

South Central Library System Cash Activity

10/25/22

Accrual Basis

October 27, 2022 Board Meeting (September 2022 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					688,982.40
Current Assets					688,982.40
Checking/Savings					688,982.40
1020 - First Business Bank					688,982.40
10/27/2022	56957	Access Information Holdings LLC	7654-offsite storage services/m...	-573.94	688,408.46
10/27/2022	56958	Albrecht Consulting, Inc.	7750: August 2022 accounting	-197.50	688,210.96
10/27/2022	56959	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,276.89	686,934.07
10/27/2022	56960	Andrew Hoks	6040: meals at SpiceWorld 9/2...	-140.00	686,794.07
10/27/2022	56961	AT&T	5545/7672: HQ Telephone	-242.24	686,551.83
10/27/2022	56962	AT&T	7673: Delivery Telephone	-126.51	686,425.32
10/27/2022	56963	AT&T	7673: Delivery voicemail invoic...	-43.84	686,381.48
10/27/2022	56964	AT&T	7672: HQ Voicemail	-16.44	686,365.04
10/27/2022	56965	Axley Brynelson, LLP	8015: Legal - City of Madison ...	-140.00	686,225.04
10/27/2022	56966	Backstage Library Works, Inc.	5552: Monthly Authority Control...	-405.00	685,820.04
10/27/2022	56967	Baraboo Public Library	7430: Youth Literacy/SLP	-525.00	685,295.04
10/27/2022	56968	Brodhead Public Library	9221: CE Grant for Domer for ...	-850.00	684,445.04
10/27/2022	56969	Bureau of Correctional Enterprises	5740: Printing for Belleville - wi...	-81.71	684,363.33
10/27/2022	56970	Capital Computer, LLC	8030: Coordinated Order - 2 ca...	-72.32	684,291.01
10/27/2022	56971	Capital Computer, LLC	8040: 1 Zebra printer for ARP, ...	-349.51	683,941.50
10/27/2022	56972	Capital Fire and Security, Inc.	7745: HQ monitoring and resp...	-516.00	683,425.50
10/27/2022	56973	CDW Government, Inc.	8030: 80 Kingston Data Travel...	-241.60	683,183.90
10/27/2022	56974	CDW Government, Inc.	8040: 2 4GB RAM modules for...	-36.44	683,147.46
10/27/2022	56975	CDW Government, Inc.	8040: 2 8GB RAM modules for...	-58.54	683,088.92
10/27/2022	56976	CDW Government, Inc.	8040: 6 Zebra TLP 2824 Plus -...	-1,863.72	681,225.20
10/27/2022	56977	CDW Government, Inc.	7752: eReplacement RBC17 b...	-41.94	681,183.26
10/27/2022	56978	CDW Government, Inc.	8040: HP Color LaserJet Enter...	-601.01	680,582.25
10/27/2022	56979	CenturyLink	5545/7672/7673: long distance...	-109.00	680,473.25
10/27/2022	56980	Cintas Corporation	7295: invoices 4130130299, 41...	-179.94	680,293.31
10/27/2022	56981	City Treasurer	customer number 07213013	-124.85	680,168.46
10/27/2022	56982	City Treasurer	customer number 6834701	-61.18	680,107.28
10/27/2022	56983	Columbus Public Library	7430: Youth Literacy/SLP	-475.00	679,632.28
10/27/2022	56984	Complete Office of Wisconsin, Inc.	8030: Coordinated Order - labe...	-1,057.20	678,575.08
10/27/2022	56985	Core BTS, Inc.	5592: Python basics training cl...	-4,790.00	673,785.08
10/27/2022	56986	Cross Plains Public Library	7430: Youth Literacy/SLP	-475.00	673,310.08
