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## South Central Library System

## Cash Activity

11/16/22

Accrual Basis

November 18, 2022 Board Meeting (October 2022 Data)

Date	Num	Name	Memo	Amount	Balance
					386,740.97
<b>ASSETS</b>					386,740.97
<b>Current Assets</b>					386,740.97
<b>Checking/Savings</b>					386,740.97
<b>1020 - First Business Bank</b>					386,740.97
11/18/2022	57069	Access Information Holdings LLC	7654-offsite storage services- r...	-1,414.68	385,326.29
11/18/2022	57070	Adams County Library	7430: Youth Literacy/SLP	-525.00	384,801.29
11/18/2022	57071	Albrecht Consulting, Inc.	7750: September 2022 accoun...	-262.50	384,538.79
11/18/2022	57072	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,180.66	383,358.13
11/18/2022	57073	American Library Association	6040: Membership renewal Je...	-326.00	383,032.13
11/18/2022	57074	American Library Association	6040: SCLS membership to AL...	-265.00	382,767.13
11/18/2022	57075	Amy Gannaway	6040/6050: 10/11-11/3/22 expe...	-483.66	382,283.47
11/18/2022	57076	AT&T	5545/7672: HQ telephone	-266.96	382,016.51
11/18/2022	57077	AT&T	7673: Delivery Telephone	-126.51	381,890.00
11/18/2022	57078	AT&T	7672: HQ Voicemail	-16.44	381,873.56
11/18/2022	57079	AT&T	7673: Delivery Voicemail	-43.84	381,829.72
11/18/2022	57080	Axley Brynelson, LLP	8015: Legal - 1650 Pankratz e...	-5,485.00	376,344.72
11/18/2022	57081	Backstage Library Works, Inc.	5552: Fall 2022 bib base updat...	-1,780.00	374,564.72
11/18/2022	57082	Baraboo Public Library	9221: CE Grant for Bergin for ...	-300.00	374,264.72
11/18/2022	57083	Brodhead Public Library	7430: Youth Literacy/SLP	-475.00	373,789.72
11/18/2022	57084	Capital Computer, LLC	8040: 1 Zebra printer for MCF, ...	-349.51	373,440.21
11/18/2022	57085	Capital Fire and Security, Inc.	7295: Delivery alarm system s...	-295.00	373,145.21
11/18/2022	57086	CDW Government, Inc.	7685: 10 Kingston data travele...	-30.20	373,115.01
11/18/2022	57087	CDW Government, Inc.	9236: 2 Cisco Meraki MR86 wir...	-4,094.08	369,020.93
11/18/2022	57088	CDW Government, Inc.	8040: Cisco Meraki MR86 wirel...	-2,154.24	366,866.69
11/18/2022	57089	CDW Government, Inc.	8040: 2 Meraki MR86 and 7 M...	-16,196.28	350,670.41
11/18/2022	57090	CenturyLink	VOID: 5545/7672/7673: long di...	0.00	350,670.41
11/18/2022	57091	Cintas Corporation	7295: invoices 4134221299, 41...	-119.96	350,550.45
11/18/2022	57092	City of Madison Treasurer	5740: Quarter 3 printing	-896.81	349,653.64
11/18/2022	57093	City Treasurer	VOID: customer number 6834701	0.00	349,653.64
11/18/2022	57094	City Treasurer	customer number 07213013	-124.85	349,528.79
11/18/2022	57095	Contegix, Inc.	7745: 3% renewal uplift 11/1/2...	-224.82	349,303.97
11/18/2022	57096	Cranberry Creek Catering, Inc.	7010: Catering for Youth Progr...	-759.88	348,544.09
11/18/2022	57097	Dan Muxfeld	9221: Adult Mental Helath first ...	-474.00	348,070.09
11/18/2022	57098	Deb Haeffner	6050: 10/24-11/8/22 mileage	-201.45	347,868.64
