

South Central Library System

Cash Activity

08/23/22

August 25, 2022 Board Meeting (July 2022 Data)

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
					430,857.95
					430,857.95
					430,857.95
					430,857.95
					430,857.95
					430,357.95
08/25/2022	56809	Adams County Maintenance Dept.	9196: Cabling at ACL for locker	-500.00	430,357.95
08/25/2022	56810	Albrecht Consulting, Inc.	7750: June accounting	-165.00	430,192.95
08/25/2022	56811	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,391.33	428,801.62
08/25/2022	56812	Arpin Public Library	7430: Youth Literacy/SLP	-450.00	428,351.62
08/25/2022	56813	AT&T	5545/7672: HQ Telephone	-260.78	428,090.84
08/25/2022	56814	AT&T	7673: Delivery Telephone	-126.59	427,964.25
08/25/2022	56815	AT&T	7673: Delivery voicemail	-43.84	427,920.41
08/25/2022	56816	AT&T	7672: HQ voicemail	-16.44	427,903.97
08/25/2022	56817	Axley Brynson, LLP	8015: Legal - Lakeland propert...	-4,243.00	423,660.97
08/25/2022	56818	Backstage Library Works, Inc.	5552: Monthly Authority Control...	-350.10	423,310.87
08/25/2022	56819	Becky Spratford	7010: Presenter fee for Truste...	-250.00	423,060.87
08/25/2022	56820	Black Earth Public Library	7430: Youth Literacy/SLP	-423.21	422,637.66
08/25/2022	56821	Capital Computer, LLC	8040: 2 rolls of 2000 zebra 1x1...	-202.03	422,435.63
08/25/2022	56822	Capital Computer, LLC	8040: 2 rolls of 2000 zebra 1x1...	-202.03	422,233.60
08/25/2022	56823	CDW Government, Inc.	8040: 6 display port to VGA ad...	-92.46	422,141.14
08/25/2022	56824	CDW Government, Inc.	8040: Cisco Meraki MR86 wirel...	-144.32	421,996.82
08/25/2022	56825	CenturyLink	5545/7672/7673: long distance...	-110.40	421,886.42
08/25/2022	56826	Cintas Corporation	7295: invoices 4124625456, 41...	-119.96	421,766.46
08/25/2022	56827	City Treasurer	customer number 7213013	-124.85	421,641.61
08/25/2022	56828	City Treasurer	customer number 6834701	-59.85	421,581.76
08/25/2022	56829	Contegix, Inc.	7745: Mgd cloud web server, d...	-7,494.00	414,087.76
08/25/2022	56830	Dane County Library Service	7430: Youth Literacy/SLP	-825.00	413,262.76
08/25/2022	56831	Dell Computer	8040: 10 Dell Optiplex 5000 P...	-14,162.06	399,100.70
08/25/2022	56832	Dell Computer	8040: 5 Dell Optiplex 5000 PC...	-3,581.15	395,519.55
08/25/2022	56833	Dell Computer	8040: 2 Dell Optiplex 5000 PC...	-1,465.08	394,054.47
08/25/2022	56834	Dell Computer	8040: 2 Dell Optiplex 5000 PC...	-1,463.96	392,590.51
08/25/2022	56835	Dell Computer	8040: 1 Dell Latitude 5530 for ...	-1,428.11	391,162.40
08/25/2022	56836	Dell Computer	8040: 8 Dell PCs w/adapters, 2...	-8,321.26	382,841.14
08/25/2022	56837	Delta Dental	7703: September 2022 Dental l...	-3,471.30	379,369.84
08/25/2022	56838	Delta Dental	7703: September 2022 Dental ...	-227.64	379,142.20
08/25/2022	56839	Delta Properties, Inc.	7296: Delivery rent for Sept 2022	-14,266.62	364,875.58
