



Required by Wis. Stat. §§ 43.05(4) and 43.58(6)

I. GENERAL INFORMATION					
1. System name South Central Library System		2. System Director Name Shannon Schultz		3. Certification Grade Grade 1	4. Date Certification Expires 2030-03-31
5. Street Address 1650 Pankratz Street, Madison, WI 53704			6. Phone Area/No. (608) 246-7970	7. Fax Number Area/No. (608) 246-7958	
8. Mailing Address PO Box		9. System Website URL www.scls.info		10. Director System Email Address sschultz@scls.info	
11. City / Village / Town Madison			12. County Dane		13. Zip Code 53704-4029
14. Number of Public Libraries Participating in the System 54		15. Does System Operate a Books-by-Mail Program No	16. Number of Bookmobiles Owned 0	17. Estimated System Area Public Library Registered Borrowers 360,934	18. UEI Number FMDKU5L8JGJ6
II. SYSTEM COLLECTION					
	No. Owned / Leased	Number Added		No. Owned / Leased	
1. Books in Print	1,268	77	7. Electronic Books	0	
2. Physical Subscriptions	13		8. Electronic Serials	0	
3. Physical Audio	4	1	9. Electronic Audio Materials	0	
4. Physical Video	15	0	10. Electronic Video Materials	0	
5. Other Physical Materials	0				
III. SYSTEM SERVICES					
Circulation Transactions <i>Circulation includes items checked out by the system directly to the users. Count one for each item loaned directly to users from the system or any program administered by the system; e.g., bookmobiles, books-by-mail, etc. Do not count direct circulation from the system resource library or system member libraries.</i>			1. Total Circulation 3,430	2. Interlibrary Loans System interlibrary loan transactions	
				a. Items Loaned 0	b. Items Received 0
3. System Electronic Content Circulation Transactions			c. E-audio	d. E-video	
a. E-book 863,245	b. E-serial 265,307		997,835	0	

IV. SYSTEM BOARD AND ORGANIZATION

List the members of the system board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting changes, indicate departing board members.

First Name	Last Name	Street Address	City	ZIP Code	Email Address
1. President Joan	Honl	717 Green Avenue	Stevens Point	54481	honlj@co.portage.wi.us
2. Brenda	Carus	1615 8th Street	Monroe	53566	bcarus@greencountywi.org
3. Salud	Garcia	1549 Arizona Pass	Madison	53704	misomaid08@gmail.com
4. Gary	Poulson	637 Charles Lane	Madison	53711	garypoulson@gmail.com
5. Susan	Feith	550 3rd Street South	WI Rapids	54494	feithsusan@gmail.com
6. Jacob	Wright	5113 Sherven Drive	Madison	53716	wright.jacob@countyofdane.com
7. Henry	St. Maurice	954 Dix Street	Columbus	53925	aurice@columbuscountywi.gov
8. Michael	Howe	1003 E. Mifflin Street, Ste 435	Madison	53703	wisconsinator@proton.me
9. Nancy	Foth	1016 Ridge Road	Stevens Point	54481	nmfoth@gmail.com
10. Bill	Clendenning	1811 45th Street South	Wisconsin Rapids	54494	wcdistrict15@co.wood.wi.us
11. Chassitti	Clark	202 Junction Road, Apt 202	Madison	53717	chassclark@gmail.com
12. Mary	Nelson	250 Eagle Drive	Grand Marsh	53936	jim.sunspots@gmail.com
13. Marlee	Jorgensen	437 N. Sugar Maple Lane	Verona	53593	mjorgensen@firstbusiness.bank
14. Joan	Fordham	125 15th Avenue	Baraboo	53913	an.fordham@saukcountywi.gov
15. David	Peterson	1012 Damascus Trail	Cottage Grove	53527	peterson.david@danecounty.gov
16. Vacant			Dane County		
17. Vacant			Dane County		
18. Vacant			Dane County		
19. Vacant			Dane County		
20. Vacant			Dane County		
21.					
22.					
23.					

V. PUBLIC LIBRARY SYSTEM INCOME

1. County Government

a. System Member County Appropriations Received by Library System

b. Other County Payments Received

County Name	Amount	County Name	Amount	County Name	Amount	
	\$0					
Subtotal 1a			\$0	Subtotal 1b		\$0

2. State Aid to Public Library Systems

\$3,024,279

3. Other State Funded Programs *List individually. Attach listing if necessary.*

a.		
b.		
c.		
Subtotal 3		\$0

4. Federal Aid Program name and project number. *List each program individually. Attach listing if necessary.*

a. 139937 ILS Migration LSTA	\$23,961	f.	
b. 139937 IDEA Project LSTA	\$21,382	g.	
c. 139937 Tech Sparsity LSTA	\$9,864	h.	
d. 139937 Trustee Training LSTA	\$1,819	i.	
e. 139937 Professional Learning LSTA	\$27,573	j.	
Subtotal 4			\$84,599

5. Contract Income from Other Governmental Units, Libraries, Library Agencies, Library Systems, etc. *List names individually. Attach listing if necessary.*

a. Technology and ILS Member Payments	\$2,343,093	f. Members Digital Buying Pool	\$367,164
b. Multi-Type and Intersystem Delivery	\$1,084,407	g.	
c. Other SCLS Member Deliveries (Counties)	\$391,178	h. SCLS Foundation Admin Fees	\$48,889
d. Other SCLS Member Delivery (Libraries)	\$3,385	i. 3rd Party Annual Support and Maintenance	\$24,014
e. Special Request Delivery Services	\$463	j.	
Subtotal 5			\$4,262,593

6. Other Income

Unexpended State Aid from Previous Year(s)	Interest Earned from State Aid Funds Investments	All Other Unexpended Funds from Previous Year(s)	Interest Earned from Other Fund Investments	Gifts and Endowments to the System	All Other Sources	Subtotal 6
\$0	\$74,608	\$2,020,016	\$114,714	\$0	\$17,585	\$2,226,923

7. Total Income *Add 1 through 6*

\$9,598,394

VI. PUBLIC LIBRARY SYSTEM EXPENDITURES

Report system expenditures from all sources.

	System State Aid**	Other State and Federal Aid*	All Other***	Annual Total
1. Salaries and Wages	\$696,392	\$0	\$2,281,479	\$2,977,871
2. Employee Benefits	\$278,351	\$0	\$911,917	\$1,190,268
3. System Collection Expenditures				
a. Printed Material	\$2,321	\$0	\$0	
b. Electronic Material	\$0	\$0	\$365,529	
c. Audiovisual Material	\$0	\$0	\$0	
d. All Other Material	\$0	\$0	\$0	
Subtotal Collection Expenditures	\$2,321	\$0	\$365,529	\$367,850
4. System Contract Expenditures <i>Attach a brief description of contracts; i.e., recipient, amount, and purpose.</i>	\$340,604	\$0	\$750,404	\$1,091,008
5. System Payments to Member Libraries <i>Attach lists of individual payments.</i>	\$30,601	\$41,007	\$0	\$71,608
6. All Other Operating Expenditures	\$1,491,465	\$43,592	\$82,780	\$1,617,837
7. Total Operating Expenditures	\$2,839,734	\$84,599	\$4,392,109	\$7,316,442
8. System Capital Expenditures	\$184,545	\$0	\$173,255	\$357,800

* Report expenditures from federal grant funds and state funded programs other than state aid to public library systems.

** Report expenditures from report year public library system state aid, state aid funds carried forward to report year, and any interest earned from those funds.

*** Report expenditures from county appropriations, contract income, gifts and endowments, and any carryover from those sources. Also include expenditures from interest earned from those sources.

VII. SYSTEM MEMBER COUNTY APPROPRIATIONS FOR LIBRARY SERVICE

Report the total amount appropriated for public library service for each county in your system. Include all funding, including those paid to a library system or another county's public libraries. Report the amounts for the report year. Attach the page(s) of each county budget that show the amounts below.

County Name	Amount	County Name	Amount	County Name	Amount
1. Adams	\$528,936	5. Portage	\$2,109,974	8.	
2. Columbia	\$799,000	6. Sauk	\$1,303,740	9.	
3. Dane	\$7,677,133	7. Wood	\$1,168,068	10.	
4. Green	\$535,794				

VIII. LIBRARY SYSTEM EVALUATION AND CERTIFICATION OF COMPLIANCE

The following statement certifies that your public library system complied with all statutory requirements for public library systems for the report year. Indicate your system's compliance with each of the system requirements.

Wis. Stat. § 43.24(2) For a public library system to qualify for and maintain its eligibility for state aid under this section, it shall ensure that all of the following are provided:

Membership Agreements

- (a) Written agreements that comply with Wis. Stat. § 43.15(4)(c)4. with all member libraries.
- Copies of the most recent agreements have been filed with the Division for Libraries and Technology.

Resource Library Agreement

- (b) Backup reference, information, and interlibrary loan services from the system resource library, including the development of and access to specialized collections, as evidenced by a written agreement with that library.
- Signed copies of the report year and current year resource library agreements have been filed with the division.

VIII. LIBRARY SYSTEM EVALUATION AND CERTIFICATION OF COMPLIANCE (cont'd.)

Reference Referral and Interlibrary Loan

Wis. Stat. § 43.24(2)(d) Referral or routing of reference and interlibrary loan requests from libraries within the system to libraries within and outside the system.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Reimbursed member libraries for ILL | <input checked="" type="checkbox"/> Maintained a shared database of member library bibliographic records and holdings |
| <input type="checkbox"/> Maintained ILL Clearinghouse | <input checked="" type="checkbox"/> Utilized WISCAT to promote interlibrary loan |
| <input checked="" type="checkbox"/> Contracted for ILL Clearinghouse | <input checked="" type="checkbox"/> Maintained a system interlibrary loan plan |

Comments

Inservice Training

Wis. Stat. § 43.24(2)(e) Inservice training for participating public library personnel and trustees.

Indicate with a check those services carried out by your system in the report year in conjunction with this service requirement.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Conducted workshops for member library staff and trustees | <input checked="" type="checkbox"/> Provided scholarships and grants for member library staffs |
| <input checked="" type="checkbox"/> Maintained a calendar of CE events | <input checked="" type="checkbox"/> Maintained a professional collection for system and member library staffs |

Wis. Stat. § 43.24(2)(h) Professional consultant services to participating public libraries.

Indicate with a check those services carried out by your system in the report year in conjunction with this service requirement.

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Public library administration and governance | <input checked="" type="checkbox"/> Technical services | <input checked="" type="checkbox"/> Legal issues |
| <input checked="" type="checkbox"/> Adult services | <input checked="" type="checkbox"/> Interlibrary loan and resource sharing | <input checked="" type="checkbox"/> Public relations |
| <input checked="" type="checkbox"/> Youth services | <input checked="" type="checkbox"/> Staff development (certification, CE, etc.) | <input checked="" type="checkbox"/> Reference and information services |
| <input checked="" type="checkbox"/> Library automation | <input checked="" type="checkbox"/> Planning and evaluation, standards | <input checked="" type="checkbox"/> Inclusive services |
| <input checked="" type="checkbox"/> Building and remodeling | <input checked="" type="checkbox"/> Collection Development | |

Comments

Delivery and Communication

Wis. Stat. § 43.24(2)(fm) Electronic delivery of information and physical delivery of library materials to participating libraries.

