

## South Central Library System Cash Activity

05/24/22

May 26, 2022 Board Meeting (April 2022 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					392,161.13
<b>Current Assets</b>					392,161.13
<b>Checking/Savings</b>					392,161.13
<b>1020 - First Business Bank</b>					392,161.13
05/26/2022	56473	Albertson Memorial Library	9221: WAPL scholarship reimb...	-510.97	391,650.16
05/26/2022	56474	Albrecht Consulting, Inc.	7750: March accounting and u...	-186.25	391,463.91
05/26/2022	56475	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,237.91	390,226.00
05/26/2022	56476	Amazon	7010: CE equipment for taking ...	-135.97	390,090.03
05/26/2022	56477	Amy Gannaway	6040: ALA annual 2022 registr...	-744.20	389,345.83
05/26/2022	56478	AT&T	5545/7672: HQ Telephone	-184.65	389,161.18
05/26/2022	56479	AT&T	7673: Delivery telephone	-126.40	389,034.78
05/26/2022	56480	AT&T	7673: Delivery Voicemail	-43.84	388,990.94
05/26/2022	56481	AT&T	7672: HQ voicemail	-16.44	388,974.50
05/26/2022	56482	Backstage Library Works, Inc.	5552: monthly authority control...	-414.70	388,559.80
05/26/2022	56483	Baker Tilly US, LLP	8012: Foundation audit prep	-2,000.00	386,559.80
05/26/2022	56484	Becky Spratford	9221: Presenter fee for Flip the...	-250.00	386,309.80
05/26/2022	56485	Belleville Public Library	7430: SLP/Youth Literacy	-450.00	385,859.80
05/26/2022	56486	Beloit College Library	5230: To pay for items lost by ...	-145.00	385,714.80
05/26/2022	56487	Bureau of Correctional Enterprises	5740: Madison: #10 regular en...	-106.48	385,608.32
05/26/2022	56488	CDW Government, Inc.	5570: 1 64GB PNY elite USB fl...	-49.80	385,558.52
05/26/2022	56489	CDW Government, Inc.	8040: Meraki MR46-HW acces...	-1,041.94	384,516.58
05/26/2022	56490	CenturyLink	5545/7672/7673: long distance...	-114.90	384,401.68
05/26/2022	56491	Cintas Corporation	7295/7653: Invoices 41164973...	-116.65	384,285.03
05/26/2022	56492	City Treasurer	customer number 06834701	-49.85	384,235.18
05/26/2022	56493	City Treasurer	customer number 07213013	-124.85	384,110.33
05/26/2022	56494	Cranberry Creek Catering, Inc.	7090: Catering for All Directors...	-523.05	383,587.28
05/26/2022	56495	Dell Computer	8040: 2 Optiplex 5090 PCs for ...	-1,390.68	382,196.60
05/26/2022	56496	Dell Computer	8040: 1 Optiplex 5090 PC with ...	-1,609.89	380,586.71
05/26/2022	56497	Dell Computer	8040: 2 WD19 Docking Station...	-438.58	380,148.13
05/26/2022	56498	Dell Computer	8040: 1 Optiplex 5090 for LAK,...	-695.34	379,452.79
05/26/2022	56499	Dell Computer	8040: 1 Dell Latitude 3520 lapt...	-880.73	378,572.06
05/26/2022	56500	Dell Computer	8040: 1 P2722HE 27" monitor f...	-292.99	378,279.07
05/26/2022	56501	Dell Computer	8040: 2 Optiplex 5090 PCs wit...	-2,305.23	375,973.84
05/26/2022	56502	Dell Computer	8040: 3 Dell Optiplex 5090 PC...	-2,136.75	373,837.09
05/26/2022	56503	Delta Dental	7703: June 2022 Dental Insura...	-3,118.86	370,718.23
05/26/2022	56504	Delta Dental	7703: June 2022 Dental Cobra ...	-218.88	370,499.35
05/26/2022	56505	Delta Dental	7705: June 2022 Delta Vision I...	-33.14	370,466.21
05/26/2022	56506	Delta Properties, Inc.	7296: Delivery rent for June 20...	-14,266.62	356,199.59
05/26/2022	56507	EMC Insurance Companies, Inc.	7730: Crime/Fidelity ISO Pack...	-283.00	355,916.59
05/26/2022	56508	EnvisionWare, Inc.	9236: invoices 59152, 59153, ...	-10,687.72	345,228.87
05/26/2022	56509	GFC Leasing Co., Inc.	5760: 5/20/22-6/19/22 copier le...	-1,456.89	343,771.98
05/26/2022	56510	Gordon Fleisch Company, Inc.	5760: fuel surcharge for copier ...	-138.00	343,633.98
05/26/2022	56511	Hireright GIS Intermediate Corp, Inc.	7745: January 2022 backgroun...	-61.95	343,572.03
05/26/2022	56512	Hoyos Consulting LLC	7631: Network consulting for ne...	-300.00	343,272.03
05/26/2022	56513	Jean Anderson	6040/6050: 4/28-5/11/22 expen...	-463.40	342,808.63
05/26/2022	56514	LaCrosse Public Library	5230: To pay for items lost by ...	-176.10	342,632.53
05/26/2022	56515	Lester Public Library of Rome	7430: SLP/Youth Literacy	-450.00	342,182.53
05/26/2022	56516	Madison Gas & Electric, Inc.	7295: Delivery utilities	-627.01	341,555.52
05/26/2022	56517	Madison Gas & Electric, Inc.	7652: HQ Utilities	-365.00	341,190.52
05/26/2022	56518	Madison Public Library - OLL Dept.	5230: To pay for items lost by ...	-44.95	341,145.57
05/26/2022	56519	Mark Jochem	6040/6050: 4/28-5/13/22	-264.58	340,880.99
05/26/2022	56520	Marquette University.	5230: To pay for items lost by ...	-1,296.00	339,584.99
05/26/2022	56521	NAPA Auto Parts	Invoices: 829756, 830370, 830...	-468.46	339,116.53
05/26/2022	56522	Olbrich Gardens	7010: equipment fee for All Dir...	-30.00	339,086.53
05/26/2022	56523	Pomps Tire Service, Inc.	Invoices: 80264021, 80264121...	-1,552.18	337,534.35
05/26/2022	56524	Portage County Public Library	7430: SLP/Youth Literacy	-1,820.17	335,714.18
05/26/2022	56525	Professional Pest Control	7745: monthly pest control ser...	-37.00	335,677.18
05/26/2022	56526	Reedsburg Public Library	7430: SLP/Youth Literacy	-525.00	335,152.18
05/26/2022	56527	Rio Public Library	7430: SLP/Youth Literacy	-445.50	334,706.68
05/26/2022	56528	Rio Public Library	7070: CE Grant for Pribbenow ...	-120.58	334,586.10
05/26/2022	56529	Schwaab, Inc.	7655: Gary Poulson name sta...	-48.95	334,537.15
05/26/2022	56530	Securian Financial Group, Inc.	7704-Life Ins. June 2022	-1,517.31	333,019.84
05/26/2022	56531	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	332,791.37
05/26/2022	56532	Square Circle Consulting, LLC.	7752: Deb's MacBook Pro Rep...	-1,519.00	331,272.37
05/26/2022	56533	St. John Properties, Inc.	7651: June 2022 rent and HVA...	-19,461.74	311,810.63
05/26/2022	56534	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-471.47	311,339.16
05/26/2022	56535	Summit Fire Protection	7295: Delivery Fire Extinguishe...	-85.00	311,254.16
05/26/2022	56536	Tamara Ramski	6050: 4/21-4/28/22 mileage	-60.18	311,193.98

