

**South Central Library System  
Cash Activity  
June 24, 2021 Board Meeting (May 2021 Data)**

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		06/24/2021	55473	Alliant Energy	7652-Utilities/4610 Biltmore suite...	-1,010.10	1,063,230.64
Bill Pmt -Check		06/24/2021	55474	Amazon	7030: Professional collection ma...	-79.98	1,063,230.64
Bill Pmt -Check		06/24/2021	55475	AT&T	7672/545: Telephone HQ	-619.54	1,061,521.02
Bill Pmt -Check		06/24/2021	55476	AT&T	7673: Delivery telephone	-144.19	1,061,376.83
Bill Pmt -Check		06/24/2021	55477	AT&T	7673: Delivery Voicemail	-43.84	1,061,332.99
Bill Pmt -Check		06/24/2021	55478	AT&T	7672: HQ voicemail	-147.96	1,061,185.03
Bill Pmt -Check		06/24/2021	55479	Backstage Library Works, Inc.	5552: May 2021 Authority Contro...	-651.78	1,060,533.25
Bill Pmt -Check		06/24/2021	55480	Belleville Public Library	7430: Youth Literacy/SLP	-450.00	1,060,083.25
Bill Pmt -Check		06/24/2021	55481	Broadhead Public Library	7430: Youth Literacy/SLP	-475.00	1,059,608.25
Bill Pmt -Check		06/24/2021	55482	Bureau of Correctional Enterprises	7470: Printing; Mallards summe...	-306.07	1,059,302.18
Bill Pmt -Check		06/24/2021	55483	Cambridge Community Library	7430: Youth Literacy/SLP	-237.42	1,059,064.76
Bill Pmt -Check		06/24/2021	55484	CDW Government, Inc.	7752: 5 Logitech H390 headsets ...	-87.49	1,058,850.99
Bill Pmt -Check		06/24/2021	55485	CDW Government, Inc.	8040: 1 Dymo LabelWriter 450 P...	-213.77	1,058,763.50
Bill Pmt -Check		06/24/2021	55486	CDW Government, Inc.	8040: 1 Adesso vertical mouse f...	-36.29	1,058,727.21
Bill Pmt -Check		06/24/2021	55487	CenturyLink	5545/7672/7673: long distance t...	-126.24	1,058,600.97
Bill Pmt -Check		06/24/2021	55488	Cintas Corporation	7295: Invoices 4084157880, 408...	-100.38	1,058,500.59
Bill Pmt -Check		06/24/2021	55489	City Treasurer	5545/7672/7673: long distance t...	-64.26	1,058,436.33
Bill Pmt -Check		06/24/2021	55490	City Treasurer	7210: Windsfield repair	-121.73	1,058,314.60
Bill Pmt -Check		06/24/2021	55491	Complete Auto Glass, Inc.	customer number 07213013	-275.00	1,058,039.60
Bill Pmt -Check		06/24/2021	55492	Deforest Public Library	7430: Youth Literacy/SLP	-500.00	1,057,539.60
Bill Pmt -Check		06/24/2021	55493	Dell Computer	7752: 2 P2719H monitors for MV...	-487.08	1,057,052.52
Bill Pmt -Check		06/24/2021	55494	Dell Computer	8040: 1 Dell Latitude 5520 laptop...	-3,785.16	1,053,267.36
Bill Pmt -Check		06/24/2021	55495	Dell Computer	8040: 1 Dell Optiplex 5080 PC fo...	-838.19	1,052,429.17
Bill Pmt -Check		06/24/2021	55496	Dell Computer	8040: 1 Dell Optiplex 3080 PC fo...	-768.20	1,051,660.97
Bill Pmt -Check		06/24/2021	55497	Delta Dental	7705: Delta Vision Insurance Jul...	-74.32	1,051,586.65
Bill Pmt -Check		06/24/2021	55498	Delta Dental	7703: dental insurance July 2021	-4,422.55	1,047,164.10
Bill Pmt -Check		06/24/2021	55499	Delta Properties, Inc.	7295: lamps for garage lights	-58.03	1,047,106.07
Bill Pmt -Check		06/24/2021	55500	Delta Properties, Inc.	7296: Delivery rent for July 2021	-14,125.37	1,032,980.70
Bill Pmt -Check		06/24/2021	55501	Emily Peterson	6050: 3/16-6/8/21 mileage	-455.94	1,032,524.76
Bill Pmt -Check		06/24/2021	55502	EnvisionWare, Inc.	9216: RFID tag order for ILS Mig...	-22,258.60	1,010,266.16
Bill Pmt -Check		06/24/2021	55503	File 13	7752-E Waste Recycling for Deliv...	-87.75	1,009,780.41
Bill Pmt -Check		06/24/2021	55504	Fitchburg Public Library.	7430: Youth Literacy/SLP	-398.00	1,009,155.41
Bill Pmt -Check		06/24/2021	55505	Focus Franchising, Inc.	7653: June 2021 cleaning	-625.00	1,009,155.41
Bill Pmt -Check		06/24/2021	55506	GFC Leasing Co., Inc.	5760: 6/20/21-7/19/21 copier leas...	-1,389.31	1,007,766.10
Bill Pmt -Check		06/24/2021	55507	Lodi Woman's Club Public Library	7430: Youth Literacy/SLP	-475.00	1,007,291.10
Bill Pmt -Check		06/24/2021	55508	Madison Gas & Electric, Inc.	7652: Utilities HQ	-58.22	1,007,232.88
Bill Pmt -Check		06/24/2021	55509	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-556.63	1,006,676.25
Bill Pmt -Check		06/24/2021	55510	Madison Truck Equipment, Inc.	7210: garage supplies: lift parts	-352.90	1,006,323.35
Bill Pmt -Check		06/24/2021	55511	Marshall Community Library	7430: Youth Literacy/SLP	-475.00	1,005,848.35
Bill Pmt -Check		06/24/2021	55512	McFarland Public Library	7430: Youth Literacy/SLP	-475.00	1,005,373.35
Bill Pmt -Check		06/24/2021	55513	Middleton Public Library	7430: Youth Literacy/SLP	-525.00	1,004,848.35
Bill Pmt -Check		06/24/2021	55514	Monticello Public Library	7430: Youth Literacy/SLP	-450.00	1,004,398.35
Bill Pmt -Check		06/24/2021	55515	NAPA Auto Parts	7210: garage supplies	-55.17	1,004,343.18
Bill Pmt -Check		06/24/2021	55516	Portage Public Library	7430: Youth Literacy/SLP	-519.32	1,003,823.86
Bill Pmt -Check		06/24/2021	55517	Portage Public Library	7070: CE Grant for Floeter for re...	-49.00	1,003,774.86

