

ARROWHEAD LIBRARY SYSTEM

Budget Committee Meeting

Edgerton Public Library

101 Albion St.

Edgerton, WI

Wednesday May 8, 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. 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](http://www.co.rock.wi.us) on 5/2/2019

Anita Schultz – Arrowhead Library System

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 llbraries	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							
<b>Total Revenue*</b>	<b>663,168</b>	<b>677,357</b>	<b>762,357</b>	<b>670,068</b>	<b>694,079</b>	<b>674,879</b>	<b>736,688</b>
<b>Total Fund Balance</b>		<b>204,313</b>	<b>119,313</b>	<b>238,887</b>	<b>218,887</b>	<b>271,212</b>	<b>251,212</b>
Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.							
<b>Expense</b>							
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 Conventlon 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
<b>Total Expenses</b>	<b>1,582,638</b>	<b>1,708,798</b>	<b>1,793,798</b>	<b>1,666,937</b>	<b>1,763,288</b>	<b>1711762.73</b>	<b>1836846</b>
Expenses minus County funds	587,262	677,357	762,357	635,680	694,079	642,389	736,688