

South Central Library System

Financial Overview
2019 System Budget



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Cornerstone Award nominees sought

The SCLS Foundation Board is now accepting nominations for the 2019 Cornerstone Award. This award is presented annually to a person or persons 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.

Submit nominations by completing the online form by April 17, 2019, at 5 p.m.

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Member Services

- Delivery
- ILS Support
- Technology
- More Services
- Log in for members-only content

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



South Central Library System
4610 South Biltmore Lane
Madison, WI 53718
(608) 246-7970
Toll-free: (855) 516-7257
Fax: (608) 246-7958
Facebook: SCLS & LINKcat
YouTube



South Central Library System
Helping Libraries Serve the Public

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General Information

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

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4610 South Biltmore Lane
Madison, WI 53718
(608) 246-7970
Toll free: (855) 516-7257



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Member Library Agreements, Policies, Budgets, & Fees

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](#)
- [2018 Flipster Titles](#)

General Policies

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

Budgets

- [2019 Budget](#)
- [2019 Budget Notes](#)
- [2018 Mid-Year budget notes](#)
- [2018 Mid-Year budget](#)

Technology Policies

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

ILS Policies

- [ILS Policies](#)

2019 Projected Fees

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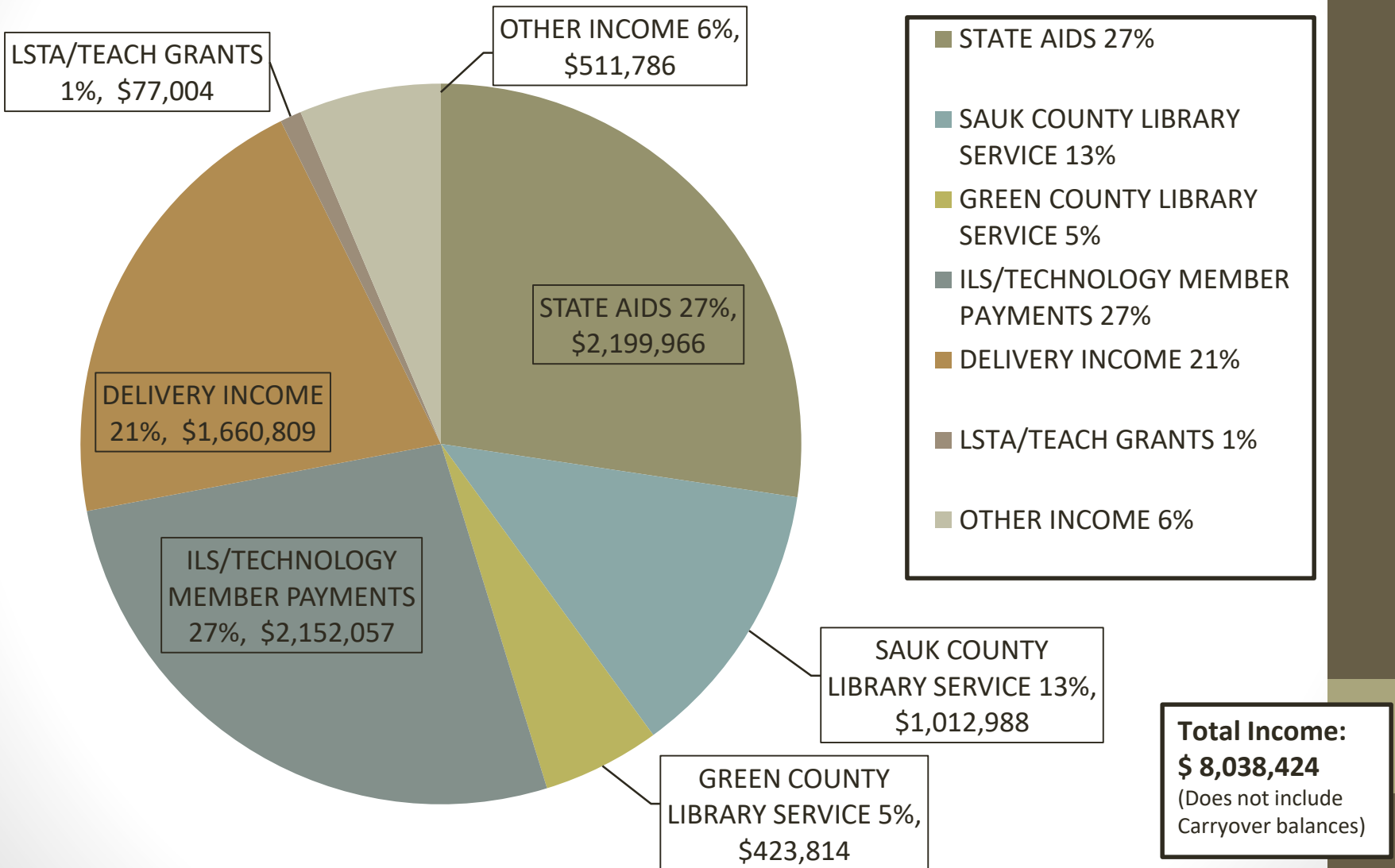
For more information, contact: [Martha Van Pelt](#)

