

WINNEFOX LIBRARY SYSTEM

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MEMORANDUM

DATE: September 17, 2018

TO: Winnefox Library System Board of Trustees

FROM: Jeff Gilderson-Duwe, Director

SUBJECT: 2019 Winnefox, WALS, and WCTS budget proposals

Background

The 2019 system budget proposal comes to the board in a time of uncertainty – the three-year Public Library System Redesign Process (PLSR) is in the final-report writing stage. Although we do not know the specific recommendations that will emerge from the process, we are confident that they call for more collaboration over larger geographic areas of the state (up to and including statewide efforts). During 2018, building upon a history of successful collaboration, Winnefox pursued two new service-delivery arrangements that embody this spirit: 1) a process to explore creation of a joint-venture library automation platform with OWLSnet; and 2) formation of a cooperative continuing education (CE) support service with the OWLS, Nicolet, and Manitowoc-Calumet library systems.

The 2019 budget proposal will support continuing efforts at collaboration, including moving to materials delivery to all Winnefox libraries every weekday, which will respond to many requests from our member libraries and align us with the delivery schedules in effect with many of the OWLSnet libraries. This budget proposal also supports plans to utilize system aid increases authorized by the state legislature for 2018 and 2019 (termed "special project" funds in this budget). The GaleCourses online learning product will be purchased in both years to support the lifelong learning goals of member library patrons. In 2019, individual project grants will be offered to member libraries to support their efforts in the areas of lifelong learning and workforce development.

Personnel:

The 2019 budget proposal includes addition of a 0.75 FTE Administrative Specialist position, with significant support from Oshkosh Public Library, to assist with OPL accounting tasks, and two (2) 0.285 FTE driver positions, that will enable our move to a five-weekday delivery schedule.

The 2019 budget proposal maintains the regional competitiveness of Winnefox's pay plan by recommending that all three major facets be funded adequately:

- The entire pay matrix is proposed to be adjusted by 2.5% across the board;
- Step increases are budgeted for all eligible staff members; and
- Performance pay bonuses are budgeted for all full-time staff and for delivery drivers (\$10,000 in total).

Two developments with fringe benefits are reflected in the Winnefox, WALS and WCTS budgets.

- Health insurance cost changes are still being assessed; we have used an assumption of a 2% increase in health insurance premiums, which is in line with guidance offered earlier this summer by the Wisconsin Department of Employee Trust Funds (ETF).
- State retirement contribution level is decreasing from 13.4% to 13.1% of participant's gross pay. Winnefox will pay half i.e., 6.55%.

Highlights of the three Winnefox unit budgets are detailed below:

<u>Winnefox</u>: Where the 2017 budget was proposed with surplus revenues, the 2018 proposal is for a balanced budget between revenues and expenditures.

1. Revenues

- a. No change in base state funding (\$885,885) for 7th year.
- b. \$29,500 increase for special project (on top of \$29,500 increase received in 2018).
- c. Added revenues for four-system CE collaborative (NEWI): \$10,000.
- d. 2018 actual interest revenues guided an estimate of \$25,000 for 2019 up \$17,500

2. Expenses

a. Overdrive: Requesting \$56,867 for statewide collection—up \$5,122. Looks like all libraries will contribute full amount. Expecting \$65,000 for Winnefox Advantage, a collection of eBooks and eAudiobooks available only to Winnefox library patrons. Also 4th year of Winnebago County \$10,000 special project grant for Overdrive Advantage content.

WALS

1. Revenues

- a. 2019 Winnefox funding of WALS is \$83,694 -- down \$44,587, and closing in on the goal of reducing the system share of support to 10% (will be 10.8% in 2019).
- b. 2019 member library support for WALS is \$688,925 up \$12,418 (1.84%) over the 2018 level.

2. Expenses

a. Capital expenditures are proposed to be \$26,600 – down \$36,400 in large part because we have reached the long-term automation system replacement reserve level of \$500,000 and no major server purchases are planned in 2019.

WCTS:

1. Revenues

a. We are requesting a 2.61% increase in county funding.

2. Expenses

a. Over 90% of WCTS budget is personnel.

Winnefox Library System 2019 Budget Summary

| | 2017 | 2018 | 2019 | Difference | % |
|--|--------------|--------------|--------------|------------|------------|
| | Actual | Budget | Budget | 18- 19 | Difference |
| State System Aids | 885,885.00 | 885,885.00 | 885,885.00 | 0.00 | 0.00% |
| Special Project State Aid | 0.00 | 29,504.00 | 59,007.00 | 29,503.00 | 100.00% |
| Interest Revenue | 13,416.50 | 7,500.00 | 25,000.00 | 17,500.00 | 233.33% |
| Contractual Revenue | 91,178.36 | 117,653.65 | 159,260.54 | 41,606.89 | 35.36% |
| Printing Revenue | 6,672.32 | 5,000.00 | 5,500.00 | 500.00 | 10.00% |
| Overdrive Revenue from libraries | 136,693.27 | 112,510.89 | 121,867.00 | 9,356.11 | 8.32% |
| Other Revenues | 848.54 | 942.93 | 972.45 | 29.52 | 3.13% |
| Grant Revenue | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Operating Revenue | 1,144,693.99 | 1,168,996.47 | 1,267,491.99 | 98,495.52 | 0.08 |
| | | | | | |
| Transfer from reserveWALS fee assistance | 496.10 | <u></u> | 0.00 | 0.00 | #DIV/0! |
| Transfer from reserveVisibility | 10,090.00 | 7,571.00 | 5,000.00 | -2,571.00 | -33.96% |
| Total Operating Funds | 1,155,280.09 | 1,176,567.47 | 1,272,491.99 | -496.10 | -33.33% |

