

**South Central Library System
Cash Activity
February 25, 2021 Board Meeting (Jan 2021 Data)**

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|------------|-------|------------------------------------|---------------------------------------|------------|------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| 1020 - First Business Bank | | | | | | |
| Bill Pmt -Check | 02/25/2021 | 55157 | Albrecht Consulting, Inc. | Wendy Albrecht consulting Nov r... | | 817,876.14 |
| Bill Pmt -Check | 02/25/2021 | 55158 | Alliant Energy | 7652-Utilities/4610 Biltmore suite... | -343.00 | 817,876.14 |
| Bill Pmt -Check | 02/25/2021 | 55159 | AT&T | 5545/7672: Invoice 608z291116... | -967.88 | 817,876.14 |
| Bill Pmt -Check | 02/25/2021 | 55160 | AT&T | invoice 608z16287202 Delivery ... | -710.80 | 815,854.46 |
| Bill Pmt -Check | 02/25/2021 | 55161 | AT&T | invoice 15969206 Delivery voice... | -144.17 | 815,710.29 |
| Bill Pmt -Check | 02/25/2021 | 55162 | AT&T | 7672: Invoice 15969045 HQ Voi... | -43.84 | 815,666.45 |
| Bill Pmt -Check | 02/25/2021 | 55163 | Axley Brynelson, LLP | 8015: Legal - unemployment frau... | -147.96 | 815,518.49 |
| Bill Pmt -Check | 02/25/2021 | 55164 | Backstage Library Works, Inc. | 8015: Legal - unemployment frau... | -200.00 | 815,318.49 |
| Bill Pmt -Check | 02/25/2021 | 55165 | Bureau of Correctional Enterprises | 5552: monthly authority control p... | -453.87 | 814,864.62 |
| Bill Pmt -Check | 02/25/2021 | 55166 | CDW Government, Inc. | 7210: engine oil and drum deposit | -888.62 | 813,976.00 |
| Bill Pmt -Check | 02/25/2021 | 55167 | CDW Government, Inc. | 8040: 2 Star receipt printers, 3 d... | -1,411.69 | 812,564.31 |
| Bill Pmt -Check | 02/25/2021 | 55168 | CDW Government, Inc. | 8040: 3 Axios RAM modules 4 G... | -75.48 | 812,488.83 |
| Bill Pmt -Check | 02/25/2021 | 55169 | CDW Government, Inc. | 7752: Xerox B205 31 ppm black ... | -193.49 | 812,295.34 |
| Bill Pmt -Check | 02/25/2021 | 55170 | CDW Government, Inc. | 8040: 5 DataLogic QD 2430 barc... | -895.85 | 811,399.49 |
| Bill Pmt -Check | 02/25/2021 | 55171 | CDW Government, Inc. | 8040: 48 port Panduit patch pan... | -266.96 | 811,132.53 |
| Bill Pmt -Check | 02/25/2021 | 55172 | CDW Government, Inc. | 8040: 1 MR-52 APs, 1 license 7 ... | -805.86 | 810,326.67 |
| Bill Pmt -Check | 02/25/2021 | 55173 | CDW Government, Inc. | 8040: 1 MR-52 APs, 1 license 7 ... | -805.86 | 809,520.81 |
| Bill Pmt -Check | 02/25/2021 | 55174 | CDW Government, Inc. | 8040: 2 MR-52 APs, 2 licenses 7 ... | -1,501.46 | 808,019.35 |
| Bill Pmt -Check | 02/25/2021 | 55175 | CenturyLink | 7752: 4 Logitech C920 USB web... | -229.44 | 807,789.91 |
| Bill Pmt -Check | 02/25/2021 | 55176 | Cintas Corporation | 5545/7672/7673: long distance t... | -141.32 | 807,648.59 |
| Bill Pmt -Check | 02/25/2021 | 55177 | City Treasurer | 7295: invoices 4072422281, 407... | -99.74 | 807,548.85 |
| Bill Pmt -Check | 02/25/2021 | 55178 | City Treasurer | customer number 06834701 | -62.20 | 807,486.65 |