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

2019 Budget

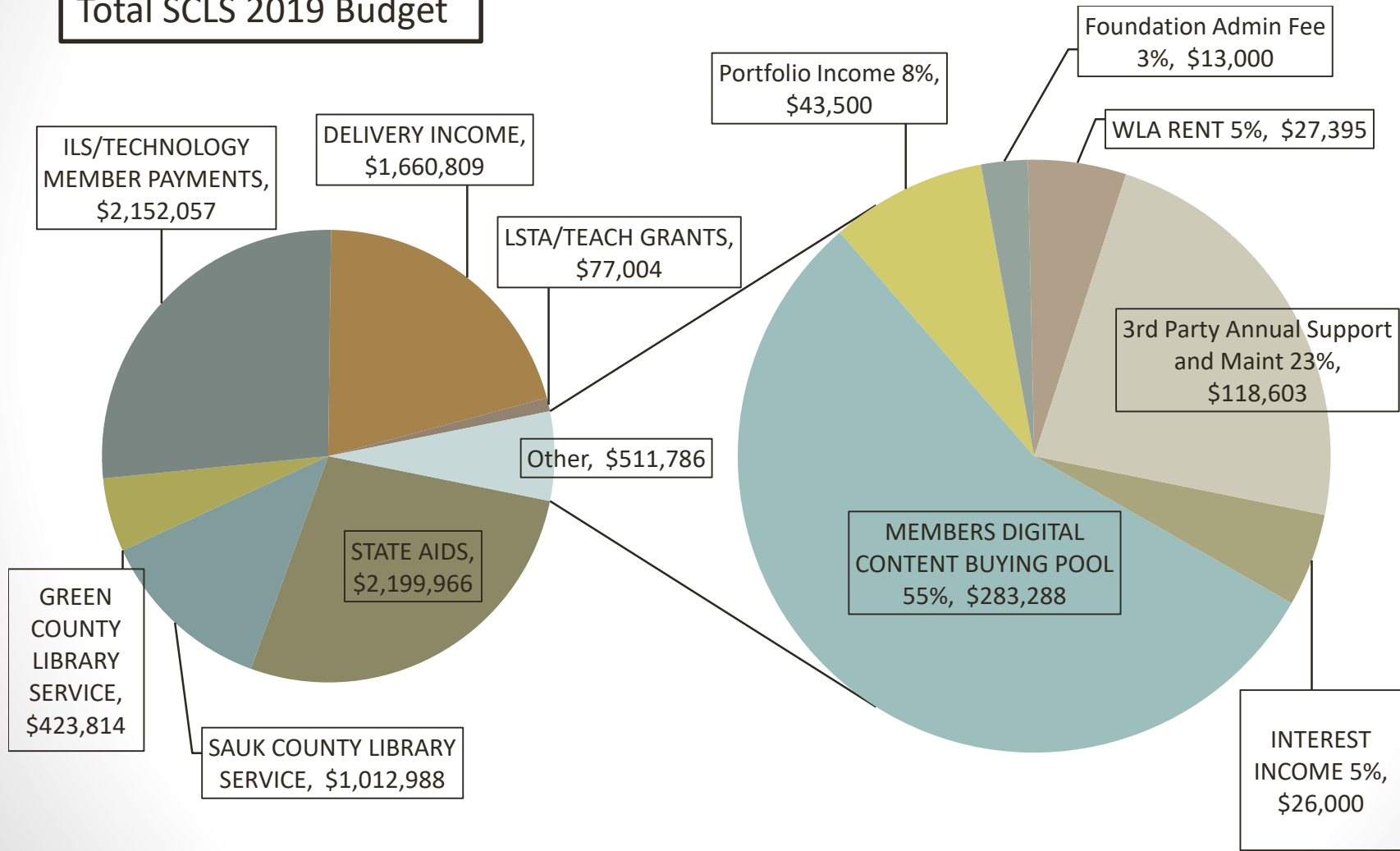


Other Income Sources

2019 Budget

