

ARROWHEAD LIBRARY SYSTEM

Budget Committee Meeting

Beloit Public Library

600 Eclipse Blvd

Beloit, WI

Wednesday April 11, 2018

5:30 pm

Please call the ALS office if you are unable to attend (868-2872)

1. Call to Order
2. Approval of the Agenda
3. Approval of Minutes
4. 2017 Budget
5. 2018 Budget
6. Set next meeting date
7. Adjourn

The undersigned, as the designee of the presiding officer of the above governmental body, certify that I emailed a copy of this document to the Rock County Courthouse, Administration office for posting on the Rock County website@ www.co.rock.wi.us on 4/8/2018

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BUDGET COMMITTEE MEETING

ALS/Milton PL

December 13, 2017

- 1) **Call to Order:** ALS Budget Committee Chair Rich Bostwick called the meeting to order at 5:30 p.m. Also present were Bill Wilson, Janet Haag, Wes Davis, Jose Carrillo and Steven Platteter.
- 2) **Approval of Agenda:** Bill Wilson moved to approve the agenda, Janet Haag seconded. The motion carried unanimously.
- 3) **Approval of Minutes:** The November 8th 2017 minutes were moved approved by Janet Haag. Bill Wilson seconded and the motion carried unanimously.
- 4) **2018 Budget:** Bill Wilson moved to recommend the ALS budget, as approved by Rock County, to the ALS Board. Janet Haag seconded and the motion carried unanimously.
- 5) **Set Next Meeting date:** April 11th, 5:30 at the Beloit Public Library.

Janet Haag made the motion to adjourn and Rich Bostwick seconded. Motion carried unanimously. The meeting ended at 5:45 p.m.

Respectfully submitted,
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

Revenue		2015 Act	2016 Budgeted	2016 Actual	2017 Request	2017	2017 Actual
42200	State Aid	438,605	438,605	438,605	438,605	438,605	438,605
44120	Misc Fees	6,831	6,831	6,103	6,103	6,103	6,103
45504	Intergovt-Other libraries	188,160	216,460	216,460	230,649	230,649	223,361
46000	Contributions	2,000	2,000	2,000	2,000	2,000	2,000
46400	Funds Forwarded from prior Yr.					85,000	
46900	Refund of prior years expense						
47000	Transfers in						
	Total Revenue*	635,596	663,896	663,168	677,357	762,357	670,069
	Total Fund Balance		204,313		-85,000	119,313	240,190
	Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.						
Expense							
61100	Regular Wages	218505	222,154	176,178	227,668	197,668	176,603
61300	Per Diems	1,452	1,500	1,500	1,500	1,500	1,316
61400	FICA	16836	16,995	13,326	17,417	17,417	13,580
61510	Retirement-Employers	14372	14,662	11,294	15,482	15,482	10,613
61610	Heath Insurance	47823	47,832	41,012	56,868	56,868	39,012
61620	Dental Insurance				2,160	2,160	1,556
61630	Life Insurance	129	129	140	135	135	126
62119	Other contracted services	31098	57,851	52,159	54,035	99,035	85,180
62130	Audit Fees	1,200	1,100	1,100	1,200	1,200	1,200
62210	Telephone	1,340	2,000	1,370	2,000	2,000	1,334
62410	R&M-Vehicles	5,412	7,500	5,475	6,500	6,500	7,466
62420	R&M-Machinery&Equip.	0	100	0	100	100	0
63100	Office Supplies&Expenses	1,387	1,500	995	1,500	1,500	1,407
63101	Postage	358	1,200	318	1,000	1,000	402
63104	Printing & Duplication	3,703	4,000	3,166	5,000	5,000	3,859
63108	Public Information	2,667	4,000	3,647	4,000	4,000	2,466
63200	Publications/Subscriptions/Dues	1,405	1,500	1,220	1,500	1,500	1,341
63300	Travel	4,138	3,600	1,715	3,600	3,600	1,689
64200	Training Expense	971	3,000	1,941	4,000	4,000	1,864
64201	Convention Expense	2,192	4,000	1,709	4,000	4,000	2,116
64214	ILS Costs	103,115	128,973	129,510	133,892	218,892	173,845
64303	Extension Materials	2,552	3,000	3,000	3,000	3,000	2,925
64306	Resource Library	100,000	100,000	100,000	100,000	85,000	85,000
64307	Participating Libraries	926,377	920,775	920,775	953,539	953,539	953,539
64309	Intersystem Agreement	78,499	73,101	73,101	76,402	76,402	76,402
64904	Sundry Expense	447	1,000	487	1,000	1,000	852
64918	Advertising	0	300	0	300	300	0
65101	Insurance on Building	2,566	4,500	4,500	4,500	4,500	2,953
65321	Building/office Lease	14,000	14,000	14,000	14,000	14,000	14,000
67199	Misc. Equipment	25,816	19,000	19,000	12,500	12,500	2,803
	Total Expenses	1,608,360	1,659,272	1,582,638	1,708,798	1,793,798	1,665,449
	Expenses minus County funds	602,032	663,896	587,262	677,357	762,357	634,192
	Carry over	33,564		75,906			35,877