Indicate with a check those services carried out by your system in the report year in conjunction with this service requirement.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Had regular courier or van delivery service | <input checked="" type="checkbox"/> Used fax for document delivery/communication |
| <input checked="" type="checkbox"/> Provided an 800 number, phone credit card, or accepted collect calls | <input type="checkbox"/> Used mail as primary delivery system |
| ILL transactions sent by: | <input checked="" type="checkbox"/> Published a newsletter |

- | | | | |
|---|--|---|--|
| <input checked="" type="checkbox"/> Email | <input checked="" type="checkbox"/> OCLC | <input checked="" type="checkbox"/> Regional Automated System | <input checked="" type="checkbox"/> WISCAT |
|---|--|---|--|

Comments

Service Agreements

Wis. Stat. § 43.24(2)(g) Service agreements with all adjacent library systems.

Copies of the most recent agreements have been filed with the Division for Libraries and Technology.

Indicate with a check those services provided for in the adjacent library system agreements for the report year.

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Reciprocal borrowing between systems | <input checked="" type="checkbox"/> Delivery | <input type="checkbox"/> Audiovisual services |
| <input type="checkbox"/> Cash payments in cross-system lending | <input checked="" type="checkbox"/> Newsletter exchange | <input type="checkbox"/> Cooperative purchasing |
| <input checked="" type="checkbox"/> Continuing education | <input checked="" type="checkbox"/> Cooperative planning/information exchange | |

VIII. LIBRARY SYSTEM EVALUATION AND CERTIFICATION OF COMPLIANCE (cont'd.)

Service Agreements (cont'd.)

Comments

Inclusive Services

- Wis. Stat. § 43.24(2)(k) Promotion and facilitation of library service to users with special needs.**

The Division for Libraries and Technology interprets services to users with special needs as inclusive services. Inclusive library services are holistic, spanning library policies, collections, space, and services. Inclusive services reflect equity and accessibility for all members of the community, including services to individuals or groups for whom using the public library is difficult, limited, or minimized.

Comments

Other Types of Libraries

- Wis. Stat. § 43.24(2)(L) Cooperation and continuous planning with other types of libraries in the system area which results in agreements with those libraries for the appropriate sharing of library resources to benefit the clientele of all libraries in the system area.**
- An advisory committee or planning group including representatives from other types of libraries met and established objectives relating to this requirement for the plan year
- The system has agreements with other types of libraries, or if the system participates in a cooperation agreement with a multitype organization to meet the purposes of this goal, there is established a clear link between the system and the individual members of the multitype organization. Copies of the most recent agreements have been filed with the Division for Libraries and Technology.

Indicate system services provided to other types of libraries in the report year.

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Consultation | <input type="checkbox"/> Union list of serials | <input checked="" type="checkbox"/> Back-up reference services |
| <input checked="" type="checkbox"/> Continuing education / workshops | <input checked="" type="checkbox"/> Directory of libraries | <input type="checkbox"/> Newsletter |
| <input checked="" type="checkbox"/> ILL (Direct) | <input checked="" type="checkbox"/> Delivery services | <input type="checkbox"/> Technical services |

Comments

Library Technology and Resource Sharing Plan

- Wis. Stat. § 43.24(2)(m) Planning with the division and with participating public libraries and other types of libraries in the area in regard to library technology and the sharing of resources. By January 1, 2000, and every 5th January 1 thereafter, the public library system shall submit to the division a written plan for library technology and the sharing of resources.**
- Member public libraries and other types of libraries in the system area had an opportunity to review and comment on the plan.
- The public library system's current technology and resource sharing plan has been filed with the Division for Libraries and Technology.

Other Service Programs

- Wis. Stat. § 43.24(2)(i) Any other service programs designed to meet the needs of participating public libraries and the residents of the system area, as determined by the public library board after consultation with participating public libraries.**

Comments

SCLS consultants assist libraries in billing for adjacent county reimbursement, filing library annual reports, investing donated funds a 501(c)(3) foundation, assist with building projects and planning, and facilitate strategic planning processes for member libraries.

Administration

- The system did not expend more than 20 percent of the state aid received in the report year for administration.

IX. COLLABORATIVE ACTIVITIES

Summary of Activities Briefly describe collaborative activities with other libraries, public library systems, and other organizations. Exclude services and activities listed in the system's report year resource library contract.

1. Wisconsin Public Library Consortium (WPLC) OverDrive purchasing pool. 2. Shared delivery service of materials among SCLS members instead of U.S. Mail. 3. Wild Wisconsin Winter Web Conference: a 2 day web conference with speakers from across the country. Wisconsin library systems share the cost. 4. Partnership between SCLS & the Madison Mallards & Wisconsin Rapids Rafters baseball teams for 15,000 tickets & PSAs 5. SCLS coordinates Trustee Training Week with other systems and shares the cost of presenting (5) 1 hour training webinars for library trustees. 6. Member of the System Office Managers and Bookkeepers Association of Wisconsin (SOMBAW). 7. Tech Days: Partner with other library systems for 3 Tech Days presentations. 8. IDEA Project: partner with other systems and libraries to provide webinars and workshops statewide.

X. PUBLIC LIBRARY SYSTEM ANNUAL PROGRAM EXPENDITURES

Program Expenditures Provide a summary of your public library system expenditures by system service program and fund source for the report year.

Program	System Aid, Carryover, and Interest Earned	Other State and Federal Library Program Funds	All Other Income	Total
Technology, Reference and Interlibrary Loan <i>See note</i>				
1. Technology/ILS/Reference/ILL	1,036,961	33,825	2,368,742	3,439,528
2.				0
3. Electronic Content	50,046	0	365,529	415,575
4.				0
5. Electronic Resources				0
Subprogram Total	1,087,007	33,825	2,734,271	3,855,103
Continuing Education and Consulting Service <i>See note</i>				
1. Consultant Services	510,560	0	0	510,560
2. Continuing Education	56,086	50,774	0	106,860
Subprogram Total	566,646	50,774	0	617,420
Delivery	991,677	0	1,484,433	2,476,110
Inclusive Services	57,266	0	0	57,266
Library Collection Development	2,620	0	0	2,620
Direct Payment to Members for Nonresident Access	0	0	0	0
Direct Nonresident Access Payments Across System Borders	0	0	0	0
Library Services to Youth	97,761	0	0	97,761
Public Information	207,038	0	0	207,038
Administration	309,947	0	17,774	327,721
Other System Programs				
1. Other Types of Libraries	33,203	0	0	33,203
2. Contingency	0	0	0	0
3.				0
4.				0
Grand Totals	3,353,165	84,599	4,236,478	7,674,242
Estimated Expenditures for Technology-Related Services Provided by the System	1,087,007	33,825	2,734,271	3,855,103

NOTE: Technology, Reference and Interlibrary Loan, and Continuing Education and Consulting Service Program areas may be divided into subprograms at the discretion of the system.

XI. SYSTEM STAFF

a. Employees Holding the Title of Librarian as of December 31 in the reporting year

Position	Type of Staff	Job Title	Annual Salary	Hours Worked/Year	FTE
1. System Director	Librn. MLS (ALA)	System Director / Chief Officer	\$115,000	2,080.00	1.000
2. Technology Services Coordinator	Librn. MLS (ALA)	Department Head / Coordinator / Senior Manager	\$113,424	2,080.00	1.000
3. Consulting Services Coordinator	Librn. MLS (ALA)	Department Head / Coordinator / Senior Manager	\$87,058	2,080.00	1.000
4. Youth Services & Community	Librn. MLS (ALA)	System Consultant	\$74,921	2,080.00	1.000
5. Technical Services Consultant	Librn. MLS (ALA)	System Consultant	\$79,399	2,080.00	1.000
6. Public Library Administration	Librn. MLS (ALA)	System Consultant	\$69,572	2,080.00	1.000
7. Workforce Development	Librn. MLS (ALA)	System Consultant	\$73,094	2,080.00	1.000
8. Circulation Services Consultant	Librn. MLS (ALA)	System Consultant	\$79,399	2,080.00	1.000
9. Digitization Consultant	Librn. MLS (ALA)	System Consultant	\$73,094	2,080.00	1.000
10. Web Services Consultant	Librn. MLS (ALA)	Web Content Administrator	\$74,921	2,080.00	1.000
11. Metadata Specialist	Librn. MLS (ALA)	Electronic Collections Technician / Developer	\$57,506	2,080.00	1.000
12.					
13.					
14.					
15.					

b. Other Paid Staff

Position	Type of Staff	Job Title	Total Annual Wages Paid	Hours Worked/Year	FTE
1. HR & Finance Coordinator KG	Other no-MLS	Department Head / Coordinator / Senior Manager	\$93,443	2,080.00	1.000
2. Office Manager HM	Other no-MLS	Office Manager	\$67,171	2,080.00	1.000
3. ILS Support Technician 1 MK	Other no-MLS	Technical Support/Computer Technician	\$54,741	2,080.00	1.000
4. ILS Support Technician 2 CW	Other no-MLS	Technical Support/Computer Technician	\$67,171	2,080.00	1.000
5. Help Desk & Network Technician NO	Other no-MLS	Technical Support/Computer Technician	\$61,957	2,080.00	1.000
6. Software Support Specialist BH	Other no-MLS	Technical Support/Computer Technician	\$61,957	2,080.00	1.000
7. Network Administrator WA	Other no-MLS	Network Manager	\$79,399	2,080.00	1.000
8. IT Support Specialist CE	Other no-MLS	Technical Support/Computer Technician	\$69,447	2,080.00	1.000
9. PC & Server Support Technician 1 EP	Other no-MLS	Technical Support/Computer Technician	\$61,957	2,080.00	1.000
10. Technology Project Administrator KH	Other no-MLS	Technical Support/Computer Technician	\$79,399	2,080.00	1.000
11. Building and Design Consultant DH	Other no-MLS	System Consultant	\$74,921	2,080.00	1.000

XI. SYSTEM STAFF (cont'd.)

b. Other Paid Staff (cont'd.)

Position	Type of Staff	Job Title	Total Annual Wages Paid	Hours Worked/Year	FTE
12. System Administrator AH	Other no-MLS	Technical Support/Computer Technician	\$79,399	2,080.00	1.000
13. Data Services Consultant TD	Other no-MLS	System Consultant	\$73,094	2,080.00	1.000
14. Logistics & Operations Support Manager JGT	Other MLS (ALA)	Manager/Supervisor of Support Staff	\$62,351	2,080.00	1.000
15. Delivery Services Coordinator CB	Other no-MLS	Department Head / Coordinator / Senior Manager	\$89,235	2,080.00	1.000
16. Delivery Operations Manager BG	Other no-MLS	Manager/Supervisor of Support Staff	\$67,171	2,080.00	1.000
17. Delivery Fleet Manager JS	Other no-MLS	Manager/Supervisor of Support Staff	\$78,896	2,080.00	1.000
18. Delivery Supervisor (3)	Other no-MLS	Manager/Supervisor of Support Staff	\$137,727	6,240.00	3.000
19. Driver 1 (16 Drivers, 3.12 FTE)	Other no-MLS	Driver (Delivery)	\$96,080	6,480.00	3.120
20. Driver 2 (13)	Other no-MLS	Driver (Delivery)	\$522,478	26,780.00	13.000
21. Field Services Technician AR	Other no-MLS	Technical Support/Computer Technician	\$54,735	2,080.00	1.000
22. Cataloging LTE SP	Librn. MLS (ALA)	Cataloger	\$19,536	888.00	0.430
23. Cataloging LTE AP	Librn. MLS (ALA)	Cataloger	\$16,016	728.00	0.350
24.					
25.					