| Bill Pmt -Check | 02/25/2021 | 55179 | CompuType | 8030: annual bulk barcode label ... | -112.95 | 807,373.70 |
| Bill Pmt -Check | 02/25/2021 | 55180 | Contegix | 7745: Managed cloud web serve... | -4,724.31 | 802,649.39 |
| Bill Pmt -Check | 02/25/2021 | 55181 | Corey Baumann | 7210: #35 tire repair reimburse... | -6,300.00 | 796,349.39 |
| Bill Pmt -Check | 02/25/2021 | 55182 | Dell Computer | 8040: #35 tire repair reimburse... | -20.05 | 796,329.34 |
| Bill Pmt -Check | 02/25/2021 | 55183 | Dell Computer | 8040: 1 Dell Optiplex 5080 sff wit... | -1,111.39 | 795,217.95 |
| Bill Pmt -Check | 02/25/2021 | 55184 | Dell Computer | 8040: 2 Dell Optiplex 3080 sff PC... | -2,520.69 | 792,697.26 |
| Bill Pmt -Check | 02/25/2021 | 55185 | Dell Computer | 8040: 1 Dell Latitude 5510 with ... | -946.41 | 791,750.85 |
| Bill Pmt -Check | 02/25/2021 | 55186 | Dell Computer | 8040: 1 Dell Latitude 5510 with ... | -909.28 | 790,841.57 |
| Bill Pmt -Check | 02/25/2021 | 55187 | Dell Computer | 8040: 7 Dell Optiplex SFF PCs a... | -4,746.84 | 786,094.73 |
| Bill Pmt -Check | 02/25/2021 | 55188 | Delta Dental | 7703: Dental insurance March 2... | -4,208.50 | 781,886.23 |
| Bill Pmt -Check | 02/25/2021 | 55189 | Delta Properties, Inc. | 7705: Delta Vision Plan March 2... | -51.44 | 781,834.79 |
| Bill Pmt -Check | 02/25/2021 | 55190 | EBSCO Industries, Inc. | 7296: Delivery rent for March 2021 | -14,125.37 | 767,709.42 |
| Bill Pmt -Check | 02/25/2021 | 55191 | Focus Franchising, Inc. | 7050: professional collection sub... | -1,941.44 | 765,767.98 |
| Bill Pmt -Check | 02/25/2021 | 55192 | GFC Leasing Co., Inc. | 7653: Feb and March 2021 clean... | -1,250.00 | 764,517.98 |
| Bill Pmt -Check | 02/25/2021 | 55193 | Hausmann-Johnson Insurance | 5760: 2/20/21-3/19/21 copier lease | -1,463.93 | 763,054.05 |
| Bill Pmt -Check | 02/25/2021 | 55194 | Madison Gas & Electric, Inc. | 7730: Business services bond eff... | -779.00 | 762,275.05 |
| Bill Pmt -Check | 02/25/2021 | 55195 | Madison Gas & Electric, Inc. | 7652: HQ utilities | -395.45 | 761,879.60 |
| Bill Pmt -Check | 02/25/2021 | 55196 | NAPA Auto Parts | 7295: Delivery utilities | -1,202.60 | 760,677.00 |
| Bill Pmt -Check | 02/25/2021 | 55197 | Oregon Public Library | 7210: core deposit return, #27 a... | -559.90 | 760,117.10 |
| Bill Pmt -Check | 02/25/2021 | 55198 | OverDrive, Inc. | 7070: CE grant for Way for Desi... | -199.00 | 759,918.10 |
| Bill Pmt -Check | 02/25/2021 | 55199 | OverDrive, Inc. | 9171: SCIDS portion of MPL con... | -10,000.00 | 749,918.10 |
| Bill Pmt -Check | 02/25/2021 | 55200 | Pomps Tire Service, Inc. | 9171: MPLF donation to the Adv... | -5,500.00 | 744,418.10 |
| Bill Pmt -Check | 02/25/2021 | 55201 | Portage Public Library | invoices: 80232760, 80232844, ... | -1,647.45 | 742,770.65 |
| Bill Pmt -Check | 02/25/2021 | 55201 | Portage Public Library | 7070: CE grant for Foster for Col... | -225.00 | 742,545.65 |

