

ARROWHEAD LIBRARY SYSTEM

Budget Committee Meeting

Beloit Public Library

600 Eclipse Blvd

Beloit, WI

Wednesday April 10, 2019

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. 2018 ALS Budget
5. 2019 ALS Budget
6. ALS Fund balance
7. Set next meeting date
8. 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 4/4/2019

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BUDGET COMMITTEE MEETING

Milton PL

December 12, 2018

- 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, Wes Davis, Jose Carrillo and Steven Platteter.
- 2) **Approval of Agenda:** Bill Wilson moved to approve the agenda, Jose Carrillo seconded. The motion carried unanimously.
- 3) **Approval of Minutes:** The June 13th 2018 minutes were moved approved by Bill Wilson. Rich Jose Carrillo seconded and the motion carried unanimously.
- 4) **2018 Budget:** Platteter discussed the need to increase the wage related lines in 2018 to reflect an increase in driver hours.
- 5) **2019 Budget:** Bill Wilson moved to recommend the ALS budget, as approved by Rock County, to the ALS Board. Jose Carrillo seconded and the motion carried unanimously.
- 6) **Set Next Meeting date:** April 10th, 5:30 at the Beloit Public Library.

Jose Carrillo made the motion to adjourn and Bill Wilson seconded. Motion carried unanimously. The meeting ended at 5:47 p.m.

Respectfully submitted,
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

Rock County - Production Budget to Actual Figures

Fiscal Year: 2018

As of: 12/31/2018

Budget: RV

Org Key Title
515000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	STATE AID	453,212.00	453,212.00	0.00	0.00
44120	MISC. FEES	6,103.00	6,103.25	0.00	0.25
45504	INTERGOVT.CHGS-OTHER LIBRARIES	212,764.00	213,564.00	0.00	800.00
46000	CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	20,000.00	0.00	0.00	(20,000.00)
Total Revenue		694,079.00	674,879.25	0.00	(\$19,199.75)
EXPENSE					
61100	REGULAR WAGES	178,140.00	176,888.08	0.00	1,251.92
61300	PER DIEMS	1,500.00	1,665.43	0.00	(165.43)
61400	FICA	13,629.00	13,622.52	0.00	6.48
61510	RETIREMENT-EMPLOYERS	11,936.00	10,600.32	0.00	1,335.68
61610	HEALTH INSURANCE	41,000.00	41,000.04	0.00	(0.04)
61620	DENTAL INSURANCE	1,513.00	1,556.28	0.00	(43.28)
61630	LIFE INSURANCE	180.00	109.46	0.00	70.54
62119	OTHER CONTRACTED SERVICES	146,188.00	117,839.32	0.00	28,348.68
62130	AUDIT FEES	1,200.00	1,200.00	0.00	0.00
62210	TELEPHONE	2,000.00	1,322.17	0.00	677.83
62410	REPAIR & MAINTENANCE-VEHICLES	9,000.00	9,645.31	0.00	(645.31)
62420	MACHINERY & EQUIP R & M	100.00	0.00	0.00	100.00
63100	OFFICE SUPPLIES & EXPENSES	1,500.00	974.85	0.00	525.15
63101	POSTAGE	1,000.00	273.62	0.00	726.38
63104	PRINTING & DUPLICATION	5,000.00	3,677.95	0.00	1,322.05
63108	PUBLIC INFORMATION	5,000.00	2,065.08	0.00	2,934.92
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,500.00	1,061.99	0.00	438.01
63300	TRAVEL	3,000.00	2,088.73	0.00	911.27
64200	TRAINING EXPENSE	4,000.00	1,859.25	0.00	2,140.75
64201	CONVENTION EXPENSE	4,000.00	2,326.83	0.00	1,673.17
64214	ILS COSTS	194,393.00	191,147.42	0.00	3,245.58
64303	EXTENSION MATERIALS	3,000.00	3,798.73	0.00	(798.73)
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	65,770.54	0.00	0.46
64904	SUNDRY EXPENSE	1,000.00	269.82	0.00	730.18
64918	MARKETING/PROMOTION	300.00	0.00	0.00	300.00
65101	INSURANCE ON BUILDINGS	5,000.00	4,964.00	0.00	36.00
65321	BUILDING/OFFICE LEASE	14,000.00	14,000.04	0.00	(0.04)
67199	MISC EQUIPMENT	6,500.00	97.08	0.00	6,402.92
Total Expense		1,763,288.00	1,711,762.73	0.00	51,525.27
County Share (Revenue - Expense)		(1,069,209.00)	(1,036,883.48)	0.00	(32,325.52)
Grand Total Revenue		694,079.00	674,879.25	0.00	(19,199.75)