Revenue		2015 Act	2016 Budgeted	2016 Actual	2017 Request	2017	2018 Request
42200	State Aid	438,605	438,605	438,605	438,605	438,605	453,212
44120	Misc Fees	6,831	6,831	6,103	6,103	6,103	6,103
45504	Intergovt-Other libraries	188,160	216,460	216,460	230,649	230,649	212,764
46000	Contributions	2,000	2,000	2,000	2,000	2,000	2,000
46400	Funds Forwarded from prior Yr.					85,000	20,000
46900	Refund of prior years expense						
47000	Transfers in						
	Total Revenue*	635,596	663,896	663,168	677,357	762,357	694,079
	Total Fund Balance		204,313		-85,000	119,313	220,190
	Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.						
Expense							
61100	Regular Wages	218505	222,154	176,178	227,668	197,668	174,669
61300	Per Diems	1,452	1,500	1,500	1,500	1,500	1,500
61400	FICA	16836	16,995	13,326	17,417	17,417	13,363
61510	Retirement-Employers	14372	14,662	11,294	15,482	15,482	11,703
61610	Heath Insurance	47823	47,832	41,012	56,868	56,868	41,000
61620	Dental Insurance				2,160	2,160	1,513
61630	Life Insurance	129	129	140	135	135	180
62119	Other contracted services	31098	57,851	52,159	54,035	99,035	150,158
62130	Audit Fees	1,200	1,100	1,100	1,200	1,200	1,200
62210	Telephone	1,340	2,000	1,370	2,000	2,000	2,000
62410	R&M-Vehicles	5,412	7,500	5,475	6,500	6,500	9,000
62420	R&M-Machinery&Equip.	0	100	0	100	100	100
63100	Office Supplies&Expenses	1,387	1,500	995	1,500	1,500	1,500
63101	Postage	358	1,200	318	1,000	1,000	1,000
63104	Printing & Duplication	3,703	4,000	3,166	5,000	5,000	5,000
63108	Public Information	2,667	4,000	3,647	4,000	4,000	5,000
63200	Publications/Subscriptions/Dues	1,405	1,500	1,220	1,500	1,500	1,500
63300	Travel	4,138	3,600	1,715	3,600	3,600	3,000
64200	Training Expense	971	3,000	1,941	4,000	4,000	4,000
64201	Convention Expense	2,192	4,000	1,709	4,000	4,000	4,000
64214	ILS Costs	103,115	128,973	129,510	133,892	218,892	194,393
64303	Extension Materials	2,552	3,000	3,000	3,000	3,000	3,000
64306	Resource Library	100,000	100,000	100,000	100,000	85,000	40,000
64307	Participating Libraries	926,377	920,775	920,775	953,539	953,539	1,001,938
64309	Intersystem Agreement	78,499	73,101	73,101	76,402	76,402	65,771
64904	Sundry Expense	447	1,000	487	1,000	1,000	1,000
64918	Advertising	0	300	0	300	300	300
65101	Insurance on Building	2,566	4,500	4,500	4,500	4,500	5,000
65321	Building/office Lease	14,000	14,000	14,000	14,000	14,000	14,000
67199	Misc. Equipment	25,816	19,000	19,000	12,500	12,500	6,500
	Total Expenses	1,608,360	1,659,272	1,582,638	1,708,798	1,793,798	1,763,288
	Expenses minus County funds	602,032	663,896	587,262	677,357	762,357	694,079

