

South Central Library System Cash Activity March 24, 2022 Board Meeting (February 2022 Data)

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
Current Assets							
Checking/Savings							
1020 - First Business Bank							
Bill Pmt -Che...		03/24/2022	56332	Albrecht Consulting, Inc.	7750: December and Janu...	-341.25	766,292.79
Bill Pmt -Che...		03/24/2022	56333	Alliant Energy	7652:Utilities/4610 Biltmore...	-1,248.71	765,044.08
Bill Pmt -Che...		03/24/2022	56334	AT&T	7672/5545: HQ Telephone/...	-274.05	764,770.03
Bill Pmt -Che...		03/24/2022	56335	AT&T	7673: Delivery Telephone	-126.42	764,643.61
Bill Pmt -Che...		03/24/2022	56336	AT&T	7673: Delivery Voicemail	-43.84	764,599.77
Bill Pmt -Che...		03/24/2022	56337	AT&T	7672: HQ voicemail	-54.80	764,544.97
Bill Pmt -Che...		03/24/2022	56338	Axley Bynelson, LLP	8015: Legal - worker's com...	-140.00	764,404.97
Bill Pmt -Che...		03/24/2022	56339	Axley Bynelson, LLP	8015: Legal - PSA, title wo...	-2,190.00	762,214.97
Bill Pmt -Che...		03/24/2022	56340	Backstage Library Works, Inc.	5552: Feb 2022 Authority ...	-397.80	761,817.17
Bill Pmt -Che...		03/24/2022	56341	Baker Tilly US, LLP	7740: Progress billing for a...	-14,875.00	746,942.17
Bill Pmt -Che...		03/24/2022	56342	Capital Computer, LLC	8030: coordinated order. z...	-2,497.04	744,445.13
Bill Pmt -Che...		03/24/2022	56343	CDW Government, Inc.	7295: Delivery building trip ...	-149.00	744,296.13
Bill Pmt -Che...		03/24/2022	56344	CDW Government, Inc.	8030: 64 Kingston data tra...	-220.16	744,075.97
Bill Pmt -Che...		03/24/2022	56345	CDW Government, Inc.	8040: Epson PowerLite 53...	-882.57	743,193.40
Bill Pmt -Che...		03/24/2022	56346	CDW Government, Inc.	7752: APC RBC17 replace...	-45.63	743,147.77
Bill Pmt -Che...		03/24/2022	56347	CenturyLink	5545/7672/7673: long dista...	-109.23	743,038.54
Bill Pmt -Che...		03/24/2022	56348	Cintas Corporation	7295/7653: Invoices 41109...	-113.34	742,925.20
Bill Pmt -Che...		03/24/2022	56349	City of Madison Treasurer	5130/5551: 1st half 2022 p...	-335,219.50	407,705.70
Bill Pmt -Che...		03/24/2022	56350	City Treasurer	customer number 07213013	-123.44	407,582.26
Bill Pmt -Che...		03/24/2022	56351	City Treasurer	customer number 06834701	-63.10	407,519.16
Bill Pmt -Che...		03/24/2022	56352	Complete Office of Wisconsin, Inc.	8030: Coordinated Order r...	-4,155.97	403,363.19
Bill Pmt -Che...		03/24/2022	56353	Complete Office of Wisconsin, Inc.	7760: New Chair for Emily P	-379.99	402,983.20
Bill Pmt -Che...		03/24/2022	56354	Complete Office of Wisconsin, Inc.	8030: Spine labels for Co...	-509.70	402,473.50
Bill Pmt -Che...		03/24/2022	56355	CompuType	8030: 2022 bulk barcode la...	-9,663.68	392,809.82
Bill Pmt -Che...		03/24/2022	56356	Dell Computer	8040: 1 Dell Optiplex 5090...	-1,141.63	391,668.19
Bill Pmt -Che...		03/24/2022	56357	Dell Computer	8040: 3 Dell Latitude 5520 ...	-2,759.79	388,908.40
Bill Pmt -Che...		03/24/2022	56358	Dell Computer	7752: Latitude 5520 laptop...	-2,301.41	386,606.99
Bill Pmt -Che...		03/24/2022	56359	Dell Computer	8040: 2 Latitude 5520 lapr...	-2,225.58	384,381.41
Bill Pmt -Che...		03/24/2022	56360	Dell Computer	8040: 1 Dell Optiplex 5090...	-706.33	383,675.08
Bill Pmt -Che...		03/24/2022	56361	Delta Dental	7703: April 2022 Dental Co...	-218.88	383,456.20
Bill Pmt -Che...		03/24/2022	56362	Delta Dental	7705: Vision insurance Apr...	-94.88	383,361.32
Bill Pmt -Che...		03/24/2022	56363	Delta Dental	7703: Dental insurance Ap...	-3,447.18	379,914.14
Bill Pmt -Che...		03/24/2022	56364	Delta Properties, Inc.	7296: Delivery rent for Apr...	-14,266.62	365,647.52
Bill Pmt -Che...		03/24/2022	56365	EMC Insurance Companies, Inc.	7260: Business auto insura...	-1,197.00	364,450.52
Bill Pmt -Che...		03/24/2022	56366	Emily Peterson	6050: 1/5-3/9/22 mileage	-481.44	363,969.08
Bill Pmt -Che...		03/24/2022	56367	File 13	8040: Delivery dropped off ...	-44.25	363,924.83
Bill Pmt -Che...		03/24/2022	56368	GFC Leasing Co., Inc.	5760: 3/20/22-4/19/22 copi...	-1,456.89	362,467.94
Bill Pmt -Che...		03/24/2022	56369	Heldt, Oliveren	6040: PLA registration/air...	-697.96	361,769.98
Bill Pmt -Che...		03/24/2022	56370	Keller, Inc.	7631: Engineering and Desi...	-85,500.00	276,269.98
Bill Pmt -Che...		03/24/2022	56371	Madison Gas & Electric, Inc.	7652: HQ utilities	-721.97	275,548.01
Bill Pmt -Che...		03/24/2022	56372	Madison Gas & Electric, Inc.	7295: Delivery utilities	-2,892.48	272,655.53
Bill Pmt -Che...		03/24/2022	56373	Midwest Archives Conference, Inc.	6040: Midwest Archives an...	-59.00	272,596.53
Bill Pmt -Che...		03/24/2022	56374	OverDrive, Inc.	9171: SCLS OverDrive Ad...	-30,000.00	242,596.53
Bill Pmt -Che...		03/24/2022	56375	OverDrive, Inc.	9174: SCLS Advantage Ac...	-20,000.00	222,596.53
Bill Pmt -Che...		03/24/2022	56376	Professional Pest Control	7745: monthly pest control ...	-36.00	222,560.53