Total SCLS 2019 Budget

2019 Other Income Budget



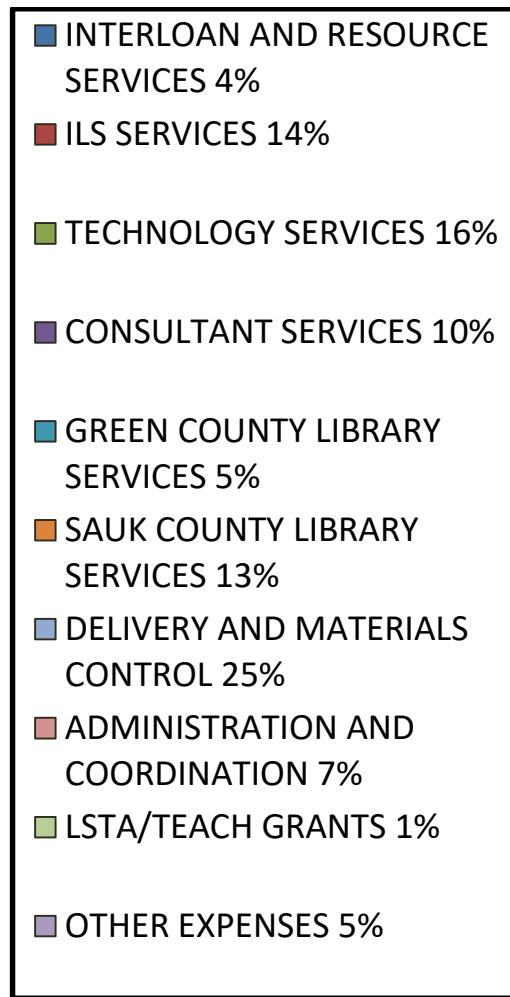
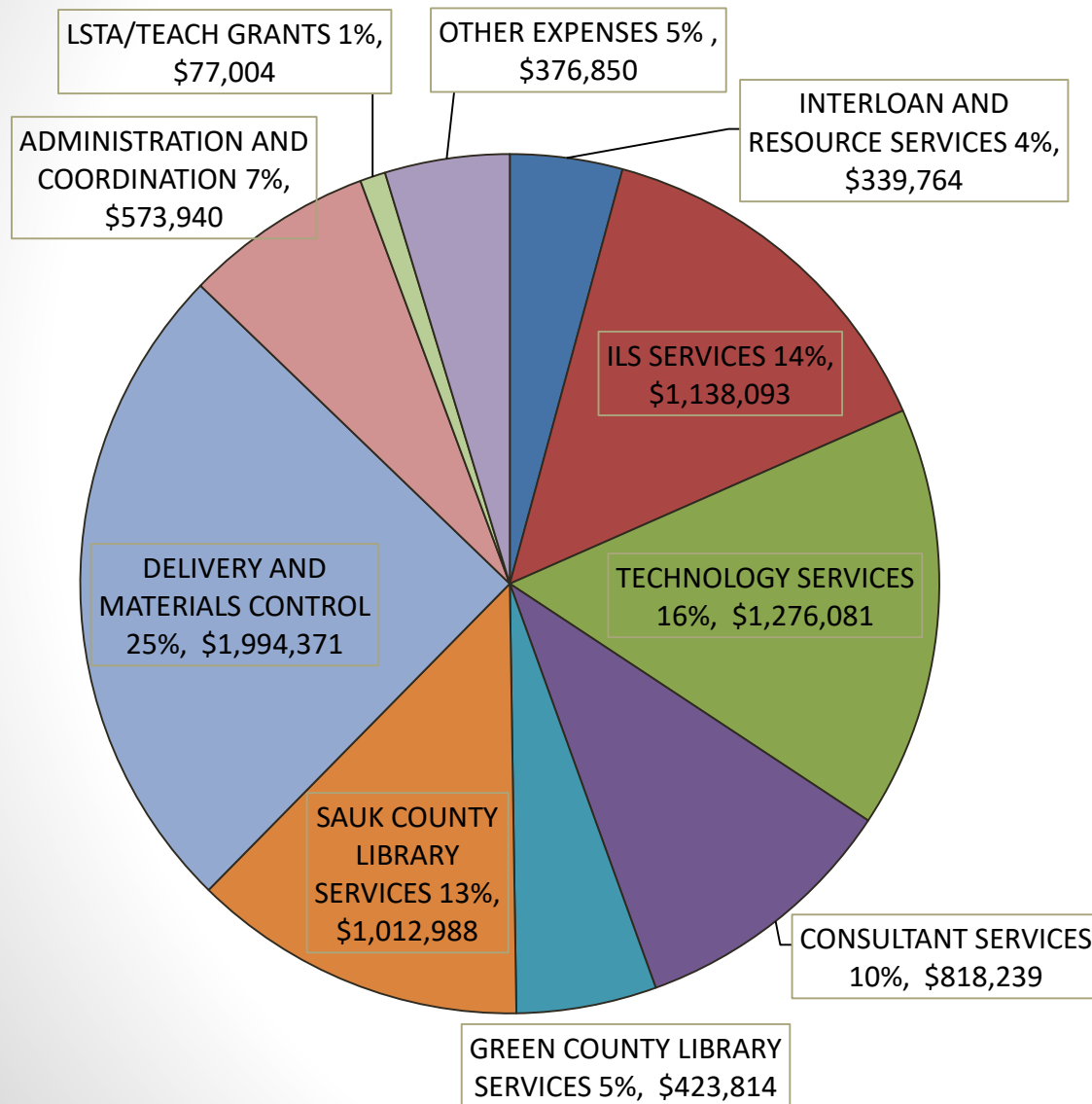
Carry Over Funds