**South Central Library System  
Cash Activity  
June 24, 2021 Board Meeting (May 2021 Data)**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/24/2021	55518	Poynette Public Library	7430: Youth Literacy/SLP	-450.00	1,003,324.86
Bill Pmt -Check	06/24/2021	55519	Progressive Technology Federal Sys, Inc.	5530/5535: 2021 Annual mainten...	-119,170.19	884,154.67
Bill Pmt -Check	06/24/2021	55520	ProQuest LP	5540: Syndetics Unbound throug...	-48,607.00	835,547.67
Bill Pmt -Check	06/24/2021	55521	Safety-Kleen, Inc.	7210: parts cleaner servicing	-220.44	835,327.23
Bill Pmt -Check	06/24/2021	55522	Securian Financial Group, Inc.	7704-Life Ins: July 2021	-1,836.73	833,490.50
Bill Pmt -Check	06/24/2021	55523	Skillpath Seminars	6040: Start12 renewal for Kerrie G	-349.00	833,141.50
Bill Pmt -Check	06/24/2021	55524	Spectrum Business	7673/5575: VPN for ZZZ and DCL	-124.47	832,923.03
Bill Pmt -Check	06/24/2021	55525	Spectrum Business	7672: HQ internet	-124.98	832,798.05
Bill Pmt -Check	06/24/2021	55526	Spring Green Community Library	7430: Youth Literacy/SLP	-475.00	832,323.05
Bill Pmt -Check	06/24/2021	55527	St. John Properties, Inc.	7651: July rent \$17,379.29, June...	-19,449.19	812,873.86
Bill Pmt -Check	06/24/2021	55528	Staples Contract and Commercial, Inc.	7270: Delivery supplies	-102.98	812,770.88
Bill Pmt -Check	06/24/2021	55529	US Cellular	7672: new HQ cell phones/service	-571.94	812,198.94
Bill Pmt -Check	06/24/2021	55530	Verizon Wireless	7475: Mobile hotspots	-120.03	812,078.91
Bill Pmt -Check	06/24/2021	55531	Verizon Wireless	7672/6060/5570: Tech, ILS and ...	-472.74	811,606.17
Bill Pmt -Check	06/24/2021	55532	Verizon Wireless	9153: CARES Act grant for 2 Veri...	-80.02	811,526.15
Bill Pmt -Check	06/24/2021	55533	Verona Public Library	7430: Youth Literacy/SLP	-524.18	811,001.97
Bill Pmt -Check	06/24/2021	55534	Walco Inc.	7290: Subcontracted delivery for ...	-3,828.91	807,173.06
Bill Pmt -Check	06/24/2021	55535	Warner Integrated Solutions	7673: fixed phone line 3 at delivery	-89.68	807,083.38
Bill Pmt -Check	06/24/2021	55536	Waunakee Public Library	7430: Youth Literacy/SLP	-475.00	806,608.38
Bill Pmt -Check	06/24/2021	55537	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-9,684.30	796,924.08
Bill Pmt -Check	06/24/2021	55538	Wisconsin Library Association, Inc.	7070: WLA membership for Rolo...	-72.00	796,852.08
Bill Pmt -Check	06/24/2021	55539	Wisconsin Library Association, Inc.	7070: WLA membership for Jon...	-50.00	796,802.08
Bill Pmt -Check	06/24/2021	55540	Work Truck Stuff, Inc.	7280: new van interior protective...	-2,973.00	793,829.08
Bill Pmt -Check	06/24/2021	55541	Zimbrick, Inc.	Invoices: 136288, 136490, 136589	-686.46	793,142.62
Bill Pmt -Check	06/24/2021	DM	VISA	Heidi Moe Card	-1,360.64	791,781.98
Bill Pmt -Check	06/24/2021	DM	VISA	Delivery Card	-1,412.40	790,369.58
Bill Pmt -Check	06/24/2021	DM	VISA	Employee Card	-7,801.59	782,567.99
Total 1020 - First Business Bank					-280,662.65	782,567.99
Total Checking/Savings					-280,662.65	782,567.99
Total Current Assets					-280,662.65	782,567.99
<b>TOTAL ASSETS</b>					<b>-280,662.65</b>	<b>782,567.99</b>
<b>LIABILITIES &amp; EQUITY</b>					<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>0.00</b>	<b>0.00</b>

