

ARROWHEAD LIBRARY SYSTEM  
Budget Committee Meeting  
Milton Public Library  
430 E High St.  
Milton, WI

Wednesday July 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. 2019 ALS Budget
5. 2020 ALS 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](http://www.co.rock.wi.us) on 7/4/2019

Anita Schultz – Arrowhead Library System.

ARROWHEAD LIBRARY SYSTEM BUDGET COMMITTEE MEETING

Eager Free PL

June 12, 2019

- 1) **Call to Order:** ALS Budget Committee Chair Rich Bostwick called the meeting to order at 5:36 p.m. Also present were Bill Wilson, Wes Davis and Steven Platteter.
- 2) **Approval of Agenda:** Bill Wilson moved to approve the agenda, Wes Davis seconded. The motion carried unanimously.
- 3) **Approval of Minutes:** The May 8th, 2019 minutes were moved approved by Wes David with. Bill Wilson seconded, and the motion carried unanimously.
- 4) **2019 Budget:** Platteter mentioned that ALS will go over in the health insurance line but will see some savings in regard to WiscNet.
- 5) **2020 Budget:** Platteter mentioned that Rock County funding looks good for the member libraries. As far as 2020 State Aid, Joint Finance voted to fund at the 2019 level, not sure what will happen if the Governor vetoes. Platteter also mentioned that he plans on using funds from the fund balance for strategic planning, through WiLS, and a RFID project.
- 6) **Staff Wages:** Bill Wilson moved to recommend, to the ALS Board, a 2% wage increase for all staff for 2019. Wes Davis seconded, and the motion carried unanimously.
- 7) **Set Next Meeting date:** July 10th, 5:30 at the Milton Public Library.

Bill Wilson made the motion to adjourn and Wes Davis seconded. Motion carried unanimously. The meeting ended at 5:52 p.m.

Respectfully submitted,  
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

2020 ALS ROCK COUNTY FUNDING REQUEST

	2019 Municipal	2018		2018 %	Participating Library Payment					
	Appropriation	Total	Township	Town.	2020	% of total	% cost of	Township Circ	2019	
Libraries		Circulation	Circulation	use						
Beloit	\$ 1,780,877.00	294,474	57,957	19.68%	\$ 350,503.91	31.48%	83.14%	\$ 301,762.65		
Clinton	\$ 107,267.00	28,410	12,586	44.30%	\$ 47,520.68	4.27%	71.75%	\$ 40,182.99		
Edgerton	\$ 294,643.00	97,473	25,885	26.56%	\$ 78,245.61	7.03%	72.14%	\$ 71,290.39		
Evansville	\$ 277,011.00	65,209	15,492	23.76%	\$ 65,810.77	5.91%	82.60%	\$ 61,297.56		
Janesville	\$ 3,370,676.00	758,488	100,187	13.21%	\$ 445,225.13	39.99%	87.36%	\$ 437,850.20		
Milton	\$ 288,224.00	95,546	30,933	32.37%	\$ 93,312.47	8.38%	77.11%	\$ 82,252.71		
Orfordville	\$ 84,635.00	25,285	9,796	38.74%	\$ 32,789.58	2.94%	73.29%	\$ 31,330.70		
<b>TOTAL</b>	<b>\$ 6,203,333.00</b>	<b>1,364,885</b>	<b>252,836</b>	<b>19%</b>	<b>1,113,408.14</b>		<b>82.39%</b>			
*PLP is Participating Library Payment										
**** 70% rule applies										
	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Brodhead	\$ 20,095.00	\$ 20,843.00	\$ 20,586.00	\$ 24,106.00	\$ 20,566.00	\$ 19,156.00	\$ 23,217.00	\$ 28,785.34	\$ 21,140.04	
Lakeshores*	\$ 602.00	\$ 1,929.00	\$ 2,439.00	\$ 1,872.00	\$ 1,970.00	\$ 3,436.00	\$ 4,123.00	\$ 2,816.00	\$ 4,707.00	
Board per diem										
Whitewater	\$ 23,802.14	\$ 37,454.58	\$ 45,627.48	\$ 26,149.27	\$ 26,010.78	\$ 27,378.69	\$ 15,874.76	\$ 22,045.60	\$ 26,110.65	
Jefferson County	\$ 4,013.85	\$ 5,121.12	\$ 4,368.82	\$ 3,483.78	\$ 3,691.94	\$ 4,147.85	\$ 2,339.09	\$ 2,773.56	\$ 3,188.59	
Green County	\$ 2,303.00	\$ 1,692.27	\$ 2,211.00	\$ 3,794.00	\$ 4,318.00	\$ 5,575.00	\$ 4,883.00	\$ 3,394.72	\$ 3,121.11	
Dane County	\$ 13,381.92	\$ 13,828.42	\$ 12,957.43	\$ 19,093.87	\$ 16,544.00	\$ 16,708.00	\$ 15,333.69	\$ 12,875.41	\$ 15,266.77	
<b>TOTAL</b>	<b>\$ 64,197.91</b>	<b>\$ 80,868.39</b>	<b>\$ 88,189.73</b>	<b>\$ 78,498.92</b>	<b>\$ 73,100.72</b>	<b>\$ 76,401.54</b>	<b>\$ 65,770.54</b>	<b>\$ 72,690.63</b>	<b>\$ 73,534.16</b>	
Board Per Diem	\$ 1,004,095.00	\$ 956,132.00	\$ 930,935.00	\$ 926,377.00	\$ 920,775.00	\$ 953,539.00	\$ 1,001,938.00	\$ 1,025,967.20	\$ 1,113,408.14	
Board Per Diem	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Total requested	\$ 1,069,792.91	\$ 1,038,500.39	\$ 1,020,624.73	\$ 1,006,375.92	\$ 995,375.72	\$ 1,031,440.54	\$ 1,069,208.54	\$ 1,100,157.83	\$ 1,188,442.30	
		97%	98.28%	99%	99%	104%	104%	103%	108%	
*Reimbursement for Walworth County. Intersystem agreement with LLS uses statewide cost of circ in formula.										
Average of last three year's appropri \$ 1,119,269.56										

