

**South Central Library System  
Cash Activity  
September 23, 2021 Board Meeting (August 2021 Data)**

2:40 PM  
09/21/21  
Accrual Basis

ASSETS	Type	Date	Num	Name	Memo	Amount	Balance
Current Assets							
Checking/Savings							
1020 - First Business Bank							
Bill Pmt -Check	09/23/2021	55753	Adams County Library	7430: Youth Literacy/SLP	-525.00	583,287.35	
Bill Pmt -Check	09/23/2021	55754	Albertson Memorial Library	7070: CE Grant for Seaver for P...	-382.50	583,287.35	
Bill Pmt -Check	09/23/2021	55755	Alliant Energy	7652-Utilities/4610 Biltmore suite...	-1,417.87	583,287.35	
Bill Pmt -Check	09/23/2021	55756	AT&T	5545/7672: HQ Telephone	-405.61	582,762.35	
Bill Pmt -Check	09/23/2021	55757	AT&T	7673: Delivery Telephone, invoic...	-126.53	582,379.85	
Bill Pmt -Check	09/23/2021	55758	AT&T	7672: HQ voicemail	-54.80	580,961.98	
Bill Pmt -Check	09/23/2021	55759	AT&T	7673: Delivery Voicemail, invoice...	-43.84	580,556.37	
Bill Pmt -Check	09/23/2021	55760	Becky Spratford	7010: presenter fee for Anti-Raci...	-500.00	580,429.84	
Bill Pmt -Check	09/23/2021	55761	Bureau of Correctional Enterprises	7470: Printing for MID	-68.08	580,375.04	
Bill Pmt -Check	09/23/2021	55762	Bureau of Correctional Enterprises	7210: Engine Oil Drum and Dep...	-1,225.36	579,831.20	
Bill Pmt -Check	09/23/2021	55763	Cambria.	7430: Youth Literacy/SLP	-450.00	579,763.12	
Bill Pmt -Check	09/23/2021	55764	CDW Government, Inc.	5570: 6 Tripp Lite displayport to ...	-80.22	578,087.76	
Bill Pmt -Check	09/23/2021	55765	CDW Government, Inc.	8040: 1 HP laserjet MFP M234s...	-211.88	578,007.54	
Bill Pmt -Check	09/23/2021	55766	CDW Government, Inc.	7752: 1 BTI RBC4 battery for C...	-74.27	577,795.66	
Bill Pmt -Check	09/23/2021	55767	CDW Government, Inc.	7752: 27" Asus VG275Q monitor...	-209.65	577,721.39	
Bill Pmt -Check	09/23/2021	55768	CenturyLink	5545/7672/7673: long distance t...	-108.34	577,511.74	
Bill Pmt -Check	09/23/2021	55769	Cintas Corporation	7653/7655: invoices 409204537...	-106.86	577,403.40	
Bill Pmt -Check	09/23/2021	55770	City of Madison Treasurer	5740: 2nd quarter 2021 paper of...	-910.64	576,385.90	
Bill Pmt -Check	09/23/2021	55771	City Treasurer	customer number 06834701	-57.31	576,328.59	
Bill Pmt -Check	09/23/2021	55772	City Treasurer	customer number 07213013	-121.73	576,206.86	
Bill Pmt -Check	09/23/2021	55773	Complete Office of Wisconsin, Inc.	8030: Coordinated Order: 1" lab...	-509.70	575,697.16	
Bill Pmt -Check	09/23/2021	55774	Custom Plastic Card Company, Inc.	8030: library cards for coordinate...	-1,504.50	574,192.66	