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

Type	Date	Num	Name	Memo	Split	Amount	
<b>ASSETS</b>							
Current Assets							
Checking/Savings							
1020 - First Business Bank							
Transfer	06/01/2021			Funds Transfer	1022 - FBB-P...	-200,000.00	
Bill Pmt -Check	06/02/2021	55471	Madison Gas & Electric, L...	7295: Delivery Utilities	2010 - Accoun...	-603.58	
Bill Pmt -Check	06/04/2021	55472	Innovative Interfaces, Inc.	9216: Polaris Exit Services/Data extraction for ILS ...	2010 - Accoun...	-6,365.00	
Check	06/04/2021	dsm	Dept. of Employee Trust ...	7701 Health Insurance July 2021	7701 - Health I...	-61,601.74	
Transfer	06/10/2021			Funds Transfer	1050 - State P...	890,000.00	
Total 1020 - First Business Bank							621,429.68
Total Checking/Savings							621,429.68
Total Current Assets							621,429.68
<b>TOTAL ASSETS</b>							<b>621,429.68</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>TOTAL LIABILITIES &amp; EQUITY</b>							

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 June 24, 2021 (YTD through 5/31/2021 Data)

	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Revenue Sources				
4010 · State Aid Income	2,199,966.00	2,199,966.00	0.00	100.0%
4030 · Interest on Vested Funds	1,385.37	20,000.00	-18,614.63	6.9%
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	1,099.44	11,000.00	-9,900.56	10.0%
4150 · Proceeds from sale of vehicle	0.00	8,000.00	-8,000.00	0.0%
4170 · Multi/Inter System Delivery	692,871.00	1,227,636.00	-534,764.00	56.4%
4180 · Special Request Delivery Serv.	1,527.75	12,000.00	-10,472.25	12.7%
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	2,214,608.68	2,203,936.00	10,672.68	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%
<b>Total 4001 · Revenue Sources</b>	<b>5,536,116.99</b>	<b>8,000,229.80</b>	<b>-2,464,112.81</b>	<b>69.2%</b>
<b>Expense</b>				
4020 · Realized Gains Fixed Inc Port.	-21,788.64		21,788.64	
4041 · Interest/Dividends Fixed Inc.	17,068.03	40,529.00	-23,460.97	42.1%
4290 · SCLS Foundation Admin Fees	7,572.92	20,000.00	-12,427.08	37.9%
<b>Total Income</b>	<b>5,538,969.30</b>	<b>8,060,758.80</b>	<b>-2,521,789.50</b>	<b>68.7%</b>
<b>Gross Profit</b>	<b>5,538,969.30</b>	<b>8,060,758.80</b>	<b>-2,521,789.50</b>	<b>68.7%</b>
<b>Expense</b>				
5100 · ILL & Res Services				
5130 · Madison Public Library	0.00	266,184.00	-266,184.00	0.0%
5230 · Lost/Damaged Material	31.00	200.00	-169.00	15.5%
5310 · Out-of-System Interloan	800.00	28,490.15	-27,690.15	2.8%
5320 · Online Content and Memberships	17,632.75	45,058.00	-27,425.25	39.1%
<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>
<b>5500 · ILS/Technology Services</b>				
5530 · ILS Contracted Support	109,170.19	108,110.00	1,060.19	101.0%
5535 · ILS Contracted Development	10,000.00	20,000.00	-10,000.00	50.0%
5540 · ILS Third Party Maint & Startup	5,519.44	57,482.00	-51,962.56	9.6%
5545 · ILS Telemoice Phone Charges	1,278.88	7,835.00	-6,556.12	16.3%
5550 · ILS Staff Salaries	126,724.49	339,925.00	-213,200.51	37.3%
5551 · ILS Cataloging Software/Contrac	0.00	495,375.68	-495,375.68	0.0%
5551 · ILS Authority Control	3,056.76	12,208.00	-9,151.24	25.0%
5555 · Tech Hardware Maintenance	859.77	18,206.00	-17,346.23	4.7%
5557 · Library Owned Equipment	1,223.25		1,223.25	
5560 · Tech Central Server Hardware	1,452.75	127,885.00	-126,432.25	1.1%
5565 · Tech Software Licenses	20,559.09	63,501.00	-42,941.91	32.4%
5570 · Tech Support Equip & Services	4,411.16	8,500.00	-4,088.84	51.9%
5575 · Tech Broadband Lines & Services	46,211.86	103,835.00	-57,623.14	44.5%
5580 · Tech Staff Salaries	232,274.89	694,290.00	-462,015.11	33.5%
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%

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
 June 24, 2021 (YTD through 5/31/2021 Data)