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

Fiscal Year: 2018

As of: 12/31/2018

Budget: RV

Org Key Title
515000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Expense	<u>1,763,288.00</u>	<u>1,711,762.73</u>	<u>0.00</u>	<u>51,525.27</u>
	Grand Totals County Share	<u>(1,069,209.00)</u>	<u>(1,036,883.48)</u>	<u>0.00</u>	<u>(32,325.52)</u>

2018 ALS Budget with fund balance actual 2-18-19

Revenue		2016 Actual	2017 Request	2017	2017 Actual	2018 Request	2018 adjusted	2018 EOY
42200	State Aid	438,605	438,605	438,605	438,605	453,212	453,212	453,212
44120	Misc Fees	6,103	6,103	6,103	6,103	6,103	6,103	6,103
45504	Intergovt-Other libraries	216,460	230,649	230,649	223,360	212,764	213,564	213,564
46000	Contributions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
46400	Funds Forwarded from prior Yr.			85,000		20,000	20,000	
46900	Refund of prior years expense							
47000	Transfers in							
	Total Revenue*	663,168	677,357	762,357	670,068	694,079	694,879	674,879
	Total Fund Balance		204,313	119,313	238,887	218,887	227,782	
	Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.							
Expense								
61100	Regular Wages	176,178	227,668	197,668	176,603	174,669	178,140	176,888
61300	Per Diems	1,500	1,500	1,500	1,316	1,500	1,500	1,665
61400	FICA	13,326	17,417	17,417	13,580	13,363	13,629	13,623
61510	Retirement-Employers	11,294	15,482	15,482	10,613	11,703	11,936	10,600
61610	Heath Insurance	41,012	56,868	56,868	39,012	41,000	41,000	41,000
61620	Dental Insurance		2,160	2,160	1,556	1,513	1,513	1,556
61630	Life Insurance	140	135	135	126	180	180	109
62119	Other contracted services	52,159	54,035	99,035	85,180	150,158	146,188	117,839
62130	Audit Fees	1,100	1,200	1,200	1,200	1,200	1,200	1,200
62210	Telephone	1,370	2,000	2,000	1,334	2,000	2,000	1,322
62410	R&M-Vehicles	5,475	6,500	6,500	7,466	9,000	9,000	9,645
62420	R&M-Machinery&Equip.	0	100	100	0	100	100	0
63100	Office Supplies&Expenses	995	1,500	1,500	1,407	1,500	1,500	975
63101	Postage	318	1,000	1,000	402	1,000	1,000	274
63104	Printing & Duplication	3,166	5,000	5,000	3,859	5,000	5,000	3,678
63108	Public Information	3,647	4,000	4,000	2,466	5,000	5,000	2,065
63200	Publications/Subscriptions/Dues	1,220	1,500	1,500	1,341	1,500	1,500	1,062
63300	Travel	1,715	3,600	3,600	1,689	3,000	3,000	2,089
64200	Training Expense	1,941	4,000	4,000	1,864	4,000	4,000	1,859
64201	Convention Expense	1,709	4,000	4,000	2,116	4,000	4,000	2,327
64214	ILS Costs	129,510	133,892	218,892	173,845	194,393	194,393	191,147
64303	Extension Materials	3,000	3,000	3,000	2,925	3,000	3,000	3,799
64306	Resource Library	100,000	100,000	85,000	85,000	40,000	40,000	40,000
64307	Participating Libraries	920,775	953,539	953,539	953,539	1,001,938	1,001,938	1,001,938
64309	Intersystem Agreement	73,101	76,402	76,402	76,402	65,771	65,771	65,771
64904	Sundry Expense	487	1,000	1,000	852	1,000	1,000	270
64918	Advertising	0	300	300	0	300	300	0
65101	Insurance on Building	4,500	4,500	4,500	4,441	5,000	5,000	4,964
65321	Building/office Lease	14,000	14,000	14,000	14,000	14,000	14,000	14,000
67199	Misc. Equipment	19,000	12,500	12,500	2,803	6,500	6,500	97
	Total Expenses	1,582,638	1,708,798	1,793,798	1,666,937	1,763,288	1,763,288	1711762.73
	Expenses minus County funds	587,262	677,357	762,357	635,680	694,079	694,079	642,389
					34,388			32,490

