

South Central Library System Cash Activity

January 26, 2023 Board Meeting (December 2022 Data)

Date	Num	Name	Memo	Amount	Balance
ASSETS					1,064,580.09
Current Assets					1,064,580.09
Checking/Savings					1,064,580.09
1020 - First Business Bank					1,064,580.09
01/26/2023	57324	Access Information Holdings LLC	7654-offsite storage services- 1...	-340.20	1,064,239.89
01/26/2023	57325	ACCESS, Inc.	7635/5585: HVAC solution for ...	-131,004.23	933,235.66
01/26/2023	57326	Albrecht Consulting, Inc.	7750: November 2022, corrupt ...	-165.00	933,070.66
01/26/2023	57327	Alliant Energy	7652-Utilities/4610 Biltmore suit...	-1,165.51	931,905.15
01/26/2023	57328	Andrew Hoks	6050: 7/6-10/10/22 mileage	-50.49	931,854.66
01/26/2023	57329	Argyle Public Library	9234: Sarah Kyrie's IDEA team...	-200.00	931,654.66
01/26/2023	57330	AT&T	5545/7672: HQ Telephone	-236.06	931,418.60
01/26/2023	57331	AT&T	7673: Delivery telephone	-126.56	931,292.04
01/26/2023	57332	AT&T	7672: HQ voicemail	-16.44	931,275.60
01/26/2023	57333	AT&T	7673: Delivery Voicemail	-43.84	931,231.76
01/26/2023	57334	Axley Brynelson, LLP	8015: Legal - Technology Cont...	-11,138.50	920,093.26
01/26/2023	57335	Backstage Library Works, Inc.	5552: Monthly authority control ...	-322.10	919,771.16
01/26/2023	57336	Baraboo Public Library	9221: CE Grant for VanCurine ...	-135.00	919,636.16
01/26/2023	57337	Belleville Public Library	2620: 2022 E-Rate Rebate	-142.13	919,494.03
01/26/2023	57338	Black Earth Public Library	2620: 2620: 2022 E-Rate Reb...	-96.36	919,397.67
01/26/2023	57339	Brewer Public Library	9234: Nat Hayes' IDEA team a...	-200.00	919,197.67
01/26/2023	57340	Cambridge Community Library	9221: CE Grant for Hoggatt for...	-330.60	918,867.07
01/26/2023	57341	Capital Fire and Security, Inc.	7295: Delivery security and mo...	-1,134.00	917,733.07
01/26/2023	57342	CDW Government, Inc.	8040: HP color LaserJet Pro M...	-608.56	917,124.51
01/26/2023	57343	CDW Government, Inc.	7685: USB hubs for Direct Ben...	-401.76	916,722.75
01/26/2023	57344	CDW Government, Inc.	5560: Juniper router and 24 po...	-811.91	915,910.84
01/26/2023	57345	CDW Government, Inc.	FV91612, FW61336, FW71370...	-8,652.19	907,258.65
01/26/2023	57346	CenturyLink	5545/7672/7673: long distance...	-91.58	907,167.07
01/26/2023	57347	Cintas Corporation	7295: invoices 4139862614, 41...	-119.96	907,047.11
01/26/2023	57348	City of Madison	customer # 106834701	-60.96	906,986.15
01/26/2023	57349	City of Madison Treasurer	5740/5760: Quarter 4 printing a...	-1,008.33	905,977.82
01/26/2023	57350	City Treasurer	customer number 107213013	-126.81	905,851.01
01/26/2023	57351	Costco	7090: SCLS membership rene...	-126.60	905,724.41
01/26/2023	57352	Dane County Library Service	9234: Alicia Trevino Murphy's l...	-200.00	905,524.41
01/26/2023	57353	Dane County Library Service	2170: T. Herold request from ...	-66,431.31	839,093.10
01/26/2023	57354	Dell Computer	8040: Dell Latitude 5530 laptop...	-1,037.79	838,055.31