12:08 PM

02/23/21

Accrual Basis

South Central Library System Cash Activity February 25, 2021 Board Meeting (Jan 2021 Data)

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|-------|---------------------------------------|---------------------------------------|------------|------------|
| Bill Pmt -Check | 02/25/2021 | 55202 | Professional Pest Control | 7745: monthly pest control servic... | -36.00 | 742,509.65 |
| Bill Pmt -Check | 02/25/2021 | 55203 | ProQuest LP | 5540: Library Anywhere Mobile A... | -1,324.18 | 741,185.47 |
| Bill Pmt -Check | 02/25/2021 | 55204 | Schwaab, Inc. | 7655: replacement ink pads for n... | -38.74 | 741,146.73 |
| Bill Pmt -Check | 02/25/2021 | 55205 | Securian Financial Group, Inc. | 7704-Life Ins./March 2021 | -1,694.41 | 739,452.32 |
| Bill Pmt -Check | 02/25/2021 | 55206 | Spectrum Business | 5575/7673: VPN for DCL and ZZZ | -219.93 | 739,232.39 |
| Bill Pmt -Check | 02/25/2021 | 55207 | Spectrum Business | 7672: HQ internet | -119.97 | 739,112.42 |
| Bill Pmt -Check | 02/25/2021 | 55208 | St. John Properties, Inc. | 7651: HQ Rent - March 2021 | -16,961.23 | 722,151.19 |
| Bill Pmt -Check | 02/25/2021 | 55209 | Staples Contract and Commercial, Inc. | 7655: HQ supplies | -113.00 | 722,038.10 |
| Bill Pmt -Check | 02/25/2021 | 55210 | Staples Contract and Commercial, Inc. | 7270: Delivery supplies | -375.52 | 721,662.58 |
| Bill Pmt -Check | 02/25/2021 | 55211 | Sun Prairie Public Library | 5230: Water damaged book: Iv... | -31.00 | 721,631.58 |
| Bill Pmt -Check | 02/25/2021 | 55212 | Tracie Miller. | 6050: 1/15-1/29/21 mileage | -186.66 | 721,444.92 |
| Bill Pmt -Check | 02/25/2021 | 55213 | US Cellular. | 7210: Delivery Van Cell Phones | -81.64 | 721,363.28 |
| Bill Pmt -Check | 02/25/2021 | 55214 | Verizon Wireless | 5570/7672/6060: Tech, ILS and ... | -287.42 | 721,075.86 |
| Bill Pmt -Check | 02/25/2021 | 55215 | Verizon Wireless | 7475: Mobile hot spots | -120.03 | 720,955.83 |
| Bill Pmt -Check | 02/25/2021 | 55216 | Verizon Wireless | 9153: Monthly services for 2 Veriz... | -80.04 | 720,875.79 |
| Bill Pmt -Check | 02/25/2021 | 55217 | Vicki Teal Lovely | 6040: ALA membership reimburs... | -218.00 | 720,657.79 |
| Bill Pmt -Check | 02/25/2021 | 55218 | Waltco Inc. | 7290: Subcontracted delivery for ... | -4,355.18 | 716,302.61 |
| Bill Pmt -Check | 02/25/2021 | 55219 | Wegner LLP | 7740: audit progress bill | -10,000.00 | 706,302.61 |
| Bill Pmt -Check | 02/25/2021 | 55220 | Wex Bank | 7210: Fleet Fuel-Exxon Mobil | -7,294.02 | 699,008.59 |
| Bill Pmt -Check | 02/25/2021 | 55221 | Wisc Net, Inc | 5575: Wiscnet & MUJFN fees 7/2... | -44,180.00 | 654,828.59 |
| Bill Pmt -Check | 02/25/2021 | 55222 | Wisconsin Library Association, Inc. | 6040: WLA membership renewal... | -207.00 | 654,621.59 |
| Bill Pmt -Check | 02/25/2021 | 55223 | Wisconsin Library Association, Inc. | 7070: WLA membership for Jud... | -100.00 | 654,521.59 |
| Bill Pmt -Check | 02/25/2021 | 55224 | Wisconsin Library Association, Inc. | 6040: WLA membership renewal... | -222.00 | 654,299.59 |
| Bill Pmt -Check | 02/25/2021 | 55225 | Wisconsin Library Association, Inc. | 6040: WLA membership renewal... | -135.00 | 654,164.59 |
| Bill Pmt -Check | 02/25/2021 | 55226 | Wisconsin Valley Library Service | 7010: SCLS portion of Wild WI ... | -239.37 | 653,925.22 |
| Bill Pmt -Check | 02/25/2021 | 55227 | Zimbrick, Inc. | 7210: #36 DEF exhaust sensor, ... | -166.54 | 653,758.68 |
| Bill Pmt -Check | 02/25/2021 | DM | VISA | Martha Van Pelt Card | -90.90 | 653,667.78 |
| Bill Pmt -Check | 02/25/2021 | DM | VISA | Delivery Card | -1,890.17 | 651,777.61 |
| Bill Pmt -Check | 02/25/2021 | DM | VISA | Heidi Moe Card | -2,716.64 | 649,060.97 |
| Bill Pmt -Check | 02/25/2021 | DM | VISA | Employee Card | -1,258.89 | 647,802.08 |

Total 1020 - First Business Bank

Total Checking/Savings

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

TOTAL LIABILITIES & EQUITY

-170,074.06
-170,074.06
-170,074.06
-170,074.06

647,802.08
647,802.08
647,802.08
647,802.08

0.00
0.00

South Central Library System
Cash Activity
 February 2021 Pre-Paid

12:09 PM
 02/23/21
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------------------------------|------------|-------|-----------------------------|--|--------------------|-------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| 1020 · First Business Bank | | | | | | |
| Liability Check | 01/29/2021 | dm | Dept. of Employee Trust ... | December 2020 WRS contributions | -SPLIT- | -46,865.98 |
| Transfer | 02/01/2021 | | | Funds Transfer | 1022 · FBB-P... | -200,000.00 |
| Check | 02/03/2021 | | | Funds Transfer | 1050 · State P... | 225,000.00 |
| Bill Pmt -Check | 02/04/2021 | dm | Dept. of Employee Trust ... | 7701 Health Insurance March 2021 | 7701 · Health I... | -58,434.18 |
| Transfer | 02/10/2021 | 55156 | Dane County Library Ser... | 2170: Request for withdrawal from DCL Beyond th... | 2010 · Accoun... | -32,002.00 |
| Transfer | 02/23/2021 | | | Funds Transfer | 1050 · State P... | 1,000,000.00 |
| Transfer | 02/24/2021 | | | Funds Transfer | 1039 · Money ... | -500,000.00 |
| Total 1020 · First Business Bank | | | | | | 387,697.84 |
| Total Checking/Savings | | | | | | 387,697.84 |
| Total Current Assets | | | | | | 387,697.84 |
| TOTAL ASSETS | | | | | | 387,697.84 |
| LIABILITIES & EQUITY | | | | | | |
| TOTAL LIABILITIES & EQUITY | | | | | | |