| | 2017 | 2018 | 2019 | Difference | % |
|---|--------------|--------------|--------------|------------|------------|
| _ | Actual | Budget | Budget | 18- 19 | Difference |
| Personnel | 663,059.21 | 729,102.56 | 817,492.90 | 88,390.34 | 12.12% |
| Administrative Supples & Expenses | 68,897.91 | 72,682.75 | 75,726.09 | 3,043.34 | 4.19% |
| Capital Expenditures | 3,573.10 | 12,500.00 | 4,500.00 | -8,000.00 | -64.00% |
| Services: Collections | 153,297.26 | 129,190.53 | 137,782.00 | 8,591.47 | 6.65% |
| Services: Consulting | 5,499.00 | 5,500.00 | 5,550.00 | 50.00 | 0.91% |
| Services: Continuing Education | 8,992.74 | 8,650.00 | 21,750.00 | 13,100.00 | 151.45% |
| Services: Delivery | 30,980.08 | 33,131.00 | 42,767.00 | 9,636.00 | 29.08% |
| Services: Interlibrary Loan | 4,858.43 | 5,927.63 | 5,450.00 | -477.63 | -8.06% |
| Services: Public Information and Printing | 7,356.65 | 11,586.00 | 12,544.89 | 958.89 | 8.28% |
| Services: Inclusive Services | 0.00 | 0.00 | 59,007.00 | 59,007.00 | #DIV/0! |
| Services: Youth Service | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Services: Technology support | 752.60 | 400.00 | 1,128.11 | 728.11 | 182.03% |
| Interfund Transfers | 136,190.00 | 135,852.32 | 88,694.00 | -47,158.32 | -34.71% |
| Funds Allocated to Member Libraries | 496.10 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Operating Expenditures | 1,084,053.08 | 1,144,622.79 | 1,272,491.99 | 127,869.20 | 11.17% |

Winnefox Library System 2019 Budget Revenue Detail

| | 2017 | | | | |
|---|--------------|--------------|--------------|------------|------------|
| | Actual | 2018 | 2019 | Difference | % |
| | Revenues | Budget | Budget | 18- 19 | Difference |
| State Aid | 885,885.00 | 885,885.00 | 885,885.00 | 0.00 | 0.00% |
| State Aid Special Project Increase | 0.00 | 29,504.00 | 59,007.00 | 29,503.00 | 100.00% |
| Interest | 13,416.50 | 7,500.00 | 25,000.00 | 17,500.00 | 233.33% |
| Total State Aid and Interest | 899,301.50 | 922,889.00 | 969,892.00 | 47,003.00 | 5.09% |
| | | | | | |
| Printing | 6,672.32 | 5,000.00 | 5,500.00 | 500.00 | 10.00% |
| Miscellaneous Revenue | 848.54 | 500.00 | 500.00 | 0.00 | 0.00% |
| WLA Legislative Initiative from Oshkosh | 0.00 | 442.93 | 472.45 | 29.52 | 6.66% |
| Overdrive statewide collectionLibrary | | | | | |
| funding | 61,032.23 | 51,745.00 | 56,867.00 | 5,122.00 | 9.90% |
| Overdrive Winnefox collectionLibrary | | | | | |
| funding | 75,661.04 | 60,765.89 | 65,000.00 | 4,234.11 | 6.97% |
| Overdrive Winnefox collectionWinnebago | | | | | |
| Co. grant | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total other Revenue | 154,214.13 | 128,453.82 | 138,339.45 | 9,885.63 | 7.70% |
| | | | | | |
| Contractual Revenue | | | | | |
| OPLElec. Services | 19,455.81 | 23,629.61 | 24,021.91 | 392.30 | 1.66% |
| OPL-Clerical | 60,719.65 | 79,090.48 | 111,454.63 | 32,364.15 | 40.92% |
| OPL-Delivery | 5,081.90 | 5,289.56 | 4,054.00 | -1,235.56 | -23.36% |
| Southwest Library SystemAccounting | 4,921.00 | 5,644.00 | 5,730.00 | 86.00 | 1.52% |
| Manitowoc Calumet Library SystemCE | 0.00 | 0.00 | 2,102.00 | 2,102.00 | #DIV/0! |
| Nicolet Federated Library SystemCE | 0.00 | 0.00 | 6,025.00 | 6,025.00 | #DIV/0! |
| Outagamie Waupaca Library SystemCE | 0.00 | 3,000.00 | 4,873.00 | 1,873.00 | 62.43% |
| WPLC website | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total Contractual Revenue | 91,178.36 | 117,653.65 | 159,260.54 | 31,606.89 | 26.86% |
| | | | | | |
| Total Revenue | 1,144,693.99 | 1,168,996.47 | 1,267,491.99 | 88,495.52 | 7.57% |

Winnefox Library System 2019 Budget Expenditure Detail

| | 2017 | | | | |
|--|----------------------|-----------------------|----------------------|----------------|-----------------|
| | Actual | 2018 | 2019 | Difference | % |
| 8 | Expenditures | Budget | Budget | 18- 19 | Difference |
| Personnel | | | | | |
| Wages/Salaries | 506,433.96 | 523,652.49 | 579,354.06 | 55,701.57 | 10.64% |
| Wisconsin Ret. | 29,741.73 | 30,143.78 | 32,371.59 | 2,227.81 | 7.39% |
| FICA | 440,000,07 | 40,059.42 | 44,320.59 | 4,261.17 | 10.64% |
| Health Insurance | 113,028.37 | 108,645.59 | 134,513.91 | 25,868.32 | 23.81% |
| Life Insurance ICMA | 1,632.73 | 1,747.28 6,854.00 | 2,234.75 6,698.00 | 487.47 | 27.90% |
| Performace payments | 6,451.85 | 10,000.00 | 10,000.00 | -156.00 | -2.28% 0.00% |
| Long Term Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 0.00 | #DIV/0! |
| Flexible Spending Plan | 913.25 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Unemployment Compensation | 010.20 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Workers Compensation Insurance | 4,857.32 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Personnel | 663,059.21 | 729,102.56 | 817,492.90 | 88,390.34 | 12.12% |
| | | | | | |
| Administrative Supplies & Expenses | | potan | | | |
| Postage | 680.74 | 1,000.00 | 800.00 | -200.00 | -20.00% |
| Postage Equipment Expense | 1,345.81 | 1,400.00 | 1,450.00 | 50.00 | 3.57% |
| Supplies - Office | 1,390.58 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| Telephone | 421.22 | 650.00 | 650.00 | 0.00 | 0.00% |
| Legal Services | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Property Insurance | 2,382.00 232.50 | 1,343.00 | 2,500.00 | 1,157.00 | 86.15% |
| Photocopier Maintenance (office) Rent | 20,959.15 | 250.00 17,677.90 | 250.00 17,955.59 | 0.00 277.69 | 0.00% 1.57% |
| Administrative Services | 32,199.00 | 33,371.85 | 33,430.50 | 58.65 | 0.18% |
| Audit | 410.15 | 5,490.00 | 5,490.00 | 0.00 | 0.10% |
| FVLC Dues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Trustee Travel | 2,540.26 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Software | 1,252.32 | 1,200.00 | 1,300.00 | 100.00 | 8.33% |
| Staff Travel - Administrative | 3,266.52 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| Advertising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Strategic planning | 1,817.66 | 1,200.00 | 1,800.00 | 600.00 | 50.00% |
| Miscellaneous | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total Administratve Supplies & Expenses | 68,897.91 | 72,682.75 | 75,726.09 | 3,043.34 | 4.19% |
| | | | | | |
| 0 7 1 5 7 7 | | | | | |
| Capital Expenditures | 4.070.40 | 40,000,00 | 0.000.00 | 0.000.00 | 00.000/ |
| Computers | 1,073.10 | 10,000.00 | 2,000.00 | -8,000.00 | -80.00% |
| Van Total Capital Expenditures | 2,500.00 3,573.10 | 2,500.00 12,500.00 | 2,500.00 4,500.00 | -8,000.00 | -64.00% |
| Total Capital Experiorures | 3,373.10 | 12,300.00 | 4,300.00 | -0,000.00 | -04.00% |
| | | | | | |
| Services: Collection Development | | | | | |
| Professional Materials | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| Periodicals | 157.99 | 160.00 | 160.00 | 0.00 | 0.00% |
| Wisconsin Public Library Consortium Membersh | 6,446.00 | 6,369.64 | 5,605.00 | -764.64 | -12.00% |
| Overdrive statewide collection | 61,032.23 | 51,745.00 | 56,867.00 | 5,122.00 | 9.90% |
| Overdrive Winnefox collection (includes | | | | | |
| Winnebago Co. Grant) | 85,661.04 | 70,765.89 | 75,000.00 | 4,234.11 | 5.98% |
| Total Services: Collection Development | 153,297.26 | 129,190.53 | 137,782.00 | 8,591.47 | 6.65% |
| | | | | | |
| 0 1 2 | | | | | |
| Services: Consulting | | | | | |
| CESA 6 GROW services | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| SRLAAW membership | 50.00 | 50.00 | 100.00 | 50.00 | 100.00% |
| GoTo Meeting subscription | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Surveymonkey subscription | 250.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| WiLS membership | 199.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| Total Services: Consulting | 5,499.00 | 5,500.00 | 5,550.00 | 50.00 | 0.91% |

