

South Central Library System Cash Activity January 28, 2021 Board Meeting (Dec. 2020 Data)

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
Current Assets							
Checking/Savings							
1020 - First Business Bank							
Bill Pmt -Check		01/28/2021	55047	Access Information Holdings LLC	7654-offsite storage services/me...	-443.12	997,049.59
Bill Pmt -Check		01/28/2021	55048	Albrecht Consulting, Inc.	Wendy Albrecht consulting Nov r...	-210.00	997,049.59
Bill Pmt -Check		01/28/2021	55049	Alliant Energy	7652-Utilities/4610 Biltmore suite...	-1,048.22	997,049.59
Bill Pmt -Check		01/28/2021	55050	Amazon	invoices 639856936666, 4346934...	-1,089.83	997,049.59
Bill Pmt -Check		01/28/2021	55051	Angie W. Cox Public Library	4120: Delivery rebate	-132.36	994,126.06
Bill Pmt -Check		01/28/2021	55052	AT&T	invoice 608229111612 (includes ...	-361.56	993,764.50
Bill Pmt -Check		01/28/2021	55053	AT&T	invoice 608216287201	-144.17	993,620.33
Bill Pmt -Check		01/28/2021	55054	AT&T	invoice 15847870	-147.96	993,472.37
Bill Pmt -Check		01/28/2021	55055	AT&T	invoice 15848031	-43.84	993,428.53
Bill Pmt -Check		01/28/2021	55056	Axley Brynelson, LLP	8015: Legal Review: tech contra...	-620.00	992,808.53
Bill Pmt -Check		01/28/2021	55057	Backstage Library Works, Inc.	5552: monthly authority control p...	-237.96	992,570.57
Bill Pmt -Check		01/28/2021	55058	Capital Computer, LLC	8040: 1 Zebra label printer with r...	-388.75	992,171.82
Bill Pmt -Check		01/28/2021	55059	Capital Fire and Security, Inc.	7295: Delivery security and moni...	-1,278.96	990,892.86
Bill Pmt -Check		01/28/2021	55060	CDW Government, Inc.	8040: 1 Datalogic QD2430 barco...	-179.17	990,713.69
Bill Pmt -Check		01/28/2021	55061	CDW Government, Inc.	8040: 1 Star Micronics receipt pri...	-218.58	990,495.11
Bill Pmt -Check		01/28/2021	55062	CDW Government, Inc.	8040: 6 power injectors for BER, ...	-330.78	989,164.33
Bill Pmt -Check		01/28/2021	55063	CDW Government, Inc.	9153: CARES grant equip: 3 log...	-180.24	989,984.09
Bill Pmt -Check		01/28/2021	55064	CDW Government, Inc.	5557/5555: RAN network refresh...	-2,083.02	987,901.07
Bill Pmt -Check		01/28/2021	55065	CDW Government, Inc.	5557: CIA/RAN/ROM network ref...	-3,176.25	984,724.82
Bill Pmt -Check		01/28/2021	55066	CDW Government, Inc.	5557/5555: CIA network refresh r...	-2,083.02	982,641.80
Bill Pmt -Check		01/28/2021	55067	CDW Government, Inc.	5560: 2 power injectors for ROM ...	-110.26	982,531.54
Bill Pmt -Check		01/28/2021	55068	CDW Government, Inc.	5557: 1 MR52 AP, 1 Meraki licen...	-805.86	981,725.68
Bill Pmt -Check		01/28/2021	55069	CDW Government, Inc.	7752: 3 USB webcams for SCA	-104.73	981,620.95
Bill Pmt -Check		01/28/2021	55070	CDW Government, Inc.	8040: 1 Star Micronics Receipt P...	-230.55	981,390.40
Bill Pmt -Check		01/28/2021	55071	CenturyLink	5545/7672/7673: long distance l...	-137.01	981,253.39
Bill Pmt -Check		01/28/2021	55072	Cintas Corporation	invoices 4069821053, 4071020023	-99.74	981,153.65
Bill Pmt -Check		01/28/2021	55073	City of Madison Treasurer	5740: 4th quarter 2020 printing c...	-1,193.96	979,959.69
Bill Pmt -Check		01/28/2021	55074	City of Madison Treasurer	5760: paper orders	-132.15	979,827.54
Bill Pmt -Check		01/28/2021	55075	City Treasurer	customer number 07213013	-111.11	979,716.43
Bill Pmt -Check		01/28/2021	55076	City Treasurer	customer number 06834701	-53.21	979,663.22
Bill Pmt -Check		01/28/2021	55077	Columbus Public Library	4120: Delivery Rebate	-230.17	979,433.05
Bill Pmt -Check		01/28/2021	55078	Complete Office of Wisconsin, Inc.	5760: 6 boxes copier paper	-197.94	979,235.11
Bill Pmt -Check		01/28/2021	55079	Costco	SCLS membership renewal	-126.60	979,108.51
Bill Pmt -Check		01/28/2021	55080	Dane County Library Service	7070: CE grant for 7 DCL staff to...	-1,100.00	978,008.51
Bill Pmt -Check		01/28/2021	55081	Darcy Luoma Coaching & Consulting	7010: workshop fee for 3/23/2021	-1,975.00	976,033.51
Bill Pmt -Check		01/28/2021	55082	Dell Computer	8040: 3 Dell Opliplex 3080 sff P...	-1,734.00	974,299.51
Bill Pmt -Check		01/28/2021	55083	Delta Dental	7703-Dental Coverage/Feb 2021	-4,074.58	970,224.93
Bill Pmt -Check		01/28/2021	55084	Delta Dental	7705: Delta Vision Plan for Jan a...	-102.88	970,122.05
Bill Pmt -Check		01/28/2021	55085	Delta Properties, Inc.	7296: Delivery rent for February ...	-14,125.37	955,996.68
Bill Pmt -Check		01/28/2021	55086	Dept. of Public Instruction	5310: 2021 Wiscat licenses for A...	-1,600.00	954,396.68
Bill Pmt -Check		01/28/2021	55087	EMC Insurance Companies	2021 Insurance: property, gener...	-74,287.00	880,109.68
Bill Pmt -Check		01/28/2021	55088	Emily Waring	6050: 10/20-12/10/20 mileage	-273.36	879,836.32
Bill Pmt -Check		01/28/2021	55089	EnvisionWare, Inc.	8030: December RFID tag coordi...	-4,881.00	874,955.32
Bill Pmt -Check		01/28/2021	55090	Focus Franchising, Inc.	7653: January 2021 cleaning	-625.00	874,330.32
Bill Pmt -Check		01/28/2021	55091	Folkmanis Puppets	7470: back ordered baby hippo p...	-24.15	874,306.17