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## South Central Library System Cash Activity

05/24/22

May 26, 2022 Board Meeting (April 2022 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
05/26/2022	56537	Tracie Miller.	6050: 4/19-4/27/22 mileage	-85.68	311,108.30
05/26/2022	56538	University of Minnesota Libraries	5230: To pay for items lost by ...	-805.00	310,303.30
05/26/2022	56539	US Cellular.	7672/7210/7673/6060: Cell ph...	-853.57	309,449.73
05/26/2022	56540	UW-Madison-Memorial Library	5230: To pay for items lost by ...	-1,035.00	308,414.73
05/26/2022	56541	UW Madison Accounting Services	5575: contribution for year 10 o...	-1,400.00	307,014.73
05/26/2022	56542	Verizon Wireless	7475: Mobile hot spots	-120.03	306,894.70
05/26/2022	56543	Vicki Teal Lovely	6040/6050: WAPL expenses	-275.31	306,619.39
05/26/2022	56544	Waltco Inc.	7290: Subcontracted delivery f...	-6,992.82	299,626.57
05/26/2022	56545	Waukesha County Treasurer	7010/7752: Zoom Enterprise li...	-720.00	298,906.57
05/26/2022	56546	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-12,598.18	286,308.39
05/26/2022	56547	Wisconsin Library Association, Inc.	7070: WLA membership for Ra...	-100.00	286,208.39
05/26/2022	56548	Wisconsin Library Association, Inc.	7070: WLA membership for Jo...	-50.00	286,158.39
05/26/2022	56549	Zimbrick, Inc.	7210: #43 drive belt tensioner	-67.54	286,090.85
05/26/2022	DM	VISA	Employee Visa	-5,697.07	280,393.78
05/26/2022	DM	VISA	Heidi Moe Card	-2,441.63	277,952.15
05/26/2022	DM	VISA	Delivery Card	-484.81	277,467.34
Total 1020 - First Business Bank				-114,693.79	277,467.34
Total Checking/Savings				-114,693.79	277,467.34
Total Current Assets				-114,693.79	277,467.34
<b>TOTAL ASSETS</b>				<b>-114,693.79</b>	<b>277,467.34</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

