

South Central Library System

Financial Overview
2017 System Budget



About South Central

The mission of the South Central Library System is to help its member libraries provide the best possible service to the public.

[Member Libraries](#) | [Staff](#) | [Board of Trustees](#) | [Fees, Budgets & Agreements](#) | [Employment](#) | [Foundation](#) | [Directions & Parking](#) | [Online Update](#) | [Blogs, Wikis & More](#) | [Calendar](#) | [Committees & Governance](#) | [For SCLS public libraries only](#) | [Mission & Principles](#) | [more...](#)

Services

Building Services

- [Available building consultant services](#)
- [Architectural firms](#)
- Checklists for [Automation](#) and [Delivery](#)
- [BadgerNet Site Survey Process](#) (pdf)
- [more...](#)

Collection Development

- [OverDrive Advantage](#)
- [Journal Routing request](#) (password required)
- [Audio Books Circuit \(ABC\)](#)
- [more...](#)

Continuing Education

- [Calendar of Events](#)
- [Other CE Opportunities](#)
- [Grants](#)
- [more...](#)

Delivery

- [About Delivery](#)
- [Delivery network](#)
- [For SCLS Member Libraries](#)
- [For WI Public Libraries](#)
- [more...](#)

Foundation

- [SCLS Foundation web site](#)

LINKcat & ILS

- [Connect to LINKcat](#)
- [About LINKcat](#)
- [ILS Support](#)
- [Assigning PSTATS](#)

Marketing & Public Relations

- [Flipster Promotional Materials](#)
- [OverDrive Promotional Materials](#)
- facebook: [LINKcat](#) & [SCLS](#)
- [Library Use Value Calculator](#)
- [YouTube Channel](#)
- [more...](#)

Multitype Library Services

- [Committee \(MALC\)](#)
- [Events](#)
- [Services](#)
- [more...](#)

Outreach Resources

- [Outreach Planning & more...](#)

Programming Resources

- [Equipment](#)
- [more...](#)

Suggestions

Member libraries:
[Share a Suggestion](#)

Search www.scls.info

Library Resources

Find a book or other library materials:

- [LINKcat](#)
- [Albertson Memorial Library](#) (Albany)
- [Everett Roehl Marshfield Public Library](#)
- [Monticello Public Library](#)
- [Pittsville Community Library](#)
- [Rio Community Library](#)
- [Lester Public Library of Vesper](#)
- [WorldCat](#) (World-wide catalog)

Other electronic resources:

- [By subject](#)
- [By name](#)



[Donate](#)

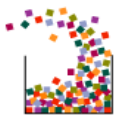


[More Donation Options](#)

SCLS News

Registration open for March 16 All Directors meeting

Registration is now open for the March



South Central Library System

Helping Libraries Serve the Public

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[Committees Home](#)
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Member Library Agreements, Policies, & Budgets

Agreements

- [SCLS Membership Agreement](#)
- [Agreement to Participate in SCLS Technology Services 2015](#) (PDF)
- [Supplementary Services Agreement 2017](#)
- [Statutory Resource Services Agreement 2017](#)
- [2017 Cataloging Contract](#)
- [South Central In Demand \(SCID\)](#)
- [WPLC Digital Media Buying Pool](#)
- [Lending Agreement between SCLS LINKcat Libraries and SCLS Non-LINKcat Libraries](#)
- [2016 Cost Formula for Shared Technology Services](#)

Technology Policies

- [Hardware and Software Support Policy](#) (PDF)
- [Network Policy](#) (PDF)

General Policies

- [Cooperation Policy](#)
- [Reconsideration Policy](#)

ILS Policies

- [ILS Policies](#)

Budgets

- [2017 Budget](#)
- [2017 Budget Notes](#)
- [2016 Mid-Year Budget](#)
- [2016 Mid-Year Budget Notes](#)

2017 Projected Fees

For more information, contact [Martha Van Pelt](#).

