

ARROWHEAD LIBRARY SYSTEM
Budget Committee Meeting

Via:

GoToMeeting

<https://global.gotomeeting.com/join/710683725>

in a browser

or to join by phone, dial:

[+1 \(872\) 240-3311](tel:+18722403311) Access Code: 710-683-725

Wednesday April 14, 2021

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. 2020 ALS Budget
5. 2021 ALS Budget
6. Preliminary 2022 Rock County library funding
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 4/8/2021

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BUDGET COMMITTEE MEETING

Visa GoToMeeting

December 9, 2020

- 1) **Call to Order:** ALS Budget Committee Chair Rich Bostwick called the meeting to order at 5:35 p.m. Also present was Adam Dinnes, Jose Carrillo, and Steven Platteter.
- 2) **Approval of Agenda:** Adam Dinnes moved to approve the agenda; Jose Carrillo seconded. The motion carried unanimously.
- 3) **Approval of Minutes:** The August 12th, 2020 minutes were moved approved by Adam Dinnes. Jose Carrillo seconded, and the motion carried unanimously.
- 4) **2021 Budget:** Jose Carrillo moved to recommend the 2021 Budget, as approved by the Rock County Board, to the ALS Board, Adam Dinnes seconded, and the motion carried unanimously.
- 5) **Set Next Meeting date:** April 14th, 2021

Jose Carrillo made the motion to adjourn and Adam Dinnes seconded. Motion carried unanimously. The meeting ended at 5:44 p.m.

Respectfully submitted,
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

2020 ALS Budget Actual with fund balance

Revenue		2018 Request	2018 Actual	2019 Request	2019 Actual	2020 Request	2020 Actual	2021 Request
42200	State Aid	453,212	453,212	467,820	467,820	467,820	467,820.00	467,820
44120	Misc Fees	6,103	6,103	6,103	6,103	6,103	6,103.25	3,052
45504	Intergovt-Other libraries	212,764	213,564	240,765	240,765	250,654	252,644.68	260,892
46000	Contributions	2,000	2,000	2,000	2,000	2,000	2,000.00	2,000
46400	Funds Forwarded from prior Yr.	20,000		20,000		86,050	15,407.36	60,000
46900	Refund of prior years expense						743,975.29	
47000	Transfers in							
	Total Revenue*	694,079	674,879	736,688	716,688	812,627	743,975.29	793,763
	Total Fund Balance				271,212	292,361	276,953.64	216,954
Trust Accounts were terminated in 2015, associated funds were moved to the general fund balance.								
Expense								
61100	Regular Wages	174,669	176,888	184,972	179,480	182,860	178,008.72	183,982
61300	Per Diems	1,500	1,665	1,500	1,840	1,800	1,354.46	1,800
61400	FICA	13,363	13,623	14,149	13,821	13,989	13,313.25	14,075
61510	Retirement-Employers	11,703	10,600	12,116	10,556	11,977	10,338.53	12,051
61610	Heath Insurance	41,000	41,000	41,000	49,097	51,048	51,176.36	47,752
61620	Dental Insurance	1,513	1,556	1,513	1,556	1,556	1,556.16	1,373
61630	Life Insurance	180	109	180	114	180	120.30	180
62119	Other contracted services	150,158	117,839	183,893	159,720	258,933	218,372.94	237,515
62130	Audit Fees	1,200	1,200	1,200	1,500	2,000	0.00	2000
62210	Telephone	2,000	1,322	2,000	1,351	2,000	1,270.54	2000
62410	R&M-Vehicles	9,000	9,645	10,000	6,138	10,000	6,160.92	10,000
62420	R&M-Machinery&Equip.	100	0	100	0	100	0.00	100
63100	Office Supplies&Expenses	1,500	975	1,500	1,011	1,500	1,053.68	1,500
63101	Postage	1,000	274	1,000	230	1,000	190.20	1,000
63104	Printing & Duplication	5,000	3,678	5,000	3,503	5,000	4,560.23	5,000
63108	Public Information	5,000	2,065	5,000	2,556	5,000	911.30	5,000
63200	Publications/Subscriptions/Dues	1,500	1,062	1,500	1,060	1,500	1,277.88	1,200
63300	Travel	3,000	2,089	3,000	1,808	3,000	519.89	3,000
64200	Training Expense	4,000	1,859	4,000	1,990	4,000	3,069.15	4,000
64201	Convention Expense	4,000	2,327	4,000	2,939	4,000	499.58	4,000
64214	ILS Costs	194,393	191,147	193,265	193,007	185,684	185,692.16	191,735
64303	Extension Materials	3,000	3,799	4,000	3,785	4,000	3,753.32	4,000
64306	Resource Library	40,000	40,000	40,000	40,000	40,000	40,000.00	40,000
64307	Participating Libraries	1,001,938	1,001,938	1,025,967	1,025,967	1,113,408	1,113,408.15	1,162,844
64309	Intersystem Agreement	65,771	65,771	72,691	72,691	73,534	73,534.16	83,040
64904	Sundry Expense	1,000	270	1,000	308	1,000	50.60	1,000
64918	Advertising	300	0	300	0	300	0.00	300
65101	Insurance on Building	5,000	4,964	5,000	5,340	5,000	5,416.00	6,000
65321	Building/office Lease	14,000	14,000	14,000	14,000	14,000	14,000.04	14,000
67199	Misc. Equipment	6,500	97	3,000	668	3,000	2,663.54	1,000
	Total Expenses	1,763,288	1,711,763	1,836,846	1,796,037	2,001,369	1,932,272.06	2,041,447
	Expenses minus County funds	694,079	642,389	736,688	695,539	812,627	743,975.29	793,763
					21,149		0.00	0