**South Central Library System
Cash Activity
January 28, 2021 Board Meeting (Dec. 2020 Data)**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/28/2021	55092	GFC Leasing Co., Inc.	5760: 1/20/21-2/19/21 copier lease	-1,463.93	872,842.24
Bill Pmt -Check	01/28/2021	55093	Hausmann-Johnson Insurance	7730: Cyber liability 1/1/21-22, ex...	-7,210.00	865,632.24
Bill Pmt -Check	01/28/2021	55094	Hutchinson Memorial Library	4120: Delivery Rebate	-154.73	865,477.51
Bill Pmt -Check	01/28/2021	55095	Jane Morgan Memorial Library	7070: CE grant for Wakeman for...	-382.50	865,095.01
Bill Pmt -Check	01/28/2021	55096	Kernie Goeden	6040/6050: 1/1-12/31/2020 trave...	-387.00	864,708.01
Bill Pmt -Check	01/28/2021	55097	Kristi Williams	7690-Jan-Aug 2020 travel	-118.83	864,589.18
Bill Pmt -Check	01/28/2021	55098	Madison Gas & Electric, Inc.	7652: HQ utilities	-294.69	864,294.49
Bill Pmt -Check	01/28/2021	55099	Madison Gas & Electric, Inc.	7295: Delivery utilities	-1,656.82	862,637.67
Bill Pmt -Check	01/28/2021	55100	Madison Public Library	2620: E-Rate Rebate 2019-2020...	-67,849.79	794,787.88
Bill Pmt -Check	01/28/2021	55101	Martha Van Pelt	Farwell gift for Dan Jacobson	-49.81	794,738.07
Bill Pmt -Check	01/28/2021	55102	Mazomanie Public Library	7430: Youth Literacy/SLP	-191.95	794,546.12
Bill Pmt -Check	01/28/2021	55103	McMillan Memorial Library	4120: Delivery Rebate	-155.14	794,390.98
Bill Pmt -Check	01/28/2021	55104	Monona Public Library	2620: E-Rate Rebate 2019-2020	-2,894.49	791,496.49
Bill Pmt -Check	01/28/2021	55105	NAPA Auto Parts	invoices 190-750981, 751194, 75...	-693.16	790,803.33
Bill Pmt -Check	01/28/2021	55106	New Glarus Public Library	4120: delivery rebate	-72.78	790,730.55
Bill Pmt -Check	01/28/2021	55107	Northland Door Systems, Inc.	7295: Garage door repair	-255.00	790,475.55
Bill Pmt -Check	01/28/2021	55108	OverDrive, Inc.	9171: Donation for Advantage m...	-23.97	790,451.58
Bill Pmt -Check	01/28/2021	55109	OverDrive, Inc.	9171: 2021 SCLS Advantage pro...	-20,000.00	770,451.58
Bill Pmt -Check	01/28/2021	55110	Pomps Tire Service, Inc.	invoices 80230801, 80228600, 8...	-1,498.40	768,953.18
Bill Pmt -Check	01/28/2021	55111	Poyette Public Library	7070: CE grant for Hanousek for ...	-56.25	768,896.93
Bill Pmt -Check	01/28/2021	55112	Prairie du Sac Public Library	4120: Delivery Rebate	-175.88	768,721.05
Bill Pmt -Check	01/28/2021	55113	Professional Pest Control	4120: Delivery Rebate	-79.60	768,641.45
Bill Pmt -Check	01/28/2021	55114	Progressive Technology Federal Sys. Inc.	7745: monthly pest control servic...	-36.00	768,605.45
Bill Pmt -Check	01/28/2021	55115	Progressive Technology Federal Sys. Inc.	5535: Bibliovation Rest API Dev...	-16,940.00	751,665.45
Bill Pmt -Check	01/28/2021	55116	Progressive Technology Federal Sys. Inc.	5535: DL tab fields #052418LS1...	-10,995.00	741,270.45
Bill Pmt -Check	01/28/2021	55117	ProQuest LP	5540: Library Anywhere Mobile A...	-662.09	740,608.36
Bill Pmt -Check	01/28/2021	55118	Quality True Value	7270:3/16th steel washers	-3.79	740,604.57
Bill Pmt -Check	01/28/2021	55119	Rio Public Library	4120: Delivery rebate	-43.86	740,560.71
Bill Pmt -Check	01/28/2021	55120	Rock Springs Public Library	4120: Delivery Rebate	-19.30	740,541.41
Bill Pmt -Check	01/28/2021	55121	Securian Financial Group, Inc.	7704:Life Ins./Feb 2021	-1,694.41	738,847.00
Bill Pmt -Check	01/28/2021	55122	Spectrum Business	5575: VPN for SKC	-21.68	738,825.32
Bill Pmt -Check	01/28/2021	55123	Spectrum Business	5575/7673: VPN for DCL and ZZZ	-219.93	738,605.39
Bill Pmt -Check	01/28/2021	55124	Spectrum Business	7672: HQ internet	-231.68	738,373.71
Bill Pmt -Check	01/28/2021	55125	St. John Properties, Inc.	7651: HQ lightbulb replacement	-54.10	738,319.61
Bill Pmt -Check	01/28/2021	55126	St. John Properties, Inc.	7651: HQ Rent - Feb 2021	-16,961.23	721,358.38
Bill Pmt -Check	01/28/2021	55127	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-397.04	720,961.34
Bill Pmt -Check	01/28/2021	55128	Stoughton Public Library	2620: e-rate rebate	-869.38	720,091.96
Bill Pmt -Check	01/28/2021	55129	Town of Rome	4120: Delivery Rebate	-103.00	719,988.96
Bill Pmt -Check	01/28/2021	55130	Uline	7270: label holder strips and nylo...	-189.02	719,799.94
Bill Pmt -Check	01/28/2021	55131	United Fire Group	7260: addition of vehicle at year ...	-30.00	719,769.94
Bill Pmt -Check	01/28/2021	55132	US Cellular	7210: Delivery Van Cell Phones	-83.44	719,686.50
Bill Pmt -Check	01/28/2021	55133	UW System Administration	2020 SCLS Gas Rebate	-8,887.23	710,799.27
Bill Pmt -Check	01/28/2021	55134	Verizon Wireless	9153: 2 Verizon 8800L hotspots f...	-80.02	710,719.25
Bill Pmt -Check	01/28/2021	55135	Verizon Wireless	7475: mobile hot spots	-120.03	710,599.22
Bill Pmt -Check	01/28/2021	55136	Verizon Wireless	5570/7672/6060: Tech, ILS and ...	-506.80	710,092.42
Bill Pmt -Check	01/28/2021	55137	Vicki Teal Lovely	6040/6050:2/27-8/4/2020 mileage...	-154.15	709,938.27
Bill Pmt -Check	01/28/2021	55138	Walco Inc.	7290: Subcontracted delivery for ...	-4,355.18	705,583.09
Bill Pmt -Check	01/28/2021	55139	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-6,560.49	699,022.60
Bill Pmt -Check	01/28/2021	55140	WI Dept of Administration	5575: TEACH services 7/1-12/31...	-28,600.00	670,422.60