2019 Beginning Balances (after 2018 year-end audit)

- **General/Delivery Fund**: \$956,824
 - \$500,000 must stay in fund to satisfy SCLS liabilities, contractual obligations and unemployment self-insurance.
 - \$456,824 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 (\$33,000 van and \$53,000 truck)
 - New Delivery carts (\$7,000) and red bins (\$4,400)
 - Furniture/Equipment replacement (\$20,000 for new a/v system)
 - Digitization Equipment
- **Technology Fund**: \$818,864
 - This fund is maintained and used for planned technology equipment replacement.
- **ILS Fund**: \$420,963
 - This fund is used for planned ILS development.

System Expenditures

2019 Budget



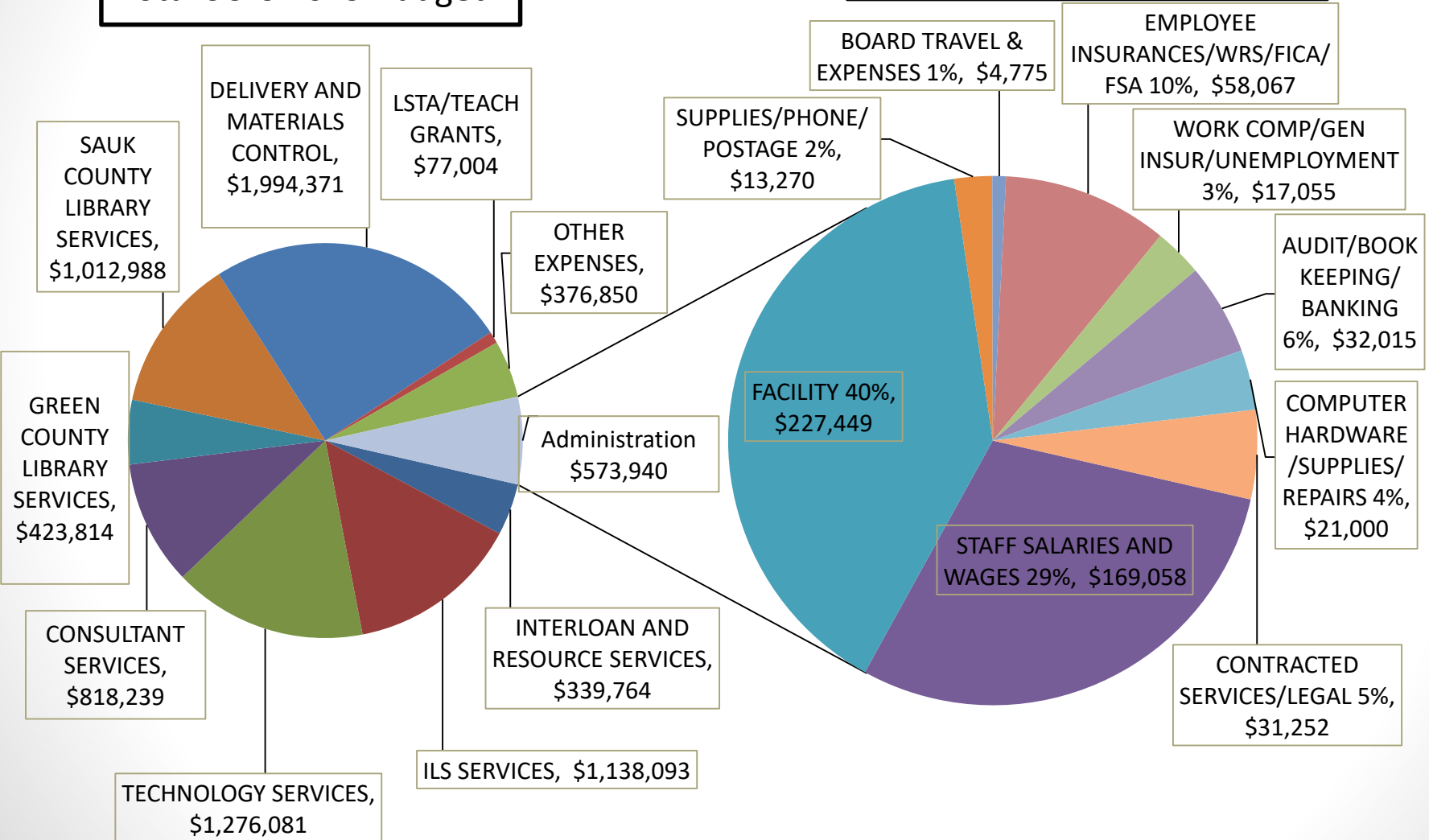
**Total Expenditures
(without carry overs):
\$8,031,143**