Rock County - Production Budget to Actual Figures

Fiscal Year: 2021

As of: 04/05/2021

Budget: RV

Org Key Title
515000000 Arrowhead Library System

Object	Description	Budget	Actual	Encumbrance	Balance
REVENUE					
42200	State Aid	467,820.00	350,865.00	0.00	(116,955.00)
44120	Miscellaneous Fees	3,052.00	3,051.64	0.00	(0.36)
45504	Intergov-Other Libraries	260,892.00	120,657.67	0.00	(140,234.33)
46000	Contributions	2,000.00	0.00	0.00	(2,000.00)
46400	Fund Balance	60,000.00	0.00	0.00	(60,000.00)
	Total Revenue	793,764.00	474,574.31	0.00	(\$319,189.69)
EXPENSE					
61100	Regular Wages	183,982.00	32,362.65	0.00	151,619.35
61300	Per Diems	1,800.00	350.00	0.00	1,450.00
61400	FICA	14,075.00	2,416.62	0.00	11,658.38
61510	Retirement	12,051.00	1,845.06	0.00	10,205.94
61610	Health Insurance Premium	47,752.00	11,487.95	0.00	36,264.05
61620	Dental Insurance	1,373.00	389.04	0.00	983.96
61630	Life Insurance	180.00	40.52	0.00	139.48
62119	Other Contracted Services	237,515.00	152,505.86	0.00	85,009.14
62130	Audit Fees	2,000.00	0.00	0.00	2,000.00
62210	Telephone	2,000.00	76.61	0.00	1,923.39
62410	Repair & Maintenance-Vehicles	10,000.00	964.94	0.00	9,035.06
62420	Machinery/Equip R & M	100.00	0.00	0.00	100.00
63100	Office Supplies & Misc Expense	1,500.00	116.85	0.00	1,383.15
63101	Postage	1,000.00	46.40	0.00	953.60
63104	Printing & Duplicating	5,000.00	946.32	0.00	4,053.68
63108	Public Information	5,000.00	0.00	0.00	5,000.00
63200	Publications/Subscriptions/Due	1,200.00	437.70	0.00	762.30
63300	Travel	3,000.00	0.00	0.00	3,000.00
64200	Training Expense	4,000.00	239.37	0.00	3,760.63
64201	Convention Expense	4,000.00	50.00	0.00	3,950.00
64214	ILS Costs	191,735.00	188,811.18	0.00	2,923.82
64303	Extension Materials	4,000.00	163.20	0.00	3,836.80
64306	Resource Libraries	40,000.00	40,000.00	0.00	0.00
64307	Participating Libraries	1,162,844.00	1,162,844.49	0.00	(0.49)
64309	Intersystem Agreement	83,040.00	80,451.59	0.00	2,588.41
64904	Sundry Expense	1,000.00	0.00	0.00	1,000.00
64918	Marketing & Promotion	300.00	0.00	0.00	300.00
65101	Insurance on Buildings	6,000.00	5,877.00	0.00	123.00
65321	Building Lease	14,000.00	5,833.35	0.00	8,166.65
67199	Miscellaneous Equipment	1,000.00	0.00	0.00	1,000.00
	Total Expense	2,041,447.00	1,688,256.70	0.00	353,190.30
	County Share (Revenue - Expense)	(1,247,683.00)	(1,213,682.39)	0.00	(34,000.61)
	Grand Total Revenue	793,764.00	474,574.31	0.00	(319,189.69)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2021