01/26/2023	57355	Dell Computer	8040: 10 Dell Optiplex 5000 sff...	-7,162.30	830,893.01
01/26/2023	57356	Dell Computer	8040: 16 Optiplex PCs, 5 Latitu...	-19,831.98	811,061.03
01/26/2023	57357	Dell Computer	8040: 5 Optiplex PCs, 1 Latitud...	-4,896.14	806,164.89
01/26/2023	57358	Dell Computer	8040: 5 Optiplex 5000 PCs for ...	-3,581.15	802,583.74
01/26/2023	57359	Delta Dental	7703: February 2023 Dental In...	-3,430.21	799,153.53
01/26/2023	57360	Delta Dental	7703: February 2023 Dental C...	-113.82	799,039.71
01/26/2023	57361	Delta Dental	7705: February 2023 Vision In...	-68.58	798,971.13
01/26/2023	57362	Delta Properties, Inc.	7296: Delivery rent for Februar...	-14,409.29	784,561.84
01/26/2023	57363	EBI	8012: Pankratz Bldg furniture f...	-25,104.45	759,457.39
01/26/2023	57364	EMC Insurance Companies, Inc.	7730: Addition of Pankratz bld...	-218.00	759,239.39
01/26/2023	57365	EMC Insurance Companies, Inc.	7730/7260: 2023 Insurances	-95,193.00	664,046.39
01/26/2023	57366	Emily Peterson	6050: 10/31-12/16/22 mileage	-353.94	663,692.45
01/26/2023	57367	Folkmanis Puppets	7470: Library puppet order	-224.25	663,468.20
01/26/2023	57368	Four Lakes Paving Co, Inc.	7632: Plowing Services 1650 P...	-393.75	663,074.45
01/26/2023	57369	Four Lakes Paving Co, Inc.	7632: Plowing Services 1650 P...	-645.00	662,429.45
01/26/2023	57370	GFC Leasing Co., Inc.	5760: 1/20/2023-2/19/2023	-1,456.89	660,972.56
01/26/2023	57371	Gordon Flesch Company, Inc.	7270: 12/13/2022-12/12/2023 ...	-264.00	660,708.56
01/26/2023	57372	Greatland Corporation	7750: Yearli Performance/1094...	-99.00	660,609.56
01/26/2023	57373	Hausmann Group, Inc.	7730: Cyber liability insurance a...	-12,415.52	648,194.04
01/26/2023	57374	Jean Anderson	6050: 12/16/22 mileage	-10.16	648,183.88
01/26/2023	57375	Jean Anderson	6050: 1/4-1/11/23 mileage	-103.02	648,080.86
01/26/2023	57376	Kerrie Goeden	7090/6050: 11/28-12/30/22	-170.43	647,910.43
01/26/2023	57377	LaCrosse Public Library	9234: Marcellese Powell's IDE...	-200.00	647,710.43
01/26/2023	57378	Lodi Woman's Club Public Library	2620: 2022 E-Rate Rebate	-146.38	647,564.05
01/26/2023	57379	Madison Daniel's Landscaping LLC	7632: Plowing 1650 Pankratz	-2,991.00	644,573.05
01/26/2023	57380	Madison Gas & Electric, Inc.	7652: Utilities HQ	-526.55	644,046.50
01/26/2023	57381	Madison Public Library	2620: 2022 E-Rate Rebate	-15,667.66	628,378.84
01/26/2023	57382	Madison Public Library	9221: Prof Learning LSTA gran...	-400.00	627,978.84
01/26/2023	57383	Madison Public Library	9221: Prof Learning LSTA sch...	-249.00	627,729.84
01/26/2023	57384	Madison Truck Equipment, Inc.	7210: #33 motor lift, garage su...	-894.22	626,835.62
01/26/2023	57385	Mark Jochem	6040/6050: 01/03/2023 mileage...	-38.77	626,796.85
01/26/2023	57386	Martha Van Pelt	6040/6050: 11/17-12/19/22	-35.60	626,761.25
01/26/2023	57387	McFarland Public Library	2620: 2022 E-Rate Rebate	-307.91	626,453.34

