurgeArrest power ...	-130.00	502,197.55
Bill Pmt -Check		02/24/2022	56287	CenturyLink	5545/7672/7673: long distance t...	-111.85	502,085.70
Bill Pmt -Check		02/24/2022	56288	Cintas Corporation	7295/7653: Invoices 410693413...	-113.34	501,972.36
Bill Pmt -Check		02/24/2022	56289	City Treasurer	customer number 06834701	-65.26	501,907.10
Bill Pmt -Check		02/24/2022	56290	City Treasurer	customer number 07213013	-123.44	501,783.66
Bill Pmt -Check		02/24/2022	56291	Contigx	7745: Mgd cloud web server, dat...	-7,494.00	494,289.66
Bill Pmt -Check		02/24/2022	56292	Dell Computer	5560: 14 direct access cables for...	-980.00	493,309.66
Bill Pmt -Check		02/24/2022	56293	Dell Computer	7752: Latitude 5520 laptop and a...	-1,358.99	491,950.67
Bill Pmt -Check		02/24/2022	56294	Dell Computer	8040: 1 Dell Optiplex 5090sff PC...	-1,763.48	490,187.19
Bill Pmt -Check		02/24/2022	56295	Dell Computer	8040: Dell Backpack and wires...	-782.90	489,404.29
Bill Pmt -Check		02/24/2022	56296	Delta Dental	7703: Dental insurance March 2...	-3,447.18	485,957.11
Bill Pmt -Check		02/24/2022	56297	Delta Dental	7705: Vision Insurance March 2...	-106.32	485,850.79
Bill Pmt -Check		02/24/2022	56298	Delta Dental	7703: March 2022 Dental Cobra ...	-218.88	485,631.91
Bill Pmt -Check		02/24/2022	56299	Delta Properties, Inc.	7296: Delivery rent for March 2022	-14,266.62	471,365.29
Bill Pmt -Check		02/24/2022	56300	EBSICO Industries, Inc.	7050: Journal Subscription Rene...	-1,939.86	469,425.43
Bill Pmt -Check		02/24/2022	56301	GFC Leasing Co., Inc.	5760: 2/20/22-3/19/22 copier lease	-1,456.89	467,968.54
Bill Pmt -Check		02/24/2022	56302	Hausmann Group, Inc.	7730: renewal of business servic...	-779.00	467,189.54
Bill Pmt -Check		02/24/2022	56303	Jean Anderson	6040: 1/24-2/11/22 expenses	-15.97	467,173.57
Bill Pmt -Check		02/24/2022	56304	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-1,600.66	465,572.91
Bill Pmt -Check		02/24/2022	56305	Madison Gas & Electric, Inc.	7652: HQ utilities	-713.54	464,859.37
Bill Pmt -Check		02/24/2022	56306	Mark Jochem	6040/6050: Lib Leg Day expenses	-21.87	464,837.50
Bill Pmt -Check		02/24/2022	56307	NAPA Auto Parts	817876, 817931, 819874, 819946...	-305.25	464,532.25
Bill Pmt -Check		02/24/2022	56308	Northland Door Systems, Inc.	7295: Garage door cable replace...	-268.30	464,263.95
Bill Pmt -Check		02/24/2022	56309	OverDrive, Inc.	9171: Additional contribution to t...	-4,500.00	459,763.95
Bill Pmt -Check		02/24/2022	56310	Pomps Tire Service, Inc.	7210: EZ sensor	-75.85	459,688.10
Bill Pmt -Check		02/24/2022	56311	Professional Pest Control	7745: monthly pest control servic...	-36.00	459,652.10
Bill Pmt -Check		02/24/2022	56312	Securian Financial Group, Inc.	7704-Life Ins. March 2022	-1,596.87	458,055.23
Bill Pmt -Check		02/24/2022	56313	Spectrum Business	5575/7673: VPN for DCL and ZZZ	-218.47	457,836.76
Bill Pmt -Check		02/24/2022	56314	Spectrum Business	7672: HQ internet Feb 2022	-129.97	457,706.79

