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09/20/22
Accrual Basis

South Central Library System
Cash Activity
September 22, 2022 Board Meeting (August 2022 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					609,803.11
Current Assets					609,803.11
Checking/Savings					609,803.11
1020 - First Business Bank					609,803.11
09/22/2022	56879	Albrecht Consulting, Inc.	7750: July accounting	-295.00	609,508.11
09/22/2022	56880	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,510.49	607,997.62
09/22/2022	56881	AT&T	5545/7672: HQ telephone	-248.42	607,749.20
09/22/2022	56882	AT&T	7673: Delivery Telephone	-126.59	607,622.61
09/22/2022	56883	AT&T	7672: HQ voicemail	-16.44	607,606.17
09/22/2022	56884	AT&T	7673: Delivery voicemail invoic...	-43.84	607,562.33
09/22/2022	56885	Axley Brynelson, LLP	VOID: 8015: Legal - Lakeland ...	0.00	607,562.33
09/22/2022	56886	Backstage Library Works, Inc.	5552: Monthly Authority Control...	-483.00	607,079.33
09/22/2022	56887	Cambria.	7430: Youth Literacy/SLP	-425.00	606,654.33
09/22/2022	56888	CenturyLink	5545/7672/7673: long distance...	-114.57	606,539.76
09/22/2022	56889	Cintas Corporation	7295: invoices 4127387681, 41...	-119.96	606,419.80
09/22/2022	56890	City of Madison Treasurer	5130/5551: 2nd half 2022 Cata...	-335,219.50	271,200.30
09/22/2022	56891	City Treasurer	customer number 6834701	-58.53	271,141.77
09/22/2022	56892	City Treasurer	customer number 07213013	-124.85	271,016.92
09/22/2022	56893	Complete Auto Glass, Inc.	7210: Windshield replacement ...	-310.00	270,706.92
09/22/2022	56894	Complete Office of Wisconsin, Inc.	8030: Coordinated Order - Pap...	-1,980.00	268,726.92
09/22/2022	56895	Contegix, Inc.	VOID: 7745: Mgd cloud web ser...	0.00	268,726.92
09/22/2022	56896	Custom Plastic Card Company, Inc.	8030: library cards for WAU	-590.00	268,136.92
09/22/2022	56897	Dell Computer	8040: 3 Dell Optiplex 5000 PC...	-3,138.86	264,998.06
09/22/2022	56898	Dell Computer	8040: 2 WD19S docking statio...	-438.58	264,559.48
09/22/2022	56899	Dell Computer	8040: 1 Latitude 3530 laptop fo...	-1,400.50	263,158.98
09/22/2022	56900	Dell Computer	8040: 1 Latitude 3520 laptop wi...	-1,129.44	262,029.54
09/22/2022	56901	Dell Computer	8040: 2 Dell P2422H monitors ...	-379.48	261,650.06
09/22/2022	56902	Dell Computer	8040: Dell 27" monitor for DCL...	-292.99	261,357.07
09/22/2022	56903	Dell Computer	8040: 5 Dell Slim soundbars fo...	-158.65	261,198.42
09/22/2022	56904	Dell Computer	8040: 2 Dell Optiplex PCs, 5 D...	-6,495.12	254,703.30
09/22/2022	56905	Dell Computer	8040: 4 Dell P2422H monitors ...	-758.96	253,944.34
09/22/2022	56906	Delta Dental	7703: October 2022 Dental Cob...	-227.64	253,716.70
09/22/2022	56907	Delta Dental	7705: Delta Vision Insurance O...	-74.30	253,642.40
09/22/2022	56908	Delta Dental	7703: Delta Dental insurance ...	-3,306.94	250,335.46
09/22/2022	56909	Delta Properties, Inc.	7296: Delivery rent for Oct 2022	-14,266.62	236,068.84