11/18/2022	57099	Deerfield Public Library	9221: Scholarship reimbursem...	-61.20	347,807.44
11/18/2022	57100	Deforest Public Library	9221: Scholarship expense rei...	-469.29	347,338.15
11/18/2022	57101	Dell Computer	8040: 1 Latitude laptop, 2 USB...	-1,676.74	345,661.41
11/18/2022	57102	Dell Computer	8040: 5 Dell Optiplex sff PCs f...	-3,581.15	342,080.26
11/18/2022	57103	Dell Computer	8040: 1 USB C laptop charger ...	-66.59	342,013.67
11/18/2022	57104	Dell Computer	8040: 3 Dell Optiplex sff PCs w...	-2,195.94	339,817.73
11/18/2022	57105	Dell Computer	8040: 2 Dell Optiplex sff PCs w...	-1,463.96	338,353.77
11/18/2022	57106	Delta Properties, Inc.	7296: Delivery rent for Decemb...	-14,409.29	323,944.48
11/18/2022	57107	EMC Insurance Companies, Inc.	7260: Umbrella policy price cha...	-17.00	323,927.48
11/18/2022	57108	Emily Peterson	6050: 8/17-10/27/22 mileage	-645.15	323,282.33
11/18/2022	57109	Friends of St. Paul Public Library, Inc.	7010: Presenter fee for Octobe...	-1,500.00	321,782.33
11/18/2022	57110	Funding Info Center Raynor Memorial ...	7050: Foundations in WI subsc...	-155.00	321,627.33
11/18/2022	57111	GFC Leasing Co., Inc.	5760: 11/20/22-12/19/22 copier ...	-1,456.89	320,170.44
11/18/2022	57112	Heidi Oliverson	6040/6050: 9/8-11/4/22	-1,085.97	319,084.47
11/18/2022	57113	Hill Electric, Inc.	8040: Power and data cable in...	-788.60	318,295.87
11/18/2022	57114	Hill Electric, Inc.	7685/8040: Power and data ca...	-817.42	317,478.45
11/18/2022	57115	Hireright GIS Intermediate Corp, Inc.	7745: Background screening s...	-23.80	317,454.65
11/18/2022	57116	Jean Anderson	6040/6050: 10/27-11/9/22	-436.50	317,018.15
11/18/2022	57117	Kayla Linke	6050: 10/18-10/26/22	-60.44	316,957.71
11/18/2022	57118	Kerrie Goeden	7090/6050: 1/1/22-10/20/22	-726.05	316,231.66
11/18/2022	57119	Kraemer Library & Community Center	7430: Youth Literacy/SLP	-450.00	315,781.66
11/18/2022	57120	LaValle Public Library	7430: Youth Literacy/SLP	-254.53	315,527.13
11/18/2022	57121	Law Enforcement Intelligent Devices, L...	VOID: 9231: 50% payment or ...	0.00	315,527.13
11/18/2022	57122	Madison Gas & Electric, Inc.	7652: HQ utilities	-17.83	315,509.30
11/18/2022	57123	Madison Truck Equipment, Inc.	7210: roller and end hinge	-39.96	315,469.34
11/18/2022	57124	Mark Jochem	6040/6050: 9/19-11/4/22	-154.18	315,315.16
11/18/2022	57125	Marshfield Public Library	9221: CE grant for WLA for Ba...	-300.00	315,015.16
11/18/2022	57126	Marshfield Public Library	7430: Youth Literacy/SLP	-550.00	314,465.16
11/18/2022	57127	Marshfield Public Library	9221: Scholarship reimbursem...	-506.14	313,959.02
11/18/2022	57128	McFarland Public Library	9221: Scholarship expense rei...	-331.30	313,627.72
11/18/2022	57129	McMillan Memorial Library	7430: Youth Literacy/SLP	-550.00	313,077.72
11/18/2022	57130	Middleton Public Library	9221: CE grants for WLA for Cl...	-1,100.00	311,977.72
11/18/2022	57131	Monticello Public Library	9221: Scholarship reimbursem...	-410.75	311,566.97
11/18/2022	57132	Mt. Horeb Public Library	7430: Youth Literacy/SLP	-475.00	311,091.97