**South Central Library System  
Cash Activity  
February 24, 2022 Board Meeting (January 2021 Data)**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/24/2022	56315	Square Circle Consulting, LLC.	7752: Mac support for Deb's co...	-246.60	457,460.19
Bill Pmt -Check	02/24/2022	56316	St. John Properties, Inc.	7651: March 2022 rent	-17,379.29	440,080.90
Bill Pmt -Check	02/24/2022	56317	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-352.62	439,728.28
Bill Pmt -Check	02/24/2022	56318	Sun Prairie Public Library	9221: Scholarship with Prof Lear...	-1,110.20	438,618.08
Bill Pmt -Check	02/24/2022	56319	US Cellular.	7672/7210/7673/6060: Cell phones	-893.23	437,724.85
Bill Pmt -Check	02/24/2022	56320	Verizon Wireless	7475: Mobile hot spots	-120.03	437,604.82
Bill Pmt -Check	02/24/2022	56321	Verizon Wireless	7672/5570: Tech and ILS cell ph...	-230.70	437,374.12
Bill Pmt -Check	02/24/2022	56322	Verona Public Library	9221: Professional Learning LST...	-718.35	436,655.77
Bill Pmt -Check	02/24/2022	56323	Verona Public Library	7070: CE grant for Imper for virt...	-300.00	436,355.77
Bill Pmt -Check	02/24/2022	56324	Vicki Teal Lovely	6040/6050: 2/8-3/22/22 Legis Da...	-438.96	435,916.81
Bill Pmt -Check	02/24/2022	56325	Waitco Inc.	7290: Subcontracted delivery for ...	-5,702.40	430,214.41
Bill Pmt -Check	02/24/2022	56326	Wauwaukee Public Library	9221: Professional Learning LST...	-880.20	429,334.21
Bill Pmt -Check	02/24/2022	56327	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,062.71	418,271.50
Bill Pmt -Check	02/24/2022	56328	Wisconsin Library Association, Inc.	7070: WLA membership for Hetz...	-100.00	418,171.50
Bill Pmt -Check	02/24/2022	56329	Wisconsin Library Association, Inc.	6040: Heidi O. 2022 WLA memb...	-207.00	417,964.50
Bill Pmt -Check	02/24/2022	56330	Wisconsin Valley Library Service	7010: SCLS portion of Wild WI ...	-230.00	417,734.50
Bill Pmt -Check	02/24/2022	56331	Zimbrick, Inc.	7210: invoices 141468, 141505, ...	-561.46	417,173.04
Bill Pmt -Check	02/24/2022	DM	VISA	Heidi Moe Card	-3,494.06	413,678.98
Bill Pmt -Check	02/24/2022	DM	VISA	Martha Van Pelt Card	-362.95	413,316.03
Bill Pmt -Check	02/24/2022	DM	VISA	Employee Card	-1,250.80	412,065.23
Bill Pmt -Check	02/24/2022	dm	VISA	Delivery Card	-1,652.16	410,413.07
Total 1020 - First Business Bank					-101,072.12	410,413.07
Total Checking/Savings					-101,072.12	410,413.07
Total Current Assets					-101,072.12	410,413.07
<b>TOTAL ASSETS</b>					<b>-101,072.12</b>	<b>410,413.07</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>
						<b>0.00</b>