	Jan - May 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 - IL/STechnology Services</b>	<b>567,810.08</b>	<b>3,114,732.73</b>	<b>-2,546,922.65</b>	<b>18.2%</b>
5501 - Multi-Type Library Coop	6,783.02	18,181.36	-11,398.34	37.3%
5510 - Salaries				
<b>Total 5501 - Multi-Type Library Coop</b>	<b>6,783.02</b>	<b>18,181.36</b>	<b>-11,398.34</b>	<b>37.3%</b>
5700 - Public Information Service				
5710 - Staff Salaries/Wages	75,718.71	202,979.00	-127,260.29	37.3%
5740 - Contracted Printing Services	583.68	2,400.00	-1,816.32	24.3%
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>83,865.98</b>	<b>226,579.00</b>	<b>-142,713.02</b>	<b>37.0%</b>
6000 - Consultant Services				
6010 - Salaries	104,814.56	272,065.00	-167,250.44	38.5%
6040 - Travel/Cont Ed Expense	12,847.85	31,241.39	-18,393.54	41.1%
6050 - Mileage Expenses-SCLS Staff	879.75	14,000.00	-13,120.25	6.3%
6060 - Workforce Development Expenses	231.32	2,287.50	-2,056.18	10.1%
6070 - Digitization Expenses	111.01	2,287.50	-2,176.49	4.9%
<b>Total 6000 - Consultant Services</b>	<b>118,884.49</b>	<b>321,881.39</b>	<b>-202,996.90</b>	<b>36.9%</b>
7000 - CE & Professional Development				
7010 - Training/Consulting Contracted	2,585.60	15,000.00	-12,414.40	17.2%
7030 - Professional Materials	240.33	2,000.00	-1,759.67	12.0%
7050 - Subscriptions	1,941.44	3,523.00	-1,581.56	55.1%
7070 - Member Library Prof Develop	5,288.10	21,000.00	-15,711.90	25.2%
7090 - Meeting Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7000 - CE &amp; Professional Development</b>	<b>10,055.47</b>	<b>43,023.00</b>	<b>-32,967.53</b>	<b>23.4%</b>
7200 - Delivery & Materials Control				
7210 - Fleet Expenses	57,195.00	81,000.00	-23,805.00	70.6%
7220 - Salaries	370,224.74	1,000,000.00	-629,775.26	37.0%
7260 - Bonding/Cargo/Fleet Insurance	69,159.40	73,000.00	-3,840.60	94.7%
7270 - Supplies & Equipment	11,543.42	7,500.00	4,043.42	153.9%
7290 - Contracted Service	21,841.79	46,800.00	-24,958.21	46.7%
7295 - Delivery Facility	7,308.25	184,000.00	-176,691.75	4.0%
7296 - Delivery Facility Rent	84,752.22			
7297 - Marathon County Delivery	0.00	35,241.00	-35,241.00	0.0%
<b>Total 7200 - Delivery &amp; Materials Control</b>	<b>622,024.82</b>	<b>1,427,541.00</b>	<b>-805,516.18</b>	<b>43.6%</b>
7400 - Program Development				
7430 - Youth Literacy Payments	4,103.92	31,275.00	-27,171.08	13.1%
7450 - SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 - Child/YA/Special Needs Matls	1,754.10	4,500.00	-2,745.90	39.0%
7475 - Experimental Services for Libs	612.88	6,500.00	-5,887.12	9.4%
<b>Total 7400 - Program Development</b>	<b>6,470.90</b>	<b>46,375.00</b>	<b>-39,904.10</b>	<b>14.0%</b>
7600 - Administration and Coordination				