XII. SYSTEM MEMBERSHIP

Indicate whether your public library system members have indicated compliance with the following membership requirements. If any of these conditions have not been met, attach a written explanation of the circumstances resulting in noncompliance and a description of actions to be taken to achieve compliance (include timelines). A check indicates that all members have indicated compliance with the requirement.

- The public library members are established under the provisions of Chapter 43 of the Wisconsin Statutes. [Wis. Stat. § 43.15(4)(c)1]
- The public library members are authorized by the municipal governing board to participate in the public library system. [Wis. Stat. § 43.15(4)(c)3]
- The public library members have entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program or from providing remote access to a library's online resources only to residents. [Wis. Stat. § 43.15(4)(c)4]
- The member public library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction and is present in the library for at least 10 hours of each week that the library is open, less leave time. [Wis. Stat. § 43.15(4)(c)6 and Administrative Code Rules PI 6.03]
- All counties participating in the system have entered into written agreements with the system as required under [Wis. Stat. § 43.15(4)(b)3]
- All counties participating in the system have adopted and maintained the plan of library service submitted and approved under Wis. Stat. § 43.11(3) and Wis. Stat. § 43.13(1). [Wis. Stat. § 43.15(4)(b)1]. **On the attached membership listing, indicate the year of the last plan revision.**
- Each public library member, beginning in 2008, annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer. [Wis. Stat. § 43.15(4)(c)7]
- Each public library member, beginning in 2008, annually spends at least \$2,500 on library materials. [Wis. Stat. § 43.15(4)(c)8]

XIII. CERTIFICATION OF STATUTORY COMPLIANCE

As of the date of this report, indicate whether the following statutory requirements are being met by the system. If any of these requirements were not met, attach a written explanation of the circumstances resulting in noncompliance and a description of the actions to be taken to achieve compliance (include timelines). Any current written contracts or agreements not previously filed with the division providing evidence of compliance must be enclosed with this report. This report is for compliance as of the date of this report. If compliance is later not maintained in any area reported as being in compliance, notify the Division for Libraries and Technology.

Indicate compliance with the requirements below with a checkmark. Unchecked statutes indicate noncompliance.


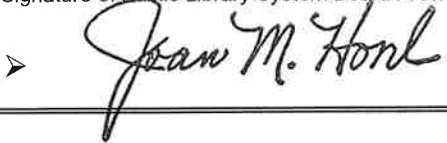
- Library system board is constituted and operated in compliance with Wis. Stat. § 43.17(1) and (2) and Wis. Stat. § 43.19(1)(a) and (b).
- Library system board has appointed a head librarian who is responsible for administration of the public library system. [Wis. Stat. § 43.17(4)]
- Library system is organized and operated in compliance with Wis. Stat. § 43.15 Standards for public library systems.

Wis. Stat. § 43.24(2) For a public library system to qualify for and maintain its eligibility for state aid under this section, it shall ensure that all of the following are provided.

- (a) Written agreements that comply with Wis. Stat. § 43.15(4)(c)(4). with all member libraries.
- (b) Backup reference, information, and interlibrary loan services from the system resource library, including the development of and access to specialized collections, as evidenced by a written agreement with that library.
- (d) Referral or routing of reference and interlibrary loan requests from libraries within the system to libraries within and outside the system.
- (e) Inservice training for participating public library personnel and trustees.
- (fm) Electronic delivery of information and physical delivery of library materials to participating libraries.
- (g) Service agreements with all adjacent library systems.
- (h) Professional consultant services to participating public libraries.
- (i) Any other service programs designed to meet the needs of participating public libraries and the residents of the system area, as determined by the public library system board after consultation with participating public libraries.
- (k) Promotion and facilitation of library service to users with special needs.
- (L) Cooperation and continuous planning with other types of libraries in the system area, which results in agreements with those libraries for the appropriate sharing of library resources to benefit the clientele of all libraries in the system area.
- (m) Planning with the division and with participating public libraries and other types of libraries in the area in regard to the library technology and the sharing of resources. By January 1, 2000, and every 5th January thereafter, the public library system shall submit to the division a written plan for library technology and the sharing of resources.
- (n) That, if the system reimburses a participating public library for the costs of providing interlibrary borrowing services to an individual who holds a valid borrower's card of another participating public library, the reimbursement shall not exceed the actual costs incurred by the public library in providing such services. The department shall promulgate rules defining "actual costs" for the purposes of this paragraph.

XIV. CERTIFICATION

I CERTIFY that to the best of my knowledge the information provided in this annual report and any attachments are true and accurate.

Signature of Public Library System Director	Name of Public Library System Director	Date Signed
	Shannon Schultz	3/27/2025
Signature of Public Library System Board President	Name of Public Library System Board President	Date Signed
	Joan Honl	3/27/2025

**2024 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

LIBRARY

Products & Services:

To provide resources and help that fulfill the educational, cultural, and entertainment needs for residents of Adams County at every life stage.

Account #(s):

Funds 250 and 251

HUMAN RESOURCES:

	Actual 2022	Estimated 2023	Budget 2024
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	8.0	8.0	8.0

SALARIES & FRINGE BENEFITS

	Actual thru 6/30/23	Budget 2023	Budget 2024
Salaries (Obj #110-199, exclude #120)	137,509.20	312,765.00	325,520.00
Overtime (Obj #120)		404.00	0.00
FICA & Retirement (Obj # 210-211)	18,031.36	41,689.00	43,707.00
Health Insurance, HSA, Life Insurance, & EAP (Obj # 213-215)	32,321.25	64,685.00	76,990.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$187,861.81	\$419,543.00	\$446,217.00

EXPENDITURES

	Actual thru 6/30/23	Budget 2023	Budget 2024
Total Salaries& Fringes (From Above)	187,861.81	419,543.00	446,217.00
Operations (Obj #300-799)	57,546.96	92,422.00	100,419.00
Miscellaneous (Obj #800-998)			
Carryover (Obj # 999)			
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$245,408.77	\$511,965.00	\$546,636.00

REVENUES

	Actual thru 6/30/23	Budget 2023	Budget 2024
Levy (Acct #41110)	236,082.15	494,965.00	528,936.00
Federal/State (Acct #41150-43999)			
Local (Acct. #44400-48999)	9,326.62	17,000.00	17,700.00
Other (Acct. #49000-49999)			
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$245,408.77	\$511,965.00	\$546,636.00

2023 Significant Accomplishments:

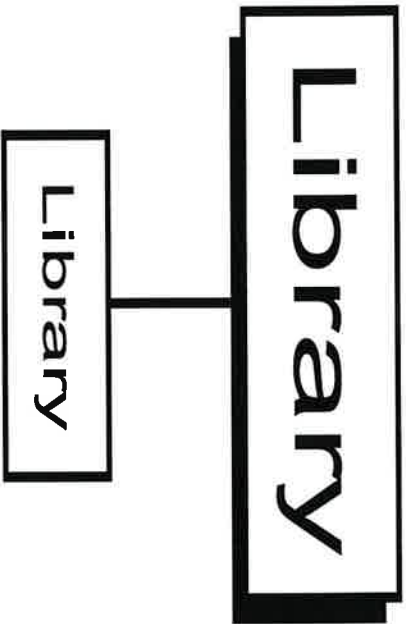
Completed County Library Service Plan for Wisconsin Dept. of Public Instruction. / Hired and trained two new Library Aides. / Worked with Library Board to set up specifications for new bookmobile, and investigate financing. / Participated in DNR's "Check Out Wisconsin State Parks at Your Library" with 130 other state libraries. Distributed free passes to patrons. / Added Qi charging stations to the Library.

2024 Goals:

Find funding, select a manufacturer, and order a Bookmobile. / Continue expanding and promoting the video and board games housed at the library. / Advocate for increased staffing and space to improve the library's ability to engage, entertain, and educate library patrons. / Plan for use of Geissel bequest. / Continue development of the Butterfly Garden area to improve its ability to provide a beautiful outdoor space for library and public use.

COLUMBIA COUNTY
SUMMARY OF BUDGETED REVENUES & EXPENDITURES
ALL FUNDS

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED</u>	<u>% of Total</u>
REVENUES				
Taxes (Sales, Real Estate)	5,286,000	5,501,000	5,791,000	6.59%
State Aids & Grants	23,949,940	23,334,150	25,060,310	28.50%
Intergovernmental Revenue	11,570,960	11,267,720	10,902,960	12.41%
Charges for Services	8,846,670	10,088,150	9,440,080	10.74%
Fines, Forfeitures & Penalties	359,400	367,400	392,100	0.45%
Licenses & Permits	18,000	18,000	15,000	0.02%
Interest on Investments	175,000	150,000	1,500,000	1.71%
Miscellaneous Revenue	461,010	485,780	499,890	0.57%
TOTAL REVENUES	50,666,980	51,212,200	53,601,340	60.99%
OTHER SOURCES				
Columbia County Property Tax	28,461,490	28,787,610	29,636,680	33.74%
Equity Applied - Restricted	2,613,290	2,825,410	2,899,020	3.30%
Equity Applied - Committed	400,000	400,000	400,000	0.46%
Equity Applied - General Fund	1,418,420	1,340,290	1,070,310	1.22%
Equity Applied - Assigned	316,460	298,650	255,840	0.29%
TOTAL OTHER	33,209,660	33,651,960	34,261,850	39.01%
TOTAL REVENUES	83,876,640	84,864,160	87,863,190	100.00%
EXPENDITURES BY LINE ITEM				
Salaries	29,238,280	30,013,560	30,998,270	35.28%
Fringe Benefits	14,182,920	14,384,810	14,246,170	16.21%
Debt Service	4,928,440	5,000,700	5,008,790	5.70%
Contracted Services	10,735,290	10,839,770	10,791,680	12.28%
Operating Expense	6,860,150	6,671,840	6,771,240	7.71%
Utilities	1,142,640	1,361,430	1,413,470	1.61%
Insurance Premium	1,566,130	1,523,960	1,572,000	1.79%
Training/Conventions	235,860	233,720	267,610	0.30%
Capital Outlay	2,704,200	2,494,030	3,845,250	4.38%
Library	751,870	751,970	799,000	0.91%
Human Service Program Costs	2,735,900	3,005,950	3,139,620	3.57%
Aging Program Costs	132,020	133,940	217,630	0.25%
Health Care Center Program Costs	1,355,050	1,221,760	1,045,400	1.19%
Highway Machinery Charge	3,942,040	3,938,780	4,156,640	4.73%
Other	2,797,860	2,953,110	3,085,680	3.51%
Highway County Aid Refunds	337,920	184,830	304,740	0.35%
Reserve for Contingencies	230,070	150,000	200,000	0.23%
TOTAL EXPENDITURES	83,876,640	84,864,160	87,863,190	100.00%



Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	Appropriation
Library	9.800	\$7,677,133	\$862,080	\$6,815,053	

Dept: Library 68 COUNTY OF DANE Fund Name: Library
 Prgm: Library 000/00 Fund No: 2410

Mission: Dane County Library Service guarantees equitable access to library service for all Dane County residents.