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Accrual Basis

## South Central Library System Cash Activity

November 18, 2022 Board Meeting (October 2022 Data)

Date	Num	Name	Memo	Amount	Balance
11/18/2022	57133	Nekoosa Public Library	7430: Youth Literacy/SLP	-475.00	310,616.97
11/18/2022	57134	Oregon Public Library	9221: CE grant for Fisher for D...	-179.00	310,437.97
11/18/2022	57135	Oregon Public Library	9221: CE grant for Werner for ...	-205.00	310,232.97
11/18/2022	57136	Philip T. Wolf	9234: IDEA Team: bookmarks...	-107.24	310,125.73
11/18/2022	57137	Pomps Tire Service, Inc.	7210: invoices 80275655, 8027...	-2,023.40	308,102.33
11/18/2022	57138	Portage County Public Library	9221: Scholarship expense rei...	-277.22	307,825.11
11/18/2022	57139	Professional Pest Control	7745: monthly pest control ser...	-37.00	307,788.11
11/18/2022	57140	Quality Hardware Co. Inc.	7270: Transactions A172670, ...	-20.05	307,768.06
11/18/2022	57141	Safety-Kleen, Inc.	7210: Parts cleaner servicing	-255.56	307,512.50
11/18/2022	57142	Securian Financial Group, Inc.	7704-Life Ins. December 2022	-1,615.90	305,896.60
11/18/2022	57143	Shawn Brommer	6040/6050: 9/23-10/26/22 mile...	-812.20	305,084.40
11/18/2022	57144	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	304,855.93
11/18/2022	57145	St. John Properties, Inc.	7651: December 2022 rent	-17,809.90	287,046.03
11/18/2022	57146	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-781.81	286,264.22
11/18/2022	57147	Staples Contract and Commercial, Inc.	7655: HQ supplies and calend...	-228.73	286,035.49
11/18/2022	57148	Sundance BioClean, Inc.	7653-Janitorial Service October...	-738.45	285,297.04
11/18/2022	57149	Tracie Miller.	6040/6050: 11/1-11/4/22 WLA	-556.41	284,740.63
11/18/2022	57150	US Cellular.	7672/7210/7673/6060: Cell ph...	-887.97	283,852.66
11/18/2022	57151	Verizon Wireless	7475: Mobile hot spots	-120.03	283,732.63
11/18/2022	57152	Vicki Teal Lovely	6040/6050: 7/21-11/2/22, WLA	-1,029.55	282,703.08
11/18/2022	57153	Waltco Inc.	7290: Subcontracted delivery f...	-6,432.61	276,270.47
11/18/2022	57154	Winnefox Library System.	7010: SCLS share of Tech Day...	-57.19	276,213.28
11/18/2022	57155	Wisconsin Library Association, Inc.	7070: WLA membership for Co...	-100.00	276,113.28
11/18/2022	57156	Wisconsin Library Association, Inc.	8012: Foundation contribution t...	-600.00	275,513.28
11/18/2022	57157	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	275,413.28
11/18/2022	57158	Zimbrick, Inc.	Invoices: 146151, 146243, 146...	-443.79	274,969.49
11/18/2022	dm	VISA	Martha Van Pelt Card	-184.98	274,784.51
11/18/2022	dm	VISA	Employee Card	-2,278.08	272,506.43
11/18/2022	dm	VISA	Delivery Card	-543.51	271,962.92
11/18/2022	dm	VISA	Heidi Moe Card	-1,696.55	270,266.37
11/18/2022	57159	CenturyLink	5545/7672/7673: long distance...	-101.26	270,165.11
11/18/2022	57160	City Treasurer	customer number 6834701	-61.88	270,103.23
Total 1020 - First Business Bank				-116,637.74	270,103.23
Total Checking/Savings				-116,637.74	270,103.23
Total Current Assets				-116,637.74	270,103.23
<b>TOTAL ASSETS</b>				<b>-116,637.74</b>	<b>270,103.23</b>
<b>LIABILITIES &amp; EQUITY</b>					0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>