10:16 AM

South Central Library System Cash Activity

01/25/23

Accrual Basis

January 26, 2023 Board Meeting (December 2022 Data)

Date	Num	Name	Memo	Amount	Balance
01/26/2023	57388	McMillan Memorial Library	2620: 2022 E-Rate Rebate	-427.55	626,025.79
01/26/2023	57389	McMillan Memorial Library	9234: Allie Coleman's IDEA tea...	-150.00	625,875.79
01/26/2023	57390	Mike Furgal	7690-Mileage Oct-Nov 2022	-85.68	625,790.11
01/26/2023	57391	Milwaukee Public Library-Central Library	9234: Hermione Bell-Henderso...	-200.00	625,590.11
01/26/2023	57392	Monona Public Library	2620: 2022 E-Rate Rebate	-673.53	624,916.58
01/26/2023	57393	Monticello Public Library	2620: 2022 E-Rate Rebate	-96.01	624,820.57
01/26/2023	57394	Nancy Foth	7690: Oct-Nov 2022 mileage	-212.16	624,608.41
01/26/2023	57395	New Glarus Public Library	2620: 2022 E-Rate Rebate	-107.14	624,501.27
01/26/2023	57396	New Glarus Public Library	9221: CE Grant for Trumble for...	-382.50	624,118.77
01/26/2023	57397	Oak Creek Public Library	9234: Sarah Corso's IDEA tea...	-200.00	623,918.77
01/26/2023	57398	Oregon Public Library	2620: 2022 E-Rate Rebate	-251.00	623,667.77
01/26/2023	57399	Oregon Public Library	9221: CE grants for Dewey an...	-358.00	623,309.77
01/26/2023	57400	Oregon Public Library	9221: CE grant for Borden for ...	-225.00	623,084.77
01/26/2023	57401	Petty Cash-Heidi Moe	7655/7090: ice, cleaners, cards	-22.45	623,062.32
01/26/2023	57402	Plum Lake Public Library	9234: Emilie Braunel's IDEA te...	-200.00	622,862.32
01/26/2023	57403	Pomps Tire Service, Inc.	7210: invoices 80280601, 8028...	-2,020.00	620,842.32
01/26/2023	57404	Portage County Public Library	2620: 2022 E-Rate Rebate	-4,853.54	615,988.78
01/26/2023	57405	Poynette Public Library	2620: 2022 E-Rate Rebate	-120.22	615,868.56
01/26/2023	57406	Professional Pest Control	7745/7632: pest control for Bilt...	-78.00	615,790.56
01/26/2023	57407	Progressive Technology Federal Sys, I...	5535: SCLS call number brows...	-14,875.00	600,915.56
01/26/2023	57408	Progressive Technology Federal Sys, I...	5530/5535: 2022 Annual maint...	-135,128.70	465,786.86
01/26/2023	57409	Rio Public Library	9221: CE grant for Pribbenow f...	-225.00	465,561.86
01/26/2023	57410	Rock Springs Public Library	9221: CE grant for Anderson fo...	-382.50	465,179.36
01/26/2023	57411	Rusk County Community Library	9234: Christinna Swearingen's ...	-200.00	464,979.36
01/26/2023	57412	Securian Financial Group, Inc.	7704-Life Ins. February 2023	-1,476.53	463,502.83
01/26/2023	57413	Shawn Brommer	6050: 11/7/22 mileage	-25.50	463,477.33
01/26/2023	57414	Spectrum Business	7673/5575: VPN for ZZZ and D...	-228.47	463,248.86
01/26/2023	57415	St. John Properties, Inc.	HVAC repair: Heat exchanger ...	-1,421.88	461,826.98
01/26/2023	57416	St. John Properties, Inc.	7651: February 2023 Rent	-17,809.90	444,017.08
01/26/2023	57417	Staples Contract and Commercial, Inc.	7655: HQ supplies and calend...	-88.95	443,928.13
01/26/2023	57418	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-615.93	443,312.20
01/26/2023	57419	Stoughton Public Library	2620: 2022 E-Rate Rebate	-279.45	443,032.75
01/26/2023	57420	Sundance BioClean, Inc.	7653-Janitorial Service Decem...	-876.94	442,155.81
01/26/2023	57421	T-Mobile	7685: 6 hotspots for 14 months...	-2,600.00	439,555.81
01/26/2023	57422	Tracie Miller.	6050: 11/17-12/13/22	-185.64	439,370.17
01/26/2023	57423	US Cellular.	7672/7210/7673/6060: Cell ph...	-916.21	438,453.96
01/26/2023	57424	Verizon Wireless	7475: Mobile hot spots	-120.03	438,333.93
01/26/2023	57425	Waltco Inc.	7290: Subcontracted delivery f...	-6,944.73	431,389.20
01/26/2023	57426	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-7,571.72	423,817.48
01/26/2023	57427	WI Dept of Administration	5575: 7/1/22 - 12/31/22 TEAC...	-29,100.00	394,717.48
01/26/2023	57428	Wisconsin Library Association, Inc.	7070: WLA membership for Ar...	-100.00	394,617.48
01/26/2023	57429	Wisconsin Library Association, Inc.	6040: 2023 WLA membership ...	-207.00	394,410.48
01/26/2023	57430	Wisconsin Library Association, Inc.	7070: WLA membership for W...	-100.00	394,310.48
01/26/2023	57431	Wisconsin Library Association, Inc.	7070: WLA membership for He...	-100.00	394,210.48
01/26/2023	57432	Wisconsin Library Association, Inc.	7070: WLA membership for Bir...	-100.00	394,110.48
01/26/2023	57433	Wisconsin Library Association, Inc.	6040: WLA membership for Tr...	-150.00	393,960.48
01/26/2023	57434	Wisconsin Library Association, Inc.	7070: WLA membership for Ba...	-100.00	393,860.48
01/26/2023	57435	Wisconsin Library Association, Inc.	7070: WLA membership for Tr...	-100.00	393,760.48
01/26/2023	57436	Wisconsin Library Association, Inc.	7070: WLA membership for Cl...	-100.00	393,660.48
01/26/2023	57437	Wisconsin Library Association, Inc.	6040: WLA membership and Li...	-268.00	393,392.48
01/26/2023	57438	Zimbrick, Inc.	7210: #39 brake caliper bracket	-20.72	393,371.76
01/26/2023	57439	Zimbrick, Inc.	7210: Invoices 147033, 14709...	-842.83	392,528.93
01/26/2023	DM	VISA	Martha Van Pelt Card	-28.00	392,500.93
01/26/2023	DM	VISA	Heidi Moe Card	-3,321.19	389,179.74
01/26/2023	DM	VISA	Delivery Card	-2,081.30	387,098.44
01/26/2023	DM	VISA	Employee Card	-6,057.21	381,041.23
Total 1020 - First Business Bank				-683,538.86	381,041.23
Total Checking/Savings				-683,538.86	381,041.23
Total Current Assets				-683,538.86	381,041.23
TOTAL ASSETS				-683,538.86	381,041.23
LIABILITIES & EQUITY					0.00
TOTAL LIABILITIES & EQUITY					0.00