## South Central Library System Cash Activity May 2022 Pre-Paid

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 - First Business Bank</b>					
04/26/2022			Funds Transfer	1050 · State P...	750,000.00
04/28/2022	56395	Access Information Holdi...	7654-offsite storage services/media container deliv...	2010 · Accoun...	-1,289.62
04/28/2022	56396	Albrecht Consulting, Inc.	7750: February accounting	2010 · Accoun...	-248.75
04/28/2022	56397	Alliant Energy	7652-Utilities/4610 Biltmore suites 100, 103, 105	2010 · Accoun...	-1,426.37
04/28/2022	56398	ARSL	6040: ARSL membership renewal for Anderson	2010 · Accoun...	-50.00
04/28/2022	56399	Association for Rural and...	6040: 2022 membership dues for Miller	2010 · Accoun...	-50.00
04/28/2022	56400	AT&T	5545/7672: HQ telephone	2010 · Accoun...	-309.41
04/28/2022	56401	AT&T	7673: Delivery telephone	2010 · Accoun...	-126.40
04/28/2022	56402	AT&T	7672: HQ voicemail	2010 · Accoun...	-54.80
04/28/2022	56403	AT&T	7673: Delivery Voicemail	2010 · Accoun...	-43.84
04/28/2022	56404	Axley Brynelson, LLP	8015: Legal - Email review with MVP re: Title and ...	2010 · Accoun...	-25.00
04/28/2022	56405	Axley Brynelson, LLP	8015: Legal - Employment matter review	2010 · Accoun...	-200.53
04/28/2022	56406	Backstage Library Works...	5552: March 2022 Authority Control Processing	2010 · Accoun...	-471.40
04/28/2022	56407	Baker Tilly US, LLP	7740: Progress billing for audit	2010 · Accoun...	-4,000.00
04/28/2022	56408	Bergstrom Chevrolet	VOID: 142498, 142760, 142771, 142772, 142792, ...	2010 · Accoun...	0.00
04/28/2022	56409	Bureau of Correctional E...	7210: Engine oil, drum deposit for Delivery	2010 · Accoun...	-721.18
04/28/2022	56410	Bureau of Correctional E...	5740: Summer reading program bookmarks for MI...	2010 · Accoun...	-193.58
04/28/2022	56411	Capital Fire and Security,...	7295: Delivery building trip charge	2010 · Accoun...	-149.00
04/28/2022	56412	CDW Government, Inc.	8040: Star TSP143IIU receipt printer for MCF, PO...	2010 · Accoun...	-229.21
04/28/2022	56413	CDW Government, Inc.	5570: Meraki power injector for testing in the office	2010 · Accoun...	-117.05
04/28/2022	56414	CDW Government, Inc.	7475: Kingston 4GB DDR4 RAM for wireless lab la...	2010 · Accoun...	-151.83
04/28/2022	56415	CDW Government, Inc.	8040: 24 inch ASUS VA249HE monitor for RKS, P...	2010 · Accoun...	-144.71
04/28/2022	56416	CenturyLink	5545/7672/7673: long distance telephone, invoice ...	2010 · Accoun...	-124.44
04/28/2022	56417	Cintas Corporation	7295/7653: Invoices 4112362248, 4113809167, 4...	2010 · Accoun...	-170.01
04/28/2022	56418	City of Madison Treasurer	5740: 1st qtr printing 2022, SCA 2022 directory, D...	2010 · Accoun...	-1,102.88
04/28/2022	56419	City Treasurer	customer number 06834701	2010 · Accoun...	-58.52
04/28/2022	56420	City Treasurer	customer number 07213013	2010 · Accoun...	-124.85
04/28/2022	56421	Custom Plastic Card Co...	8030: library cards for the Coordinated Order	2010 · Accoun...	-5,609.50
04/28/2022	56422	Custom Plastic Card Co...	8030: library cards for MTH	2010 · Accoun...	-688.00
04/28/2022	56423	Deb Haeffner	6050: 1/31-4/12/22 mileage	2010 · Accoun...	-251.94
04/28/2022	56424	Deerfield Public Library	7070: CE grant for PLA for Fritsche	2010 · Accoun...	-400.00
04/28/2022	56425	Dell Computer	8040: 1 Dell Latitude 5520 laptop for VER, PO 22-...	2010 · Accoun...	-895.16
04/28/2022	56426	Dell Computer	8040: 1 Dell Optiplex 5090sff PC and 1 Display po...	2010 · Accoun...	-710.95
04/28/2022	56427	Dell Computer	7270: Latitude 5520 Docking station for Tim Drexle...	2010 · Accoun...	-231.87
04/28/2022	56428	Dell Computer	8040: 1 Optiplex for MPL, PO 22-033	2010 · Accoun...	-695.34
04/28/2022	56429	Dell Computer	7475: 7 Latitude 3420 laptops for a new wireless l...	2010 · Accoun...	-4,270.28
04/28/2022	56430	Dell Computer	8040: PO 22-019 for MPL	2010 · Accoun...	-30,366.01
04/28/2022	56431	Delta Dental	7703: Dental insurance May 2022	2010 · Accoun...	-3,447.18
04/28/2022	56432	Delta Dental	7705: Vision insurance May 2022	2010 · Accoun...	-94.88
04/28/2022	56433	Delta Dental	7703: Cobra Dental Coverage for Jody Hoesly and...	2010 · Accoun...	-218.88
04/28/2022	56434	Delta Properties, Inc.	7296: Delivery rent for May 2022	2010 · Accoun...	-14,266.62
04/28/2022	56435	EBI	7760: chair seat and tackable wall	2010 · Accoun...	-251.94
04/28/2022	56436	EnvisionWare, Inc.	8030: RFID tag order - Feb 2022 Coordinated ord...	2010 · Accoun...	-14,298.34
04/28/2022	56437	EnvisionWare, Inc.	8030: RFID tag order - Feb 2022 coordinated ord...	2010 · Accoun...	-8,632.16
04/28/2022	56438	EnvisionWare, Inc.	9236: RFID tag order for ARPA IT grant	2010 · Accoun...	-62,401.00
04/28/2022	56439	GFC Leasing Co., Inc.	5760: 4/20/22-5/19/22 copier lease	2010 · Accoun...	-1,456.89
04/28/2022	56440	Grainger, Inc.	7270: 6 hand truck casters with brakes	2010 · Accoun...	-318.04
04/28/2022	56441	Heidi Oliverson	6040: 3/23-3/26/22 PLA	2010 · Accoun...	-500.41
04/28/2022	56442	Jane Morgan Memorial L...	9221: PLA Scholarship reimbursement for Wakem...	2010 · Accoun...	-1,923.57
04/28/2022	56443	Kelsey Bogan	9221: Presenter Fee for April 12, 2022 webinar	2010 · Accoun...	-800.00
04/28/2022	56444	Law Enforcement Intellig...	9231: 50% payment for 8 SmartAccess systems A...	2010 · Accoun...	-77,724.00
04/28/2022	56445	Madison Gas & Electric, ...	7652: HQ Utilities	2010 · Accoun...	-455.71
04/28/2022	56446	Madison Gas & Electric, ...	7295: Delivery utilities	2010 · Accoun...	-1,016.90
04/28/2022	56447	Madison Truck Equipme...	7210: 3 back up alarms	2010 · Accoun...	-100.86
04/28/2022	56448	Mark Jochem	6050: 4/11-4/14/22 mileage	2010 · Accoun...	-51.05
04/28/2022	56449	NAPA Auto Parts	825106, 826208, 826660, 826663, 827840, 828077...	2010 · Accoun...	-2,599.65
04/28/2022	56450	Poynette Public Library	7070: CE grant for Bailey	2010 · Accoun...	-135.00
04/28/2022	56451	Professional Pest Control	7745: monthly pest control services April 2022	2010 · Accoun...	-36.00
04/28/2022	56452	Securian Financial Grou...	7704-Life Ins. May 2022	2010 · Accoun...	-1,437.75
04/28/2022	56453	SolarWinds North Ameri...	5570: HelpDesk Ticketing and Inventory Software,...	2010 · Accoun...	-17,673.20
04/28/2022	56454	Spectrum Business	7673/5575: VPN for ZZZ and DCL	2010 · Accoun...	-231.74
04/28/2022	56455	St. John Properties, Inc.	7651: May 2022 rent	2010 · Accoun...	-17,379.29
04/28/2022	56456	Staples Contract and Co...	7270: Delivery supplies	2010 · Accoun...	-644.24
04/28/2022	56457	Staples Contract and Co...	7655: HQ supplies	2010 · Accoun...	-159.54