Description: DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that receive them.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$883,560	\$1,167,000	\$0	\$0	\$1,167,000	\$291,707	\$1,084,668	\$1,238,600
Operating Expenses	\$273,690	\$267,873	\$79,092	\$0	\$346,965	\$80,397	\$347,787	\$337,947
Contractual Services	\$5,508,402	\$5,502,250	\$0	\$0	\$5,502,250	\$440,242	\$5,502,250	\$6,100,586
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,665,652	\$6,937,123	\$79,092	\$0	\$7,016,215	\$812,345	\$6,934,705	\$7,677,133
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$645,274	\$671,280	\$0	\$0	\$671,280	\$1,546	\$671,280	\$783,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$77,070	\$91,800	\$0	\$0	\$91,800	\$92	\$91,800	\$78,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$722,344	\$763,080	\$0	\$0	\$763,080	\$1,638	\$763,080	\$862,080
TAX LEVY SUPPORT	\$5,943,308	\$6,174,043			\$6,253,135			\$6,815,053
F.T.E. STAFF	9.300	9.800					9.800	9.800

Dept: Library
Prgm: Library

68
000/00

Fund Name: Library
Fund No.: 2410

DI#	2024 Base	Net Decision Items							2024 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,188,900	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238,600
Operating Expenses	\$335,623	\$0	(\$676)	\$0	\$0	\$0	\$0	\$3,000	\$337,947
Contractual Services	\$5,496,850	\$9,600	\$29,736	\$441,200	\$123,200	\$0	\$0	\$0	\$6,100,586
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,021,373	\$59,300	\$29,060	\$441,200	\$123,200	\$0	\$0	\$3,000	\$7,677,133
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$671,280	\$0	\$700	\$45,900	\$52,200	\$13,200	\$0	\$0	\$783,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$91,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$78,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$763,080	\$0	\$700	\$45,900	\$52,200	\$13,200	(\$16,000)	\$3,000	\$862,080
TAX LEVY SUPPORT	\$6,258,293	\$59,300	\$28,360	\$395,300	\$71,000	(\$13,200)	\$16,000	\$0	\$6,815,053
F.T.E. STAFF	9,800	0,000	0,000	0,000	0,000	0,000	0,000	0,000	9,800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

2024 BUDGET BASE

DI # LBRY-LBRY-1 South Central Delivery Service
DEPT SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.

EXEC Approve as requested. Also, adjust personnel costs to reflect a 4.5% cost of living increase for County employees in 2024. Also, adjust personnel costs to reflect new retirement (WRS) rates and negotiated handbook changes in effect for 2024.

ADOPTED Approved as Recommended

NET DI # LBRY-LBRY-1

Expenditures	Revenue	Tax Levy Support
\$7,021,373	\$763,080	\$6,258,293
\$9,600	\$0	\$9,600
\$49,700	\$0	\$49,700
\$0	\$0	\$0
\$59,300	\$0	\$59,300

Dept: Library 68
 Prgm: Library 000/00

Fund Name: Library
 Fund No.: 2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.

Expenditures	Revenues	Tax Levy Support
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DI # LBRY-LBRY-2 Adjacent County Library Reimbursement
 DEPT Reimbursements for library service across the Dane County border.

\$22,000	\$700	\$21,300
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EXEC Approve as requested. Also, modify expenditures and revenues to reflect final calculation of 2024 County debt service. Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.

\$7,060	\$0	\$7,060
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ADOPTED Approved as Recommended

\$0	\$0	\$0
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NET DI # LBRY-LBRY-2

\$29,060	\$700	\$28,360
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DI # LBRY-LBRY-3 Operational reimbursement to Dane County Libraries
 DEPT Operational reimbursement to Dane County Libraries for service to County residents.

\$441,200	\$45,900	\$395,300
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EXEC Approved as Requested

\$0	\$0	\$0
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ADOPTED Approved as Recommended

\$0	\$0	\$0
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NET DI # LBRY-LBRY-3

\$441,200	\$45,900	\$395,300
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DI # LBRY-LBRY-4 Payment to Libraries for Facility use
 DEPT The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.

\$123,200	\$52,200	\$71,000
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EXEC Approved as Requested

\$0	\$0	\$0
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ADOPTED Approved as Recommended

\$0	\$0	\$0
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NET DI # LBRY-LBRY-4

\$123,200	\$52,200	\$71,000
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Dept: Library 68
 Prgm: Library 000/00

Fund Name: Library
 Fund No.: 2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.

DI # LBRY-LBRY-5 Readmobile/Dream Bus revenue Madison Public Library Foundation
 DEPT Increase in reimbursement from MPL Foundation for Dream Bus services.

EXEC Approved as Requested

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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ADOPTED Approved as Recommended

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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NET DI # LBRY-LBRY-5

Expenditures	\$0	Revenues	\$13,200	Tax Levy Support	(\$13,200)
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DI # LBRY-LBRY-6 Beyond the Page revenue
 DEPT Beyond the Page revenue/reimbursement to County

EXEC Approved as Requested

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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ADOPTED Approved as Recommended

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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NET DI # LBRY-LBRY-6

Expenditures	\$0	Revenues	(\$16,000)	Tax Levy Support	\$16,000
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DI # LBRY-LBRY-7 Donations increase
 DEPT Increase of \$3,000 expected for donations.

EXEC Approved as Requested

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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ADOPTED Approved as Recommended

Expenditures	\$0	Revenues	\$0	Tax Levy Support	\$0
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NET DI # LBRY-LBRY-7

Expenditures	\$3,000	Revenues	\$3,000	Tax Levy Support	\$0
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2024 ADOPTED BUDGET

Expenditures	\$7,677,133	Revenues	\$862,080	Tax Levy Support	\$6,815,053
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Mission

We enrich our community by connecting people and offering free and equal opportunity for lifelong learning and enjoyment.

Overview

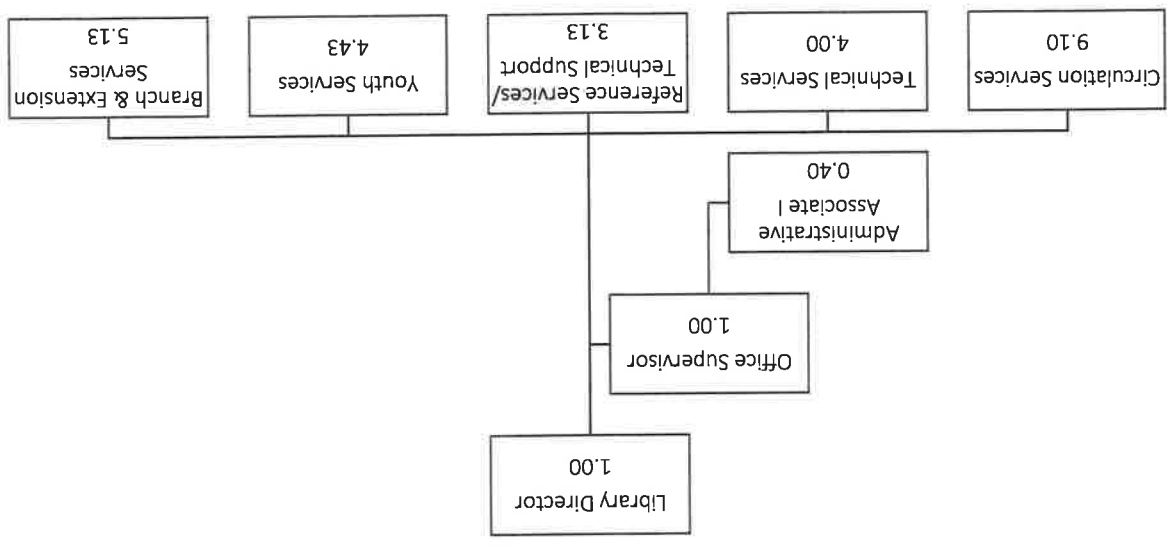
Wisconsin State Statutes Chapter 43 outlines the establishment and management of public libraries. In 2022, the most recent completed year, the Portage County Public Library's 22,000 registered borrowers checked out a total of 345,167 physical items, and 91,156 digital items (e-books, e-audiobooks, and e-magazines). The Library also serves as a community computing center with 14,000 sessions on library computers during 2022, and an additional 284,000 sessions using the Library's wireless network. The Library serves Portage County from four community locations, Almond, Plover, Rosholt, and Stevens Point.

STRATEGIC PLANNING

The Library's current strategic plan (2022-2024) set forth the following four goals.

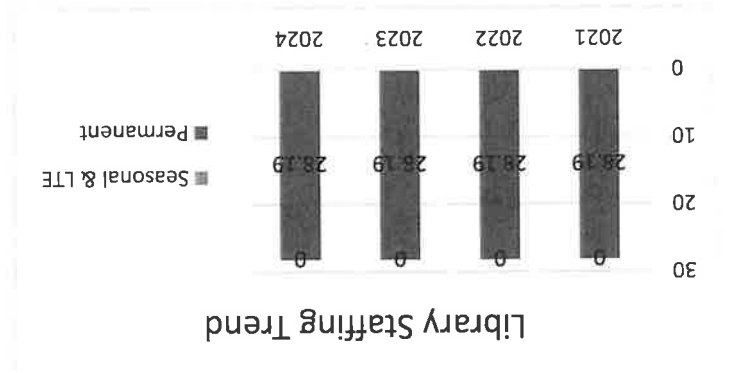
- Goal 1: Community Hub**
The Library will collaborate with community partners to help people find services and to support creative endeavors.
- Goal 2: Library Environment**
The Library environment will be safe, welcoming and suited to meet the needs of library users at each branch location.
- Goal 3: Outreach**
The Library will strengthen outreach and marketing efforts to the community to build support and increase awareness of its services.
- Goal 4: Service to an Active Community**
The Library will be indispensable to our community by meeting its diverse needs through programming, collections, and services.

Organizational Chart



Staffing Summary

Authorized Positions	2021	2022	2023	2024 Budget
	28.19	28.19	28.19	28.19



Accomplishments – FY 2023

Accomplishments represent the department's major achievements during the previous year including:

1. Through a partnership with UWSP, added a social work internship student to the staff.
2. Added a collection of Things that people might need from time to time, like cake pans, crafting accessories and tools.