08/25/2022	56840	Department of Administration	7745: Job posting - IT Services...	-175.00	364,700.58
08/25/2022	56841	Emily Peterson	6050: 6/7-8/16/22 mileage	-671.67	364,028.91
08/25/2022	56842	EnvisionWare, Inc.	5540: e-Commerce payware c...	-185.22	363,843.69
08/25/2022	56843	EnvisionWare, Inc.	5540: e-Commerce self check ...	-1,817.55	362,026.14
08/25/2022	56844	GFC Leasing Co., Inc.	5760: 8/20/22-9/19/22 copier le...	-1,456.89	360,569.25
08/25/2022	56845	Heidi Moe	6040/6050: 8/2-8/17/22 mileage...	-156.98	360,412.27
08/25/2022	56846	Insight Public Sector, Inc.	5565: (1450) SCCM software a...	-9,048.00	351,364.27
08/25/2022	56847	Jaime Healy-Plotkin	7690: 6/24-7/28/22 mileage	-24.48	351,339.79
08/25/2022	56848	Jean Anderson	6050: 7/21/22 mileage	-139.23	351,200.56
08/25/2022	56849	Keller, Inc.	7631: Design services - progres...	-150,843.00	200,357.56
08/25/2022	56850	LaValle Public Library	9221: CE Grant for Jones for A...	-382.50	199,975.06
08/25/2022	56851	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-1,095.33	198,879.73
08/25/2022	56852	Mark Jochem	6050: 7/22-8/15/22 mileage	-125.15	198,754.58
08/25/2022	56853	Martha Van Pelt	6040: 8/22/22 Team Building	-20.69	198,733.89
08/25/2022	56854	Middleton Public Library	7430: Youth Literacy/SLP	-525.00	198,208.89
08/25/2022	56855	Nancy Sylvester	7010: Presenter Fee for Truste...	-1,500.00	196,708.89
08/25/2022	56856	North Freedom Public Library	7430: Youth Literacy/SLP	-450.00	196,258.89
08/25/2022	56857	Oregon Public Library	7430: Youth Literacy/SLP	-475.00	195,783.89
08/25/2022	56858	Pomps Tire Service, Inc.	7210: Loose tire fix	-158.07	195,625.82
08/25/2022	56859	Portage Public Library	7430: Youth Literacy/SLP	-515.02	195,110.80
08/25/2022	56860	Poynette Public Library	7430: Youth Literacy/SLP	-450.00	194,660.80
08/25/2022	56861	Prairie du Sac Public Library	7430: Youth Literacy/SLP	-475.00	194,185.80
08/25/2022	56862	Professional Pest Control	7745: monthly pest control ser...	-37.00	194,148.80
08/25/2022	56863	Quality Hardware Co. Inc.	7210: Transaction A168418	-2.39	194,146.41
08/25/2022	56864	Rock Springs Public Library	9221: CE Grant for Anderson f...	-382.50	193,763.91
08/25/2022	56865	Safety-Kleen, Inc.	7210: oil service fee/oil recycle	-280.00	193,483.91
08/25/2022	56866	Sauk City Public Library	9221: CE Grant for Cauffman f...	-315.00	193,168.91
08/25/2022	56867	Securian Financial Group, Inc.	7704-Life Ins. Sept 2022	-1,615.90	191,553.01
08/25/2022	56868	Shawn Brommer	6050: 2/1-8/10/22 mileage	-238.68	191,314.33
08/25/2022	56869	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	191,085.86
08/25/2022	56870	St. John Properties, Inc.	7651: Sept. 2022 rent	-17,809.90	173,275.96
08/25/2022	56871	Sun Prairie Public Library	9221: CE Grant for Montague f...	-400.00	172,875.96
08/25/2022	56872	Sundance BioClean, Inc.	7653-Janitorial Service July 2022	-800.00	172,075.96