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Cash Activity
January 28, 2021 Board Meeting (Dec. 2020 Data)**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/28/2021	55141	WLS	WPLC buying pool for 2021, WP...	-280,203.00	390,219.60
Bill Pmt -Check	01/28/2021	55142	Wisconsin Library Association, Inc.	7070: Balance due for Bird mem...	-30.00	390,189.60
Bill Pmt -Check	01/28/2021	55143	Wisconsin Library Association, Inc.	6040: LLD Registration	-25.00	390,164.60
Bill Pmt -Check	01/28/2021	55144	Wisconsin Library Association, Inc.	7070: WLA membership for Hetz...	-100.00	390,064.60
Bill Pmt -Check	01/28/2021	55145	Wisconsin Library Association, Inc.	7070: WLA membership for Ram...	-100.00	389,964.60
Bill Pmt -Check	01/28/2021	55146	Wisconsin Library Association, Inc.	7070: WLA membership for Stav...	-100.00	389,864.60
Bill Pmt -Check	01/28/2021	55147	Wisconsin Library Association, Inc.	7070: WLA membership for Bailey	-100.00	389,764.60
Bill Pmt -Check	01/28/2021	55148	Wisconsin Library Association, Inc.	7070: WLA membership for White	-100.00	389,664.60
Bill Pmt -Check	01/28/2021	55149	Wisconsin Library Association, Inc.	7070: WLA membership for Cox	-100.00	389,564.60
Bill Pmt -Check	01/28/2021	55150	Wisconsin Library Association, Inc.	7070: WLA membership for Lisa ...	-100.00	389,464.60
Bill Pmt -Check	01/28/2021	55151	Wisconsin Library Association, Inc.	6040: Lib Leg Day Registration	-25.00	389,439.60
Bill Pmt -Check	01/28/2021	55152	Wisconsin Library Association, Inc.	6040: LLD Registration	-25.00	389,414.60
Bill Pmt -Check	01/28/2021	55153	Wisconsin Library Association, Inc.	6040: WLA membership renewal...	-216.00	389,173.60
Bill Pmt -Check	01/28/2021	55154	Wisconsin Library Association, Inc.	6040: LLD Registration	-25.00	389,389.60
Bill Pmt -Check	01/28/2021	55155	Zimbrick, Inc.	7210: #27 brake booster, garage...	-262.27	388,911.33
Bill Pmt -Check	01/28/2021	DM	VISA	Employee Card	-479.67	388,431.66
Bill Pmt -Check	01/28/2021	DM	VISA	Heidi Moe Card	-774.97	387,656.69
Bill Pmt -Check	01/28/2021	DM	VISA	Dan Jacobson Card	-865.83	386,790.86
Bill Pmt -Check	01/28/2021	DM	VISA	Martha Van Pelt Card	-63.95	386,726.91
Bill Pmt -Check	01/28/2021	DM	VISA	Delivery Card	-178.09	386,548.82
Total 1020 - First Business Bank						
Total Checking/Savings						
Total Current Assets						
TOTAL ASSETS						
LIABILITIES & EQUITY						
TOTAL LIABILITIES & EQUITY						