Bill Pmt -Check	09/23/2021	55775	Dell Computer	8040: 5 Dell Optiplex 3080 PCs ...	-4,092.18	570,100.48	
Bill Pmt -Check	09/23/2021	55776	Dell Computer	8040: 1 Dell Optiplex 3080 micro...	-587.74	569,512.74	
Bill Pmt -Check	09/23/2021	55777	Dell Computer	8040: 4 Dell Optiplex 3080 sff P...	-2,537.80	566,974.94	
Bill Pmt -Check	09/23/2021	55778	Dell Computer	8040: 1 Dell Latitude 5520 laptop...	-1,202.34	565,772.60	
Bill Pmt -Check	09/23/2021	55779	Delta Properties, Inc.	7296: Delivery rent for October 2...	-14,125.37	551,647.23	
Bill Pmt -Check	09/23/2021	55780	Demco	7270: Book tape 24 rolls	-138.87	551,508.36	
Bill Pmt -Check	09/23/2021	55781	EnvisionWare, Inc.	5540: e-Commerce Payware Co...	-176.40	551,331.96	
Bill Pmt -Check	09/23/2021	55782	EnvisionWare, Inc.	8030: July 2021 Coordinated Or...	-4,881.00	546,450.96	
Bill Pmt -Check	09/23/2021	55783	Focus Franchising, Inc.	7653: September 2021 cleaning	-625.00	545,825.96	
Bill Pmt -Check	09/23/2021	55784	GFC Leasing Co., Inc.	5760: 9/20/21-10/19/21 copier lea...	-1,456.89	544,369.07	
Bill Pmt -Check	09/23/2021	55785	Heidi Oliversen	6050: 6/21-9/13/21	-188.70	544,180.37	
Bill Pmt -Check	09/23/2021	55786	Hireright GIS Intermediate Corp. Inc.	7745: August 2021 background s...	-17.84	544,162.53	
Bill Pmt -Check	09/23/2021	55787	Jane Morgan Memorial Library	7070: CE Grant for Public & Co...	-382.50	543,780.03	
Bill Pmt -Check	09/23/2021	55788	Jean Anderson	6050: 9/2-9/10/21 mileage	-115.26	543,664.77	
Bill Pmt -Check	09/23/2021	55789	Kilbourn Public Library	7430: Youth Literacy/SLP	-475.00	543,189.77	
Bill Pmt -Check	09/23/2021	55790	Lester Public Library of Arpin	7070: CE Grant for Kundering for...	-382.50	542,807.27	
Bill Pmt -Check	09/23/2021	55791	Madison Gas & Electric, Inc.	7295: Delivery Utilities	-694.44	542,112.83	
Bill Pmt -Check	09/23/2021	55792	NAPA Auto Parts	Invoices 190-791618, 793627, 79...	-209.49	541,903.34	
Bill Pmt -Check	09/23/2021	55793	North Freedom Public Library	7430: Youth Literacy/SLP	-450.00	541,453.34	
Bill Pmt -Check	09/23/2021	55794	OCLC, Inc.	8040: Capira Curbside renewal 9...	-2,250.00	539,203.34	
Bill Pmt -Check	09/23/2021	55795	Pardeeville Public Library	7430: Youth Literacy/SLP	-450.00	538,753.34	
Bill Pmt -Check	09/23/2021	55796	Poyette Public Library	7070: CE Grant for Anderson for ...	-375.00	538,378.34	
Bill Pmt -Check	09/23/2021	55797	Prairie du Sac Public Library	7430: Youth Literacy/SLP	-475.00	537,903.34	