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## South Central Library System Cash Activity May 2022 Pre-Paids

05/24/22

Accrual Basis

Date	Num	Name	Memo	Split	Amount
04/28/2022	56458	Sun Prairie Public Library	9221: Scholarship with Prof Learning LSTA grant f...	2010 · Accoun...	-889.80
04/28/2022	56459	US Cellular.	7672/7210/7673/6060: Cell phones	2010 · Accoun...	-672.49
04/28/2022	56460	Verizon Wireless	7475: Mobile hot spots	2010 · Accoun...	-240.06
04/28/2022	56461	Verona Public Library	9221: PLA Scholarship Reimbursement for Cobb ...	2010 · Accoun...	-997.73
04/28/2022	56462	Vicki Teal Lovely	6040: 3/15-4/21/22: PLA and ALA	2010 · Accoun...	-1,509.27
04/28/2022	56463	Waltco Inc.	7290: Subcontracted delivery for SCLS and betwe...	2010 · Accoun...	-6,997.40
04/28/2022	56464	Waunakee Public Library	9221: Professional Learning LSTA - PLA Scholars...	2010 · Accoun...	-619.00
04/28/2022	56465	Wex Bank	7210: Fleet Fuel-Exxon Mobil	2010 · Accoun...	-13,821.52
04/28/2022	56466	WILS	5320: MyWILS 7/1/22-6/30/23 for 54 member libra...	2010 · Accoun...	-10,746.00
04/28/2022	56467	Wisconsin Library Associ...	6040: WLA membership for Tamara Ramski	2010 · Accoun...	-195.00
04/28/2022	56468	Wisconsin Library Associ...	7070: WLA membership for Anderson at BER	2010 · Accoun...	-100.00
04/28/2022	56469	Wisconsin Library Associ...	6040: WAPL conference Registration/meals for Je...	2010 · Accoun...	-206.00
04/28/2022	56470	Wisconsin Library Associ...	6040: WAPL conference Registration/meals for M...	2010 · Accoun...	-224.00
04/28/2022	56471	Wisconsin Library Associ...	7070: WLA membership for Roloff at NOF	2010 · Accoun...	-96.00
04/28/2022	DM	VISA	Martha Van Pelt Card	2010 · Accoun...	-29.61
04/28/2022	DM	VISA	Delivery Card	2010 · Accoun...	-2,117.95
04/28/2022	DM	VISA	Employee Visa	2010 · Accoun...	-4,187.29
04/28/2022	DM	VISA	Heidi Moe Visa	2010 · Accoun...	-2,020.42
04/28/2022	56472	Zimbrick, Inc.	142498, 142760, 142771, 142772, 142792, 142900...	2010 · Accoun...	-537.85
04/29/2022	dm	Dept. of Employee Trust ...	March 2022 WRS contributions	-SPLIT-	-26,951.44
04/29/2022			Deposit	-SPLIT-	48,432.30
04/29/2022			Deposit	-SPLIT-	375.96
04/29/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
04/30/2022			Service Charge	8011 · Bank S...	-132.98
05/05/2022			Deposit	-SPLIT-	4,403.72
05/05/2022	dm	Dept. of Employee Trust ...	7701 Health Insurance June 2022	7701 · Health ...	-60,521.64
05/09/2022			Deposit	-SPLIT-	2,802.72
05/16/2022			Deposit	1499 · Undep...	12,542.56
05/16/2022			Deposit	-SPLIT-	8,353.87
05/24/2022			Deposit	-SPLIT-	14,210.09
Total 1020 · First Business Bank					223,350.50
Total Checking/Savings					223,350.50
Total Current Assets					223,350.50
<b>TOTAL ASSETS</b>					<b>223,350.50</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