10:18 AM

South Central Library System

Cash Activity

January 2023 Pre-Paids

01/25/23

Accrual Basis

Date	Num	Name	Memo	Split	Amount
ASSETS					
Current Assets					
Checking/Savings					
1020 · First Business Bank					
12/20/2022			Deposit	-SPLIT-	11,473.77
12/27/2022			Funds Transfer	1039 · Money ...	250,000.00
12/29/2022			Deposit	-SPLIT-	898.59
12/29/2022			Deposit	-SPLIT-	60,264.95
12/29/2022			Deposit	1499 · Undep...	91.67
12/31/2022			Funds Transfer	1022 · FBB-P...	-200,000.00
01/03/2023	57271	City Treasurer	customer number 106834701	2010 · Accoun...	-68.12
01/03/2023	57272	City Treasurer	customer number 107213013	2010 · Accoun...	-124.85
01/03/2023	57273	Delta Dental	7705: January 2023 Vision Insurance	2010 · Accoun...	-68.58
01/03/2023	57274	Delta Dental	7703: January 2023 Cobra Dental - Mark Ibach	2010 · Accoun...	-113.82
01/03/2023	57275	Delta Dental	7703: January 2023 Dental Insurance	2010 · Accoun...	-3,430.21
01/03/2023	57276	Fearing's Satellite & Sou...	7635/8012: Final payment for AV and Security Sys...	2010 · Accoun...	-27,944.22
01/03/2023	57277	Madison Gas & Electric, ...	7295: Delivery Utilities	2010 · Accoun...	-1,458.32
01/03/2023	57278	Wex Bank	7210: Fleet Fuel-Exxon Mobil	2010 · Accoun...	-11,812.99
01/04/2023	dm	Dept. of Employee Trust ...	7701 Health Insurance February 2023	7701 · Health ...	-62,638.16
01/04/2023	dm	Deluxe	Deposit Tickets	7655 · Supplies	-104.00
01/06/2023			Deposit	-SPLIT-	36,166.25
01/10/2023			Deposit	1499 · Undep...	2,225.55
01/12/2023			Deposit	-SPLIT-	11,444.26
01/18/2023			Deposit	-SPLIT-	73,689.85
01/18/2023			4th qtr eCommerce checks	1010 · E-Com...	14,736.50
01/18/2023			To pay for 2022 envisionware fees for eCommerce	1010 · E-Com...	1,626.55
01/19/2023	57279	Adams County Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-109.83
01/19/2023	57280	Baraboo Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-226.80
01/19/2023	57281	Belleville Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-85.12
01/19/2023	57282	Black Earth Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-51.26
01/19/2023	57283	Brodhead Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-81.46
01/19/2023	57284	Cambria.	2550: 4th Qtr E-Commerce	2010 · Accoun...	-35.59
01/19/2023	57285	Cambridge Community L...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-52.16
01/19/2023	57286	Columbus Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-104.27
01/19/2023	57287	Cross Plains Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-70.43
01/19/2023	57288	Dane County Library Ser...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-102.44
01/19/2023	57289	Deerfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-106.08
01/19/2023	57290	Deforest Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-885.66
01/19/2023	57291	Fitchburg Public Library.	2550: 4th Qtr E-Commerce	2010 · Accoun...	-632.01
01/19/2023	57292	Hutchinson Memorial Lib...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-9.15
01/19/2023	57293	Kilbourn Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-205.89
01/19/2023	57294	Kraemer Library & Com...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-6.41
01/19/2023	57295	Lester Public Library of R...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-10.07
01/19/2023	57296	Lodi Woman's Club Publi...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-93.36
01/19/2023	57297	Madison Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-5,114.47
01/19/2023	57298	Marshall Community Libr...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-65.71
01/19/2023	57299	Marshfield Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-214.79
01/19/2023	57300	Mazomanie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-17.39
01/19/2023	57301	McFarland Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-353.66
01/19/2023	57302	McMillan Memorial Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-349.54
01/19/2023	57303	Middleton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-381.26
01/19/2023	57304	Monona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-629.72
01/19/2023	57305	Monroe Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-278.06
01/19/2023	57306	Monticello Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-6.36
01/19/2023	57307	Mt. Horeb Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-184.79
01/19/2023	57308	Nekoosa Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-34.78
01/19/2023	57309	New Glarus Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-74.32
01/19/2023	57310	North Freedom Public Li...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-50.34
01/19/2023	57311	Oregon Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-258.19
01/19/2023	57312	Pardeeville Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-14.00
01/19/2023	57313	Portage County Public Li...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-770.10
01/19/2023	57314	Portage Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-194.95
01/19/2023	57315	Poynette Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-21.97
01/19/2023	57316	Prairie du Sac Public Libr...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-14.64
01/19/2023	57317	Reedsburg Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-38.44
01/19/2023	57318	Sauk City Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-54.00
01/19/2023	57319	Spring Green Communit...	2550: 4th Qtr E-Commerce	2010 · Accoun...	-83.29
01/19/2023	57320	Stoughton Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-310.43