7610 - Salaries	94,589.93	248,010.00	-153,420.07	38.1%

## South Central Library System Budget vs. Actual Income & Expense June 24, 2021 (YTD through 5/31/2021 Data)

	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>7650 - Facility-Headquarters</b>				
7651 - Rent	129,102.47	217,461.50	-88,359.03	59.4%
7652 - Utilities	6,427.02	12,731.67	-6,304.65	50.5%
7653 - Janitorial	3,125.00	10,300.00	-7,175.00	30.3%
7654 - Off Site Storage	889.98	2,660.00	-1,770.02	33.5%
<b>Total 7650 - Facility-Headquarters</b>	<b>139,544.47</b>	<b>243,153.17</b>	<b>-103,608.70</b>	<b>57.4%</b>
<b>7655 - Supplies</b>				
7670 - Telephone	807.41	4,500.00	-3,692.59	17.9%
7672 - SC Headquarters	5,363.31	10,630.00	-5,266.69	50.5%
7673 - Delivery	1,534.46	3,215.00	-1,680.54	47.7%
<b>Total 7670 - Telephone</b>	<b>6,897.77</b>	<b>13,845.00</b>	<b>-6,947.23</b>	<b>49.8%</b>
<b>7680 - Postage</b>				
7690 - Board Travel/Exp & Memberships	177.50	1,000.00	-822.50	17.8%
7700 - Employee Insurance	508.25	3,700.00	-3,191.75	13.7%
7701 - Health Insurance	332,653.63	588,738.00	-256,084.37	56.5%
7703 - Dental Insurance	25,251.00	46,638.00	-21,387.00	54.1%
7704 - Life Ins.	8,150.19	13,889.00	-5,738.81	58.7%
7705 - Vision Insurance	71.24	0.00	71.24	100.0%
<b>Total 7700 - Employee Insurance</b>	<b>366,126.06</b>	<b>649,265.00</b>	<b>-283,138.94</b>	<b>56.4%</b>
7710 - Wisconsin Retirement	66,959.06	197,652.00	-130,692.94	33.9%
7720 - Social Security	74,750.87	216,005.00	-141,254.13	34.6%
7730 - Workers Comp, General Ins.	14,013.60	12,147.00	1,866.60	115.4%
7735 - WI-UC 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	7,310.19	18,697.00	-11,386.81	39.1%
7750 - Bookkeeping	3,936.50	9,000.00	-5,063.50	43.7%
7751 - FSA Fees	495.99	1,400.00	-904.01	35.4%
7752 - Computer Hardware & Supplies	12,798.12	21,500.00	-8,701.88	59.5%
7760 - Equipment/Repairs	34.99	1,000.00	-965.01	3.5%
7771 - First Bus Bank Fee Fixed Income	3,931.74	9,800.00	-5,868.26	40.1%
8011 - Bank Service Charge	747.46	700.00	47.46	106.8%
8015 - Legal Services	100.00	1,000.00	-900.00	10.0%
<b>Total 7600 - Administration and Coordination</b>	<b>812,729.91</b>	<b>1,671,874.17</b>	<b>-859,144.26</b>	<b>48.6%</b>
<b>8000 - Fund Accounts</b>				
8010 - Delivery Reserve	0.00	850,639.00	-850,639.00	0.0%
8012 - Foundation Expenses	2,336.08			
8030 - Coordinated Orders	9,111.42			
8040 - Technology Orders	9,749.01			
<b>Total 8000 - Fund Accounts</b>	<b>21,196.51</b>	<b>850,639.00</b>	<b>-829,442.49</b>	<b>2.5%</b>
<b>8099 - Payroll Expense</b>				
<b>Total Expense</b>	<b>2,268,284.96</b>	<b>8,060,758.80</b>	<b>-5,792,473.84</b>	<b>28.1%</b>
<b>Net Ordinary Income</b>	<b>3,270,684.34</b>	<b>0.00</b>	<b>3,270,684.34</b>	<b>100.0%</b>