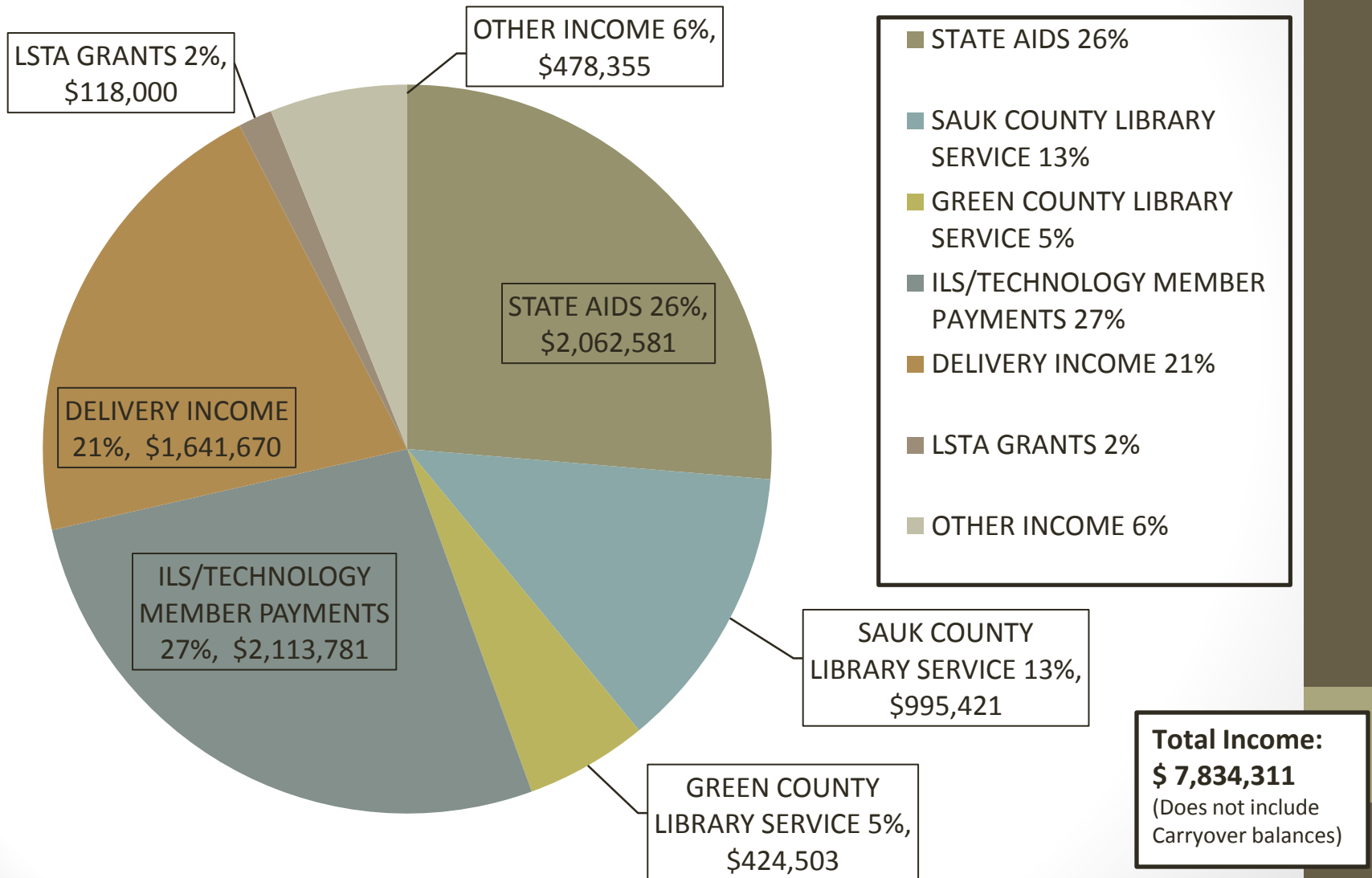
[SCLS Home](#) | [Committees Home](#)

Factors in Budget Development

- When developing a budget for the System, many factors are taken into account, to include:
- Member needs and priorities
- Individual department budgets and resources
- Financial challenges
- New opportunities
- Statutory requirements