South Central Library System  
Cash Activity  
February 2022 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>1020 - First Business Bank</b>						
Liability Check	01/31/2022	d/m	Dept. of Employee Trust ...	December 2021 WRS contributions	-SPLIT-	-43,463.16
Deposit	01/31/2022		Dane County Library Ser...	Deposit	1499 - Under...	11,621.97
Bill Pmt -Check	01/31/2022	56221	Dane County Library Ser...	2170: Beyond The Page account withdrawal reque...	2010 - Accoun...	-45,047.15
Transfer	01/31/2022			4th Qtr eCommerce payments	1010 - E-Com...	14,060.47
Bill Pmt -Check	01/31/2022	56222	Adams County Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-118.97
Bill Pmt -Check	01/31/2022	56223	Arpin Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-18.29
Bill Pmt -Check	01/31/2022	56224	Baraboo Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-256.56
Bill Pmt -Check	01/31/2022	56225	Belleville Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-86.03
Bill Pmt -Check	01/31/2022	56226	Black Earth Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-27.45
Bill Pmt -Check	01/31/2022	56227	Brohead Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-46.35
Bill Pmt -Check	01/31/2022	56228	Cambria	2550: 4th Qtr eCommerce	2010 - Accoun...	-16.46
Bill Pmt -Check	01/31/2022	56229	Cambridge Community Li...	2550: 4th Qtr eCommerce	2010 - Accoun...	-109.98
Bill Pmt -Check	01/31/2022	56230	Columbus Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-16.43
Bill Pmt -Check	01/31/2022	56231	Cross Plains Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-75.27
Bill Pmt -Check	01/31/2022	56232	Dane County Library Ser...	2550: 4th Qtr eCommerce	2010 - Accoun...	-75.91
Bill Pmt -Check	01/31/2022	56233	Deerfield Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-22.88
Bill Pmt -Check	01/31/2022	56234	DeForest Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-898.78
Bill Pmt -Check	01/31/2022	56235	Fitchburg Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-650.74
Bill Pmt -Check	01/31/2022	56236	Hutchinson Memorial Libr...	2550: 4th Qtr eCommerce	2010 - Accoun...	-69.09
Bill Pmt -Check	01/31/2022	56237	Kilbourn Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-103.86
Bill Pmt -Check	01/31/2022	56238	Kraemer Library & Com...	2550: 4th Qtr eCommerce	2010 - Accoun...	-3.57
Bill Pmt -Check	01/31/2022	56239	Lester Public Library of R...	2550: 4th Qtr eCommerce	2010 - Accoun...	-9.15
Bill Pmt -Check	01/31/2022	56240	Lodi Woman's Club Publi...	2550: 4th Qtr eCommerce	2010 - Accoun...	-43.93
Bill Pmt -Check	01/31/2022	56241	Madison Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-5,079.26
Bill Pmt -Check	01/31/2022	56242	Marshall Community Libr...	2550: 4th Qtr eCommerce	2010 - Accoun...	-44.25
Bill Pmt -Check	01/31/2022	56243	Marshfield Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-512.33
Bill Pmt -Check	01/31/2022	56244	McFarland Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-200.42
Bill Pmt -Check	01/31/2022	56245	McMillan Memorial Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-536.99
Bill Pmt -Check	01/31/2022	56246	Middleton Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-629.12
Bill Pmt -Check	01/31/2022	56247	Monona Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-234.28
Bill Pmt -Check	01/31/2022	56248	Monroe Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-302.37
Bill Pmt -Check	01/31/2022	56249	Monticello Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-22.88
Bill Pmt -Check	01/31/2022	56250	Mt. Horeb Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-169.76
Bill Pmt -Check	01/31/2022	56251	Nekosia Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-69.49
Bill Pmt -Check	01/31/2022	56252	New Glarus Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-189.26
Bill Pmt -Check	01/31/2022	56253	North Freedom Public Li...	2550: 4th Qtr eCommerce	2010 - Accoun...	-22.88
Bill Pmt -Check	01/31/2022	56254	Oregon Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-314.89
Bill Pmt -Check	01/31/2022	56255	Pardeeville Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-27.36
Bill Pmt -Check	01/31/2022	56256	Portage County Public Li...	2550: 4th Qtr eCommerce	2010 - Accoun...	-557.83
Bill Pmt -Check	01/31/2022	56257	Portage Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-218.13
Bill Pmt -Check	01/31/2022	56258	Poynette Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-10.62
Bill Pmt -Check	01/31/2022	56259	Prairie du Sac Public Libr...	2550: 4th Qtr eCommerce	2010 - Accoun...	-23.74
Bill Pmt -Check	01/31/2022	56260	Reedsburg Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-46.49
Bill Pmt -Check	01/31/2022	56261	Rio Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-17.10
Bill Pmt -Check	01/31/2022	56262	Sauk City Public Library	2550: 4th Qtr eCommerce	2010 - Accoun...	-64.06

**South Central Library System**  
**Cash Activity**  
**February 2022 Pre-Paid**

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/31/2022	56263	Spring Green Community...	2550: 4th Qtr eCommerce	2010 · Accoun...	-46.67
Bill Pmt -Check	01/31/2022	56264	Stoughton Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-252.45
Bill Pmt -Check	01/31/2022	56265	Sun Prairie Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-775.33
Bill Pmt -Check	01/31/2022	56266	Verona Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-719.39
Bill Pmt -Check	01/31/2022	56267	Wauwatosa Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-296.62
Bill Pmt -Check	01/31/2022	56268	Wyncocena Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-36.79
Transfer	02/01/2022		Dept. of Employee Trust ...	Funds Transfer	1022 · FBB-P...	-200,000.00
Check	02/03/2022	dm		Funds Transfer	7701 · Health I...	-63,730.54
Transfer	02/03/2022		Kunes Country C of Platt...	New 2022 Ram 2500 Promaster van and warranty	1050 · State P...	500,000.00
Bill Pmt -Check	02/03/2022	56269		to transfer funds from the Reedsburg holding accou...	2010 · Accoun...	-51,282.00
Check	02/07/2022	dm	SCLS Foundation		2190 · Reedsb...	-1,097.14
Total 1020 · First Business Bank						
Total Checking/Savings						
Total Current Assets						
<b>TOTAL ASSETS</b>						
<b>LIABILITIES &amp; EQUITY</b>						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 February 24, 2022 (YTD through 1/31/22 Data)

	Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 - Revenue Sources				
4010 - State Aid Income	1,907,572.00	2,543,429.00	-635,857.00	75.0%
4030 - Interest on Vested Funds	1,092.68	5,000.00	-3,907.32	21.9%
4050 - General Carryover	0.00	797,916.29	-797,916.29	0.0%
4120 - Other Mbr Delivery-County	404,804.00	397,826.00	6,978.00	101.8%
4130 - Other Mbr Delivery-Library	0.00	10,000.00	-10,000.00	0.0%
4150 - Proceeds from sale of vehicle	16,896.99	10,500.00	6,396.99	160.9%
4170 - Multi/Inter System Delivery	0.00	1,088,761.00	-1,088,761.00	0.0%
4180 - Special Request Delivery Serv.	129.50	10,000.00	-9,870.50	1.3%
4220 - WLA Rent	23,607.65	23,607.65	0.00	100.0%
4241 - 3rd Party Annual Supp and Maint	8,370.00	28,370.00	-20,000.00	29.5%
4242 - Tech and/or ILS Member Payments	2,276,586.65	2,292,717.00	-16,130.35	99.3%
4245 - Technology Carryover	0.00	707,109.61	-707,109.61	0.0%
4270 - ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%
<b>Total 4001 - Revenue Sources</b>	<b>4,639,059.47</b>	<b>8,299,060.63</b>	<b>-3,660,001.16</b>	<b>55.9%</b>
4041 - Interest/Dividends Fixed Inc.	3,255.54	39,480.00	-36,224.46	8.2%
4060 - Change in Mkt Apprec Fixed Inc	-23,030.05	30,000.00	-30,000.00	0.0%
4290 - SCLS Foundation Admin Fees	0.00			
<b>Total Income</b>	<b>4,619,284.96</b>	<b>8,368,540.63</b>	<b>-3,749,255.67</b>	<b>55.2%</b>
<b>Expense</b>				
5100 - ILL & Res Services				
5130 - Madison Public Library	0.00	266,184.00	-266,184.00	0.0%
5230 - Lost/Damaged Material	0.00	200.00	-200.00	0.0%
5310 - Out-of-System Interloan	600.00	29,038.96	-28,438.96	2.1%
5320 - Online Content and Memberships	6,586.00	46,234.14	-39,648.14	14.2%
<b>Total 5100 - ILL &amp; Res Services</b>	<b>7,186.00</b>	<b>341,657.10</b>	<b>-334,471.10</b>	<b>2.1%</b>
5500 - ILS/Technology Services				
5530 - ILS Contracted Support	0.00	120,308.00	-120,308.00	0.0%
5535 - ILS Contracted Development	0.00	15,000.00	-15,000.00	0.0%
5540 - ILS Third Party Maint & Startup	400.63	74,606.00	-74,205.37	0.5%
5545 - ILS Telenoice Phone Charges	213.30	7,835.00	-7,621.70	2.7%
5550 - ILS Staff Salaries	23,058.71	358,372.23	-335,313.52	6.4%
5551 - ILS Cataloging Software/Contrac	0.00	497,198.00	-497,198.00	0.0%
5552 - ILS Authority Control	566.80	8,539.00	-7,972.20	6.6%
5555 - Tech Hardware Maintenance	0.00	18,206.00	-18,206.00	0.0%
5557 - Library Owned Equipment	0.00	65,201.00	-65,201.00	0.0%
5560 - Tech Central Server Hardware	339.82	68,825.00	-68,485.18	0.5%
5565 - Tech Software Licenses	0.00	63,589.00	-63,589.00	0.0%
5570 - Tech Support Equip & Services	243.38	8,500.00	-8,256.62	2.9%
5575 - Tech Broadband Lines & Services	124.98	103,835.00	-103,710.02	0.1%
5580 - Tech Staff Salaries	51,013.24	715,521.97	-664,508.73	7.1%
5585 - Technology Contingency	0.00	709,007.61	-709,007.61	0.0%
5590 - ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%