10:18 AM

01/25/23

Accrual Basis

South Central Library System
Cash Activity
January 2023 Pre-Paids

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
01/19/2023	57321	Sun Prairie Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-1,205.82
01/19/2023	57322	Verona Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-746.13
01/19/2023	57323	Waunakee Public Library	2550: 4th Qtr E-Commerce	2010 · Accoun...	-401.37
01/24/2023			Funds Transfer	1050 · State P...	435,000.00
01/24/2023			Funds Transfer	1039 · Money ...	300,000.00
Total 1020 · First Business Bank					875,118.16
Total Checking/Savings					875,118.16
Total Current Assets					875,118.16
TOTAL ASSETS					875,118.16
LIABILITIES & EQUITY					
TOTAL LIABILITIES & EQUITY					

South Central Library System
Budget vs. Actual Income & Expense
 January 26, 2023 (YTD through 12/31/22 Data)

	Jan - Dec 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	78,230.45	5,000.00	73,230.45	1,564.6%
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	2,878.50	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.	2,992.75	10,000.00	-7,007.25	29.9%
4220 · WLA Rent	23,607.75	23,607.65	0.10	100.0%
4241 · 3rd Party Annual Supp and Maint	28,401.22	28,370.00	31.22	100.1%
4242 · Tech and/or ILS Member Payments	2,280,902.61	2,292,717.00	-11,814.39	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	6,461,733.89	13,868,252.20	-7,406,518.31	46.6%
4020 · Realized Gains Fixed Inc Port.				
4041 · Interest/Dividends Fixed Inc.	-63,056.45			
4060 · Change in Mkt Apprec Fixed Inc	38,051.90	39,480.00	-1,428.10	96.4%
4243 · Back Up Collab. System Contrib	-101,542.29			
4290 · SCLS Foundation Admin Fees	110,345.00			
4400 · Admin Reimbursement	45,873.20	42,900.00	2,973.20	106.9%
4405 · Misc. Admin Income	18.00			
Total 4400 · Admin Reimbursement	18.00			
Total Income	6,491,423.25	13,950,632.20	-7,459,208.95	46.5%
Gross Profit	6,491,423.25	13,950,632.20	-7,459,208.95	46.5%
Expense				
5100 · ILL & Res Services				
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%
Total 5100 · ILL & Res Services	345,664.24	341,657.10	4,007.14	101.2%
5500 · ILS/Technology Services				
5530 · ILS Contracted Support	125,128.70	120,308.00	4,820.70	104.0%
5535 · ILS Contracted Development	18,375.00	15,000.00	3,375.00	122.5%
5540 · ILS Third Party Maint & Startup	79,386.45	74,606.00	4,780.45	106.4%
5545 · ILS Telenotice Phone Charges	7,796.49	7,835.00	-38.51	99.5%
5550 · ILS Staff Salaries	349,623.58	358,372.23	-8,748.65	97.6%
5551 · ILS Cataloging Software/Contra	501,148.17	497,198.00	3,950.17	100.8%
5552 · ILS Authority Control	8,257.34	8,539.00	-281.66	96.7%
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	6,643.94	68,825.00	-62,181.06	9.7%
5565 · Tech Software Licenses	26,903.65	63,589.00	-36,685.35	42.3%
5570 · Tech Support Equip & Services	21,037.62	8,500.00	12,537.62	247.5%
5575 · Tech Broadband Lines & Services	107,367.76	103,835.00	3,532.76	103.4%
5580 · Tech Staff Salaries	642,973.61	715,521.97	-72,548.36	89.9%
5585 · Technology Contingency	50,351.50	807,370.95	-757,019.45	6.2%
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	15,507.50	19,200.00	-3,692.50	80.8%
Total 5500 · ILS/Technology Services	1,977,868.85	3,356,167.26	-1,378,298.41	58.9%
5501 · Multi-Type Library Coop				
5510 · Salaries	20,235.94	18,544.98	1,690.96	109.1%
Total 5501 · Multi-Type Library Coop	20,235.94	18,544.98	1,690.96	109.1%
5700 · Public Information Service				
5710 · Staff Salaries/Wages	119,052.60	168,804.65	-49,752.05	70.5%
5740 · Contracted Printing Services	1,340.96	2,400.00	-1,059.04	55.9%
5750 · Supplies-Public Info Services	47.48	200.00	-152.52	23.7%
5760 · Copier Lease/In-House Printing	15,958.54	21,000.00	-5,041.46	76.0%
Total 5700 · Public Information Service	136,399.58	192,404.65	-56,005.07	70.9%

South Central Library System
Budget vs. Actual Income & Expense
 January 26, 2023 (YTD through 12/31/22 Data)

