

South Central Library System

Financial Overview
2018 System Budget



South Central Library System

Helping Libraries Serve the Public

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Cornerstone Award Nominations

The SCLS Foundation is now accepting nominations for the 2018 Cornerstone Award, which will be presented next fall. The Cornerstone Award is given annually to an individual or individuals who have had a significant and long-term impact on enhancing public libraries in South Central Wisconsin and represent the values and mission of the South Central Library System Foundation.

If you would like to nominate someone for this award, please send the name and reason for your nomination to Martha Van Pelt at mvanpelt@scls.info.

Upcoming Events

Please see the [South Central Library System Calendar](#) for a complete list of upcoming events and meetings.

Find Libraries & Materials

[Find a Library](#)

Library Catalogs

- [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 \(World-wide catalog\)](#)

[Electronic Resources](#)

[Speak Up for Your Library](#)



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Member Services

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Home

Search

About SCLS

Member Libraries

- Directory of public libraries
- Map of SCLS libraries
- Detailed Directory of public libraries (SCLS member libraries only)
- Email directory (SCLS member libraries only)

Organization

- Boards and committees
- Plans and reports
- Organizational chart (PDF)
- Employment
- Member Library Agreements & Policies & Budgets

Locations & Staff

- Contact info & maps
- Staff list
- SCLS feedback form

Publications

- Online Update
- Trustee Update
- Email lists

General Information

- What does South Central provide to its Member Libraries?
- SCLS Mission & Principles
- Library Responsibilities
- Sources of Library Funding
- History of the South Central Library System
- SCLS Legislative Contacts
- Terms and Acronyms
- SCLS 100 Year Plan

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Library Responsibilities

Map & Directions to SCLS Headquarters

Map of SCLS Libraries

Member Libraries

Member Library Agreements, Policies, Budgets, & Fees

Plans & Reports

SCLS History

SCLS Mission Statement and Principles

Staff

Terms and Acronyms

For more information, contact: Martha Van Pelt





Member Library Agreements, Policies, Budgets, & Fees

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Agreements

- [SCLS Membership Agreement](#)
- [Agreement to Participate in SCLS Technology Services 2015 \(PDF\)](#)
- [Supplementary Services Agreement 2018](#)
- [Statutory Resource Services Agreement 2018](#)
- [2018 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

- [2018 Budget](#)
- [2018 Budget Notes](#)
- [2017 Budget](#)
- [2017 Budget Notes](#)