System Income

2017 Budget

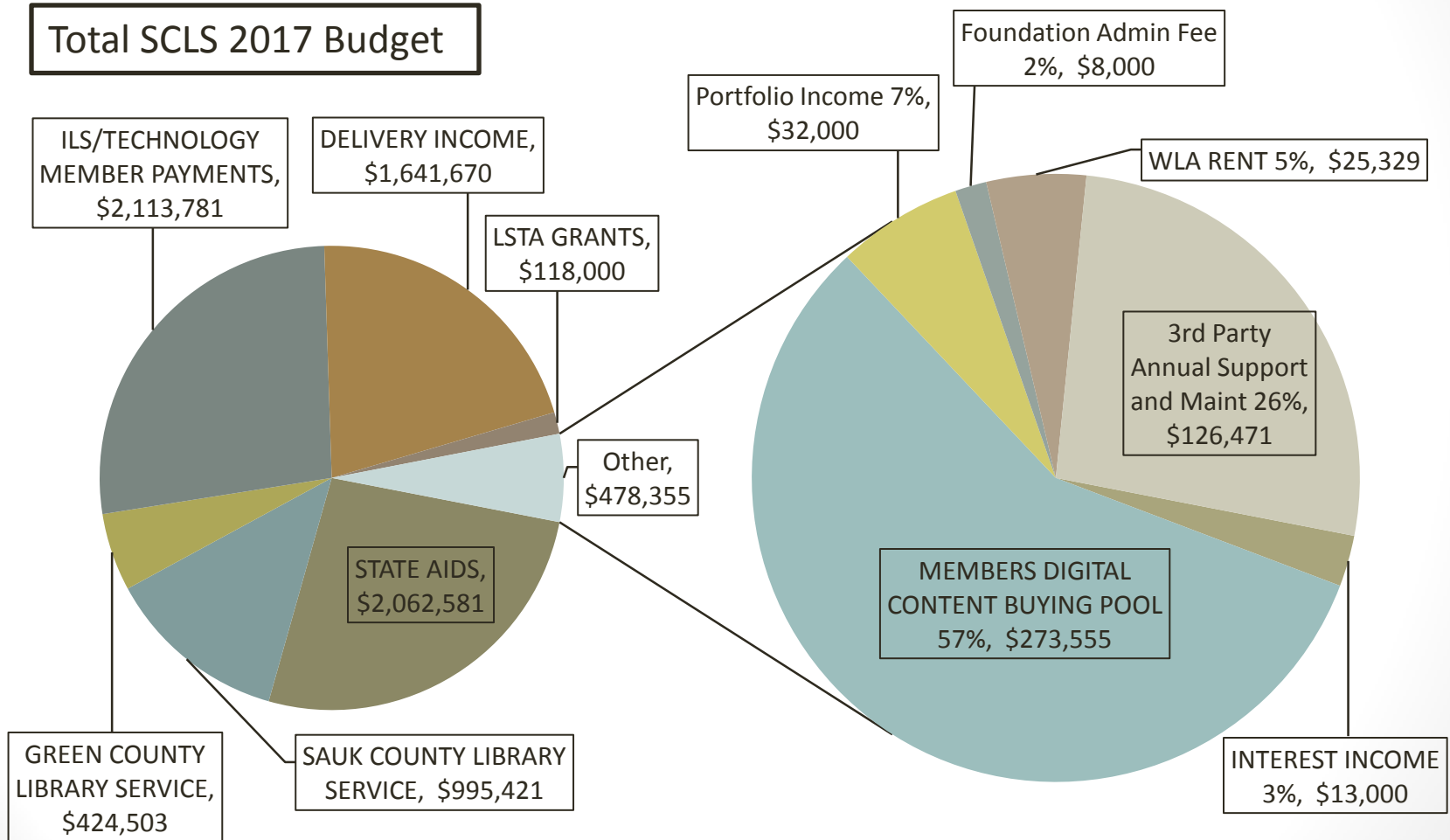


Other Income Sources

2017 Budget

2017 Other Income Budget

Total SCLS 2017 Budget



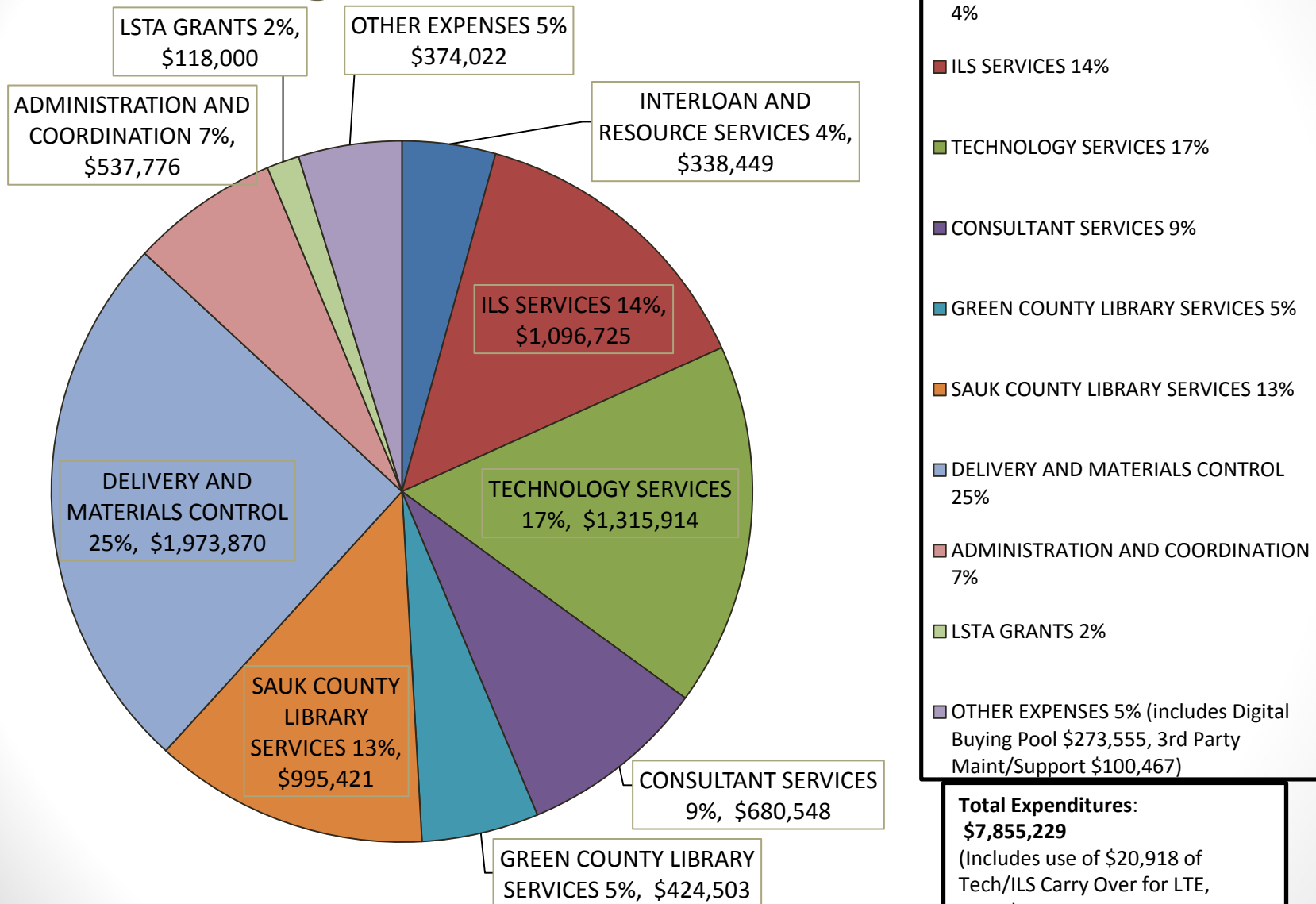
Carry Over Funds

2017 Beginning Balances (after 2016 year-end audit)

- **General/Delivery Fund**: \$993,323
 - \$500,000 must stay in fund to satisfy SCLS liabilities, contractual obligations and unemployment self-insurance.
 - \$493,323 is available to fund projects, purchase materials/equipment, finance system/county consolidation efforts or any other use deemed appropriate by SCLS or the Board of Trustees to be of member or system benefit.
 - New Delivery Trucks
 - Furniture/Equipment replacement
 - Member Library Training Incentives
- **Technology Fund**: \$560,383
 - This fund is maintained and used for planned technology equipment replacement.
- **ILS Fund**: \$478,650
 - This fund is used for planned ILS development.