09/22/2022	56910	EveryLibrary, Inc.	7010: presenter fee for Trustee...	-500.00	235,568.84
09/22/2022	56911	GFC Leasing Co., Inc.	5760: 9/20/22-10/19/22 copier l...	-1,456.89	234,111.95
09/22/2022	56912	Hill Electric, Inc.	9196: Outdoor access point ca...	-411.36	233,700.59
09/22/2022	56913	Hutchinson Memorial Library	9221: CE Grant for Gaastra for...	-382.50	233,318.09
09/22/2022	56914	Hutchinson Memorial Library	7430: Youth Literacy/SLP	-475.00	232,843.09
09/22/2022	56915	Jean Anderson	6050: 9/9/22 Mileage	-55.08	232,788.01
09/22/2022	56916	Lone Girl Brewing Company	8012.: SCLS Foundation Corn...	-792.00	231,996.01
09/22/2022	56917	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-881.81	231,114.20
09/22/2022	56918	Madison Public Library	7430: Youth Literacy/SLP	-4,100.00	227,014.20
09/22/2022	56919	Mark Jochem	6050: 8/22-9/13/22 mileage	-209.06	226,805.14
09/22/2022	56920	Monticello Public Library	9221: CE Grant for Clauss for ...	-100.00	226,705.14
09/22/2022	56921	Monticello Public Library	7430: Youth Literacy/SLP	-450.00	226,255.14
09/22/2022	56922	New Glarus Public Library	9221: CE Grant for Trumble for...	-382.50	225,872.64
09/22/2022	56923	OCLC, Inc.	8040: Capira Curbside for SUN...	-1,414.14	224,458.50
09/22/2022	56924	Outagamie Waupaca Library System	7010: Library card sign up mon...	-895.82	223,562.68
09/22/2022	56925	OverDrive, Inc.	8012: Dean health Foundation ...	-500.00	223,062.68
09/22/2022	56926	Pardeeville Public Library	7430: Youth Literacy/SLP	-450.00	222,612.68
09/22/2022	56927	Pittsville Community Library	7430: Youth Literacy/SLP	-450.00	222,162.68
09/22/2022	56928	Pomps Tire Service, Inc.	7210: Loose tire/tpms	-75.85	222,086.83
09/22/2022	56929	Portage County Public Library	7430: Remainder of Youth Lite...	-129.83	221,957.00
09/22/2022	56930	Professional Pest Control	7745: monthly pest control ser...	-37.00	221,920.00
09/22/2022	56931	Securian Financial Group, Inc.	7704-Life Ins. Oct 2022	-1,615.90	220,304.10
09/22/2022	56932	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	220,075.63
09/22/2022	56933	St. John Properties, Inc.	7651: Oct. 2022 rent	-17,809.90	202,265.73
09/22/2022	56934	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-354.89	201,910.84
09/22/2022	56935	Sun Charge Systems, Inc.	9196/8040: 1 Solar charging b...	-2,790.00	199,120.84
09/22/2022	56936	Sundance BioClean, Inc.	7653-Janitorial Service August ...	-800.00	198,320.84
09/22/2022	56937	Tamara Ramski	6050: 8/24-9/1/22 mileage	-67.32	198,253.52
09/22/2022	56938	Today's Business Solutions, Inc.	9196: PO 22-084: ePrintIT Mo...	-5,640.00	192,613.52
09/22/2022	56939	Tracie Miller.	6050: 7/19-9/16/22 mileage	-350.88	192,262.64
09/22/2022	56940	Uline	7270: zip ties for Waltoco shipm...	-130.83	192,131.81
09/22/2022	56941	US Cellular.	7672/7210/7673/6060: Cell ph...	-877.93	191,253.88
09/22/2022	56942	Verizon Wireless	7475: Mobile hot spots	-120.03	191,133.85

