

**South Central Library System
Cash Activity
April 22, 2021 Board Meeting (March 2021 Data)**

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
Current Assets							
Checking/Savings							
1020 - First Business Bank							
Bill Pmt -Check		04/22/2021	55293	Access Information Holdings LLC	7654-offsite storage services/me...	-446.86	206,536.92
Bill Pmt -Check		04/22/2021	55294	Albertson Memorial Library	7070: CE Grant for Seaver for Ef...	-250.00	206,536.92
Bill Pmt -Check		04/22/2021	55295	Albrecht Consulting, Inc.	Wendy Albrecht consulting - Feb...	-150.00	205,840.06
Bill Pmt -Check		04/22/2021	55296	Alliant Energy	7652-Utilities/4610 Biltmore suite...	-1,185.98	204,504.08
Bill Pmt -Check		04/22/2021	55297	Association for Rural and Small Libraries	6040: ARSL membership renew...	-49.00	204,455.08
Bill Pmt -Check		04/22/2021	55298	AT&T	5545/7672: HQ telephone	-710.80	203,744.28
Bill Pmt -Check		04/22/2021	55299	AT&T	7673: Telephone Delivery	-144.19	203,600.09
Bill Pmt -Check		04/22/2021	55300	AT&T	7673: Delivery Voicemail	-43.84	203,556.25
Bill Pmt -Check		04/22/2021	55301	AT&T	7672: HQ Voicemail	-147.96	203,408.29
Bill Pmt -Check		04/22/2021	55302	Blystone Towing & Radiator, Inc.	7210: Flat tire - emergency servi...	-104.45	203,303.84
Bill Pmt -Check		04/22/2021	55303	Brad Guenther.	7295: reimbursement for recyclin...	-141.86	203,161.98
Bill Pmt -Check		04/22/2021	55304	CDW Government, Inc.	8040: 1 SanDisk Extreme SSD a...	-406.56	202,755.42
Bill Pmt -Check		04/22/2021	55305	CDW Government, Inc.	5570: Star TSP143U receipt prin...	-219.64	202,535.78
Bill Pmt -Check		04/22/2021	55306	Centurylink	5545/67217673: long distance t...	-142.94	202,392.84
Bill Pmt -Check		04/22/2021	55307	Cintas Corporation	7295: invoices 4077565320, 407...	-99.50	202,293.34
Bill Pmt -Check		04/22/2021	55308	City of Madison Treasurer	5740: Printing 1st quarter 2021	-658.68	201,634.66
Bill Pmt -Check		04/22/2021	55309	City Treasurer	customer number 06834701	-73.36	201,561.30
Bill Pmt -Check		04/22/2021	55310	City Treasurer	customer number 07213013	-112.95	201,448.35
Bill Pmt -Check		04/22/2021	55311	Complete Office of Wisconsin, Inc.	8030: Coordinated Order	-3,244.70	198,203.65
Bill Pmt -Check		04/22/2021	55312	Computype	9215: LSTA ILS grant for Rio - 2...	-863.95	197,339.70
Bill Pmt -Check		04/22/2021	55313	Conney Safety Products, LLC	7270-First Aid Supplies	-75.63	197,264.07
Bill Pmt -Check		04/22/2021	55314	Custom Plastic Card Company, Inc.	8030: library cards for coordinate...	-747.00	196,517.07