System Expenditures

2017 Budget

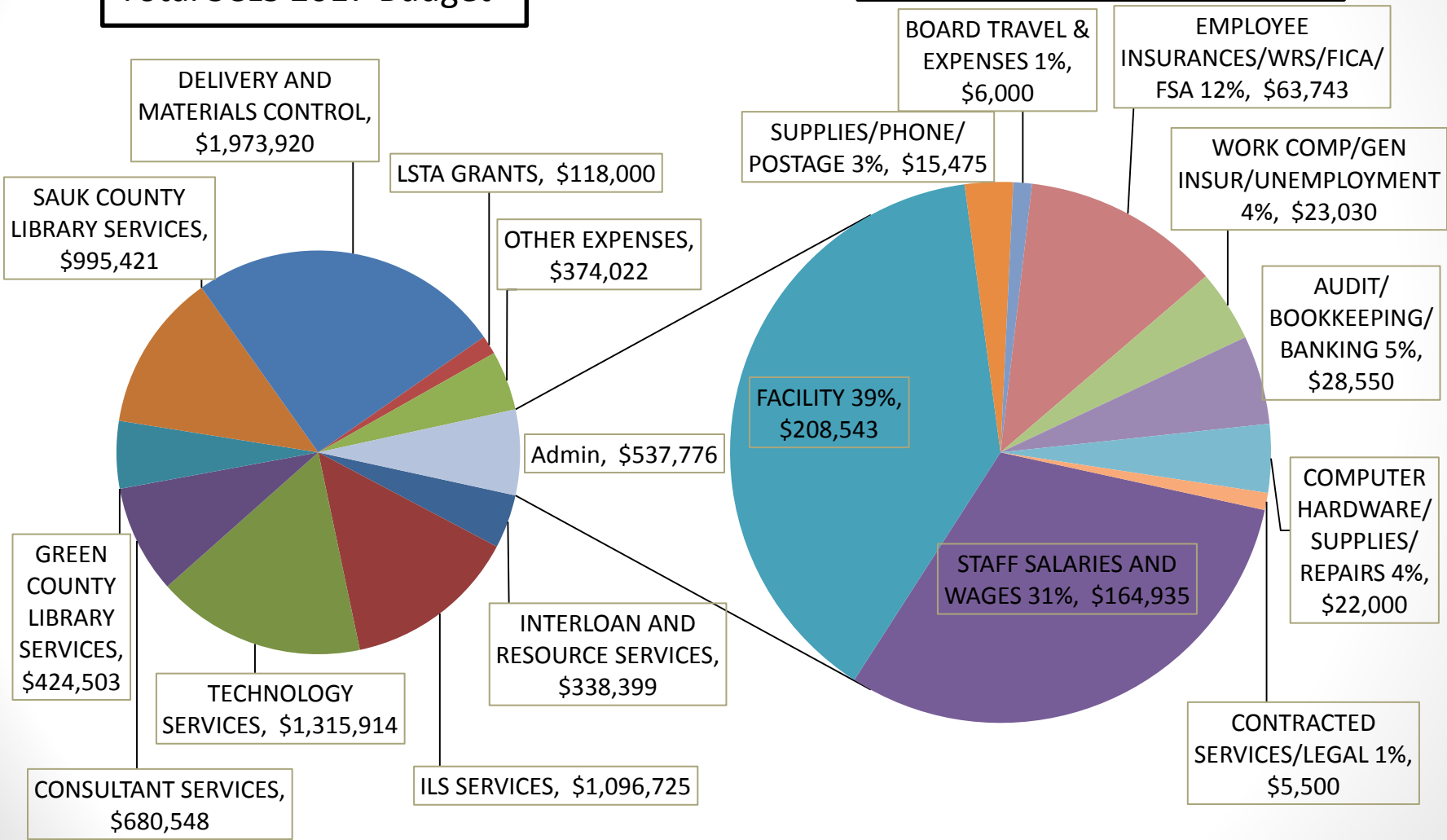


Administration Expenses

Budget 2017

Total SCLS 2017 Budget

Administration 2017 Budget



Questions?