| Continuing Education Workshop Expenses | 3,383.91 | 4,450.00 | 16,000.00 | 11,550.00 | 259.55% |
|--|----------------------|-----------------------|----------------------|--------------------|--------------------|
| Mileage Reimbursement (WLS Funded) | 450.81 | 1,000.00 | 750.00 | -250.00 | |
| Staff Training | 4,679.24 | 3,000.00 | 4,500.00 | 1,500.00 | -25.00% 50.00% |
| Trustee workshop expenses | 478.78 | 200.00 | 500.00 | 300.00 | 150.00% |
| Total Continuing Education | 8,992.74 | 8,650.00 | 21,750.00 | 13,100.00 | 151.45% |
| | | | | | |
| Services: Delivery | 450.40 | 400 00 | | | |
| Cell Phone | 150.18 | 160.00 | 160.00 | 0.00 | 0.00% |
| Gasoline Automotive Insurance | 9,586.08 | 11,000.00 3,000.00 | 18,000.00 | 7,000.00 | 63.64% |
| Maintenance | 3,046.15 2,065.67 | 2,500.00 | 3,100.00 5,000.00 | 100.00 2,500.00 | 3.33% 100.00% |
| Van Replacement | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Intersystem Delivery | 13,632.00 | 13,971.00 | 14,007.00 | 36.00 | 0.26% |
| Total Services: Delivery | 30,980.08 | 33,131.00 | 42,767.00 | 9,636.00 | 29.08% |
| Services: Interlibrary Loan | | | | | |
| OCLC ILL | 2,954.98 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| ILL Supplies | 2,954.96 | 350.00 | 350.00 | 0.00 | 0.00% |
| ILL Postage | 1,568.46 | 2,477.63 | 2,000.00 | -477.63 | -19.28% |
| Staff Travel - ILL | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Total Services: Interlibrary Loan | 4,858.43 | 5,927.63 | 5,450.00 | -477.63 | -8.06% |
| Continue: Dublic Information and Drinting | | | | | |
| Services: Public Information and Printing WLA Legislative Initiative | 0.00 | 886.00 | 944.89 | 58.89 | 6.65% |
| Printing Supplies | 728.81 | 2,000.00 | 1,500.00 | -500.00 | -25.00% |
| Color Photocopier Maintenance | 198.50 | 8,000.00 | 10,000.00 | 2,000.00 | 25.00% |
| Digital Duplicator Maintenance | 5,986.34 | 600.00 | 0.00 | -600.00 | -100.00% |
| Other | 443.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Fotal Services: Public Information and Printing | 7,356.65 | 11,586.00 | 12,544.89 | 958.89 | 8.28% |
| Services: Inclusive Services | | | | | |
| Gale Courses | 0.00 | 32,000.00 | 34,000.00 | 2,000.00 | 6.25% |
| Library grant program | 0.00 | 0.00 | 25,007.00 | 25,007.00 | #DIV/0! |
| Total Services: Inclusive Services | 0.00 | 0.00 | 59,007.00 | 25,007.00 | #DIV/0! |
| Services: Youth Service | | | | | |
| 1,000 Books app | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| otal Services: Youth Services | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Services: Technology Support | | | | | |
| Staff Travel | | 400.00 | 400.00 | 0.00 | 0.00% |
| WTEC travel | 403.60 | 0.00 | 400.00 | 400.00 | #DIV/0! |
| Supplies | 349.00 | 0.00 | 328.11 | 328.11 | #DIV/0! |
| Domain Name Registration otal Services: Technology Support | 0.00 752.60 | 0.00 400.00 | 0.00 1,128.11 | 0.00 728.11 | #DIV/0! 182.03% |
| nter Fund Transfers | | | | | |
| WALS support | 126,100.00 | 128,281.32 | 83,694.00 | -44,587.32 | -34.76% |
| Winnefox Funding for Visibility | 10,090.00 | 7,571.00 | 5,000.00 | -2,571.00 | -33.96% |
| a field by the or English Transport Const. | 136,190.00 | 135,852.32 | 88,694.00 | -47,158.32 | -34.71% |
| otal Inter Fund Transfer | | | | | |
| otal Inter Fund Transfer funds Allocated to Member Libraries | | | | | |
| | 496.10 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| unds Allocated to Member Libraries | 496.10 496.10 | 0.00 0.00 | 0.00 | 0.00 | #DIV/0! #DIV/0! |