Departmental Issues & Initiatives for FY 2024 & Beyond

1. Update Library strategic plan.

2022 – 2024 Budget Summary

	2022 Actual	2023 Modified Budget	2023 Projection	2024 Budget	% Change
Revenues					
Taxes	0	0	0	0	N/A
Intergovernmental Revenue	1,950	1,950	1,950	1,950	0%
Licenses and Permits	0	0	0	0	N/A
Fines, Forfeits, and Penalties	0	0	0	0	N/A
Public Charges for Services	23,901	43,690	43,690	43,690	0%
Intergovernmental Charges for Services	0	0	0	0	N/A
Miscellaneous Revenue	2,277	3,500	5,500	3,500	0%
Note Proceeds	0	0	0	0	N/A
Other Financing Sources	0	0	0	0	N/A
Use of Fund Balance/Net Position	24,445	31,065	500	30,186	-2.8%
Total Revenues	52,573	80,205	51,640	79,326	-1.1%
Expenditures					
Personnel Services	1,534,072	1,712,358	1,683,271	1,762,023	2.9%
Contractual Services	155,262	158,914	157,939	161,177	1.4%
Supplies & Expenses	149,046	153,370	152,200	156,038	1.7%
Building Materials	0	0	0	0	N/A
Fixed Charges	0	50	50	50	0%
Debt Service	0	0	0	0	N/A
Grants & Contributions	486	500	500	500	0%
Capital Projects	24,445	31,065	0	30,186	-2.8%
Cost Allocations	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0%
Contribution to Fund Balance	0	0	0	0	N/A
Total Expenditures	1,863,311	2,056,257	1,993,960	2,109,974	2.6%

Budget Summary Highlights

- Personnel services increase by 2.9% due to an estimated 3.0% annual adjustment for the County's wage and classification plan and corresponding fringe benefits.
- Supplies & expenses increase overall by 1.7% primarily due to increases in library materials, office supplies, photocopying and printing, computer equipment and fuel for library vans.

Contracted Services & Capital Outlay

Contracted Services		Capital Outlay	
Description of Services Provided	Description		
South Central Library System	Vehicle purchase	118,087	30,186
3 rd Day Delivery		20,863	
Telephone		6,002	
Equipment Maintenance		2,475	
Programs & Performances		1,950	
Vehicle Maintenance		1,800	
Other Contractual Services		10,000	
Total	Total	161,177	30,186

Sauk County 2024 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds			Uses of Funds			Comparison to Previous Budgets					Estimated Fund Balance Beginning 2024	Estimated Fund Balance End 2024	
		Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Addition to Outlay	Balance to Fund	Total Uses	2023 Tax Levy (as amended)	2022 Tax Levy (as amended)	2023 Amended to 2024 Finance			% Change Amended to 2024 Finance
	ALL FUNDS TOTAL	35,124,280	98,711,140	15,397,931	149,233,351	118,697,427	30,487,977	47,947	149,233,351	34,513,109	30,894,764	611,171	0	85,750,002	70,400,018
102	Accounting	840,216	8,428	14,285	862,929	862,929	0	0	862,929	773,944	800,710	66,272	8.56%	In General Fund Total	
107	Administrator	347,201	383,936	779,698	1,510,835	1,510,835	0	0	1,510,835	329,476	322,477	17,725	5.38%	In General Fund Total	
256	Aging & Disability Resource Center	697,342	2,170,563	151,156	3,019,061	3,019,061	0	0	3,019,061	505,949	582,014	191,393	37.83%	1,721,110	1,569,954
352	Arts, Humanities, Historic Preservation	19,589	7,100	0	26,689	26,689	0	0	26,689	18,620	46,905	969	5.20%	In General Fund Total	
114	Building Services	2,202,233	879,295	3,720,288	6,801,816	2,847,528	3,954,288	0	6,801,816	1,827,292	1,615,793	374,941	20.52%	In General Fund Total	
357	CBHG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	43,618	43,618
140	Charitable / Penal Fines	261	0	0	261	261	0	0	261	2,357	1,126	(2,096)	-88.93%	In General Fund Total	
272	Child Support	142,655	956,243	21,162	1,120,060	1,120,060	0	0	1,120,060	164,083	179,452	(21,428)	-13.06%	In General Fund Total	
182	Circuit Courts	798,884	229,590	0	1,028,474	1,028,474	0	0	1,028,474	709,833	723,315	89,031	12.54%	In General Fund Total	
140	Class & Compensation Implementation	0	0	0	0	0	0	0	0	1,500,000	0	(1,500,000)	-100.00%	In General Fund Total	
188	Clerk of Courts	498,299	998,114	0	1,496,413	1,496,413	0	0	1,496,413	411,298	375,120	87,001	21.15%	In General Fund Total	
140	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
194	Coroner	173,074	45,000	0	218,074	218,074	0	0	218,074	171,388	188,526	1,686	0.98%	In General Fund Total	
123	Corporation Counsel	563,835	289,818	0	853,653	853,653	0	0	853,653	510,785	468,071	53,050	10.39%	In General Fund Total	
129	County Board	208,771	0	0	208,771	208,771	0	0	208,771	194,463	205,171	14,308	7.36%	In General Fund Total	
131	County Clerk / Elections	438,667	125,944	17,716	582,327	582,327	0	0	582,327	336,600	375,610	102,067	30.32%	In General Fund Total	
204	Court Commissioner	227,399	46,562	0	273,961	273,961	0	0	273,961	198,826	178,654	28,573	14.37%	In General Fund Total	
277	District Attorney / Victim Witness	645,767	110,654	0	756,421	756,421	0	0	756,421	577,287	575,920	68,480	11.86%	In General Fund Total	
212	Dog License Fund	0	25,903	0	25,903	25,903	0	0	25,903	0	0	0	--	-542	-542
210	Drug Seizures Fund	0	13,840	0	13,840	13,840	0	0	13,840	0	0	0	--	54,692	54,692
279	Emergency Management	184,442	160,110	0	344,552	344,552	0	0	344,552	108,070	136,945	76,372	70.67%	In General Fund Total	
359	Environmental Health (to PH)	0	0	0	0	0	to PH	0	0	0	86,515	0	--	In General Fund Total	
138	Extension Education	381,529	14,413	0	395,942	395,942	0	0	395,942	389,443	360,646	(7,914)	-2.03%	In General Fund Total	
282	General Non-Departmental	(18,704,424)	12,456,424	6,250,000	2,000	2,000	0	0	2,000	(12,819,927)	(11,669,823)	(5,884,497)	-45.90%	50,286,851	37,325,507
240	Health Care Center	788,087	11,050,242	1,111,960	12,950,289	11,439,389	1,510,900	0	12,950,289	810,813	1,114,320	(22,726)	-2.80%	10,433,055	9,321,095
302	Highway	4,331,119	15,137,821	1,000,000	20,468,940	14,318,940	6,150,000	0	20,468,940	4,576,778	4,582,529	(245,659)	-5.37%	14,940,190	13,940,190
142	Human Services (HS, Includes JDS)	8,974,223	24,895,139	0	33,869,362	33,869,362	0	0	33,869,362	8,065,028	7,730,457	909,195	11.27%	1,747,302	1,747,302
218	Insurance	0	118,247	0	118,247	70,300	0	47,947	118,247	0	0	0	--	458,334	506,281
320	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	0	0
144	Justice, Diversion, & Support (JDS to HS)	0	0	0	0	0	To HS	0	0	0	318,753	0	--	In General Fund Total	
367	Land Records Modernization	604,475	136,000	95,546	836,021	826,271	9,750	0	836,021	534,652	518,600	69,823	13.06%	413,421	317,875
251	Land Resources & Environment (LRE)	1,822,821	18,116,425	1,185,836	21,125,082	3,861,870	17,263,212	0	21,125,082	1,702,669	1,448,624	120,152	7.06%	In General Fund Total	
141	Landfill Remediation	0	33,000	77,925	110,925	110,925	0	0	110,925	0	0	0	--	4,668,643	4,590,718
149	Library Board	1,303,740	0	0	1,303,740	1,303,740	0	0	1,303,740	1,267,935	1,226,129	35,805	2.82%	In General Fund Total	
156	Management Information Systems	1,625,116	1,717,116	0	3,342,232	2,609,405	732,827	0	3,342,232	1,504,469	1,500,826	120,647	8.02%	In General Fund Total	
	Outside Agencies	121,200	0	0	121,200	121,200	0	0	121,200	120,000	125,080	1,200	1.00%	In General Fund Total	

TAX LEVY SUMMARY

The 2023 County Tax Levy, in support of the 2024 fiscal budget year, is \$33,955,608, an increase of \$1,740,020 or 5.40%. The Equalized Value assessable by the County¹ is \$7,241,394,800, an increase of \$724,851,800 or 11.12% from one year ago.

The County Tax Levy decreased mainly due to the increase in debt service levy but offset by a decrease in the operating and library levy. The Tax Rate decreased to \$4.6891 per \$1,000 of Equalized Value from \$5.1399 per \$1,000 of Equalized Value.²

The following components make up the Tax Levy and Tax Rate for each fiscal year:

Tax Component	2024		2023		Change	
	Tax	Rate	Tax	Rate	Tax	Rate
Operating levy	\$ 23,566,583	\$ 3.2544	\$ 23,017,961	\$ 3.5322	\$ 548,622	\$ (0.2778)
Debt service levy	9,218,492	1.2730	7,999,539	1.2276	1,218,953	0.0454
Library levy	1,170,533	0.1616	1,198,087	0.3800	(27,554)	(0.2184)
Total	\$ 33,955,608	\$ 4.6891	\$ 32,215,587	\$ 5.1399	\$ 1,740,020	\$ (0.4508)

The following definitions are important to understanding the relationship of the tax levy and the tax rate:

- **Tax Levy** = Total amount of property tax dollars the County raises for operating, debt service and aid to libraries.
 - **Equalized Value** = Estimate of the current market value of property.
 - **Tax Rate** = Tax Levy divided by the total Equalized Value of all eligible property in the County.
 - **Tax Increment Finance District (TID)** = A designated area within a city or village for a certain type of development. As property taxes rise in the TID, this increase (increment) is used by the municipality to pay for the development project. The school, county and technical college district tax related to the TID area (the overlying taxing jurisdictions) is also retained by the municipality to pay for the improvements.
1. The total Equalized Value of all the properties in Wood County is \$7,525,102,300, an increase of 672,059,600 or 9.81%. However, as the County cannot assess taxes on properties located in Tax Incremental Finance Districts (TIDs), the equalized value of TIDs is removed to determine the County property tax base. After adjusting for the value of TID properties, the Equalized Value assessable by Wood County is \$7,241,394,800, an increase of \$724,851,800 or 11.12%.
 2. The levy for county aid to libraries is not assessed on properties in municipalities with a public library: Township of Arpin, Village of Vesper, and Cities of Marshfield, Nekoosa, Pittsville and Wisconsin Rapids.