ARROWHEAD LIBRARY SYSTEM

Board Meeting

Beloit Public Library

600 Eclipse Blvd

Beloit, WI

Wednesday April 11, 2018

6:00 pm

Please call the ALS office if you are unable to attend (868-2872)

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. Approval of Expenditures
5. Citizen Participation, Communication and Announcements
6. Unfinished Business
 - a. Shared System
 - b. 2017/2018 Budget
 - c. Public Library System Redesign Project
 - e. Librarians' Report – Sarah Strunz
7. New Business
 - a. 2017 ALS Annual Report change
 - b. November ALS Board Meeting
8. Communications
9. Adjourn

The undersigned, as the designee of the presiding officer of the above governmental body, certify that I emailed a copy of this document to the Rock County Courthouse, Administration office for posting on the Rock County website@ www.co.rock.wi.us on 4/8/2018.

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BOARD MEETING

ALS/Milton Public Library

March 14, 2018

ALS Board President Rich Bostwick called the meeting to order at 6:00 p.m. Present were Adam Dinnes, Maribeth Miller, Eloise Eager, Jose Carrillo (via phone), Nick Dimassis, Charles Teval, Sarah Strunz and Steven Platteter.

The Agenda was moved approved by Adam Dinnes. Eloise Eager seconded and the motion carried unanimously.

The February 2018 minutes were moved approved by Jose Carrillo. Adam Dinnes seconded and the motion carried unanimously.

Expenditures were approved on a motion by Eloise Eager with Adam Dinnes seconding. The motion carried unanimously.

Citizen participation, communication or announcements: Rich Bostwick shared a *Wisconsin Counties* magazine article on the Beloit PL by Nick Dimassis.

Unfinished Business

a. Shared System –SHARE Update: Platteter mentioned that in February over 20,000 items were moved between Arrowhead and the Lakeshores Library Systems.

b. 2017/2018 Budget: Platteter mentioned that he is waiting to see what changes need to be made to the 2018 budget in regards to delivery.

c. LSTA: Platteter mentioned that he is going to remove LSTA from Unfinished Business as the State has changed how it is handling LSTA funds/grants.

d. Public Library System Redesign Project. Platteter mentioned that the workgroups are finishing up their reports and that the Core Recommendation Collaborators have been chosen.

e. Librarians' Report:

New Business

a. November ALS Board Meeting: Platteter mentioned that the date of the November meeting needs to be changed as has an all day State meeting on November 14.

Communications:

Jose Carrillo moved to adjourn. Rich Bostwick seconded and the motion carried unanimously. The meeting ended at 6:22 p.m.

Respectfully submitted,
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
00-0000-0021-23990	DUE OTHER LIBR.	03/15/2018	BELOIT PUBLIC LIBRARY	1,030.05	
		03/15/2018	CLINTON PUBLIC LIBRARY	245.69	
		03/15/2018	EAGER FREE PUBLIC LIBRARY	9.16	
		03/15/2018	EDGERTON PUBLIC LIBRARY	433.38	
		03/15/2018	HEDBERG PUBLIC LIBRARY	10,054.81	
		03/15/2018	MILTON PUBLIC LIBRARY	355.56	
	Budge	YTD	YTD	Pendin	Closing
	0.00	(24,257.90)	0.00	12,128.65	12,129.25
STL-LIBRARY PROG TOTAL				12,128.65	

I have examined the preceding bills and encumbrances in the total amount \$12,128.65

Claims covering the items are proper and have been previously funded. These items are to be treated as

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County

B. Bills under \$10,000 to be

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department

Date:

Dept

Committee

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
51-5000-0000-62119	OTHER SERVICES	03/01/2018	TECHMAX BUSINESS SOLUTIONS LLC	90.00	
	Budge	YTD	YTD	Pendin	Closing
	150,158.00	58,592.00	0.00	90.00	91,476.00
51-5000-0000-62410	R & M-VEHICLES	03/07/2018	BURTNESS CHEVROLET INC	39.37	
	Budge	YTD	YTD	Pendin	Closing
	9,000.00	49.95	0.00	39.37	8,910.68
51-5000-0000-63100	OFC SUPP & EXP	03/06/2018	JAX CUSTOM PRINTING INC	113.70	
	Budge	YTD	YTD	Pendin	Closing
	1,500.00	260.45	0.00	113.70	1,125.85
51-5000-0000-63101	POSTAGE	02/26/2018	ARROWHEAD LIBRARY PETTY CASH	22.15	
	Budge	YTD	YTD	Pendin	Closing
	1,000.00	48.76	0.00	22.15	929.09
51-5000-0000-63104	PRNT & DUPLICATI	03/01/2018	DIMAX OFFICE SOLUTIONS INC	178.00	
	Budge	YTD	YTD	Pendin	Closing
	5,000.00	714.59	0.00	178.00	4,107.41
51-5000-0000-63108	PUBLIC INFO	03/08/2018	AMAZON.COM	44.16	
		03/06/2018	JAX CUSTOM PRINTING INC	24.95	
		03/14/2018	ANDERSON,TOVAH	199.00	
	Budge	YTD	YTD	Pendin	Closing
	5,000.00	(504.50)	0.00	268.11	5,236.39
51-5000-0000-63200	PUBL/SUBCR/DUES	02/16/2018	BOOKLIST	84.00	
	Budge	YTD	YTD	Pendin	Closing
	1,500.00	278.00	0.00	84.00	1,138.00
51-5000-0000-64214	ILS COSTS	02/28/2018	LAKESHORES LIBRARY SYSTEM	163,086.42	
	Budge	YTD	YTD	Pendin	Closing
	194,393.00	27,628.16	0.00	163,086.42	3,678.42
51-5000-0000-64303	EXTENSION MATERI	03/15/2018	AMAZON.COM	137.80	

COMMITTEE APPROVAL REPORT

03/20/2018

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
	Budge	YTD	YTD	Pendin	Closing
	3,000.00	122.73	0.00	137.80	2,739.47
51-5000-0000-64904	SUNDRY EXPENSE				
		03/14/2018	ARROWHEAD LIBRARY PETTY CASH		9.74
	Budge	YTD	YTD	Pendin	Closing
	1,000.00	52.85	0.00	9.74	937.41
51-5000-0000-65101	INS ON BLDGS				
		02/16/2018	HARTFORD,THE		545.00
	Budge	YTD	YTD	Pendin	Closing
	5,000.00	2,178.00	0.00	545.00	2,277.00
51-5000-0000-65321	BLDG/OFC LEASE				
		05/01/2018	CITY OF MILTON		1,166.67
	Budge	YTD	YTD	Pendin	Closing
	14,000.00	4,666.68	0.00	1,166.67	8,166.65
ARROWHEAD LIBRARY PROG TOTAL				165,740.96	

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount \$165,740.96

Claims covering the items are proper and have been previously funded. These items are to be treated as

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County

B. Bills under \$10,000 to be

C. Encumbrances under \$10,000 to be paid upon acceptance by the Department

Date:

Dept

Committee

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt
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REPORT COMPLETE!