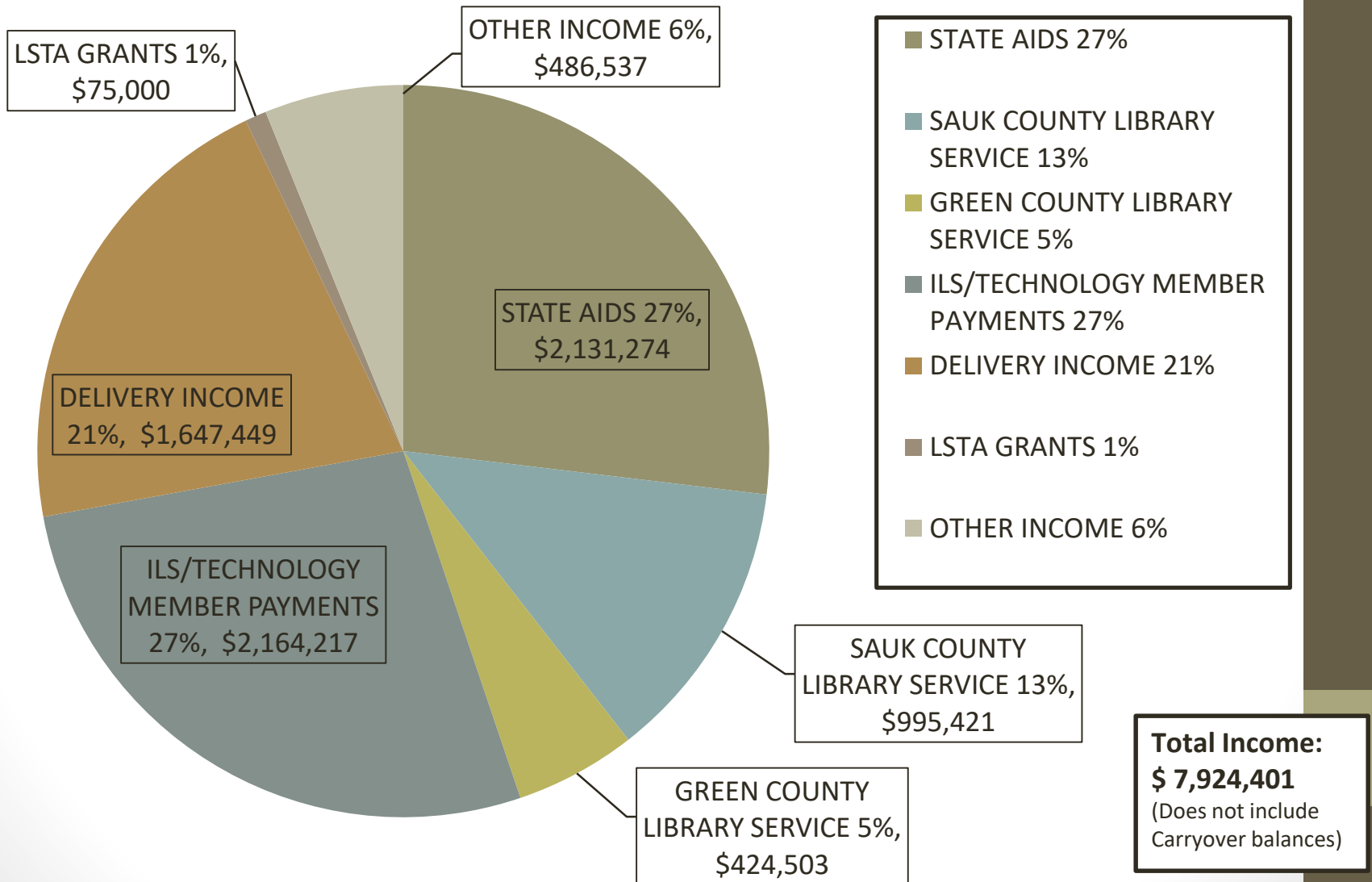
2018 Projected Fees

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

2018 Budget

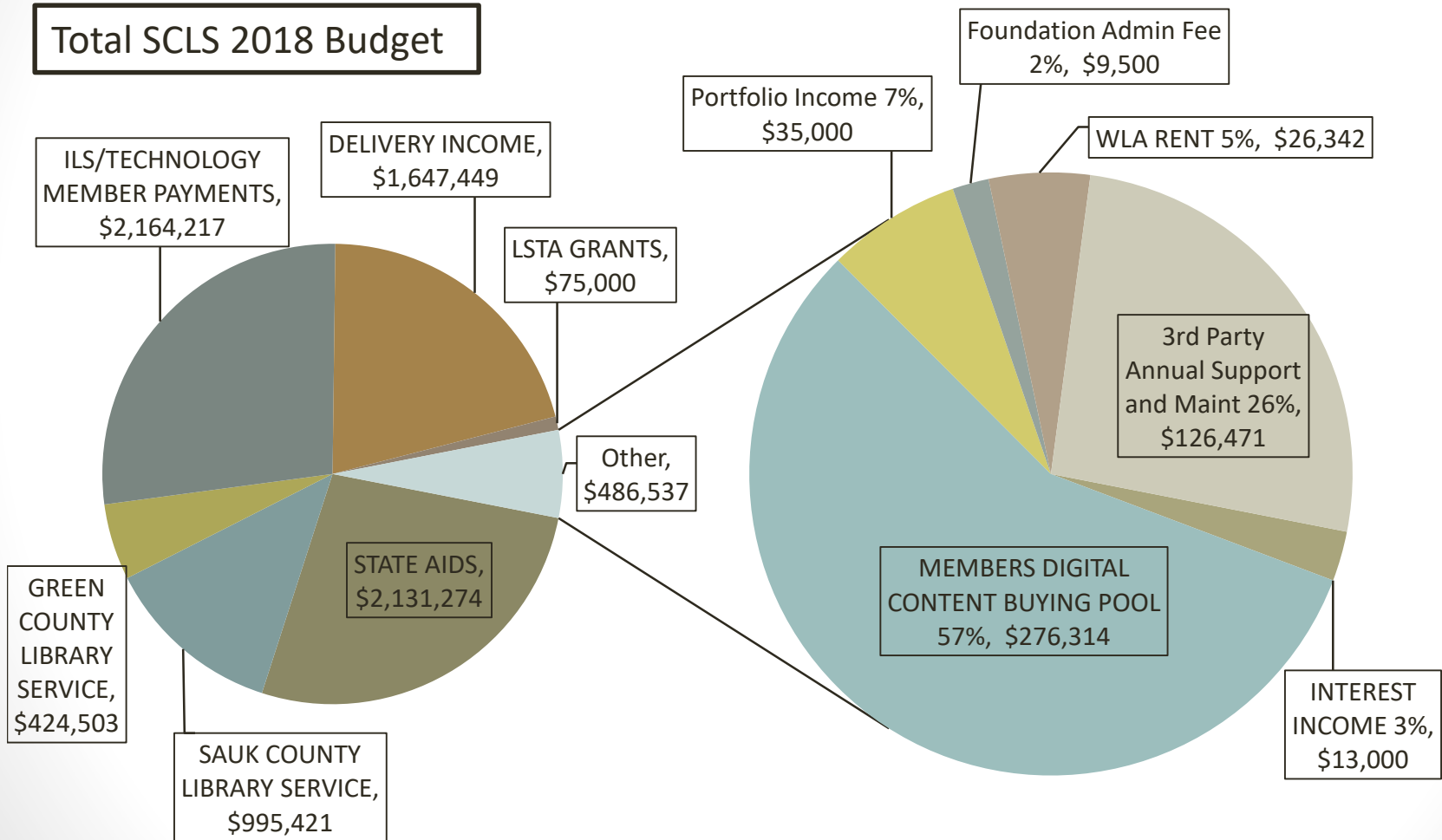