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6000 · Consultant Services				
6010 · Salaries	368,504.69	321,033.17	47,471.52	114.8%
6040 · Travel/Cont Ed Expense	28,295.72	28,000.00	295.72	101.1%
6050 · Mileage Expenses-SCLS Staff	10,442.08	12,000.00	-1,557.92	87.0%
6060 · Workforce Development Expenses	343.22	787.50	-444.28	43.6%
6070 · Digitization Expenses	654.09	1,287.50	-633.41	50.8%
Total 6000 · Consultant Services	408,239.80	363,108.17	45,131.63	112.4%
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	8,649.75	15,000.00	-6,350.25	57.7%
7030 · Professional Materials	1,893.30	2,000.00	-106.70	94.7%
7050 · Subscriptions	2,359.86	3,523.00	-1,163.14	67.0%
7070 · Member Library Prof Develop	2,014.70	16,000.00	-13,985.30	12.6%
7090 · Meeting Supplies	1,966.39	1,000.00	966.39	196.6%
Total 7000 · CE & Professional Development	16,884.00	37,523.00	-20,639.00	45.0%
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	119,771.64	85,000.00	34,771.64	140.9%
7220 · Salaries	939,052.46	946,655.58	-7,603.12	99.2%
7260 · Bonding/Cargo/Fleet Insurance	70,350.70	73,000.00	-2,649.30	96.4%
7270 · Supplies & Equipment	4,937.31	7,500.00	-2,562.69	65.8%
7280 · Fleet Replacement	49,340.50	0.00	49,340.50	100.0%
7290 · Contracted Service	11,073.23	71,120.00	-60,046.77	15.6%
7295 · Delivery Facility	19,104.26	13,657.89	5,446.37	139.9%
7296 · Delivery Facility Rent	171,342.11	171,342.11	0.00	100.0%
Total 7200 · Delivery & Materials Control	1,384,972.21	1,368,275.58	16,696.63	101.2%
7400 · Program Development				
7430 · Youth Literacy Payments	29,177.17	31,275.00	-2,097.83	93.3%
7450 · SLP Printing/Supplies	4,100.00	4,100.00	0.00	100.0%
7470 · Child/YA/Special Needs Mat'ls	963.32	4,500.00	-3,536.68	21.4%
7475 · Experimental Services for Libs	6,222.64	10,000.00	-3,777.36	62.2%
Total 7400 · Program Development	40,463.13	49,875.00	-9,411.87	81.1%
7600 · Administration and Coordination				
7610 · Salaries	268,232.28	258,577.55	9,654.73	103.7%
7630 · New Building Expenses				
7635 · New Building Equipment	53,673.20			
7630 · New Building Expenses - Other	0.00	53,673.20	-53,673.20	0.0%
Total 7630 · New Building Expenses	53,673.20	53,673.20	0.00	100.0%
7650 · Facility-Headquarters				
7651 · Rent	224,230.28	222,566.11	1,664.17	100.7%
7652 · Utilities	19,166.35	12,500.00	6,666.35	153.3%
7653 · Janitorial	6,501.43	6,400.00	101.43	101.6%
7654 · Off Site Storage	5,123.81	2,000.00	3,123.81	256.2%
Total 7650 · Facility-Headquarters	255,021.87	243,466.11	11,555.76	104.7%
7655 · Supplies	3,579.99	3,000.00	579.99	119.3%
7666 · Vending Expenses	54.94	0.00	54.94	100.0%
7670 · Telephone				
7672 · SC Headquarters	11,169.58	11,475.00	-305.42	97.3%
7673 · Delivery	3,595.97	3,500.00	95.97	102.7%
Total 7670 · Telephone	14,765.55	14,975.00	-209.45	98.6%
7680 · Postage	770.21	800.00	-29.79	96.3%
7685 · Direct Benefit to Member Librar	99,990.00	100,000.00	-10.00	100.0%
7690 · Board Travel/Exp & Memberships	1,171.59	1,625.00	-453.41	72.1%
7700 · Employee Insurance				
7701 · Health Insurance	645,444.55	706,090.02	-60,645.47	91.4%
7703 · Dental Insurance	42,454.95	43,533.03	-1,078.08	97.5%
7704 · Life Ins.	15,470.87	15,884.90	-414.03	97.4%
7705 · Vision Insurance	3.04			
Total 7700 · Employee Insurance	703,373.41	765,507.95	-62,134.54	91.9%

South Central Library System Budget vs. Actual Income & Expense January 26, 2023 (YTD through 12/31/22 Data)