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08/23/22

Accrual Basis

South Central Library System

Cash Activity

August 25, 2022 Board Meeting (July 2022 Data)

Date	Num	Name	Memo	Amount	Balance
08/25/2022	56873	US Cellular.	7672/7210/7673/6060: Cell ph...	-845.49	171,230.47
08/25/2022	56874	Verizon Wireless	7475: Mobile hot spots	-120.03	171,110.44
08/25/2022	56875	Verona Public Library	5230: Damaged item: No one ...	-17.00	171,093.44
08/25/2022	56876	Waltco Inc.	7290: Subcontracted delivery f...	-6,179.54	164,913.90
08/25/2022	56877	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-12,017.32	152,896.58
08/25/2022	56878	Zimbrick, Inc.	invoices 144767, 144832, 1448...	-304.91	152,591.67
08/25/2022	DM	VISA	Employee Visa	-8,539.73	144,051.94
08/25/2022	DM	VISA	Heidi Moe Visa	-2,329.22	141,722.72
08/25/2022	DM	VISA	Delivery Card	-573.78	141,148.94
Total 1020 - First Business Bank				-289,709.01	141,148.94
Total Checking/Savings				-289,709.01	141,148.94
Total Current Assets				-289,709.01	141,148.94
TOTAL ASSETS				-289,709.01	141,148.94
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

South Central Library System

Cash Activity

August 2022 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
07/31/2022	dm	Dept. of Employee Trust ...	June 2022 WRS Contributions	-SPLIT-	-39,314.78
08/01/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
08/02/2022	56761	Alicia Trevino-Murphy	2170: Request for funds from ...	2010 · Accoun...	-1,500.00
08/09/2022	56762	Adams County Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-57.37
08/09/2022	56763	Arpin Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-14.80
08/09/2022	56764	Baraboo Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-390.28
08/09/2022	56765	Belleville Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-108.26
08/09/2022	56766	Black Earth Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-43.49
08/09/2022	56767	Brodhead Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-72.17
08/09/2022	56768	Cambria.	2550: 2nd Qtr eCommerce	2010 · Accoun...	-101.60
08/09/2022	56769	Cambridge Community Li...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-59.17
08/09/2022	56770	Columbus Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-102.84
08/09/2022	56771	Cross Plains Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-151.31
08/09/2022	56772	Deerfield Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-43.44
08/09/2022	56773	Deforest Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-878.04
08/09/2022	56774	Fitchburg Public Library.	2550: 2nd Qtr eCommerce	2010 · Accoun...	-571.78
08/09/2022	56775	Hutchinson Memorial Libr...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-2.78
08/09/2022	56776	Kilbourn Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-303.46
08/09/2022	56777	Kraemer Public Library (...)	2550: 2nd Qtr eCommerce	2010 · Accoun...	-21.28
08/09/2022	56778	LaValle Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-7.36
08/09/2022	56779	Lester Public Library of R...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-29.61
08/09/2022	56780	Madison Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-6,671.24
08/09/2022	56781	Marshall Community Libr...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-13.83
08/09/2022	56782	Marshfield Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-318.69
08/09/2022	56783	Mazomanie Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-13.88
08/09/2022	56784	McFarland Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-423.69
08/09/2022	56785	McMillan Memorial Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-381.44
08/09/2022	56786	Middleton Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-772.08
08/09/2022	56787	Monona Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-425.17
08/09/2022	56788	Monroe Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-153.31
08/09/2022	56789	Monticello Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-19.42
08/09/2022	56790	Mt. Horeb Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-226.05
08/09/2022	56791	Nekoosa Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-43.03
08/09/2022	56792	New Glarus Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-102.71
08/09/2022	56793	North Freedom Public Li...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-18.51
08/09/2022	56794	Oregon Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-356.24
08/09/2022	56795	Pardeeville Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-79.94
08/09/2022	56796	Portage County Public Li...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-486.14
08/09/2022	56797	Portage Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-239.23
08/09/2022	56798	Poynette Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-88.78
08/09/2022	56799	Prairie du Sac Public Libr...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-55.47
08/09/2022	56800	Reedsburg Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-199.86
08/09/2022	56801	Sauk City Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-19.43
08/09/2022	56802	Spring Green Community...	2550: 2nd Qtr eCommerce	2010 · Accoun...	-39.79
08/09/2022	56803	Stoughton Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-346.16
08/09/2022	56804	Sun Prairie Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-1,364.55
08/09/2022	56805	Verona Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-962.66
08/09/2022	56806	Waunakee Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-368.45
08/09/2022	56807	Wyocena Public Library	2550: 2nd Qtr eCommerce	2010 · Accoun...	-24.98
08/10/2022			Deposit	-SPLIT-	1,857.69
08/15/2022			Funds Transfer	1039 · Money ...	300,000.00
08/17/2022			Deposit	-SPLIT-	872.40
08/17/2022			2nd quarter e-commerce paym...	1010 · E-Com...	17,220.00
Total 1020 · First Business Bank					61,961.54
Total Checking/Savings					61,961.54
Total Current Assets					61,961.54
TOTAL ASSETS					61,961.54
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System Budget vs. Actual Income & Expense August 25, 2022 (YTD through 7/31/22 Data)