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Accrual Basis

**South Central Library System**  
**Cash Activity**  
**November 2022 Pre-Paids**

Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1020 · First Business Bank</b>					
10/31/2022	dm	Dept. of Employee Trust ...	September 2022 WRS Contributions	-SPLIT-	-26,207.60
11/01/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
11/03/2022	dm	Dept. of Employee Trust ...	7701 Health Insurance December 2022	7701 · Health ...	-59,762.96
11/04/2022			Deposit	-SPLIT-	40,696.14
11/15/2022			Deposit	-SPLIT-	27,183.69
11/16/2022			Funds Transfer	1039 · Money ...	250,000.00
Total 1020 · First Business Bank					31,909.27
Total Checking/Savings					31,909.27
Total Current Assets					31,909.27
<b>TOTAL ASSETS</b>					<b>31,909.27</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 November 18, 2022 (YTD through 10/31/22 Data)

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4001 · Revenue Sources</b>				
4010 · State Aid Income	2,543,429.00	2,543,429.00	0.00	100.0%
4030 · Interest on Vested Funds	49,018.82	5,000.00	44,018.82	980.4%
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.	2,569.25	10,000.00	-7,430.75	25.7%
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%
<b>Total 4001 · Revenue Sources</b>	<b>6,424,563.70</b>	<b>13,868,252.20</b>	<b>-7,443,688.50</b>	<b>46.3%</b>
<b>4020 · Realized Gains Fixed Inc Port.</b>				
4041 · Interest/Dividends Fixed Inc.	-63,626.04	32,622.58	-6,857.42	82.6%
4060 · Change in Mkt Apprec Fixed Inc	-119,440.63			
4243 · Back Up Collab. System Contrib	110,345.00			
4290 · SCLS Foundation Admin Fees	35,375.66	42,900.00	-7,524.34	82.5%
<b>Total Income</b>	<b>6,419,840.27</b>	<b>13,950,632.20</b>	<b>-7,530,791.93</b>	<b>46.0%</b>
<b>Gross Profit</b>	<b>6,419,840.27</b>	<b>13,950,632.20</b>	<b>-7,530,791.93</b>	<b>46.0%</b>
<b>Expense</b>				
<b>5100 · ILL &amp; Res Services</b>				
5130 · Madison Public Library	266,184.00	266,184.00	0.00	100.0%
5230 · Lost/Damaged Material	5,351.14	200.00	5,151.14	2,675.6%
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%
<b>Total 5100 · ILL &amp; Res Services</b>	<b>345,664.24</b>	<b>341,657.10</b>	<b>4,007.14</b>	<b>101.2%</b>
<b>5500 · ILS/Technology Services</b>				
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	81,367.45	74,606.00	6,761.45	109.1%
5545 · ILS Telenotice Phone Charges	7,374.31	7,835.00	-460.69	94.1%
5550 · ILS Staff Salaries	276,364.95	358,372.23	-82,007.28	77.1%
5551 · ILS Cataloging Software/Contrac	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	20,974.88	8,500.00	12,474.88	246.8%
5575 · Tech Broadband Lines & Services	78,007.80	103,835.00	-25,827.20	75.1%
5580 · Tech Staff Salaries	516,499.31	715,521.97	-199,022.66	72.2%
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	12,957.50	19,200.00	-6,242.50	67.5%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,565,899.99</b>	<b>3,356,167.26</b>	<b>-1,790,267.27</b>	<b>46.7%</b>
<b>5501 · Multi-Type Library Coop</b>				
5510 · Salaries	15,767.62	18,544.98	-2,777.36	85.0%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>15,767.62</b>	<b>18,544.98</b>	<b>-2,777.36</b>	<b>85.0%</b>
<b>5700 · Public Information Service</b>				
5710 · Staff Salaries/Wages	94,328.43	168,804.65	-74,476.22	55.9%
5740 · Contracted Printing Services	2,123.03	2,400.00	-276.97	88.5%
5750 · Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 · Copier Lease/In-House Printing	14,763.18	21,000.00	-6,236.82	70.3%
<b>Total 5700 · Public Information Service</b>	<b>111,214.64</b>	<b>192,404.65</b>	<b>-81,190.01</b>	<b>57.8%</b>