Administration Expenses

Budget 2019

Total SCLS 2019 Budget

Administration 2019 Budget



Questions?

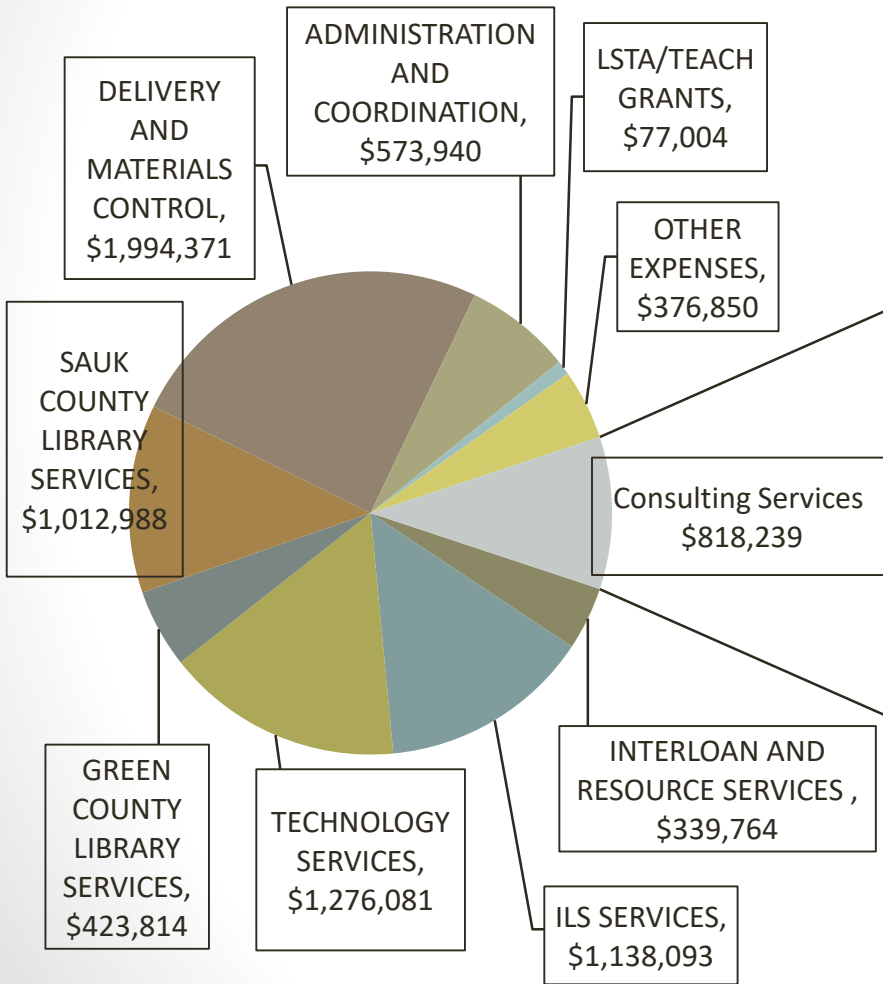
Martha Van Pelt
System Director
608-246-7975
mvanpelt@scls.info