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Revenue Sources				
4010 · State Aid Income	2,543,429.00	2,543,429.00	0.00	100.0%
4030 · Interest on Vested Funds	15,377.30	5,000.00	10,377.30	307.5%
4050 · General Carryover	0.00	827,987.49	-827,987.49	0.0%
4055 · Building Project Carryover	0.00	5,423,700.00	-5,423,700.00	0.0%
4120 · Other Mbr Delivery-County	404,804.00	397,826.00	6,978.00	101.8%
4130 · Other Mbr Delivery Library	2,083.86	10,000.00	-7,916.14	20.8%
4150 · Proceeds from sale of vehicle	16,896.99	10,500.00	6,396.99	160.9%
4170 · Multi/Inter System Delivery	591,882.37	1,088,761.00	-496,878.63	54.4%
4180 · Special Request Delivery Serv.	2,243.00	10,000.00	-7,757.00	22.4%
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	2,280,485.77	2,292,717.00	-12,231.23	99.5%
4245 · Technology Carryover	5,000.00	805,472.95	-800,472.95	0.6%
4270 · ILS Carryover for Future Devel	0.00	400,881.11	-400,881.11	0.0%
Total 4001 · Revenue Sources	5,894,179.94	13,868,252.20	-7,974,072.26	42.5%
4041 · Interest/Dividends Fixed Inc.	22,388.83	39,480.00	-17,091.17	56.7%
4060 · Change in Mkt Apprec Fixed Inc	-100,169.73			
4290 · SCLS Foundation Admin Fees	24,315.19	42,900.00	-18,584.81	56.7%
Total Income	5,840,714.23	13,950,632.20	-8,109,917.97	41.9%
Gross Profit	5,840,714.23	13,950,632.20	-8,109,917.97	41.9%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 · Lost/Damaged Material	5,834.14	200.00	5,634.14	2,917.1%
5310 · Out-of-System Interloan	27,028.41	29,038.96	-2,010.55	93.1%
5320 · Online Content and Memberships	47,100.69	46,234.14	866.55	101.9%
Total 5100 · ILL & Res Services	213,055.24	341,657.10	-128,601.86	62.4%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	0.00	120,308.00	-120,308.00	0.0%
5535 · ILS Contracted Development	-1,500.00	15,000.00	-16,500.00	-10.0%
5540 · ILS Third Party Maint & Startup	73,396.73	74,606.00	-1,209.27	98.4%
5545 · ILS Telenotice Phone Charges	1,533.90	7,835.00	-6,301.10	19.6%
5550 · ILS Staff Salaries	196,166.97	358,372.23	-162,205.26	54.7%
5551 · ILS Cataloging Software/Contrac	299,020.67	497,198.00	-198,177.33	60.1%
5552 · ILS Authority Control	4,109.40	8,539.00	-4,429.60	48.1%
5555 · Tech Hardware Maintenance	0.00	18,206.00	-18,206.00	0.0%
5557 · Library Owned Equipment	14,188.54	65,201.00	-51,012.46	21.8%
5560 · Tech Central Server Hardware	5,832.03	68,825.00	-62,992.97	8.5%
5565 · Tech Software Licenses	35,135.65	63,589.00	-28,453.35	55.3%
5570 · Tech Support Equip & Services	19,640.22	8,500.00	11,140.22	231.1%
5575 · Tech Broadband Lines & Services	77,617.86	103,835.00	-26,217.14	74.8%
5580 · Tech Staff Salaries	373,793.93	715,521.97	-341,728.04	52.2%
5585 · Technology Contingency	0.00	807,370.95	-807,370.95	0.0%
5590 · ILS Carryover for Future Devel	0.00	400,881.11	-400,881.11	0.0%
5591 · 3rd Party Annual Supp and Maint	3,179.00	3,179.00	0.00	100.0%
5592 · Tech Contracted Services	6,220.00	19,200.00	-12,980.00	32.4%
Total 5500 · ILS/Technology Services	1,108,334.90	3,356,167.26	-2,247,832.36	33.0%
5501 · Multi-Type Library Coop				
5510 · Salaries	11,080.78	18,544.98	-7,464.20	59.8%
Total 5501 · Multi-Type Library Coop	11,080.78	18,544.98	-7,464.20	59.8%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	67,207.65	168,804.65	-101,597.00	39.8%
5740 · Contracted Printing Services	4,180.10	2,400.00	1,780.10	174.2%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	12,995.52	21,000.00	-8,004.48	61.9%
Total 5700 · Public Information Service	84,383.27	192,404.65	-108,021.38	43.9%