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

November 18, 2022 (YTD through 10/31/22 Data)

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
<b>6000 · Consultant Services</b>				
6010 · Salaries	288,239.31	321,033.17	-32,793.86	89.8%
6040 · Travel/Cont Ed Expense	22,241.93	28,000.00	-5,758.07	79.4%
6050 · Mileage Expenses-SCLS Staff	7,777.54	12,000.00	-4,222.46	64.8%
6060 · Workforce Development Expenses	286.96	787.50	-500.54	36.4%
6070 · Digitization Expenses	147.59	1,287.50	-1,139.91	11.5%
<b>Total 6000 · Consultant Services</b>	<b>318,693.33</b>	<b>363,108.17</b>	<b>-44,414.84</b>	<b>87.8%</b>
<b>7000 · CE &amp; Professional Development</b>				
7010 · Training/Consulting Contracted	11,302.87	15,000.00	-3,697.13	75.4%
7030 · Professional Materials	798.91	2,000.00	-1,201.09	39.9%
7050 · Subscriptions	2,359.86	3,523.00	-1,163.14	67.0%
7070 · Member Library Prof Develop	1,914.70	16,000.00	-14,085.30	12.0%
7090 · Meeting Supplies	1,540.09	1,000.00	540.09	154.0%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>17,916.43</b>	<b>37,523.00</b>	<b>-19,606.57</b>	<b>47.7%</b>
<b>7200 · Delivery &amp; Materials Control</b>				
7210 · Fleet Expenses	86,230.64	85,000.00	1,230.64	101.4%
7220 · Salaries	739,583.23	946,655.58	-207,072.35	78.1%
7260 · Bonding/Cargo/Fleet Insurance	70,333.70	73,000.00	-2,666.30	96.3%
7270 · Supplies & Equipment	4,307.40	7,500.00	-3,192.60	57.4%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	-1,785.18	71,120.00	-72,905.18	-2.5%
7295 · Delivery Facility	16,213.93	13,657.89	2,556.04	118.7%
7296 · Delivery Facility Rent	156,932.82	171,342.11	-14,409.29	91.6%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>1,121,157.04</b>	<b>1,368,275.58</b>	<b>-247,118.54</b>	<b>81.9%</b>
<b>7400 · Program Development</b>				
7430 · Youth Literacy Payments	28,397.64	31,275.00	-2,877.36	90.8%
7450 · SLP Printing/Supplies	4,100.00	4,100.00	0.00	100.0%
7470 · Child/YA/Special Needs Mat'ls	100.88	4,500.00	-4,399.12	2.2%
7475 · Experimental Services for Libs	5,778.61	10,000.00	-4,221.39	57.8%
<b>Total 7400 · Program Development</b>	<b>38,377.13</b>	<b>49,875.00</b>	<b>-11,497.87</b>	<b>76.9%</b>
<b>7600 · Administration and Coordination</b>				
7610 · Salaries	212,832.91	258,577.55	-45,744.64	82.3%
7630 · New Building Expenses				
7631 · New Building Design Work	345,920.00			
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%
<b>Total 7630 · New Building Expenses</b>	<b>406,556.31</b>	<b>53,673.20</b>	<b>352,883.11</b>	<b>757.5%</b>
7650 · Facility-Headquarters				
7651 · Rent	195,407.69	222,566.11	-27,158.42	87.8%
7652 · Utilities	15,968.82	12,500.00	3,468.82	127.8%
7653 · Janitorial	4,824.49	6,400.00	-1,575.51	75.4%
7654 · Off Site Storage	4,386.16	2,000.00	2,386.16	219.3%
<b>Total 7650 · Facility-Headquarters</b>	<b>220,587.16</b>	<b>243,466.11</b>	<b>-22,878.95</b>	<b>90.6%</b>
7655 · Supplies	2,843.33	3,000.00	-156.67	94.8%
7666 · Vending Expenses	85.94	0.00	85.94	100.0%
7670 · Telephone				
7672 · SC Headquarters	9,350.52	11,475.00	-2,124.48	81.5%
7673 · Delivery	2,990.64	3,500.00	-509.36	85.4%
<b>Total 7670 · Telephone</b>	<b>12,341.16</b>	<b>14,975.00</b>	<b>-2,633.84</b>	<b>82.4%</b>
7680 · Postage	638.04	800.00	-161.96	79.8%
7685 · Direct Benefit to Member Librar	46,769.81	100,000.00	-53,230.19	46.8%
7690 · Board Travel/Exp & Memberships	547.86	1,625.00	-1,077.14	33.7%
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	602,670.59	706,090.02	-103,419.43	85.4%
7703 · Dental Insurance	39,024.74	43,533.03	-4,508.29	89.6%
7704 · Life Ins.	14,490.27	15,884.90	-1,394.63	91.2%
7705 · Vision Insurance	98.43			
<b>Total 7700 · Employee Insurance</b>	<b>656,284.03</b>	<b>765,507.95</b>	<b>-109,223.92</b>	<b>85.7%</b>