As of: 04/05/2021

Budget: RV

Org Key Title
515000000 Arrowhead Library System

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Expense	2,041,447.00	1,688,256.70	0.00	353,190.30
	Grand Totals County Share	(1,247,683.00)	(1,213,682.39)	0.00	(34,000.61)

2022 ALS ROCK COUNTY FUNDING REQUEST

Libraries	2021 Municipal Appropriation		2020		2020 %		Participating Library Payment			% cost of Township Circ	2021
	Total Circulation	Circulation	Township Circulation	Town. use	Township Circulation	Town. use	2022	% of total	2020		
Beloit	\$ 1,780,877.00	152,617	35,427	23.21%	\$ 413,395.16	33.39%	\$ 378,835.72	81.84%	\$ 378,835.72	81.84%	\$ 378,835.72
Clinton	\$ 108,564.00	18,798	9,188	48.88%	\$ 53,063.41	4.29%	\$ 49,660.38	77.88%	\$ 49,660.38	77.88%	\$ 49,660.38
Edgerton	\$ 289,102.00	60,414	16,008	26.50%	\$ 76,603.85	6.19%	\$ 82,247.48	77.50%	\$ 82,247.48	77.50%	\$ 82,247.48
Evansville	\$ 292,671.00	33,553	7,753	23.11%	\$ 67,626.69	5.46%	\$ 62,371.76	77.94%	\$ 62,371.76	77.94%	\$ 62,371.76
Janesville	\$ 3,546,742.00	409,778	56,294	13.74%	\$ 487,240.15	39.35%	\$ 465,221.02	91.45%	\$ 465,221.02	91.45%	\$ 465,221.02
Milton	\$ 296,081.00	56,310	19,745	35.06%	\$ 103,820.27	8.39%	\$ 94,175.36	74.94%	\$ 94,175.36	74.94%	\$ 94,175.36
Orfordville	\$ 81,058.00	19,223	8,206	42.69%	\$ 36,375.45	2.94%	\$ 30,332.77	70.00%	\$ 30,332.77	70.00%	\$ 30,332.77
TOTAL	\$ 6,395,095.00	750,693	152,621	20%	1,238,124.98			83.53%			
*PLP is Participating Library Payment											
**** 70% rule applies											
70% formula is only u											
Brodhead	\$ 20,586.00	24,106.00	20,566.00	19,156.00	2017	2018	2019	2020	2021	2022	
Lakeshores*	\$ 2,439.00	1,872.00	1,970.00	3,436.00	\$ 19,156.00	\$ 4,123.00	\$ 28,785.34	\$ 21,140.04	\$ 23,721.29	\$ 5,176.00	
Board per diem											
Whitewater	\$ 45,627.48	26,149.27	26,010.78	27,378.69	\$ 27,378.69	\$ 15,874.76	\$ 22,045.60	\$ 26,110.65	\$ 29,346.83		
Jefferson County	\$ 4,368.82	3,483.78	3,691.94	4,147.85	\$ 4,147.85	\$ 2,339.09	\$ 2,773.56	\$ 3,188.59	\$ 2,984.42		
Green County	\$ 2,211.00	3,794.00	4,318.00	5,575.00	\$ 5,575.00	\$ 4,883.00	\$ 3,394.72	\$ 3,121.11	\$ 1,737.02		
Dane County	\$ 12,957.43	19,093.87	16,544.00	16,708.00	\$ 16,708.00	\$ 15,333.69	\$ 12,875.41	\$ 15,266.77	\$ 20,074.03		
TOTAL	\$ 88,189.73	78,498.92	73,100.72	76,401.54	\$ 76,401.54	\$ 65,770.54	\$ 72,690.63	\$ 73,534.16	\$ 83,039.59		
Board Per Diem	\$ 930,935.00	926,377.00	920,775.00	953,539.00	\$ 953,539.00	\$ 1,001,938.00	\$ 1,025,967.20	\$ 1,113,408.14	\$ 1,162,844.48	\$ 1,238,124.98	
Total requested	\$ 1,020,624.73	\$ 1,006,375.92	\$ 995,375.72	\$ 1,031,440.54	\$ 1,031,440.54	\$ 1,069,208.54	\$ 1,100,157.83	\$ 1,188,742.30	\$ 1,247,684.07		
		98.60%	99%	104%	104%	103%	108%	105%	0%		
*Reimbursement for Walworth County, Intersystem agreement with LLS uses statewide cost of circ in formula.											
Average of last three year's appropri \$ 812,142.12											