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Accrual Basis

South Central Library System

Cash Activity

September 22, 2022 Board Meeting (August 2022 Data)

Date	Num	Name	Memo	Amount	Balance
09/22/2022	56943	Waltco Inc.	7290: Subcontracted delivery f...	-6,149.42	184,984.43
09/22/2022	56944	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-11,868.77	173,115.66
09/22/2022	56945	Wisconsin Granite	7210: Replacement of mirror h...	-188.40	172,927.26
09/22/2022	56946	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	172,827.26
09/22/2022	56947	Wisconsin Library Association, Inc.	7070: WLA membership for Oa...	-100.00	172,727.26
09/22/2022	56948	Wisconsin Library Association, Inc.	6040: WLA conference - Traci...	-375.00	172,352.26
09/22/2022	56949	Wisconsin Library Association, Inc.	6040: WLA conference - Jean A.	-210.00	172,142.26
09/22/2022	56950	Wisconsin Library Association, Inc.	6040: WLA conference - Mark J	-365.00	171,777.26
09/22/2022	56951	Wyocena Public Library	9221: CE Grant for Fehd for B...	-382.50	171,394.76
09/22/2022	56952	Zimbrick, Inc.	7210: #38 trans fluid cooler lines	-91.73	171,303.03
09/22/2022	dm	VISA	Heidi Moe Card	-1,042.58	170,260.45
09/22/2022	dm	VISA	Martha Van Pelt Card	-79.61	170,180.84
09/22/2022	dm	VISA	Delivery Card	-2,436.73	167,744.11
09/22/2022	dm	VISA	Employee Card	-4,278.89	163,465.22
09/22/2022	56953	Axley Brynelson, LLP	8015: Legal - Lakeland propert...	-5,280.99	158,184.23
Total 1020 · First Business Bank				-451,618.88	158,184.23
Total Checking/Savings				-451,618.88	158,184.23
Total Current Assets				-451,618.88	158,184.23
TOTAL ASSETS				-451,618.88	158,184.23
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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Accrual Basis

South Central Library System
Cash Activity
September 2022 Pre-Paid

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
08/31/2022	dm	Dept. of Employee Trust ...	July 2022 WRS Contributions	-SPLIT-	-26,234.90
09/01/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
09/08/2022			Funds Transfer	1050 · State P...	49,000.00
09/12/2022			Deposit	-SPLIT-	21,628.85
09/13/2022	dm	Dept. of Employee Trust ...	7701 Health Insurance October 2022	7701 · Health ...	-59,762.96
09/19/2022			Deposit	-SPLIT-	37,613.90
09/20/2022			Funds Transfer	1039 · Money ...	500,000.00
Total 1020 · First Business Bank					322,244.89
Total Checking/Savings					322,244.89
Total Current Assets					322,244.89
TOTAL ASSETS					322,244.89
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System
Budget vs. Actual Income & Expense
 September 22, 2022 (YTD through 8/31/22 Data)

	Jan - Aug 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	24,829.97	5,000.00	19,829.97	496.6%
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.	2,346.00	10,000.00	-7,654.00	23.5%
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	5,903,735.61	13,868,252.20	-7,964,516.59	42.6%
4020 - Realized Gains Fixed Inc Port.	-63,621.50			
4041 - Interest/Dividends Fixed Inc.	24,618.30	39,480.00	-14,861.70	62.4%
4060 - Change in Mkt Apprec Fixed Inc	-68,978.58			
4243 - Back Up Collab. System Contrib	110,345.00			
4290 - SCLS Foundation Admin Fees	24,315.19	42,900.00	-18,584.81	56.7%
Total Income	5,930,414.02	13,950,632.20	-8,020,218.18	42.5%
Gross Profit	5,930,414.02	13,950,632.20	-8,020,218.18	42.5%
Expense				
5100 - ILL & Res Services				
5130 - Madison Public Library	133,092.00	266,184.00	-133,092.00	50.0%
5230 - Lost/Damaged Material	5,851.14	200.00	5,651.14	2,925.6%
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	213,072.24	341,657.10	-128,584.86	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	75,848.76	74,606.00	1,242.76	101.7%
5545 - ILS Telenotice Phone Charges	1,756.03	7,835.00	-6,078.97	22.4%
5550 - ILS Staff Salaries	222,799.63	358,372.23	-135,572.60	62.2%
5551 - ILS Cataloging Software/Contra	299,020.67	497,198.00	-198,177.33	60.1%
5552 - ILS Authority Control	4,592.40	8,539.00	-3,946.60	53.8%
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	44,183.65	63,589.00	-19,405.35	69.5%
5570 - Tech Support Equip & Services	19,640.22	8,500.00	11,140.22	231.1%
5575 - Tech Broadband Lines & Services	77,747.84	103,835.00	-26,087.16	74.9%
5580 - Tech Staff Salaries	421,362.39	715,521.97	-294,159.58	58.9%
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	1,194,871.16	3,356,167.26	-2,161,296.10	35.6%
5501 - Multi-Type Library Coop				
5510 - Salaries	12,643.06	18,544.98	-5,901.92	68.2%
Total 5501 - Multi-Type Library Coop	12,643.06	18,544.98	-5,901.92	68.2%
5700 - Public Information Service				
5710 - Staff Salaries/Wages	76,247.91	168,804.65	-92,556.74	45.2%
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	14,452.41	21,000.00	-6,547.59	68.8%
Total 5700 - Public Information Service	94,880.42	192,404.65	-97,524.23	49.3%