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

November 18, 2022 (YTD through 10/31/22 Data)

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	138,053.65	195,000.36	-56,946.71	70.8%
7720 · Social Security	160,786.97	221,001.60	-60,214.63	72.8%
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	16,864.35	21,097.00	-4,232.65	79.9%
7750 · Bookkeeping	9,867.80	9,000.00	867.80	109.6%
7751 · FSA Fees	1,081.00	1,400.00	-319.00	77.2%
7752 · Computer Hardware & Supplies	25,265.91	21,500.00	3,765.91	117.5%
7760 · Equipment/Repairs	1,003.31	1,000.00	3.31	100.3%
7771 · First Bus Bank Fee Fixed Income	6,976.32	9,800.00	-2,823.68	71.2%
8011 · Bank Service Charge	1,303.30	700.00	603.30	186.2%
8015 · Legal Services	23,379.52	5,000.20	18,379.32	467.6%
<b>Total 7600 · Administration and Coordination</b>	<b>1,986,672.10</b>	<b>1,971,388.97</b>	<b>15,283.13</b>	<b>100.8%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	827,987.49	-827,987.49	0.0%
8012 · Foundation Expenses	674.00			
8016 · Building Project Carryover Exp	0.00	5,423,700.00	-5,423,700.00	0.0%
8030 · Coordinated Orders	19,435.21			
8040 · Technology Orders	7,866.68			
<b>Total 8000 · Fund Accounts</b>	<b>27,975.89</b>	<b>6,251,687.49</b>	<b>-6,223,711.60</b>	<b>0.4%</b>
<b>Total Expense</b>	<b>5,549,338.41</b>	<b>13,950,632.20</b>	<b>-8,401,293.79</b>	<b>39.8%</b>
<b>Net Ordinary Income</b>	<b>870,501.86</b>	<b>0.00</b>	<b>870,501.86</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total 9000 · Other Income</b>	<b>396,313.37</b>	<b>831,087.00</b>	<b>-434,773.63</b>	<b>47.7%</b>
<b>Total Other Income</b>	<b>396,313.37</b>	<b>831,087.00</b>	<b>-434,773.63</b>	<b>47.7%</b>
<b>Other Expense</b>				
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	33,292.87	35,647.00	-2,354.13	93.4%
9231 · ARPA Hybrid Library Service Exp	155,448.00	155,104.00	344.00	100.2%
9234 · IDEA Project LSTA Expenses	107.24	10,000.00	-9,892.76	1.1%
9236 · ARPA IT Hardware Exp	81,029.99	81,171.00	-141.01	99.8%
<b>Total 9001 · Other Expenses</b>	<b>819,038.10</b>	<b>831,087.00</b>	<b>-12,048.90</b>	<b>98.6%</b>
<b>Total Other Expense</b>	<b>819,038.10</b>	<b>831,087.00</b>	<b>-12,048.90</b>	<b>98.6%</b>
<b>Net Other Income</b>	<b>-422,724.73</b>	<b>0.00</b>	<b>-422,724.73</b>	<b>100.0%</b>
<b>Net Income</b>	<b>447,777.13</b>	<b>0.00</b>	<b>447,777.13</b>	<b>100.0%</b>