South Central Library System Budget vs. Actual Income & Expense February 25, 2021 (YTD through 1/31/2021 Data)

| | Jan 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4001 · Revenue Sources | | | | |
| 4010 · State Aid Income | 1,649,975.00 | 2,199,966.00 | -549,991.00 | 75.0% |
| 4030 · Interest on Vested Funds | 206.18 | 20,000.00 | -19,793.82 | 1.0% |
| 4050 · General Carryover | 0.00 | 850,639.00 | -850,639.00 | 0.0% |
| 4120 · Other Mbr Delivery-County | 393,291.00 | 393,290.00 | 1.00 | 100.0% |
| 4130 · Other Mbr Delivery Library | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 4150 · Proceeds from sale of vehicle | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4170 · Multi/Inter System Delivery | 0.00 | 1,227,635.00 | -1,227,635.00 | 0.0% |
| 4180 · Special Request Delivery Serv. | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 4220 · WLA Rent | 22,997.75 | 22,997.75 | 0.00 | 100.0% |
| 4241 · 3rd Party Annual Supp and Maint | 8,370.00 | 28,325.00 | -19,955.00 | 29.5% |
| 4242 · Tech and/or ILS Member Payments | 2,214,442.00 | 2,203,936.00 | 10,506.00 | 100.5% |
| 4245 · Technology Carryover | 0.00 | 590,467.03 | -590,467.03 | 0.0% |
| 4270 · ILS Carryover for Future Devel | 0.00 | 431,974.02 | -431,974.02 | 0.0% |
| Total 4001 · Revenue Sources | 4,289,281.93 | 8,000,229.80 | -3,710,947.87 | 53.6% |
| Expense | | | | |
| 4020 · Realized Gains Fixed Inc Port. | -4,927.41 | | -37,469.54 | 7.5% |
| 4041 · Interest/Dividends Fixed Inc. | 3,059.46 | 40,529.00 | -37,469.54 | 0.0% |
| 4290 · SCLS Foundation Admin Fees | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total Income | 4,287,413.98 | 8,060,758.80 | -3,773,344.82 | 53.2% |
| Gross Profit | 4,287,413.98 | 8,060,758.80 | -3,773,344.82 | 53.2% |
| 5100 · ILL & Res Services | | | | |
| 5130 · Madison Public Library | 0.00 | 266,184.00 | -266,184.00 | 0.0% |
| 5230 · Lost/Damaged Material | 0.00 | 200.00 | -200.00 | 0.0% |
| 5310 · Out-of-System Interloan | 800.00 | 28,490.15 | -27,690.15 | 2.8% |
| 5320 · Online Content and Memberships | 5,855.00 | 45,058.00 | -39,203.00 | 13.0% |
| Total 5100 · ILL & Res Services | 6,655.00 | 339,932.15 | -333,277.15 | 2.0% |
| 5500 · ILS/Technology Services | | | | |
| 5530 · ILS Contracted Support | 0.00 | 108,110.00 | -108,110.00 | 0.0% |
| 5535 · ILS Contracted Development | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 5540 · ILS Third Party Maint & Startup | 1,709.11 | 57,482.00 | -55,772.89 | 3.0% |
| 5545 · ILS Telenotice Phone Charges | 251.85 | 7,835.00 | -7,583.15 | 3.2% |
| 5550 · ILS Staff Salaries | 22,129.01 | 339,925.00 | -317,795.99 | 6.5% |
| 5551 · ILS Cataloging Software/Contrac | 0.00 | 485,375.68 | -485,375.68 | 0.0% |
| 5552 · ILS Authority Control | 453.87 | 12,208.00 | -11,754.13 | 3.7% |
| 5555 · Tech Hardware Maintenance | 0.00 | 18,206.00 | -18,206.00 | 0.0% |
| 5560 · Tech Central Server Hardware | 0.00 | 127,885.00 | -127,885.00 | 0.0% |
| 5565 · Tech Software Licenses | 0.00 | 63,501.00 | -63,501.00 | 0.0% |
| 5570 · Tech Support Equip & Services | 148.64 | 8,500.00 | -8,351.36 | 1.7% |
| 5575 · Tech Broadband Lines & Services | 44,322.98 | 103,835.00 | -59,512.02 | 42.7% |
| 5580 · Tech Staff Salaries | 46,447.52 | 694,290.00 | -647,842.48 | 6.7% |
| 5585 · Technology Contingency | 0.00 | 603,227.03 | -603,227.03 | 0.0% |
| 5590 · ILS Carryover for Future Devel | 0.00 | 431,974.02 | -431,974.02 | 0.0% |
| 5591 · 3rd Party Annual Supp and Maint | 0.00 | 3,179.00 | -3,179.00 | 0.0% |
| 5592 · Tech Contracted Services | 0.00 | 19,200.00 | -19,200.00 | 0.0% |
| Total 5500 · ILS/Technology Services | 115,462.98 | 3,114,732.73 | -2,999,269.75 | 3.7% |