South Central Library System
Budget vs. Actual Income & Expense
 August 25, 2022 (YTD through 7/31/22 Data)

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	203,083.34	321,033.17	-117,949.83	63.3%
6040 · Travel/Cont Ed Expense	17,593.35	28,000.00	-10,406.65	62.8%
6050 · Mileage Expenses-SCLS Staff	3,487.18	12,000.00	-8,512.82	29.1%
6060 · Workforce Development Expenses	203.07	787.50	-584.43	25.8%
6070 · Digitization Expenses	59.90	1,287.50	-1,227.60	4.7%
Total 6000 · Consultant Services	224,426.84	363,108.17	-138,681.33	61.8%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	3,974.80	15,000.00	-11,025.20	26.5%
7030 · Professional Materials	798.91	2,000.00	-1,201.09	39.9%
7050 · Subscriptions	1,939.86	3,523.00	-1,583.14	55.1%
7070 · Member Library Prof Develop	1,246.00	16,000.00	-14,754.00	7.8%
7090 · Meeting Supplies	1,457.00	1,000.00	457.00	145.7%
Total 7000 · CE & Professional Development	9,416.57	37,523.00	-28,106.43	25.1%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	112,340.26	85,000.00	27,340.26	132.2%
7220 · Salaries	554,987.84	946,655.58	-391,667.74	58.6%
7260 · Bonding/Cargo/Fleet Insurance	70,333.70	73,000.00	-2,666.30	96.3%
7270 · Supplies & Equipment	2,849.07	7,500.00	-4,650.93	38.0%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	44,460.06	71,120.00	-26,659.94	62.5%
7295 · Delivery Facility	12,026.62	13,657.89	-1,631.27	88.1%
7296 · Delivery Facility Rent	114,132.96	171,342.11	-57,209.15	66.6%
Total 7200 · Delivery & Materials Control	960,471.01	1,368,275.58	-407,804.57	70.2%
7400 · Program Development				
7430 · Youth Literacy Payments	10,789.07	31,275.00	-20,485.93	34.5%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	73.94	4,500.00	-4,426.06	1.6%
7475 · Experimental Services for Libs	5,418.52	10,000.00	-4,581.48	54.2%
Total 7400 · Program Development	16,281.53	49,875.00	-33,593.47	32.6%
7600 · Administration and Coordination				
7610 · Salaries	153,894.73	258,577.55	-104,682.82	59.5%
7630 · New Building Expenses				
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	0.00	53,673.20	-53,673.20	0.0%
Total 7630 · New Building Expenses	146,436.31	53,673.20	92,763.11	272.8%
7650 · Facility-Headquarters				
7651 · Rent	141,977.99	222,566.11	-80,588.12	63.8%
7652 · Utilities	11,982.95	12,500.00	-517.05	95.9%
7653 · Janitorial	2,486.04	6,400.00	-3,913.96	38.8%
7654 · Off Site Storage	2,397.54	2,000.00	397.54	119.9%
Total 7650 · Facility-Headquarters	158,844.52	243,466.11	-84,621.59	65.2%
7655 · Supplies	2,061.65	3,000.00	-938.35	68.7%
7666 · Vending Expenses	54.96	0.00	54.96	100.0%
7670 · Telephone				
7672 · SC Headquarters	6,653.63	11,475.00	-4,821.37	58.0%
7673 · Delivery	2,089.28	3,500.00	-1,410.72	59.7%
Total 7670 · Telephone	8,742.91	14,975.00	-6,232.09	58.4%
7680 · Postage	546.53	800.00	-253.47	68.3%
7685 · Direct Benefit to Member Librar	7,956.46	100,000.00	-92,043.54	8.0%
7690 · Board Travel/Exp & Memberships	343.86	1,625.00	-1,281.14	21.2%
7700 · Employee Insurance				
7701 · Health Insurance	443,724.51	706,090.02	-262,365.51	62.8%
7703 · Dental Insurance	28,474.83	43,533.03	-15,058.20	65.4%
7704 · Life Ins.	10,558.17	15,884.90	-5,326.73	66.5%
7705 · Vision Insurance	159.09			
Total 7700 · Employee Insurance	482,916.60	765,507.95	-282,591.35	63.1%