## South Central Library System Budget vs. Actual Income & Expense

May 26, 2022 (YTD through 4/30/22 Data)

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Revenue Sources				
4010 · State Aid Income	2,543,429.00	2,543,429.00	0.00	100.0%
4030 · Interest on Vested Funds	4,823.65	5,000.00	-176.34	96.5%
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	2,365.50	10,000.00	-7,634.50	23.7%
4150 · Proceeds from sale of vehicle	18,896.99	10,500.00	8,396.99	160.9%
4170 · Multi/Inter System Delivery	591,882.37	1,088,761.00	-496,878.63	54.4%
4180 · Special Request Delivery Serv.	1,479.00	10,000.00	-8,521.00	14.8%
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	2,279,548.18	2,292,717.00	-13,168.82	99.4%
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>5,877,206.35</b>	<b>8,299,060.63</b>	<b>-2,421,854.28</b>	<b>70.8%</b>
4041 · Interest/Dividends Fixed Inc.	12,969.96	39,480.00	-26,510.04	32.9%
4060 · Change in Mkt Apprec Fixed Inc	-102,313.00			
4290 · SCLS Foundation Admin Fees	12,527.40	30,000.00	-17,472.60	41.8%
<b>Total Income</b>	<b>5,800,390.71</b>	<b>8,368,540.63</b>	<b>-2,568,149.92</b>	<b>69.3%</b>
<b>Gross Profit</b>	<b>5,800,390.71</b>	<b>8,368,540.63</b>	<b>-2,568,149.92</b>	<b>69.3%</b>
<b>Expense</b>				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	268,184.00	-133,092.00	50.0%
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	17,332.00	46,234.14	-28,902.14	37.5%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>151,024.00</b>	<b>341,657.10</b>	<b>-190,633.10</b>	<b>44.2%</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	1,456.18	74,606.00	-73,149.82	2.0%
5545 · ILS Telenotice Phone Charges	868.82	7,835.00	-6,966.18	11.1%
5550 · ILS Staff Salaries	102,952.66	358,372.23	-255,419.57	28.7%
5551 · ILS Cataloging Software/Contrac	202,127.50	497,198.00	-295,070.50	40.7%
5552 · ILS Authority Control	1,436.00	8,539.00	-7,103.00	16.8%
5555 · Tech Hardware Maintenance	0.00	18,208.00	-18,208.00	0.0%
5557 · Library Owned Equipment	0.00	65,201.00	-65,201.00	0.0%
5560 · Tech Central Server Hardware	5,753.96	68,825.00	-63,071.04	8.4%
5565 · Tech Software Licenses	20,039.65	63,589.00	-43,549.35	31.5%
5570 · Tech Support Equip & Services	18,193.15	8,500.00	9,693.15	214.0%
5575 · Tech Broadband Lines & Services	1,909.92	103,835.00	-101,925.08	1.8%
5580 · Tech Staff Salaries	208,213.03	715,521.97	-507,308.94	29.1%
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%
5591 · 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 · Tech Contracted Services	3,482.50	19,200.00	-15,717.50	18.1%
<b>Total 5500 · ILS/Technology Services</b>	<b>568,433.37</b>	<b>3,240,746.89</b>	<b>-2,674,313.52</b>	<b>17.5%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	5,715.67	18,544.98	-12,829.31	30.8%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>5,715.67</b>	<b>18,544.98</b>	<b>-12,829.31</b>	<b>30.8%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	35,566.74	168,804.65	-133,237.91	21.1%
5740 · Contracted Printing Services	1,296.46	2,400.00	-1,103.54	54.0%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	5,965.56	21,000.00	-15,034.44	28.4%
<b>Total 5700 · Public Information Service</b>	<b>42,828.76</b>	<b>192,404.65</b>	<b>-149,575.89</b>	<b>22.3%</b>
6000 · Consultant Services				
6010 · Salaries	110,440.73	321,033.17	-210,592.44	34.4%
6040 · Travel/Cont Ed Expense	14,593.45	28,000.00	-13,406.55	52.1%
6050 · Mileage Expenses-SCLS Staff	974.26	12,000.00	-11,025.74	8.1%
6060 · Workforce Development Expenses	118.32	787.50	-669.18	15.0%
6070 · Digitization Expenses	59.90	1,287.50	-1,227.60	4.7%
<b>Total 6000 · Consultant Services</b>	<b>126,186.66</b>	<b>363,108.17</b>	<b>-236,921.51</b>	<b>34.8%</b>
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	4,420.38	15,000.00	-10,579.62	29.5%
7030 · Professional Materials	0.00	2,000.00	-2,000.00	0.0%
7050 · Subscriptions	1,939.96	3,523.00	-1,583.14	55.1%
7070 · Member Library Prof Develop	4,556.00	16,000.00	-11,444.00	28.5%
7090 · Meeting Supplies	634.83	1,000.00	-365.17	63.5%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>11,551.07</b>	<b>37,523.00</b>	<b>-25,971.93</b>	<b>30.8%</b>
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	59,266.44	85,000.00	-25,733.56	69.7%
7220 · Salaries	295,088.26	946,855.58	-651,567.32	31.2%
7260 · Bonding/Cargo/Fleet Insurance	70,333.70	73,000.00	-2,666.30	96.3%
7270 · Supplies & Equipment	2,198.20	7,500.00	-5,301.80	29.3%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	25,102.09	71,120.00	-46,017.91	35.3%
7295 · Delivery Facility	8,723.67	13,657.89	-4,934.22	63.9%
7296 · Delivery Facility Rent	71,333.10	171,342.11	-100,009.01	41.6%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>581,365.96</b>	<b>1,368,275.58</b>	<b>-786,889.62</b>	<b>42.5%</b>
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 Mat'ls	67.79	4,500.00	-4,432.21	1.5%
7475 · Experimental Services for Libs	5,089.11	10,000.00	-4,910.89	50.9%
<b>Total 7400 · Program Development</b>	<b>5,156.90</b>	<b>49,875.00</b>	<b>-44,718.10</b>	<b>10.3%</b>
7600 · Administration and Coordination				
7610 · Salaries	87,714.85	264,977.55	-177,262.70	33.1%