For Job Numbers: 1735698

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2018

As of: 04/02/2018

Budget: RV

Org Key Title
5150000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	STATE AID	453,212.00	339,909.00	0.00	(113,303.00)
44120	MISC. FEES	6,103.00	5,271.75	0.00	(831.25)
45504	INTERGOVT.CHGS-OTHER LIBRARIES	212,764.00	98,428.86	0.00	(114,335.14)
46000	CONTRIBUTIONS	2,000.00	0.00	0.00	(2,000.00)
46400	FUNDS FORWARDED FROM PRIOR YR	20,000.00	0.00	0.00	(20,000.00)
Total Revenue		694,079.00	443,609.61	0.00	(\$250,469.39)
EXPENSE					
61100	REGULAR WAGES	174,669.00	34,392.50	0.00	140,276.50
61300	PER DIEMS	1,500.00	375.07	0.00	1,124.93
61400	FICA	13,363.00	2,650.28	0.00	10,712.72
61510	RETIREMENT-EMPLOYERS	11,703.00	2,016.84	0.00	9,686.16
61610	HEALTH INSURANCE	41,000.00	10,250.01	0.00	30,749.99
61620	DENTAL INSURANCE	1,513.00	518.76	0.00	994.24
61630	LIFE INSURANCE	180.00	37.22	0.00	142.78
62119	OTHER CONTRACTED SERVICES	150,158.00	58,682.00	0.00	91,476.00
62130	AUDIT FEES	1,200.00	0.00	0.00	1,200.00
62210	TELEPHONE	2,000.00	231.54	0.00	1,768.46
62410	REPAIR & MAINTENANCE-VEHICLES	9,000.00	89.32	0.00	8,910.68
62420	MACHINERY & EQUIP R & M	100.00	0.00	0.00	100.00
63100	OFFICE SUPPLIES & EXPENSES	1,500.00	374.15	0.00	1,125.85
63101	POSTAGE	1,000.00	70.91	0.00	929.09
63104	PRINTING & DUPLICATION	5,000.00	892.59	0.00	4,107.41
63108	PUBLIC INFORMATION	5,000.00	(236.39)	0.00	5,236.39
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,500.00	362.00	0.00	1,138.00
63300	TRAVEL	3,000.00	206.80	0.00	2,793.20
64200	TRAINING EXPENSE	4,000.00	225.00	0.00	3,775.00
64201	CONVENTION EXPENSE	4,000.00	228.42	0.00	3,771.58
64214	ILS COSTS	194,393.00	189,774.58	0.00	4,618.42
64303	EXTENSION MATERIALS	3,000.00	260.53	0.00	2,739.47
64306	RESOURCE LIBRARIES	40,000.00	40,000.00	0.00	0.00
64307	PARTICIPATING LIBRARIES	1,001,938.00	1,001,937.87	0.00	0.13
64309	INTERSYSTEM AGREEMENT	65,771.00	63,709.04	0.00	2,061.96
64904	SUNDRY EXPENSE	1,000.00	62.59	0.00	937.41
64918	ADVERTISING	300.00	0.00	0.00	300.00
65101	INSURANCE ON BUILDINGS	5,000.00	2,723.00	0.00	2,277.00
65321	BUILDING/OFFICE LEASE	14,000.00	5,833.35	0.00	8,166.65
67199	MISC EQUIPMENT	6,500.00	0.00	0.00	6,500.00
Total Expense		1,763,288.00	1,415,667.98	0.00	347,620.02
County Share (Revenue - Expense)		(1,069,209.00)	(972,058.37)	0.00	(97,150.63)

Rock County - Production **Budget to Actual Figures**

Fiscal Year: 2018

As of: 04/02/2018

Budget: RV

Org Key Title
5150000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
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	Grand Total Revenue	694,079.00	443,609.61	0.00	(250,469.39)
	Grand Total Expense	1,763,288.00	1,415,667.98	0.00	347,620.02
	Grand Totals County Share	(1,069,209.00)	(972,058.37)	0.00	(97,150.63)
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Rock County - Production
Budget to Actual Figures

