ARROWHEAD LIBRARY SYSTEM Budget Committee Meeting Eager Free Public Library 39 W. Main St. Evansville, WI Wednesday June 12, 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. 2020 Staff Wages
- 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 6/6/2019

Anita Schultz - Arrowhead Library System

ARROWHEAD LIBRARY SYSTEM BUDGET COMMITTEE MEETING Edgerton PL May 8, 2019

- 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, Maribeth Miller, Edgerton PL Director Kirsten Almo and Steven Platteter.
- 2) Approval of Agenda: Wes Davis moved to approve the agenda, Bill Wilson seconded. The motion carried unanimously.
- 3) **Approval of Minutes:** The December 12th, 2018 minutes were moved approved by Bill Wilson with. Wes Davis seconded, and the motion carried unanimously.
- 4) **2019 Budget:** Platteter mentioned that ALS has received its second state aid payment for 2019, \$116,955. He also mentioned that DPI is changing its audit requirements for single county systems, ALS will be required to submit a full audit for 2019 in 2020.
- 5) **2020 Budget:** Platteter passed out the 2020 Rock County budget calendar. He has some concerns on how long it might take for the state budget to get passed and when we will know how much state aid ALS will receive for 2020.
- 6) ALS Fund Balance: Current Fund balance is \$ 271,212. ALS Board has previously suggested having a balance of approximately 20% of current years budget, which would be \$147,338 for 2019. Remaining balance could be earmarked for projects having system wide impact. Platteter is considering strategic planning and a RFID tagging project.
- 7) Set Next Meeting date: June 12th, 5:30 at the Eager Free Public Library.

Bill Wilson made the motion to adjourn and Wes Davis seconded. Motion carried unanimously. The meeting ended at 5:53 p.m.