10/27/2022	56987	Custom Plastic Card Company, Inc.	8030: Coordinated Order - Libra...	-3,399.00	669,911.08
10/27/2022	56988	Deb Haefner	6050: 8/2-9/20/22 mileage	-238.17	669,672.91
10/27/2022	56989	Debbie Reese	9221: Presenter fee for updatin...	-750.00	668,922.91
10/27/2022	56990	Deerfield Public Library	9221/7070: scholarship for WL...	-278.70	668,644.21
10/27/2022	56991	Deerfield Public Library	7430: Youth Literacy/SLP	-421.64	668,222.57
10/27/2022	56992	Deforest Public Library	9221/7070: Scholarship reimbu...	-465.00	667,757.57
10/27/2022	56993	Deforest Public Library	7430: Youth Literacy/SLP	-500.00	667,257.57
10/27/2022	56994	Dell Computer	Invoice 10608823380 - credit m...	-1,432.46	665,825.11
10/27/2022	56995	Dell Computer	8040: 1 Dell Optiplex 5000 PC ...	-731.98	665,093.13
10/27/2022	56996	Dell Computer	7752: 5 laptop docking stations...	-934.95	664,158.18
10/27/2022	56997	Dell Computer	8040: 2 Dell P2418HT touch sc...	-649.98	663,508.20
10/27/2022	56998	Dell Computer	8040: 1 Dell Latitude 5520 lapt...	-900.00	662,608.20
10/27/2022	56999	Dell Computer	8040: 5 Dell Optiplex 5000 PC...	-3,581.15	659,027.05
10/27/2022	57000	Dell Computer	8040: 4 Dell Optiplex 5000 PC...	-3,808.65	655,218.40
10/27/2022	57001	Dell Computer	8040: 10 Dell Optiplex SSF PC...	-7,162.30	648,056.10
10/27/2022	57002	Dell Computer	8040: 10 Dell Optiplex SSF PC...	-7,162.30	640,893.80
10/27/2022	57003	Dell Computer	8040: 2 Dell Latitude 5520 lapt...	-1,637.18	639,256.62
10/27/2022	57004	Dell Computer	8040: 1 Dell Latitude 5530 lapt...	-900.00	638,356.62
10/27/2022	57005	Dell Computer	8040: 5 Dell Optiplex SSF PCs...	-3,581.15	634,775.47
10/27/2022	57006	Dell Computer	8040: 1 Dell WD19S docking s...	-219.29	634,556.18
10/27/2022	57007	Dell Computer	8040: 6 Dell Optiplex SSF PCs...	-4,297.38	630,258.80
10/27/2022	57008	Dell Computer	8040: 2 Dell Optiplex SSF PCs...	-1,463.96	628,794.84
10/27/2022	57009	Dell Computer	8040: 2 Dell Optiplex SSF PCs...	-1,463.96	627,330.88
10/27/2022	57010	Dell Computer	8040: 4 Dell Optiplex PCs w/D...	-5,093.33	622,237.55
10/27/2022	57011	Dell Computer	8040: 1 Precision workstation f...	-2,008.00	620,229.55
10/27/2022	57012	Dell Computer	8040: 1 Dell Optiplex sff PC for...	-716.23	619,513.32
10/27/2022	57013	Dell Computer	8040: 4 Dell Optiplex sff PCs a...	-3,054.66	616,458.66
10/27/2022	57014	Dell Computer	8040: 1 Dell P2422H monitor f...	-189.74	616,268.92
10/27/2022	57015	Delta Dental	7703: Delta Dental insurance ...	-3,430.21	612,838.71
10/27/2022	57016	Delta Dental	7703: Delta Dental Cobra insur...	-227.64	612,611.07
10/27/2022	57017	Delta Dental	7705: Delta Vision Insurance N...	-74.30	612,536.77
10/27/2022	57018	Delta Properties, Inc.	7296: Delivery rent for Nov 2022	-14,266.62	598,270.15
10/27/2022	57019	DEMCO Software	7010: Sign up and spaces cale...	-2,411.56	595,858.59
10/27/2022	57020	Emily Peterson	6040/6050: meals and mileage...	-291.28	595,567.31