2019ALS Budget with fund balance with 2018EOY

Revenue		2016 Actual	2017 Request	2017	2017 Actual	2018 Request	2018 EOY	2019
42200	State Aid	438,605	438,605	438,605	438,605	453,212	453,212	467,820
44120	Misc Fees	6,103	6,103	6,103	6,103	6,103	6,103	6,103
45504	Intergovt-Other libraries	216,460	230,649	230,649	223,360	212,764	213,564	240,765
46000	Contributions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
46400	Funds Forwarded from prior Yr.			85,000		20,000		20,000
46900	Refund of prior years expense							
47000	Transfers in							
	Total Revenue*	663,168	677,357	762,357	670,068	694,079	674,879	736,688
	Total Fund Balance		204,313	119,313	238,887	218,887	227,782	
	Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.							
Expense								
61100	Regular Wages	176,178	227,668	197,668	176,603	174,669	176,888	184,972
61300	Per Diems	1,500	1,500	1,500	1,316	1,500	1,665	1,500
61400	FICA	13,326	17,417	17,417	13,580	13,363	13,623	14,149
61510	Retirement-Employers	11,294	15,482	15,482	10,613	11,703	10,600	12,116
61610	Heath Insurance	41,012	56,868	56,868	39,012	41,000	41,000	41,000
61620	Dental Insurance		2,160	2,160	1,556	1,513	1,556	1,513
61630	Life Insurance	140	135	135	126	180	109	180
62119	Other contracted services	52,159	54,035	99,035	85,180	150,158	117,839	183,893
62130	Audit Fees	1,100	1,200	1,200	1,200	1,200	1,200	1,200
62210	Telephone	1,370	2,000	2,000	1,334	2,000	1,322	2,000
62410	R&M-Vehicles	5,475	6,500	6,500	7,466	9,000	9,645	10,000
62420	R&M-Machinery&Equip.	0	100	100	0	100	0	100
63100	Office Supplies&Expenses	995	1,500	1,500	1,407	1,500	975	1,500
63101	Postage	318	1,000	1,000	402	1,000	274	1,000
63104	Printing & Duplication	3,166	5,000	5,000	3,859	5,000	3,678	5,000
63108	Public Information	3,647	4,000	4,000	2,466	5,000	2,065	5,000
63200	Publications/Subscriptions/Dues	1,220	1,500	1,500	1,341	1,500	1,062	1,500
63300	Travel	1,715	3,600	3,600	1,689	3,000	2,089	3,000
64200	Training Expense	1,941	4,000	4,000	1,864	4,000	1,859	4,000
64201	Convention Expense	1,709	4,000	4,000	2,116	4,000	2,327	4,000
64214	ILS Costs	129,510	133,892	218,892	173,845	194,393	191,147	193,265
64303	Extension Materials	3,000	3,000	3,000	2,925	3,000	3,799	4,000
64306	Resource Library	100,000	100,000	85,000	85,000	40,000	40,000	40,000
64307	Participating Libraries	920,775	953,539	953,539	953,539	1,001,938	1,001,938	1,025,967
64309	Intersystem Agreement	73,101	76,402	76,402	76,402	65,771	65,771	72,691
64904	Sundry Expense	487	1,000	1,000	852	1,000	270	1,000
64918	Advertising	0	300	300	0	300	0	300
65101	Insurance on Building	4,500	4,500	4,500	4,441	5,000	4,964	5,000
65321	Building/office Lease	14,000	14,000	14,000	14,000	14,000	14,000	14,000
67199	Misc. Equipment	19,000	12,500	12,500	2,803	6,500	97	3,000
	Total Expenses	1,582,638	1,708,798	1,793,798	1,666,937	1,763,288	1711762.73	1836846
	Expenses minus County funds	587,262	677,357	762,357	635,680	694,079	642,389	736,688