South Central Library System Cash Activity January 2021 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
ASSETS						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Bill Pmt -Check	12/21/2020	54996	Bergstrom Chevrolet	New extended van, new cutaway van	2010 · Accoun...	-73,739.00
Bill Pmt -Check	12/21/2020	54997	Everett Roehl Marshfield ...	2145: Remainder of McMillan Township Payment	2010 · Accoun...	-43,965.00
Bill Pmt -Check	12/22/2020	54998	Badger Transmission & ...	7210: To purchase a Transmission	2010 · Accoun...	-3,200.00
Transfer	12/23/2020			Funds Transfer	1039 · Money ...	-1,200,000.00
Deposit	12/23/2020			Deposit	-SPLIT-	157.30
Liability Check	12/30/2020	dm	Dept. of Employee Trust ...	November 2020 WRS contributions	-SPLIT-	-28,102.84
Transfer	01/01/2021			Funds Transfer	1022 · FBB-P...	-200,000.00
Check	01/06/2021	dm	Dept. of Employee Trust ...	7701 Health Insurance Feb 2021	7701 · Health I...	-61,920.82
Bill Pmt -Check	01/15/2021	54999	Badger Transmission & ...	7210: To purchase a Transmission	2010 · Accoun...	-3,200.00
Deposit	01/15/2021			Deposit	1499 · Undep...	7,993.52
Transfer	01/15/2021			Funds Transfer	1050 · State P...	100,000.00
Transfer	01/19/2021			Funds Transfer	1050 · State P...	75,000.00
Bill Pmt -Check	01/19/2021	55001	Adams County Library	Funds Transfer	2010 · Accoun...	-59.37
Bill Pmt -Check	01/19/2021	55002	Baraboo Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-188.57
Bill Pmt -Check	01/19/2021	55003	Belleville Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-24.12
Bill Pmt -Check	01/19/2021	55004	Black Earth Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-39.89
Bill Pmt -Check	01/19/2021	55005	Brodhead Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-20.41
Bill Pmt -Check	01/19/2021	55006	Cambria	2550: 4th Qtr eCommerce	2010 · Accoun...	-23.18
Bill Pmt -Check	01/19/2021	55007	Cambridge Community Li...	2550: 4th Qtr eCommerce	2010 · Accoun...	-121.24
Bill Pmt -Check	01/19/2021	55008	Columbus Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-65.73
Bill Pmt -Check	01/19/2021	55009	Cross Plains Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-233.61
Bill Pmt -Check	01/19/2021	55010	Dane County Library Ser...	2550: 4th Qtr eCommerce	2010 · Accoun...	-37.97
Bill Pmt -Check	01/19/2021	55011	Deerfield Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-111.12
Bill Pmt -Check	01/19/2021	55012	Deforest Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-635.31
Bill Pmt -Check	01/19/2021	55013	Fitchburg Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-690.29
Bill Pmt -Check	01/19/2021	55014	Hutchinson Memorial Libr...	2550: 4th Qtr eCommerce	2010 · Accoun...	-41.74
Bill Pmt -Check	01/19/2021	55015	Kilbourn Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-243.88
Bill Pmt -Check	01/19/2021	55016	Kraemer Library & Com...	2550: 4th Qtr eCommerce	2010 · Accoun...	-54.27
Bill Pmt -Check	01/19/2021	55017	LaVale Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-3.71
Bill Pmt -Check	01/19/2021	55018	Lodi Woman's Club Publ...	2550: 4th Qtr eCommerce	2010 · Accoun...	-76.46
Bill Pmt -Check	01/19/2021	55019	Madison Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-7,084.01
Bill Pmt -Check	01/19/2021	55020	Marshall Community Libr...	2550: 4th Qtr eCommerce	2010 · Accoun...	-73.07
Bill Pmt -Check	01/19/2021	55021	Mazomanie Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-15.77
Bill Pmt -Check	01/19/2021	55022	McFarland Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-513.83
Bill Pmt -Check	01/19/2021	55023	McMillan Memorial Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-481.51
Bill Pmt -Check	01/19/2021	55024	Middleton Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-1,324.09
Bill Pmt -Check	01/19/2021	55025	Monona Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-722.19
Bill Pmt -Check	01/19/2021	55026	Monroe Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-297.73
Bill Pmt -Check	01/19/2021	55027	Monticello Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-62.15
Bill Pmt -Check	01/19/2021	55028	Mt. Horeb Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-284.89
Bill Pmt -Check	01/19/2021	55029	Nekoosa Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-43.60
Bill Pmt -Check	01/19/2021	55030	New Glarus Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-47.77
Bill Pmt -Check	01/19/2021	55031	North Freedom Public Li...	2550: 4th Qtr eCommerce	2010 · Accoun...	-23.19
Bill Pmt -Check	01/19/2021	55032	Oregon Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-511.00
Bill Pmt -Check	01/19/2021	55033	Pardeeville Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-5.57