**South Central Library System  
Cash Activity  
September 23, 2021 Board Meeting (August 2021 Data)**

2:40 PM  
09/21/21  
Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/23/2021	55798	Professional Pest Control	7745: monthly pest control servic...	-36.00	537,867.34
Bill Pmt -Check	09/23/2021	55799	Professional Pest Control	7745: monthly pest control servic...	-36.00	537,831.34
Bill Pmt -Check	09/23/2021	55800	Reedsburg Public Library	7430: Youth Literacy/SLP	-575.00	537,256.34
Bill Pmt -Check	09/23/2021	55801	Robin Michelle Bradford	7010: Presenter fee for Anti-Raci...	-500.00	536,756.34
Bill Pmt -Check	09/23/2021	55802	Safety-Kleen, Inc.	7210: oil service, oil recycling, us...	-312.75	536,443.59
Bill Pmt -Check	09/23/2021	55803	Sauk City Public Library	7430: Youth Literacy/SLP	-475.00	535,968.59
Bill Pmt -Check	09/23/2021	55804	Securian Financial Group, Inc.	7704-Life Ins. October 2021	-1,918.81	534,049.78
Bill Pmt -Check	09/23/2021	55805	Spectrum Business	7673/5575: VPN for ZZZ and DCL	-218.47	533,831.31
Bill Pmt -Check	09/23/2021	55806	Spectrum Business	7672: HQ internet	-124.98	533,706.33
Bill Pmt -Check	09/23/2021	55807	St. John Properties, Inc.	7760: Faucet Repair	-49.50	533,656.83
Bill Pmt -Check	09/23/2021	55808	St. John Properties, Inc.	7651: October 2021 rent	-17,379.29	516,277.54
Bill Pmt -Check	09/23/2021	55809	Staples Contract and Commercial, Inc.	7270: Delivery supplies: paper t...	-237.50	516,040.04
Bill Pmt -Check	09/23/2021	55810	TASC.	7751: Medical FSA Plan Regulat...	-250.00	515,790.04
Bill Pmt -Check	09/23/2021	55811	Tracie Miller.	6050: mileage 8/10/21	-141.78	515,648.26
Bill Pmt -Check	09/23/2021	55812	US Cellular.	7672/7210/7673/6060: Cell phones	-614.27	515,033.99
Bill Pmt -Check	09/23/2021	55813	Verizon Wireless	7475: mobile hot spots for SCLS	-120.03	514,913.96
Bill Pmt -Check	09/23/2021	55814	Verizon Wireless	5570/7672: Tech and ILS cell ph...	-416.34	514,497.62
Bill Pmt -Check	09/23/2021	55815	Vesper Public Library	7430: Youth Literacy/SLP	-450.00	514,047.62
Bill Pmt -Check	09/23/2021	55816	Waitco Inc.	7290: Subcontracted delivery for ...	-4,172.91	509,874.71
Bill Pmt -Check	09/23/2021	55817	Wex Bank	7210: Fleet Fuel-Exxon Mobil	-10,281.50	499,593.21
Bill Pmt -Check	09/23/2021	55818	WILS	9141: WPLC Digital Media Buyin...	-328,125.00	171,468.21
Bill Pmt -Check	09/23/2021	55819	Wisconsin Library Association, Inc.	7070: WLA membership for Oat...	-100.00	171,368.21
Bill Pmt -Check	09/23/2021	55820	Wisconsin Library Association, Inc.	7070: WLA membership for Way...	-100.00	171,268.21
Bill Pmt -Check	09/23/2021	55821	Wisconsin Library Association, Inc.	6040: WLA conference registrati...	-280.00	170,988.21
Bill Pmt -Check	09/23/2021	55822	Wisconsin Library Association, Inc.	6040: WLA conference registrati...	-88.50	170,899.71
Bill Pmt -Check	09/23/2021	55823	Zimbrick, Inc.	Shocks, insulators, garage suppli...	-1,089.40	169,810.31
Bill Pmt -Check	09/23/2021	DM	VISA	Employee Card	-6,379.11	163,431.20
Bill Pmt -Check	09/23/2021	DM	VISA	Martina Van Pelt Card	-21.00	163,410.20
Bill Pmt -Check	09/23/2021	DM	VISA	Delivery Card	-4,086.27	159,323.93
Bill Pmt -Check	09/23/2021	DM	VISA	Heidi Moe Card	-2,634.00	156,689.93
Bill Pmt -Check	09/23/2021	55824	Safety-Kleen, Inc.	7210: oil service, oil recycling, us...	-103.81	156,586.12
Bill Pmt -Check	09/23/2021	55825	Delta Dental	7703: Dental Insurance Oct 2021	-3,666.06	152,920.06
Bill Pmt -Check	09/23/2021	55826	Delta Dental	7705: Delta Vision Insurance Oct...	-77.74	152,842.32
Total 1020 · First Business Bank						152,842.32
Total Checking/Savings						152,842.32
Total Current Assets						152,842.32
<b>TOTAL ASSETS</b>						<b>152,842.32</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>

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

2:41 PM  
 09/21/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
1020 - First Business Bank						
Transfer	08/27/2021			Funds Transfer	1039 · Money ...	250,000.00
Liability Check	08/31/2021	dm	Dept. of Employee Trust ...	July 2021 WRS contributions	-SPLIT-	-42,369.46
Transfer	09/01/2021			Funds Transfer	1022 · FBB-P...	-200,000.00
Bill Pmt -Check	09/01/2021	55751	Chocolate Shoppe	2173: DC Bookmobile/ Tracy Herold request for pa...	2010 · Accoun...	-56.56
Check	09/09/2021	dm	Dept. of Employee Trust ...	7701 Health Insurance October 2021	7701 · Health I...	-62,881.24
Bill Pmt -Check	09/17/2021	55752	Badger Transmission & ...	7210: To purchase a Transmission for van #40	2010 · Accoun...	-3,300.00
Transfer	09/21/2021			Funds Transfer	1050 · State P...	79,000.00
Transfer	09/21/2021			Funds Transfer	1039 · Money ...	350,000.00
Total 1020 - First Business Bank						370,392.74
Total Checking/Savings						370,392.74
Total Current Assets						370,392.74
<b>TOTAL ASSETS</b>						<b>370,392.74</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
**September 23, 2021 (YTD through 8/31/2021 Data)**