## South Central Library System

### Budget vs. Actual Income & Expense

February 24, 2022 (YTD through 1/31/22 Data)

	Jan 22	Budget	\$ Over Budget	% of Budget
5591 - 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 - Tech Contracted Services	0.00	19,200.00	-19,200.00	0.0%
<b>Total 5500 - IL/ST/Technology Services</b>	<b>75,960.86</b>	<b>3,240,746.89</b>	<b>-3,164,786.03</b>	<b>2.3%</b>
5501 - Multi-Type Library Coop	1,143.13	18,544.98	-17,401.85	6.2%
5510 - Salaries	1,143.13	18,544.98	-17,401.85	6.2%
<b>Total 5501 - Multi-Type Library Coop</b>	<b>1,143.13</b>	<b>18,544.98</b>	<b>-17,401.85</b>	<b>6.2%</b>
5700 - Public Information Service	8,445.96	168,804.65	-160,358.69	5.0%
5710 - Staff Salaries/Wages	29.85	2,400.00	-2,370.15	1.2%
5740 - Contracted Printing Services	0.00	200.00	-200.00	0.0%
5750 - Supplies-Public Info Services	2,913.78	21,000.00	-18,086.22	13.9%
5760 - Copier Lease/In-House Printing				
<b>Total 5700 - Public Information Service</b>	<b>11,389.59</b>	<b>192,404.65</b>	<b>-181,015.06</b>	<b>5.9%</b>
6000 - Consultant Services	26,669.78	321,033.17	-294,363.39	8.3%
6010 - Salaries	2,954.65	28,000.00	-25,045.35	10.6%
6040 - Travel/Cont Ed Expense	0.00	12,000.00	-12,000.00	0.0%
6050 - Mileage Expenses-SCLS Staff	28.77	787.50	-758.73	3.7%
6060 - Workforce Development Expenses	29.95	1,287.50	-1,257.55	2.3%
6070 - Digitization Expenses				
<b>Total 6000 - Consultant Services</b>	<b>29,683.15</b>	<b>363,108.17</b>	<b>-333,425.02</b>	<b>8.2%</b>
7000 - CE & Professional Development	3,258.88	15,000.00	-11,741.12	21.7%
7010 - Training/Consulting Contracted	0.00	2,000.00	-2,000.00	0.0%
7030 - Professional Materials	0.00	3,523.00	-3,523.00	0.0%
7050 - Subscriptions	3,225.00	16,000.00	-12,775.00	20.2%
7070 - Member Library Prof Develop	348.50	1,000.00	-651.50	34.9%
7090 - Meeting Supplies				
<b>Total 7000 - CE &amp; Professional Development</b>	<b>6,832.38</b>	<b>37,523.00</b>	<b>-30,690.62</b>	<b>18.2%</b>
7200 - Delivery & Materials Control	11,705.35	85,000.00	-73,294.65	13.8%
7210 - Fleet Expenses	69,733.04	946,655.58	-876,922.54	7.4%
7220 - Salaries	82,765.70	73,000.00	9,765.70	113.4%
7260 - Bonding/Cargo/Fleet Insurance	532.58	7,500.00	-6,967.42	7.1%
7270 - Supplies & Equipment	1,000.00	0.00	1,000.00	100.0%
7280 - Fleet Replacement	5,434.28	71,120.00	-65,685.72	7.6%
7290 - Contracted Service	3,468.55	13,657.89	-10,189.34	25.4%
7295 - Delivery Facility	28,533.24	171,342.11	-142,808.87	16.7%
7296 - Delivery Facility Rent				
<b>Total 7200 - Delivery &amp; Materials Control</b>	<b>203,172.74</b>	<b>1,368,275.58</b>	<b>-1,165,102.84</b>	<b>14.8%</b>
7400 - Program Development	0.00	31,275.00	-31,275.00	0.0%
7430 - Youth Literacy Payments	0.00	4,100.00	-4,100.00	0.0%
7450 - SLP Printing/Supplies	67.79	4,500.00	-4,432.21	1.5%
7470 - Child/YA/Special Needs Mat'is	120.03	10,000.00	-9,879.97	1.2%
7475 - Experimental Services for Libs				
<b>Total 7400 - Program Development</b>	<b>187.82</b>	<b>49,875.00</b>	<b>-49,687.18</b>	<b>0.4%</b>