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7710 · Wisconsin Retirement	173,780.14	195,000.36	-21,220.22	89.1%
7720 · Social Security	203,442.88	221,001.60	-17,558.72	92.1%
7730 · Workers Comp, General Ins.	19,446.42	19,490.00	-43.58	99.8%
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	17,958.17	21,097.00	-3,138.83	85.1%
7750 · Bookkeeping	10,321.00	9,000.00	1,321.00	114.7%
7751 · FSA Fees	1,286.00	1,400.00	-114.00	91.9%
7752 · Computer Hardware & Supplies	26,146.64	21,500.00	4,646.64	121.6%
7760 · Equipment/Repairs	1,003.31	1,000.00	3.31	100.3%
7771 · First Bus Bank Fee Fixed Income	8,304.12	9,800.00	-1,495.88	84.7%
8011 · Bank Service Charge	1,324.60	700.00	624.60	189.2%
8015 · Legal Services	38,244.02	5,000.20	33,243.82	764.8%
Total 7600 · Administration and Coordination	1,925,265.34	1,971,388.97	-46,123.63	97.7%
8000 · Fund Accounts				
8010 · Delivery Reserve	0.00	827,987.49	-827,987.49	0.0%
8016 · Building Project Carryover Exp	2,405,226.39	5,423,700.00	-3,018,473.61	44.3%
Total 8000 · Fund Accounts	2,405,226.39	6,251,687.49	-3,846,461.10	38.5%
8099 · Payroll Expense	0.01			
Total Expense	8,661,219.49	13,950,632.20	-5,289,412.71	62.1%
Net Ordinary Income	-2,169,796.24	0.00	-2,169,796.24	100.0%
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	175,000.00	175,000.00	0.00	100.0%
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	40,551.77	35,647.00	4,904.77	113.8%
9230 · ARPA Hybrid Library Service Inc	155,104.00	155,104.00	0.00	100.0%
9233 · IDEA Project LSTA Income	107.24	10,000.00	-9,892.76	1.1%
9235 · ARPA IT Hardware Improvement	81,171.00	81,171.00	0.00	100.0%
9245 · Ground Lease Value	669,961.11			
Total 9000 · Other Income	1,496,060.12	831,087.00	664,973.12	180.0%
Total Other Income	1,496,060.12	831,087.00	664,973.12	180.0%
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	40,551.77	35,647.00	4,904.77	113.8%
9231 · ARPA Hybrid Library Service Exp	155,104.00	155,104.00	0.00	100.0%
9234 · IDEA Project LSTA Expenses	107.24	10,000.00	-9,892.76	1.1%
9236 · ARPA IT Hardware Exp	81,171.00	81,171.00	0.00	100.0%
9246 · Ground Lease Value	669,961.11			
Total 9001 · Other Expenses	1,496,055.12	831,087.00	664,968.12	180.0%
Total Other Expense	1,496,055.12	831,087.00	664,968.12	180.0%
Net Other Income	5.00	0.00	5.00	100.0%
Net Income	-2,169,791.24	0.00	-2,169,791.24	100.0%

10:20 AM

01/25/23

Accrual Basis

South Central Library System

Profit & Loss

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	
4030 · Interest on Vested Funds	13,330.65
4180 · Special Request Delivery Serv.	423.50
	<hr/>
Total 4001 · Revenue Sources	13,754.15
4041 · Interest/Dividends Fixed Inc.	2,206.79
4060 · Change in Mkt Apprec Fixed Inc	-480.64
4290 · SCLS Foundation Admin Fees	10,497.54
	<hr/>
Total Income	25,977.84
Gross Profit	<hr/> 25,977.84
Expense	
5500 · ILS/Technology Services	
5530 · ILS Contracted Support	125,128.70
5535 · ILS Contracted Development	19,875.00
5540 · ILS Third Party Maint & Startup	-997.86
5545 · ILS Telenotice Phone Charges	216.76
5550 · ILS Staff Salaries	46,625.97
5552 · ILS Authority Control	322.10
5560 · Tech Central Server Hardware	811.91
5565 · Tech Software Licenses	-17,280.00
5570 · Tech Support Equip & Services	26.70
5575 · Tech Broadband Lines & Services	29,229.98
5580 · Tech Staff Salaries	78,905.84
5585 · Technology Contingency	50,351.50
5592 · Tech Contracted Services	1,700.00
	<hr/>
Total 5500 · ILS/Technology Services	334,916.60
5501 · Multi-Type Library Coop	
5510 · Salaries	2,906.04
	<hr/>
Total 5501 · Multi-Type Library Coop	2,906.04
5700 · Public Information Service	
5710 · Staff Salaries/Wages	15,683.91
5740 · Contracted Printing Services	-782.07
5750 · Supplies-Public Info Services	47.48
5760 · Copier Lease/In-House Printing	-238.13
	<hr/>
Total 5700 · Public Information Service	14,711.19
6000 · Consultant Services	
6010 · Salaries	51,828.94
6040 · Travel/Cont Ed Expense	465.78
6050 · Mileage Expenses-SCLS Staff	848.21
6060 · Workforce Development Expenses	28.17
6070 · Digitization Expenses	239.25
	<hr/>
Total 6000 · Consultant Services	53,410.35
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	-119.50
7030 · Professional Materials	301.81
7090 · Meeting Supplies	19.35
	<hr/>
Total 7000 · CE & Professional Development	201.66