2022 ALS Rock County Funding-70% cost of circ.

	2020	2020	Total Expenditures	Total Circulations	Cost per Circulation	Township Circulation	Cost of Township Circ.	70% of 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	\$ 2,176,145	152,617	\$ 14.26	35,427	\$ 505,148.76	\$ 353,604.13		
Clinton	\$ 133,297	18,798	\$ 7.09	9,609	\$ 68,137.61	\$ 47,696.33		
Edgerton	\$ 373,034	60,414	\$ 6.17	16,008	\$ 98,843.45	\$ 69,190.42		
Evansville	\$ 366,986	33,553	\$ 10.94	7,933	\$ 86,767.20	\$ 60,737.04		
Hedberg	\$ 3,878,359	409,778	\$ 9.46	56,294	\$ 532,796.64	\$ 372,957.65		
Milton	\$ 395,112	56,310	\$ 7.02	19,745	\$ 138,545.31	\$ 96,981.72		
Orfordville	\$ 121,794	19,233	\$ 6.33	8,206	\$ 51,964.93	\$ 36,375.45		
Average Cost/Circ			\$ 8.75		\$ 1,482,203.92	\$ 1,037,542.74		
70% formula is only used if it is higher then Rock County formula								

ARROWHEAD LIBRARY SYSTEM

Board Meeting

Via:

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or to join by phone, dial:

[+1 \(872\) 240-3311](tel:+18722403311) Access Code: 710-683-725

April 14, 2021

6:00 pm

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. 2020/21 Budget
 - c. Public Library System Redesign Project
 - d. Librarians' Report – Sarah Strunz
 - e. ALS Covid-19 Update
7. New Business
 - a. Preliminary 2022 Rock County library funding
 - b. ALS merger exploration update
 - c. Second 2021 State Aid payment - \$116,955

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 4/8/2021.

Anita Schultz – Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BOARD MEETING

Remote via GoToMeeting

March 10, 2021

ALS Board President Adam Dinnes called the meeting to order at 6:01 p.m. Present were Bill Wilson, Sherry Blakeley, Jose Carrillo, Annette Smith, Stephanie Aegerter, Eloise Eager, Sarah Strunz, Nick Dimassis, Rich Bostwick and Steven Platteter. Also present were ALS Public Information Coordinator Tovah Anderson and Clinton PL Director Joseph Langer.

The Agenda was moved approved by Eloise Eager. Annette Smith seconded, and the motion carried unanimously.

The February 2021 minutes were moved approved by Sherry Blakeley. Bill Wilson seconded, and the motion carried unanimously.

Expenditures were approved on a motion by Bill Wilson with Stephanie Aegerter seconding. The motion carried unanimously.