South Central Library System Cash Activity

October 27, 2022 Board Meeting (September 2022 Data)

Date	Num	Name	Memo	Amount	Balance
10/27/2022	57021	EnvisionWare, Inc.	5540: e-Commerce self check ...	-1,877.43	593,689.88
10/27/2022	57022	EnvisionWare, Inc.	8030: Coordinated order - RFI...	-10,542.00	583,147.88
10/27/2022	57023	EnvisionWare, Inc.	5540: Central Management sof...	-2,695.00	580,452.88
10/27/2022	57024	Jean Anderson	6050: 10/13/22 Mileage	-30.60	580,422.28
10/27/2022	57025	Joan Honl	7690: Aug-Sept 2022 BOT me...	-204.00	580,218.28
10/27/2022	57026	Keller, Inc.	7631: Design services - final bill...	-109,277.00	470,941.28
10/27/2022	57027	LEID Products	9231: 50% payment or 8 Smart...	-77,724.00	393,217.28
10/27/2022	57028	LibraryWorks, Inc.	9221: Group registration for Pa...	-550.00	392,667.28
10/27/2022	57029	LibraryWorks, Inc.	9221: Group registration for Pa...	-700.00	391,967.28
10/27/2022	57030	Madison Gas & Electric, Inc.	7295: Delivery Utilities - 2 mont...	-1,849.80	390,117.48
10/27/2022	57031	Marshall Community Library	9221: CE grant for Armstrong f...	-300.00	389,817.48
10/27/2022	57032	Marshfield Public Library	9221: Scholarship for WLA for ...	-365.00	389,452.48
10/27/2022	57033	Marshfield Public Library	9221: CE grant for Johnson for...	-300.00	389,152.48
10/27/2022	57034	Martha Van Pelt	6050: 7/21-10/18/22 mileage	-257.04	388,895.44
10/27/2022	57035	McFarland Public Library	9221: Scholarship reimbursem...	-485.00	388,410.44
10/27/2022	57036	Monroe Public Library	7430: Youth Literacy/SLP	-525.00	387,885.44
10/27/2022	57037	Monticello Public Library	9221: Scholarship reimbursem...	-230.00	387,655.44
10/27/2022	57038	NAPA Auto Parts	Invoices: 838990, 849795, 849...	-202.30	387,453.14
10/27/2022	57039	Nick Oldenburg.	6040: 9/27-10/1/22 meals Spice...	-175.00	387,278.14
10/27/2022	57040	Oregon Public Library	2550: Refund for e-commerce ...	-46.25	387,231.89
10/27/2022	57041	Oregon Public Library	9221: CE grant for Ripley for D...	-179.00	387,052.89
10/27/2022	57042	Pomps Tire Service, Inc.	7210: New tire/fix/TPMS	-1,086.91	385,965.98
10/27/2022	57043	Portage County Public Library	9221: Scholarship reimbursem...	-305.00	385,660.98
10/27/2022	57044	Portage Public Library	9221: CE grant for Bird for WL...	-349.00	385,311.98
10/27/2022	57045	Professional Pest Control	7745: monthly pest control ser...	-37.00	385,274.98
10/27/2022	57046	Rio Public Library	9221: CE grant for Staveness f...	-300.00	384,974.98
10/27/2022	57047	Rock Springs Public Library	7430: Youth Literacy/SLP	-450.00	384,524.98
10/27/2022	57048	Sauk City Public Library	9221: CE Grant for Thomas for...	-300.00	384,224.98
10/27/2022	57049	Securian Financial Group, Inc.	7704-Life Ins. Nov 2022	-1,615.90	382,609.08
10/27/2022	57050	Showcases, Inc.	8030: Coordinated order	-1,383.79	381,225.29
10/27/2022	57051	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	380,996.82
10/27/2022	57052	Spring Green Community Library	7430: Youth Literacy/SLP	-475.00	380,521.82
10/27/2022	57053	St. John Properties, Inc.	7651: Nov 2022 rent	-17,809.90	362,711.92
10/27/2022	57054	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-78.99	362,632.93
10/27/2022	57055	Staples Contract and Commercial, Inc.	7655: HQ supplies	-426.35	362,206.58
10/27/2022	57056	Sundance BioClean, Inc.	7653-Janitorial Service Sept 2022	-800.00	361,406.58
10/27/2022	57057	Swank Movie Licensing USA, Inc.	7685: 2 year group movie licen...	-34,297.00	327,109.58
10/27/2022	57058	Talkingtech US LTD Inc.	5545: Annual Maintenance	-5,193.00	321,916.58
10/27/2022	57059	Tracie Miller.	6050: 10/4-10/6/22 mileage	-194.82	321,721.76
10/27/2022	57060	US Cellular.	7672/7210/7673/6060: Cell ph...	-896.57	320,825.19
10/27/2022	57061	Verizon Wireless	7475: Mobile hot spots	-120.03	320,705.16
10/27/2022	57062	Verona Public Library	7430: Youth Literacy/SLP	-518.87	320,186.29
10/27/2022	57063	Waltco Inc.	7290: Subcontracted delivery f...	-6,425.80	313,760.49
10/27/2022	57064	Waunakee Public Library	7430: Youth Literacy/SLP	-475.00	313,285.49
10/27/2022	57065	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-12,214.20	301,071.29
10/27/2022	57066	Wisconsin Library Association, Inc.	7070: WLA membership for St...	-100.00	300,971.29
10/27/2022	57067	Wisconsin Library Association, Inc.	7070: WLA membership for Th...	-100.00	300,871.29
10/27/2022	57068	Zimbrick, Inc.	Invoices: 145682, 145686, 145...	-447.64	300,423.65
10/27/2022	DM	VISA	Martha Van Pelt Card	-29.51	300,394.14
10/27/2022	DM	VISA	Delivery Card	-1,499.07	298,895.07
10/27/2022	DM	VISA	Heidi Moe Card	-3,674.99	295,220.08
10/27/2022	DM	VISA	Employee Card	-6,962.41	288,257.67
Total 1020 · First Business Bank				-400,724.73	288,257.67
Total Checking/Savings				-400,724.73	288,257.67
Total Current Assets				-400,724.73	288,257.67
TOTAL ASSETS				-400,724.73	288,257.67
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