Respectfully submitted, Steven Platteter, Acting Secretary

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE

2020 ALS ROCK COUNTY FUNDING REQUEST

	2019 Municipal 2018 2018 %					Pa	rticipating Libra	rv Pavment					
	Appropriation		Total	Township	Town.		İ			% cost of			
ibraries	7 (5) (5) (6)		Circulation	Circulation	use		·	2020	% of total	Township Circ		2019	
Beloit	\$ 1,780,87		294,474		-	19.68%	\$	350,503.91	31.48%	83.14%	\$	301,762.65	
Clinton	\$ 107,26		28,410	·		44.30%	\$	47,520.68	4.27%	71.75%	\$	40,182.99	
Edgerton	\$ 294,64		97,473			26.56%	- :	78,245.61	7.03%			71,290.39	
Evansville	\$ 277,01		65,209	15,492		23.76%		65,810.77	5.91%	·		61,297.56	
Janesville	\$ 3,370.67		758,488	100,187		13.21%		445,225.13	39.99%			437,850.20	
Milton	\$ 288,22		95,546	30,933		32.37%	4	93,312.47	8.38%		· · · · ·	82,252.71	
Orfordville	\$ 200,22		25,285	9,796		38.74%	4	32,789.58	2.94%	73.29%		31,330.70	
Onordville	φ 04,03	5.00	23,200	9,790	1	30.1470	Ψ	32,109:00	2.5470	13.2376	4	31,000.10	
TOTAL	\$ 6,203,33	3.00	1,364,885	252,836		19%		1,113,408.14		82.39%			
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*PLP is Participat		ment											
**** 70% rule app	lies				+		-						W
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		2012	2013		- 1	2015		2016	2017			2019	2020
Brodhead .		95.00				24,106.00		20,566.00			\$	28,785.34	
Lakeshores*	\$ 6	02.00	\$ 1,929.00	\$ 2,439.00	\$	1,872.00	\$	1,970.00	\$ 3,436.00	\$ 4,123.00	\$	2,816.00	
Board per diem	•	20.44	A 07.454.50	A 45 007 40	•	26,149.27	-	26,010.78	\$ 27,378.69	\$ 15,874.76	•	22,045.60	
Whitewater Jefferson County		02.14 13.85				3,483.78		3,691.94	\$ 4,147.85	\$ 2,339.09		2,773.56	
Green County		03.00				3,794.00		4,318.00			\$	3.394.72	
Dane County		81.92				19,093.87		16,544.00				12,875.41	-
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TOTAL	\$ 64,1	97.91	\$ 80,868.39	\$ 88,189,73	S	78,498.92	s	73,100.72	\$ 76,401.54	\$ 65,770.54	\$	72,690.63	
	\$ 1,004,0			\$ 930,935.00	\$ 9	26,377.00	\$	920,775.00	\$ 953,539.00	\$ 1,001,938.00	\$	1,025,967.20	\$ 1,113,408.14
Board Per Diem	\$ 1,5	00.00	\$ 1,500.00	\$ 1,500.00	\$	1,500.00		1,500.00	\$ 1,500.00			1,500.00	
Total requested	\$ 1,069,7	92.91	\$1,038,500.39	\$ 1,020,624.73	\$ 1,0	06,375.92	\$	995,375.72	\$ 1,031,440.54	\$ 1,069,208.54	\$	1,100,157.83	
	<u> </u>		97%	98.28%	<u></u>	99%		99%	104%	104%		107%	
*Reimbursement	for Walworth C	ounty.		ement with LLS us			1		70170				
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FTE's												
						6.55%		7.65%		Total Salaries		
Staff	FTE	hrs/wk	Hour - 2018	Hour - 2019 0%	Total	Retirement	Heath + Dental	FICA	Life Insurance	& Fringes	fringes	
Director	1	40	\$ 30.76	\$ 30.76	\$63,980.80	\$4,190.74	\$17,371.00	\$4,895	\$60			
LS Admîn	0	0	\$ 27.12	\$ 27.12	\$0.00	\$0.00	\$0.00	\$0		\$0.00	\$0.00	
Tovah A.	1	40	\$ 22.98	\$ 22.98	\$47,798.40	\$3,130.80	\$27,200.00	\$3,657	\$60	\$81,845.77	\$34,047.37	
Anita S.	0.9	36	\$ 21.10	\$ 21.10	\$39,499.20	\$2,587.20	\$7,771.00	\$3,022	\$60	\$52,939.09	\$13,439.89	
Driver	0	0	\$ 14.46	\$ 14.46	\$0.00			\$0		\$0.00	\$0.00	
Mike Willger	0,375	15	\$ 13.66	\$ 13.66	\$10,654.80	\$697.89		\$815		\$12,167.78	\$1,512.98	
Gordon ·	0.2	8	\$ 15.66	\$ 15.66	\$6,514.56	\$426.70		\$49B		\$7,439.63	\$925.07	
Ron	0.375	15	\$ 13.88	\$ 13.88	\$10,826.40	\$709.13	\$0.00	\$828		\$12,363.75	\$1,537.35	
Trainer	0	0	24.83	\$ 24.83	\$0.00	\$0.00		\$0		\$0.00	\$0.00	
T-4-1	0.05											
Total FTE's	3.85			1	\$179,274.16	\$11,742.46	\$52,342.00	\$13,714.47	\$180.00	\$257,253.09	\$77,978.93	
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2020 salaries 1%