South Central Library System Cash Activity January 2021 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/19/2021	55034	Portage County Public Li...	2550: 4th Qtr eCommerce	2010 · Accoun...	-537.81
Bill Pmt -Check	01/19/2021	55035	Portage Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-328.53
Bill Pmt -Check	01/19/2021	55036	Poyrette Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-126.57
Bill Pmt -Check	01/19/2021	55037	Prairie du Sac Public Libr...	2550: 4th Qtr eCommerce	2010 · Accoun...	-141.75
Bill Pmt -Check	01/19/2021	55038	Reedsburg Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-393.05
Bill Pmt -Check	01/19/2021	55039	Sauk City Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-73.33
Bill Pmt -Check	01/19/2021	55040	Spring Green Community...	2550: 4th Qtr eCommerce	2010 · Accoun...	-53.80
Bill Pmt -Check	01/19/2021	55041	Stoughton Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-483.55
Bill Pmt -Check	01/19/2021	55042	Sun Prairie Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-1,319.05
Bill Pmt -Check	01/19/2021	55043	Town of Rome	2550: 4th Qtr eCommerce	2010 · Accoun...	-27.83
Bill Pmt -Check	01/19/2021	55044	Verona Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-930.27
Bill Pmt -Check	01/19/2021	55045	Waunakee Public Library	2550: 4th Qtr eCommerce	2010 · Accoun...	-643.88
Transfer	01/25/2021			Funds Transfer	1050 · State P...	97,000.00
Transfer	01/25/2021			Funds Transfer	1039 · Money ...	550,000.00
Total 1020 · First Business Bank						
Total Checking/Savings						
Total Current Assets						
TOTAL ASSETS						
LIABILITIES & EQUITY						
TOTAL LIABILITIES & EQUITY						

South Central Library System
Budget vs. Actual Income & Expense
January 28, 2021 (YTD through 12/31/2020 Data)

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 - Revenue Sources				
4010 - State Aid Income	2,199,966.00	2,199,966.00	0.00	100.0%
4030 - Interest on Vested Funds	14,688.28	26,200.00	-11,511.72	56.1%
4050 - General Carryover	0.00	956,824.06	-956,824.06	0.0%
4120 - Other Mbr Delivery-County	383,685.72	383,676.06	9.66	100.0%
4130 - Other Mbr Delivery Library	5,430.18	6,000.00	-569.82	90.5%
4150 - Proceeds from sale of vehicle	8,178.99	8,178.99	0.00	100.0%
4170 - Multi/inter System Delivery	1,193,359.47	1,192,108.93	1,250.54	100.1%
4180 - Special Request Delivery Serv.	1,914.25	20,000.00	-18,085.75	9.6%
4220 - WLA Rent	18,520.51	18,520.50	0.01	100.0%
4241 - 3rd Party Annual Supp and Maint	18,415.00	131,549.00	-113,134.00	14.0%
4242 - Tech and/or ILS Member Payments	2,163,360.52	2,155,791.60	7,568.92	100.4%
4245 - Technology Carryover	0.00	585,471.03	-585,471.03	0.0%
4270 - ILS Carryover for Future Devel	12,896.38	431,974.02	-419,077.64	3.0%
Total 4001 - Revenue Sources	6,020,415.30	8,116,260.19	-2,095,844.89	74.2%
Expense				
4020 - Realized Gains Fixed Inc Port.	28,862.29			
4041 - Interest/Dividends Fixed Inc.	39,735.47	43,000.00	-3,264.53	92.4%
4290 - SCLS Foundation Admin Fees	23,986.81	15,000.00	8,986.81	159.9%
4400 - Admin Reimbursement				
4405 - Misc. Admin Income	248.74			
Total 4400 - Admin Reimbursement	248.74			
Total Income	6,113,248.61	8,174,260.19	-2,061,011.58	74.8%
Gross Profit	6,113,248.61	8,174,260.19	-2,061,011.58	74.8%
Expense				
5100 - ILL & Res Services				
5130 - Madison Public Library	266,184.00	266,184.00	0.00	100.0%
5230 - Lost/Damaged Material	18.00	200.00	-182.00	9.0%
5310 - Out-of-System Interloan	28,240.16	28,490.17	-250.01	99.1%
5320 - Online Content and Memberships	44,739.75	44,808.00	-68.25	99.8%
Total 5100 - ILL & Res Services	339,181.91	339,682.17	-500.26	99.9%
5500 - ILS/Technology Services				
5530 - ILS Contracted Support	103,471.61	103,149.96	321.65	100.3%
5535 - ILS Contracted Development	78,760.00	20,000.00	58,760.00	393.8%
5540 - ILS Third Party Maint & Startup	50,176.20	57,165.00	-6,988.80	87.8%
5545 - ILS Telemoice Phone Charges	6,697.54	7,803.00	-1,105.46	86.8%
5550 - ILS Staff Salaries	348,153.02	331,509.30	16,643.72	105.0%
5551 - ILS Cataloging Software/Contrac	495,375.68	495,375.64	0.04	100.0%
5552 - ILS Authority Control	8,008.74	10,960.00	-2,951.26	73.1%
5555 - Tech Hardware Maintenance	24,495.74	18,483.00	6,012.74	132.5%
5557 - Library Owned Equipment	63,063.01			
5560 - Tech Central Server Hardware	32,849.81	119,287.00	-86,437.19	27.5%
5565 - Tech Software Licenses	13,156.75	64,871.00	-51,714.25	20.3%
5570 - Tech Support Equip & Services	10,680.24	9,000.00	1,680.24	118.7%
5575 - Tech Broadband Lines & Services	80,990.20	104,628.00	-23,637.80	77.4%
5580 - Tech Staff Salaries	689,398.85	678,750.39	10,648.46	101.6%
5585 - Technology Contingency	0.00	590,467.03	-590,467.03	0.0%
5590 - ILS Carryover for Future Devel	49.50	431,974.02	-431,924.52	0.0%

South Central Library System Budget vs. Actual Income & Expense January 28, 2021 (YTD through 12/31/2020 Data)