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10/25/22

Accrual Basis

South Central Library System

Cash Activity

October 2022 Pre-Paid

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
09/23/2022			Deposit	6040 · Travel/...	199.00
09/26/2022	dm	Dept. of Employee Trust ...	WRS Contributions August 2022	-SPLIT-	-26,094.94
09/27/2022	56954	Square Circle Consulting...	7752: Deb's MacBook Pro support	2010 · Accoun...	-150.49
09/28/2022			Funds Transfer	1039 · Money ...	200,000.00
09/28/2022			Deposit	-SPLIT-	4,238.41
09/30/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
10/04/2022	dm	Dept. of Employee Trust ...	7701 Health Insurance November 2022	7701 · Health ...	-59,762.96
10/06/2022			Deposit	1499 · Undep...	14.75
10/10/2022	56955	Hill Electric, Inc.	9196: Cabling at STO for holds locker - LSTA grant	2010 · Accoun...	-620.65
10/10/2022	56956	Hill Electric, Inc.	9196: cabling at MOO, SUN, MCF for holds locker...	2010 · Accoun...	-1,500.00
10/17/2022			Funds Transfer	1039 · Money ...	200,000.00
10/19/2022			Deposit	1499 · Undep...	13,787.79
10/19/2022			Deposit	-SPLIT-	380,496.29
Total 1020 · First Business Bank					510,607.20
Total Checking/Savings					510,607.20
Total Current Assets					510,607.20
TOTAL ASSETS					510,607.20
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

**South Central Library System
Budget vs. Actual Income & Expense
October 27, 2022 (YTD through 9/30/22 Data)**

	Jan - Sep 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	36,564.06	5,000.00	31,564.06	731.3%
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	2,878.50	10,000.00	-7,121.50	28.8%
4150 · Proceeds from sale of vehicle	16,896.99	10,500.00	6,396.99	160.9%
4170 · Multi/Inter System Delivery	1,074,590.62	1,088,761.00	-14,170.38	98.7%
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	21,074.72	28,370.00	-7,295.28	74.3%
4242 · Tech and/or ILS Member Payments	2,280,694.15	2,292,717.00	-12,022.85	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	6,411,885.69	13,868,252.20	-7,456,366.51	46.2%
4020 · Realized Gains Fixed Inc Port.	-63,626.04			
4041 · Interest/Dividends Fixed Inc.	29,691.46	39,480.00	-9,788.54	75.2%
4060 · Change in Mkt Apprec Fixed Inc	-107,750.12			
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	6,404,861.18	13,950,632.20	-7,545,771.02	45.9%
Gross Profit	6,404,861.18	13,950,632.20	-7,545,771.02	45.9%
Expense				
5100 · ILL & Res Services				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
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	346,164.24	341,657.10	4,507.14	101.3%
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	76,233.84	74,606.00	3,627.84	104.9%
5545 · ILS Telenotice Phone Charges	7,172.94	7,835.00	-662.06	91.5%
5550 · ILS Staff Salaries	249,732.29	358,372.23	-108,639.94	69.7%
5551 · ILS Cataloging Software/Contra	501,148.17	497,198.00	3,950.17	100.8%
5552 · ILS Authority Control	5,322.40	8,539.00	-3,216.60	62.3%
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	20,794.88	8,500.00	12,294.88	244.6%
5575 · Tech Broadband Lines & Services	77,877.82	103,835.00	-25,957.18	75.0%
5580 · Tech Staff Salaries	468,930.85	715,521.97	-246,591.12	65.5%
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	7,920.00	19,200.00	-11,280.00	41.3%
Total 5500 · ILS/Technology Services	1,483,016.41	3,356,167.26	-1,873,150.85	44.2%
5501 · Multi-Type Library Coop				
5510 · Salaries	14,205.34	18,544.98	-4,339.64	76.6%
Total 5501 · Multi-Type Library Coop	14,205.34	18,544.98	-4,339.64	76.6%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	85,288.17	168,804.65	-83,516.48	50.5%
5740 · Contracted Printing Services	4,261.81	2,400.00	1,861.81	177.6%
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	104,002.39	192,404.65	-88,402.26	54.1%