Other Income Sources

2018 Budget

2018 Other Income Budget

Total SCLS 2018 Budget



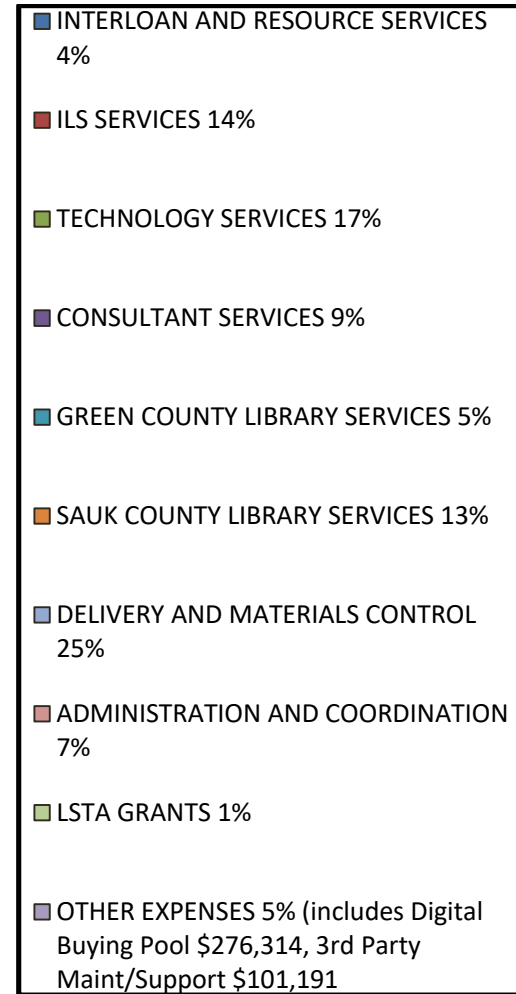
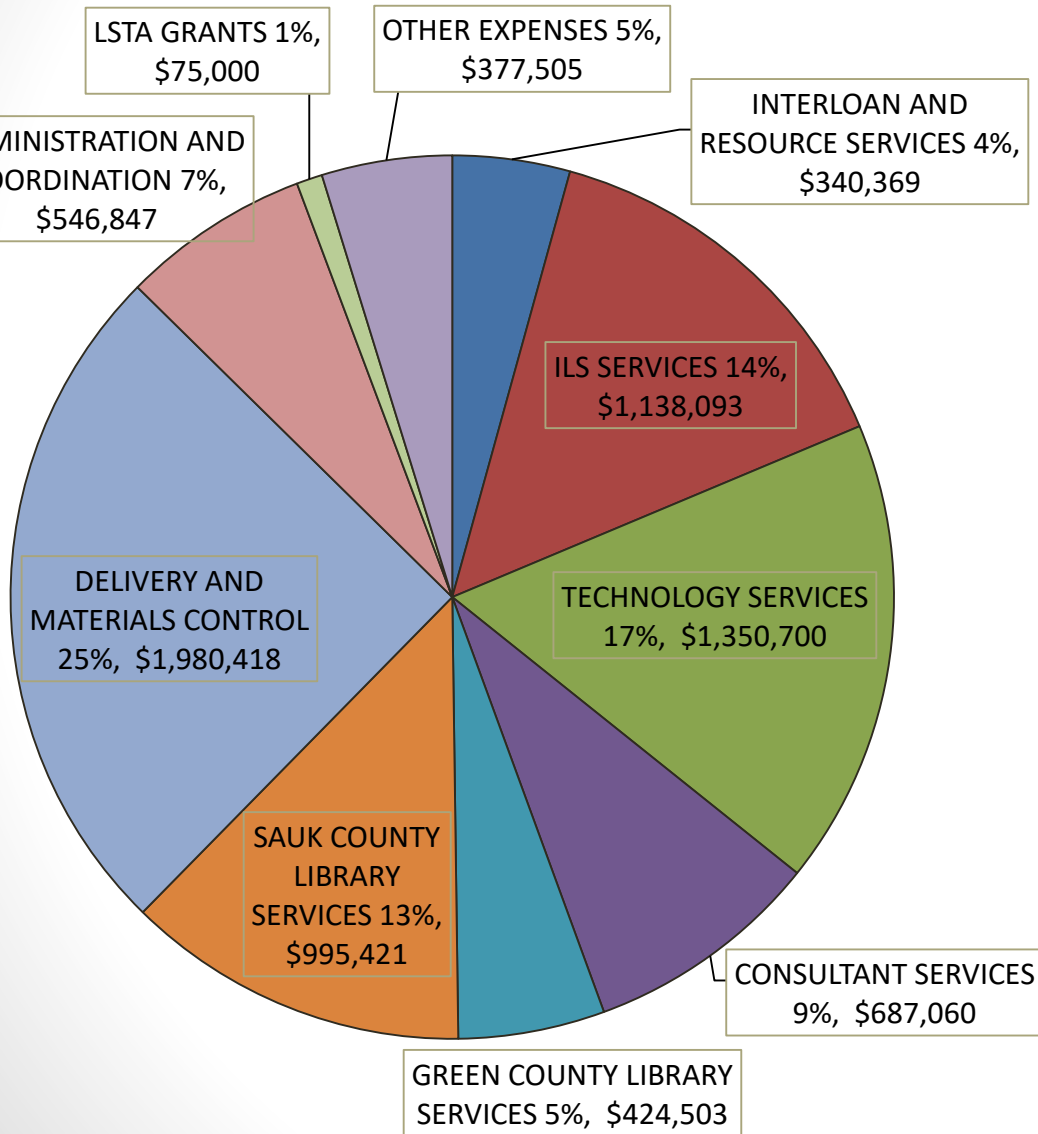
Carry Over Funds