South Central Library System

Profit & Loss

01/25/23

December 2022

Accrual Basis

	Dec 22
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	17,750.81
7220 · Salaries	128,802.53
7270 · Supplies & Equipment	629.91
7290 · Contracted Service	6,425.80
7295 · Delivery Facility	1,959.02
Total 7200 · Delivery & Materials Control	155,568.07
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	-107.83
7475 · Experimental Services for Libs	324.00
Total 7400 · Program Development	216.17
7600 · Administration and Coordination	
7610 · Salaries	35,753.31
7630 · New Building Expenses	
7631 · New Building Design Work	-345,920.00
7632 · New Building Landscaping	0.00
7633 · New Building Construction Work	-247.05
7634 · New Building Furniture	0.00
7635 · New Building Equipment	-15,308.46
7636 · Ground Lease Expense	0.00
Total 7630 · New Building Expenses	-361,475.51
7650 · Facility-Headquarters	
7651 · Rent	11,012.69
7652 · Utilities	1,692.06
7653 · Janitorial	876.94
Total 7650 · Facility-Headquarters	13,581.69
7655 · Supplies	640.44
7666 · Vending Expenses	-31.00
7670 · Telephone	
7672 · SC Headquarters	903.78
7673 · Delivery	303.81
Total 7670 · Telephone	1,207.59
7680 · Postage	132.17
7685 · Direct Benefit to Member Librar	48,646.71
7690 · Board Travel/Exp & Memberships	521.73
7700 · Employee Insurance	
7701 · Health Insurance	-10,273.07
7703 · Dental Insurance	3,544.03
7704 · Life Ins.	-330.52
7705 · Vision Insurance	-26.37
Total 7700 · Employee Insurance	-7,085.93
7710 · Wisconsin Retirement	22,802.30
7720 · Social Security	27,687.08
7730 · Workers Comp, General Ins.	218.00
7745 · Contracted Services HQ	832.00
7750 · Bookkeeping	789.40
7751 · FSA Fees	105.00
7752 · Computer Hardware & Supplies	212.04
7771 · First Bus Bank Fee Fixed Income	668.12
8011 · Bank Service Charge	21.30
8015 · Legal Services	11,138.50
Total 7600 · Administration and Coordination	-203,635.06

10:20 AM

01/25/23

Accrual Basis

South Central Library System
Profit & Loss
December 2022

	<u>Dec 22</u>
8000 · Fund Accounts	
8012 · Foundation Expenses	-84.00
8013 · WI - UC Expense	0.00
8016 · Building Project Carryover Exp	2,405,226.39
8030 · Coordinated Orders	-998.43
8040 · Technology Orders	-39,305.72
	<hr/>
Total 8000 · Fund Accounts	2,364,838.24
8099 · Payroll Expense	0.06
	<hr/>
Total Expense	2,723,133.32
	<hr/>
Net Ordinary Income	-2,697,155.48
Other Income/Expense	
Other Income	
9000 · Other Income	
9113 · Delivery 2020-139937-LSTA -251	175,000.00
9220 · Professional Learning Fund LSTA	18,403.40
9230 · ARPA Hybrid Library Service Inc	155,104.00
9233 · IDEA Project LSTA Income	107.24
9235 · ARPA IT Hardware Improvement	81,171.00
9245 · Ground Lease Value	669,961.11
	<hr/>
Total 9000 · Other Income	1,099,746.75
Total Other Income	1,099,746.75
	<hr/>
Other Expense	
9001 · Other Expenses	
9221 · Prof. Learning Funds LSTA Exp	-1,200.00
9246 · Ground Lease Value	669,961.11
	<hr/>
Total 9001 · Other Expenses	668,761.11
Total Other Expense	668,761.11
	<hr/>
Net Other Income	430,985.64
	<hr/>
Net Income	-2,266,169.84
	<hr/> <hr/>

South Central Library System

Balance Sheet

01/25/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	16,648.86
1020 · First Business Bank	312,190.91
1022 · FBB-Payroll Account	219,827.07
1039 · Money Market Account	1,791,351.10
1050 · State Pool Fund	437,669.23
1056 · Savings Account for BCPL Loan	3,677,830.04
Total Checking/Savings	6,455,517.21
Accounts Receivable	
1230 · Member Library	187,895.27
Total Accounts Receivable	187,895.27
Other Current Assets	
1270 · Prepaid Expenses	117,718.72
1499 · Undeposited Funds	2,225.55
Total Other Current Assets	119,944.27
Total Current Assets	6,763,356.75
Other Assets	
1290 · Fixed Income Portfolio	1,662,156.64
Total Other Assets	1,662,156.64
TOTAL ASSETS	8,425,513.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	471,838.77
Total Accounts Payable	471,838.77
Other Current Liabilities	
2100 · Deferred Revenue	
2026 · Deferred Revenue My PC	150.00
2030 · Deferred Rev-Tech and ILS fees	27,942.98
2110 · Deferred Rev-State Aid	2,062,131.00
2114 · Deferred Rev-Delivery	1,280.00
2117 · Deferred Rev-Membr Digital Pool	145,883.00
2100 · Deferred Revenue - Other	682.92
Total 2100 · Deferred Revenue	2,238,069.90
2101 · Payroll Liabilities	
2043 · Retirement Liability	19,485.71
2070 · Pension Premiums Payable	19,526.08
2080 · Accrued Wages	58,125.01
2090 · Accrued Vacation	42,389.35
Total 2101 · Payroll Liabilities	139,526.15
2119 · Member Library Holding Accounts	
2170 · Dane County Library Programs	198,014.13
2175 · Dane County Trust Acct.	73,741.98
2230 · Deforest Library	7,449.25
Total 2119 · Member Library Holding Accounts	279,205.36

10:21 AM
01/25/23
Accrual Basis

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

	Dec 31, 22
2550 · E-Commerce Payments due to Libs	-220.36
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	5,648.62
Total Other Current Liabilities	2,665,424.31
Total Current Liabilities	3,137,263.08
Total Liabilities	3,137,263.08
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	-2,169,791.24
Total Equity	5,288,250.31
TOTAL LIABILITIES & EQUITY	8,425,513.39