South Central Library System Budget vs. Actual Income & Expense February 25, 2021 (YTD through 1/31/2021 Data)

Accrual Basis

| | Jan 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| 5501 · Multi-Type Library Coop | 1,188.78 | 18,181.36 | -16,992.58 | 6.5% |
| 5510 · Salaries | | | | |
| Total 5501 · Multi-Type Library Coop | 1,188.78 | 18,181.36 | -16,992.58 | 6.5% |
| 5700 · Public Information Service | | | | |
| 5710 · Staff Salaries/Wages | 13,263.59 | 202,979.00 | -189,715.41 | 6.5% |
| 5740 · Contracted Printing Services | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| 5750 · Supplies-Public Info Services | 0.00 | 200.00 | -200.00 | 0.0% |
| 5760 · Copier Lease/In-House Printing | 3,125.80 | 21,000.00 | -17,874.20 | 14.9% |
| Total 5700 · Public Information Service | 16,389.39 | 226,579.00 | -210,189.61 | 7.2% |
| 6000 · Consultant Services | | | | |
| 6010 · Salaries | 19,003.40 | 272,065.00 | -253,061.60 | 7.0% |
| 6040 · Travel/Cont Ed Expense | 1,798.89 | 31,241.39 | -29,442.50 | 5.8% |
| 6050 · Mileage Expenses-SCLS Staff | 186.66 | 14,000.00 | -13,813.34 | 1.3% |
| 6060 · Workforce Development Expenses | 46.26 | 2,287.50 | -2,241.24 | 2.0% |
| 6070 · Digitization Expenses | 77.02 | 2,287.50 | -2,210.48 | 3.4% |
| Total 6000 · Consultant Services | 21,112.23 | 321,881.39 | -300,769.16 | 6.6% |
| 7000 · CE & Professional Development | | | | |
| 7010 · Training/Consulting Contracted | 961.16 | 15,000.00 | -14,038.84 | 6.4% |
| 7030 · Professional Materials | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 7050 · Subscriptions | 0.00 | 3,523.00 | -3,523.00 | 0.0% |
| 7070 · Member Library Prof Develop | 2,182.50 | 21,000.00 | -18,817.50 | 10.4% |
| 7090 · Meeting Supplies | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 7000 · CE & Professional Development | 3,143.66 | 43,023.00 | -39,879.34 | 7.3% |
| 7200 · Delivery & Materials Control | | | | |
| 7210 · Fleet Expenses | 13,956.44 | 81,000.00 | -67,043.56 | 17.2% |
| 7220 · Salaries | 65,347.86 | 1,000,000.00 | -934,652.14 | 6.5% |
| 7260 · Bonding/Cargo/Fleet Insurance | 69,159.40 | 73,000.00 | -3,840.60 | 94.7% |
| 7270 · Supplies & Equipment | 1,622.96 | 7,500.00 | -5,877.04 | 21.6% |
| 7290 · Contracted Service | 4,355.18 | 46,800.00 | -42,444.82 | 9.3% |
| 7295 · Delivery Facility | 1,808.85 | 184,000.00 | -182,191.15 | 1.0% |
| 7296 · Delivery Facility Rent | 28,250.74 | 35,241.00 | -35,241.00 | 0.0% |
| 7297 · Marathon County Delivery | 0.00 | | | |
| Total 7200 · Delivery & Materials Control | 184,501.43 | 1,427,541.00 | -1,243,039.57 | 12.9% |
| 7400 · Program Development | | | | |
| 7430 · Youth Literacy Payments | 0.00 | 31,275.00 | -31,275.00 | 0.0% |
| 7450 · SLP Printing/Supplies | 0.00 | 4,100.00 | -4,100.00 | 0.0% |
| 7470 · Child/YA/Special Needs Mat'ls | 1,273.66 | 4,500.00 | -3,226.34 | 28.3% |
| 7475 · Experimental Services for Libs | 120.03 | 6,500.00 | -6,379.97 | 1.8% |
| Total 7400 · Program Development | 1,393.69 | 46,375.00 | -44,981.31 | 3.0% |
| 7600 · Administration and Coordination | | | | |
| 7610 · Salaries | 18,279.05 | 248,010.00 | -229,730.95 | 7.4% |