2018 Beginning Balances (after 2017 year-end audit)

- **General/Delivery Fund**: \$1,013,190
 - \$500,000 must stay in fund to satisfy SCLS liabilities, contractual obligations and unemployment self-insurance.
 - \$513,190 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 Vehicles (2 will be purchased in 2018)
 - New Delivery carts and red bins
 - Furniture/Equipment replacement (audio/video conferencing system)
 - PLSR
- **Technology Fund**: \$685,693
 - This fund is maintained and used for planned technology equipment replacement.
- **ILS Fund**: \$410,162
 - This fund is used for planned ILS development.

System Expenditures

2018 Budget



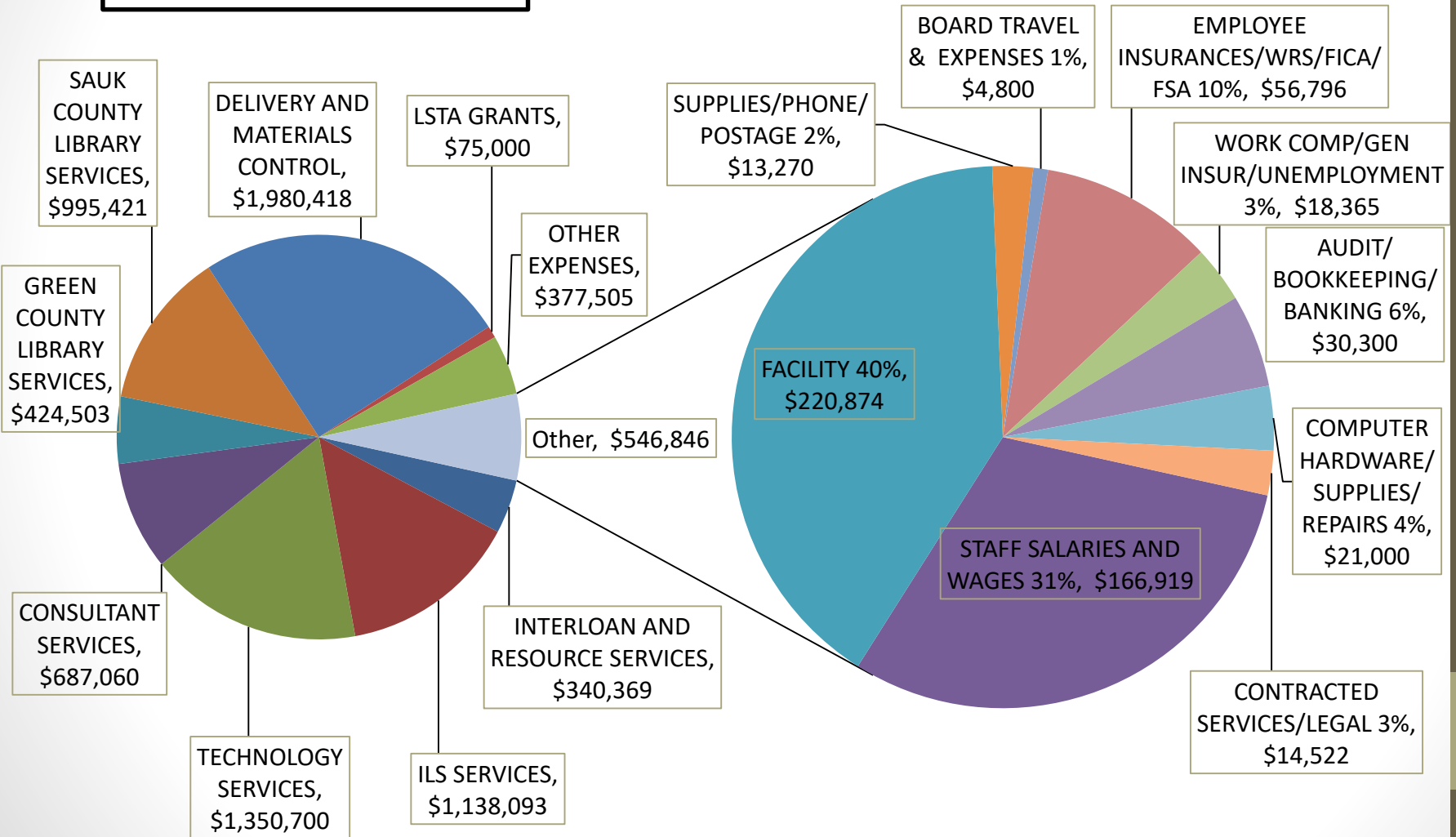
Total Expenditures:
\$7,915,915
 (Includes use of additional State Aid in 2018)