Accrual Basis

	Jan - Aug 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	2,375.11	20,000.00	-17,624.89	11.9%
4030 · Interest on Vested Funds	0.00	889,596.29	-889,596.29	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	1,114,808.00	1,227,635.00	-112,827.00	90.8%
4170 · Multi/Inter System Delivery	2,110.35	12,000.00	-9,889.65	17.6%
4180 · Special Request Delivery Serv.	22,997.75	22,997.75	0.00	100.0%
4220 · WLA Rent	24,294.39	28,325.00	-4,030.61	85.8%
4241 · 3rd Party Annual Supp and Maint	2,215,254.53	2,203,936.00	11,318.53	100.5%
4242 · Tech and/or ILS Member Payments	0.00	694,349.61	-694,349.61	0.0%
4245 · Technology Carryover	0.00	383,824.08	-383,824.08	0.0%
4270 · ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%
<b>Total 4001 · Revenue Sources</b>	<b>5,976,196.57</b>	<b>8,094,919.73</b>	<b>-2,118,723.16</b>	<b>73.8%</b>
4020 · Realized Gains Fixed Inc Port.	-24,912.01			
4041 · Interest/Dividends Fixed Inc.	27,390.47	42,329.00	-14,938.53	64.7%
4290 · SCLS Foundation Admin Fees	16,228.93	30,000.00	-13,771.07	54.1%
<b>Total Income</b>	<b>5,994,903.96</b>	<b>8,167,248.73</b>	<b>-2,172,344.77</b>	<b>73.4%</b>
<b>Gross Profit</b>	<b>5,994,903.96</b>	<b>8,167,248.73</b>	<b>-2,172,344.77</b>	<b>73.4%</b>
<b>Expense</b>				
5100 · ILL & Res Services	133,092.00	266,184.00	-133,092.00	50.0%
5130 · Madison Public Library	31.00	200.00	-169.00	15.5%
5230 · Lost/Damaged Material	20,627.79	28,490.15	-7,862.36	72.4%
5310 · Out-of-System Interloan	36,958.20	45,058.00	-8,099.80	82.0%
5320 · Online Content and Memberships				
<b>Total 5100 · ILL &amp; Res Services</b>	<b>190,706.99</b>	<b>339,932.15</b>	<b>-149,223.16</b>	<b>56.1%</b>
5500 · ILS/Technology Services	109,170.19	108,110.00	1,060.19	101.0%
5530 · ILS Contracted Support	10,000.00	20,000.00	-10,000.00	50.0%
5535 · ILS Contracted Development	54,288.70	57,482.00	-3,193.30	94.4%
5540 · ILS Third Party Maint & Startup	2,010.28	7,835.00	-5,824.72	25.7%
5545 · ILS Telenotice Phone Charges	218,248.09	339,925.00	-121,676.91	64.2%
5550 · ILS Staff Salaries	266,732.85	495,375.68	-228,642.83	53.8%
5551 · ILS Cataloging Software/Contrac	3,286.26	12,208.00	-8,921.74	26.9%
5552 · ILS Authority Control	859.77	18,206.00	-17,346.23	4.7%
5555 · Tech Hardware Maintenance	1,223.25	63,916.00	-62,692.75	1.9%
5557 · Library Owned Equipment	3,695.69	63,969.00	-60,273.31	5.8%
5560 · Tech Central Server Hardware	26,077.79	63,501.00	-37,423.21	41.1%
5565 · Tech Software Licenses	5,765.01	8,500.00	-2,734.99	67.8%
5570 · Tech Support Equip & Services	119,466.80	103,635.00	15,631.80	115.1%
5575 · Tech Broadband Lines & Services	414,270.81	694,290.00	-280,019.19	59.7%
5580 · Tech Staff Salaries	0.00	707,109.61	-707,109.61	0.0%
5585 · Technology Contingency	0.00	383,824.08	-383,824.08	0.0%
5590 · ILS Carryover for Future Devel	0.00	383,824.08	-383,824.08	0.0%

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
September 23, 2021 (YTD through 8/31/2021 Data)