South Central Library System
Budget vs. Actual Income & Expense
February 25, 2021 (YTD through 1/31/2021 Data)

| | Jan 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| 7650 - Facility-Headquarters | | | | |
| 7651 - Rent | 33,922.46 | 217,461.50 | -183,539.04 | 15.6% |
| 7652 - Utilities | 1,363.33 | 12,731.67 | -11,368.34 | 10.7% |
| 7653 - Janitorial | 625.00 | 10,300.00 | -9,675.00 | 6.1% |
| 7654 - Off Site Storage | 443.12 | 2,660.00 | -2,216.88 | 16.7% |
| Total 7650 - Facility-Headquarters | 36,353.91 | 243,153.17 | -206,799.26 | 15.0% |
| 7655 - Supplies | 272.72 | 4,500.00 | -4,227.28 | 6.1% |
| 7670 - Telephone | | | | |
| 7672 - SC Headquarters | 1,065.79 | 10,630.00 | -9,564.21 | 10.0% |
| 7673 - Delivery | 288.97 | 3,215.00 | -2,926.03 | 9.0% |
| Total 7670 - Telephone | 1,354.76 | 13,845.00 | -12,490.24 | 9.8% |
| 7680 - Postage | 172.70 | 1,000.00 | -827.30 | 17.3% |
| 7690 - Board Travel/Exp & Memberships | 0.00 | 3,700.00 | -3,700.00 | 0.0% |
| 7700 - Employee Insurance | | | | |
| 7701 - Health Insurance | 117,717.84 | 588,738.00 | -471,020.16 | 20.0% |
| 7703 - Dental Insurance | 8,417.00 | 46,638.00 | -38,221.00 | 18.0% |
| 7704 - Life Ins. | 3,010.22 | 13,889.00 | -10,878.78 | 21.7% |
| 7705 - Vision Insurance | 55.40 | 0.00 | 55.40 | 100.0% |
| Total 7700 - Employee Insurance | 129,200.46 | 649,265.00 | -520,064.54 | 19.9% |
| 7710 - Wisconsin Retirement | 12,209.68 | 197,652.00 | -185,442.32 | 6.2% |
| 7720 - Social Security | 13,684.89 | 216,005.00 | -202,320.11 | 6.3% |
| 7730 - Workers Comp, General Ins. | 13,116.60 | 12,147.00 | 969.60 | 108.0% |
| 7735 - WI-UC Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 7740 - Audit | 10,000.00 | 19,000.00 | -9,000.00 | 52.6% |
| 7745 - Contracted Services HQ | 36.00 | 18,697.00 | -18,661.00 | 0.2% |
| 7750 - Bookkeeping | 1,235.35 | 9,000.00 | -7,764.65 | 13.7% |
| 7751 - FSA Fees | 206.00 | 1,400.00 | -1,194.00 | 14.7% |
| 7752 - Computer Hardware & Supplies | 407.19 | 21,500.00 | -21,092.81 | 1.9% |
| 7760 - Equipment/Repairs | 34.99 | 1,000.00 | -965.01 | 3.5% |
| 7771 - First Bus Bank Fee Fixed Income | 779.87 | 9,800.00 | -9,020.13 | 8.0% |
| 8011 - Bank Service Charge | 111.74 | 700.00 | -588.26 | 16.0% |
| 8015 - Legal Services | 200.00 | 1,000.00 | -800.00 | 20.0% |
| Total 7600 - Administration and Coordination | 237,655.91 | 1,671,874.17 | -1,434,218.26 | 14.2% |
| 8000 - Fund Accounts | | | | |
| 8010 - Delivery Reserve | 0.00 | 850,639.00 | -850,639.00 | 0.0% |
| 8012 - Foundation Expenses | 15.16 | | | |
| 8030 - Coordinated Orders | 11,210.47 | | | |
| 8040 - Technology Orders | 6,874.55 | | | |
| Total 8000 - Fund Accounts | 18,100.18 | 850,639.00 | -832,538.82 | 2.1% |
| 8099 - Payroll Expense | 0.07 | | | |
| Total Expense | 605,603.32 | 8,060,758.80 | -7,455,155.48 | 7.5% |
| Net Ordinary Income | 3,681,810.66 | 0.00 | 3,681,810.66 | 100.0% |

South Central Library System
Budget vs. Actual Income & Expense
 February 25, 2021 (YTD through 1/31/2021 Data)