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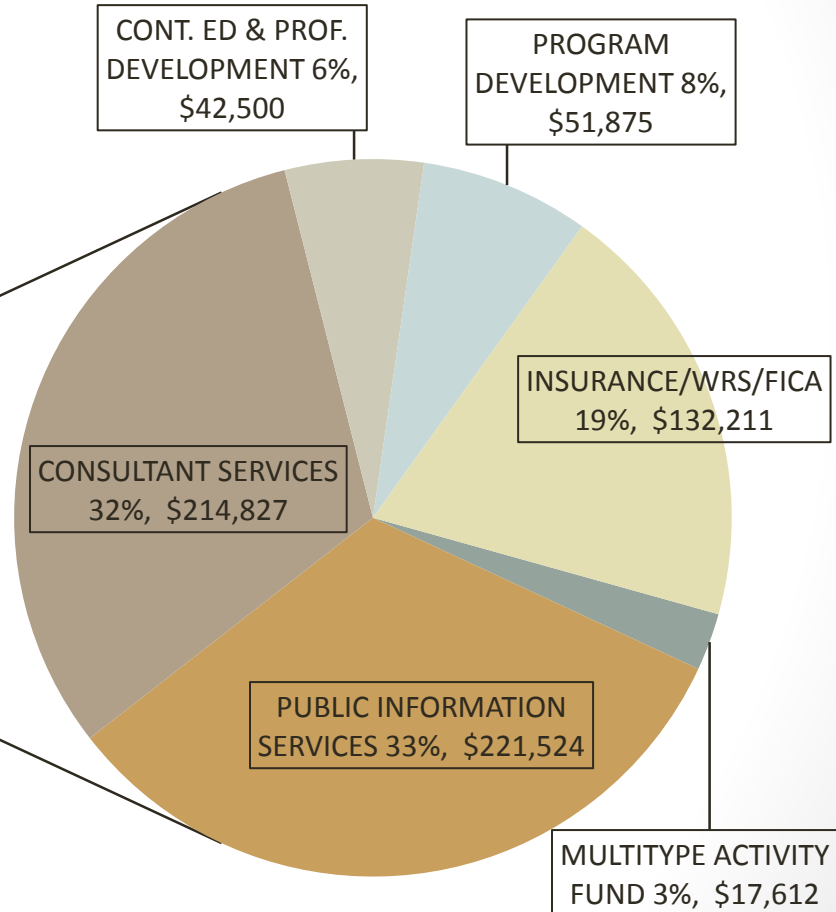
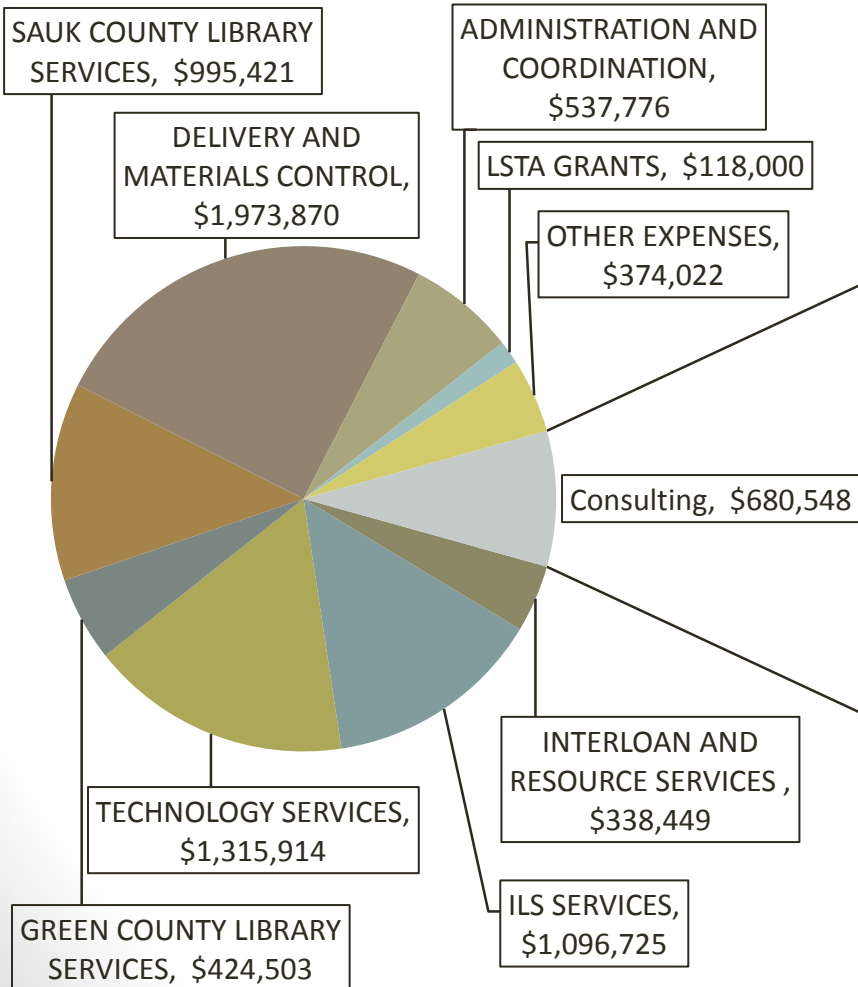
Kerrie Goeden
HR & Finance Coordinator
608-246-7972
kgoeden@scls.info