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

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

County	Library	Operating Expenditures	2018 Circulation	2018 cost/Circ	Rural Rock Circ	100% Reibursement	70% Reimbursement	
<b>Dane</b>								
	Dane County Library Service	\$ 394,582.00	46,406	\$ 8.50	3	\$ 25.51	\$ 17.86	
	Cambridge	\$ 251,674.00	57,392	\$ 4.39	10	\$ 43.85	\$ 30.70	
	Fitchburg	\$ 1,832,547.00	379,926	\$ 4.82	87	\$ 419.64	\$ 293.75	
	Madison	\$ 19,886,067.00	3,159,974	\$ 6.29	369	\$ 2,322.16	\$ 1,625.51	
	MacFarland	\$ 778,239.00	187,918	\$ 4.14	427	\$ 1,768.37	\$ 1,237.86	
	Waunakee	\$ 937,344.00	237,661	\$ 3.94	1	\$ 3.94	\$ 2.76	
	Oregon	\$ 819,997.00	241,482	\$ 3.40	1,469	\$ 4,988.26	\$ 3,491.78	
	Stoughton	\$ 880,036.00	221,686	\$ 397.00	2,952	\$ 11,718.68	\$ 8,203.07	
	Sun Prairie	\$ 2,182,429.00	635,368	\$ 3.43	46	\$ 158.01	\$ 110.60	
	Verona	\$ 1,699,788.00	574,045	\$ 2.96	122	\$ 361.25	\$ 252.88	
							\$ 15,266.77	\$ 15,266.77
<b>Green</b>								
	Brodhead	\$ 265,321.00	54,338	\$ 4.88	6,185	\$ 30,200.00	\$ 21,140.04	\$ 21,140.04
	Albany	\$ 100,968.00	33,763	\$ 2.99	1,048	\$ 3,134.04	\$ 2,193.83	
	Monroe	\$ 1,109,598.00	177,578	\$ 6.25	212	\$ 1,324.68	\$ 927.28	
	New Glarus	\$ -	0	\$ -	0	\$ -	\$ -	Minus Brodhead
							\$ 24,261.15	\$ 3,121.11
								\$ 3,121.11
<b>Jefferson</b>								
	Whitewater	\$ 825,252.00	119,913	\$ 6.88	5,420	\$ 37,300.93	\$ 26,110.65	\$ 26,110.65
	Jefferson	\$ 544,777.00	86,172	\$ 6.32	30	\$ 189.66	\$ 132.76	
	Fort Atkinson	\$ 782,633.00	192,186	\$ 4.07	1,072	\$ 4,365.47	\$ 3,055.83	
	Palmyra	\$ 107,711.00	28,072	\$ 3.84	0	\$ -	\$ -	Minus Whitewater
							\$ 29,299.24	\$ 3,188.59
								\$ 3,188.59
<b>Walworth</b>						Walworth County	\$ 4,707.00	\$ 4,707.00
						Rock County Total	\$ 73,534.16	