ARROWHEAD LIBRARY SYSTEM
Board Meeting
Beloit Public Library
600 Eclipse Blvd
Beloit, WI
Wednesday April 10, 2019
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 - SHARE Update
 - b. 2017/2018 Budget
 - c. Public Library System Redesign Project
 - e. Librarians' Report – Sarah Strunz
7. New Business
 - a. 2020 projected Rock County funding
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 4/4/2019.

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BOARD MEETING

Milton Public Library

February 13th, 2019

ALS Board President Rich Bostwick called the meeting to order at 6:00 p.m. Present were Bill Wilson, Adam Dinnes, Eloise Eager, Sarah Strunz, Charles Teval and Steven Platteter.

The Agenda was moved approved by Bill Wilson. Eloise Eager seconded and the motion carried unanimously.

The February 2019 minutes were moved approved by Bill Wilson. Eloise Eager seconded and the motion carried unanimously.

Expenditures were approved on a motion by Eloise Eager with Bill Wilson seconding. The motion carried unanimously.

Citizen participation, communication or announcements: Platteter mentioned that ALS was doing a Facebook live stream author event, Michelle Schaub, for National Agriculture Day

Unfinished Business

a. Shared System –SHARE Update:

b. 2018/19 Budget: Platteter discussed how the 2018 budget ended, he also mentioned that there would be a Budget Committee meeting prior to the April ALS Board meeting.

c. Public Library System Redesign Project: The Board discussed the PLSR Steering Committees final recommendations.

e. Librarians' Report:

New Business

a. LSTA *Increase Capacity for Technology collaborative projects* : Platteter talked about a LSTA grant that Arrowhead, Lakeshores and Southwest Wisconsin library systems applied for that would allow for the three library systems to merge their Wide Area Networks into one WAN.

Communications:

Eloise Eager moved to adjourn. Bill Wilson seconded and the motion carried unanimously. The meeting ended at 6:54 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.				
		03/25/2019	BELOIT PUBLIC LIBRARY	615.20	
		03/25/2019	CLINTON PUBLIC LIBRARY	1,192.96	
		03/25/2019	EDGERTON PUBLIC LIBRARY	45.57	
		03/25/2019	HEDBERG PUBLIC LIBRARY	10,087.25	
		03/25/2019	MILTON PUBLIC LIBRARY	216.46	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(24,315.78)	0.00	12,157.44	12,158.34
STL-LIBRARY PROG TOTAL				12,157.44	

I have examined the preceding bills and encumbrances in the total amount of **\$12,157.44**

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

- A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: _____ Dept Head _____

Committee Chair _____

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
51-5000-0000-62119	OTHER SERVICES	03/08/2019	LAKESHORES LIBRARY SYSTEM		139.71
		03/01/2019	WILS		5,605.00
		03/01/2019	KOENE COURIER SERVICE LLC		1,665.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	183,893.00	105,000.94	0.00	7,409.71	71,482.35
51-5000-0000-63101	POSTAGE	03/06/2019	ARROWHEAD LIBRARY PETTY CASH		19.05
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,000.00	35.20	0.00	19.05	945.75
51-5000-0000-64201	CONVENTION EXP	03/22/2019	PLATTETER,STEVE		182.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	50.00	0.00	182.00	3,768.00
51-5000-0000-64214	ILS COSTS	03/01/2019	WILS		29,862.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	193,265.00	163,446.55	0.00	29,862.63	(44.18)
51-5000-0000-64309	INTERSYS/AGREEME	02/28/2019	LAKESHORES LIBRARY SYSTEM		2,816.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	72,691.00	69,874.63	0.00	2,816.00	0.37
51-5000-0000-65321	BLDG/OFC LEASE	05/01/2019	CITY OF MILTON		1,166.67
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	14,000.00	6,678.68	0.00	1,166.67	6,154.65
ARROWHEAD LIBRARY PROG TOTAL				41,456.06	