South Central Library System
Budget vs. Actual Income & Expense
 September 22, 2022 (YTD through 8/31/22 Data)

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	231,423.94	321,033.17	-89,609.23	72.1%
6040 · Travel/Cont Ed Expense	18,008.51	28,000.00	-9,991.49	64.3%
6050 · Mileage Expenses-SCLS Staff	4,716.02	12,000.00	-7,283.98	39.3%
6060 · Workforce Development Expenses	230.94	787.50	-556.56	29.3%
6070 · Digitization Expenses	59.90	1,287.50	-1,227.60	4.7%
Total 6000 · Consultant Services	254,439.31	363,108.17	-108,668.86	70.1%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	6,438.30	15,000.00	-8,561.70	42.9%
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	1,511.72	1,000.00	511.72	151.2%
Total 7000 · CE & Professional Development	11,934.79	37,523.00	-25,588.21	31.8%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	130,978.49	85,000.00	45,978.49	154.1%
7220 · Salaries	628,041.00	946,655.58	-318,614.58	66.3%
7260 · Bonding/Cargo/Fleet Insurance	70,333.70	73,000.00	-2,666.30	96.3%
7270 · Supplies & Equipment	3,203.96	7,500.00	-4,296.04	42.7%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	50,639.60	71,120.00	-20,480.40	71.2%
7295 · Delivery Facility	13,396.47	13,657.89	-261.42	98.1%
7296 · Delivery Facility Rent	128,399.58	171,342.11	-42,942.53	74.9%
Total 7200 · Delivery & Materials Control	1,074,333.30	1,368,275.58	-293,942.28	78.5%
7400 · Program Development				
7430 · Youth Literacy Payments	20,002.30	31,275.00	-11,272.70	64.0%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'ls	100.88	4,500.00	-4,399.12	2.2%
7475 · Experimental Services for Libs	5,538.55	10,000.00	-4,461.45	55.4%
Total 7400 · Program Development	25,641.73	49,875.00	-24,233.27	51.4%
7600 · Administration and Coordination				
7610 · Salaries	173,540.79	258,577.55	-85,036.76	67.1%
7630 · New Building Expenses				
7631 · New Building Design Work	236,643.00			
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	297,279.31	53,673.20	243,606.11	553.9%
7650 · Facility-Headquarters				
7651 · Rent	159,787.89	222,566.11	-62,778.22	71.8%
7652 · Utilities	13,493.44	12,500.00	993.44	107.9%
7653 · Janitorial	3,286.04	6,400.00	-3,113.96	51.3%
7654 · Off Site Storage	2,397.54	2,000.00	397.54	119.9%
Total 7650 · Facility-Headquarters	178,964.91	243,466.11	-64,501.20	73.5%
7655 · Supplies	2,158.27	3,000.00	-841.73	71.9%
7666 · Vending Expenses	85.94	0.00	85.94	100.0%
7670 · Telephone				
7672 · SC Headquarters	7,532.40	11,475.00	-3,942.60	65.6%
7673 · Delivery	2,388.57	3,500.00	-1,111.43	68.2%
Total 7670 · Telephone	9,920.97	14,975.00	-5,054.03	66.3%
7680 · Postage	638.04	800.00	-161.96	79.8%
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	496,699.87	706,090.02	-209,390.15	70.3%
7703 · Dental Insurance	32,059.95	43,533.03	-11,473.08	73.6%
7704 · Life Ins.	11,869.55	15,884.90	-4,015.35	74.7%
7705 · Vision Insurance	90.51			
Total 7700 · Employee Insurance	540,719.88	765,507.95	-224,788.07	70.6%