South Central Library System
Budget vs. Actual Income & Expense
 August 25, 2022 (YTD through 7/31/22 Data)

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	98,877.58	195,000.36	-96,122.78	50.7%
7720 · Social Security	115,303.01	221,001.60	-105,698.59	52.2%
7730 · Workers Comp, General Ins.	19,228.42	19,490.00	-261.58	98.7%
7735 · WI-UC Expense	0.00	1,000.00	-1,000.00	0.0%
7740 · Audit	23,375.00	23,775.00	-400.00	98.3%
7745 · Contracted Services HQ	8,544.55	21,097.00	-12,552.45	40.5%
7750 · Bookkeeping	7,699.51	9,000.00	-1,300.49	85.6%
7751 · FSA Fees	781.00	1,400.00	-619.00	55.8%
7752 · Computer Hardware & Supplies	18,688.72	21,500.00	-2,811.28	86.9%
7760 · Equipment/Repairs	1,003.31	1,000.00	3.31	100.3%
7771 · First Bus Bank Fee Fixed Income	4,954.34	9,800.00	-4,845.66	50.6%
8011 · Bank Service Charge	997.99	700.00	297.99	142.6%
8015 · Legal Services	8,230.53	5,000.20	3,230.33	164.6%
Total 7600 · Administration and Coordination	1,269,482.49	1,971,388.97	-701,906.48	64.4%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	827,987.49	-827,987.49	0.0%
8012 · Foundation Expenses	74.00			
8016 · Building Project Carryover Exp	0.00	5,423,700.00	-5,423,700.00	0.0%
8030 · Coordinated Orders	169.30			
8040 · Technology Orders	17,976.71			
Total 8000 · Fund Accounts	18,220.01	6,251,687.49	-6,233,467.48	0.3%
8099 · Payroll Expense	0.05			
Total Expense	3,915,152.69	13,950,632.20	-10,035,479.51	28.1%
Net Ordinary Income	1,925,561.54	0.00	1,925,561.54	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	175,000.00	-175,000.00	0.0%
9170 · Members Digital Buying Pool	364,022.00	364,022.00	0.00	100.0%
9195 · Tech Sparcity LSTA 2021-139937	0.00	10,143.00	-10,143.00	0.0%
9220 · Professional Learning Fund LSTA	22,148.37	35,647.00	-13,498.63	62.1%
9230 · ARPA Hybrid Library Service Inc	0.00	155,104.00	-155,104.00	0.0%
9233 · IDEA Project LSTA Income	0.00	10,000.00	-10,000.00	0.0%
9235 · ARPA IT Hardware Improvement	0.00	81,171.00	-81,171.00	0.0%
Total 9000 · Other Income	386,170.37	831,087.00	-444,916.63	46.5%
Total Other Income	386,170.37	831,087.00	-444,916.63	46.5%
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	364,017.00	364,022.00	-5.00	100.0%
9196 · Tech Sparcity LSTA 2021-139937	500.00	10,143.00	-9,643.00	4.9%
9221 · Prof. Learning Funds LSTA Exp	23,563.37	35,647.00	-12,083.63	66.1%
9231 · ARPA Hybrid Library Service Exp	77,724.00	155,104.00	-77,380.00	50.1%
9234 · IDEA Project LSTA Expenses	0.00	10,000.00	-10,000.00	0.0%
9236 · ARPA IT Hardware Exp	76,935.91	81,171.00	-4,235.09	94.8%
Total 9001 · Other Expenses	542,740.28	831,087.00	-288,346.72	65.3%
Total Other Expense	542,740.28	831,087.00	-288,346.72	65.3%
Net Other Income	-156,569.91	0.00	-156,569.91	100.0%
Net Income	1,768,991.63	0.00	1,768,991.63	100.0%