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## South Central Library System

## Profit &amp; Loss

October 2022

11/16/22

Accrual Basis

	Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	12,454.76
4180 · Special Request Delivery Serv.	223.25
<b>Total 4001 · Revenue Sources</b>	<b>12,678.01</b>
4041 · Interest/Dividends Fixed Inc.	2,931.12
4060 · Change in Mkt Apprec Fixed Inc	-11,690.51
4290 · SCLS Foundation Admin Fees	11,060.47
<b>Total Income</b>	<b>14,979.09</b>
<b>Gross Profit</b>	<b>14,979.09</b>
<b>Expense</b>	
5100 · ILL & Res Services	
5230 · Lost/Damaged Material	-500.00
<b>Total 5100 · ILL &amp; Res Services</b>	<b>-500.00</b>
5500 · ILS/Technology Services	
5540 · ILS Third Party Maint & Startup	3,133.61
5545 · ILS Telenotice Phone Charges	201.37
5550 · ILS Staff Salaries	26,632.66
5570 · Tech Support Equip & Services	180.00
5575 · Tech Broadband Lines & Services	129.98
5580 · Tech Staff Salaries	47,568.46
5592 · Tech Contracted Services	5,037.50
<b>Total 5500 · ILS/Technology Services</b>	<b>82,883.58</b>
5501 · Multi-Type Library Coop	
5510 · Salaries	1,562.28
<b>Total 5501 · Multi-Type Library Coop</b>	<b>1,562.28</b>
5700 · Public Information Service	
5710 · Staff Salaries/Wages	9,040.26
5740 · Contracted Printing Services	-2,138.78
5760 · Copier Lease/In-House Printing	310.77
<b>Total 5700 · Public Information Service</b>	<b>7,212.25</b>
6000 · Consultant Services	
6010 · Salaries	28,436.44
6040 · Travel/Cont Ed Expense	1,609.03
6050 · Mileage Expenses-SCLS Staff	2,141.01
6060 · Workforce Development Expenses	27.61
<b>Total 6000 · Consultant Services</b>	<b>32,214.09</b>
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	3,968.75
7050 · Subscriptions	420.00
7070 · Member Library Prof Develop	468.70
7090 · Meeting Supplies	28.37
<b>Total 7000 · CE &amp; Professional Development</b>	<b>4,885.82</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	15,069.60
7220 · Salaries	72,840.36
7270 · Supplies & Equipment	880.85
7290 · Contracted Service	6,425.80
7295 · Delivery Facility	2,451.49
7296 · Delivery Facility Rent	14,266.62
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>111,934.72</b>

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## South Central Library System