South Central Library System Budget vs. Actual Income & Expense

September 22, 2022 (YTD through 8/31/22 Data)

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	111,925.05	195,000.36	-83,075.31	57.4%
7720 · Social Security	130,441.62	221,001.60	-90,559.98	59.0%
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	16,250.55	21,097.00	-4,846.45	77.0%
7750 · Bookkeeping	8,815.91	9,000.00	-184.09	98.0%
7751 · FSA Fees	881.00	1,400.00	-519.00	62.9%
7752 · Computer Hardware & Supplies	22,386.32	21,500.00	886.32	104.1%
7760 · Equipment/Repairs	1,003.31	1,000.00	3.31	100.3%
7771 · First Bus Bank Fee Fixed Income	5,636.68	9,800.00	-4,163.32	57.5%
8011 · Bank Service Charge	1,132.08	700.00	432.08	161.7%
8015 · Legal Services	12,473.53	5,000.20	7,473.33	249.5%
Total 7600 · Administration and Coordination	1,565,157.90	1,971,388.97	-406,231.07	79.4%
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	759.30			
8040 · Technology Orders	38,984.68			
Total 8000 · Fund Accounts	39,817.98	6,251,687.49	-6,211,869.51	0.6%
8099 · Payroll Expense	-0.01			
Total Expense	4,486,791.88	13,950,632.20	-9,463,840.32	32.2%
Net Ordinary Income	1,443,622.14	0.00	1,443,622.14	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	8,354.36	10,143.00	-1,788.64	82.4%
9221 · Prof. Learning Funds LSTA Exp	25,493.37	35,647.00	-10,153.63	71.5%
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	552,524.64	831,087.00	-278,562.36	66.5%
Total Other Expense	552,524.64	831,087.00	-278,562.36	66.5%
Net Other Income	-166,354.27	0.00	-166,354.27	100.0%
Net Income	1,277,267.87	0.00	1,277,267.87	100.0%

South Central Library System
Profit & Loss
 August 2022

	Aug 22
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	9,452.67
4180 · Special Request Delivery Serv.	103.00
Total 4001 · Revenue Sources	9,555.67
4020 · Realized Gains Fixed Inc Port.	-63,621.50
4041 · Interest/Dividends Fixed Inc.	2,229.47
4060 · Change in Mkt Apprec Fixed Inc	31,191.15
Total Income	-20,645.21
Gross Profit	-20,645.21
Expense	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	17.00
Total 5100 · ILL & Res Services	17.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	2,452.03
5545 · ILS Telenotice Phone Charges	222.13
5550 · ILS Staff Salaries	26,632.66
5552 · ILS Authority Control	483.00
5565 · Tech Software Licenses	9,048.00
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	47,568.46
Total 5500 · ILS/Technology Services	86,536.26
5501 · Multi-Type Library Coop	
5510 · Salaries	1,562.28
Total 5501 · Multi-Type Library Coop	1,562.28
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
6000 · Consultant Services	
6010 · Salaries	28,340.60
6040 · Travel/Cont Ed Expense	415.16
6050 · Mileage Expenses-SCLS Staff	1,228.84
6060 · Workforce Development Expenses	27.87
Total 6000 · Consultant Services	30,012.47
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	2,463.50
7090 · Meeting Supplies	54.72
Total 7000 · CE & Professional Development	2,518.22
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	18,638.23
7220 · Salaries	73,053.16
7270 · Supplies & Equipment	354.89
7290 · Contracted Service	6,179.54
7295 · Delivery Facility	1,369.85
7296 · Delivery Facility Rent	14,266.62
Total 7200 · Delivery & Materials Control	113,862.29