Winnefox Automated Library Services 2018 Budget Summary

| | 2017 | 2018 | 2019 | Difference | % |
|---------------------------------|------------|------------|------------|------------|------------|
| | Actual | Budget | Budget | 18-19 | Difference |
| Member Library Funding | 656,917.00 | 676,507.00 | 688,925.00 | 12,418.00 | 1.9% |
| LSTA | 3,983.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Winnefox Funding | 126,596.00 | 128,622.00 | 83,694.00 | -44,928.00 | -35.6% |
| Winnefox Funding for Visibility | 0.00 | 7,571.00 | 5,000.00 | -2,571.00 | -25.5% |
| Other | 11,050.00 | 2,600.00 | 16,100.00 | 13,500.00 | 710.5% |
| Online Fine Payment | 42,118.00 | 40,000.00 | 40,000.00 | 0.00 | 0.0% |
| Total Operating Revenue | 840,664.00 | 855,300.00 | 833,719.00 | -21,581.00 | -2.54% |

| | 2017 Actual | 2018 | 2019 | Difference 18-19 | % D:#====== |
|------------------------------------|----------------|------------|------------|---------------------|------------------|
| Dersennel | | Budget | Budget | | Difference 4.00/ |
| Personnel | 268,929.89 | 266,926.99 | 271,248.83 | 4,321.84 | 1.6% |
| Administrative Supplies & Expenses | 15,217.22 | 22,370.59 | 16,071.54 | -6,299.05 | -28.4% |
| ILS | 499,600.60 | 396,382.42 | 414,120.67 | 17,738.25 | 4.5% |
| Network Expenses | 59,402.96 | 53,000.00 | 52,100.00 | -900.00 | -1.8% |
| Travel, Training, Dues | 8,514.51 | 13,620.00 | 13,600.00 | -20.00 | -0.1% |
| Online Fine Payment | 43,137.56 | 40,000.00 | 40,000.00 | 0.00 | 0.0% |
| Total Operating Expenditures | 894,802.74 | 792,300.00 | 807,141.04 | 14,841.04 | 1.90% |
| | | | | | |
| Capital Expenditures | 101,002.70 | 63,000.00 | 26,577.96 | -36,422.04 | -67.45% |
| | | | | | |
| Total Expenditures | 995,805.44 | 855,300.00 | 833,719.00 | -21,581.00 | -2.58% |

Winnefox Automated Library Services 2019 Budget Revenue Detail

| | 2017 Actual | 2018 Budget | 2019 Budget | Difference 18 - 19 | % Difference |
|---------------------------------|----------------|----------------|----------------|-----------------------|-----------------|
| Member Library Funding | \$ 656,917 | \$ 676,507 | \$ 688,925 | 12,418.00 | 1.84% |
| Interest | \$ 9,083 | \$ 2,500 | \$ 16,000 | 13,500.00 | 540.00% |
| LSTA | \$ 3,983 | \$ | \$ - | 0.00 | #DIV/0! |
| Winnefox Funding | \$ 126,596 | \$ 128,622 | \$ 83,694 | -44,928.00 | -34.93% |
| Winnefox Funding for Visibility | \$ 10,090 | \$ 7,571 | \$ 5,000 | -2,571.00 | -33.96% |
| Other | \$ 1,967 | \$ 100 | \$ 100 | 0.00 | 0.00% |
| Fine Payments Collected | \$ 42,118 | \$ 40,000 | \$ 40,000 | 0.00 | 0.00% |
| Total Revenue | 850,754.00 | 855,300.00 | 833,719.00 | -21,581.00 | -2.52% |

2019 WALS Fees

| Winnefox \$ 83,694.00 | Winnefox | 10.8% | snare |
|-----------------------|--|---------------------|-------|
| | | | |
| 688,925.44 | | 592,325.44 | |
| s | • | A | |
| WALS Budget to Share: | Amount to be shared after amount raised by | base fee libraries: | |
| | | | |
| .5% increase | 8.050.00 | 0,000 | |
| 1.5% | S | • | |
| WALS Fees for 2019 | No Library Fee less than: | | |