South Central Library System Budget vs. Actual Income & Expense

October 27, 2022 (YTD through 9/30/22 Data)

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	259,802.87	321,033.17	-61,230.30	80.9%
6040 · Travel/Cont Ed Expense	20,632.90	28,000.00	-7,367.10	73.7%
6050 · Mileage Expenses-SCLS Staff	5,636.53	12,000.00	-6,363.47	47.0%
6060 · Workforce Development Expenses	259.35	787.50	-528.15	32.9%
6070 · Digitization Expenses	147.59	1,287.50	-1,139.91	11.5%
Total 6000 · Consultant Services	286,479.24	363,108.17	-76,628.93	78.9%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	7,334.12	15,000.00	-7,665.88	48.9%
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	1,446.00	16,000.00	-14,554.00	9.0%
7090 · Meeting Supplies	1,511.72	1,000.00	511.72	151.2%
Total 7000 · CE & Professional Development	13,030.61	37,523.00	-24,492.39	34.7%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	71,161.04	85,000.00	-13,838.96	83.7%
7220 · Salaries	666,742.87	946,655.58	-279,912.71	70.4%
7260 · Bonding/Cargo/Fleet Insurance	70,333.70	73,000.00	-2,666.30	96.3%
7270 · Supplies & Equipment	3,426.55	7,500.00	-4,073.45	45.7%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	-8,210.98	71,120.00	-79,330.98	-11.5%
7295 · Delivery Facility	13,762.44	13,657.89	104.55	100.8%
7296 · Delivery Facility Rent	142,666.20	171,342.11	-28,675.91	83.3%
Total 7200 · Delivery & Materials Control	1,009,222.32	1,368,275.58	-359,053.26	73.8%
7400 · Program Development				
7430 · Youth Literacy Payments	21,032.13	31,275.00	-10,242.87	67.2%
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	5,658.58	10,000.00	-4,341.42	56.6%
Total 7400 · Program Development	26,791.59	49,875.00	-23,083.41	53.7%
7600 · Administration and Coordination				
7610 · Salaries	193,186.85	258,577.55	-65,390.70	74.7%
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	177,597.79	222,566.11	-44,968.32	79.8%
7652 · Utilities	14,770.33	12,500.00	2,270.33	118.2%
7653 · Janitorial	4,086.04	6,400.00	-2,313.96	63.8%
7654 · Off Site Storage	2,971.48	2,000.00	971.48	148.6%
Total 7650 · Facility-Headquarters	199,425.64	243,466.11	-44,040.47	81.9%
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	8,424.30	11,475.00	-3,050.70	73.4%
7673 · Delivery	2,689.32	3,500.00	-810.68	76.8%
Total 7670 · Telephone	11,113.62	14,975.00	-3,861.38	74.2%
7680 · Postage	638.04	800.00	-161.96	79.8%
7685 · Direct Benefit to Member Librar	10,654.85	100,000.00	-89,345.15	10.7%
7690 · Board Travel/Exp & Memberships	547.86	1,625.00	-1,077.14	33.7%
7700 · Employee Insurance				
7701 · Health Insurance	549,675.23	706,090.02	-156,414.79	77.8%
7703 · Dental Insurance	35,480.71	43,533.03	-8,052.32	81.5%
7704 · Life Ins.	13,179.15	15,884.90	-2,705.75	83.0%
7705 · Vision Insurance	93.15			
Total 7700 · Employee Insurance	598,428.24	765,507.95	-167,079.71	78.2%