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

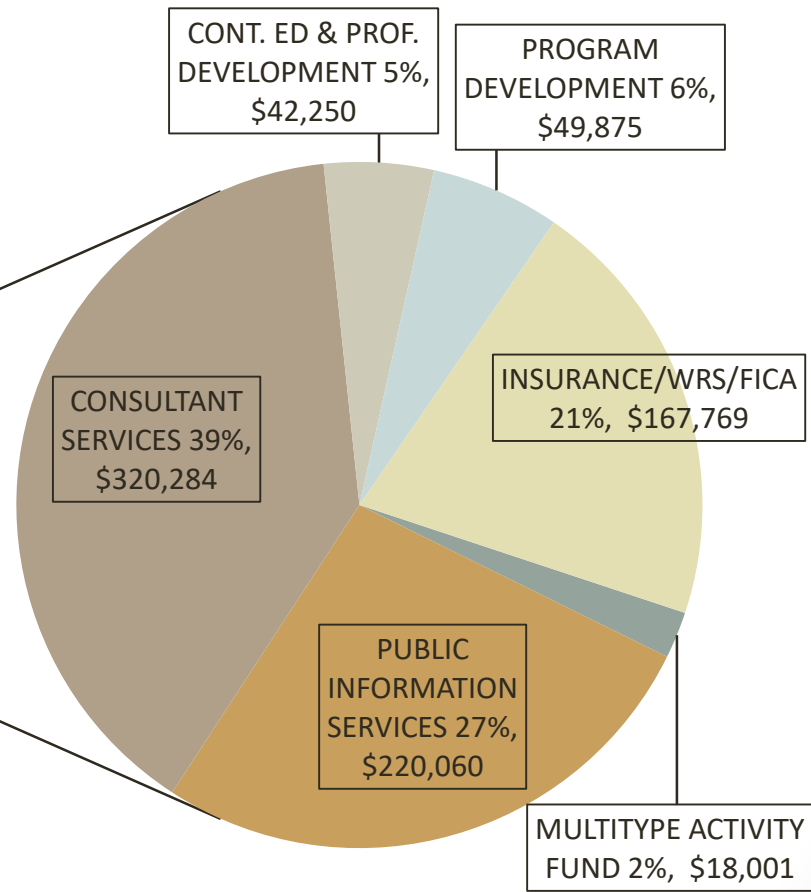
Consulting Services Expenses

Budget 2019

Total SCLS 2019 Budget



Consulting Services 2019 Budget

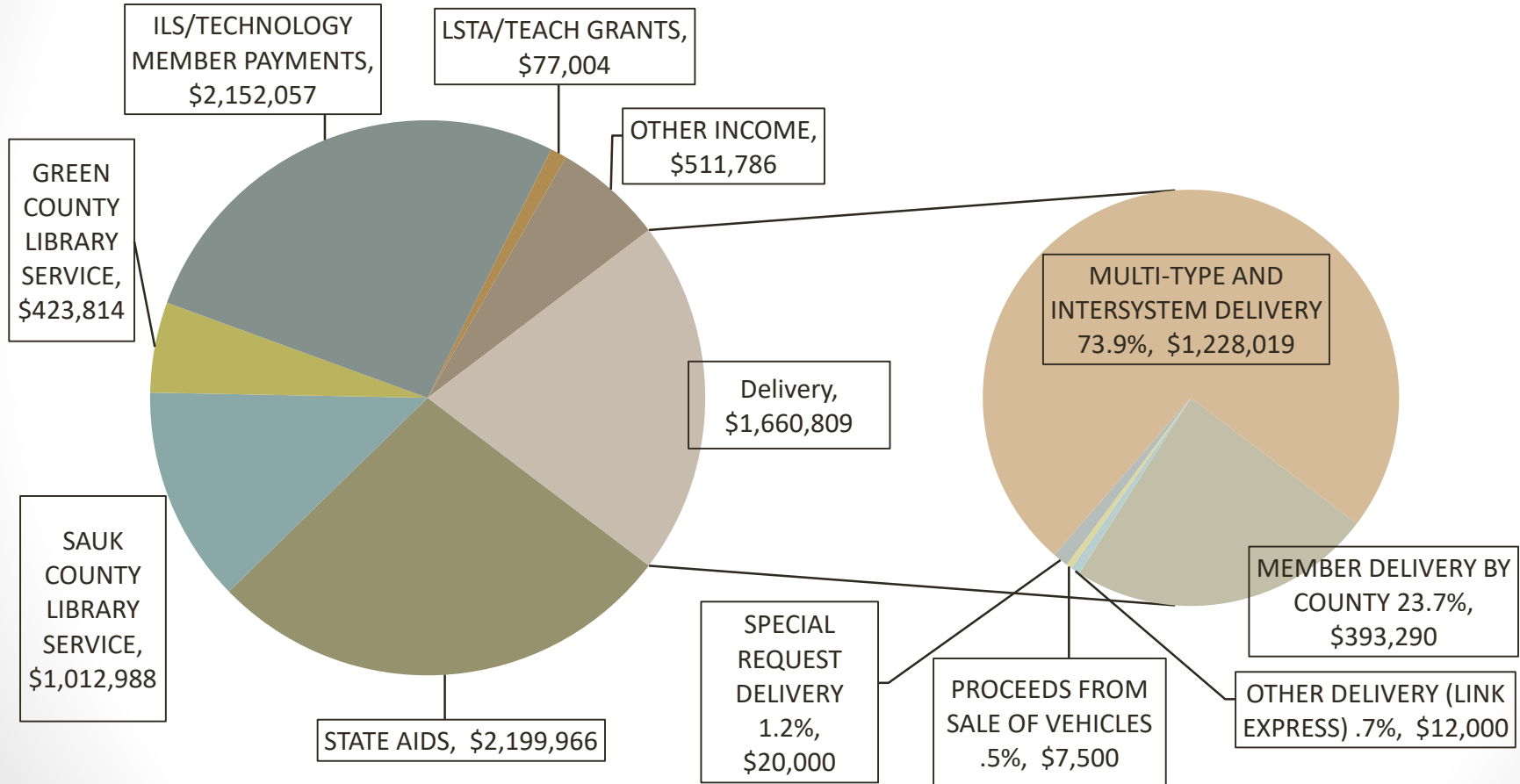


Delivery Income Sources

2019 Budget