12:50 PM
 02/23/21
 Accrual Basis

| | Jan 21 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|-------------------|---------------------|---------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · Other Income | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9113 · Delivery 2020-139937-LSTA -251 | 294,373.97 | 299,563.00 | -5,189.03 | 98.3% |
| 9170 · Members Digital Buying Pool | | | | |
| Total 9000 · Other Income | 294,373.97 | 374,563.00 | -80,189.03 | 78.6% |
| Total Other Income | 294,373.97 | 374,563.00 | -80,189.03 | 78.6% |
| Other Expense | | | | |
| 9001 · Other Expenses | | | | |
| 9114 · Delivery 2020-139937-LSTA -251 | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9153 · CARES Grant Expenses | 80.04 | | | |
| 9171 · Members Digital Buying Pool | 294,371.97 | 299,563.00 | -5,191.03 | 98.3% |
| Total 9001 · Other Expenses | 294,452.01 | 374,563.00 | -80,110.99 | 78.6% |
| Total Other Expense | 294,452.01 | 374,563.00 | -80,110.99 | 78.6% |
| Net Other Income | -78.04 | 0.00 | -78.04 | 100.0% |
| Net Income | 3,681,732.62 | 0.00 | 3,681,732.62 | 100.0% |

South Central Library System Profit & Loss January 2021

Jan 21

| | |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Revenue Sources | 1,649,975.00 |
| 4010 · State Aid Income | 206.18 |
| 4030 · Interest on Vested Funds | 393,291.00 |
| 4120 · Other Mbr Delivery-County | 22,997.75 |
| 4220 · WLA Rent | 8,370.00 |
| 4241 · 3rd Party Annual Supp and Maint | 2,214,442.00 |
| 4242 · Tech and/or ILS Member Payments | 4,289,281.93 |
| Total 4001 · Revenue Sources | 4,289,281.93 |
| 4020 · Realized Gains Fixed Inc Port. | -4,927.41 |
| 4041 · Interest/Dividends Fixed Inc. | 3,059.46 |
| Total Income | 4,287,413.98 |
| Gross Profit | 4,287,413.98 |
| Expense | |
| 5100 · ILL & Res Services | 800.00 |
| 5310 · Out-of-System Interloan | 5,855.00 |
| 5320 · Online Content and Memberships | 6,655.00 |
| Total 5100 · ILL & Res Services | 6,655.00 |
| 5500 · ILS/Technology Services | |
| 5540 · ILS Third Party Maint & Startup | 1,709.11 |
| 5545 · ILS Telenotice Phone Charges | 251.85 |
| 5550 · ILS Staff Salaries | 22,129.01 |
| 5552 · ILS Authority Control | 453.87 |
| 5570 · Tech Support Equip & Services | 148.64 |
| 5575 · Tech Broadband Lines & Services | 44,322.98 |
| 5580 · Tech Staff Salaries | 46,447.52 |
| Total 5500 · ILS/Technology Services | 115,462.98 |
| 5501 · Multi-Type Library Coop | |
| 5510 · Salaries | 1,188.78 |
| Total 5501 · Multi-Type Library Coop | 1,188.78 |
| 5700 · Public Information Service | |
| 5710 · Staff Salaries/Wages | 13,263.59 |
| 5760 · Copier Lease/In-House Printing | 3,125.80 |
| Total 5700 · Public Information Service | 16,389.39 |

**South Central Library System
Profit & Loss
January 2021**

| | Jan 21 |
|---|-------------------|
| 6000 · Consultant Services | |
| 6010 · Salaries | 19,003.40 |
| 6040 · Travel/Cont Ed Expense | 1,798.89 |
| 6050 · Mileage Expenses-SCLS Staff | 186.66 |
| 6060 · Workforce Development Expenses | 46.26 |
| 6070 · Digitization Expenses | 77.02 |
| Total 6000 · Consultant Services | 21,112.23 |
| 7000 · CE & Professional Development | |
| 7010 · Training/Consulting Contracted | 961.16 |
| 7070 · Member Library Prof Develop | 2,182.50 |
| Total 7000 · CE & Professional Development | 3,143.66 |
| 7200 · Delivery & Materials Control | |
| 7210 · Fleet Expenses | 13,956.44 |
| 7220 · Salaries | 65,347.86 |
| 7260 · Bonding/Cargo/Fleet Insurance | 69,159.40 |
| 7270 · Supplies & Equipment | 1,622.96 |
| 7290 · Contracted Service | 4,355.18 |
| 7295 · Delivery Facility | 1,808.85 |
| 7296 · Delivery Facility Rent | 28,250.74 |
| Total 7200 · Delivery & Materials Control | 184,501.43 |
| 7400 · Program Development | |
| 7470 · Child/YA/Special Needs Mat'l's | 1,273.66 |
| 7475 · Experimental Services for Libs | 120.03 |
| Total 7400 · Program Development | 1,393.69 |
| 7600 · Administration and Coordination | |
| 7610 · Salaries | 18,279.05 |
| 7650 · Facility-Headquarters | |
| 7651 · Rent | 33,922.46 |
| 7652 · Utilities | 1,363.33 |
| 7653 · Janitorial | 625.00 |
| 7654 · Off Site Storage | 443.12 |
| Total 7650 · Facility-Headquarters | 36,353.91 |
| 7655 · Supplies | 272.72 |