South Central Library System
Profit & Loss
 July 2022

	Jul 22
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	6,167.18
Total 4001 · Revenue Sources	6,167.18
4041 · Interest/Dividends Fixed Inc.	2,619.35
4060 · Change in Mkt Apprec Fixed Inc	11,411.07
Total Income	20,197.60
Gross Profit	20,197.60
Expense	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	390.85
5310 · Out-of-System Interloan	26,428.41
5320 · Online Content and Memberships	29,768.69
Total 5100 · ILL & Res Services	56,587.95
5500 · ILS/Technology Services	
5535 · ILS Contracted Development	-1,500.00
5540 · ILS Third Party Maint & Startup	-2,289.23
5545 · ILS Telenotice Phone Charges	222.46
5550 · ILS Staff Salaries	26,632.66
5551 · ILS Cataloging Software/Contrac	96,893.17
5552 · ILS Authority Control	350.10
5557 · Library Owned Equipment	10,976.54
5565 · Tech Software Licenses	432.00
5570 · Tech Support Equip & Services	76.62
5575 · Tech Broadband Lines & Services	46,347.98
5580 · Tech Staff Salaries	47,501.15
5592 · Tech Contracted Services	1,700.00
Total 5500 · ILS/Technology Services	227,343.45
5501 · Multi-Type Library Coop	
5510 · Salaries	1,554.66
Total 5501 · Multi-Type Library Coop	1,554.66
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5740 · Contracted Printing Services	2,969.44
5760 · Copier Lease/In-House Printing	2,464.69
Total 5700 · Public Information Service	14,474.39
6000 · Consultant Services	
6010 · Salaries	28,266.56
6040 · Travel/Cont Ed Expense	1,198.56
6050 · Mileage Expenses-SCLS Staff	1,204.37
6060 · Workforce Development Expenses	28.05
Total 6000 · Consultant Services	30,697.54
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	250.00
7090 · Meeting Supplies	469.40
Total 7000 · CE & Professional Development	719.40