I have examined the preceding bills and encumbrances in the total amount of **\$41,456.06**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: _____ Dept Head _____
 _____ Committee Chair _____

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

Fiscal Year: 2019

As of: 04/01/2019

Budget: RV

Org Key Title
515000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	STATE AID	467,820.00	350,865.00	0.00	(116,955.00)
44120	MISC. FEES	6,103.00	5,375.75	0.00	(727.25)
45504	INTERGOVT.CHGS-OTHER LIBRARIES	240,765.00	240,765.00	0.00	0.00
46000	CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YR	20,000.00	0.00	0.00	(20,000.00)
	Total Revenue	736,688.00	599,005.75	0.00	(\$137,682.25)
EXPENSE					
61100	REGULAR WAGES	184,972.00	33,695.96	0.00	151,276.04
61300	PER DIEMS	1,500.00	464.01	0.00	1,035.99
61400	FICA	14,149.00	2,605.02	0.00	11,543.98
61510	RETIREMENT-EMPLOYERS	12,116.00	2,004.01	0.00	10,111.99
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	36.12	0.00	143.88
62119	OTHER CONTRACTED SERVICES	183,893.00	112,410.65	0.00	71,482.35
62130	AUDIT FEES	1,200.00	1,500.00	0.00	(300.00)
62210	TELEPHONE	2,000.00	233.01	0.00	1,766.99
62410	REPAIR & MAINTENANCE-VEHICLES	10,000.00	117.45	0.00	9,882.55
62420	MACHINERY & EQUIP R & M	100.00	0.00	0.00	100.00
63100	OFFICE SUPPLIES & EXPENSES	1,500.00	278.52	0.00	1,221.48
63101	POSTAGE	1,000.00	54.25	0.00	945.75
63104	PRINTING & DUPLICATION	5,000.00	361.59	0.00	4,638.41
63108	PUBLIC INFORMATION	5,000.00	279.11	0.00	4,720.89
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	1,500.00	354.99	0.00	1,145.01
63300	TRAVEL	3,000.00	234.90	0.00	2,765.10
64200	TRAINING EXPENSE	4,000.00	268.00	0.00	3,732.00
64201	CONVENTION EXPENSE	4,000.00	232.00	0.00	3,768.00
64214	ILS COSTS	193,265.00	193,309.18	0.00	(44.18)
64303	EXTENSION MATERIALS	4,000.00	0.00	0.00	4,000.00
64306	RESOURCE LIBRARIES	40,000.00	40,000.00	0.00	0.00
64307	PARTICIPATING LIBRARIES	1,025,967.00	1,025,967.20	0.00	(0.20)
64309	INTERSYSTEM AGREEMENT	72,691.00	72,690.63	0.00	0.37
64904	SUNDRY EXPENSE	1,000.00	76.96	0.00	923.04
64918	MARKETING/PROMOTION	300.00	0.00	0.00	300.00
65101	INSURANCE ON BUILDINGS	5,000.00	3,328.00	0.00	1,672.00
65321	BUILDING/OFFICE LEASE	14,000.00	7,845.35	0.00	6,154.65
67199	MISC EQUIPMENT	3,000.00	0.00	0.00	3,000.00
	Total Expense	1,836,846.00	1,509,115.68	0.00	327,730.32
	County Share (Revenue - Expense)	(1,100,158.00)	(910,109.93)	0.00	(190,048.07)
	Grand Total Revenue	736,688.00	599,005.75	0.00	(137,682.25)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2019

As of: 04/01/2019

Budget: RV

Org Key Title
515000000 ARROWHEAD LIBRARY

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Expense	1,836,846.00	1,509,115.68	0.00	327,730.32
	Grand Totals County Share	(1,100,158.00)	(910,109.93)	0.00	(190,048.07)