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
February 24, 2022 (YTD through 1/31/22 Data)

	Jan 22	Budget	\$ Over Budget	% of Budget
<b>7600 - Administration and Coordination</b>				
7610 - Salaries	24,273.49	264,977.55	-240,704.06	9.2%
7630 - New Building Expenses	0.00	53,673.20	-53,673.20	0.0%
7650 - Facility-Headquarters				
7651 - Rent	34,758.58	222,566.11	-187,807.53	15.6%
7652 - Utilities	1,989.14	12,500.00	-10,510.86	15.9%
7653 - Janitorial	12.96	0.00	12.96	100.0%
7654 - Off Site Storage	533.98	2,000.00	-1,466.02	26.7%
<b>Total 7650 - Facility-Headquarters</b>	<b>37,294.66</b>	<b>237,066.11</b>	<b>-199,771.45</b>	<b>15.7%</b>
7655 - Supplies	82.94	2,000.00	-1,917.06	4.1%
7666 - Vending Expenses	27.38	0.00	27.38	100.0%
7670 - Telephone				
7672 - SC Headquarters	1,252.40	11,475.00	-10,222.60	10.9%
7673 - Delivery	295.09	3,500.00	-3,204.91	8.4%
<b>Total 7670 - Telephone</b>	<b>1,547.49</b>	<b>14,975.00</b>	<b>-13,427.51</b>	<b>10.3%</b>
7680 - Postage	0.00	800.00	-800.00	0.0%
7685 - Direct Benefit to Member Librar	0.00	100,000.00	-100,000.00	0.0%
7690 - Board Travel/Exp & Memberships	300.00	3,000.00	-2,700.00	10.0%
7700 - Employee Insurance				
7701 - Health Insurance	121,468.44	706,090.02	-584,621.58	17.2%
7703 - Dental Insurance	7,292.61	43,533.03	-36,240.42	16.8%
7704 - Life Ins.	3,076.32	15,884.90	-12,808.58	19.4%
7705 - Vision Insurance	90.74			
<b>Total 7700 - Employee Insurance</b>	<b>131,928.11</b>	<b>765,507.95</b>	<b>-633,579.84</b>	<b>17.2%</b>
7710 - Wisconsin Retirement	12,479.98	195,000.36	-182,520.38	6.4%
7720 - Social Security	14,975.92	221,001.60	-206,025.68	6.8%
7730 - Workers Comp, General Ins.	17,587.42	13,990.00	3,597.42	125.7%
7735 - WI-LJC Expense	0.00	1,000.00	-1,000.00	0.0%
7740 - Audit	2,500.00	19,000.00	-16,500.00	13.2%
7745 - Contracted Services HQ	235.00	21,097.00	-20,862.00	1.1%
7750 - Bookkeeping	880.60	9,000.00	-8,119.40	9.8%
7751 - FSA Fees	211.00	1,400.00	-1,189.00	15.1%
7752 - Computer Hardware & Supplies	524.98	21,500.00	-20,975.02	2.4%
7760 - Equipment/Repairs	36.39	1,000.00	-963.61	3.6%
7771 - First Bus Bank Fee Fixed Income	705.50	9,800.00	-9,094.50	7.2%
8011 - Bank Service Charge	141.38	700.00	-558.62	20.2%
8015 - Legal Services	0.00	2,000.20	-2,000.20	0.0%
<b>Total 7600 - Administration and Coordination</b>	<b>245,732.24</b>	<b>1,958,488.97</b>	<b>-1,712,756.73</b>	<b>12.5%</b>

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
February 24, 2022 (YTD through 1/31/22 Data)