TABLE 2 -- Base Fee Libraries

| 11,550 0.3743% 0.56203% \$3,871.98 \$8,050.00 \$7,931.00 16,554 0.8539% 0.99178% \$6,832.61 \$8,050.00 \$7,931.00 10,595 0.3434% 0.59752% \$4,116.43 \$8,050.00 \$7,931.00 14,780 0.4790% 0.72294% \$4,980.53 \$8,050.00 \$7,931.00 14,780 0.6101% 0.87725% \$6,043.58 \$8,050.00 \$7,931.00 12,222 0.7202% 1.15564% \$7,961.49 \$8,050.00 \$7,931.00 5,748 0.1863% 0.49922% \$3,439.28 \$8,050.00 \$7,931.00 13,210 0.4281% 0.70551% \$4,860.42 \$8,050.00 \$7,931.00 13,210 0.4281% 0.58322% \$4,017.96 \$8,050.00 \$7,931.00 11,187 0.6867% 0.93340% \$6,430.44 \$8,050.00 \$7,931.00 9,868 0.3198% 0.99093% \$6,826.74 \$8,050.00 \$7,931.00 11,253 0.6888% 0.99093% \$6,826.74 <t< th=""><th>Base Libraries</th><th>Total # of Users</th><th>Total # of Items</th><th></th><th>Total File Size - Library % of File Total Circul Jun 6 2018 Size last 365 d</th><th>Total Circulation last 365 days</th><th>Library % of Circulation</th><th>Library Average %</th><th>Base Calculation</th><th>2019 WALS Fee</th><th>2018 WALS Fee*</th><th>Difference</th><th>% Difference</th></t<> | Base Libraries | Total # of Users | Total # of Items | | Total File Size - Library % of File Total Circul Jun 6 2018 Size last 365 d | Total Circulation last 365 days | Library % of Circulation | Library Average % | Base Calculation | 2019 WALS Fee | 2018 WALS Fee* | Difference | % Difference |
|--|----------------|---------------------|--------------------------|--|---|--|-----------------------------|----------------------|------------------|---------------|----------------|------------------------|--------------|
| 1,581 15,067 16,648 1.1296% 26,347 0.8539% 0.99178% \$6,832.61 \$9,000.00 801 11,750 12,551 0.8516% 10,595 0.3434% 0.59752% \$4,164.3 \$8,050.00 780 13,469 14,249 0.9669% 14,780 0.4790% 0.72294% \$4,980.53 \$8,050.00 787 16,079 16,866 1.1444% 18,823 0.6101% 0.87725% \$4,980.53 \$8,050.00 2,353 21,095 23,448 1.5911% 22,222 0.7202% 1.15564% \$7,861.49 \$8,050.00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,980.42 \$8,050.00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,4017.96 \$8,050.00 1,610 11,736 12,337 0.88371% 10,161 0.3293% 0.58322% \$4,4017.96 \$8,050.00 578 18,332 18,910 1.2831 | BRANDON | 1,145 | | 11,049 | | | 0.3743% | 0.56203% | \$3.871.98 | 00 050 99 | 27 004 00 | Z019 T0 | 1 500/ |
| 801 11,750 12,551 0.8516% 10,595 0.3434% 0.59752% 84,116.43 86,050.00 780 13,469 14,249 0.9669% 14,780 0.4790% 0.72294% 84,116.43 88,050.00 787 16,079 16,866 1.1444% 18,823 0.6101% 0.87725% 84,116.43 88,050.00 2,353 21,095 23,448 1.5911% 22,222 0.7202% 1.1564% 87,961.49 88,050.00 363 11,610 12,875 14,485 0.9829% 13,210 0.4292% 84,860.42 88,050.00 1,610 11,736 12,337 0.8371% 10,161 0.3293% 0.58322% 84,017.96 88,050.00 578 18,302 11,801% 21,187 0.6867% 0.99340% 86,251.59 86,050.00 578 18,302 0.1393% 0.58322% 84,017.96 88,050.00 578 18,302 1.2830% 1.2830% 1.2838% 0.99093% 86,826.74 88,050.00< | COLOMA | 1.581 | | 16,648 | • | 26.347 | 0.8539% | 0 99178% | &R 832 64 | 00.000,00 | JO.1.ce, 74 | | 0.00% |
| 11,790 | FNDFAVOR | 700 | | | | 10101 | 2/202010 | 0.0010 | 0.200,00 | \$8,050.00 | \$7,931.00 | 119 | 1.50% |
| 780 13,469 14,249 0.9669% 14,780 0.4790% 0.72294% \$4,980.53 \$8,050.00 787 16,079 16,866 1.1444% 18,823 0.6101% 0.87725% \$6,043.58 \$8,050.00 2,353 21,095 23,448 1.5911% 22,222 0.7202% 1.1564% \$7,961.49 \$8,050.00 363 11,606 11,969 0.8122% 5,748 0.1863% 0.49922% \$3,439.28 \$8,050.00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,860.42 \$8,050.00 787 16,605 17,337 0.8371% 10,161 0.3593% 0.58322% \$4,017.96 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 1,2,803 176,157 188,960 1.2930% </td <td></td> <td>LD8</td> <td>11,750</td> <td></td> <td></td> <td>10,595</td> <td>0.3434%</td> <td>0.59752%</td> <td>\$4,116.43</td> <td>\$8,050.00</td> <td>\$7,931.00</td> <td>119</td> <td>1.50%</td> | | LD8 | 11,750 | | | 10,595 | 0.3434% | 0.59752% | \$4,116.43 | \$8,050.00 | \$7,931.00 | 119 | 1.50% |
| 787 16,079 16,866 1.1444% 18,823 0.6101% 0.87725% \$6,043.58 \$6,043.58 \$6,043.58 \$6,043.58 \$6,043.58 \$6,043.58 \$6,043.58 \$6,050.00 2,353 21,095 23,448 1.5911% 22,222 0.7202% 1.15564% \$7,961.49 \$8,050.00 363 11,606 11,969 0.8122% 5,748 0.1863% 0.49922% \$3,439.28 \$8,050.00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,860.42 \$8,050.00 787 16,605 17,332 0.8371% 10,161 0.35340% \$6,430.44 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 185,744 \$6,903.74 \$8,050.00 | HANCOCK | 780 | • | 14,249 | | 14,780 | 0.4790% | 0.72294% | \$4,980.53 | \$8 050 00 | \$7 031 00 | 110 | 1 50% |
| 2,353 21,095 23,448 1.5911% 22,222 0.7202% 1.1564% \$7,961.49 \$8,050.00 363 11,606 11,969 0.8122% 5,748 0.1863% 0.49922% \$3,439.28 \$8,050.00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,860.42 \$8,050.00 787 16,605 17,392 1.1801% 21,187 0.6867% 0.93340% \$6,430.44 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 185,744 85,620.74 \$8,650.00 | KINGSTON | 787 | | 16,866 | | 18,823 | 0.6101% | 0.87725% | \$6.043.58 | \$8.050.00 | 97,031.00 | | 1.50% |
| 363 11,606 11,969 0.8122% 5,748 0.1863% 0.49922% 53,439,28 58,050,00 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% 54,860.42 \$8,050,00 787 16,605 17,392 1.1801% 21,187 0.6867% 0.93340% \$6,430.44 \$8,050,00 578 18,332 18,910 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050,00 12,803 176,157 188,960 185,744 64,903 \$9,600,00 | MARKESAN | 2,353 | | 23,448 | 1.5911% | 22,222 | 0.7202% | 1.15564% | \$7 961 49 | 90,030,00 | 47,931.0C | | 1.3078 |
| 1,500 | NESHKORO | 363 | | 11 969 | 0.8122% | 5 748 | 0 18630/ | /0000000 | 90 400 00 | 00.000,00 | JO.168, 14 | BLL. | 0.00.1 |
| 1,610 12,875 14,485 0.9829% 13,210 0.4281% 0.70551% \$4,860.42 \$8,050.00 E 601 11,736 12,337 0.8371% 10,161 0.3293% 0.58322% \$4,017.96 \$8,050.00 787 16,605 17,392 1.1801% 21,187 0.6867% 0.93340% \$6,430.44 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 46,903 56,826.74 \$86,600.00 | 0000 | | | ENTERNATION OF THE PARTY OF THE | 27 | | 0.1002./0 | 0.4332270 | 93,439.28 | \$8,050.00 | \$7,931.00 | 119 | 1.50% |
| E 601 11,736 12,337 0.8371% 10,161 0.3293% 0.58322% \$4,017.96 \$8,050.00 787 16,605 17,392 1.1801% 21,187 0.6867% 0.93340% \$6,430.44 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 64,903 596,600.00 | OAFORD | 1,610 | - Decrease of the second | 14,485 | 0.9829% | 13,210 | 0.4281% | 0.70551% | \$4,860.42 | \$8.050.00 | 37 931 00 | 110 | 1.50% |
| 787 16,605 17,392 1.1801% 21,187 0.6867% 0.93340% \$6,430.44 \$8,050.00 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 64,903 \$96,600.00 | PACKWAUKEE | 601 | 11,736 | 12,337 | 0.8371% | 10,161 | 0.3293% | 0.58322% | \$4.017.96 | \$8.050.00 | 67 004 00 | | 1 500% |
| 578 18,332 18,910 1.2831% 9,868 0.3198% 0.80148% \$5,521.59 \$8,050.00 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 64,903 \$96,600.00 | PINERIVER | 787 | • | 17,392 | _ | 21,187 | 0.6867% | 0.93340% | \$6 430 44 | \$6,050,00 | 97,931.00 | | .30% |
| 1,417 17,639 19,056 1.2930% 21,253 0.6888% 0.99093% \$6,826.74 \$8,050.00 12,803 176,157 188,960 185,744 64,903 \$96,600.00 | POYSIPPI | 578 | | 18,910 | 1.2831% | 9.868 | 0.3198% | 0.80148% | &5 521 50 | 90,000,00 | 0.158,7¢ | | %nc.l |
| 1,417 17,639 19,030 1.2930% 21,253 0.6888% 0.99093% \$6,826,74 \$8,050,00 12,803 176,157 188,960 185,744 64,903 \$96,600,00 | REDGRANITE | | | 40.056 | 700000 7 | A DATE OF THE PARTY OF THE PART | | | 00,120,00 | \$8,050.00 | \$7,931.00 | 119 | 1.50% |
| . 12,803 176,157 188,960 185,744 64,903 \$96,600,00 | THE COLOR IN | 1,41/ | | 000'61 | 1.2930% | 542,12 | 0.6888% | 0.99093% | \$6,826.74 | \$8,050.00 | \$7,931.00 | 119 | 1.50% |
| 00:000 | SUBIOIAL | 12,803 | | 188,960 | | 185,744 | | | 64,903 | \$96,600.00 | \$95,172.00 | \$95,172.00 \$1,428.00 | 1 50% |