Administration Expenses

Budget 2018

Total SCLS 2018 Budget

Administration 2018 Budget



Questions?

Martha Van Pelt
System Director
608-246-7975
mvanpelt@scls.info

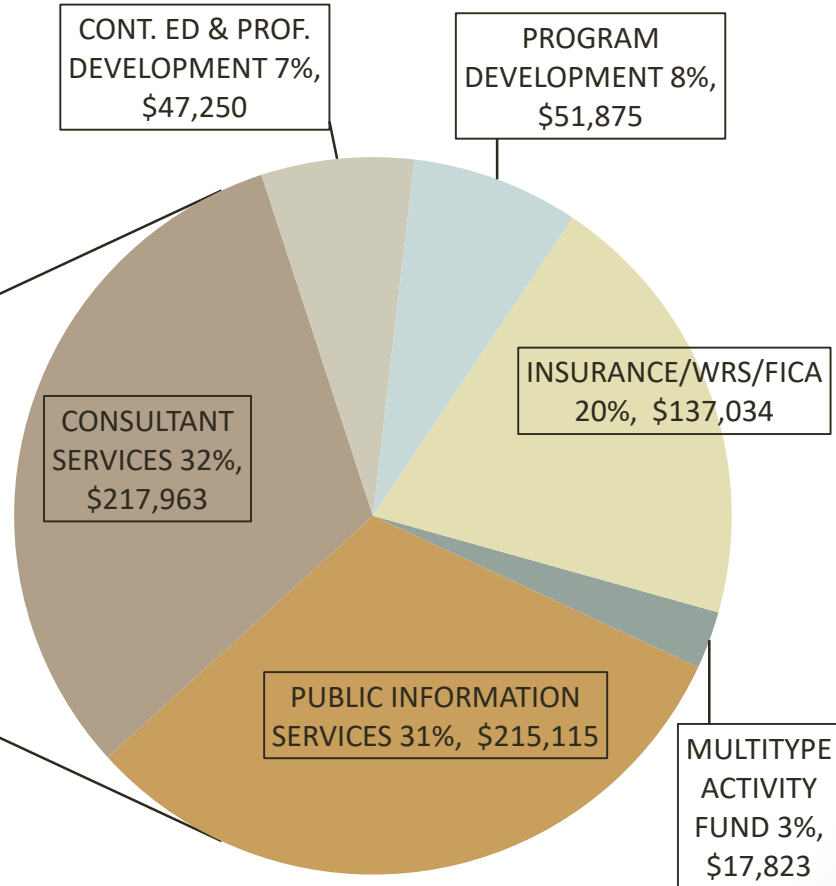
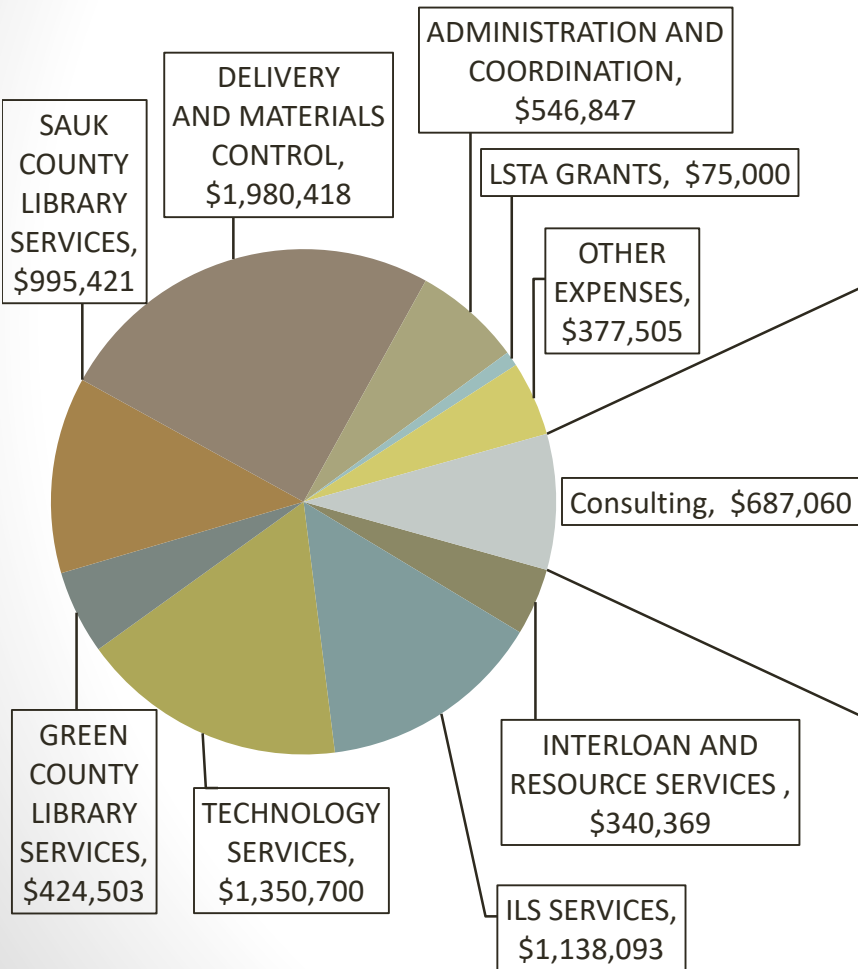
Kerrie Goeden
HR & Finance Coordinator
608-246-7972
kgoeden@scls.info