Bill Pmt -Check		04/22/2021	55315	Dell Computer	7752: 2 wireless mice for Mark J ...	-28.24	196,488.83
Bill Pmt -Check		04/22/2021	55316	Dell Computer	8040: 1 Dell Latitude 5520 laptop...	-912.17	195,576.66
Bill Pmt -Check		04/22/2021	55317	Dell Computer	8040: 1 Optiplex 3080 PC and 1 ...	-936.79	194,639.87
Bill Pmt -Check		04/22/2021	55318	Dell Computer	8040: 1 Dell Latitude 5520 laptop...	-895.16	193,744.71
Bill Pmt -Check		04/22/2021	55319	Dell Computer	8040: 1 Dell P2422H monitor for ...	-156.51	193,588.20
Bill Pmt -Check		04/22/2021	55320	Dell Computer	8040: 16 Optiplex 3080 SFF PCs...	-14,752.65	178,835.55
Bill Pmt -Check		04/22/2021	55321	Dell Computer	8040: 2 Latitude 5520 laptops, 3 ...	-4,189.67	174,645.88
Bill Pmt -Check		04/22/2021	55322	Dell Computer	8040: 1 Dell Latitude 5530 laptop...	-1,654.66	172,991.22
Bill Pmt -Check		04/22/2021	55323	Delta Dental	7703: Dental insurance May 2021	-4,208.50	168,782.72
Bill Pmt -Check		04/22/2021	55324	Delta Dental	7705: Vision Insurance May 2021	-51.44	168,731.28
Bill Pmt -Check		04/22/2021	55325	Delta Properties, Inc.	7296: Delivery rent for May 2021	-14,125.37	154,605.91
Bill Pmt -Check		04/22/2021	55326	Demco	7270: Book taps \$134.84 - credit...	-104.67	154,501.24
Bill Pmt -Check		04/22/2021	55327	GFC Leasing Co., Inc.	5760: 4/20/21-5/19/21 copier leas...	-1,463.93	153,037.31
Bill Pmt -Check		04/22/2021	55328	Hausmann-Johnson Insurance	7730: Renewal of Crime policy eff...	-878.00	152,159.31
Bill Pmt -Check		04/22/2021	55329	JBM Patrol & Protection Group	7295: Alarm response to Deliver...	-27.00	152,132.31
Bill Pmt -Check		04/22/2021	55330	Jean Anderson	6050/9206: April expenses	-20.39	152,111.92
Bill Pmt -Check		04/22/2021	55331	Madison Gas & Electric, Inc.	7652: HQ utilities	-248.55	151,863.37
Bill Pmt -Check		04/22/2021	55332	NAPA Auto Parts	Invoices: 763892, 764384, 76483...	-614.10	151,249.27
Bill Pmt -Check		04/22/2021	55333	Professional Pest Control	7745: monthly pest control servc...	-36.00	151,213.27
Bill Pmt -Check		04/22/2021	55334	Quality Hardware Co. Inc.	7270: 2 boxes 3/16" washers	-7.58	151,205.69
Bill Pmt -Check		04/22/2021	55335	Securian Financial Group, Inc.	7704-Life Ins. May 2021	-1,676.75	149,528.94
Bill Pmt -Check		04/22/2021	55336	Showcases, Inc.	Invoices: 3619773, 319538, 319...	-1,342.54	148,186.40
Bill Pmt -Check		04/22/2021	55337	SkillPath Seminars	6040: Start12 renewal for Mitchell...	-747.00	147,439.40

South Central Library System Cash Activity

April 22, 2021 Board Meeting (March 2021 Data)

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	04/22/2021	55338	Spectrum Business	7673/5575: VPN for ZZZ and DCL	-219.93	147,219.47
Bill Pmt -Check	04/22/2021	55339	Spectrum Business	7672: HQ internet	-114.98	147,104.49
Bill Pmt -Check	04/22/2021	55340	St. John Properties, Inc.	7651: HQ Rent - May 2021	-16,961.23	130,143.26
Bill Pmt -Check	04/22/2021	55341	Staples Contract and Commercial, Inc.	7655/9206: supplis for Streamlin...	-986.70	129,156.56
Bill Pmt -Check	04/22/2021	55342	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-477.60	128,678.96
Bill Pmt -Check	04/22/2021	55343	Swank Movie Licensing USA, Inc.	7470: Group movie license renew...	-13,338.00	115,340.96
Bill Pmt -Check	04/22/2021	55344	Tracie Miller.	6050: 3/2-3/30/21 mileage	-98.94	115,242.02
Bill Pmt -Check	04/22/2021	55345	US Cellular.	7210: Delivery Van Cell Phones	-82.23	115,159.79
Bill Pmt -Check	04/22/2021	55346	UW-Madison, Division of Information Tech	5575: contribution for year 9 of 1...	-1,400.00	113,759.79
Bill Pmt -Check	04/22/2021	55347	Verizon Wireless	9153: Monthly service for 2 Vertz...	-80.02	113,679.77
Bill Pmt -Check	04/22/2021	55348	Verizon Wireless	7672/6060/5570: ILS, WFD, Tec...	-473.51	113,206.26
Bill Pmt -Check	04/22/2021	55349	Verizon Wireless	7475:: Mobile hot spots for SCLS	-54.31	113,151.95
Bill Pmt -Check	04/22/2021	55350	Waltco Inc.	7290: Subcontracted delivery for ...	-4,381.12	108,770.83
Bill Pmt -Check	04/22/2021	55351	Washington Equipment, Inc.	7270: 50 wheels and brakes and...	-782.14	107,988.69
Bill Pmt -Check	04/22/2021	55352	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-9,893.00	98,095.69
Bill Pmt -Check	04/22/2021	55353	WILL	5320: MyWILL 7/1/21-6/30/22 fo...	-10,746.00	87,349.69
Bill Pmt -Check	04/22/2021	55354	Wisconsin Library Association, Inc.	5540: Quick SSL premium certifi...	-150.00	87,199.69
Bill Pmt -Check	04/22/2021	55355	Wisconsin Library Association, Inc.	7070: WLA membership for Kuc...	-100.00	87,099.69
Bill Pmt -Check	04/22/2021	55356	Wisconsin Library Association, Inc.	7070: WLA membership for Arm...	-100.00	86,999.69
Bill Pmt -Check	04/22/2021	55357	Wisconsin Library Association, Inc.	7070: WLA membership for Hab...	-50.00	86,949.69
Bill Pmt -Check	04/22/2021	55358	Wisconsin Library Association, Inc.	7070: WLA membership for Kun...	-50.00	86,899.69
Bill Pmt -Check	04/22/2021	55359	Wisconsin Library Association, Inc.	6040: WAPL registration for Jea...	-85.00	86,814.69
Bill Pmt -Check	04/22/2021	55360	Zimbrick, Inc.	134638, 134677, 134861, 135103...	-605.08	86,209.61
Bill Pmt -Check	04/22/2021		VISA	Martina Van Pelt Card	-395.00	85,814.61
Bill Pmt -Check	04/22/2021		VISA	Heidi Moe Card	-871.69	84,942.92
Bill Pmt -Check	04/22/2021		VISA	Delivery Card	-2,082.21	82,860.71
Bill Pmt -Check	04/22/2021		VISA	Employee Card	-1,534.99	81,325.72
Total 1020 - First Business Bank					-125,211.20	81,325.72
Total Checking/Savings					-125,211.20	81,325.72
Total Current Assets					-125,211.20	81,325.72
TOTAL ASSETS					-125,211.20	81,325.72
LIABILITIES & EQUITY					0.00	0.00
TOTAL LIABILITIES & EQUITY					0.00	0.00

South Central Library System
Cash Activity
 April 2021 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount	
ASSETS							
Current Assets							
Checking/Savings							
1020 · First Business Bank							
Bill Pmt - Check	03/26/2021	55292	Dell Computer	7752: 2 Latitude e5520 laptops for Mark J and Crai...	2010 · Accoun...	-190.10	
Transfer	03/29/2021			Funds Transfer	1039 · Money ...	-550,000.00	
Liability Check	03/31/2021	dm	Dept. of Employee Trust ...	Feb 2021 WRS contributions	-SPLT-	-27,417.00	
Transfer	04/01/2021			Funds Transfer	1022 · FBB-P ...	-200,000.00	
Check	04/06/2021	dm	Dept. of Employee Trust ...	7701 Health Insurance May 2021	7701 · Health I...	-60,177.50	
Total 1020 · First Business Bank							-837,784.60
Total Checking/Savings							-837,784.60
Total Current Assets							-837,784.60
TOTAL ASSETS							-837,784.60
LIABILITIES & EQUITY							
TOTAL LIABILITIES & EQUITY							

South Central Library System
Budget vs. Actual Income & Expense
April 22, 2021 (YTD through 3/31/2021 Data)

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 - Revenue Sources	1,649,975.00	2,199,966.00	-549,991.00	75.0%
4010 - State Aid Income	692.53	20,000.00	-19,307.47	3.5%
4030 - Interest on Vested Funds	0.00	850,639.00	-850,639.00	0.0%
4050 - General Carryover	393,291.00	393,290.00	1.00	100.0%
4120 - Other Mbr Delivery-County	1,099.44	11,000.00	-9,900.56	10.0%
4130 - Other Mbr Delivery Library	0.00	8,000.00	-8,000.00	0.0%
4150 - Proceeds from sale of vehicle	692,871.00	1,227,635.00	-534,764.00	56.4%
4170 - Multifiler System Delivery	437.50	12,000.00	-11,562.50	3.6%
4180 - Special Request Delivery Serv.	22,997.75	22,997.75	0.00	100.0%
4220 - WLA Rent	8,370.00	28,325.00	-19,955.00	29.5%
4241 - 3rd Party Annual Supp and Maint	2,214,442.00	2,203,936.00	10,506.00	100.5%
4242 - Tech and/or ILS Member Payments	0.00	590,467.03	-590,467.03	0.0%
4245 - Technology Carryover	0.00	431,974.02	-431,974.02	0.0%
4270 - ILS Carryover for Future Devel	0.00			
Total 4001 - Revenue Sources	4,984,176.22	8,000,229.80	-3,016,053.58	62.3%
4020 - Realized Gains Fixed Inc Port.	-25,356.20	40,529.00	-29,779.98	26.5%
4041 - Interest/Dividends Fixed Inc.	10,749.02	20,000.00	-20,000.00	0.0%
4290 - SCLS Foundation Admin Fees	0.00			
Total Income	4,969,569.04	8,060,758.80	-3,091,189.76	61.7%
Gross Profit	4,969,569.04	8,060,758.80	-3,091,189.76	61.7%
Expense				
5100 - ILL & Res Services	0.00	266,184.00	-266,184.00	0.0%
5130 - Madison Public Library	31.00	200.00	-169.00	15.5%
5230 - Lost/Damaged Material	800.00	28,490.15	-27,690.15	2.8%
5300 - Out-of-System Interloan	17,632.75	45,058.00	-27,425.25	39.1%
5320 - Online Content and Memberships				
Total 5100 - ILL & Res Services	18,463.75	339,932.15	-321,468.40	5.4%
5500 - ILS/Technology Services	0.00	108,110.00	-108,110.00	0.0%
5530 - ILS Contracted Support	0.00	20,000.00	-20,000.00	0.0%
5535 - ILS Contracted Development	3,771.73	57,482.00	-53,710.27	6.6%
5540 - ILS Third Party Maint & Startup	761.18	7,835.00	-7,073.82	9.7%
5545 - ILS Telenotice Phone Charges	74,425.29	339,925.00	-265,499.71	21.9%
5550 - ILS Staff Salaries	0.00	495,375.68	-495,375.68	0.0%
5551 - ILS Cataloging Software/Contrac	784.98	12,208.00	-11,423.02	6.4%
5552 - ILS Authority Control	859.77	18,206.00	-17,346.23	4.7%
5555 - Tech Hardware Maintenance	1,223.25			
5557 - Library Owned Equipment	0.00	127,885.00	-127,885.00	0.0%
5560 - Tech Central Server Hardware	155.04	63,501.00	-63,345.96	0.2%
5565 - Tech Software Licenses	2,210.81	8,500.00	-6,289.19	26.0%
5570 - Tech Support Equip & Services	45,965.58	103,835.00	-57,869.42	44.3%
5575 - Tech Broadband Lines & Services	139,131.37	694,290.00	-555,158.63	20.0%
5580 - Tech Staff Salaries	0.00	603,227.03	-603,227.03	0.0%
5585 - Technology Contingency	0.00	431,974.02	-431,974.02	0.0%
5590 - ILS Carryover for Future Devel				

South Central Library System Budget vs. Actual Income & Expense April 22, 2021 (YTD through 3/31/2021 Data)

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
5591 - 3rd Party Annual Supp and Maint	0.00	3,179.00	-3,179.00	0.0%
5592 - Tech Contracted Services	3,367.55	19,200.00	-15,832.45	17.5%
Total 5500 - IL/STechnology Services	272,656.55	3,114,732.73	-2,842,076.18	8.8%
5501 - Multi-Type Library Coop				
5510 - Salaries	3,985.90	18,181.36	-14,195.46	21.9%
Total 5501 - Multi-Type Library Coop	3,985.90	18,181.36	-14,195.46	21.9%
5700 - Public Information Service				
5710 - Staff Salaries/Wages	44,491.15	202,979.00	-158,487.85	21.9%
5740 - Contracted Printing Services	658.68	2,400.00	-1,741.32	27.4%
5750 - Supplies-Public Info Services	0.00	200.00	-200.00	0.0%
5760 - Copier/Leaseln-House Printing	4,635.73	21,000.00	-16,364.27	22.1%
Total 5700 - Public Information Service	49,785.56	226,579.00	-176,793.44	22.0%
6000 - Consultant Services				
6010 - Salaries	61,885.48	272,065.00	-210,179.52	22.7%
6040 - Travel/Cont Ed Expense	10,265.85	31,241.39	-20,975.54	32.9%
6050 - Mileage Expenses-SCLS Staff	752.78	14,000.00	-13,247.22	5.4%
6060 - Workforce Development Expenses	138.78	2,287.50	-2,148.72	6.1%
6070 - Digitization Expenses	77.02	2,287.50	-2,210.48	3.4%
Total 6000 - Consultant Services	73,119.89	321,881.39	-248,761.50	22.7%
7000 - CE & Professional Development				
7010 - Training/Consulting Contracted	2,045.43	15,000.00	-12,954.57	13.6%
7030 - Professional Materials	0.00	2,000.00	-2,000.00	0.0%
7050 - Subscriptions	1,941.44	3,523.00	-1,581.56	55.1%
7070 - Member Library Prof Develop	4,258.10	21,000.00	-16,741.90	20.3%
7090 - Meeting Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 7000 - CE & Professional Development	8,244.97	43,023.00	-34,778.03	19.2%
7200 - Delivery & Materials Control				
7210 - Fleet Expenses	34,947.27	81,000.00	-46,052.73	43.1%
7220 - Salaries	218,187.20	1,000,000.00	-781,812.80	21.8%
7260 - Bonding/Cargo/Fleet Insurance	69,159.40	73,000.00	-3,840.60	94.7%
7290 - Supplies & Equipment	3,754.09	7,500.00	-3,745.91	50.1%
7290 - Contracted Service	13,078.39	46,800.00	-33,721.61	27.9%
7295 - Delivery Facility	4,833.29	184,000.00	-179,166.71	2.6%
7296 - Delivery Facility Rent	56,501.48	35,241.00	21,260.48	151.4%
7297 - Marathon County Delivery	0.00	0.00	0.00	0.0%
Total 7200 - Delivery & Materials Control	400,461.12	1,427,541.00	-1,027,079.88	28.1%
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/Y/ASpecial Needs Mat'is	1,273.66	4,500.00	-3,226.34	28.3%
7475 - Experimental Services for Libs	371.53	6,500.00	-6,128.47	5.7%
Total 7400 - Program Development	1,645.19	46,375.00	-44,729.81	3.5%
7600 - Administration and Coordination				
7610 - Salaries	56,434.49	248,010.00	-191,575.51	22.8%

South Central Library System
Budget vs. Actual Income & Expense
April 22, 2021 (YTD through 3/31/2021 Data)

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
7650 - Facility-Headquarters				
7651 - Rent	67,844.92	217,481.50	-149,636.58	31.2%
7652 - Utilities	4,160.51	12,731.67	-8,571.16	32.7%
7653 - Janitorial	2,500.00	10,300.00	-7,800.00	24.3%
7654 - Off Site Storage	889.98	2,660.00	-1,770.02	33.5%
Total 7650 - Facility-Headquarters	75,395.41	243,153.17	-167,757.76	31.0%
7655 - Supplies	444.63	4,500.00	-4,055.37	9.9%
7670 - Telephone				
7672 - SC Headquarters	2,960.78	10,630.00	-7,669.22	27.9%
7673 - Delivery	866.75	3,215.00	-2,348.25	27.0%
Total 7670 - Telephone	3,827.53	13,845.00	-10,017.47	27.6%
7680 - Postage	177.50	1,000.00	-822.50	17.8%
7690 - Board Travel/Exp & Memberships	508.25	3,700.00	-3,191.75	13.7%
7700 - Employee Insurance				
7701 - Health Insurance	224,314.07	588,738.00	-364,423.93	38.1%
7703 - Dental Insurance	16,834.00	46,638.00	-29,804.00	36.1%
7704 - Life Ins.	5,571.37	13,889.00	-8,317.63	40.1%
7705 - Vision Insurance	63.32	0.00	63.32	100.0%
Total 7700 - Employee Insurance	246,782.76	649,265.00	-402,482.24	38.0%
7710 - Wisconsin Retirement	39,605.97	197,652.00	-158,046.03	20.0%
7720 - Social Security	44,247.02	216,005.00	-171,757.98	20.5%
7730 - Workers Comp, General Ins.	14,013.60	12,147.00	1,866.60	115.4%
7735 - WI-UJG Expense	0.00	500.00	-500.00	0.0%
7740 - Audit	19,000.00	19,000.00	0.00	100.0%
7745 - Contracted Services HQ	6,372.00	18,697.00	-12,325.00	34.1%
7750 - Bookkeeping	2,869.75	9,000.00	-6,130.25	31.9%
7751 - FSA Fees	325.99	1,400.00	-1,074.01	23.3%
7752 - Computer Hardware & Supplies	7,787.29	21,500.00	-13,712.71	36.2%
7760 - Equipment/Repairs	34.99	1,000.00	-965.01	3.5%
7771 - First Bus Bank Fee Fixed Income	2,305.49	9,800.00	-7,494.51	23.5%
8011 - Bank Service Charge	466.44	700.00	-233.56	66.6%
8015 - Legal Services	200.00	1,000.00	-800.00	20.0%
Total 7600 - Administration and Coordination	520,799.11	1,671,874.17	-1,151,075.06	31.2%
8000 - Fund Accounts				
8010 - Delivery Reserve	0.00	850,639.00	-850,639.00	0.0%
8030 - Coordinated Orders	17,529.42			
8040 - Technology Orders	2,255.52			
Total 8000 - Fund Accounts	19,784.94	850,639.00	-830,854.06	2.3%
8099 - Payroll Expense	0.03			
Total Expense	1,368,947.01	8,060,758.80	-6,691,811.79	17.0%
Net Ordinary Income	3,600,622.03	0.00	3,600,622.03	100.0%

South Central Library System
Budget vs. Actual Income & Expense
 April 22, 2021 (YTD through 3/31/2021 Data)

	Jan - Mar 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	309,873.97	299,563.00	10,310.97	103.4%
9170 - Members Digital Buying Pool				
Total 9000 - Other Income	309,873.97	374,563.00	-64,689.03	82.7%
Total Other Income				
	309,873.97	374,563.00	-64,689.03	82.7%
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	240.08			
9171 - Members Digital Buying Pool	309,871.97	299,563.00	10,308.97	103.4%
9211 - Incl Services-Comp Resil LSTA	2,000.00			
Total 9001 - Other Expenses	312,112.05	374,563.00	-62,450.95	83.3%
Total Other Expense				
	312,112.05	374,563.00	-62,450.95	83.3%
Net Other Income				
	-2,238.08	0.00	-2,238.08	100.0%
Net Income				
	3,598,383.95	0.00	3,598,383.95	100.0%

South Central Library System Profit & Loss March 2021

Mar 21

Ordinary Income/Expense

Income

4001 · Revenue Sources 325.24
 4030 · Interest on Vested Funds 437.50
 4180 · Special Request Delivery Serv.

Total 4001 · Revenue Sources 762.74

4020 · Realized Gains Fixed Inc Port. -7,327.45
 4041 · Interest/Dividends Fixed Inc. 3,906.47

Total Income -2,658.24

Gross Profit -2,658.24

Expense

5100 · ILL & Res Services 11,777.75
 5320 · Online Content and Memberships

Total 5100 · ILL & Res Services 11,777.75

5500 · ILS/Technology Services 1,616.96
 5540 · ILS Third Party Maint & Startup 247.96
 5545 · ILS Telenotice Phone Charges 26,149.60
 5550 · ILS Staff Salaries 1,541.56
 5570 · Tech Support Equip & Services 1,521.30
 5575 · Tech Broadband Lines & Services 46,347.76
 5580 · Tech Staff Salaries 939.55
 5592 · Tech Contracted Services

Total 5500 · ILS/Technology Services 78,364.69

5501 · Multi-Type Library Coop 1,398.56
 5510 · Salaries

Total 5501 · Multi-Type Library Coop 1,398.56

5700 · Public Information Service 15,613.78
 5710 · Staff Salaries/Wages 658.68
 5740 · Contracted Printing Services

Total 5700 · Public Information Service 16,272.46

6000 · Consultant Services 21,324.04
 6010 · Salaries 779.20
 6040 · Travel/Cont Ed Expense 566.10
 6050 · Mileage Expenses-SCLS Staff 46.26
 6060 · Workforce Development Expenses