2020 ALS ROCK COUNTY FUNDING REQUEST

Libraries	2019 Municipal		2018		2018 %		Participating Library Payment				% cost of Township Circ	2019
	Appropriation	Total Circulation	Township Circulation	Township Circulation	Town. use	2020	% of total	2017	2018	2019		
Beloit	\$ 1,780,877.00	294,474	57,957	19.68%	\$ 350,503.91	31.48%	2017	2018	2019	\$ 301,762.65		
Clinton	\$ 107,267.00	28,410	12,586	44.30%	\$ 47,520.68	4.27%	2017	2018	2019	\$ 40,182.99		
Edgerton	\$ 294,643.00	97,473	25,885	26.56%	\$ 78,245.61	7.03%	2017	2018	2019	\$ 71,290.39		
Evansville	\$ 277,011.00	65,209	15,492	23.76%	\$ 65,810.77	5.91%	2017	2018	2019	\$ 61,297.56		
Janesville	\$ 3,370,676.00	758,488	100,187	13.21%	\$ 445,225.13	39.99%	2017	2018	2019	\$ 437,850.20		
Milton	\$ 288,224.00	95,546	30,933	32.37%	\$ 93,312.47	8.38%	2017	2018	2019	\$ 82,252.71		
Orfordville	\$ 84,635.00	25,285	9,796	38.74%	\$ 32,789.58	2.94%	2017	2018	2019	\$ 31,330.70		
TOTAL	\$ 6,203,333.00	1,364,885	252,836	19%	1,113,408.14							
*PLP is Participating Library Payment												
**** 70% rule applies												
Brodhead	\$ 20,095.00	20,843.00	20,586.00		20,586.00	19,156.00	2016	2017	2018	2019		
Lakeshores*	\$ 602.00	1,929.00	2,439.00		1,970.00	3,436.00	2016	2017	2018	2019		
Whitewater	\$ 23,802.14	37,454.58	45,627.48		26,010.78	27,378.69	2016	2017	2018	2019		
Jefferson County	\$ 4,013.85	5,121.12	4,368.82		3,691.94	4,147.85	2016	2017	2018	2019		
Green County	\$ 2,303.00	1,692.27	2,211.00		4,318.00	5,575.00	2016	2017	2018	2019		
Dane County	\$ 13,381.92	13,828.42	12,957.43		16,544.00	16,708.00	2016	2017	2018	2019		
TOTAL	\$ 64,197.91	\$ 80,868.39	\$ 88,189.73		\$ 73,100.72	\$ 76,401.54				\$ 72,690.63		
Board Per Diem	\$ 1,004,095.00	\$ 956,132.00	\$ 930,935.00		\$ 920,775.00	\$ 953,539.00				\$ 1,025,967.20		
Total requested	\$ 1,069,792.91	\$ 1,038,500.39	\$ 1,020,624.73		\$ 995,375.72	\$ 1,031,440.54				\$ 1,100,157.83		
*Reimbursement for Walworth County. Intersystem agreement with LLS uses statewide cost of circ in formula.												
Average of last three year's appropri \$ 723,122.12												
3/26/2019												

2020 ALS Rock County Funding-State Formula=70% cost of circ.

	2018		2018		Total Circulations	Cost per Circulation	Township Circulation	70% of cost of Township circ
	Total Operating Expenditures	Expel	Total Circulations	Cost of Township Circ.				
*PLP is Participating Library Payment								
***The formula cost of rural service times 70% based on total operating expenditures - federal fund expenditures divided by total circulations								
Beloit	\$ 2,142,013		294,474	\$ 7.27	57,957	\$ 421,581.01	\$ 295,106.71	
Clinton	\$ 149,509		28,410	\$ 5.26	12,586	\$ 66,234.43	\$ 46,364.10	
Edgerton	\$ 408,452		97,473	\$ 4.19	25,885	\$ 108,468.81	\$ 75,928.16	
Evansville	\$ 335,345		65,209	\$ 5.14	15,492	\$ 79,669.44	\$ 55,768.61	
Hedberg	\$ 3,858,181		758,488	\$ 5.09	100,187	\$ 509,618.58	\$ 356,733.01	
Milton	\$ 373,778		95,546	\$ 3.91	30,933	\$ 121,010.56	\$ 84,707.39	
Orfordville	\$ 115,482		25,285	\$ 4.57	9,796	\$ 44,740.43	\$ 31,318.30	
Average Cost/Circ				\$ 5.06		\$ 1,351,323.27	\$ 945,926.29	
70% formula is only used if it is higher then Rock County formula								