SCLS 2024 Agreements List

Member Library Agreements	Date of Execution
Copy of Agreement on file at DPI	
Adams County Library	10/10/11
Albertson Memorial Library (Albany)	11/14/11
Angie W. Cox Public Library (Pardeeville)	12/12/11
Arpin Public Library	10/10/11
Baraboo Public Library	11/14/11
Belleville Public Library	11/14/11
Black Earth Public Library	12/22/11
Cambridge Community Library	11/14/11
Charles & JoAnn Lester Library (Nekoosa)	12/12/11
Columbus Public Library	11/14/11
Dane County Library Service	11/14/11
Deerfield Public Library	12/12/11
DeForest Area Public Library	12/12/11
Everett Roehl Marshfield Public Library	11/14/11
Fitchburg Public Library	12/12/11
George Culver Community Library (Sauk City)	11/14/11
Hutchinson Memorial Library (Randolph)	07/23/15
Jane Morgan Memorial Library (Cambria)	10/10/11
Kilbourn Public Library (Wisconsin Dells)	12/12/11
Kraemer Library & Community Center (Plain)	12/12/11
LaValle Public Library	12/12/11
Lester Public Library of Rome (Town of Rome)	10/10/11
Lettie W. Jensen Library (Amherst)	11/14/11
Lodi Women's Club Public Library	12/12/11
Madison Public Library	10/10/11
Marshall Community Library	12/12/11
Mazomanie Free Library	10/10/11
McFarland Public Library	10/10/11
McMillan Memorial Library (Wisconsin Rapids)	12/12/11
Memorial Public Library (Brodhead)	12/19/11
Middleton Public Library	11/14/11
Monona Public Library	12/12/11
Monroe Public Library	12/12/11
Monticello Public Library	12/12/11
Mt. Horeb Public Library	11/14/11
New Glarus Public Library	11/14/11
North Freedom Public Library	10/10/11
Oregon Public Library	11/14/11
Pittsville Community Library	10/10/11
Portage County Public Library (Stevens Point)	01/04/12
Portage Public Library	12/29/11
Poynette Public Library	11/14/11
Reedsburg Public Library	11/14/11
Rio Community Library	11/14/11
Rock Springs Public Library	12/12/11
Rosemary Garfoot Public Library (Cross Plains)	12/12/11

Ruth Culver Community Library (Prairie du Sac)	11/14/11
Spring Green Community Library	12/12/11
Stoughton Public Library	11/14/11
Sun Prairie Public Library	11/14/11
Verona Public Library	12/12/11
Vesper Public Library	12/12/11
Waunakee Public Library	12/15/11
Wyocena Public Library	10/10/11

County Members' Library Service Plans (LSP) are on file at DPI

Adams County	2024 - 2034
Columbia County	2021 - 2025
Dane County	2020 - 2024
Green County	2020 - 2025
Portage County	2024
Sauk County	2020 - 2024
Wood County	2023 - 2025

SCLS System Agreements are on file at DPI

	Date Signed
Bridges Library System	2016
IFLS	1984
Kenosha County Library System	1983
Manitowoc Calumet Library System	1988
Monarch Library System	2016
Nicolet Federated Library System	1983
Northern Waters Library Service	1988
Outagamie Waupaca Library System	1988
Prairie Lakes Library System	2023
Southwest Wisconsin Library System	1983
Winding Rivers Library System	1988
Winnefox Library System	2017
Wisconsin Valley Library Service	1996

SCLS agreements with other types of libraries are on file at DPI

SCLS agreements with its resource library (Madison Public Library) are on file at DPI

The meeting minutes of closed border meetings are on file at DPI

Program Cost Summary									
Actual									
Report X on Annual Report									
		STATE AIDS	STATE CARRYOVER AND INTEREST	OTHER STATE & FEDERAL FUNDS	OTHER INCOME USED	CARRYOVER INCOME USED	REVENUE SOURCE TOTALS W/ CARRYOVER		
TECHNOLOGY REFERENCE:									
GRAND INTERLIBRARY LOAN	\$3,855,102.94	\$978,394.89		\$33,824.96	\$2,734,271.49	\$108,611.60	\$3,855,102.94	Grants are Other State and Fed funds. Other income is 4,241, 4,242, 4,243, 4,270, 9160, 9170	
DELIVERY SERVICES									
	\$2,476,109.93	\$960,725.71		-	\$1,484,432.50	\$30,951.72	\$2,476,109.93	include sale of vehicle, and all delivery income	
CONTINUING EDUCATION AND CONSULTANT SERVICES									
	\$617,420.25	\$566,646.08		\$50,774.17			\$617,420.25	part of acct 4280	
LIBRARY SERVICE (LIBRARY SERVICE) (LIBRARY SERVICE) (LIBRARY SERVICE)									
	\$57,265.54	\$57,265.54					\$57,265.54		
ADMINISTRATIVE SERVICES									
	\$327,720.73	\$120,624.45	\$189,321.80		\$17,774.48		\$327,720.73	interest = 4030, 4041 and 4042 other income used = portfolio income, foundation admin fees, change in mkt value/realized gains, misc admin income	
LIBRARY COLLECTION DEVELOPMENT									
	\$2,619.95	\$2,619.95					\$2,619.95		
DIRECT ACCESS PAYMENTS SAME SYSTEM									
	\$0.00	\$0.00			\$0.00		\$0.00	Green and Sauk	
DIRECT ACCESS PAYMENTS OTHER SYSTEMS									
	\$0.00	\$0.00			\$0.00		\$0.00	Green and Sauk	
LIBRARY SERVICES TO YOUTH									
	\$97,761.09	\$97,761.09					\$97,761.09	part of acct 4280	
PUBLIC INFORMATION									
	\$207,038.37	\$207,038.37					\$207,038.37		
OTHER PROGRAMS:									
	\$33,202.87	\$33,202.87					\$33,202.87		
OTHER TYPES OF LIBRARIES:									
	\$0.00	\$0.00					\$0.00		
CONTINGENCY									
	\$0.00	\$0.00					\$0.00		
EXPENDITURE									
TOTALS:	\$7,674,241.67	\$3,024,278.95	\$189,321.80	\$84,599.13	\$4,236,478.47	\$139,563.32	\$7,674,241.67		
DIFFERENCE: \$0									
REVENUE TOTALS									
State Aid as a % of total income:									
							39.4%		
		State Interest:	\$74,608.28						
		Other Interest:	\$114,713.52						
			\$189,321.80						
Tech was over budget \$123,708.84 = added to carryover income used. ILS was under budget \$15,097.24. Subtracted from carryover income used.									
Delivery came in over budget by \$45,347.41 = added to carryover income used									
Consulting came in under budget by \$14,395.69 = since there is no other income used, deducted from delivery carryover used. (same carryover account)									
Admin came in under budget by \$43,698.83 so reduced other income used by this amount.									

	A	B	C	D
1	2024 Contract Expenditures			
2				
3	RECIPIENT	AMOUNT	PURPOSE	DATE EXECUTED
4	QuadraNet Enterprises (7745)	\$15,438	Managed cloud web and database server	3/18/2019
5	Madison Public Library (5130)	\$266,184	Statutory Resource & Supplemental Services	7/27/2019
6	Madison Public Library (5551)	\$404,255	Cataloging Services for LINKcat	7/27/2019
7	OCLC (5551, 5310)	\$132,992	Cataloging Services	9/19/2014
8	OCLC (5320)	\$29,940	Worldcat Discovery (First Search) Subscription	9/19/2014
9	PTFS/Liblime (5530, 5535)	\$147,954	ILS Contracted Support & Development	4/7/2009
10	Waltco (7290)	\$63,373	Delivery Services	3/22/2008
11	Southwest WI Library System	\$9,150	Delivery Services	1/1/2023
12	Winding Rivers Library System	\$6,145	Delivery Services	1/1/2023
13	Monarch Library System	\$5,000	Delivery Services	1/1/2023
14	A-Team (5592)	\$10,097	Technology Systems Admin, Network, Firewall Support	2/1/2017
15	Monitoring Services LLC, Inc. (7745)	\$480	Security System Monitoring Service Pankratz	12/19/2022
16				
17	TOTAL	\$1,091,008		

South Central Library System
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SECTION VI. PUBLIC LIBRARY SYSTEM EXPENDITURES
 ITEM 5. SYSTEM PAYMENTS TO MEMBER LIBRARIES

SYSTEM STATE AID

7400 - Program Development

7430 - Youth Literacy Payments

Date	Num	Name
05/11/2024	SLP/Youth Literacy	Monticello Public Library
05/22/2024	SLP/Youth Literacy	Cambridge Community Library
05/22/2024	SLP/Youth Literacy	Portage Public Library
05/28/2024	SLP/Youth Literacy	Hutchinson Memorial Library
05/31/2024	SLP/Youth Literacy	Marshall Community Library
05/31/2024	SLP/Youth Literacy	New Glarus Public Library
07/01/2024	Youth Literacy/SLP	Sun Prairie Public Library
07/01/2024	Youth Literacy/SLP	Vesper Public Library
07/07/2024	Youth Literacy/SLP	Arpin Public Library
07/23/2024	Youth Literacy/SLP	Poynette Public Library
07/31/2024	Youth Literacy/SLP	Prairie du Sac Public Library
08/01/2024	Youth Literacy/SLP	Rio Public Library
08/01/2024	Youth Literacy/SLP	Spring Green Community Library
08/14/2024	Youth Literacy/SLP	Mazomanie Public Library
08/15/2024	Youth Literacy/SLP	Albany Public Library (ALB)
08/15/2024	Youth Literacy/SLP	Dane County Library Service
09/01/2024	Youth Literacy/SLP	Stoughton Public Library
09/06/2024	Youth Literacy/SLP	LaValle Public Library
09/06/2024	Youth Literacy/SLP	Mt. Horeb Public Library
09/06/2024	Youth Literacy/SLP	Pardeeville Public Library
09/06/2024	Youth Literacy/SLP	Portage County Public Library
09/10/2024	Youth Literacy/SLP	Belleville Public Library
09/12/2024	Youth Literacy/SLP	Deforest Public Library
09/12/2024	Youth Literacy/SLP	Marshfield Public Library
09/16/2024	Youth Literacy/SLP	Black Earth Public Library
09/16/2024	Youth Literacy/SLP	Cross Plains Public Library
09/16/2024	Youth Literacy/SLP	Reedsburg Public Library
09/26/2024	Youth Literacy/SLP	Verona Public Library
09/27/2024	Youth Literacy/SLP	Baraboo Public Library
09/30/2024	Youth Literacy/SLP	Rock Springs Public Library
10/02/2024	Youth Literacy/SLP	Amherst Public Library
10/02/2024	Youth Literacy/SLP	Oregon Public Library
10/15/2024	Youth Literacy/SLP	Fitchburg Public Library.
10/15/2024	Youth Literacy/SLP	Lodi Woman's Club Public Library
10/15/2024	Youth Literacy/SLP	Monona Public Library
10/15/2024	Youth Literacy/SLP	McMillan Memorial Library
10/15/2024	Youth Literacy/SLP	Madison Public Library
10/15/2024	Youth Literacy/SLP	McFarland Public Library
10/15/2024	Youth Literacy/SLP	Middleton Public Library

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Date	Num	Name
10/15/2024	Youth Literacy/SLP	Kraemer Library & Community Center
10/15/2024	Youth Literacy/SLP	Pittsville Community Library
10/15/2024	Youth Literacy/SLP	Kilbourn Public Library
10/16/2024	Youth Literacy/SLP	Columbus Public Library
10/16/2024	Youth Literacy/SLP	Nekoosa Public Library
10/16/2024	Youth Literacy/SLP	North Freedom Public Library
10/16/2024	Youth Literacy/SLP	Waunakee Public Library
10/18/2024	Youth Literacy/SLP	Adams County Library
10/22/2024	Youth Literacy/SLP	Deerfield Public Library
10/23/2024	Youth Literacy/SLP	Cambria.
10/25/2024	Youth Literacy/SLP	Brodhead Public Library
10/25/2024	Youth Literacy/SLP	Monroe Public Library
10/31/2024	Youth Literacy/SLP	Lester Public Library of Rome
10/31/2024	Youth Literacy/SLP	Sauk City Public Library