Fiscal Year: 2017

As of: 12/31/2017

Budget: RV

Org Key Title
5150000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	STATE AID	438,605.00	438,605.00	0.00	0.00
44120	MISC. FEES	6,103.00	6,103.25	0.00	0.25
45504	INTERGOVT.CHGS-OTHER LIBRARIES	230,649.00	223,360.94	0.00	(7,288.06)
46000	CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	85,000.00	0.00	0.00	(85,000.00)
	Total Revenue	762,357.00	670,069.19	0.00	(\$92,287.81)
EXPENSE					
61100	REGULAR WAGES	197,668.00	176,603.16	0.00	21,064.84
61300	PER DIEMS	1,500.00	1,316.32	0.00	183.68
61400	FICA	17,417.00	13,580.47	0.00	3,836.53
61510	RETIREMENT-EMPLOYERS	15,482.00	10,612.78	0.00	4,869.22
61610	HEALTH INSURANCE	56,868.00	39,012.48	0.00	17,855.52
61620	DENTAL INSURANCE	2,160.00	1,556.28	0.00	603.72
61630	LIFE INSURANCE	135.00	125.78	0.00	9.22
62119	OTHER CONTRACTED SERVICES	99,035.00	85,179.59	0.00	13,855.41
62130	AUDIT FEES	1,200.00	1,200.00	0.00	0.00
62210	TELEPHONE	2,000.00	1,334.26	0.00	665.74
62410	REPAIR & MAINTENANCE-VEHICLES	6,500.00	7,465.76	0.00	(965.76)
62420	MACHINERY & EQUIP R & M	100.00	0.00	0.00	100.00
63100	OFFICE SUPPLIES & EXPENSES	1,500.00	1,406.89	0.00	93.11
63101	POSTAGE	1,000.00	402.20	0.00	597.80
63104	PRINTING & DUPLICATION	5,000.00	3,859.12	0.00	1,140.88
63108	PUBLIC INFORMATION	4,000.00	2,465.93	0.00	1,534.07
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,500.00	1,341.47	0.00	158.53
63300	TRAVEL	3,600.00	1,688.51	0.00	1,911.49
64200	TRAINING EXPENSE	4,000.00	1,863.75	0.00	2,136.25
64201	CONVENTION EXPENSE	4,000.00	2,115.80	0.00	1,884.20
64214	ILS COSTS	218,892.00	173,844.88	0.00	45,047.12
64303	EXTENSION MATERIALS	3,000.00	2,924.95	0.00	75.05
64306	RESOURCE LIBRARIES	85,000.00	85,000.00	0.00	0.00
64307	PARTICIPATING LIBRARIES	953,539.00	953,539.42	0.00	(0.42)
64309	INTERSYSTEM AGREEMENT	76,402.00	76,401.54	0.00	0.46
64904	SUNDRY EXPENSE	1,000.00	851.63	0.00	148.37
64918	ADVERTISING	300.00	0.00	0.00	300.00
65101	INSURANCE ON BUILDINGS	4,500.00	2,953.00	0.00	1,547.00
65321	BUILDING/OFFICE LEASE	14,000.00	14,000.04	0.00	(0.04)
67199	MISC EQUIPMENT	12,500.00	2,803.40	0.00	9,696.60
	Total Expense	1,793,798.00	1,665,449.41	0.00	128,348.59
	County Share (Revenue - Expense)	(1,031,441.00)	(995,380.22)	0.00	(36,060.78)

Rock County - Production
Budget to Actual Figures

Fiscal Year: 2017

As of: 12/31/2017

Budget: RV

Org Key Title
5150000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
<hr/>					
	Grand Total Revenue	762,357.00	670,069.19	0.00	(92,287.81)
	Grand Total Expense	1,793,798.00	1,665,449.41	0.00	128,348.59
	Grand Totals County Share	(1,031,441.00)	(995,380.22)	0.00	(36,060.78)

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	\$176,603	\$0	\$0	\$176,603
2. Employee Benefits	\$64,887	\$0	\$0	\$64,887
3. System Collection Expenditures				
a. Printed Material	\$1,369	\$0	\$2,000	
b. Electronic Material	\$7,000	\$0	\$46,661	
c. Audiovisual Material	\$0	\$0	\$0	
d. All Other Material	\$0	\$0	\$0	
Subtotal Collection Expenditures	\$8,369	\$0	\$48,661	\$57,030
4. System Contract Expenditures <i>Attach a brief description of contracts; i.e., recipient, amount, and purpose.</i>	\$90,000	\$0	\$118,727	\$208,727
5. System Payments to Member Libraries <i>Attach lists of individual payments.</i>	\$370	\$0	\$953,539	\$953,909
6. All Other Operating Expenditures	\$90,641	\$11,138	\$108,456	\$210,235
7. Total Operating Expenditures	\$430,870	\$11,138	\$1,229,383	\$1,671,391
8. System Capital Expenditures	\$0	\$0	\$0	\$0

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

** Report expenditures from 2017 public library system state aid, state aid funds carried forward to 2017, 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 2017. Attach the page(s) of each county budget that show the amounts below.