South Central Library System Budget vs. Actual Income & Expense

October 27, 2022 (YTD through 9/30/22 Data)

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	125,028.85	195,000.36	-69,971.51	64.1%
7720 · Social Security	145,655.76	221,001.60	-75,345.84	65.9%
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	16,287.55	21,097.00	-4,809.45	77.2%
7750 · Bookkeeping	9,933.55	9,000.00	933.55	110.4%
7751 · FSA Fees	981.00	1,400.00	-419.00	70.1%
7752 · Computer Hardware & Supplies	25,853.97	21,500.00	4,353.97	120.3%
7760 · Equipment/Repairs	1,003.31	1,000.00	3.31	100.3%
7771 · First Bus Bank Fee Fixed Income	6,309.79	9,800.00	-3,490.21	64.4%
8011 · Bank Service Charge	1,211.84	700.00	511.84	173.1%
8015 · Legal Services	17,894.52	5,000.20	12,894.32	357.9%
Total 7600 · Administration and Coordination	1,706,282.18	1,971,388.97	-265,106.79	86.6%
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	16,036.21			
8040 · Technology Orders	19,258.25			
Total 8000 · Fund Accounts	35,368.46	6,251,687.49	-6,216,319.03	0.6%
Total Expense	5,024,562.78	13,950,632.20	-8,926,069.42	36.0%
Net Ordinary Income	1,380,298.40	0.00	1,380,298.40	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	10,143.00	10,143.00	0.00	100.0%
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	396,313.37	831,087.00	-434,773.63	47.7%
Total Other Income	396,313.37	831,087.00	-434,773.63	47.7%
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	175,000.00	175,000.00	0.00	100.0%
9171 · Members Digital Buying Pool	364,017.00	364,022.00	-5.00	100.0%
9196 · Tech Sparcity LSTA 2021-139937	10,143.00	10,143.00	0.00	100.0%
9221 · Prof. Learning Funds LSTA Exp	28,224.87	35,647.00	-7,422.13	79.2%
9231 · ARPA Hybrid Library Service Exp	155,448.00	155,104.00	344.00	100.2%
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	809,768.78	831,087.00	-21,318.22	97.4%
Total Other Expense	809,768.78	831,087.00	-21,318.22	97.4%
Net Other Income	-413,455.41	0.00	-413,455.41	100.0%
Net Income	966,842.99	0.00	966,842.99	100.0%

South Central Library System
Profit & Loss
September 2022

	Sep 22
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	11,734.09
4130 · Other Mbr Delivery Library	794.64
4170 · Multi/Inter System Delivery	482,708.25
4241 · 3rd Party Annual Supp and Maint	12,704.72
4242 · Tech and/or ILS Member Payments	208.38
Total 4001 · Revenue Sources	508,150.08
4020 · Realized Gains Fixed Inc Port.	-4.54
4041 · Interest/Dividends Fixed Inc.	5,073.16
4060 · Change in Mkt Apprec Fixed Inc	-38,771.54
Total Income	474,447.16
Gross Profit	474,447.16
Expense	
5100 · ILL & Res Services	
5130 · Madison Public Library	133,092.00
Total 5100 · ILL & Res Services	133,092.00
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	2,385.08
5545 · ILS Telenotice Phone Charges	5,416.91
5550 · ILS Staff Salaries	26,932.66
5551 · ILS Cataloging Software/Contrac	202,127.50
5552 · ILS Authority Control	730.00
5570 · Tech Support Equip & Services	1,154.66
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	47,568.46
5592 · Tech Contracted Services	1,700.00
Total 5500 · ILS/Technology Services	288,145.25
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
5740 · Contracted Printing Services	81.71
Total 5700 · Public Information Service	9,121.97
6000 · Consultant Services	
6010 · Salaries	28,378.93
6040 · Travel/Cont Ed Expense	2,624.39
6050 · Mileage Expenses-SCLS Staff	920.51
6060 · Workforce Development Expenses	28.41
6070 · Digitization Expenses	87.69
Total 6000 · Consultant Services	32,039.93
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	895.82
7070 · Member Library Prof Develop	200.00
Total 7000 · CE & Professional Development	1,095.82