TABLE 3 -- Above Base Libraries

| 2 3.4859% 4.3257% \$25,622.29 \$25,622 \$25,893 -\$271 5 1.9880% 2.20179% \$13,041.78 \$13,042 \$12,687 \$355 9 2.0491% 2.43695% \$14,434.70 \$14,435 \$15,199 -\$764 1 1.9880% 2.2049% \$84,565.97 \$84,566 \$81,608 \$2,968 7 1.4118% 1.63667% \$9,694.38 \$9,694 \$9,655 \$39 8 1.4118% 1.63667% \$153,298.09 \$153,298 \$148,336 \$4,962 9 1.4765% 1.98971% \$11,786 \$11,507 \$279 1 1.4765% 1.38971% \$14,02.49 \$8,102.49 \$17,136 1 1.9219% \$14,098.16 \$14,098 \$13,287 \$14,69 1 2.24911% \$14,098.16 \$14,098 \$15,215 \$1,625 9 0.7073% 1.36129% \$160,531 \$160,531 \$18,06 \$1,625 1 1.7926% | Libraries Above Total # of Base Users | Total # of Users | Total # of Items | | Total File Size - Library % of File Total Circulation Jun 6 2018 Size last 365 days | Total Circulation last 365 days | Library % of Circulation | Library Average % | Calculation | 2019 WALS Fee | 2018 WALS Fee* | Difference | % Difference |
|--|--|---------------------|---|-----------|--|------------------------------------|-----------------------------|----------------------|--------------|---------------|----------------|------------|--------------|
| PRT 4,062 2,975 31,035 2,4156% 57,646 1,9880% 2,20178% 513,041.78 513,042 512,047 512,048 512, | BERLIN | 6,853 | | 66,365 | 5.1655% | 101,082 | 3.4859% | 4.32571% | \$25 622 29 | \$25 622 | \$25 BO2 | 2019 TO | 4 000/ |
| (E 2,975 33,317 36,292 2,848% 56,419 2,0491% 24,300.0 514,435 514,435 515,199 5704 2,4511 149,650 174,161 13,5558% 434,903 14,9981% 14,27894% \$84,565.97 \$81,608 <td>CAMPBLSPRT</td> <td>4,062</td> <td></td> <td>31,035</td> <td>2.4156%</td> <td>57,646</td> <td>1.9880%</td> <td>2.20179%</td> <td>\$13.041.78</td> <td>\$13.042</td> <td>642,030</td> <td></td> <td>-1.06%</td> | CAMPBLSPRT | 4,062 | | 31,035 | 2.4156% | 57,646 | 1.9880% | 2.20179% | \$13.041.78 | \$13.042 | 642,030 | | -1.06% |
| 24,511 19,6560 7,644 1,644 6,14,435 \$14,435 \$16,199 \$764 24,511 1,6560 7,41 1,616% 4,490 1,4966 7,4143 \$14,435 \$14,435 \$16,199 \$5,66 3,397 20,520 23,917 1,616% 40,397 1,4118% 25,86673 \$94,665.97 \$11,607 \$10,60 | GREENLAKE | 2.975 | | 36.292 | 2 8248% | 50 410 | 2 04040/ | 2 426050 | 944,694,10 | 240,010 | /00'71¢ | | 7.17% |
| 24,371 14,161 13,5568% 434,003 14,1764% 584,565.97 584,566.97 584,566.97 584,566.97 584,566.97 581,608 \$2,968 3,397 26,570 22,377 1,8616% 40,837 1,4118% 1,63667% 58,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 59,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,995.34 59,696.34 59,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,694.38 58,696.34 58,694.38 58,996.34 58,696.34 58,696.34 58,696.34 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102.49 58,102. | VII C VIA LEA | | | 202,00 | 6.0540.70 | 914.80 | 2.049176 | 7.43095% | \$14,434.70 | \$14,435 | \$15,199 | | -5.29% |
| 3,387 20,520 23,917 1.8616% 40,937 1.4118% 1.63667% \$9,694.38 \$9,694 \$9,655 \$39 AS,387 20,546 26,376 20,5465% 905,145 31,2150% 25,88072% \$153,298.09 \$153,298 \$148,336 \$4,982 AC 3,800 28,357 2.5029% 42,814 1.4765% 1.38871% \$11,786.55 \$11,786 \$11,607 \$279 AC 3,800 28,357 2.5029% 42,814 1.4765% 1.38871% \$11,786.55 \$11,786 \$11,78 | MENASHA | 24,511 | A CONTRACTOR OF THE PERSON OF | 174,161 | 13.5558% | 434,903 | 14.9981% | 14.27694% | \$84,565.97 | \$84,566 | \$81,608 | | 3.50% |
| JAC 38,397 225,579 263,976 205,466% 905,145 31,2150% 5163,298.09 \$153,298 \$148,308 \$148,308 \$148,308 \$148,308 \$148,308 \$14,007 \$27,931 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,932 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 \$27,032 | MONTELLO | 3,397 | | 23,917 | 1.8616% | 40,937 | 1.4118% | 1.63667% | \$9,694.38 | \$9.694 | \$9.655 | | 0.41% |
| LAC 3,800 28,357 32,157 2,5029% 42,814 1,4766% 1,98871% \$11,786.55 \$11,786 \$11,507 \$279 1,233 22,773 24,006 1.8868% 25,150 0.8673% 1.36791% \$81,02.49 \$81,02.49 \$11,507 \$279 1,233 22,773 24,006 1.8868% 25,150 0.8673% 1.36791% \$81,02.49 \$81,02.49 \$17,150 \$27,931 \$171 56,837 268,673 325,510 25,3360% 739,169 25,491% 25,4108% \$14,098.16 \$14,098.16 \$15,537 \$11,507 \$11,620 <t< td=""><td>NEENAH</td><td>38,397</td><td>225,579</td><td>263,976</td><td>20.5465%</td><td>905,145</td><td>31.2150%</td><td>25.88072%</td><td>\$153,298.09</td><td>\$153 298</td><td>\$148 33E</td><td></td><td>0.11.0</td></t<> | NEENAH | 38,397 | 225,579 | 263,976 | 20.5465% | 905,145 | 31.2150% | 25.88072% | \$153,298.09 | \$153 298 | \$148 33E | | 0.11.0 |
| 1,233 22,773 24,006 1,8865% 26,150 0,8673% 1,36791% \$81,102.49 \$81,102.49 \$71,02.79 \$71,102.40 \$71,102.40 \$71,1 | NFONDDULAC | 3,800 | | 32,157 | 2.5029% | 42,814 | 1.4765% | 1.98971% | \$11,785.55 | \$11.786 | \$11.507 | | 3.2470 |
| 3,475 32,992 36,467 2.8384% 55,729 1.9219% 2.38014% \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$14,098.16 \$15,287 \$16,530.76 \$16,530 | OAKFIELD | 1,233 | | 24,006 | 1.8685% | 25,150 | 0.8673% | 1.36791% | \$8 102 49 | \$8 102 49 | \$7 034 | | 2.30% |