Accrual Basis

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
5591 · 3rd Party Annual Supp and Maint	3,179.00	3,179.00	0.00	100.0%
5592 · Tech Contracted Services	8,442.55	19,200.00	-10,757.45	44.0%
<b>Total 5500 · ILS/Technology Services</b>	<b>1,246,717.04</b>	<b>3,170,465.37</b>	<b>-1,923,748.33</b>	<b>39.3%</b>
5501 · Multi-Type Library Coop				
5510 · Salaries	11,677.98	18,181.36	-6,503.38	64.2%
<b>Total 5501 · Multi-Type Library Coop</b>	<b>11,677.98</b>	<b>18,181.36</b>	<b>-6,503.38</b>	<b>64.2%</b>
5700 · Public Information Service				
5710 · Staff Salaries/Wages	130,366.94	202,979.00	-72,612.06	64.2%
5740 · Contracted Printing Services	2,963.97	2,400.00	563.97	123.5%
5750 · Supplies-Public Info Services	50.64	200.00	-149.36	25.3%
5760 · Copier Lease/In-House Printing	14,132.21	21,000.00	-6,867.79	67.3%
<b>Total 5700 · Public Information Service</b>	<b>147,513.76</b>	<b>226,579.00</b>	<b>-79,065.24</b>	<b>65.1%</b>
6000 · Consultant Services				
6010 · Salaries	173,976.20	272,065.00	-98,088.80	63.9%
6040 · Travel/Cont Ed Expense	14,739.35	20,563.39	-5,824.04	71.7%
6050 · Mileage Expenses-SCLS Staff	2,258.28	3,000.00	-741.72	75.3%
6060 · Workforce Development Expenses	269.06	2,287.50	-2,018.44	11.8%
6070 · Digitization Expenses	2,211.32	2,287.50	-76.18	96.7%
<b>Total 6000 · Consultant Services</b>	<b>193,454.21</b>	<b>300,203.39</b>	<b>-106,749.18</b>	<b>64.4%</b>
7000 · CE & Professional Development				
7010 · Training/Consulting Contracted	4,925.60	15,000.00	-10,074.40	32.8%
7030 · Professional Materials	250.28	2,000.00	-1,749.72	12.5%
7050 · Subscriptions	1,941.44	3,523.00	-1,581.56	55.1%
7070 · Member Library Prof Develop	7,782.10	21,000.00	-13,217.90	37.1%
7090 · Meeting Supplies	43.42	1,500.00	-1,456.58	2.9%
<b>Total 7000 · CE &amp; Professional Development</b>	<b>14,942.84</b>	<b>43,023.00</b>	<b>-28,080.16</b>	<b>34.7%</b>
7200 · Delivery & Materials Control				
7210 · Fleet Expenses	97,836.47	81,000.00	16,836.47	120.8%
7220 · Salaries	636,575.71	1,000,000.00	-363,424.29	63.7%
7260 · Bonding/Cargo/Fleet Insurance	54,011.40	73,000.00	-18,988.60	74.0%
7270 · Supplies & Equipment	14,673.37	7,500.00	7,173.37	195.6%
7280 · Fleet Replacement	3,438.65	0.00	3,438.65	100.0%
7290 · Contracted Service	33,346.01	46,800.00	-13,453.99	71.3%
7295 · Delivery Facility	10,190.31	14,354.31	-4,164.00	71.0%
7296 · Delivery Facility Rent	127,128.33	169,645.69	-42,517.36	74.9%
7297 · Marathon County Delivery	0.00	35,241.00	-35,241.00	0.0%
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>977,200.25</b>	<b>1,427,541.00</b>	<b>-450,340.75</b>	<b>68.5%</b>
7400 · Program Development				
7430 · Youth Literacy Payments	18,668.50	31,275.00	-12,606.50	59.7%
7450 · SLP Printing/Supplies	0.00	4,100.00	-4,100.00	0.0%
7470 · Child/YA/Special Needs Mat'l's	1,866.79	4,500.00	-2,633.21	41.5%
7475 · Experimental Services for Libs	6,863.72	6,500.00	363.72	105.6%
<b>Total 7400 · Program Development</b>	<b>27,399.01</b>	<b>46,375.00</b>	<b>-18,975.99</b>	<b>59.1%</b>

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
**September 23, 2021 (YTD through 8/31/2021 Data)**