South Central Library System
Profit & Loss
 January 2021

12:51 PM
 02/23/21
 Accrual Basis

| | Jan 21 |
|---|---------------------|
| 7670 · Telephone | |
| 7672 · SC Headquarters | 1,065.79 |
| 7673 · Delivery | 288.97 |
| Total 7670 · Telephone | 1,354.76 |
| 7680 · Postage | 172.70 |
| 7700 · Employee Insurance | |
| 7701 · Health Insurance | 117,717.84 |
| 7703 · Dental Insurance | 8,417.00 |
| 7704 · Life Ins. | 3,010.22 |
| 7705 · Vision Insurance | 55.40 |
| Total 7700 · Employee Insurance | 129,200.46 |
| 7710 · Wisconsin Retirement | 12,209.68 |
| 7720 · Social Security | 13,684.89 |
| 7730 · Workers Comp, General Ins. | 13,116.60 |
| 7740 · Audit | 10,000.00 |
| 7745 · Contracted Services HQ | 36.00 |
| 7750 · Bookkeeping | 1,235.35 |
| 7751 · FSA Fees | 206.00 |
| 7752 · Computer Hardware & Supplies | 407.19 |
| 7760 · Equipment/Repairs | 34.99 |
| 7771 · First Bus Bank Fee Fixed Income | 779.87 |
| 8011 · Bank Service Charge | 111.74 |
| 8015 · Legal Services | 200.00 |
| Total 7600 · Administration and Coordination | 237,655.91 |
| 8000 · Fund Accounts | |
| 8012 · Foundation Expenses | 15.16 |
| 8013 · WI - UC Expense | 0.00 |
| 8030 · Coordinated Orders | 11,210.47 |
| 8040 · Technology Orders | 6,874.55 |
| Total 8000 · Fund Accounts | 18,100.18 |
| 8099 · Payroll Expense | 0.07 |
| Total Expense | 605,603.32 |
| Net Ordinary Income | 3,681,810.66 |

South Central Library System
Profit & Loss
January 2021

| | Jan 21 |
|------------------------------------|--------------|
| Other Income/Expense | |
| Other Income | |
| 9000 · Other Income | 294,373.97 |
| 9170 · Members Digital Buying Pool | |
| Total 9000 · Other Income | 294,373.97 |
| Total Other Income | 294,373.97 |
| Other Expense | |
| 9001 · Other Expenses | 80.04 |
| 9153 · CARES Grant Expenses | |
| 9171 · Members Digital Buying Pool | 294,371.97 |
| Total 9001 · Other Expenses | 294,452.01 |
| Total Other Expense | 294,452.01 |
| Net Other Income | -78.04 |
| Net Income | 3,681,732.62 |

South Central Library System
Balance Sheet
As of January 31, 2021

| | Jan 31, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · E-Commerce credit card checking | 6,578.22 |
| 1020 · First Business Bank | 383,312.32 |
| 1022 · FBB-Payroll Account | 54,839.52 |
| 1039 · Money Market Account | 923,312.33 |
| 1050 · State Pool Fund | 228,683.68 |
| Total Checking/Savings | 1,596,726.07 |
| Accounts Receivable | |
| 1230 · Member Library | 2,542,857.88 |
| Total Accounts Receivable | 2,542,857.88 |
| Other Current Assets | |
| 1060 · Grant Receivable | 57,217.91 |
| Total Other Current Assets | 57,217.91 |
| Total Current Assets | 4,196,801.86 |
| Other Assets | |
| 1290 · Fixed Income Portfolio | 1,820,293.50 |
| Total Other Assets | 1,820,293.50 |
| TOTAL ASSETS | 6,017,095.36 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 78,926.34 |
| Total Accounts Payable | 78,926.34 |
| Other Current Liabilities | |
| 2101 · Payroll Liabilities | |
| 2043 · Retirement Liability | 14,232.84 |
| 2070 · Pension Premiums Payable | 14,232.85 |
| 2090 · Accrued Vacation | 49,055.80 |
| 2116 · Direct Deposit Liabilities | -0.02 |
| Total 2101 · Payroll Liabilities | 77,521.47 |

**South Central Library System
Balance Sheet
As of January 31, 2021**

| | Jan 31, 21 |
|---|---------------------|
| 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 | 4,607.91 |
| 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 | 201,763.38 |
| 2550 · E-Commerce Payments due to Libs | 5,219.82 |
| 2600 · Multi-Type Fiscal Agent | 3,194.64 |
| 2620 · E-Rate Fiscal Agent | 967.11 |
| Total Other Current Liabilities | 288,666.42 |
| Total Current Liabilities | 367,592.76 |
| Total Liabilities | 367,592.76 |
| Equity | |
| 3010 · General Fund Balance | 889,596.29 |
| 3245 · Technology Long-Term Carryover | 694,349.61 |
| 3270 · ILS Long-Term Carryover | 383,824.08 |
| Net Income | 3,681,732.62 |
| Total Equity | 5,649,502.60 |
| TOTAL LIABILITIES & EQUITY | 6,017,095.36 |