Citizen participation, communication, or announcements:

Unfinished Business

a. Shared System –SHARE Update:

b. 2020/21 Budget: Platteter mentioned preliminary 2022 Rock County funding looks favorable, more details will be at the April meeting.

c. Public Library System Redesign Project:

d. Librarians' Report:

e. ALS Covid-19 Update: Platteter mentioned that three ALS staff, including two drivers, have received at least one shot of a COVID vaccine.

New Business

a. Committee appointments for vacant positions: Bill Wilson to the Budget Committee, Annette Smith to Personnel.

b. Approval of Marketing agreement with Lakeshores Library System: Jose Carrillo moved to approve the Agreement with LLS, Eloise Eager seconded. The motion carried unanimously.

c. 2021 ALS Board Meeting Dates:

Communications:

Jose Carrillo moved to adjourn. Stephanie Aegerter seconded, and the motion carried unanimously. The meeting ended at 6:25 p.m.

Respectfully submitted,
Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

COMMITTEE APPROVAL REPORT

Account Number	Account Name	Inv Date	Vendor Name	Inv/Enc Amt	
00-0000-0021-23990	DUE OTHER LIBR.				
		02/22/2021	BELOIT PUBLIC LIBRARY	673.79	
		03/22/2021	CLINTON PUBLIC LIBRARY	213.25	
		03/22/2021	EAGER FREE PUBLIC LIBRARY	365.57	
		03/22/2021	EDGERTON PUBLIC LIBRARY	35.84	
		03/22/2021	HEDBERG PUBLIC LIBRARY	9,017.34	
		03/22/2021	MILTON PUBLIC LIBRARY	670.21	
		03/22/2021	ORFORDVILLE PUBLIC LIBRARY	7.17	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	(10,983.34)	0.00	10,983.17	0.17
STL-LIBRARY PROG TOTAL				10,983.17	

I have examined the preceding bills and encumbrances in the total amount of **\$10,983.17**

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	02/28/2021	SOUTH CENTRAL LIBRARY SYSTEM	6,539.00		
		03/01/2021	WISCONSIN LIBRARY ASSOCIATION	439.00		
		02/26/2021	KOENE COURIER SERVICE LLC	2,665.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	237,515.00	142,862.86	0.00	9,643.00	85,009.14	
51-5000-0000-62410	R&M-Vehicles	03/02/2021	BURTNESS CHEVROLET INC	136.52		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	10,000.00	828.42	0.00	136.52	9,035.06	
51-5000-0000-63100	Office&Misc Exp	02/18/2021	OFFICE DEPOT INC	116.85		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,500.00	0.00	0.00	116.85	1,383.15	
51-5000-0000-63101	Postage	03/03/2021	ARROWHEAD LIBRARY PETTY CASH	20.60		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,000.00	25.80	0.00	20.60	953.60	
51-5000-0000-63200	Pubs/Subs/Dues	03/08/2021	PLATTETER,STEVE	197.70		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,200.00	240.00	0.00	197.70	762.30	
51-5000-0000-64309	Instersystem	02/22/2021	LAKESHORES LIBRARY SYSTEM	2,588.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	83,040.00	77,863.59	0.00	2,588.00	2,588.41	
51-5000-0000-65321	Building Lease	05/01/2021	CITY OF MILTON	1,166.67		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	14,000.00	4,666.68	0.00	1,166.67	8,166.65	
Arrowhead Library System PROG TOTAL				13,869.34		