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5591 · 3rd Party Annual Supp and Maint	3,179.00	106,553.00	-103,374.00	3.0%
5592 · Tech Contracted Services	21,260.50	39,248.00	-17,987.50	54.2%
Total 5500 · IL/STechnology Services	2,029,766.39	3,189,224.34	-1,159,457.95	63.6%
5501 · Multi-Type Library Coop	18,145.32	18,181.36	-36.04	99.8%
5510 · Salaries	18,145.32	18,181.36	-36.04	99.8%
Total 5501 · Multi-Type Library Coop	18,145.32	18,181.36	-36.04	99.8%
5700 · Public Information Service	201,408.74	200,865.82	542.92	100.3%
5740 · Staff Salaries/Wages	1,868.32	2,000.00	-131.68	93.4%
5740 · Contracted Printing Services	78.49	600.00	-521.51	13.1%
5750 · Supplies-Public Info Services	21,205.47	21,000.00	205.47	101.0%
5760 · Copier Lease/In-House Printing	224,561.02	224,465.82	95.20	100.0%
Total 5700 · Public Information Service	269,118.63	263,531.57	5,587.06	102.1%
6000 · Consultant Services	17,228.61	26,000.00	-8,771.39	66.3%
6040 · Travel/Cont Ed Expense	5,568.09	10,000.00	-4,431.91	55.7%
6050 · Mileage Expenses-SCLS Staff	610.64	2,287.50	-1,676.86	26.7%
6060 · Workforce Development Expenses	4,202.89	5,287.50	-1,084.61	79.5%
6070 · Digitization Expenses	296,728.86	307,106.57	-10,377.71	96.6%
Total 6000 · Consultant Services	9,032.33	15,000.00	-5,967.67	60.2%
7000 · CE & Professional Development	1,933.70	2,000.00	-66.30	96.7%
7010 · Training/Consulting Contracted	3,130.60	3,523.00	-392.40	88.9%
7030 · Professional Materials	11,542.39	21,000.00	-9,457.61	55.0%
7050 · Subscriptions	191.65	750.00	-558.35	25.6%
7070 · Member Library Prof Develop	25,830.67	42,273.00	-16,442.33	61.1%
7090 · Meeting Supplies	23,878.06	60,000.00	-36,121.94	39.8%
Total 7000 · CE & Professional Development	1,048,724.09	1,043,887.62	4,836.47	100.5%
7200 · Delivery & Materials Control	58,751.80	68,773.00	-10,021.20	85.4%
7210 · Fleet Expenses	36,930.17	8,000.00	28,930.17	461.6%
7220 · Salaries	73,739.00	0.00	73,739.00	100.0%
7260 · Bonding/Cargo/Fleet Insurance	52,256.60	46,800.00	5,456.60	111.7%
7270 · Supplies & Equipment	186,659.20	186,000.00	659.20	100.4%
7280 · Fleet Replacement	1,480,938.92	1,413,460.62	67,478.30	104.8%
7290 · Contracted Service	23,727.97	31,275.00	-7,547.03	75.9%
7295 · Delivery Facility	0.00	2,425.41	-2,425.41	0.0%
Total 7200 · Delivery & Materials Control	1,309,511.00	1,309,511.00	0.00	100.0%
7400 · Program Development	35,037.48	47,200.41	-12,162.93	74.2%
7430 · Youth Literacy Payments	250,919.26	245,797.90	5,121.36	102.1%
7450 · SLP Printing/Supplies	10,000.00	10,000.00	0.00	100.0%
7470 · Child/YA/Special Needs Mat'is	10,000.00	10,000.00	0.00	100.0%
7475 · Experimental Services for Libs	250,919.26	245,797.90	5,121.36	102.1%
Total 7400 · Program Development	250,919.26	245,797.90	5,121.36	102.1%
7600 · Administration and Coordination	250,919.26	245,797.90	5,121.36	102.1%
7610 · Salaries	250,919.26	245,797.90	5,121.36	102.1%

South Central Library System
Budget vs. Actual Income & Expense
January 28, 2021 (YTD through 12/31/2020 Data)

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
7650 - Facility-Headquarters				
7651 - Rent	203,091.41	213,505.00	-10,413.59	95.1%
7652 - Utilities	12,462.01	14,000.00	-1,537.99	89.0%
7653 - Janitorial	7,749.91	9,320.50	-1,570.59	83.1%
7654 - Off Site Storage	1,467.27	1,750.00	-282.73	83.8%
Total 7650 - Facility-Headquarters	224,770.60	238,575.50	-13,804.90	94.2%
7655 - Supplies	4,791.93	4,500.00	291.93	106.5%
7666 - Vending Expenses	0.45			
7670 - Telephone	9,675.41	9,500.00	175.41	101.8%
7672 - SC Headquarters	3,431.81	2,800.00	631.81	122.6%
7673 - Delivery				
Total 7670 - Telephone	13,107.22	12,300.00	807.22	106.6%
7680 - Postage	607.60	800.00	-192.40	76.0%
7690 - Board Travel/Exp & Memberships	893.17	2,000.00	-1,106.83	44.7%
7700 - Employee Insurance	600,767.16	564,834.82	35,932.34	106.4%
7701 - Health Insurance	48,822.30	46,637.08	2,185.22	104.7%
7703 - Dental Insurance	14,464.00	12,388.35	2,075.65	116.8%
7704 - Life Ins.				
Total 7700 - Employee Insurance	664,053.46	623,860.25	40,193.21	106.4%
7710 - Wisconsin Retirement	185,605.48	186,831.11	-1,225.63	99.3%
7720 - Social Security	211,744.92	213,322.08	-1,577.16	99.3%
7730 - Workers Comp, General Ins.	11,132.20	11,658.00	-525.80	95.5%
7735 - WI-UC Expense	3,753.11	2,000.00	1,753.11	187.7%
7740 - Audit	19,000.00	19,000.00	0.00	100.0%
7745 - Contracted Services HQ	15,075.93	24,547.00	-9,471.07	61.4%
7750 - Bookkeeping	8,174.52	9,300.00	-1,125.48	87.9%
7751 - FSA Fees	1,359.50	1,250.00	109.50	108.8%
7752 - Computer Hardware & Supplies	28,751.12	23,500.00	5,251.12	122.3%
7760 - Equipment/Repairs	1,180.28	2,000.00	-819.72	59.0%
7771 - First Bus Bank Fee Fixed Income	9,484.16	10,000.00	-515.84	94.8%
7772 - First Bus Bank Fee CD Account	0.00	1,300.00	-1,300.00	0.0%
8011 - Bank Service Charge	1,162.09	1,300.00	-137.91	89.4%
8015 - Legal Services	4,018.00	2,000.00	2,018.00	200.9%
Total 7600 - Administration and Coordination	1,659,585.00	1,635,841.84	23,743.16	101.5%
8000 - Fund Accounts		956,824.06	-956,824.06	0.0%
8010 - Delivery Reserve	0.00	956,824.06	-956,824.06	0.0%
Total 8000 - Fund Accounts		956,824.06	-956,824.06	0.0%
8099 - Payroll Expense	-0.04			
Total Expense	6,109,775.53	8,174,260.19	-2,064,484.66	74.7%
Net Ordinary Income	3,473.08	0.00	3,473.08	100.0%