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
<b>7600 - Administration and Coordination</b>				
7610 - Salaries	160,647.06	248,010.00	-87,362.94	64.8%
<b>7650 - Facility-Headquarters</b>				
7651 - Rent	183,310.24	217,461.50	-34,151.26	84.3%
7652 - Utilities	11,260.52	12,731.67	-1,471.15	88.4%
7653 - Janitorial	5,006.48	7,500.00	-2,493.52	66.8%
7654 - Off Site Storage	1,340.58	2,660.00	-1,319.42	50.4%
<b>Total 7650 - Facility-Headquarters</b>	<b>200,917.82</b>	<b>240,353.17</b>	<b>-39,435.35</b>	<b>83.6%</b>
<b>7655 - Supplies</b>	<b>1,506.61</b>	<b>2,000.00</b>	<b>-493.39</b>	<b>75.3%</b>
<b>7670 - Telephone</b>				
7672 - SC Headquarters	8,423.01	10,630.00	-2,206.99	79.2%
7673 - Delivery	2,472.00	3,215.00	-743.00	76.9%
<b>Total 7670 - Telephone</b>	<b>10,895.01</b>	<b>13,845.00</b>	<b>-2,949.99</b>	<b>78.7%</b>
<b>7680 - Postage</b>	<b>561.44</b>	<b>1,000.00</b>	<b>-438.56</b>	<b>56.1%</b>
<b>7690 - Board Travel/Exp &amp; Memberships</b>	<b>615.35</b>	<b>1,000.00</b>	<b>-384.65</b>	<b>61.5%</b>
<b>7700 - Employee Insurance</b>				
7701 - Health Insurance	503,306.14	644,000.00	-140,693.86	78.2%
7703 - Dental Insurance	36,291.92	48,500.00	-12,208.08	74.8%
7704 - Life Ins.	12,399.53	16,000.00	-3,600.47	77.5%
7705 - Vision Insurance	117.13	0.00	117.13	100.0%
<b>Total 7700 - Employee Insurance</b>	<b>552,114.72</b>	<b>708,500.00</b>	<b>-156,385.28</b>	<b>77.9%</b>
<b>7710 - Wisconsin Retirement</b>	<b>116,104.72</b>	<b>183,700.00</b>	<b>-67,595.28</b>	<b>63.2%</b>
<b>7720 - Social Security</b>	<b>129,671.05</b>	<b>211,000.00</b>	<b>-81,328.95</b>	<b>61.5%</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>13,775.76</b>	<b>19,897.00</b>	<b>-6,121.24</b>	<b>69.2%</b>
<b>7750 - Bookkeeping</b>	<b>6,046.75</b>	<b>9,000.00</b>	<b>-2,953.25</b>	<b>67.2%</b>
<b>7751 - FSA Fees</b>	<b>1,075.99</b>	<b>1,400.00</b>	<b>-324.01</b>	<b>76.9%</b>
<b>7752 - Computer Hardware &amp; Supplies</b>	<b>18,951.22</b>	<b>21,500.00</b>	<b>-2,548.78</b>	<b>88.1%</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>6,157.64</b>	<b>9,800.00</b>	<b>-3,642.36</b>	<b>62.8%</b>
<b>8011 - Bank Service Charge</b>	<b>1,386.77</b>	<b>700.00</b>	<b>686.77</b>	<b>198.1%</b>
<b>8015 - Legal Services</b>	<b>277.00</b>	<b>1,000.00</b>	<b>-723.00</b>	<b>27.7%</b>
<b>Total 7600 - Administration and Coordination</b>	<b>1,253,753.50</b>	<b>1,705,352.17</b>	<b>-451,598.67</b>	<b>73.5%</b>
<b>8000 - Fund Accounts</b>				
8010 - Delivery Reserve	0.00	889,596.29	-889,596.29	0.0%
8012 - Foundation Expenses	412.18			
8030 - Coordinated Orders	8,115.03			
8040 - Technology Orders	4,304.06			
<b>Total 8000 - Fund Accounts</b>	<b>12,831.27</b>	<b>889,596.29</b>	<b>-876,765.02</b>	<b>1.4%</b>
<b>8099 - Payroll Expense</b>	<b>0.01</b>			
<b>Total Expense</b>	<b>4,076,198.86</b>	<b>8,167,248.73</b>	<b>-4,091,049.87</b>	<b>49.9%</b>
<b>Net Ordinary Income</b>	<b>1,918,705.10</b>	<b>0.00</b>	<b>1,918,705.10</b>	<b>100.0%</b>

**South Central Library System**  
**Budget vs. Actual Income & Expense**  
September 23, 2021 (YTD through 8/31/2021 Data)