## Profit &amp; Loss

October 2022

11/16/22

Accrual Basis

	<u>Oct 22</u>
7400 · Program Development	
7430 · Youth Literacy Payments	7,365.51
7450 · SLP Printing/Supplies	4,100.00
7475 · Experimental Services for Libs	120.03
	<u>11,585.54</u>
Total 7400 · Program Development	
7600 · Administration and Coordination	
7610 · Salaries	19,646.06
7630 · New Building Expenses	
7631 · New Building Design Work	109,277.00
	<u>109,277.00</u>
Total 7630 · New Building Expenses	
7650 · Facility-Headquarters	
7651 · Rent	17,809.90
7652 · Utilities	1,198.49
7653 · Janitorial	738.45
7654 · Off Site Storage	1,414.68
	<u>21,161.52</u>
Total 7650 · Facility-Headquarters	
7655 · Supplies	685.06
7670 · Telephone	
7672 · SC Headquarters	926.22
7673 · Delivery	301.32
	<u>1,227.54</u>
Total 7670 · Telephone	
7685 · Direct Benefit to Member Librar	36,114.96
7700 · Employee Insurance	
7701 · Health Insurance	52,995.36
7703 · Dental Insurance	3,544.03
7704 · Life Ins.	1,311.12
7705 · Vision Insurance	5.28
	<u>57,855.79</u>
Total 7700 · Employee Insurance	
7710 · Wisconsin Retirement	13,024.80
7720 · Social Security	15,131.21
7745 · Contracted Services HQ	576.80
7750 · Bookkeeping	-65.75
7751 · FSA Fees	100.00
7752 · Computer Hardware & Supplies	-588.06
7771 · First Bus Bank Fee Fixed Income	666.53
8011 · Bank Service Charge	91.46
8015 · Legal Services	5,485.00
	<u>280,389.92</u>
Total 7600 · Administration and Coordination	
8000 · Fund Accounts	
8012 · Foundation Expenses	600.00
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	3,399.00
8040 · Technology Orders	-11,391.57
	<u>-7,392.57</u>
Total 8000 · Fund Accounts	
Total Expense	<u>524,775.63</u>
Net Ordinary Income	-509,796.54



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11/16/22

Accrual Basis

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

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	<u>Oct 22</u>
Other Income/Expense	
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	5,068.00
9234 · IDEA Project LSTA Expenses	107.24
9236 · ARPA IT Hardware Exp	4,094.08
Total 9001 · Other Expenses	<u>9,269.32</u>
Total Other Expense	<u>9,269.32</u>
Net Other Income	<u>-9,269.32</u>
Net Income	<u><u>-519,065.86</u></u>

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11/16/22

Accrual Basis

**South Central Library System**  
**Balance Sheet**  
As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · E-Commerce credit card checking	26,240.11
1020 · First Business Bank	328,624.10
1022 · FBB-Payroll Account	120,183.56
1039 · Money Market Account	485,213.20
1050 · State Pool Fund	33,097.10
1056 · Savings Account for BCPL Loan	5,528,655.55
	6,522,013.62
<b>Total Checking/Savings</b>	6,522,013.62
<b>Accounts Receivable</b>	
1230 · Member Library	192,564.79
	192,564.79
<b>Total Accounts Receivable</b>	192,564.79
<b>Other Current Assets</b>	
1270 · Prepaid Expenses	10,000.00
	10,000.00
<b>Total Other Current Assets</b>	10,000.00
<b>Total Current Assets</b>	6,724,578.41
<b>Other Assets</b>	
1290 · Fixed Income Portfolio	1,639,587.19
	1,639,587.19
<b>Total Other Assets</b>	1,639,587.19
<b>TOTAL ASSETS</b>	<b>8,364,165.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	40,712.11
	40,712.11
<b>Total Accounts Payable</b>	40,712.11
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,024.80
2070 · Pension Premiums Payable	13,024.81
2090 · Accrued Vacation	40,333.14
	66,382.75
<b>Total 2101 · Payroll Liabilities</b>	66,382.75
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
	275,581.54
<b>Total 2119 · Member Library Holding Accounts</b>	275,581.54
2550 · E-Commerce Payments due to Libs	26,378.38
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	46,097.50
	417,634.81
<b>Total Other Current Liabilities</b>	417,634.81
<b>Total Current Liabilities</b>	458,346.92
<b>Total Liabilities</b>	458,346.92

**South Central Library System**  
**Balance Sheet**  
As of October 31, 2022

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	<u>Oct 31, 22</u>
<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	<u>447,777.13</u>
<b>Total Equity</b>	<u>7,905,818.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,364,165.60</u></u>