South Central Library System
Budget vs. Actual Income & Expense
January 28, 2021 (YTD through 12/31/2020 Data)

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	75,000.00	75,000.00	0.00	100.0%
9152 · CARES Grant Income	56,785.91			
9170 · Members Digital Buying Pool	463,474.52	347,110.00	116,364.52	133.5%
9175 · Digitization Collaboration LSTA	6,644.21	6,644.21	0.00	100.0%
9180 · Leadership Capacity LSTA-ARSL	1,100.00			
9185 · System Connectivity LSTA 19-20	6,250.00			
9195 · Tech Sparcity LSTA 2021-139937	432.00			
Total 9000 · Other Income	609,686.64	428,754.21	180,932.43	142.2%
Total Other Income				
609,686.64	428,754.21	180,932.43	142.2%	
Other Expense				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	75,000.00	75,000.00	0.00	100.0%
9153 · CARES Grant Expenses	56,785.91			
9171 · Members Digital Buying Pool	473,446.73	347,110.00	126,336.73	136.4%
9176 · Digitization Collaboration LSTA	6,644.21	6,644.21	0.00	100.0%
9181 · Leadership Capacity LSTA-ARSL	1,100.00			
9186 · System Connectivity LSTA 19-20	6,250.00			
9196 · Tech Sparcity LSTA 2021-139937	432.00			
Total 9001 · Other Expenses	619,658.85	428,754.21	190,904.64	144.5%
Total Other Expense				
619,658.85	428,754.21	190,904.64	144.5%	
Net Other Income				
-9,972.21	0.00	-9,972.21	100.0%	
Net Income				
-6,499.13	0.00	-6,499.13	100.0%	

**South Central Library System
 Balance Sheet
 As of December 31, 2020**

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	22,698.19
1020 · First Business Bank	451,397.55
1022 · FBB-Payroll Account	68,056.47
1039 · Money Market Account	1,473,115.27
1050 · State Pool Fund	118,712.81
Total Checking/Savings	2,133,980.29
Accounts Receivable	
1230 · Member Library	156,490.51
Total Accounts Receivable	156,490.51
Other Current Assets	
1060 · Grant Receivable	57,217.91
1270 · Prepaid Expenses	111,063.46
Total Other Current Assets	168,281.37
Total Current Assets	2,458,752.17
Other Assets	
1290 · Fixed Income Portfolio	1,822,941.32
Total Other Assets	1,822,941.32
TOTAL ASSETS	4,281,693.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	188,030.95
2010 · Accounts Payable	188,030.95
Total Accounts Payable	188,030.95
Other Current Liabilities	
2100 · Deferred Revenue	8,871.00
2030 · Deferred Rev-Tech and ILS fees	1,649,975.00
2110 · Deferred Rev-State Aid	1,632.00
2113 · Deferred Rev-Refusal/Genesio	127,766.00
2117 · Deferred Rev-Membr Digital Pool	1,788,244.00
Total 2100 · Deferred Revenue	1,788,244.00

South Central Library System
Balance Sheet
As of December 31, 2020

	Dec 31, 20
2101 · Payroll Liabilities	
2043 · Retirement Liability	23,432.99
2070 · Pension Premiums Payable	23,433.00
2080 · Accrued Wages	35,715.65
2090 · Accrued Vacation	49,055.80
2116 · Direct Deposit Liabilities	-0.02
Total 2101 · Payroll Liabilities	131,637.42
2119 · Member Library Holding Accounts	
2135 · Spring Green Library	4,752.33
2145 · Marshfield Library	458.12
2170 · Dane County Library Programs	110,825.71
2173 · Friends of Dane Cty Bookmobile	4,557.91
2175 · Dane County Trust Acct.	72,669.61
2190 · Reedsburg Library	950.64
2230 · Deforest Library	7,352.56
2275 · Sauk County Joint Tech Acct	146.50
Total 2119 · Member Library Holding Accounts	201,713.38
2550 · E-Commerce Payments due to Libs	136.01
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	967.11
Total Other Current Liabilities	2,125,892.56
Total Current Liabilities	2,313,923.51
Total Liabilities	2,313,923.51
Equity	
3010 · General Fund Balance	956,824.06
3245 · Technology Long-Term Carryover	585,471.03
3270 · ILS Long-Term Carryover	431,974.02
Net Income	-6,499.13
Total Equity	1,967,769.98
TOTAL LIABILITIES & EQUITY	4,281,693.49