Accrual Basis

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Other Income				
9113 · Delivery 2020-139937-LSTA -251	0.00	75,000.00	-75,000.00	0.0%
9152 · CARES Grant Income	5,355.91	5,356.09	-0.18	100.0%
9170 · Members Digital Buying Pool	309,873.97	309,873.97	0.00	100.0%
9195 · Tech Sparcity LSTA 2021-139937	3,758.00	3,758.00	0.00	100.0%
9205 · Leadership Cap Streamline LSTA	12,458.22	13,175.00	-716.78	94.6%
9210 · Incl Services-Compassion LSTA	2,000.00	2,000.00	0.00	100.0%
9215 · ILS Migration LSTA 2021	0.00	101,227.00	-101,227.00	0.0%
<b>Total 9000 · Other Income</b>	<b>333,446.10</b>	<b>510,390.06</b>	<b>-176,943.96</b>	<b>65.3%</b>
<b>Total Other Income</b>	<b>333,446.10</b>	<b>510,390.06</b>	<b>-176,943.96</b>	<b>65.3%</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	5,355.91	5,356.09	-0.18	100.0%
9171 · Members Digital Buying Pool	309,871.97	309,873.97	-2.00	100.0%
9196 · Tech Sparcity LSTA 2021-139937	3,758.00	3,758.00	0.00	100.0%
9206 · Leadership Cap Streamline LSTA	12,458.22	13,175.00	-716.78	94.6%
9211 · Incl Services-Comp Resil LSTA	2,000.00	2,000.00	0.00	100.0%
9216 · ILS Migration LSTA Expense 2021	45,711.18	101,227.00	-55,515.82	45.2%
<b>Total 9001 · Other Expenses</b>	<b>379,155.28</b>	<b>510,390.06</b>	<b>-131,234.78</b>	<b>74.3%</b>
<b>Total Other Expense</b>	<b>379,155.28</b>	<b>510,390.06</b>	<b>-131,234.78</b>	<b>74.3%</b>
<b>Net Other Income</b>	<b>-45,709.18</b>	<b>0.00</b>	<b>-45,709.18</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,872,995.92</b>	<b>0.00</b>	<b>1,872,995.92</b>	<b>100.0%</b>

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

2:43 PM  
09/21/21  
Accrual Basis

	Aug 21
Ordinary Income/Expense	
Income	
4001 · Revenue Sources	255.40
4030 · Interest on Vested Funds	421,937.00
4170 · Multi/Inter System Delivery	423.00
4180 · Special Request Delivery Serv.	
<b>Total 4001 · Revenue Sources</b>	<b>422,615.40</b>
4020 · Realized Gains Fixed Inc Port.	-4,500.10
4041 · Interest/Dividends Fixed Inc.	4,169.12
<b>Total Income</b>	<b>422,284.42</b>
Gross Profit	422,284.42
Expense	
5500 · ILS/Technology Services	633.27
5540 · ILS Third Party Maint & Startup	247.20
5545 · ILS Telenotice Phone Charges	26,149.60
5550 · ILS Staff Salaries	5,086.70
5565 · Tech Software Licenses	404.04
5570 · Tech Support Equip & Services	124.98
5575 · Tech Broadband Lines & Services	53,076.64
5580 · Tech Staff Salaries	
<b>Total 5500 · ILS/Technology Services</b>	<b>85,722.43</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
5740 · Contracted Printing Services	-930.95
5760 · Copier Lease/In-House Printing	2,367.53
<b>Total 5700 · Public Information Service</b>	<b>17,050.36</b>
6000 · Consultant Services	
6010 · Salaries	21,558.04
6040 · Travel/Cont Ed Expense	1,891.50
6050 · Mileage Expenses-SCLS Staff	806.31
6060 · Workforce Development Expenses	27.69
<b>Total 6000 · Consultant Services</b>	<b>24,283.54</b>