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	03/24/2022	56377	Securian Financial Group, Inc.	7704-life Ins. April 2022	-1,596.87	220,963.66
Bill Pmt -Che...	03/24/2022	56378	Showcases, Inc.	8030: Coordinated order	-1,140.35	219,823.31
Bill Pmt -Che...	03/24/2022	56379	Spectrum Business	7673/5575: VPN for ZZZ a...	-228.47	219,594.84
Bill Pmt -Che...	03/24/2022	56380	St. John Properties, Inc.	7651: April 2022 rent	-17,379.29	202,215.55
Bill Pmt -Che...	03/24/2022	56381	Staples Contract and Commercial,...	7655: HQ supplies	-390.10	201,825.45
Bill Pmt -Che...	03/24/2022	56382	Tracie Miller	6050: 3/4/22 mileage	-22.44	201,803.01
Bill Pmt -Che...	03/24/2022	56383	US Cellular	7672/7210/7673/6060: Cell...	-972.33	200,830.68
Bill Pmt -Che...	03/24/2022	56384	Ventzon Wireless	5570: Tech cell phones	-40.31	200,790.37
Bill Pmt -Che...	03/24/2022	56385	Walco Inc.	7290: Subcontracted deliv...	-6,968.01	193,822.36
Bill Pmt -Che...	03/24/2022	56386	Wex Bank	7210: Fleet Fuel-Exxon Mo...	-10,632.00	183,190.36
Bill Pmt -Che...	03/24/2022	56387	Wisconsin Library Association, Inc.	6040: Rose Ziech 2022 W...	-240.00	182,950.36
Bill Pmt -Che...	03/24/2022	56388	Wisconsin Library Association, Inc.	7070: WLA membership fo...	-100.00	182,850.36
Bill Pmt -Che...	03/24/2022	56389	Wisconsin Library Association, Inc.	7070: WLA membership fo...	-100.00	182,750.36
Bill Pmt -Che...	03/24/2022	56390	Zimbrick, Inc.	7210: Garage supplies: tra...	-131.83	182,618.53
Bill Pmt -Che...	03/24/2022	DM	VISA	Martha Van Pelt Card	-91.42	182,527.11
Bill Pmt -Che...	03/24/2022	DM	VISA	Delivery Card	-59.96	182,467.15
Bill Pmt -Che...	03/24/2022	DM	VISA	Employee Card	-4,335.57	178,131.58
Bill Pmt -Che...	03/24/2022	DM	VISA	Heidi Moe Card	-1,886.50	176,245.08
Total 1020 · First Business Bank						
Total Checking/Savings						
Total Current Assets						176,245.08
TOTAL ASSETS						176,245.08
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00