Consulting Services Expenses

Budget 2017

Total SCLS 2017 Budget

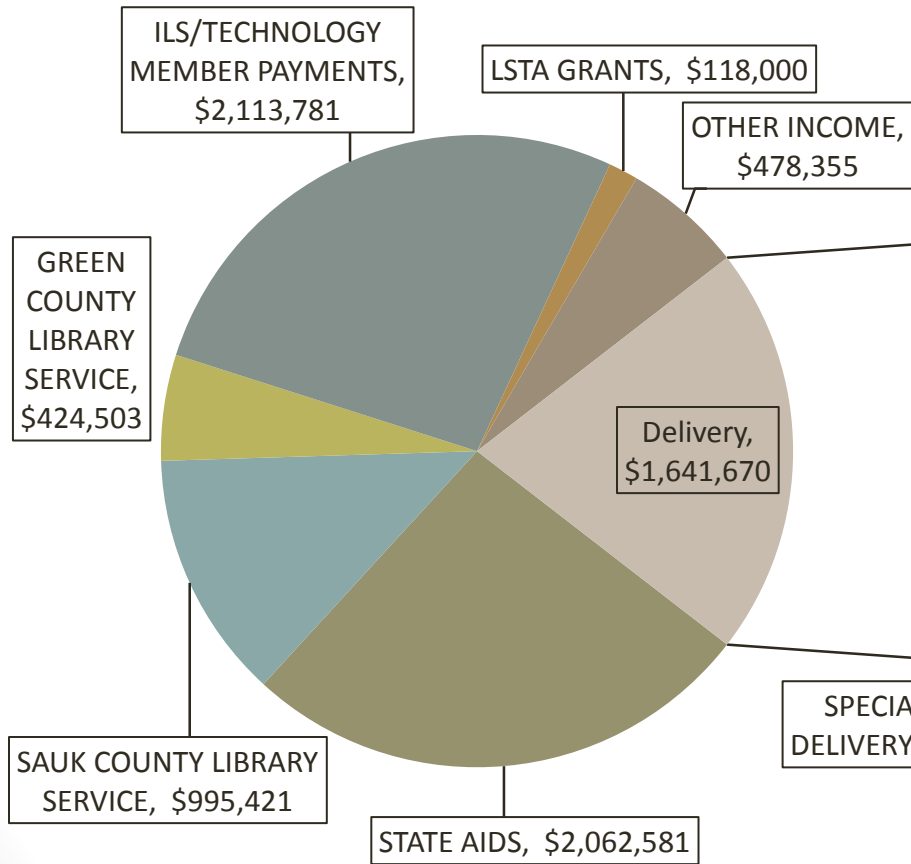
Consulting Services 2017 Budget



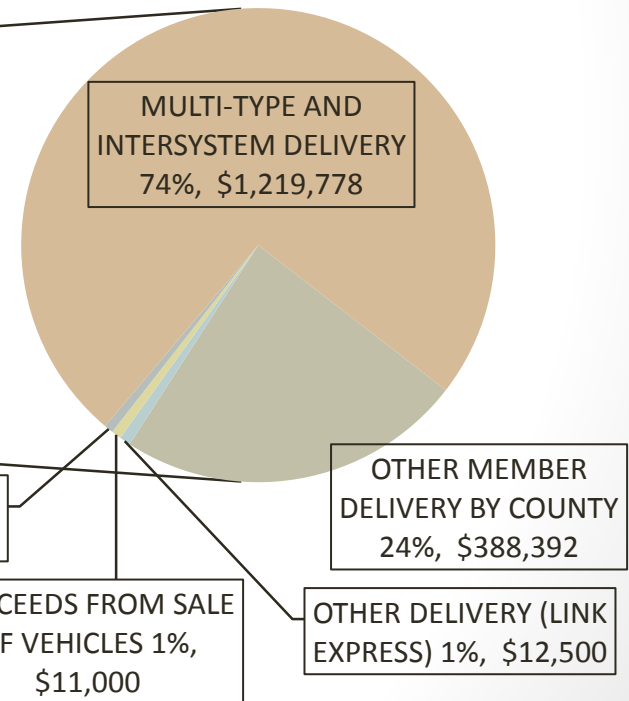
Delivery Income Sources

2017 Budget

Total SCLS 2017 Income Budget



Delivery Income 2017 Budget**



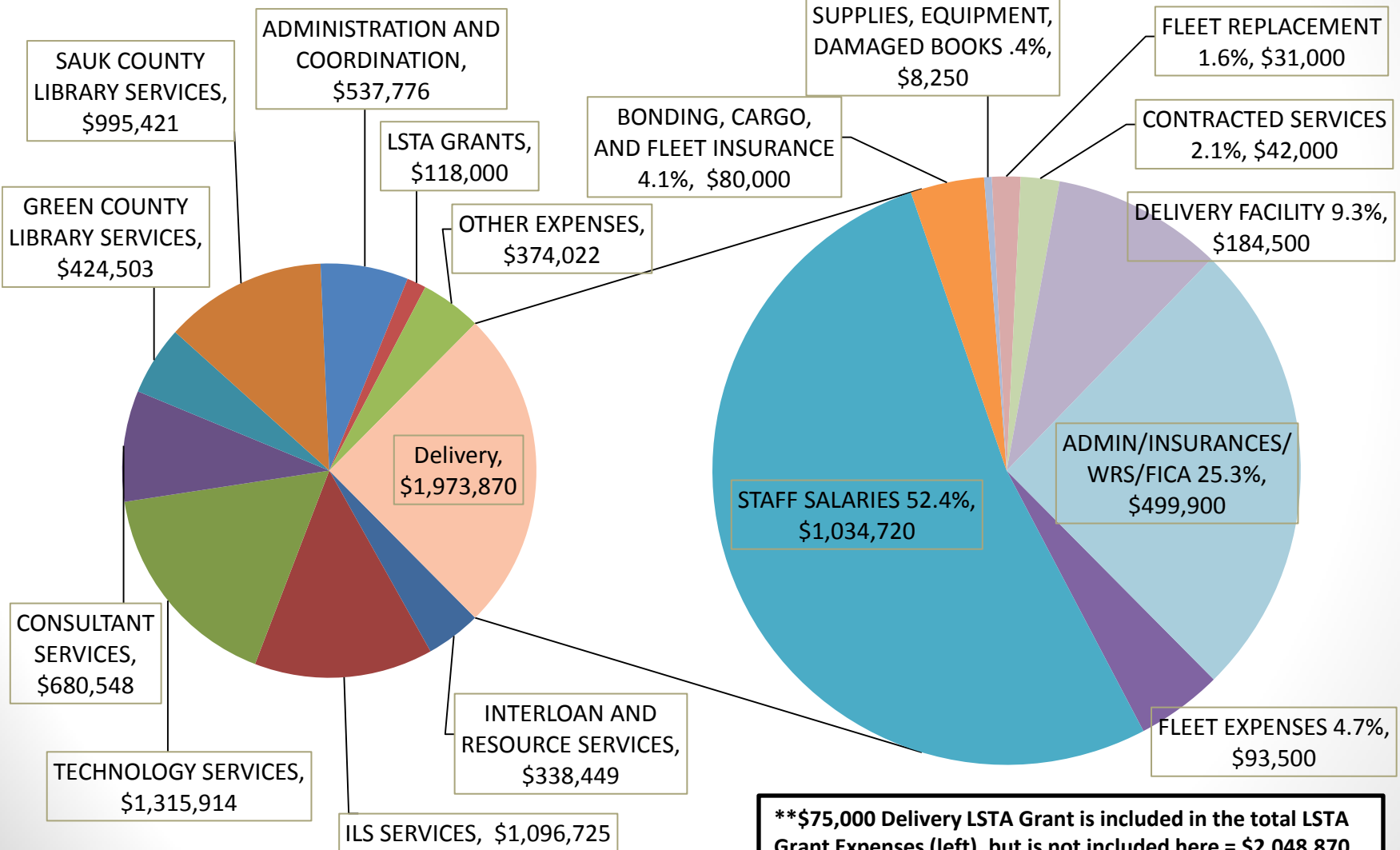
****\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Income (left), but is not included here. Delivery services is also supplemented with \$332,200 in state aid = \$2,048,870.**