Consulting Services Expenses

Budget 2018

Total SCLS 2018 Budget

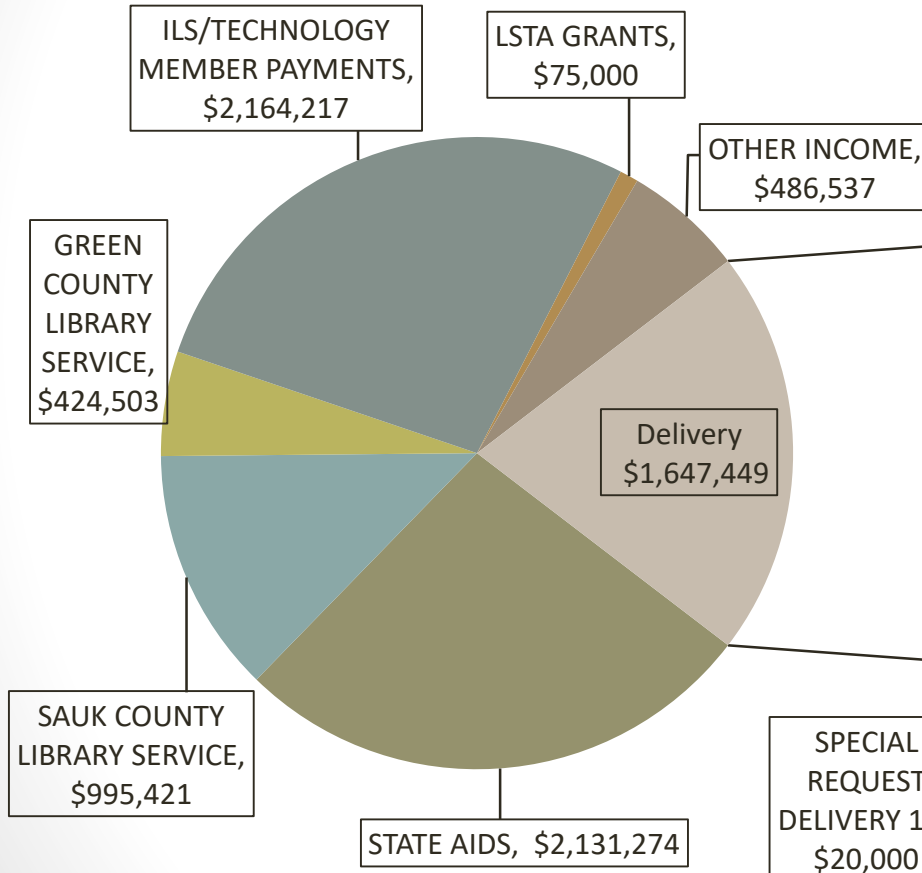
Consulting Services 2018 Budget



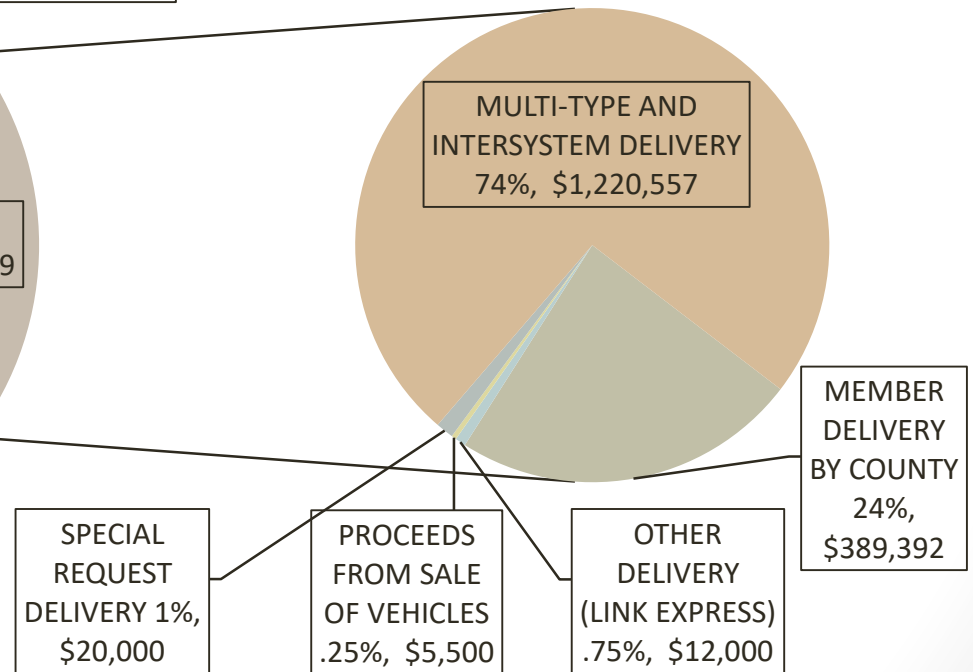
Delivery Income Sources

2018 Budget

Total SCLS 2018 Income Budget