South Central Library System
Cash Activity
March 2022 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
ASSETS						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Liability Check	02/28/2022	dm	Dept. of Employee T...	January 2022 WRS contributions	-SPLIT-	-31,791.60
Check	02/28/2022			Service Charge	8011 - Ban...	-118.27
Transfer	03/01/2022			Funds Transfer	1022 - FBB...	-200,000.00
Transfer	03/02/2022			Funds Transfer	1050 - Stat...	1,900,000.00
Check	03/03/2022	dm	Dept. of Employee T...	7701 Health Insurance April 2022	7701 - Heal...	-61,869.16
Transfer	03/07/2022			Funds Transfer	1039 - Mon...	-1,500,000.00
Transfer	03/15/2022			Funds Transfer	1050 - Stat...	400,000.00
Transfer	03/15/2022			Funds Transfer	1039 - Mon...	-400,000.00
Transfer	03/21/2022			Funds Transfer	1039 - Mon...	250,000.00
Total 1020 - First Business Bank						
						356,220.97
Total Checking/Savings						356,220.97
Total Current Assets						356,220.97
TOTAL ASSETS						356,220.97
LIABILITIES & EQUITY						
TOTAL LIABILITIES & EQUITY						

South Central Library System Budget vs. Actual Income & Expense March 24, 2022 (YTD through 2/28/22 Data)

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	2,046.10	5,000.00	-2,953.90	40.9%
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 · Multiplier System Delivery	0.00	1,088,761.00	-1,088,761.00	0.0%
4180 · Special Request Delivery Serv.	339.50	10,000.00	-9,660.50	3.4%
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	2,277,170.17	2,292,717.00	-15,546.83	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%
Total 4001 · Revenue Sources	4,640,806.41	8,299,060.63	-3,658,254.22	55.9%
4041 · Interest/Dividends Fixed Inc.	7,164.28	39,480.00	-32,315.72	18.1%
4060 · Change in Mkt Apprec Fixed Inc	-35,888.00	0.00	-35,888.00	0.0%
4290 · SCLS Foundation Admin Fees	0.00	30,000.00	-30,000.00	0.0%
Total Income	4,612,082.69	8,368,540.63	-3,756,457.94	55.1%
Gross Profit	4,612,082.69	8,368,540.63	-3,756,457.94	55.1%
Expense				
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%
Total 5100 · ILL & Res Services	7,186.00	341,657.10	-334,471.10	2.1%
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	823.31	74,606.00	-73,782.69	1.1%
5545 · ILS Telenotice Phone Charges	434.30	7,835.00	-7,400.70	5.5%
5550 · ILS Staff Salaries	49,687.34	358,372.23	-308,684.89	13.9%
5551 · ILS Cataloging Software/Contrac	0.00	497,198.00	-497,198.00	0.0%
5552 · ILS Authority Control	964.60	8,539.00	-7,574.40	11.3%
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	1,319.82	68,825.00	-67,505.18	1.9%
5565 · Tech Software Licenses	2,482.63	63,589.00	-61,106.37	3.9%
5570 · Tech Support Equip & Services	283.69	8,500.00	-8,216.31	3.3%
5575 · Tech Broadband Lines & Services	249.96	103,835.00	-103,585.04	0.2%
5580 · Tech Staff Salaries	109,050.88	715,521.97	-606,471.09	15.2%
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
March 24, 2022 (YTD through 2/28/22 Data)