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Staff	FTE	hrs/wk	Hour - 2018	Ноиг - 2019 0%		~	Retirement	Heath + Dental		Life insurance	 	fringes	
Director	1	<u> </u>			1.07	\$64,620.61	\$4,232.65		ļ				
LS Admin	0				7.12	\$0.00		 			\$0.00		
Tovah A.	1	40	\$ 22	.98 \$ 2	3.21	\$48,276.38	\$3,162.10	\$27,200.00	\$3,693	\$60	\$82,391.63	\$34,115.25	
Anita S.	0.9	36	\$ 21.	.10 \$ 2	1.31	\$39,894.19	\$2,613.07	\$7,771.00	\$3,052	\$60	\$53,390.17	\$13,495.98	
Driver	0	0	\$ 14	.46 \$ 1-	4.46	\$0.00			\$0		\$0.00	\$0.00	
Mîke Willger	0.375	15	\$ 13	.66 \$ 1	3.80	\$10,761.35	\$704.87		\$823		\$12,289.46	\$1,528.11	
Gordon	0.2	8	\$ 15.	.66 \$ 1	5.82	\$6,579.71	\$430.97		\$503		\$7,514.02	\$934.32	
Ron	0.375	15	\$ 13	.88 \$ 1	4.02	\$10,934.66	\$716.22	\$0.00	\$837		\$12,487.39	\$1,552.72	
Trainer	0	0	24	1.83 \$ 2	4.83	\$0.00	\$0.00	ļ	\$0		\$0.00	\$0.00	
Total	3.85						!	-	<u> </u>				
FTE's						\$181,066.90	\$11,859.88	\$52,342.00	\$13,851.62	\$180.00	\$259,300.40	\$78,233.50	
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FTE's												
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Staff	FTE	hrs/wk	Hour - 2018	Hour - 2019 0%	Total	Retirement	Heath + Dental	FICA	Life Insurance	& Fringes	fringes	
Director	1	40	\$ 30.76	\$ 31.38	\$65,260.42	\$4,274.56	\$17,371.00	\$4,992	\$60	\$91,958.40	\$26,697.98	
LS Admin	0	0	\$ 27.12	\$ 27.12	\$6.00	\$0.00	\$0.00	\$0		\$0.00	\$0.00	
Tovah A.	1	40	\$ 22.98	\$ 23.44	\$48,754.37	\$3,193.41	\$27,200.00	\$3,730	\$60	\$82,937.49	\$34,183.12	
Anita S.	0.9	36	\$ 21.10	\$ 21.52	\$40,289.18	\$2,638.94	\$7,771.00	\$3,082	\$60	\$53,841.25	\$13,552.06	
Driver	. 0	0	\$ 14.46	\$ 14.46	\$0.00			\$0		\$0.00	\$0.00	
Mike Willger	0.375	15	\$ 13.66	\$ 13.93	\$10,867.90	\$711.85		\$831		\$12,411.14	\$1,543.24	
Gordon	0.2	8	\$ 15.66	\$ 15.97	\$6,644.85	\$435.24		\$508		\$7,588.42	\$943.57	
Ron	0.375	15	\$ 13.88	\$ 14.16	\$11,042.93	\$723.31	\$0.00	\$845		\$12,611.02	\$1,568.10	
Trainer	0	0	24.83	\$ 24.83	\$0.00	\$0.00	ļ	\$0		\$0.00	\$0.00	
Total	3.85		1									
FTE's				:	\$182,859.64	\$11,977.31	\$52,342.00	\$13,988.76	\$180.00	\$261,347.71	\$78,488.07	
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2020 salaries 3%

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Staff	FTE	hrs/wk	Hour - 2018	Hour - 2019 0%	Total	Retirement	Heath + Dental	FICA	Life Insurance	& Fringes	fringes	
Director	1	40	\$ 30.76	\$ 31.68	\$65,900.22	\$4,316.46	\$17,371.00	\$5,041	\$60	\$92,689.06	\$26,788.83	· ·
LS Admin	0	0	\$ 27.12	\$ 27.12	\$0.00	\$0.00	\$0.00	\$0		\$0.00	\$0.00	
Tovah A.	1	40	\$ 22.98	\$ 23.67	\$49,232.35	\$3,224.72	\$27,200.00	\$3,766	\$60	\$83,483.35	\$34,250.99	
Anita S.	0.9	36	\$ 21.10	\$ 21.73	\$40,684.18	\$2,664.81	\$7,771.00	\$3,112	\$60	\$54,292.33	\$13,608.15	
Driver	0	0	\$ 14.46	\$ 14.46	\$0.00			\$0		\$0.00	\$0.00	
Mike Willger	0.375	15	\$ 13.66	\$ 14.07	\$10,974.44	\$718.83		\$840		\$12,532.82	\$1,558.37	
Gordon	0.2	8	\$ 15.66	\$ 16.13	\$6,710.00	\$439.50		\$513		\$7,662.82	\$952.82	
Ron	0.375	15	\$ 13.88	\$ 14.30	\$11,151.19	\$730.40	\$0.00	\$853		\$12,734.66	\$1,583.47	
Trainer	0	0	24.83	\$ 24.83	\$0.00	\$0.00		\$0		\$0.00	\$0.00	
Total	3,85											
FTE's	3,03	<u> </u>			\$184,652.38	\$12,094.73	\$52,342.00	\$14,125.91	\$180.00	\$263,395.02	\$78,742.64	
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