Delivery Income 2018 Budget**



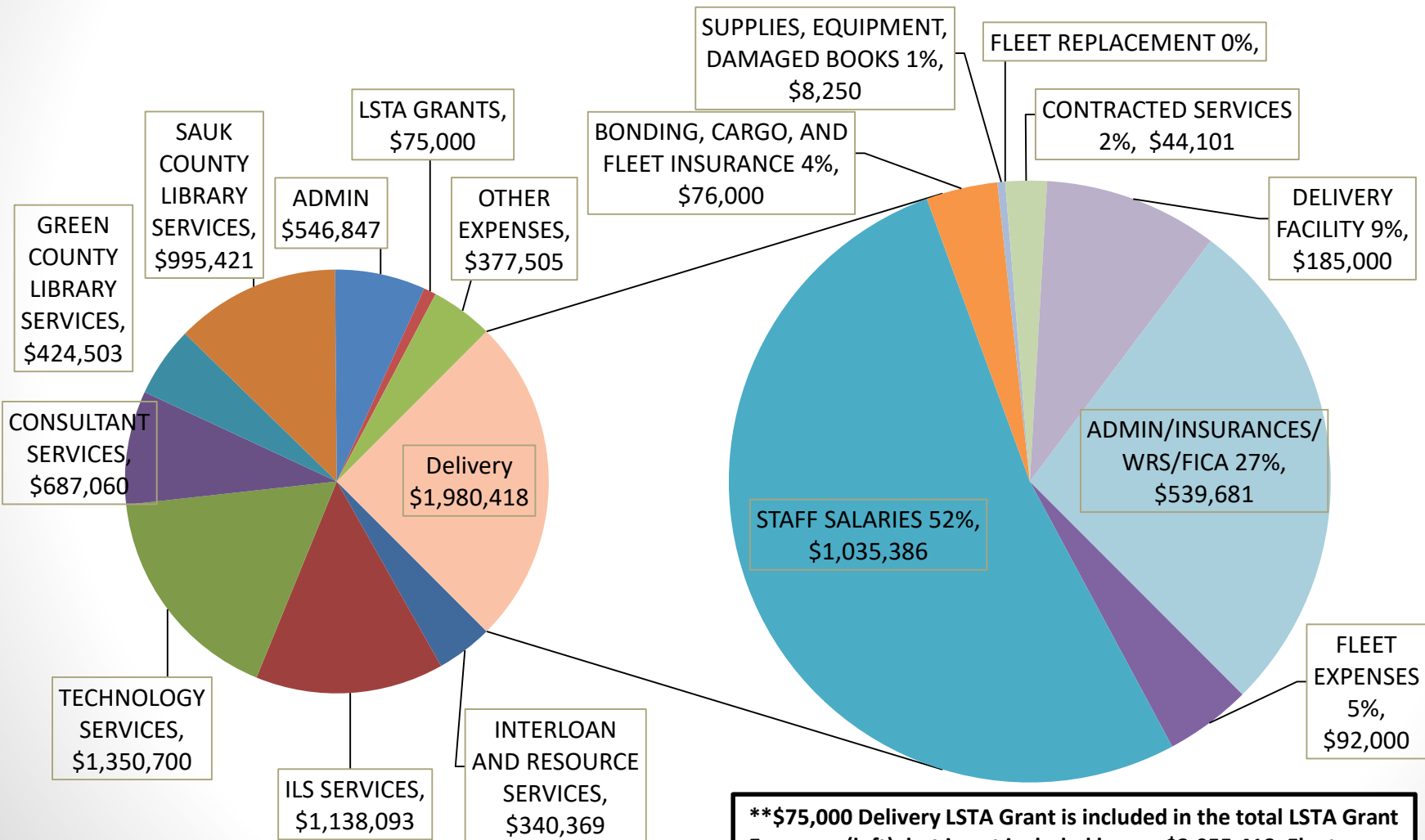
****\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Income (left), but is not included here. Delivery services is also supplemented with \$332,969 in state aid = \$2,055,418.**