	Jan 22	Budget	\$ Over Budget	% of Budget
8000 - Fund Accounts				
8010 - Delivery Reserve	0.00	797,916.29	-797,916.29	0.0%
8012 - Foundation Expenses	35.16			
8030 - Coordinated Orders	417.00			
8040 - Technology Orders	2,086.56			
<b>Total 8000 - Fund Accounts</b>	<b>2,538.72</b>	<b>797,916.29</b>	<b>-795,377.57</b>	<b>0.3%</b>
Total Expense	583,826.63	8,368,540.63	-7,784,714.00	7.0%
Net Ordinary Income	4,035,458.33	0.00	4,035,458.33	100.0%
Other Income/Expense				
Other Income				
9000 - Other Income		175,000.00	-175,000.00	0.0%
9113 - Delivery 2020-139937-LSTA -251	0.00	334,831.02	-5,309.02	98.4%
9170 - Members Digital Buying Pool	329,522.00			
<b>Total 9000 - Other Income</b>	<b>329,522.00</b>	<b>509,831.02</b>	<b>-180,309.02</b>	<b>64.6%</b>
Total Other Income	329,522.00	509,831.02	-180,309.02	64.6%
Other Expense				
9001 - Other Expenses		175,000.00	-175,000.00	0.0%
9114 - Delivery 2020-139937-LSTA -251	0.00	334,831.02	-25,314.02	92.4%
9171 - Members Digital Buying Pool	309,517.00			
<b>Total 9001 - Other Expenses</b>	<b>309,517.00</b>	<b>509,831.02</b>	<b>-200,314.02</b>	<b>60.7%</b>
Total Other Expense	309,517.00	509,831.02	-200,314.02	60.7%
Net Other Income	20,005.00	0.00	20,005.00	100.0%
Net Income	<b>4,055,463.33</b>	<b>0.00</b>	<b>4,055,463.33</b>	<b>100.0%</b>



# South Central Library System Profit & Loss

January 2022

Jan 22

Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4010 · State Aid Income	1,907,572.00
4030 · Interest on Vested Funds	1,092.68
4120 · Other Mbr Delivery-County	404,804.00
4150 · Proceeds from sale of vehicle	16,896.99
4180 · Special Request Delivery Serv.	129.50
4220 · WLA Rent	23,607.65
4241 · 3rd Party Annual Supp and Maint	8,370.00
4242 · Tech and/or ILS Member Payments	2,276,586.65
Total 4001 · Revenue Sources	4,639,059.47
4041 · Interest/Dividends Fixed Inc.	3,255.54
4060 · Change in Mkt Apprec Fixed Inc	-23,030.05
Total Income	4,619,284.96
Gross Profit	4,619,284.96
Expense	
5100 · ILL & Res Services	600.00
5310 · Out-of-System Interloan	6,586.00
5320 · Online Content and Memberships	
Total 5100 · ILL & Res Services	7,186.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	400.63
5545 · ILS Telenotice Phone Charges	213.30
5550 · ILS Staff Salaries	23,058.71
5552 · ILS Authority Control	566.80
5560 · Tech Central Server Hardware	339.82
5570 · Tech Support Equip & Services	243.38
5575 · Tech Broadband Lines & Services	124.98
5580 · Tech Staff Salaries	51,013.24
Total 5500 · ILS/Technology Services	75,960.86
5501 · Multi-Type Library Coop	
5510 · Salaries	1,143.13
Total 5501 · Multi-Type Library Coop	1,143.13

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02/22/22

Accrual Basis

## South Central Library System Profit & Loss January 2022

	Jan 22
5700 · Public Information Service	
5710 · Staff Salaries/Wages	8,445.96
5740 · Contracted Printing Services	29.85
5760 · Copier Lease/In-House Printing	2,913.78
<b>Total 5700 · Public Information Service</b>	<b>11,389.59</b>
6000 · Consultant Services	
6010 · Salaries	26,669.78
6040 · Travel/Cont Ed Expense	2,954.65
6060 · Workforce Development Expenses	28.77
6070 · Digitization Expenses	29.95
<b>Total 6000 · Consultant Services</b>	<b>29,683.15</b>
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	3,258.88
7070 · Member Library Prof Develop	3,225.00
7090 · Meeting Supplies	348.50
<b>Total 7000 · CE &amp; Professional Development</b>	<b>6,832.38</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,705.35
7220 · Salaries	69,733.04
7260 · Bonding/Cargo/Fleet Insurance	82,765.70
7270 · Supplies & Equipment	532.58
7280 · Fleet Replacement	1,000.00
7290 · Contracted Service	5,434.28
7295 · Delivery Facility	3,468.55
7296 · Delivery Facility Rent	28,533.24
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>203,172.74</b>
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	67.79
7475 · Experimental Services for Libs	120.03
<b>Total 7400 · Program Development</b>	<b>187.82</b>
7600 · Administration and Coordination	
7610 · Salaries	24,273.49