| 56,837 268,673 325,510 25,3360% 739,169 25,491% 25,41352% \$150,530.76 \$150,531 \$152,765 -\$1,625 N 1,630 24,262 25,892 2.0153% 0.7073% 1.36129% \$160,530.76 \$150,531 \$152,65 -\$1,625 | OMRO | 3,475 | | 36,467 | 2.8384% | 55,729 | 1.9219% | 2.38014% | \$14 098 16 | \$14 098 | 190,14 | | 6.750 |
| D 1,630 24,262 25,892 2.0153% 20,509 0.7073% 1.36129% \$8,063.24 \$8,063.24 \$102,150 -51,020 N 2,175 25,218 27,393 2.1321% 34,773 1.1992% 1.66566% \$9,666.10 \$9,866 \$9,740 \$126 8,858 78,586 87,444 6.8062% 140,325 4.8393% 5.8272% \$34,489.45 \$34,489 \$33,021 \$1,468 6,304 37,202 43,506 3.3863% 80,723 2.7838% 3.08505% \$18,274 \$18,054 \$220 2,903 21,065 23,968 1.78655% 49,398 1.7035% 1.78454% \$10,570 \$10,077 \$8,499 \$547 NNE 4,321 35,335 39,666 3.0866% 75,405 2.6004% 2.84352% \$16,842.89 \$16,843 \$16,001 \$842 174,000 1,110,775 1,284,775 100% 2,892,325.44 \$568,1576.00 \$10,004 \$1000% 2,892,325.44 \$86,046 <td>OSHKOSH</td> <td>56,837</td> <td>268,673</td> <td>325,510</td> <td>25.3360%</td> <td>739,169</td> <td>25.4911%</td> <td>25 41352%</td> <td>\$150 530 78</td> <td>\$150 531</td> <td>910,010</td> <td></td> <td>0.7.0%</td> | OSHKOSH | 56,837 | 268,673 | 325,510 | 25.3360% | 739,169 | 25.4911% | 25 41352% | \$150 530 78 | \$150 531 | 910,010 | | 0.7.0% |
| N 2,175 25,218 27,393 2.1321% 34,773 1.1992% 1.66566% \$9,866 10 \$9,866 5,9740 \$126 8126 8128 81,444 6.8062% 140,325 4.8393% 5.82272% \$34,489.45 \$34,489 45 \$33,021 \$1,468 82.20 81,304 37,202 43,506 3.3863% 80,723 2.7838% 3.08505% \$18,273.53 \$18,274 \$18,054 \$220 \$20,003 2,903 21,065 23,968 1.2865% 36,88 1.2618% 1.52716% \$9,045.73 \$10,677 \$9,046 \$10,077 \$10,077 1,284,775 1.00% 2,899,775 1.00% 2,890 | PLAINFIELD | 1,630 | | 25.892 | 2.0153% | 20,509 | 0.7073% | 1 361200% | \$6,000.70 | 00,00 | 9132,130 | P | %80.T- |
| 1.10 2.173 2.140 \$9,866 \$9,866 \$9,866 \$9,740 \$126 1 8,858 78,586 87,444 6.8062% 140,325 4.8393% 5.82272% \$34,489.45 \$34,489 \$33,021 \$1,468 4 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | PRINCETON | 2 175 | | 27.000 | 70,000 | 000,01 | 30.55 | 1.0012970 | 40,000,24 | con'o¢ | 156,74 | \$132 | 1.64% |
| 8,858 78,566 87,444 6.8062% 140,325 4.8393% 5.82272% \$34,489 \$33,021 \$1,468 6,304 37,202 43,506 3.3863% 80,723 2.7838% 3.08505% \$18,274 \$18,054 \$20 D 2,903 21,065 23,968 1.8655% 49,388 1.7035% 1.78454% \$10,570.31 \$10,670 \$10,071 \$499 S 2,269 20,761 23,030 1.7925% 36,588 1.2618% 1.52716% \$9,045,73 \$16,843 \$16,842 \$16,842 \$16,842 \$16,847 \$16,001 \$8420 \$10,001 \$10,001 \$10,007 <t< td=""><td>r KillyCE I Oliv</td><td>2,173</td><td></td><td>585,12</td><td>2.1321%</td><td>34,773</td><td>1.1992%</td><td>1.66566%</td><td>\$9,866.10</td><td>\$9,866</td><td>\$9,740</td><td></td><td>1.28%</td></t<> | r KillyCE I Oliv | 2,173 | | 585,12 | 2.1321% | 34,773 | 1.1992% | 1.66566% | \$9,866.10 | \$9,866 | \$9,740 | | 1.28% |
| 6,304 37,202 43,506 3.3863% 80,723 2.7838% 3.08505% \$18,274 \$18,274 \$18,054 \$20 D 2,903 21,065 23,968 1.8655% 49,398 1.7035% 1.78454% \$10,570.31 \$10,570 \$10,071 \$499 S 2,269 20,761 23,030 1.7925% 36,588 1.2618% 1.52716% \$9,045,73 \$10,670 \$8,499 \$547 NNE 4,321 35,335 39,656 3.0866% 75,405 2.6004% 2.84352% \$16,842.89 \$16,843 \$16,001 \$842 174,000 1,110,775 1,284,775 100% 2,899,715 100% 3592,325,44 \$5681,676,00 \$10,004 | KIPON | 8,858 | | 87,444 | 6.8062% | 140,325 | 4.8393% | 5.82272% | \$34,489.45 | \$34,489 | \$33.021 | \$1.468 | 4 26% |
| D 2,903 21,065 23,968 1.8655% 49,398 1.7035% 1.78454% \$10,570.31 \$10,570 \$10,071 \$499 \$10,071 \$10,071 \$10,075 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,077 \$10,007 | WAUTOMA | 6,304 | | 43,506 | 3.3863% | 80,723 | 2.7838% | 3.08505% | \$18,273.53 | \$18.274 | \$18 054 | \$220 | 1 20% |
| 2,269 20,761 23,030 1.7925% 36,588 1.2618% 1.52716% \$9,045.73 \$9,046 \$8,499 \$547 \$100 1,110,775 1,284,775 100% 2,899,715 100% 2,899,715 100% 2,899,323,44 \$559,335,44 \$559,335,44 \$559,335,44 \$559,335,44 \$559,335,44 \$559,335,44 \$559,335,44 | WESTFIELD | 2,903 | | 23,968 | 1.8655% | 49,398 | 1.7035% | 1.78454% | \$10.570.31 | \$10.570 | \$10,021 | \$400 | 7207 |
| NNE 4,321 35,335 39,656 3.0866% 75,405 2.6004% 2.84352% \$16,842.89 \$16,001 \$16,001 \$842 174,000 1,110,775 1,284,775 100% 2,899,715 100% 100% 2,899,715 100% | WILDROSE | 2,269 | | 23,030 | 1.7925% | 36,588 | 1.2618% | 1.52716% | \$9 045 73 | \$0.048 | 00700 | 6 10 | 4.12.70 |
| . 174,000 1,110,775 1,284,775 100% 2,899,715 100% 100% 8592,325,44 \$592,325,44 \$592,325,44 \$592,325,44 | WINNECONNE | 4,321 | 35,335 | 39,656 | 3.0866% | 75,405 | 2.6004% | 2.84352% | \$16.842.89 | \$16.843 | 40,499 | 9047 | 6.04% |
| | SUBTOTAL | 174,000 | | 1,284,775 | 100% | 2,899,715 | 100% | 100% | \$592,325,44 | \$592 325 44 | \$581 576 00 | 840 740 44 | 3.00% |