	Jan - Feb 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	1,700.00	19,200.00	-17,500.00	8.9%
Total 5500 · IL/STechnology Services	166,996.53	3,240,746.89	-3,073,750.36	5.2%
5501 · Multi-Type Library Coop				
5510 · Salaries	2,667.31	18,544.98	-15,877.67	14.4%
Total 5501 · Multi-Type Library Coop	2,667.31	18,544.98	-15,877.67	14.4%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	17,486.22	168,804.65	-151,318.43	10.4%
5740 · Contracted Printing Services	29.85	2,400.00	-2,370.15	1.2%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	4,370.67	21,000.00	-16,629.33	20.8%
Total 5700 · Public Information Service	21,886.74	192,404.65	-170,517.91	11.4%
6000 · Consultant Services				
6010 · Salaries	54,546.66	321,033.17	-266,486.51	17.0%
6040 · Travel/Cont Ed Expense	5,239.99	28,000.00	-22,760.01	18.7%
6050 · Mileage Expenses-SCLS Staff	21.53	12,000.00	-11,978.47	0.2%
6060 · Workforce Development Expenses	57.86	787.50	-729.64	7.3%
6070 · Digitization Expenses	59.90	1,287.50	-1,227.60	4.7%
Total 6000 · Consultant Services	59,925.94	363,108.17	-303,182.23	16.5%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	3,488.88	15,000.00	-11,511.12	23.3%
7030 · Professional Materials	0.00	2,000.00	-2,000.00	0.0%
7050 · Subscriptions	1,939.86	3,523.00	-1,583.14	55.1%
7070 · Member Library Prof Develop	3,525.00	16,000.00	-12,475.00	22.0%
7090 · Meeting Supplies	531.06	1,000.00	-468.94	53.1%
Total 7000 · CE & Professional Development	9,484.80	37,523.00	-28,038.20	25.3%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	25,976.78	85,000.00	-59,023.22	30.6%
7220 · Salaries	143,739.61	946,655.58	-802,915.97	15.2%
7260 · Bonding/Cargo/Fleet Insurance	82,765.70	73,000.00	9,765.70	113.4%
7270 · Supplies & Equipment	532.58	7,500.00	-6,967.42	7.1%
7280 · Fleet Replacement	49,343.50	0.00	49,343.50	100.0%
7290 · Contracted Service	11,136.68	71,120.00	-59,983.32	15.7%
7295 · Delivery Facility	3,806.25	13,657.89	-9,851.64	27.9%
7296 · Delivery Facility Rent	42,799.86	171,342.11	-128,542.25	25.0%
Total 7200 · Delivery & Materials Control	360,100.96	1,368,275.58	-1,008,174.62	26.3%
7400 · Program Development				
7430 · Youth Literacy Payments	0.00	31,275.00	-31,275.00	0.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mar'tis	67.79	4,500.00	-4,432.21	1.5%
7475 · Experimental Services for Libs	120.03	10,000.00	-9,879.97	1.2%
Total 7400 · Program Development	187.82	49,875.00	-49,687.18	0.4%

South Central Library System
Budget vs. Actual Income & Expense
March 24, 2022 (YTD through 2/28/22 Data)

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
7600 · Administration and Coordination				
7610 · Salaries	45,588.69	264,977.55	-219,388.86	17.2%
7630 · New Building Expenses	0.00	53,673.20	-53,673.20	0.0%
7650 · Facility-Headquarters				
7651 · Rent	52,137.87	222,566.11	-170,428.24	23.4%
7652 · Utilities	3,959.82	12,500.00	-8,540.18	31.7%
7653 · Janitorial	12.96	0.00	12.96	100.0%
7654 · Off Site Storage	533.98	2,000.00	-1,466.02	26.7%
Total 7650 · Facility-Headquarters	56,644.63	237,066.11	-180,421.48	23.9%
7655 · Supplies	654.77	2,000.00	-1,345.23	32.7%
7666 · Vending Expenses	27.38	0.00	27.38	100.0%
7670 · Telephone	2,417.76	11,475.00	-9,057.24	21.1%
7672 · SC Headquarters	593.46	3,500.00	-2,906.54	17.0%
7673 · Delivery				
Total 7670 · Telephone	3,011.22	14,975.00	-11,963.78	20.1%
7680 · Postage	59.36	800.00	-740.64	7.4%
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	177,790.82	706,090.02	-528,299.20	25.2%
7701 · Health Insurance	10,958.67	43,533.03	-32,574.36	25.2%
7703 · Dental Insurance	4,383.33	15,884.90	-11,501.57	27.6%
7704 · Life Ins.	109.48			
7705 · Vision Insurance				
Total 7700 · Employee Insurance	193,242.30	765,507.95	-572,265.65	25.2%
7710 · Wisconsin Retirement	26,313.37	195,000.36	-168,686.99	13.5%
7720 · Social Security	31,029.89	221,001.60	-189,971.71	14.0%
7730 · Workers Comp, General Ins.	18,366.42	13,990.00	4,376.42	131.3%
7735 · WI-JUC Expense	0.00	1,000.00	-1,000.00	0.0%
7740 · Audit	17,375.00	19,000.00	-1,625.00	91.4%
7745 · Contracted Services HQ	7,765.00	21,097.00	-13,332.00	36.8%
7750 · Bookkeeping	2,365.76	9,000.00	-6,634.24	26.3%
7751 · FSA Fees	281.00	1,400.00	-1,119.00	20.1%
7752 · Computer Hardware & Supplies	4,431.98	21,500.00	-17,068.02	20.6%
7760 · Equipment/Repairs	166.39	1,000.00	-833.61	16.6%
7771 · First Bus Bank Fee Fixed Income	1,406.54	9,800.00	-8,393.46	14.4%
8011 · Bank Service Charge	259.65	700.00	-440.35	37.1%
8015 · Legal Services	2,640.00	2,000.20	639.80	132.0%
Total 7600 · Administration and Coordination	411,929.35	1,958,488.97	-1,546,559.62	21.0%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	797,916.29	-797,916.29	0.0%
8012 · Foundation Expenses	35.16			
8030 · Coordinated Orders	11,441.19			
8040 · Technology Orders	9,634.00			
Total 8000 · Fund Accounts	21,110.35	797,916.29	-776,805.94	2.6%