**South Central Library System
Profit & Loss
December 2020**

	Dec 20
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	192.53
4030 · Interest on Vested Funds	-1,166.82
4120 · Other Mbr Delivery-County	45.00
4180 · Special Request Delivery Serv.	-
Total 4001 · Revenue Sources	-929.29
4020 · Realized Gains Fixed Inc Port.	544.45
4041 · Interest/Dividends Fixed Inc.	3,185.70
4290 · SCLS Foundation Admin Fees	6,431.45
Total Income	9,232.31
Gross Profit	9,232.31
Expense	
5500 · ILS/Technology Services	27,185.00
5535 · ILS Contracted Development	-416.62
5540 · ILS Third Party Maint & Startup	226.45
5545 · ILS Telenoice Phone Charges	47,121.72
5550 · ILS Staff Salaries	443.69
5552 · ILS Authority Control	1,719.54
5555 · Tech Hardware Maintenance	6,538.87
5557 · Library Owned Equipment	-4,989.90
5565 · Tech Software Licenses	320.13
5570 · Tech Support Equip & Services	28,714.98
5575 · Tech Broadband Lines & Services	93,586.38
5580 · Tech Staff Salaries	850.00
5592 · Tech Contracted Services	-
Total 5500 · ILS/Technology Services	201,300.24
5501 · Multi-Type Library Coop	-
5510 · Salaries	2,201.74
Total 5501 · Multi-Type Library Coop	2,201.74
5700 · Public Information Service	25,264.59
5710 · Staff Salaries/Wages	591.97
5740 · Contracted Printing Services	55.00
5760 · Copier Lease/In-House Printing	-
Total 5700 · Public Information Service	25,911.56

South Central Library System

Profit & Loss

December 2020

	Dec 20
6000 · Consultant Services	
6010 · Salaries	38,050.16
6040 · Travel/Cont Ed Expense	231.78
6050 · Mileage Expenses-SCLS Staff	725.17
6060 · Workforce Development Expenses	46.21
6070 · Digitization Expenses	891.32
Total 6000 · Consultant Services	39,944.64
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	798.25
7030 · Professional Materials	1,089.83
7050 · Subscriptions	103.27
7070 · Member Library Prof Develop	106.25
Total 7000 · CE & Professional Development	2,097.60
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	-54,127.40
7220 · Salaries	148,784.85
7260 · Bonding/Cargo/Fleet Insurance	30.00
7270 · Supplies & Equipment	533.78
7280 · Fleet Replacement	73,739.00
7290 · Contracted Service	4,353.20
7295 · Delivery Facility	2,088.08
Total 7200 · Delivery & Materials Control	175,401.51
7400 · Program Development	
7430 · Youth Literacy Payments	191.95
7470 · Child/YA/Special Needs Mat'is	206.08
7475 · Experimental Services for Libs	7,940.70
Total 7400 · Program Development	8,338.73
7600 · Administration and Coordination	
7610 · Salaries	34,573.08
7650 · Facility-Headquarters	
7651 · Rent	54.10
7652 · Utilities	1,342.91
7653 · Janitorial	625.00
Total 7650 · Facility-Headquarters	2,022.01
7655 · Supplies	200.79
7666 · Vending Expenses	-33.42

**South Central Library System
Profit & Loss
December 2020**

	Dec 20
7670 · Telephone	578.18
7672 · SC Headquarters	283.44
7673 · Delivery	861.62
Total 7670 · Telephone	135.15
7690 · Board Travel/Exp & Memberships	-7,746.21
7700 · Employee Insurance	-581.01
7701 · Health Insurance	
7704 · Life Ins.	
Total 7700 · Employee Insurance	-8,327.22
7710 · Wisconsin Retirement	25,966.60
7720 · Social Security	30,240.58
7745 · Contracted Services HQ	36.00
7750 · Bookkeeping	1,137.75
7751 · FSA Fees	105.00
7760 · Equipment/Repairs	574.10
7771 · First Bus Bank Fee Fixed Income	782.71
8011 · Bank Service Charge	137.42
8015 · Legal Services	620.00
Total 7600 · Administration and Coordination	89,032.17
8000 · Fund Accounts	
8012 · Foundation Expenses	-248.01
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-14,203.59
8040 · Technology Orders	-46,654.74
Total 8000 · Fund Accounts	-61,106.34
8099 · Payroll Expense	0.03
Total Expense	483,121.88
Net Ordinary Income	-473,889.57
Other Income/Expense	
Other Income	
9000 · Other Income	
9113 · Delivery 2020-139937-LSTA -251	75,000.00
9152 · CARES Grant Income	56,785.91
9195 · Tech Sparcity LSTA 2021-139937	432.00
Total 9000 · Other Income	132,217.91
Total Other Income	132,217.91

South Central Library System
Profit & Loss
December 2020

	Dec 20
Other Expense	
9001 · Other Expenses	75,000.00
9114 · Delivery 2020-139937-LSTA -251	12,594.70
9153 · CARES Grant Expenses	432.00
9196 · Tech Sparcity LSTA 2021-139937	
Total 9001 · Other Expenses	88,026.70
Total Other Expense	88,026.70
Net Other Income	44,191.21
Net Income	-429,698.36