\$676,748.00 \$12,177.44

\$688,925.44

\$657,228.50

3,085,459

186,803

TOTAL

Winnefox Automated Library Services 2019 Budget Expenditure Detail

| | 0047 | 0040 | 2010 | D.16 | |
|---|-------------------|--------------------|--------------------|--|------------------|
| | 2017 | 2018 | 2019 Budget | Difference | % Difference |
| Personnel | Actual | Budget | Budget | 18-19 | Dillerence |
| Wages/Salaries | 190,573.95 | 195,099.81 | 197,692.26 | 2,592.45 | 1.33% |
| Wisconsin Ret. | 12,958.77 | 13,071.69 | 12,948.84 | -122.85 | -0.94% |
| FICA | 13,243.96 | 14,925.14 | 15,123.46 | 198.32 | 1.33% |
| Health Insurance | 49,304.12 | 40,291.60 | 42,364.47 | 2,072.87 | 5.14% |
| Life Insurance | 293.02 | 302.75 | 403.80 | 101.05 | 33.38% |
| ICMA | 2,109.43 | 2,236.00 | 2,236.00 | 0.00 | 0.00% |
| Workman's Compensation | 446.64 | 1,000.00 | 480.00 | -520.00 | -52.00% |
| Total Personnel | 268,929.89 | 266,926.99 | 271,248.83 | 4,321.84 | 1.62% |
| | | | * | | |
| Administrative Supplies & Expenses | | | | | |
| Supplies | 1,485.38 | 1,000.00 | 1,200.00 | 200.00 | 20.00% |
| Miscellaneous | 87.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| Administrative Services (Director's Contract) | 5,822.07 | 5,889.15 | 5,899.50 | 10.35 | 0.18% |
| Rent Telephone | 3,230.66 99.11 | 3,221.44 250.00 | 3,272.04 150.00 | 50.60 -100.00 | 1.57% -40.00% |
| Ribbons, paper, etc | 33.11 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Software | | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| Mailer forms | 1,178.00 | 1,200.00 | 0.00 | -1,200.00 | -100.00% |
| Minor equipment | 1,11,0100 | 2,500.00 | 1,200.00 | -1,300.00 | -52.00% |
| