

**South Central Library System**  
**Cash Activity**  
**May 27, 2021 Board Meeting (April 2021 Data)**

3:09 PM  
 05/21/21  
 Accrual Basis

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>1020 - First Business Bank</b>							
Bill Pmt -Check	05/27/2021	55407	Albrecht Consulting, Inc.	Wendy Albrecht consulting - Mar...	-150.00	623,184.73	
Bill Pmt -Check	05/27/2021	55408	Alliant Energy	7652-Utilities/4610 Blitmore suite...	-1,029.75	623,184.73	
Bill Pmt -Check	05/27/2021	55409	Amazon	invoices 887697465345, professi...	-160.35	623,184.73	
Bill Pmt -Check	05/27/2021	55410	Amy Koester	9206: Presenter fee for Streamli...	-5,000.00	623,034.73	
Bill Pmt -Check	05/27/2021	55411	AT&T	5545/7672: Telephone HQ	-710.80	622,004.98	
Bill Pmt -Check	05/27/2021	55412	AT&T	7673: Telephone Delivery	-144.19	621,844.63	
Bill Pmt -Check	05/27/2021	55413	AT&T	7672: Voicemail HQ	-147.96	616,133.83	
Bill Pmt -Check	05/27/2021	55414	AT&T	7673: Delivery Voicemail	-43.84	615,989.64	
Bill Pmt -Check	05/27/2021	55415	Backstage Library Works, Inc.	5552: April Authority Control Pto...	-1,620.00	615,841.68	
Bill Pmt -Check	05/27/2021	55416	Baraboo Public Library	7070: CE Grant for Ott for Sauk ...	-400.00	615,797.84	
Bill Pmt -Check	05/27/2021	55417	Bridges Library System.	7470: 1000 Books App	-100.00	614,177.84	
Bill Pmt -Check	05/27/2021	55418	Bridges Library System.	7010/7752: Zoom Enterprise Lic...	-480.00	613,677.84	
Bill Pmt -Check	05/27/2021	55419	Capital Fire and Security, Inc.	7295: Security system line work f...	-220.25	613,197.84	
Bill Pmt -Check	05/27/2021	55420	CDW Government, Inc.	8040: 1 gel mouse pad, 1 Adess...	-75.57	612,902.02	
Bill Pmt -Check	05/27/2021	55421	CDW Government, Inc.	8040: 2 MR 52 APs, 1 MR 84 AP, ...	-2,741.48	610,160.54	
Bill Pmt -Check	05/27/2021	55422	CenturyLink	5545/7672/7673: long distance t...	-138.77	610,021.77	
Bill Pmt -Check	05/27/2021	55423	Cintas Corporation	7295: invoices 4080234830, 408...	-150.57	609,871.20	
Bill Pmt -Check	05/27/2021	55424	City Treasurer	customer number 07213013	-121.73	609,749.47	
Bill Pmt -Check	05/27/2021	55425	City Treasurer	customer number 06834701	-67.97	609,681.50	
Bill Pmt -Check	05/27/2021	55426	Deb Haefner	6050: 4/6-5/11/21 mileage	-122.40	609,559.10	
Bill Pmt -Check	05/27/2021	55427	Dell Computer	7752: 1 Latitude e5520 laptop for...	-1,507.73	608,051.37	
Bill Pmt -Check	05/27/2021	55428	Dell Computer	8040: 2 Dell P2219H 22 inch mo...	-257.12	607,794.25	
Bill Pmt -Check	05/27/2021	55429	Dell Computer	8040: 2 Dell Optiplex 3080 SSF ...	-1,156.00	606,638.25	
Bill Pmt -Check	05/27/2021	55430	Dell Computer	8040: 1 Dell latitude 5520 laptop,...	-2,368.32	604,269.93	
Bill Pmt -Check	05/27/2021	55431	Dell Computer	Invoices: 10483635910,1048847...	-3,044.60	601,225.33	
Bill Pmt -Check	05/27/2021	55432	Delta Dental	7703: Dental Insurance June 2021	-4,208.50	597,016.83	
Bill Pmt -Check	05/27/2021	55433	Delta Dental	7705: Delta Vision Insurance Ju...	-51.44	596,965.39	
Bill Pmt -Check	05/27/2021	55434	Delta Properties, Inc.	7296: Delivery rent for June 2021	-14,125.37	582,840.02	
Bill Pmt -Check	05/27/2021	55435	EnvisionWare, Inc.	9216: 2 RFID staff stations, ILS ...	-1,198.88	581,641.14	
Bill Pmt -Check	05/27/2021	55436	EnvisionWare, Inc.	5540: 2 RFID staff stations for S...	-873.09	580,768.05	
Bill Pmt -Check	05/27/2021	55437	Faronics Technologies USA, Inc.	5565: Deep Freeze ENT NA Mai...	-12,820.05	567,948.00	
Bill Pmt -Check	05/27/2021	55438	Focus Franchising, Inc.	7653: May 2021 cleaning	-625.00	567,323.00	
Bill Pmt -Check	05/27/2021	55439	GFC Leasing Co., Inc.	5760: 5/20/21-6/19/21 copier leas...	-1,463.93	565,859.07	
Bill Pmt -Check	05/27/2021	55440	Gordon Flesch Company, Inc.	7270: Delivery copier, 4/17/21-4/...	-675.00	565,184.07	
Bill Pmt -Check	05/27/2021	55441	Grainger, Inc.	7270: 1/4" blind rivets	-16.96	565,167.11	
Bill Pmt -Check	05/27/2021	55442	Hoffman Manufacturing	7270: 20 Aluminum Carts - fram...	-5,680.00	559,487.11	
Bill Pmt -Check	05/27/2021	55443	Jane Morgan Memorial Library	7070: CE Grant for Wakerman for...	-85.00	559,402.11	
Bill Pmt -Check	05/27/2021	55444	Jean Anderson	7010/7672:May 2021 expenses	-69.99	559,332.12	
Bill Pmt -Check	05/27/2021	55445	Kelsey Johnson-Kaiser	9206: Presenter Fee for Streamli...	-5,000.00	554,332.12	
Bill Pmt -Check	05/27/2021	55446	Lettie W. Jensen Library	7070: CE Grant for Bird for WAP...	-85.00	554,247.12	
Bill Pmt -Check	05/27/2021	55447	Lodi Woman's Club Public Library	7070: CE grant for Collyard (LDI)...	-225.00	554,022.12	
Bill Pmt -Check	05/27/2021	55448	Lodi Woman's Club Public Library	7070: CE Grant for Burgess for g...	-135.00	553,887.12	
Bill Pmt -Check	05/27/2021	55449	Madison Gas & Electric, Inc.	7295: Delivery utilities	-824.28	553,062.84	
Bill Pmt -Check	05/27/2021	55450	Madison Gas & Electric, Inc.	7652: HQ utilities	-168.44	552,894.40	
Bill Pmt -Check	05/27/2021	55451	Pomps Tire Service, Inc.	7210: flat tire repairs	-169.49	552,724.91	

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/27/2021	55452	Professional Pest Control	7745: monthly pest control servic...	-72.00	552,652.91
Bill Pmt -Check	05/27/2021	55453	ProQuest LP	5540: Library Anywhere Mobile A...	-1,324.18	551,328.73
Bill Pmt -Check	05/27/2021	55454	Quality True Value	7270/7210: garage supplies, bolt...	-75.63	551,253.10
Bill Pmt -Check	05/27/2021	55455	Securian Financial Group, Inc.	7704-Life Ins. June 2021	-1,676.75	549,576.35
Bill Pmt -Check	05/27/2021	55456	Spectrum Business	7673/5575: VPN for ZZZ and DCL	-223.61	549,352.74
Bill Pmt -Check	05/27/2021	55457	Spectrum Business	7672: HQ internet	-124.98	549,227.76
Bill Pmt -Check	05/27/2021	55458	St. John Properties, Inc.	7651: HQ Rent - June 2021	-27,335.09	521,892.67
Bill Pmt -Check	05/27/2021	55459	St. John Properties, Inc.	Office painting	-16,961.23	504,931.44
Bill Pmt -Check	05/27/2021	55460	St. John Properties, Inc.	Office painting	-575.00	504,356.44
Bill Pmt -Check	05/27/2021	55461	Swank Movie Licensing USA, Inc.	7470: Bridge license for ACL	-50.00	504,306.44
Bill Pmt -Check	05/27/2021	55462	US Cellular	7210: Delivery Van Cell Phones	-83.48	504,222.96
Bill Pmt -Check	05/27/2021	55463	Verizon Wireless	9153: Monthly service for 2 Veriz...	-80.08	504,142.88
Bill Pmt -Check	05/27/2021	55464	Verizon Wireless	7672/6060/5570: Tech/WFD/ILS ...	-415.14	503,727.74
Bill Pmt -Check	05/27/2021	55465	Verizon Wireless	7475: Mobile hotspots	-121.32	503,606.42
Bill Pmt -Check	05/27/2021	55466	Waitco Inc.	7290: Subcontracted delivery for ...	-4,382.28	499,224.14
Bill Pmt -Check	05/27/2021	55467	Wegner LLP	8012: SCLS Foundation audit/99...	-1,000.00	498,224.14
Bill Pmt -Check	05/27/2021	55468	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-9,181.40	489,042.74
Bill Pmt -Check	05/27/2021	55469	Wisc Net, Inc	5565: Cisco ASR Upgrade for S...	-4,500.00	484,542.74
Bill Pmt -Check	05/27/2021	55470	Zimbrick, Inc.	135450,135451,135823,136068,1...	-791.46	483,751.28
Bill Pmt -Check	05/27/2021	DM	VISA	Martha Van Pelt Card	-264.00	483,487.28
Bill Pmt -Check	05/27/2021	DM	VISA	Delivery Card	-149.56	483,337.72
Bill Pmt -Check	05/27/2021	DM	VISA	Employee Card	-4,837.48	478,500.24
Bill Pmt -Check	05/27/2021	DM	VISA	Heidi Moe Card	-2,121.79	476,378.45
Total 1020 - First Business Bank					-146,806.28	476,378.45
Total Checking/Savings					-146,806.28	476,378.45
Total Current Assets					-146,806.28	476,378.45
<b>TOTAL ASSETS</b>					<b>-146,806.28</b>	<b>476,378.45</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>

3:10 PM  
05/21/21  
Accrual Basis

# South Central Library System Cash Activity

May 2021 Pre-Paid

Type	Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>1020 - First Business Bank</b>						
Deposit	04/26/2021			Deposit	2620 · E-Rate ...	2,594.61
Transfer	04/27/2021			Funds Transfer	1050 · State P...	750,000.00
Liability Check	04/30/2021			April 2021 WRS Contributions	-SPLIT-	-27,375.58
Transfer	04/30/2021	dm	Dept. of Employee Trust ...	Funds Transfer	1022 · FBB-P ...	-200,000.00
Bill Pmt -Check	05/11/2021	55361	Adams County Library	2550: 1st Qtr E-Commerce	2010 · Account...	-281.45
Bill Pmt -Check	05/11/2021	55362	Arpin Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-18.42
Bill Pmt -Check	05/11/2021	55363	Baraboo Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-250.97
Bill Pmt -Check	05/11/2021	55364	Belleville Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-136.37
Bill Pmt -Check	05/11/2021	55365	Black Earth Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-24.99
Bill Pmt -Check	05/11/2021	55366	Brodhead Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-220.25
Bill Pmt -Check	05/11/2021	55367	Cambridge Community Li...	2550: 1st Qtr E-Commerce	2010 · Account...	-154.64
Bill Pmt -Check	05/11/2021	55368	Columbus Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-125.99
Bill Pmt -Check	05/11/2021	55369	Cross Plains Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-113.66
Bill Pmt -Check	05/11/2021	55370	Dane County Library Ser...	2550: 1st Qtr E-Commerce	2010 · Account...	-87.20
Bill Pmt -Check	05/11/2021	55371	Deerfield Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-176.59
Bill Pmt -Check	05/11/2021	55372	Deforest Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-705.38
Bill Pmt -Check	05/11/2021	55373	Fitchburg Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-793.21
Bill Pmt -Check	05/11/2021	55374	Kilbourn Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-113.25
Bill Pmt -Check	05/11/2021	55375	Kraemer Library & Corn...	2550: 1st Qtr E-Commerce	2010 · Account...	-19.53
Bill Pmt -Check	05/11/2021	55376	LaValle Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-34.26
Bill Pmt -Check	05/11/2021	55377	Lodi Woman's Club Publ...	2550: 1st Qtr E-Commerce	2010 · Account...	-66.67
Bill Pmt -Check	05/11/2021	55378	Madison Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-4,289.44
Bill Pmt -Check	05/11/2021	55379	Marshall Community Libr...	2550: 1st Qtr E-Commerce	2010 · Account...	-106.37
Bill Pmt -Check	05/11/2021	55380	Mazomanie Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-21.33
Bill Pmt -Check	05/11/2021	55381	McFarland Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-475.50
Bill Pmt -Check	05/11/2021	55382	McMillan Memorial Library	2550: 1st Qtr E-Commerce	2010 · Account...	-364.25
Bill Pmt -Check	05/11/2021	55383	Middleton Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-908.89
Bill Pmt -Check	05/11/2021	55384	Monona Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-453.91
Bill Pmt -Check	05/11/2021	55385	Monroe Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-401.60
Bill Pmt -Check	05/11/2021	55386	Monticello Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-59.22
Bill Pmt -Check	05/11/2021	55387	Mt. Horeb Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-87.04
Bill Pmt -Check	05/11/2021	55388	Nekoosa Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-94.27
Bill Pmt -Check	05/11/2021	55389	New Glarus Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-32.41
Bill Pmt -Check	05/11/2021	55390	North Freedom Public Li...	2550: 1st Qtr E-Commerce	2010 · Account...	-472.42
Bill Pmt -Check	05/11/2021	55391	Oregon Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-21.30
Bill Pmt -Check	05/11/2021	55392	Pardeeville Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-549.48
Bill Pmt -Check	05/11/2021	55393	Portage County Public Li...	2550: 1st Qtr E-Commerce	2010 · Account...	-288.08
Bill Pmt -Check	05/11/2021	55394	Portage Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-14.86
Bill Pmt -Check	05/11/2021	55395	Poynette Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-111.91
Bill Pmt -Check	05/11/2021	55396	Prairie du Sac Public Libr...	2550: 1st Qtr E-Commerce	2010 · Account...	-393.73
Bill Pmt -Check	05/11/2021	55397	Reedsburg Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-27.77
Bill Pmt -Check	05/11/2021	55398	Rock Springs Public Libr...	2550: 1st Qtr E-Commerce	2010 · Account...	-76.86
Bill Pmt -Check	05/11/2021	55399	Sauk City Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	-63.89
Bill Pmt -Check	05/11/2021	55400	Spring Green Community...	2550: 1st Qtr E-Commerce	2010 · Account...	-296.00
Bill Pmt -Check	05/11/2021	55401	Stoughton Public Library	2550: 1st Qtr E-Commerce	2010 · Account...	

**South Central Library System**  
**Cash Activity**  
**May 2021 Pre-Paid**

3:10 PM  
 05/21/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	05/11/2021	55402	Sun Prairie Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-1,245.13
Bill Pmt -Check	05/11/2021	55403	Town of Rome	2550: 1st Qtr E-Commerce	2010 · Accoun...	-60.19
Bill Pmt -Check	05/11/2021	55404	Verona Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-963.37
Bill Pmt -Check	05/11/2021	55405	Waunakee Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-333.61
Bill Pmt -Check	05/11/2021	55406	Wyoceena Public Library	2550: 1st Qtr E-Commerce	2010 · Accoun...	-14.08
Transfer	05/11/2021			1st quarter eCommerce checks	1010 · E-Com...	15,761.78
Total 1020 · First Business Bank						525,219.02
Total Checking/Savings						525,219.02
Total Current Assets						525,219.02
<b>TOTAL ASSETS</b>						<b>525,219.02</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

## South Central Library System Budget vs. Actual Income & Expense May 27, 2021 (YTD through 4/30/2021 Data)

Accrual Basis

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Revenue Sources	2,199,966.00	2,199,966.00	0.00	100.0%
4010 · State Aid Income	1,050.11	20,000.00	-18,949.89	5.3%
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 · Multi/Inter 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				
<b>Total 4001 · Revenue Sources</b>	<b>5,534,524.80</b>	<b>8,000,229.80</b>	<b>-2,465,705.00</b>	<b>69.2%</b>
4020 · Realized Gains Fixed Inc Port.	-22,512.26			
4041 · Interest/Dividends Fixed Inc.	13,162.80	40,529.00	-27,366.20	32.5%
4290 · SCLS Foundation Admin Fees	7,572.92	20,000.00	-12,427.08	37.9%
<b>Total Income</b>	<b>5,532,748.26</b>	<b>8,060,758.80</b>	<b>-2,528,010.54</b>	<b>68.6%</b>
<b>Gross Profit</b>	<b>5,532,748.26</b>	<b>8,060,758.80</b>	<b>-2,528,010.54</b>	<b>68.6%</b>
<b>Expense</b>				
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%
5310 · Out-of-System Interloan	17,632.75	45,058.00	-27,425.25	39.1%
5320 · Online Content and Memberships				
<b>Total 5100 · ILL &amp; Res Services</b>	<b>18,463.75</b>	<b>339,932.15</b>	<b>-321,468.40</b>	<b>5.4%</b>
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	2,855.22	57,482.00	-54,626.78	5.0%
5540 · ILS Third Party Maint & Startup	1,024.32	7,835.00	-6,810.68	13.1%
5545 · ILS Telenote Phone Charges	100,574.89	339,925.00	-239,350.11	29.6%
5550 · ILS Staff Salaries	0.00	495,375.68	-495,375.68	0.0%
5551 · ILS Cataloging Software/Contrac	2,404.98	12,208.00	-9,803.02	19.7%
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	4,655.04	63,501.00	-58,845.96	7.3%
5565 · Tech Software Licenses	2,706.78	8,500.00	-5,793.22	31.8%
5570 · Tech Support Equip & Services	46,086.88	103,835.00	-57,748.12	44.4%
5575 · Tech Broadband Lines & Services	185,886.75	694,290.00	-508,403.25	26.8%
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**  
May 27, 2021 (YTD through 4/30/2021 Data)

Accrual Basis

	Jan - Apr 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	5,067.55	19,200.00	-14,132.45	26.4%
<b>Total 5500 - ILS/Technology Services</b>	<b>353,345.43</b>	<b>3,114,732.73</b>	<b>-2,761,387.30</b>	<b>11.3%</b>
5501 - Multi-Type Library Coop				
5510 - Salaries	5,384.46	18,181.36	-12,796.90	29.6%
<b>Total 5501 - Multi-Type Library Coop</b>	<b>5,384.46</b>	<b>18,181.36</b>	<b>-12,796.90</b>	<b>29.6%</b>
5700 - Public Information Service				
5710 - Staff Salaries/Wages	60,104.93	202,979.00	-142,874.07	29.6%
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 Lease/In-House Printing	7,563.59	21,000.00	-13,436.41	36.0%
<b>Total 5700 - Public Information Service</b>	<b>68,327.20</b>	<b>226,579.00</b>	<b>-158,251.80</b>	<b>30.2%</b>
6000 - Consultant Services				
6010 - Salaries	83,292.52	272,065.00	-188,772.48	30.6%
6040 - Travel/Cont Ed Expense	12,293.85	31,241.39	-18,947.54	39.4%
6050 - Mileage Expenses-SCLS Staff	757.35	14,000.00	-13,242.65	5.4%
6060 - Workforce Development Expenses	185.05	2,287.50	-2,102.45	8.1%
6070 - Digitization Expenses	77.02	2,287.50	-2,210.48	3.4%
<b>Total 6000 - Consultant Services</b>	<b>96,605.79</b>	<b>321,881.39</b>	<b>-225,275.60</b>	<b>30.0%</b>
7000 - CE & Professional Development				
7010 - Training/Consulting Contracted	2,465.43	15,000.00	-12,534.57	16.4%
7030 - Professional Materials	160.35	2,000.00	-1,839.65	8.0%
7050 - Subscriptions	1,941.44	3,523.00	-1,581.56	55.1%
7070 - Member Library Prof Develop	4,753.10	21,000.00	-16,246.90	22.6%
7090 - Meeting Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7000 - CE &amp; Professional Development</b>	<b>9,320.32</b>	<b>43,023.00</b>	<b>-33,702.68</b>	<b>21.7%</b>
7200 - Delivery & Materials Control				
7210 - Fleet Expenses	46,186.80	81,000.00	-34,813.20	57.0%
7220 - Salaries	294,312.14	1,000,000.00	-705,687.86	29.4%
7260 - Bonding/Cargo/Fleet Insurance	69,159.40	73,000.00	-3,840.60	94.7%
7270 - Supplies & Equipment	10,638.77	7,500.00	3,138.77	141.9%
7290 - Contracted Service	17,459.51	46,800.00	-29,340.49	37.3%
7295 - Delivery Facility	6,546.26	184,000.00	-177,453.74	3.6%
7296 - Delivery Facility Rent	70,626.85			
7297 - Marathon County Delivery	0.00	35,241.00	-35,241.00	0.0%
<b>Total 7200 - Delivery &amp; Materials Control</b>	<b>514,929.73</b>	<b>1,427,541.00</b>	<b>-912,611.27</b>	<b>36.1%</b>
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	14,711.66	4,500.00	10,211.66	326.9%
7475 - Experimental Services for Libs	492.85	6,500.00	-6,007.15	7.6%
<b>Total 7400 - Program Development</b>	<b>15,204.51</b>	<b>46,375.00</b>	<b>-31,170.49</b>	<b>32.8%</b>
7600 - Administration and Coordination				
7610 - Salaries	75,512.21	248,010.00	-172,497.79	30.4%

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 May 27, 2021 (YTD through 4/30/2021 Data)

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
<b>7650 · Facility-Headquarters</b>				
7651 · Rent	112,141.24	217,461.50	-105,320.26	51.6%
7652 · Utilities	5,358.70	12,731.87	-7,372.97	42.1%
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%
<b>Total 7650 · Facility-Headquarters</b>	<b>120,889.92</b>	<b>243,153.17</b>	<b>-122,263.25</b>	<b>49.7%</b>
<b>7655 · Supplies</b>	<b>487.89</b>	<b>4,500.00</b>	<b>-4,012.11</b>	<b>10.8%</b>
<b>7670 · Telephone</b>				
7672 · SC Headquarters	3,904.87	10,630.00	-6,725.13	36.7%
7673 · Delivery	1,155.40	3,215.00	-2,059.60	35.9%
<b>Total 7670 · Telephone</b>	<b>5,060.27</b>	<b>13,845.00</b>	<b>-8,784.73</b>	<b>36.5%</b>
<b>7680 · Postage</b>	<b>177.50</b>	<b>1,000.00</b>	<b>-822.50</b>	<b>17.8%</b>
<b>7690 · Board Travel/Exp &amp; Memberships</b>	<b>508.25</b>	<b>3,700.00</b>	<b>-3,191.75</b>	<b>13.7%</b>
<b>7700 · Employee Insurance</b>				
7701 · Health Insurance	278,483.85	588,738.00	-310,254.15	47.3%
7703 · Dental Insurance	21,042.50	46,638.00	-25,595.50	45.1%
7704 · Life Ins.	6,860.78	13,889.00	-7,028.22	49.4%
7705 · Vision Insurance	67.28	0.00	67.28	100.0%
<b>Total 7700 · Employee Insurance</b>	<b>306,454.41</b>	<b>649,265.00</b>	<b>-342,810.59</b>	<b>47.2%</b>
<b>7710 · Wisconsin Retirement</b>	<b>53,300.07</b>	<b>197,652.00</b>	<b>-144,351.93</b>	<b>27.0%</b>
<b>7720 · Social Security</b>	<b>59,502.66</b>	<b>216,005.00</b>	<b>-156,502.34</b>	<b>27.5%</b>
<b>7730 · Workers Comp, General Ins.</b>	<b>14,013.60</b>	<b>12,147.00</b>	<b>1,866.60</b>	<b>115.4%</b>
<b>7735 · WI-JC Expense</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>7740 · Audit</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7745 · Contracted Services HQ</b>	<b>6,663.19</b>	<b>18,697.00</b>	<b>-12,033.81</b>	<b>35.6%</b>
<b>7750 · Bookkeeping</b>	<b>3,479.75</b>	<b>9,000.00</b>	<b>-5,520.25</b>	<b>38.7%</b>
<b>7751 · FSA Fees</b>	<b>385.99</b>	<b>1,400.00</b>	<b>-1,014.01</b>	<b>27.6%</b>
<b>7752 · Computer Hardware &amp; Supplies</b>	<b>11,174.87</b>	<b>21,500.00</b>	<b>-10,325.13</b>	<b>52.0%</b>
<b>7760 · Equipment/Repairs</b>	<b>34.99</b>	<b>1,000.00</b>	<b>-965.01</b>	<b>3.5%</b>
<b>7771 · First Bus Bank Fee Fixed Income</b>	<b>3,181.75</b>	<b>9,800.00</b>	<b>-6,618.25</b>	<b>32.5%</b>
<b>8011 · Bank Service Charge</b>	<b>605.63</b>	<b>700.00</b>	<b>-94.37</b>	<b>86.5%</b>
<b>8015 · Legal Services</b>	<b>100.00</b>	<b>1,000.00</b>	<b>-900.00</b>	<b>10.0%</b>
<b>Total 7600 · Administration and Coordination</b>	<b>680,532.95</b>	<b>1,671,874.17</b>	<b>-991,341.22</b>	<b>40.7%</b>
<b>8000 · Fund Accounts</b>				
8010 · Delivery Reserve	0.00	850,639.00	-850,639.00	0.0%
8012 · Foundation Expenses	1,031.22			
8030 · Coordinated Orders	17,529.42			
8040 · Technology Orders	27,779.61			
<b>Total 8000 · Fund Accounts</b>	<b>46,340.25</b>	<b>850,639.00</b>	<b>-804,298.75</b>	<b>5.4%</b>
<b>8099 · Payroll Expense</b>	<b>0.03</b>			
<b>Total Expense</b>	<b>1,808,454.42</b>	<b>8,060,758.80</b>	<b>-6,252,304.38</b>	<b>22.4%</b>
<b>Net Ordinary Income</b>	<b>3,724,293.84</b>	<b>0.00</b>	<b>3,724,293.84</b>	<b>100.0%</b>

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05/21/21

Accrual Basis

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 May 27, 2021 (YTD through 4/30/2021 Data)

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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				
<b>Total 9000 · Other Income</b>	<b>309,873.97</b>	<b>374,563.00</b>	<b>-64,689.03</b>	<b>82.7%</b>
<b>Total Other Income</b>	<b>309,873.97</b>	<b>374,563.00</b>	<b>-64,689.03</b>	<b>82.7%</b>
<b>Other Expense</b>				
9001 · Other Expenses				
9114 · Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9153 · CARES Grant Expenses	1,312.15			
9171 · Members Digital Buying Pool	309,871.97	299,563.00	10,308.97	103.4%
9206 · Leadership Cap Streamline LSTA	11,256.22			
9211 · Incl Services-Comp Resil LSTA	2,000.00			
9216 · ILS Migration LSTA Expense 2021	863.95			
<b>Total 9001 · Other Expenses</b>	<b>325,304.29</b>	<b>374,563.00</b>	<b>-49,258.71</b>	<b>86.8%</b>
<b>Total Other Expense</b>	<b>325,304.29</b>	<b>374,563.00</b>	<b>-49,258.71</b>	<b>86.8%</b>
<b>Net Other Income</b>	<b>-15,430.32</b>	<b>0.00</b>	<b>-15,430.32</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,708,863.52</b>	<b>0.00</b>	<b>3,708,863.52</b>	<b>100.0%</b>



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

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05/21/21  
Accrual Basis

	Apr 21
<b>Ordinary Income/Expense</b>	
Income	
4001 · Revenue Sources	549,991.00
4010 · State Aid Income	357.58
4030 · Interest on Vested Funds	
<b>Total 4001 · Revenue Sources</b>	<b>550,348.58</b>
4020 · Realized Gains Fixed Inc Port.	2,843.94
4041 · Interest/Dividends Fixed Inc.	2,413.78
4290 · SCLS Foundation Admin Fees	7,572.92
<b>Total Income</b>	<b>563,179.22</b>
<b>Gross Profit</b>	<b>563,179.22</b>
Expense	
5500 · ILS/Technology Services	-916.51
5540 · ILS Third Party Maint & Startup	263.14
5545 · ILS Telenotice Phone Charges	26,149.60
5550 · ILS Staff Salaries	1,620.00
5552 · ILS Authority Control	4,500.00
5565 · Tech Software Licenses	495.97
5570 · Tech Support Equip & Services	121.30
5575 · Tech Broadband Lines & Services	46,755.38
5580 · Tech Staff Salaries	1,700.00
5592 · Tech Contracted Services	
<b>Total 5500 · ILS/Technology Services</b>	<b>80,688.88</b>
5501 · Multi-Type Library Coop	
5510 · Salaries	1,398.56
<b>Total 5501 · Multi-Type Library Coop</b>	<b>1,398.56</b>
5700 · Public Information Service	
5710 · Staff Salaries/Wages	15,613.78
5760 · Copier Lease/In-House Printing	2,927.86
<b>Total 5700 · Public Information Service</b>	<b>18,541.64</b>
6000 · Consultant Services	
6010 · Salaries	21,407.04
6040 · Travel/Cont Ed Expense	2,028.00
6050 · Mileage Expenses-SCLS Staff	4.59
6060 · Workforce Development Expenses	46.27
<b>Total 6000 · Consultant Services</b>	<b>23,485.90</b>

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

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05/21/21  
Accrual Basis

	Apr 21
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	420.00
7030 · Professional Materials	160.35
7070 · Member Library Prof Develop	495.00
<b>Total 7000 · CE &amp; Professional Development</b>	<b>1,075.35</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,239.53
7220 · Salaries	76,124.94
7270 · Supplies & Equipment	6,884.68
7290 · Contracted Service	4,381.12
7295 · Delivery Facility	1,712.97
7296 · Delivery Facility Rent	14,125.37
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>114,468.61</b>
7400 · Program Development	
7470 · Child/YA/Special Needs Mat'ls	13,438.00
7475 · Experimental Services for Libs	121.32
<b>Total 7400 · Program Development</b>	<b>13,559.32</b>
7600 · Administration and Coordination	
7610 · Salaries	19,077.72
7650 · Facility-Headquarters	
7651 · Rent	44,296.32
7652 · Utilities	1,198.19
<b>Total 7650 · Facility-Headquarters</b>	<b>45,494.51</b>
7655 · Supplies	43.26
7670 · Telephone	
7672 · SC Headquarters	944.09
7673 · Delivery	288.65
<b>Total 7670 · Telephone</b>	<b>1,232.74</b>
7700 · Employee Insurance	
7701 · Health Insurance	54,169.78
7703 · Dental Insurance	4,208.50
7704 · Life Ins.	1,289.41
7705 · Vision Insurance	3.96
<b>Total 7700 · Employee Insurance</b>	<b>59,671.65</b>

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

	Apr 21
7710 · Wisconsin Retirement	13,694.10
7720 · Social Security	15,255.64
7745 · Contracted Services HQ	291.19
7750 · Bookkeeping	610.00
7751 · FSA Fees	60.00
7752 · Computer Hardware & Supplies	3,387.58
7771 · First Bus Bank Fee Fixed Income	876.26
8011 · Bank Service Charge	139.19
8015 · Legal Services	-100.00
<b>Total 7600 · Administration and Coordination</b>	<b>159,733.84</b>
8000 · Fund Accounts	
8012 · Foundation Expenses	1,031.22
8013 · WI - UC Expense	0.00
8040 · Technology Orders	25,524.09
<b>Total 8000 · Fund Accounts</b>	<b>26,555.31</b>
8099 · Payroll Expense	0.00
<b>Total Expense</b>	<b>439,507.41</b>
<b>Net Ordinary Income</b>	<b>123,671.81</b>
<b>Other Income/Expense</b>	
Other Expense	
9001 · Other Expenses	
9153 · CARES Grant Expenses	1,072.07
9206 · Leadership Cap Streamline LSTA	11,256.22
9216 · ILS Migration LSTA Expense 2021	863.95
<b>Total 9001 · Other Expenses</b>	<b>13,192.24</b>
<b>Total Other Expense</b>	<b>13,192.24</b>
<b>Net Other Income</b>	<b>-13,192.24</b>
<b>Net Income</b>	<b>110,479.57</b>

South Central Library System  
 Balance Sheet  
 As of April 30, 2021

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 05/21/21  
 Accrual Basis

	Apr 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	22,468.41
1020 · First Business Bank	623,184.74
1022 · FBB-Payroll Account	248,873.99
1039 · Money Market Account	2,374,099.34
1050 · State Pool Fund	39,522.15
Total Checking/Savings	3,308,148.63
Accounts Receivable	
1230 · Member Library	988,088.35
Total Accounts Receivable	988,088.35
Total Current Assets	4,296,236.98
Other Assets	
1290 · Fixed Income Portfolio	1,810,410.11
Total Other Assets	1,810,410.11
<b>TOTAL ASSETS</b>	<b>6,106,647.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	86,626.08
2010 · Accounts Payable	86,626.08
Total Accounts Payable	86,626.08
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	13,694.10
2070 · Pension Premiums Payable	13,694.11
2090 · Accrued Vacation	49,055.80
2116 · Direct Deposit Liabilities	-0.02
Total 2101 · Payroll Liabilities	76,443.99

South Central Library System  
Balance Sheet  
As of April 30, 2021

	Apr 30, 21
2119 · Member Library Holding Accounts	
2135 · Spring Green Library	3,843.05
2145 · Marshfield Library	458.12
2170 · Dane County Library Programs	148,337.41
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
<b>Total 2119 · Member Library Holding Accounts</b>	<b>238,465.80</b>
2550 · E-Commerce Payments due to Libs	4,942.18
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	20,340.90
<b>Total Other Current Liabilities</b>	<b>343,387.51</b>
<b>Total Current Liabilities</b>	<b>430,013.59</b>
<b>Total Liabilities</b>	<b>430,013.59</b>
<b>Equity</b>	
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	3,708,863.52
<b>Total Equity</b>	<b>5,676,633.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,106,647.09</b>