Total SCLS 2019 Income Budget

Delivery Income 2019 Budget**



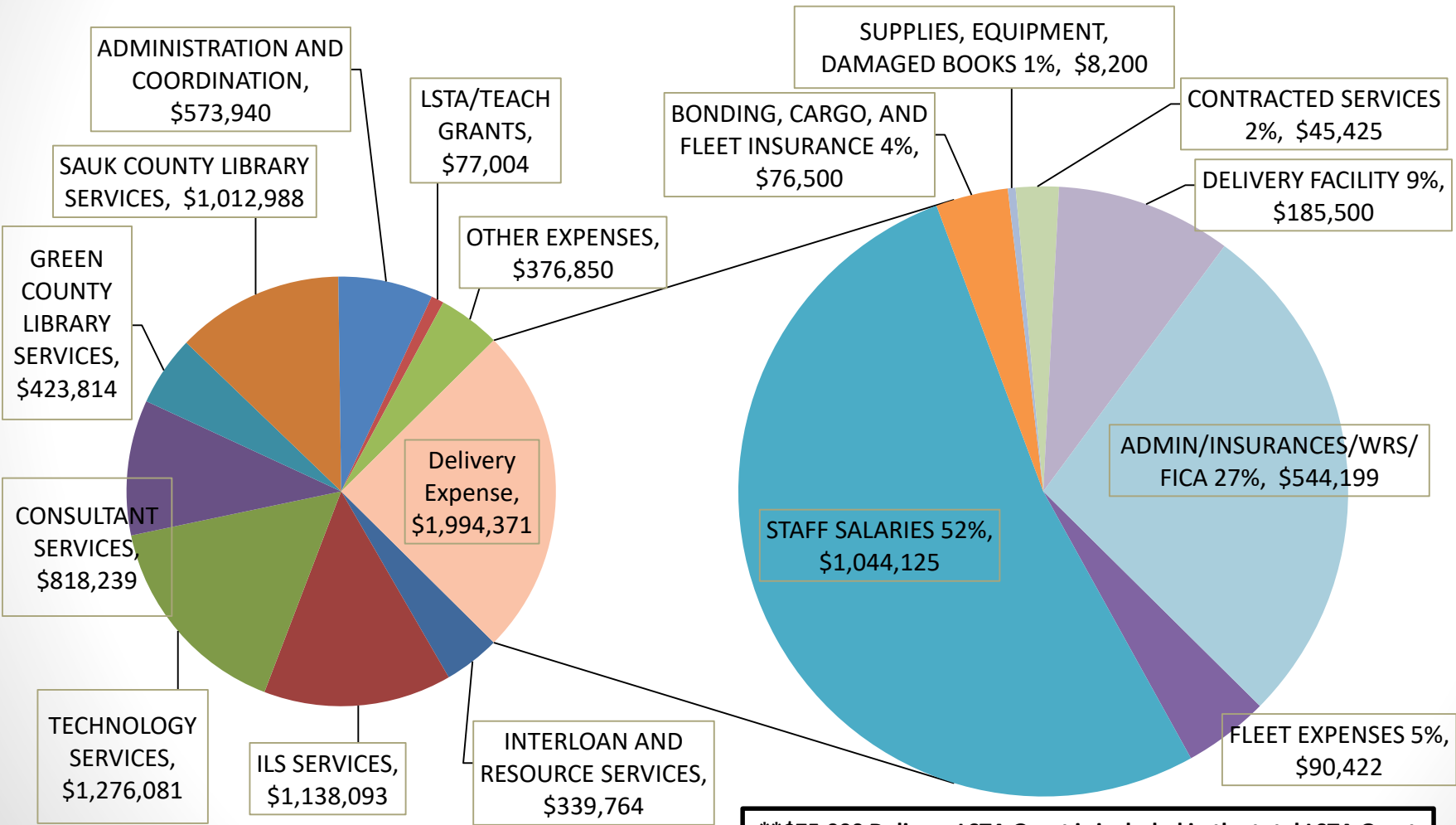
****\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Income (left), but is not included here. Delivery services is also supplemented with \$333,562 in state aid = \$2,069,371**