South Central Library System
Profit & Loss
August 2022

	Aug 22
7400 · Program Development	
7430 · Youth Literacy Payments	9,213.23
7470 · Child/YA/Special Needs Mat'ls	26.94
7475 · Experimental Services for Libs	120.03
	9,360.20
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	19,646.06
7630 · New Building Expenses	
7631 · New Building Design Work	150,843.00
	150,843.00
Total 7630 · New Building Expenses	
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	1,510.49
7653 · Janitorial	800.00
	20,120.39
Total 7650 · Facility-Headquarters	
7655 · Supplies	96.62
7666 · Vending Expenses	30.98
7670 · Telephone	
7672 · SC Headquarters	878.77
7673 · Delivery	299.29
	1,178.06
Total 7670 · Telephone	
7680 · Postage	91.51
7700 · Employee Insurance	
7701 · Health Insurance	52,975.36
7703 · Dental Insurance	3,585.12
7704 · Life Ins.	1,311.38
7705 · Vision Insurance	-68.58
	57,803.28
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	13,047.47
7720 · Social Security	15,138.61
7745 · Contracted Services HQ	7,706.00
7750 · Bookkeeping	1,116.40
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	3,697.60
7771 · First Bus Bank Fee Fixed Income	682.34
8011 · Bank Service Charge	134.09
8015 · Legal Services	4,243.00
	295,675.41
Total 7600 · Administration and Coordination	
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	590.00
8040 · Technology Orders	21,007.97
	21,597.97
Total 8000 · Fund Accounts	
8099 · Payroll Expense	-0.06
	571,639.19
Total Expense	
Net Ordinary Income	-592,284.40

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Accrual Basis

South Central Library System
Profit & Loss
August 2022

	<u>Aug 22</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9196 · Tech Sparcity LSTA 2021-139937	7,854.36
9221 · Prof. Learning Funds LSTA Exp	1,930.00
	<hr/>
Total 9001 · Other Expenses	9,784.36
	<hr/>
Total Other Expense	9,784.36
	<hr/>
Net Other Income	-9,784.36
	<hr/>
Net Income	<u><u>-602,068.76</u></u>

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	15,143.83
1020 · First Business Bank	261,323.32
1022 · FBB-Payroll Account	122,983.94
1039 · Money Market Account	1,381,957.76
1050 · State Pool Fund	49,714.47
1056 · Savings Account for BCPL Loan	5,507,813.40
Total Checking/Savings	<u>7,338,936.72</u>
Accounts Receivable	
1230 · Member Library	90,738.90
Total Accounts Receivable	<u>90,738.90</u>
Other Current Assets	
1060 · Grant Receivable	22,148.37
1270 · Prepaid Expenses	25,000.00
Total Other Current Assets	<u>47,148.37</u>
Total Current Assets	<u>7,476,823.99</u>
Other Assets	
1290 · Fixed Income Portfolio	1,683,389.14
Total Other Assets	<u>1,683,389.14</u>
TOTAL ASSETS	<u><u>9,160,213.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	39,294.60
Total Accounts Payable	<u>39,294.60</u>
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,047.47
2070 · Pension Premiums Payable	13,047.48
2090 · Accrued Vacation	40,333.14
Total 2101 · Payroll Liabilities	<u>66,428.09</u>
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
Total 2119 · Member Library Holding Accounts	<u>275,581.54</u>
2550 · E-Commerce Payments due to Libs	14,578.07
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	25,826.77
Total Other Current Liabilities	<u>385,609.11</u>
Total Current Liabilities	<u>424,903.71</u>
Total Liabilities	424,903.71

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Accrual Basis

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

	<u>Aug 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	<u>1,277,267.87</u>
Total Equity	<u>8,735,309.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,160,213.13</u></u>