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Accrual Basis

South Central Library System
Profit & Loss
July 2022

	Jul 22
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	18,307.29
7220 · Salaries	73,720.64
7270 · Supplies & Equipment	499.90
7290 · Contracted Service	6,196.32
7295 · Delivery Facility	1,923.27
7296 · Delivery Facility Rent	14,266.62
	114,914.04
Total 7200 · Delivery & Materials Control	
7400 · Program Development	
7430 · Youth Literacy Payments	4,623.40
7475 · Experimental Services for Libs	120.03
	4,743.43
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	19,646.06
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	1,598.60
7653 · Janitorial	800.00
	20,208.50
Total 7650 · Facility-Headquarters	
7670 · Telephone	
7672 · SC Headquarters	860.48
7673 · Delivery	298.33
	1,158.81
Total 7670 · Telephone	
7680 · Postage	94.61
7685 · Direct Benefit to Member Librar	6,022.51
7690 · Board Travel/Exp & Memberships	24.48
7700 · Employee Insurance	
7701 · Health Insurance	52,216.68
7703 · Dental Insurance	7,284.06
7704 · Life Ins.	1,311.38
7705 · Vision Insurance	154.32
	60,966.44
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	13,117.45
7720 · Social Security	15,178.29
7745 · Contracted Services HQ	571.60
7750 · Bookkeeping	986.40
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	705.69
7760 · Equipment/Repairs	204.99
7771 · First Bus Bank Fee Fixed Income	681.88
8011 · Bank Service Charge	158.39
8015 · Legal Services	2,100.00
	141,926.10
Total 7600 · Administration and Coordination	
8000 · Fund Accounts	
8012 · Foundation Expenses	-1,400.00
8013 · WI - UC Expense	0.00
8040 · Technology Orders	-16,267.40
	-17,667.40
Total 8000 · Fund Accounts	
8099 · Payroll Expense	0.08
	575,293.64
Total Expense	
Net Ordinary Income	-555,096.04

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Accrual Basis

South Central Library System
Profit & Loss
July 2022

	<u>Jul 22</u>
Other Income/Expense	
Other Income	
9000 · Other Income	
9220 · Professional Learning Fund LSTA	22,148.37
Total 9000 · Other Income	<u>22,148.37</u>
Total Other Income	22,148.37
Other Expense	
9001 · Other Expenses	
9196 · Tech Sparcity LSTA 2021-139937	500.00
9221 · Prof. Learning Funds LSTA Exp	1,415.00
9236 · ARPA IT Hardware Exp	2,218.78
Total 9001 · Other Expenses	<u>4,133.78</u>
Total Other Expense	4,133.78
Net Other Income	<u>18,014.59</u>
Net Income	<u><u>-537,081.45</u></u>

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Accrual Basis

South Central Library System
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	24,243.63
1020 · First Business Bank	329,581.63
1022 · FBB-Payroll Account	124,304.80
1039 · Money Market Account	1,879,790.22
1050 · State Pool Fund	49,623.87
1056 · Savings Account for BCPL Loan	5,500,658.87
	7,908,203.02
Total Checking/Savings	7,908,203.02
Accounts Receivable	
1230 · Member Library	103,018.50
	103,018.50
Total Accounts Receivable	103,018.50
Other Current Assets	
1060 · Grant Receivable	22,148.37
1270 · Prepaid Expenses	25,000.00
	47,148.37
Total Other Current Assets	47,148.37
Total Current Assets	8,058,369.89
Other Assets	
1290 · Fixed Income Portfolio	1,714,272.36
	1,714,272.36
Total Other Assets	1,714,272.36
TOTAL ASSETS	9,772,642.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	57,950.48
	57,950.48
Total Accounts Payable	57,950.48
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,117.45
2070 · Pension Premiums Payable	13,117.46
2090 · Accrued Vacation	40,333.14
	66,568.05
Total 2101 · Payroll Liabilities	66,568.05
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	195,444.10
2175 · Dane County Trust Acct.	72,784.88
2230 · Deforest Library	7,352.56
	275,581.54
Total 2119 · Member Library Holding Accounts	275,581.54
2550 · E-Commerce Payments due to Libs	6,142.59
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
2715 · Grant Fiscal Agent	110,345.00
	145,498.99
Total Other Current Liabilities	145,498.99
Total Current Liabilities	203,449.47
Total Liabilities	203,449.47

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Accrual Basis

South Central Library System

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
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	1,768,991.63
	<hr/>
Total Equity	9,227,033.18
	<hr/>
TOTAL LIABILITIES & EQUITY	9,772,642.25
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