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10/25/22

Accrual Basis

South Central Library System
Profit & Loss
September 2022

	Sep 22
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	-59,817.45
7220 · Salaries	38,701.87
7270 · Supplies & Equipment	222.59
7290 · Contracted Service	-58,850.58
7295 · Delivery Facility	365.97
7296 · Delivery Facility Rent	14,266.62
Total 7200 · Delivery & Materials Control	-65,110.98
7400 · Program Development	
7430 · Youth Literacy Payments	1,029.83
7475 · Experimental Services for Libs	120.03
Total 7400 · Program Development	1,149.86
7600 · Administration and Coordination	
7610 · Salaries	19,646.06
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	1,276.89
7653 · Janitorial	800.00
7654 · Off Site Storage	573.94
Total 7650 · Facility-Headquarters	20,460.73
7670 · Telephone	
7672 · SC Headquarters	891.90
7673 · Delivery	300.75
Total 7670 · Telephone	1,192.65
7685 · Direct Benefit to Member Librar	2,698.39
7690 · Board Travel/Exp & Memberships	204.00
7700 · Employee Insurance	
7701 · Health Insurance	52,975.36
7703 · Dental Insurance	3,420.76
7704 · Life Ins.	1,309.60
7705 · Vision Insurance	2.64
Total 7700 · Employee Insurance	57,708.36
7710 · Wisconsin Retirement	13,103.80
7720 · Social Security	15,214.14
7745 · Contracted Services HQ	37.00
7750 · Bookkeeping	1,117.64
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	3,467.65
7771 · First Bus Bank Fee Fixed Income	673.11
8011 · Bank Service Charge	79.76
8015 · Legal Services	5,420.99
Total 7600 · Administration and Coordination	141,124.28
8000 · Fund Accounts	
8012 · Foundation Expenses	0.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	15,276.91
8040 · Technology Orders	-19,726.43
Total 8000 · Fund Accounts	-4,449.52
8099 · Payroll Expense	0.01
Total Expense	537,770.90
Net Ordinary Income	-63,323.74

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Accrual Basis

South Central Library System
Profit & Loss
September 2022

	<u>Sep 22</u>
Other Income/Expense	
Other Income	
9000 · Other Income	
9195 · Tech Sparcity LSTA 2021-139937	10,143.00
Total 9000 · Other Income	<u>10,143.00</u>
Total Other Income	10,143.00
Other Expense	
9001 · Other Expenses	
9114 · Delivery 2020-139937-LSTA -251	175,000.00
9196 · Tech Sparcity LSTA 2021-139937	1,788.64
9221 · Prof. Learning Funds LSTA Exp	2,731.50
9231 · ARPA Hybrid Library Service Exp	77,724.00
Total 9001 · Other Expenses	<u>257,244.14</u>
Total Other Expense	<u>257,244.14</u>
Net Other Income	<u>-247,101.14</u>
Net Income	<u><u>-310,424.88</u></u>

South Central Library System
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	21,161.31
1020 · First Business Bank	156,567.18
1022 · FBB-Payroll Account	320,655.86
1039 · Money Market Account	684,021.16
1050 · State Pool Fund	22,891.07
1056 · Savings Account for BCPL Loan	5,517,455.86
Total Checking/Savings	6,722,752.44
Accounts Receivable	
1230 · Member Library	596,747.40
Total Accounts Receivable	596,747.40
Other Current Assets	
1060 · Grant Receivable	10,143.00
1270 · Prepaid Expenses	10,000.00
Total Other Current Assets	20,143.00
Total Current Assets	7,339,642.84
Other Assets	
1290 · Fixed Income Portfolio	1,649,013.11
Total Other Assets	1,649,013.11
TOTAL ASSETS	8,988,655.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	151,398.02
Total Accounts Payable	151,398.02
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,103.80
2070 · Pension Premiums Payable	13,103.81
2090 · Accrued Vacation	40,333.14
Total 2101 · Payroll Liabilities	66,540.75
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	275,581.54
2550 · E-Commerce Payments due to Libs	20,958.96
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	46,097.50
Total Other Current Liabilities	412,373.39
Total Current Liabilities	563,771.41
Total Liabilities	563,771.41

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10/25/22

Accrual Basis

South Central Library System
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 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	966,842.99
Total Equity	<u>8,424,884.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,988,655.95</u></u>