## South Central Library System Budget vs. Actual Income & Expense

May 26, 2022 (YTD through 4/30/22 Data)

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>7630 · New Building Expenses</b>				
7631 · New Building Design Work	85,800.00			
7633 · New Building Construction Work	247.05			
7635 · New Building Equipment	60,389.26			
7630 · New Building Expenses - Other	15,000.00			
<b>Total 7630 · New Building Expenses</b>	<b>161,436.31</b>	<b>53,673.20</b>	<b>-38,673.20</b>	<b>27.9%</b>
<b>7650 · Facility-Headquarters</b>				
7651 · Rent	88,896.45	222,566.11	-135,669.66	39.0%
7662 · Utilities	7,079.81	12,500.00	-5,420.19	56.6%
7653 · Janitorial	58.68	0.00	58.68	100.0%
7654 · Off Site Storage	1,823.60	2,000.00	-176.40	91.2%
<b>Total 7650 · Facility-Headquarters</b>	<b>95,859.54</b>	<b>237,066.11</b>	<b>-141,207.57</b>	<b>40.4%</b>
<b>7655 · Supplies</b>	<b>1,890.11</b>	<b>2,000.00</b>	<b>-109.89</b>	<b>94.5%</b>
<b>7656 · Vending Expenses</b>	<b>54.96</b>	<b>0.00</b>	<b>54.96</b>	<b>100.0%</b>
<b>7670 · Telephone</b>				
7672 · SC Headquarters	4,042.37	11,475.00	-7,432.63	35.2%
7673 · Delivery	1,192.35	3,500.00	-2,307.65	34.1%
<b>Total 7670 · Telephone</b>	<b>5,234.72</b>	<b>14,975.00</b>	<b>-9,740.28</b>	<b>35.0%</b>
<b>7680 · Postage</b>	<b>59.36</b>	<b>800.00</b>	<b>-740.64</b>	<b>7.4%</b>
<b>7685 · Direct Benefit to Member Librar</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>7690 · Board Travel/Exp &amp; Memberships</b>	<b>300.00</b>	<b>3,000.00</b>	<b>-2,700.00</b>	<b>10.0%</b>
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	287,620.80	706,090.02	-418,469.22	40.7%
7703 · Dental Insurance	18,071.91	43,533.03	-25,461.12	41.5%
7704 · Life Ins.	8,838.23	15,864.90	-9,046.67	43.0%
7705 · Vision Insurance	143.08			
<b>Total 7700 · Employee Insurance</b>	<b>312,674.02</b>	<b>765,507.95</b>	<b>-452,833.93</b>	<b>40.8%</b>
<b>7710 · Wisconsin Retirement</b>	<b>52,958.66</b>	<b>195,000.36</b>	<b>-142,041.70</b>	<b>27.2%</b>
<b>7720 · Social Security</b>	<b>62,142.15</b>	<b>221,001.60</b>	<b>-158,859.45</b>	<b>28.1%</b>
<b>7730 · Workers Comp, General Ins.</b>	<b>18,945.42</b>	<b>13,990.00</b>	<b>4,955.42</b>	<b>135.4%</b>
<b>7735 · WI-UC Expense</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>7740 · Audit</b>	<b>21,375.00</b>	<b>19,000.00</b>	<b>2,375.00</b>	<b>112.5%</b>
<b>7745 · Contracted Services HQ</b>	<b>7,899.95</b>	<b>21,097.00</b>	<b>-13,197.05</b>	<b>37.4%</b>
<b>7750 · Bookkeeping</b>	<b>4,456.56</b>	<b>9,000.00</b>	<b>-4,543.44</b>	<b>49.5%</b>
<b>7751 · FSA Fees</b>	<b>481.00</b>	<b>1,400.00</b>	<b>-919.00</b>	<b>34.4%</b>
<b>7762 · Computer Hardware &amp; Supplies</b>	<b>6,448.91</b>	<b>21,500.00</b>	<b>-15,051.09</b>	<b>30.0%</b>
<b>7760 · Equipment/Repairs</b>	<b>798.32</b>	<b>1,000.00</b>	<b>-201.68</b>	<b>79.8%</b>
<b>7771 · First Bus Bank Fee Fixed Income</b>	<b>2,912.87</b>	<b>9,800.00</b>	<b>-6,887.13</b>	<b>29.7%</b>
<b>8011 · Bank Service Charge</b>	<b>533.65</b>	<b>700.00</b>	<b>-166.35</b>	<b>76.2%</b>
<b>8015 · Legal Services</b>	<b>5,055.53</b>	<b>2,000.20</b>	<b>3,055.33</b>	<b>252.8%</b>
<b>Total 7600 · Administration and Coordination</b>	<b>849,229.89</b>	<b>1,958,488.97</b>	<b>-1,109,259.08</b>	<b>43.4%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	797,916.29	-797,916.29	0.0%
8012 · Foundation Expenses	2,020.00			
8030 · Coordinated Orders	38,168.28			
8040 · Technology Orders	36,480.53			
<b>Total 8000 · Fund Accounts</b>	<b>76,668.81</b>	<b>797,916.29</b>	<b>-721,247.48</b>	<b>9.6%</b>
<b>8099 · Payroll Expense</b>	<b>0.01</b>			