Total 7430 · Youth Literacy Payments

Total 7400 · Program Development

TOTAL

Date	Num	Name
04/04/2024	WLA Hardinger	Pittsville Community Library

7000 · CE & Professional Development

7070 · Member Library Prof Develop

Total 7070 · Member Library Prof Develop

Total 7000 · CE & Professional Development

TOTAL

TOTAL SYSTEM STATE AID

OTHER STATE AND FEDERAL AID

Date	Num	Name
07/12/2024	SH52075	CDW Government, Inc.
07/26/2024	2024-01	Village of Amherst
07/30/2024	67314	Capital Computer, LLC
08/30/2024	10769158206	Dell Computer
11/20/2024	41280	Progressive Technology Federal Sys, Inc.
12/05/2024	1682	
12/12/2024	1683	

Total 9216 · ILS Migration LSTA Expense

Total 9001 · Other Expenses

TOTAL

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	<u>Date</u>	<u>Num</u>	<u>Name</u>
	<u>Date</u>	<u>Num</u>	<u>Name</u>
9001 - Other Expenses			
9221 - Prof. Learning Funds LSTA Exp			
	01/02/2024	CE Grant Whitmore	Spring Green Community Library
	01/05/2024	CE Grant Wilson	Vesper Public Library
	01/10/2024	CE Grant-Ruggles	Amherst Public Library
	01/16/2024	CE Grant Campbell	Madison Public Library
	01/20/2024	CE Grant Havens	Madison Public Library
	01/20/2024	CE Grant Massei	Monticello Public Library
	01/20/2024	CE Grant Cole	Mazomanie Public Library
	02/06/2024	CE Grant	Wyocena Public Library
	02/09/2024	CE Grant Ernst	Madison Public Library
	02/12/2024	2024-2513	Wisconsin Valley Library Service
	02/16/2024	CE Grant Rogers	Black Earth Public Library
	02/21/2024	CE Grant: Teasdale	Baraboo Public Library
	03/01/2024	PLA Scholarship	Baraboo Public Library
	03/13/2024	CE Grants	Columbus Public Library
	03/13/2024	CE Grant	Poynette Public Library
	03/20/2024	CE Grant	Verona Public Library
	03/28/2024	CE Grant WAPL	Ruth Culver Community Library
	03/28/2024	CE grant Pribbenow	Rio Public Library
	04/01/2024	CE Grant Hull ALA	Sun Prairie Public Library
	04/02/2024	PLA Scholarship	Baraboo Public Library
	04/04/2024	CE Grant WAPL	Portage County Public Library
	04/04/2024	CE Grant Wkshp	Pittsville Community Library
	04/06/2024	CE grant wkshp	Vesper Public Library
	04/06/2024	WAPL scholarship	Vesper Public Library
	04/11/2024	PLA Scholarship	Madison Public Library
	04/15/2024	WAPL Scholarship	Pittsville Community Library
	05/07/2024	WAPL scholarship	Brodhead Public Library
	05/08/2024	WAPL Scholarship	Reedsburg Public Library
	06/30/2024	1662	
	07/02/2024	CE Grant	Rio Public Library
	07/05/2024	CE Grant	Monticello Public Library
	07/05/2024	CE Grant	Monona Public Library
	07/05/2024	CE Grant	Mazomanie Public Library
	07/05/2024	CE Grant	New Glarus Public Library
	07/07/2024	CE Grant	Arpin Public Library
	08/14/2024	CE Grant	Albany Public Library (ALB)
	08/19/2024	CE Grant	Poynette Public Library
	08/20/2024	CE Grant: Ziegler	Adams County Library
	08/28/2024	CE Grant - Smith	Cambria.
	09/12/2024	CE Grant Massei	Monticello Public Library
	09/16/2024	CE Grant	Lester Public Library of Rome
	09/16/2024	CE Grant	Spring Green Community Library

South Central Library System

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Date	Num	Name
09/19/2024	CE Grant Cole	Mazomanie Public Library
09/19/2024	CE Grants	Monona Public Library
09/24/2024	CE Grant Fritsche	Deerfield Public Library
09/24/2024	CE Grant Rufflo	Lodi Woman's Club Public Library
09/25/2024	CE Grants	Portage Public Library
09/30/2024	WLA scholarship	Cambridge Community Library
09/30/2024	CE Grant: Kucher	Reedsburg Public Library
09/30/2024	WLS3115	Winnefox Library System.
10/02/2024	CE Grants	Oregon Public Library
10/15/2024	CE Grant Bear	Sauk City Public Library
10/15/2024	CE Grants	Verona Public Library
10/16/2024	20241SCLS, 20242SCLS	Becky Siegel Spratford
11/12/2024	Presenter Fee	ARTS for ALL Wisconsin, Inc.
11/19/2024	Scholarship Seeman	Cambridge Community Library

Total 9221 · Prof. Learning Funds LSTA Exp

Total 9001 · Other Expenses

TOTAL

Date	Num	Name
9001 · Other Expenses		
9234 · IDEA Project LSTA Expenses		
01/02/2024	1837	Strategic Diversity Initiatives, Inc.
01/31/2024	Heidi Moe Card	VISA
02/28/2024	Presenter fee	Fobazi M. Ettarh
04/24/2024	mileage	Muehl Public Library
04/30/2024	Heidi Moe Visa	VISA
04/30/2024	Heidi Moe Visa	VISA
05/10/2024	Presenter Fees	Alonzo Kelly
05/10/2024	mileage reimburse	Jacqueline Pooler
05/10/2024	4/18-5/9/24	Jean Anderson
05/10/2024	Mileage reimburse	Laura Gest
05/10/2024	mileage	Mazomanie Public Library
05/10/2024	mileage reimburse	Sherry Anderson
05/10/2024	mileage reimburse	Walter E. Olson Memorial Library
05/15/2024	acct 4838914	Clarion Hotel & Suites
05/21/2024	mileage	Elissa Kelly
05/29/2024	Presenter fee	Alonzo Kelly
06/30/2024	Heidi Moe Card	VISA
09/16/2024	Presenter Fee/exp	Renee Marie Grassi
09/16/2024	Presenter Fee/exp	Renee Marie Grassi
10/15/2024	IDEA Team	Ben Guthrie Lac du Flambeau Public Libra
10/15/2024	IDEA Team	Door County Library Forestville
10/15/2024	IDEA Team	Gays Mills Public Library
10/15/2024	IDEA Team	Lake Geneva Public Library
10/15/2024	IDEA Team	Milwaukee Public Library-Central Library
10/15/2024	IDEA Team	Neuschafer Community Library

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<u>Date</u>	<u>Num</u>	<u>Name</u>
10/15/2024	IDEA Team	Platteville Public Library
10/15/2024	IDEA Team	Red Cliff Tribal Library
11/15/2024	Consultant Fee	Fabu Phillis Carter

Total 9234 · IDEA Project LSTA Expenses

Total 9001 · Other Expenses

TOTAL

OTHER STATE AND FEDERAL AID

<u>Date</u>	<u>Num</u>	<u>Name</u>
07/26/2024	2024-01	Village of Amherst

9001 · Other Expenses

9216 · ILS Migration LSTA Expense

Total 9216 · ILS Migration LSTA Expense

Total 9001 · Other Expenses

TOTAL

<u>Date</u>	<u>Num</u>	<u>Name</u>
01/02/2024	CE Grant Whitmore	Spring Green Community Library
01/05/2024	CE Grant Wilson	Vesper Public Library
01/10/2024	CE Grant-Ruggles	Amherst Public Library
01/16/2024	CE Grant Campbell	Madison Public Library
01/20/2024	CE Grant Havens	Madison Public Library
01/20/2024	CE Grant Massei	Monticello Public Library
01/20/2024	CE Grant Cole	Mazomanie Public Library
02/06/2024	CE Grant	Wycocena Public Library
02/09/2024	CE Grant Ernst	Madison Public Library
02/12/2024	2024-2513	Wisconsin Valley Library Service
02/16/2024	CE Grant Rogers	Black Earth Public Library
02/21/2024	CE Grant: Teasdale	Baraboo Public Library
03/01/2024	PLA Scholarship	Baraboo Public Library
03/13/2024	CE Grants	Columbus Public Library
03/13/2024	CE Grant	Poynette Public Library
03/20/2024	CE Grant	Verona Public Library
03/28/2024	CE Grant WAPL	Ruth Culver Community Library
03/28/2024	CE grant Pribbenow	Rio Public Library
04/01/2024	CE Grant Hull ALA	Sun Prairie Public Library
04/02/2024	PLA Scholarship	Baraboo Public Library
04/04/2024	CE Grant WAPL	Portage County Public Library
04/04/2024	CE Grant Wkshp	Pittsville Community Library
04/06/2024	CE grant wkshp	Vesper Public Library

9001 · Other Expenses

9221 · Prof. Learning Funds LSTA Exp

South Central Library System

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Date	Num	Name
04/06/2024	WAPL scholarship	Vesper Public Library
04/11/2024	PLA Scholarship	Madison Public Library
04/15/2024	WAPL Scholarship	Pittsville Community Library
05/07/2024	WAPL scholarship	Brodhead Public Library
05/08/2024	WAPL Scholarship	Reedsburg Public Library
07/02/2024	CE Grant	Rio Public Library
07/05/2024	CE Grant	Monticello Public Library
07/05/2024	CE Grant	Monona Public Library
07/05/2024	CE Grant	Mazomanie Public Library
07/05/2024	CE Grant	New Glarus Public Library
07/07/2024	CE Grant	Arpin Public Library
08/14/2024	CE Grant	Albany Public Library (ALB)
08/19/2024	CE Grant	Poynette Public Library
08/20/2024	CE Grant: Ziegler	Adams County Library
08/28/2024	CE Grant - Smith	Cambria.
09/12/2024	CE Grant Massei	Monticello Public Library
09/16/2024	CE Grant	Lester Public Library of Rome
09/16/2024	CE Grant	Spring Green Community Library
09/19/2024	CE Grant Cole	Mazomanie Public Library
09/19/2024	CE Grants	Monona Public Library
09/24/2024	CE Grant Fritsche	Deerfield Public Library
09/24/2024	CE Grant Rufflo	Lodi Woman's Club Public Library
09/25/2024	CE Grants	Portage Public Library
09/30/2024	WLA scholarship	Cambridge Community Library
09/30/2024	CE Grant: Kucher	Reedsburg Public Library
10/02/2024	CE Grants	Oregon Public Library
10/15/2024	CE Grant Bear	Sauk City Public Library
10/15/2024	CE Grants	Verona Public Library
11/19/2024	Scholarship Seeman	Cambridge Community Library

Total 9221 · Prof. Learning Funds LSTA Exp

Total 9001 · Other Expenses

TOTAL

Date	Num	Name
05/10/2024	mileage	Mazomanie Public Library

9001 · Other Expenses

9234 · IDEA Project LSTA Expenses

Total 9234 · IDEA Project LSTA Expenses

Total 9001 · Other Expenses

TOTAL

TOTAL OTHER STATE AND FEDERAL AID

South Central Library System
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SECTION VI. PUBLIC LIBRARY SYSTEM EXP
ITEM 5. SYSTEM PAYMENTS TO MEMBER