**South Central Library System  
Budget vs. Actual Income & Expense  
June 24, 2021 (YTD through 5/31/2021 Data)**

	Jan - May 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>				
	309,873.97	374,563.00	-64,689.03	82.7%
<b>Other Expense</b>				
<b>9001 - Other Expenses</b>				
9114 - Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9153 - CARES Grant Expenses	1,491.16			
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	8,787.19			
<b>Total 9001 - Other Expenses</b>	<b>333,406.54</b>	<b>374,563.00</b>	<b>-41,156.46</b>	<b>89.0%</b>
<b>Total Other Expense</b>				
	333,406.54	374,563.00	-41,156.46	89.0%
<b>Net Other Income</b>				
	-23,532.57	0.00	-23,532.57	100.0%
<b>Net Income</b>				
	<b>3,247,151.77</b>	<b>0.00</b>	<b>3,247,151.77</b>	<b>100.0%</b>

## South Central Library System

### Profit & Loss

May 2021

	May 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Revenue Sources	335.26
4030 · Interest on Vested Funds	1,090.25
4180 · Special Request Delivery Serv.	166.68
4242 · Tech and/or ILS Member Payments	1,592.19
<b>Total 4001 · Revenue Sources</b>	<b>3,905.23</b>
4020 · Realized Gains Fixed Inc Port.	723.62
4041 · Interest/Dividends Fixed Inc.	3,905.23
<b>Total Income</b>	<b>6,221.04</b>
<b>Gross Profit</b>	<b>6,221.04</b>
<b>Expense</b>	
5500 · ILS/Technology Services	109,170.19
5530 · ILS Contracted Support	10,000.00
5535 · ILS Contracted Development	2,664.22
5540 · ILS Third Party Maint & Startup	254.56
5545 · ILS Telenoice Phone Charges	26,149.60
5550 · ILS Staff Salaries	651.78
5552 · ILS Authority Control	1,452.75
5560 · Tech Central Server Hardware	15,904.05
5565 · Tech Software Licenses	1,704.38
5570 · Tech Support Equip & Services	124.98
5575 · Tech Broadband Lines & Services	46,388.14
5580 · Tech Staff Salaries	214,464.65
<b>Total 5500 · ILS/Technology Services</b>	<b>1,398.56</b>
5501 · Multi-Type Library Coop	1,398.56
5510 · Salaries	1,398.56
<b>Total 5501 · Multi-Type Library Coop</b>	<b>15,613.78</b>
5700 · Public Information Service	15,613.78
5710 · Staff Salaries/Wages	-75.00
5740 · Contracted Printing Services	15,538.78
<b>Total 5700 · Public Information Service</b>	<b>15,538.78</b>