County Name	2017 Amount	County Name	2017 Amount	County Name	2017 Amount
1. Rock	\$1,029,941	5.		8.	
2.		6.		9.	
3.		7.		10.	
4.					

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 calendar year 2017. Indicate, with a check, your system's compliance with each of the system requirements.

S.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 s. 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 2017 and 2018 resource library agreements have been filed with the division.

X. PUBLIC LIBRARY SYSTEM ANNUAL PROGRAM EXPENDITURES—2017

Program Expenditures

Provide a summary of your public library system expenditures by system service program and fund source for 2017.

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. Shared System	48,207	0	143,362	191,569
2. LSTA Technology	0	9,620	0	9,620
3. Resource Contract (minus Overdrive Advantage)	80,000	0	0	80,000
4. Electronic Resources	7,000	0	46,661	53,661
Subprogram Total	135,207	9,620	190,023	334,850
Continuing Education and Consulting Service <i>See note</i>				
1. Continuing Education	15,890	0	0	15,890
2. Consulting	14,027	0	0	14,027
Subprogram Total	29,917	0	0	29,917
Delivery	72,822	0	6,103	78,925
Library Services to Special Users	14,027	0	2,000	16,027
Library Collection Development	15,395	0	0	15,395
Direct Payment to Members for Nonresident Access	14,027	0	953,539	967,566
Direct Nonresident Access Payments Across System Borders	14,027	0	76,402	90,429
Library Services to Youth	24,027	1,518	0	25,545
Public Information	89,874	0	0	89,874
Administration	21,547	0	1,316	22,863
Other System Programs				
1.	0	0	0	0
2.	0	0	0	0
3.	0	0	0	0
4.	0	0	0	0
Grand Totals	430,870	11,138	1,229,383	1,671,391
Estimated Expenditures for Technology-Related Services Provided by the System	53,207	9,620	190,023	252,850

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.

VI. Public Library System Expenditures				
page 4				
	2017	System State Aid	Other State + Federal	All Other Total
Salaries and Wages		176603		176603
Employee Benefits		64887		64887
System Collection:				
Printed Materials		1294		2000 3294
Electronic Material		7000		46661 53661
AV Material				
All Other Material				
Sub Total Collection Expend.		8294		48661 56955
System Contract Expenditures		90000		118727 208727
System Payments to Mem Lib		370		953539 953909
All Other Expenditures		94841	11138	109527 215506
Total Operating Expenditures		434995	11138	1230454 1676587
System Capital Expenditures				
Total				
LSTA 2016 \$1518 accesable early literacy 2017 \$9620 Technology Projects 2017				
non eCon/contract automation 102108 +6103 Affliate +1316 perdiems=109527				
Resource Contract Advantage Hoopla Sharon contract				
X. Public Library System Annual Program Expenditures - 2017				
Page 8				
Technology, Reference & ILL	System Aid	Other State & Federal	all other	Total
1. Shared System	52332		144433	196765
2. LSTA Technology		9620		9620
3.Resource Contract minus OD Adv	80000			80000
4. Electronic Resources	7000		46661	53661
Subprogram total	139332	9620	191094	340046
CE & Consulting Service				
1. Continuing Education	15890			15890
2. Consulting	14027			14027
Subprogram total	29917			29917
Delivery	72822		6103	78925
Lib Services to Special Users	14027		2000	16027
Library collection development	15395			15395
Reimbursement Nonresident acce	14027		953539	967566
Payments across system borders	14027		76402	90429
Library Services to Youth	24027	1518		25545
Public Information	89874			89874
Administration	21547		1316	22863
Total	265746	1518	1039360	1306624
Grand Totals	434995	11138	1230454	1676587
Technology Related	59332	9220	191094	259646