<b>Total Expense</b>	<b>2,416,181.10</b>	<b>8,368,540.63</b>	<b>-5,952,359.53</b>	<b>28.9%</b>
<b>Net Ordinary Income</b>	<b>3,384,209.61</b>	<b>0.00</b>	<b>3,384,209.61</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Other Income	0.00	175,000.00	-175,000.00	0.0%
9113 · Delivery 2020-139937-LSTA -251	364,022.00	334,831.02	29,190.98	108.7%
9170 · Members Digital Buying Pool				
<b>Total 9000 · Other Income</b>	<b>364,022.00</b>	<b>509,831.02</b>	<b>-145,809.02</b>	<b>71.4%</b>
<b>Total Other Income</b>	<b>364,022.00</b>	<b>509,831.02</b>	<b>-145,809.02</b>	<b>71.4%</b>
<b>Other Expense</b>				
9001 · Other Expenses	0.00	175,000.00	-175,000.00	0.0%
9114 · Delivery 2020-139937-LSTA -251	364,017.00	334,831.02	29,185.98	108.7%
9171 · Members Digital Buying Pool	7,938.85			
9221 · Prof. Learning Funds LSTA Exp	77,724.00			
9231 · ARPA Hybrid Library Service Exp	73,088.72			
9236 · ARPA IT Hardware Exp				
<b>Total 9001 · Other Expenses</b>	<b>522,768.57</b>	<b>509,831.02</b>	<b>12,937.55</b>	<b>102.5%</b>
<b>Total Other Expense</b>	<b>522,768.57</b>	<b>509,831.02</b>	<b>12,937.55</b>	<b>102.5%</b>
<b>Net Other Income</b>	<b>-158,746.57</b>	<b>0.00</b>	<b>-158,746.57</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,225,463.04</b>	<b>0.00</b>	<b>3,225,463.04</b>	<b>100.0%</b>

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

	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4001 · Revenue Sources</b>	
4010 · State Aid Income	635,857.00
4030 · Interest on Vested Funds	1,579.02
4180 · Special Request Delivery Serv.	102.25
4242 · Tech and/or ILS Member Payments	357.02
	637,895.29
<b>Total 4001 · Revenue Sources</b>	637,895.29
4041 · Interest/Dividends Fixed Inc.	2,231.32
4060 · Change in Mkt Apprec Fixed Inc	-28,079.12
	612,047.49
<b>Total Income</b>	612,047.49
<b>Gross Profit</b>	612,047.49
<b>Expense</b>	
<b>5500 · ILS/Technology Services</b>	
5540 · ILS Third Party Maint & Startup	323.62
5545 · ILS Telenotice Phone Charges	233.94
5550 · ILS Staff Salaries	26,632.66
5560 · Tech Central Server Hardware	4,434.14
5565 · Tech Software Licenses	17,280.00
5570 · Tech Support Equip & Services	17,723.00
5575 · Tech Broadband Lines & Services	1,529.98
5580 · Tech Staff Salaries	47,231.90
5592 · Tech Contracted Services	1,700.00
	117,089.24
<b>Total 5500 · ILS/Technology Services</b>	117,089.24
<b>5501 · Multi-Type Library Coop</b>	
5510 · Salaries	1,524.18
	1,524.18
<b>Total 5501 · Multi-Type Library Coop</b>	1,524.18
<b>5700 · Public Information Service</b>	
5710 · Staff Salaries/Wages	9,040.26
5740 · Contracted Printing Services	1,102.88
5760 · Copier Lease/In-House Printing	138.00
	10,281.14
<b>Total 5700 · Public Information Service</b>	10,281.14
<b>6000 · Consultant Services</b>	
6010 · Salaries	27,970.42
6040 · Travel/Cont Ed Expense	4,889.15
6050 · Mileage Expenses-SCLS Staff	448.85
6060 · Workforce Development Expenses	32.65
	33,341.07
<b>Total 6000 · Consultant Services</b>	33,341.07
<b>7000 · CE &amp; Professional Development</b>	
7010 · Training/Consulting Contracted	669.00
7070 · Member Library Prof Develop	331.00
7090 · Meeting Supplies	91.14
	1,091.14
<b>Total 7000 · CE &amp; Professional Development</b>	1,091.14
<b>7200 · Delivery &amp; Materials Control</b>	
7210 · Fleet Expenses	16,487.24
7220 · Salaries	75,563.98
7260 · Bonding/Cargo/Fleet Insurance	-13,629.00
7270 · Supplies & Equipment	1,665.62
7290 · Contracted Service	6,997.40
7295 · Delivery Facility	1,587.45
7296 · Delivery Facility Rent	14,266.62
	102,939.31
<b>Total 7200 · Delivery &amp; Materials Control</b>	102,939.31