SYSTEM STATE AID

	<u>Memo</u>	<u>Amount</u>
7400 · Program Development		
7430 · Youth Literacy Payments		
	7640: SLP/Youth Literacy	450.00
	SLP/Youth Literacy	450.00
	7430: SLP/Youth Literacy	525.00
	SLP/Youth Literacy	475.00
	SLP/Youth Literacy	475.00
	SLP/Youth Literacy	450.00
	Youth Literacy/SLP	525.00
	7430: Youth Literacy/SLP	449.98
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	450.00
	7430: Youth Literacy/SLP	475.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	475.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	450.00
	7430: Youth Literacy/SLP	825.00
	Youth Literacy/SLP	525.00
	7430: Youth Literacy/SLP	400.00
	7430: Youth Literacy/SLP	475.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	1,947.11
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	500.00
	7430: Youth Literacy/SLP	550.00
	7430: Youth Literacy/SLP	449.74
	7430: Youth Literacy/SLP	475.00
	7430: Youth Literacy/SLP	525.00
	7430: Youth Literacy/SLP	523.26
	7430: Youth Literacy/SLP	525.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	475.00
	Youth Literacy/SLP	525.00
	Youth Literacy/SLP	475.00
	7430: Youth Literacy/SLP	525.00
	Youth Literacy/SLP	400.00
	Youth Literacy/SLP	4,100.00
	Youth Literacy/SLP	475.00
	Youth Literacy/SLP	525.00

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	Memo	Amount
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	400.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	475.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	475.00
	Youth Literacy/SLP	525.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	450.00
	7430: Youth Literacy/SLP	475.00
	Youth Literacy/SLP	525.00
	Youth Literacy/SLP	450.00
	Youth Literacy/SLP	475.00
		30,520.09
Total 7430 · Youth Literacy Payments		30,520.09
Total 7400 · Program Development		30,520.09
TOTAL		30,520.09

	Memo	Amount
7000 · CE & Professional Development		
7070 · Member Library Prof Develop		
	7070: WLA membership for Hard	81.00
		81.00
Total 7070 · Member Library Prof Develop		81.00
Total 7000 · CE & Professional Development		81.00
TOTAL		81.00
TOTAL SYSTEM STATE AID		30,601.09

OTHER STATE AND FEDERAL AID

	Memo	Amount
9001 · Other Expenses		
9216 · ILS Migration LSTA Expense		
	9216: AMH LSTA Grant: 2 Datal	703.06
	9216: Linking & tagging entire co	13,400.00
	9216: AMH LSTA Grant: Zebra f	512.80
	9216: 3 Dell Optiplex 5000 PCs,	3,216.47
	9216: AMH Inclusion in the SCL	2,500.00
	To charge FICA for 5 hours per w	3,079.00
	AMH receipt rolls and library card	549.75
		23,961.08
Total 9216 · ILS Migration LSTA Expense		23,961.08
Total 9001 · Other Expenses		23,961.08
TOTAL		23,961.08

Account QuickReport

January through December 2024

	Memo	Amount
	Memo	Amount
9001 · Other Expenses		
9221 · Prof. Learning Funds LSTA Exp		
	9221: CE Grant for PLA for Whitr	400.00
	9221: CE Grant for Wilson for Ex	395.78
	9221: CE Grant for Ruggles for E	376.00
	9221: 2024 CE grant for Campbe	400.00
	9221: 2024 CE grant for Havens	400.00
	9221: CE grant for Organization :	423.00
	9221: CE Grant for Cole for Orga	338.00
	9221: CE grant for Advance Publ	382.50
	9221: 2024 CE grant Ernst for AL	400.00
	9221: SCLS share of Wild WI Wi	198.00
	9221: CE grant for Rogers for ST	148.50
	9221: CE Grant for Teasdale for	299.00
	9221: PLA scholarship for Bergin	1,013.63
	9221: CE grants for Wakeman ar	297.00
	9221: CE grant for Bailey for WA	300.00
	9221: CE grants for Harrison anc	800.00
	9221: CE grant for Hultgren for V	300.00
	9221: CE Grant for Pribbenow fo	170.00
	9221: CE Grant for Hull for ALA	400.00
	9221: PLA scholarship for Bergin	707.11
	9221: CE grant for Ozanich for V	300.00
	9221: CE grant for Hardinger for	55.00
	9221: CE grant for book protectic	74.48
	9221: Scholarship for Wilson to a	234.48
	9221: Scholarship for PLA for Na	1,771.75
	9221: scholarship reimbursemen	322.34
	9221: Scholarship reimbursemer	824.83
	9221: Scholarship reimbursemer	626.69
	To move admin salaries to indirec	3,675.70
	9221: CE Grant for Tech Crash C	200.00
	9221: CE grant for STEM: Simpl	178.00
	9221: CE grant for Spanish refre:	200.00
	9221: CE grant for Cole for Adva	380.70
	9221: CE Grant for Public & Cor	380.70
	9221: CE Grant for Kundinger fo	80.00
	9221: CE grant for Everson for A	380.70
	9221: CE Grant for Erb for Makin	324.00
	9221: CE Grant for Ziegler for Te	150.00
	9221: CE Grant for Smith for Adv	380.70
	9221: CE Grant for Massei for Ac	380.70
	9221: CE Grant for Menzel for 2 i	761.40
	9221: CE grant for Passant for B:	400.00

South Central Library System

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January through December 2024

	<u>Memo</u>	<u>Amount</u>
	9221: CE Grant for Cole for WLA	400.00
	9221: CE grants for Pearson and	605.00
	9221: CE Grant for Fritsche for V	400.00
	9221: CE grant for Rufflo for WL	400.00
	9221: CE Grants for Baumann ar	672.00
	9221: Scholarship reimbursemer	410.00
	9221: CE grant for Kucher for Wl	400.00
	9221: SCLS share of Tech Days	64.94
	9221: CE Grant for Allen and Sey	556.00
	9221: CE Grant for Bear for Basi	423.00
	9221: CE Grant for WLA Confere	1,100.00
	Remainder of \$1,800 presenter fe	812.33
	9221: Presenter fee for youth prc	500.00
	9221: Scholarship reimbursemer	599.40
		<u>27,573.36</u>
	Total 9221 · Prof. Learning Funds LSTA Ex	<u>27,573.36</u>
	Total 9001 · Other Expenses	<u>27,573.36</u>
TOTAL		<u><u>27,573.36</u></u>

	<u>Memo</u>	<u>Amount</u>
9001 · Other Expenses		
9234 · IDEA Project LSTA Expenses		
	9234: presenter fee for 2 IDEA w	2,000.00
	Rev.com (captioning for 2 webina	195.00
	9234: Presenter fee for Identity, E	2,000.00
	9234: mileage reimbursement for	9.18
	Rev.com, JA	103.50
	Panera, JA	40.36
	9234: Presenter fees for 2 Navig;	10,000.00
	9234: Mileage reimbursement for	281.00
	IDEA team workshops	71.23
	9234: Mileage reimbursement for	86.70
	9234: Mileage reimbursement for	33.66
	9234: mileage reimbursement for	260.10
	9234: Mileage reimbursement for	207.06
	9234: Facility fees, presenter hot	757.00
	9234: Mileage reimbursement for	14.28
	9234: Presenter fees for Navigati	2,000.00
	Rev, Captions for Navigating the	132.00
	Presenter fee	750.00
	Presenter expense reimbursemer	140.86
	9234: IDEA Team Unconference	150.00
	9234: IDEA Team Unconference	200.00
	9234: IDEA Team Unconference	100.00
	9234: IDEA Team Unconference	150.00
	9234: IDEA Team Unconference	200.00
	9234: IDEA Team Unconference	100.00

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	Memo	Amount
	9234: IDEA Team Unconference	200.00
	9234: IDEA Team Unconference	200.00
	9234: Consultant Fee for Bridges	1,000.00
Total 9234 · IDEA Project LSTA Expenses		21,381.93
Total 9001 · Other Expenses		21,381.93
TOTAL		21,381.93

OTHER STATE AND FEDERAL AID

	Memo	Amount
9001 · Other Expenses		
9216 · ILS Migration LSTA Expense		
	9216: Linking & tagging entire co	13,400.00
Total 9216 · ILS Migration LSTA Expense		13,400.00
Total 9001 · Other Expenses		13,400.00
TOTAL		13,400.00

	Memo	Amount
9001 · Other Expenses		
9221 · Prof. Learning Funds LSTA Exp		
	9221: CE Grant for PLA for Whitr	400.00
	9221: CE Grant for Wilson for Ex	395.78
	9221: CE Grant for Ruggles for E	376.00
	9221: 2024 CE grant for Campbe	400.00
	9221: 2024 CE grant for Havens	400.00
	9221: CE grant for Organization i	423.00
	9221: CE Grant for Cole for Orga	338.00
	9221: CE grant for Advance Publ	382.50
	9221: 2024 CE grant Ernst for AL	400.00
	9221: SCLS share of Wild WI Wi	198.00
	9221: CE grant for Rogers for ST	148.50
	9221: CE Grant for Teasdale for	299.00
	9221: PLA scholarship for Bergin	1,013.63
	9221: CE grants for Wakeman ar	297.00
	9221: CE grant for Bailey for WA	300.00
	9221: CE grants for Harrison anc	800.00
	9221: CE grant for Hultgren for V	300.00
	9221: CE Grant for Pribbenow fo	170.00
	9221: CE Grant for Hull for ALA	400.00
	9221: PLA scholarship for Bergin	707.11
	9221: CE grant for Ozanich for V	300.00
	9221: CE grant for Hardinger for	55.00
	9221: CE grant for book protectic	74.48

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 January through December 2024

	<u>Memo</u>	<u>Amount</u>
	9221: Scholarship for Wilson to a	234.48
	9221: Scholarship for PLA for Na	1,771.75
	9221: scholarship reimbursemen	322.34
	9221: Scholarship reimbursemer	824.83
	9221: Scholarship reimbursemer	626.69
	9221: CE Grant for Tech Crash C	200.00
	9221: CE grant for STEM: Simpl	178.00
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	9221: CE grant for Cole for Adva	380.70
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	9221: CE Grant for Kundinger for	80.00
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	9221: CE Grant for Menzel for 2 i	761.40
	9221: CE grant for Passant for B:	400.00
	9221: CE Grant for Cole for WLA	400.00
	9221: CE grants for Pearson and	605.00
	9221: CE Grant for Fritsche for V	400.00
	9221: CE grant for Rufflo for WL	400.00
	9221: CE Grants for Baumann ar	672.00
	9221: Scholarship reimbursemer	410.00
	9221: CE grant for Kucher for WL	400.00
	9221: CE Grant for Allen and Sey	556.00
	9221: CE Grant for Bear for Basi	423.00
	9221: CE Grant for WLA Confere	1,100.00
	9221: Scholarship reimbursemer	599.40
	Total 9221 - Prof. Learning Funds LSTA Ex	<u>27,573.36</u>
	Total 9001 - Other Expenses	<u>27,573.36</u>
TOTAL		<u><u>27,573.36</u></u>

	<u>Memo</u>	<u>Amount</u>
9001 - Other Expenses		
9234 - IDEA Project LSTA Expenses		
	9234: Mileage reimbursement for	33.66
	Total 9234 - IDEA Project LSTA Expenses	<u>33.66</u>
	Total 9001 - Other Expenses	<u>33.66</u>
TOTAL		<u><u>33.66</u></u>

TOTAL OTHER STATE AND FEDERAL AID **41,007.02**