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 of **\$13,869.34**

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 _____

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

For Job Numbers: 2168830

Rock County - Production Budget to Actual Figures

Fiscal Year: 2021

As of: 04/05/2021

Budget: RV

Org Key Title
515000000 Arrowhead Library System

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62130	Audit Fees	2,000.00	0.00	0.00	2,000.00
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62410	Repair & Maintenance-Vehicles	10,000.00	964.94	0.00	9,035.06
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63100	Office Supplies & Misc Expense	1,500.00	116.85	0.00	1,383.15
63101	Postage	1,000.00	46.40	0.00	953.60
63104	Printing & Duplicating	5,000.00	946.32	0.00	4,053.68
63108	Public Information	5,000.00	0.00	0.00	5,000.00
63200	Publications/Subscriptions/Due	1,200.00	437.70	0.00	762.30
63300	Travel	3,000.00	0.00	0.00	3,000.00
64200	Training Expense	4,000.00	239.37	0.00	3,760.63
64201	Convention Expense	4,000.00	50.00	0.00	3,950.00
64214	ILS Costs	191,735.00	188,811.18	0.00	2,923.82
64303	Extension Materials	4,000.00	163.20	0.00	3,836.80
64306	Resource Libraries	40,000.00	40,000.00	0.00	0.00
64307	Participating Libraries	1,162,844.00	1,162,844.49	0.00	(0.49)
64309	Intersystem Agreement	83,040.00	80,451.59	0.00	2,588.41
64904	Sundry Expense	1,000.00	0.00	0.00	1,000.00
64918	Marketing & Promotion	300.00	0.00	0.00	300.00
65101	Insurance on Buildings	6,000.00	5,877.00	0.00	123.00
65321	Building Lease	14,000.00	5,833.35	0.00	8,166.65
67199	Miscellaneous Equipment	1,000.00	0.00	0.00	1,000.00
	Total Expense	2,041,447.00	1,688,256.70	0.00	353,190.30
	County Share (Revenue - Expense)	(1,247,683.00)	(1,213,682.39)	0.00	(34,000.61)
	Grand Total Revenue	793,764.00	474,574.31	0.00	(319,189.69)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2021

As of: 04/05/2021

Budget: RV

Org Key Title
5150000000 Arrowhead Library System

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Expense	2,041,447.00	1,688,256.70	0.00	353,190.30
	Grand Totals County Share	(1,247,683.00)	(1,213,682.39)	0.00	(34,000.61)

2022 ALS Rock County Funding-70% cost of circ.

	2020	2020	Total Operating Expenditures	Total Circulations	Cost per Circulation	Township Circulation	Cost of Township Circ.	70% of 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	\$ 2,176,145	152,617	\$ 14.26	35,427	\$ 505,148.76	\$ 353,604.13		
Clinton	\$ 133,297	18,798	\$ 7.09	9,609	\$ 68,137.61	\$ 47,696.33		
Edgerton	\$ 373,034	60,414	\$ 6.17	16,008	\$ 98,843.45	\$ 69,190.42		
Evansville	\$ 366,986	33,553	\$ 10.94	7,933	\$ 86,767.20	\$ 60,737.04		
Hedberg	\$ 3,878,359	409,778	\$ 9.46	56,294	\$ 532,796.64	\$ 372,957.65		
Milton	\$ 395,112	56,310	\$ 7.02	19,745	\$ 138,545.31	\$ 96,981.72		
Orfordville	\$ 121,794	19,233	\$ 6.33	8,206	\$ 51,964.93	\$ 36,375.45		
Average Cost/Circ			\$ 8.75		\$ 1,482,203.92	\$ 1,037,542.74		
70% formula is only used if it is higher than Rock County formula								

April 5, 2021

Adam Dinnes, President
Arrowhead Library System
430 East High Street, Suite 200
Milton, WI 53563-1579

Dear Mr. Dinnes:

I am pleased to notify you that Arrowhead Library System's second payment for operations in 2021 in the amount of \$116,955 has been electronically transmitted. This payment will allow you to continue to carry out this year's system plan as approved earlier by the Division for Libraries and Technology (DLT). I am hopeful that this aid payment will assist your library system's support of your member libraries and COVID-19 pandemic-responsive adaptation of library services. Public library system funding is provided from the Universal Service Fund. A listing of this year's payments as well as a list of your system's statutory duties and responsibilities are both available on [the Wisconsin Public Library System Plans page](#) of the DLT website.

I would like to take this opportunity to thank you and your fellow board members for all your efforts to bring excellence in public library service to the residents of the Arrowhead Library System area. The Department of Public Instruction looks forward to ongoing collaboration with your board and staff to ensure that adequate resources are provided to support the important services your system provides.

Sincerely,



Kurt Kiefer
Assistant State Superintendent
Division for Libraries and Technology

KJK:mjd

c: Steven T. Platteter, System Director, Arrowhead Library System
Benjamin Miller, Director, Library Services Team
Michael Dennison, Public Library Data, Funding, and Compliance Consultant