**South Central Library System
Budget vs. Actual Income & Expense
March 24, 2022 (YTD through 2/28/22 Data)**

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
8099 · Payroll Expense	-0.07			
Total Expense	1,061,475.73	8,366,540.63	-7,307,064.90	12.7%
Net Ordinary Income	3,550,606.96	0.00	3,550,606.96	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income	0.00	175,000.00	-175,000.00	0.0%
9113 · Delivery 2020-139937-LSTA -251	334,022.00	334,831.02	-809.02	99.8%
9170 · Members Digital Buying Pool				
Total 9000 · Other Income	334,022.00	509,831.02	-175,809.02	65.5%
Total Other Income	334,022.00	509,831.02	-175,809.02	65.5%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9171 · Members Digital Buying Pool	344,017.00	334,831.02	9,185.98	102.7%
9221 · Prof. Learning Funds LSTA Exp	2,708.75			
Total 9001 · Other Expenses	346,725.75	509,831.02	-163,105.27	68.0%
Total Other Expense	346,725.75	509,831.02	-163,105.27	68.0%
Net Other Income	-12,703.75	0.00	-12,703.75	100.0%
Net Income	3,537,903.21	0.00	3,537,903.21	100.0%

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

	Feb 22
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	953.42
4030 · Interest on Vested Funds	210.00
4180 · Special Request Delivery Serv.	583.52
4242 · Tech and/or ILS Member Payments	
Total 4001 · Revenue Sources	1,746.94
4041 · Interest/Dividends Fixed Inc.	3,908.74
4060 · Change in Mkt Apprec Fixed Inc	-12,857.95
Total Income	-7,202.27
Gross Profit	-7,202.27
Expense	
5500 · ILS/Technology Services	422.68
5540 · ILS Third Party Maint & Startup	221.00
5545 · ILS Telenoice Phone Charges	26,628.63
5550 · ILS Staff Salaries	397.80
5552 · ILS Authority Control	980.00
5560 · Tech Central Server Hardware	2,482.63
5565 · Tech Software Licenses	40.31
5570 · Tech Support Equip & Services	124.98
5575 · Tech Broadband Lines & Services	58,037.64
5580 · Tech Staff Salaries	1,700.00
5592 · Tech Contracted Services	
Total 5500 · ILS/Technology Services	91,035.67
5501 · Multi-Type Library Coop	
5510 · Salaries	1,524.18
Total 5501 · Multi-Type Library Coop	1,524.18
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5760 · Copier Lease/In-House Printing	1,456.89
Total 5700 · Public Information Service	10,497.15