Delivery Services Expenses

Budget 2017

Total SCLS 2017 Budget

Delivery 2017 Budget**



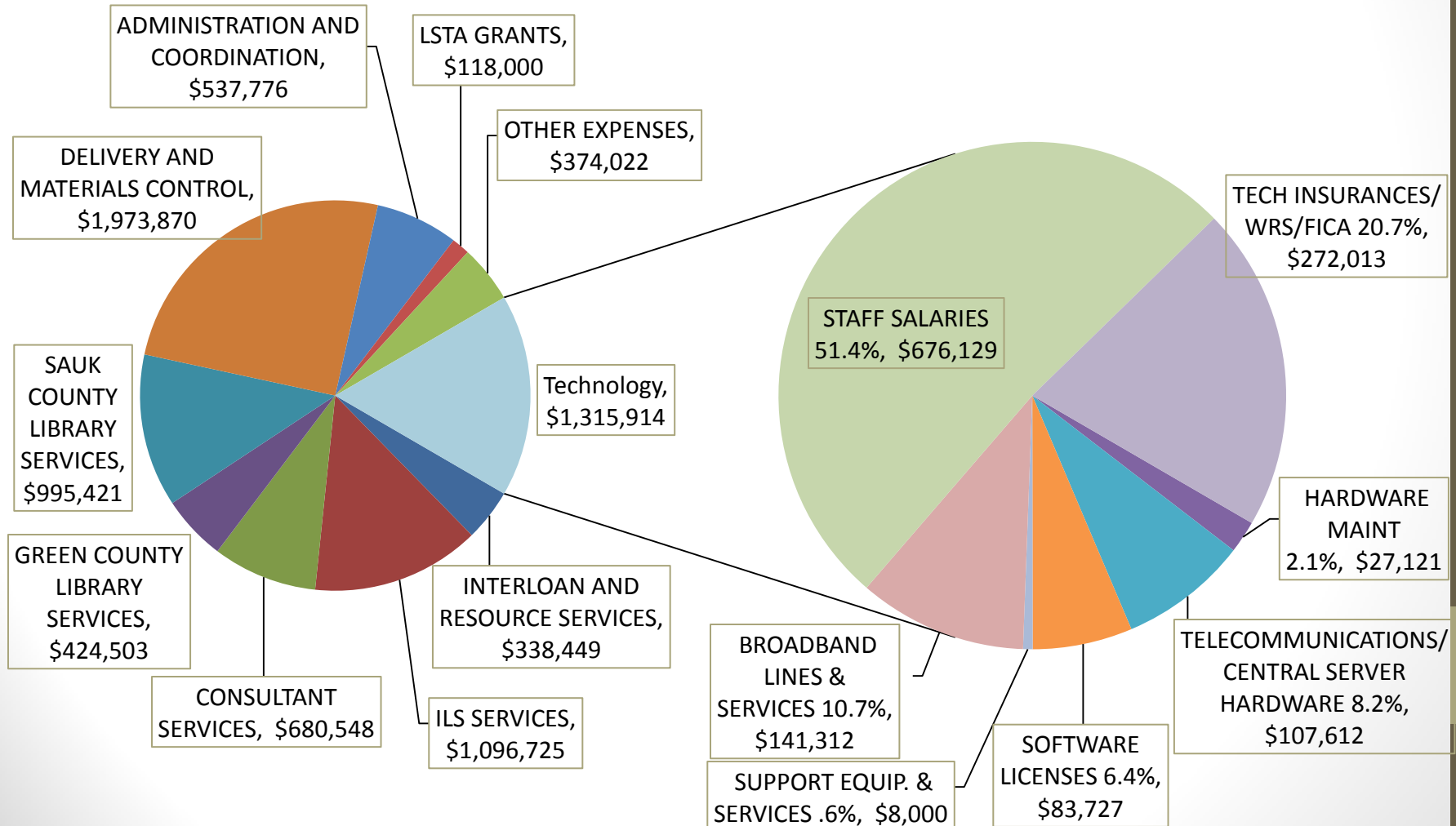
**\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Expenses (left), but is not included here = \$2,048,870.

Technology Services Expenses

Budget 2017

Total SCLS 2017 Budget

Technology 2017 Budget



ILS Expenses

Budget 2017

Total SCLS 2017 Budget

ILS 2017 Budget