Delivery Services Expenses

Budget 2019

Total SCLS 2019 Budget

Delivery 2019 Budget**



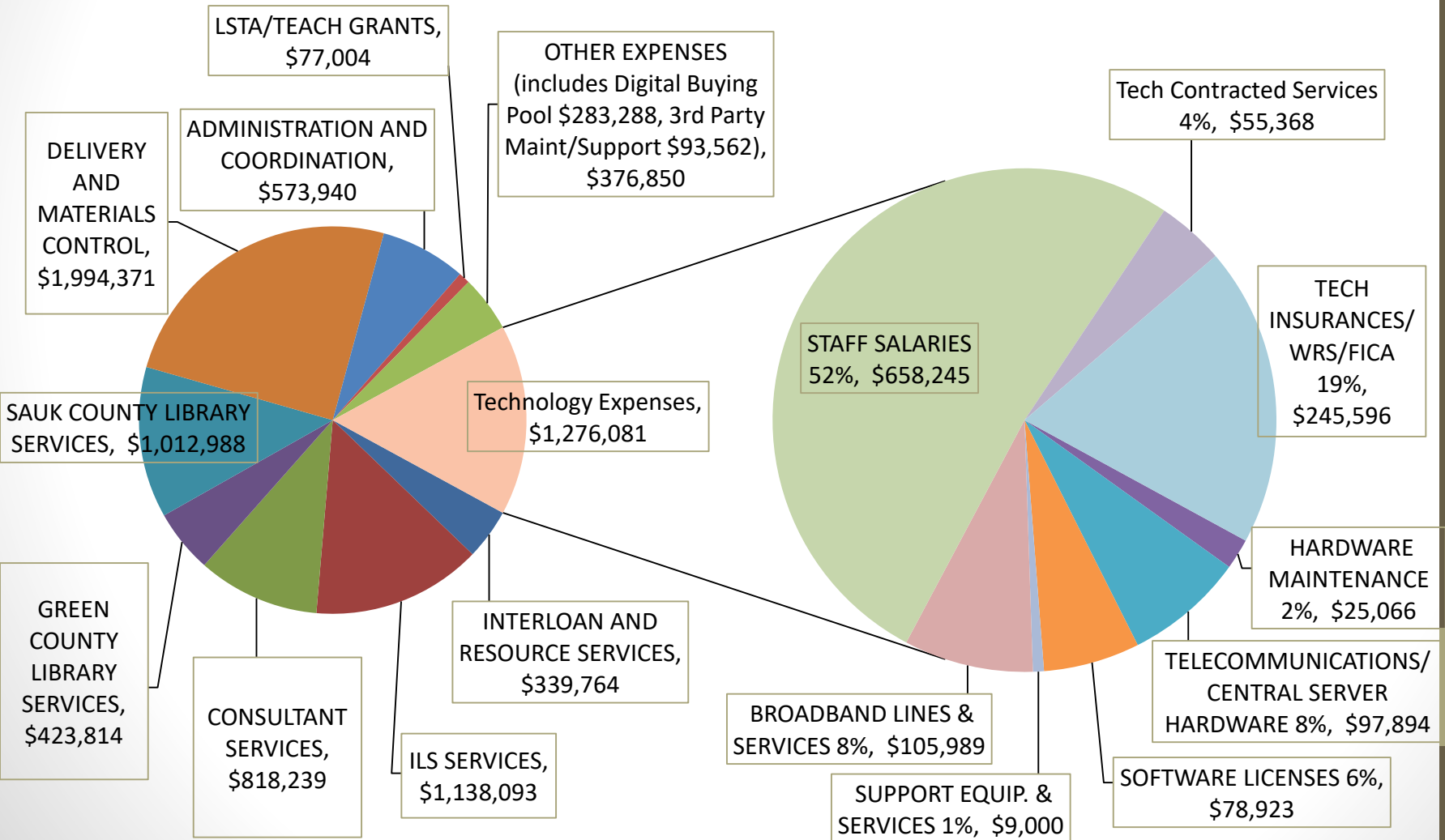
****\$75,000 Delivery LSTA Grant is included in the total LSTA Grant Expenses (left), but is not included here = total \$2,069,371. Fleet Replacement to be paid for out of Delivery Carryover in 2019.**

Technology Services Expenses

Budget 2019

Total SCLS 2019 Budget

Technology 2019 Budget



ILS Expenses

Budget 2019

Total SCLS 2019 Budget

ILS 2019 Budget