South Central Library System
Profit & Loss
February 2022

	Feb 22
6000 · Consultant Services	
6010 · Salaries	27,876.88
6040 · Travel/Cont Ed Expense	2,285.34
6050 · Mileage Expenses-SCLS Staff	21.53
6060 · Workforce Development Expenses	29.09
6070 · Digitization Expenses	29.95
Total 6000 · Consultant Services	30,242.79
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	230.00
7050 · Subscriptions	1,939.86
7070 · Member Library Prof Develop	300.00
7090 · Meeting Supplies	182.56
Total 7000 · CE & Professional Development	2,652.42
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	14,271.43
7220 · Salaries	74,006.57
7280 · Fleet Replacement	48,343.50
7290 · Contracted Service	5,702.40
7295 · Delivery Facility	337.70
7296 · Delivery Facility Rent	14,266.62
Total 7200 · Delivery & Materials Control	156,928.22
7600 · Administration and Coordination	
7610 · Salaries	21,315.20
7650 · Facility-Headquarters	
7651 · Rent	17,379.29
7652 · Utilities	1,970.68
Total 7650 · Facility-Headquarters	19,349.97
7655 · Supplies	571.83
7670 · Telephone	
7672 · SC Headquarters	1,165.36
7673 · Delivery	298.37
Total 7670 · Telephone	1,463.73
7680 · Postage	59.36

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

	Feb 22
7700 · Employee Insurance	
7701 · Health Insurance	56,322.38
7703 · Dental Insurance	3,666.06
7704 · Life Ins.	1,307.01
7705 · Vision Insurance	18.74
Total 7700 · Employee Insurance	61,314.19
7710 · Wisconsin Retirement	13,833.39
7720 · Social Security	16,053.97
7730 · Workers Comp, General Ins.	779.00
7740 · Audit	14,875.00
7745 · Contracted Services HQ	7,530.00
7750 · Bookkeeping	1,485.16
7751 · FSA Fees	70.00
7752 · Computer Hardware & Supplies	3,907.00
7760 · Equipment/Repairs	130.00
7771 · First Bus Bank Fee Fixed Income	701.04
8011 · Bank Service Charge	118.27
8015 · Legal Services	2,640.00
Total 7600 · Administration and Coordination	166,197.11
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	11,024.19
8040 · Technology Orders	7,547.44
Total 8000 · Fund Accounts	18,571.63
8099 · Payroll Expense	-0.07
Total Expense	477,649.10
Net Ordinary Income	-484,851.37
Other Income/Expense	
Other Income	
9000 · Other Income	
9170 · Members Digital Buying Pool	4,500.00
Total 9000 · Other Income	4,500.00
Total Other Income	4,500.00

7:44 AM

03/22/22

Accrual Basis

South Central Library System
Profit & Loss
February 2022

	Feb 22
Other Expense	
9001 - Other Expenses	34,500.00
9171 - Members Digital Buying Pool	2,708.75
9221 - Prof. Learning Funds LSTA Exp	37,208.75
Total 9001 - Other Expenses	37,208.75
Total Other Expense	37,208.75
Net Other Income	-32,708.75
Net Income	-517,560.12

**South Central Library System
Balance Sheet
As of February 28, 2022**

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 - E-Commerce credit card checking	12,156.99
1020 - First Business Bank	378,503.20
1022 - FBB-Payroll Account	69,954.57
1039 - Money Market Account	926,138.78
1050 - State Pool Fund	1,940,287.45
1056 - Savings Account for BCPL Loan	5,501,693.29
Total Checking/Savings	8,828,734.28
Accounts Receivable	
1230 - Member Library	565,922.63
Total Accounts Receivable	565,922.63
Other Current Assets	
1060 - Grant Receivable	209,057.63
Total Other Current Assets	209,057.63
Total Current Assets	9,603,714.54
Other Assets	
1290 - Fixed Income Portfolio	1,766,877.34
Total Other Assets	1,766,877.34
TOTAL ASSETS	11,370,591.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	76,560.24
2010 - Accounts Payable	76,560.24
Total Accounts Payable	76,560.24
Other Current Liabilities	
2101 - Payroll Liabilities	13,833.39
2043 - Retirement Liability	13,833.40
2070 - Pension Premiums Payable	40,333.14
2090 - Accrued Vacation	67,999.93
Total 2101 - Payroll Liabilities	67,999.93

**South Central Library System
Balance Sheet
As of February 28, 2022**

	Feb 28, 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
2230 · Deforest Library	7,352.56
Total 2119 · Member Library Holding Accounts	188,699.05
2550 · E-Commerce Payments due to Libs	12,366.49
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
Total Other Current Liabilities	298,086.88
Total Current Liabilities	374,647.12
Total Liabilities	374,647.12
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	3,537,903.21
Total Equity	10,995,944.76
TOTAL LIABILITIES & EQUITY	11,370,591.88