Delivery Services Expenses

Budget 2018

Total SCLS 2018 Budget

Delivery 2018 Budget**



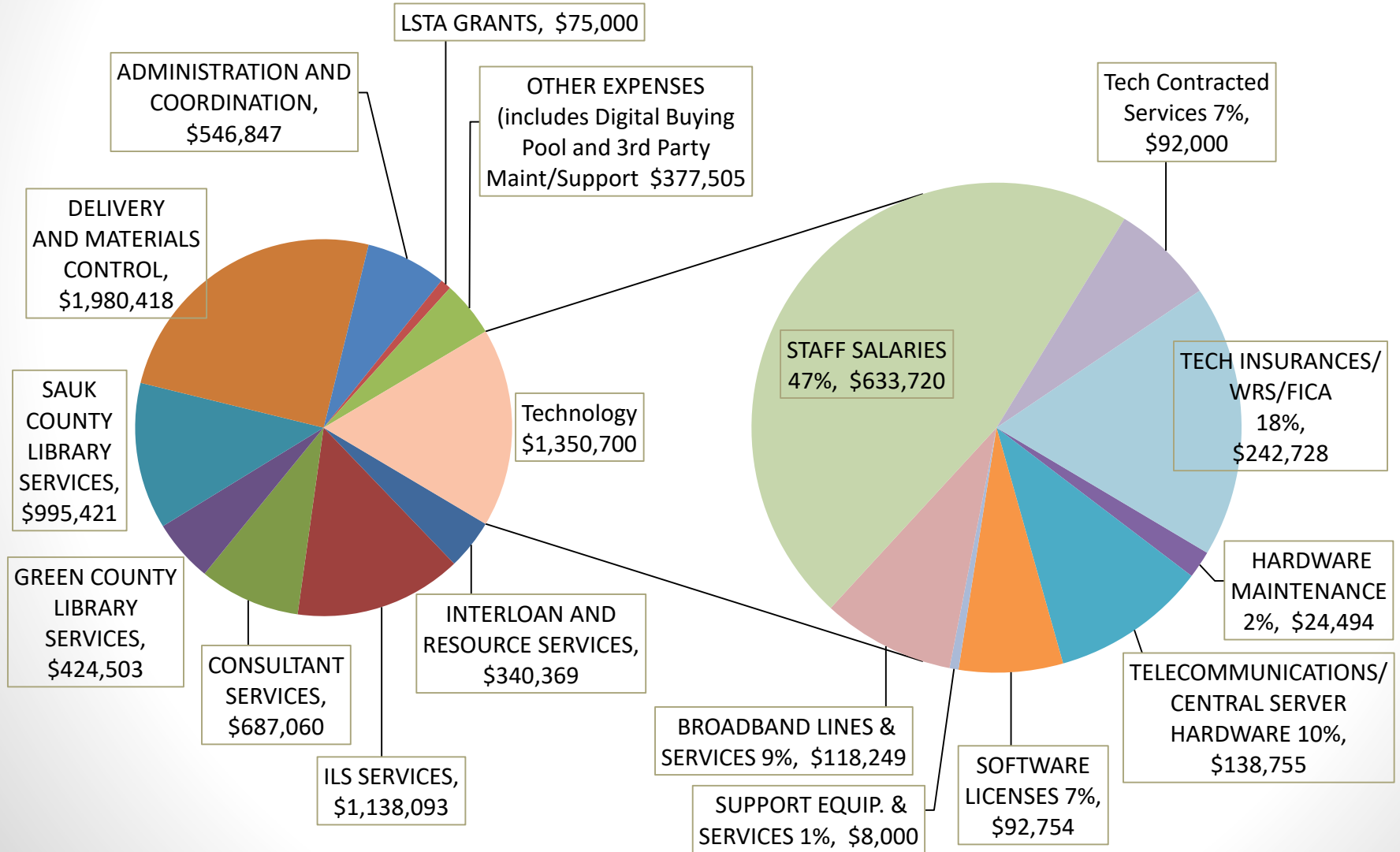
****\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Expenses (left), but is not included here = \$2,055,418. Fleet Replacement to be paid for out of Delivery Carryover in 2018.**

Technology Services Expenses

Budget 2018

Total SCLS 2018 Budget

Technology 2018 Budget



ILS Expenses

Budget 2018

Total SCLS 2018 Budget

ILS 2018 Budget