## South Central Library System Profit & Loss August 2021

	Aug 21
7000 · CE & Professional Development	
7010 · Training/Consulting Contracted	1,430.00
7070 · Member Library Prof Develop	865.00
<b>Total 7000 · CE &amp; Professional Development</b>	<b>2,295.00</b>
7200 · Delivery & Materials Control	
7210 · Fleet Expenses	16,756.23
7220 · Salaries	75,694.75
7270 · Supplies & Equipment	393.32
7290 · Contracted Service	3,838.77
7295 · Delivery Facility	1,153.52
7296 · Delivery Facility Rent	14,125.37
<b>Total 7200 · Delivery &amp; Materials Control</b>	<b>111,961.96</b>
7400 · Program Development	
7430 · Youth Literacy Payments	2,325.00
7470 · Child/YA/Special Needs Mat'ls	104.27
7475 · Experimental Services for Libs	360.81
<b>Total 7400 · Program Development</b>	<b>2,790.08</b>
7600 · Administration and Coordination	
7610 · Salaries	19,462.83
7650 · Facility-Headquarters	
7651 · Rent	17,379.29
7652 · Utilities	1,417.87
7653 · Janitorial	631.48
<b>Total 7650 · Facility-Headquarters</b>	<b>19,428.64</b>
7655 · Supplies	242.45
7670 · Telephone	
7672 · SC Headquarters	998.76
7673 · Delivery	299.93
<b>Total 7670 · Telephone</b>	<b>1,298.69</b>
7680 · Postage	58.20
7700 · Employee Insurance	
7701 · Health Insurance	56,219.80
7703 · Dental Insurance	3,805.92
7704 · Life Ins.	1,504.95
7705 · Vision Insurance	64.30
<b>Total 7700 · Employee Insurance</b>	<b>61,594.97</b>

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

2:43 PM  
 09/21/21  
 Accrual Basis

	Aug 21
7710 · Wisconsin Retirement	14,074.69
7720 · Social Security	15,788.39
7745 · Contracted Services HQ	6,353.84
7750 · Bookkeeping	460.00
7751 · FSA Fees	360.00
7752 · Computer Hardware & Supplies	4,759.78
7771 · First Bus Bank Fee Fixed Income	740.70
8011 · Bank Service Charge	417.76
8015 · Legal Services	52.00
<b>Total 7600 · Administration and Coordination</b>	<b>145,092.94</b>
8000 · Fund Accounts	
8012 · Foundation Expenses	15.40
8013 · WI - UC Expense	0.00
8030 · Coordinated Orders	5,880.54
8040 · Technology Orders	-12,000.95
<b>Total 8000 · Fund Accounts</b>	<b>-6,105.01</b>
8099 · Payroll Expense	-0.02
<b>Total Expense</b>	<b>384,489.84</b>
<b>Net Ordinary Income</b>	<b>37,794.58</b>
Other Income/Expense	
Other Income	
9000 · Other Income	
9152 · CARES Grant Income	5,355.91
9195 · Tech Sparcity LSTA 2021-139937	3,758.00
9205 · Leadership Cap Streamline LSTA	12,458.22
9210 · Incl Services-Compassion LSTA	2,000.00
<b>Total 9000 · Other Income</b>	<b>23,572.13</b>
<b>Total Other Income</b>	<b>23,572.13</b>
<b>Net Other Income</b>	<b>23,572.13</b>
<b>Net Income</b>	<b>61,366.71</b>

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

	Aug 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · E-Commerce credit card checking	12,445.16
1020 · First Business Bank	420,525.15
1022 · FBB-Payroll Account	20,784.03
1039 · Money Market Account	1,375,403.88
1050 · State Pool Fund	44,559.14
Total Checking/Savings	1,873,717.36
Accounts Receivable	
1230 · Member Library	505,610.03
Total Accounts Receivable	505,610.03
Other Current Assets	
1060 · Grant Receivable	18,216.22
Total Other Current Assets	18,216.22
Total Current Assets	2,397,543.61
Other Assets	
1290 · Fixed Income Portfolio	1,819,262.14
Total Other Assets	1,819,262.14
<b>TOTAL ASSETS</b>	<b>4,216,805.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	34,947.43
Total Accounts Payable	34,947.43
Other Current Liabilities	
2101 · Payroll Liabilities	
2043 · Retirement Liability	14,074.69
2070 · Pension Premiums Payable	14,074.70
2090 · Accrued Vacation	49,055.80
Total 2101 · Payroll Liabilities	77,205.19

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

	Aug 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	4,017.91
2175 · Dane County Trust Acct.	72,679.11
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>237,785.30</b>
2550 · E-Commerce Payments due to Libs	11,804.77
2600 · Multi-Type Fiscal Agent	3,194.64
2620 · E-Rate Fiscal Agent	11,102.52
<b>Total Other Current Liabilities</b>	<b>341,092.42</b>
<b>Total Current Liabilities</b>	<b>376,039.85</b>
<b>Total Liabilities</b>	<b>376,039.85</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	1,872,995.92
<b>Total Equity</b>	<b>3,840,765.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,216,805.75</b>