**South Central Library System  
Profit & Loss  
January 2022**

	Jan 22	
7650 · Facility-Headquarters		
7651 · Rent	34,758.58	
7652 · Utilities	1,989.14	
7653 · Janitorial	12.96	
7654 · Off Site Storage	533.98	
<b>Total 7650 · Facility-Headquarters</b>	<b>37,294.66</b>	
7655 · Supplies		82.94
7666 · Vending Expenses		27.38
7670 · Telephone		
7672 · SC Headquarters	1,252.40	
7673 · Delivery	295.09	
<b>Total 7670 · Telephone</b>	<b>1,547.49</b>	
7690 · Board Travel/Exp & Memberships		300.00
7700 · Employee Insurance		
7701 · Health Insurance	121,468.44	
7703 · Dental Insurance	7,292.61	
7704 · Life Ins.	3,076.32	
7705 · Vision Insurance	90.74	
<b>Total 7700 · Employee Insurance</b>	<b>131,928.11</b>	
7710 · Wisconsin Retirement	12,479.98	
7720 · Social Security	14,975.92	
7730 · Workers Comp, General Ins.	17,587.42	
7740 · Audit	2,500.00	
7745 · Contracted Services HQ	235.00	
7750 · Bookkeeping	880.60	
7751 · FSA Fees	211.00	
7752 · Computer Hardware & Supplies	524.98	
7760 · Equipment/Repairs	36.39	
7771 · First Bus Bank Fee Fixed Income	705.50	
8011 · Bank Service Charge	141.38	
<b>Total 7600 · Administration and Coordination</b>	<b>245,732.24</b>	
8000 · Fund Accounts		
8012 · Foundation Expenses	35.16	
8013 · WI - UC Expense	0.00	
8030 · Coordinated Orders	417.00	
8040 · Technology Orders	2,086.56	
<b>Total 8000 · Fund Accounts</b>	<b>2,538.72</b>	

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02/22/22

Accrual Basis

**South Central Library System**  
**Profit & Loss**  
**January 2022**

	Jan 22
8099 · Payroll Expense	0.00
Total Expense	583,826.63
Net Ordinary Income	4,035,458.33
Other Income/Expense	
Other Income	
9000 · Other Income	
9170 · Members Digital Buying Pool	329,522.00
Total 9000 · Other Income	329,522.00
Total Other Income	329,522.00
Other Expense	
9001 · Other Expenses	
9171 · Members Digital Buying Pool	309,517.00
Total 9001 · Other Expenses	309,517.00
Total Other Expense	309,517.00
Net Other Income	20,005.00
Net Income	<u>4,055,463.33</u>

**South Central Library System**  
**Balance Sheet**  
 As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - E-Commerce credit card checking	6,940.59
1020 - First Business Bank	327,594.87
1022 - FB8-Payroll Account	83,345.59
1039 - Money Market Account	926,010.91
1050 - State Pool Fund	777,385.34
1056 - Savings Account for BCPL Loan	5,500,933.71
Total Checking/Savings	7,622,211.01
Accounts Receivable	
1230 - Member Library	2,223,450.75
Total Accounts Receivable	2,223,450.75
Other Current Assets	
1060 - Grant Receivable	209,057.63
Total Other Current Assets	209,057.63
Total Current Assets	10,054,719.39
Other Assets	
1290 - Fixed Income Portfolio	1,776,527.59
Total Other Assets	1,776,527.59
<b>TOTAL ASSETS</b>	<b>11,831,246.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts Payable	19,974.35
Total Accounts Payable	19,974.35
Other Current Liabilities	
2101 - Payroll Liabilities	15,895.80
2043 - Retirement Liability	15,895.81
2070 - Pension Premiums Payable	40,333.14
2090 - Accrued Vacation	72,124.75
Total 2101 - Payroll Liabilities	72,124.75

## South Central Library System Balance Sheet As of January 31, 2022

	Jan 31, 22
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	103,290.26
2173 · Friends of Dane City Bookmobile	5,271.35
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	189,796.19
2550 · E-Commerce Payments due to Libs	6,825.40
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
Total Other Current Liabilities	297,767.75
Total Current Liabilities	317,742.10
Total Liabilities	317,742.10
Equity	
3010 · General Fund Balance	827,987.49
3100 · Building Project Carryover	5,423,700.00
3245 · Technology Long-Term Carryover	805,472.95
3270 · ILS Long-Term Carryover	400,881.11
Net Income	4,055,463.33
Total Equity	11,513,504.88
TOTAL LIABILITIES & EQUITY	11,831,246.98