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

	Apr 22
7400 · Program Development	
7475 · Experimental Services for Libs	4,729.02
<b>Total 7400 · Program Development</b>	<b>4,729.02</b>
7600 · Administration and Coordination	
7610 · Salaries	20,185.28
7630 · New Building Expenses	
7631 · New Building Design Work	300.00
7633 · New Building Construction Work	247.05
7630 · New Building Expenses - Other	15,000.00
<b>Total 7630 · New Building Expenses</b>	<b>15,547.05</b>
7650 · Facility-Headquarters	
7651 · Rent	17,379.29
7652 · Utilities	1,237.91
7653 · Janitorial	13.32
<b>Total 7650 · Facility-Headquarters</b>	<b>18,630.52</b>
7655 · Supplies	285.92
7666 · Vending Expenses	27.58
7670 · Telephone	
7672 · SC Headquarters	829.24
7673 · Delivery	300.90
<b>Total 7670 · Telephone</b>	<b>1,130.14</b>
7700 · Employee Insurance	
7701 · Health Insurance	55,006.66
7703 · Dental Insurance	3,556.62
7704 · Life Ins.	1,147.89
7705 · Vision Insurance	26.30
<b>Total 7700 · Employee Insurance</b>	<b>59,737.47</b>
7710 · Wisconsin Retirement	13,169.57
7720 · Social Security	15,309.24
7745 · Contracted Services HQ	97.95
7750 · Bookkeeping	1,014.15
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	1,931.31
7760 · Equipment/Repairs	251.94
7771 · First Bus Bank Fee Fixed Income	808.16
8011 · Bank Service Charge	132.98
8015 · Legal Services	225.53
<b>Total 7600 · Administration and Coordination</b>	<b>148,584.79</b>
8000 · Fund Accounts	
8012 · Foundation Expenses	2,000.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	688.00
8040 · Technology Orders	34,645.21
<b>Total 8000 · Fund Accounts</b>	<b>37,333.21</b>
8099 · Payroll Expense	0.02
<b>Total Expense</b>	<b>456,913.12</b>
<b>Net Ordinary Income</b>	<b>155,134.37</b>



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05/24/22

Accrual Basis

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

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	<u>Apr 22</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	4,430.10
9231 · ARPA Hybrid Library Service Exp	77,724.00
9236 · ARPA IT Hardware Exp	73,088.72
	<hr/>
Total 9001 · Other Expenses	155,242.82
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Total Other Expense	155,242.82
	<hr/>
Net Other Income	-155,242.82
	<hr/>
Net Income	<u><u>-108.45</u></u>

**South Central Library System**  
**Balance Sheet**  
 As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	23,707.11
1020 · First Business Bank	410,369.81
1022 · FBB-Payroll Account	256,089.51
1039 · Money Market Account	2,276,804.92
1050 · State Pool Fund	849,087.06
1056 · Savings Account for BCPL Loan	5,503,627.34
<b>Total Checking/Savings</b>	9,319,685.75
<b>Accounts Receivable</b>	
1230 · Member Library	94,465.72
<b>Total Accounts Receivable</b>	94,465.72
<b>Total Current Assets</b>	9,414,151.47
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,704,751.69
<b>Total Other Assets</b>	1,704,751.69
<b>TOTAL ASSETS</b>	<b>11,118,903.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	32,388.50
<b>Total Accounts Payable</b>	32,388.50
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,169.57
2070 · Pension Premiums Payable	13,169.58
2090 · Accrued Vacation	40,333.14
<b>Total 2101 · Payroll Liabilities</b>	66,672.29
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	196,944.10
2173 · Friends of Dane Cty Bookmobile	5,731.35
2175 · Dane County Trust Acct.	72,784.88
2230 · Deforest Library	7,352.56
<b>Total 2119 · Member Library Holding Accounts</b>	282,812.89
2550 · E-Commerce Payments due to Libs	24,503.48
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
<b>Total Other Current Liabilities</b>	403,010.07
<b>Total Current Liabilities</b>	435,398.57
<b>Total Liabilities</b>	435,398.57
<b>Equity</b>	
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	3,225,463.04
<b>Total Equity</b>	10,683,504.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,118,903.16</b>