Total 6000 · Consultant Services 22,715.60

South Central Library System Profit & Loss March 2021

	Mar 21
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	738.65
7070 · Member Library Prof Develop	875.00
Total 7000 · CE & Professional Development	1,613.65
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,629.58
7220 · Salaries	76,173.58
7270 · Supplies & Equipment	2,066.74
7290 · Contracted Service	4,368.03
7295 · Delivery Facility	1,472.10
7296 · Delivery Facility Rent	14,125.37
Total 7200 · Delivery & Materials Control	109,835.40
7400 · Program Development	
7475 · Experimental Services for Libs	131.47
Total 7400 · Program Development	131.47
7600 · Administration and Coordination	
7610 · Salaries	19,077.72
7650 · Facility-Headquarters	
7651 · Rent	16,961.23
7652 · Utilities	1,434.53
7653 · Janitorial	625.00
7654 · Off Site Storage	446.86
Total 7650 · Facility-Headquarters	19,467.62
7655 · Supplies	34.28
7670 · Telephone	
7672 · SC Headquarters	945.98
7673 · Delivery	288.95
Total 7670 · Telephone	1,234.93
7680 · Postage	4.80
7690 · Board Travel/Exp & Memberships	
7700 · Employee Insurance	
7701 · Health Insurance	54,169.77
7703 · Dental Insurance	4,208.50
7704 · Life Ins.	1,254.08
7705 · Vision Insurance	3.96
Total 7700 · Employee Insurance	59,636.31

South Central Library System Profit & Loss March 2021

	Mar 21
7710 · Wisconsin Retirement	13,687.79
7720 · Social Security	15,253.01
7730 · Workers Comp, General Ins.	897.00
7745 · Contracted Services HQ	36.00
7750 · Bookkeeping	610.00
7751 · FSA Fees	59.99
7752 · Computer Hardware & Supplies	4,838.59
7771 · First Bus Bank Fee Fixed Income	759.97
8011 · Bank Service Charge	150.70
Total 7600 · Administration and Coordination	136,256.96
8000 · Fund Accounts	
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	6,379.58
8040 · Technology Orders	1,838.18
Total 8000 · Fund Accounts	8,217.76
8099 · Payroll Expense	-0.03
Total Expense	386,584.27
Net Ordinary Income	-389,242.51
Other Income/Expense	
9001 · Other Expenses	
9153 · CARES Grant Expenses	80.02
9211 · Incl Services-Comp Resil LSTA	2,000.00
Total 9001 · Other Expenses	2,080.02
Total Other Expense	2,080.02
Net Other Income	-2,080.02
Net Income	<u><u>-391,322.53</u></u>

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 - E-Commerce credit card checking	17,890.47
1020 - First Business Bank	466,714.42
1022 - FBB-Payroll Account	50,632.39
1039 - Money Market Account	2,373,748.16
1050 - State Pool Fund	108,100.38
Total Checking/Savings	3,017,085.82
Accounts Receivable	
1230 - Member Library	1,042,326.10
Total Accounts Receivable	1,042,326.10
Total Current Assets	4,059,411.92
Other Assets	
1290 - Fixed Income Portfolio	1,806,028.65
Total Other Assets	1,806,028.65
TOTAL ASSETS	5,865,440.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts Payable	32,672.89
Total Accounts Payable	32,672.89
Other Current Liabilities	
2101 - Payroll Liabilities	
2043 - Retirement Liability	13,687.79
2070 - Pension Premiums Payable	13,687.80
2090 - Accrued Vacation	49,055.80
2116 - Direct Deposit Liabilities	-0.02
Total 2101 - Payroll Liabilities	76,431.37

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

	Mar 31, 21
2119 · Member Library Holding Accounts	
2135 · Spring Green Library	3,843.05
2145 · Marshfield Library	458.12
2170 · Dane County Library Programs	78,823.71
2173 · Friends of Dane Cty Bookmobile	4,707.91
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	168,952.10
2550 · E-Commerce Payments due to Libs	17,068.53
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	967.11
Total Other Current Liabilities	266,613.75
Total Current Liabilities	299,286.64
Total Liabilities	299,286.64
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	3,598,383.95
Total Equity	5,566,153.93
TOTAL LIABILITIES & EQUITY	5,865,440.57