# South Central Library System Profit & Loss May 2021

	May 21
6000 · Consultant Services	
6010 · Salaries	21,522.04
6040 · Travel/Cont Ed Expense	554.00
6050 · Mileage Expenses-SCLS Staff	122.40
6060 · Workforce Development Expenses	46.27
6070 · Digitization Expenses	33.99
<b>Total 6000 · Consultant Services</b>	<b>22,278.70</b>
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	120.17
7030 · Professional Materials	79.98
7070 · Member Library Prof Develop	535.00
<b>Total 7000 · CE &amp; Professional Development</b>	<b>735.15</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	11,008.20
7220 · Salaries	75,912.60
7270 · Supplies & Equipment	904.65
7290 · Contracted Service	4,382.28
7295 · Delivery Facility	761.99
7296 · Delivery Facility Rent	14,125.37
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>107,095.09</b>
7400 · Program Development	
7430 · Youth Literacy Payments	4,103.92
7470 · Child/YA/Special Needs Mat'is	-12,957.56
7475 · Experimental Services for Libs	120.03
<b>Total 7400 · Program Development</b>	<b>-8,733.61</b>
7600 · Administration and Coordination	
7610 · Salaries	19,077.72
7650 · Facility-Headquarters	
7651 · Rent	16,961.23
7652 · Utilities	1,068.32
7653 · Janitorial	625.00
<b>Total 7650 · Facility-Headquarters</b>	<b>18,654.55</b>
7655 · Supplies	319.52
7670 · Telephone	
7672 · SC Headquarters	1,458.44
7673 · Delivery	379.06
<b>Total 7670 · Telephone</b>	<b>1,837.50</b>

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

	May 21
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>
7710 · Wisconsin Retirement	13,658.99
7720 · Social Security	15,248.21
7745 · Contracted Services HQ	647.00
7750 · Bookkeeping	456.75
7751 · FSA Fees	110.00
7752 · Computer Hardware & Supplies	1,623.25
7771 · First Bus Bank Fee Fixed Income	749.99
8011 · Bank Service Charge	141.83
<b>Total 7600 · Administration and Coordination</b>	<b>132,196.96</b>
8000 · Fund Accounts	
8012 · Foundation Expenses	1,304.86
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	-8,418.00
8040 · Technology Orders	-18,030.60
<b>Total 8000 · Fund Accounts</b>	<b>-25,143.74</b>
8099 · Payroll Expense	-0.02
<b>Total Expense</b>	<b>459,830.52</b>
<b>Net Ordinary Income</b>	<b>-453,609.48</b>
<b>Other Income/Expense</b>	
9001 · Other Expenses	
9153 · CARES Grant Expenses	179.01
9216 · ILS Migration LSTA Expense 2021	7,923.24
<b>Total 9001 · Other Expenses</b>	<b>8,102.25</b>
<b>Total Other Expense</b>	<b>8,102.25</b>
<b>Net Other Income</b>	<b>-8,102.25</b>
<b>Net Income</b>	<b>-461,711.73</b>

## South Central Library System Balance Sheet As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - E-Commerce credit card checking	10,729.34
1020 - First Business Bank	441,800.96
1022 - FBB-Payroll Account	47,138.52
1039 - Money Market Account	2,374,427.16
1050 - State Pool Fund	897,373.51
<b>Total Checking/Savings</b>	3,771,469.49
<b>Accounts Receivable</b>	
1230 - Member Library	127,407.53
<b>Total Accounts Receivable</b>	127,407.53
<b>Total Current Assets</b>	3,898,877.02
<b>Other Assets</b>	
1290 - Fixed Income Portfolio	1,814,288.97
<b>Total Other Assets</b>	1,814,288.97
<b>TOTAL ASSETS</b>	5,713,165.99
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 - Accounts Payable	147,513.22
<b>Total Accounts Payable</b>	147,513.22
<b>Other Current Liabilities</b>	
2101 - Payroll Liabilities	
2043 - Retirement Liability	13,658.99
2070 - Pension Premiums Payable	13,659.00
2090 - Accrued Vacation	49,055.80
<b>Total 2101 - Payroll Liabilities</b>	76,373.79

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Accrual Basis

## South Central Library System Balance Sheet As of May 31, 2021

	May 31, 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	9,225.85
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	23,470.94
<b>Total Other Current Liabilities</b>	<b>350,731.02</b>
<b>Total Current Liabilities</b>	<b>498,244.24</b>
<b>Total Liabilities</b>	<b>498,244.24</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	3,247,151.77
<b>Total Equity</b>	<b>5,214,921.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,713,165.99</b>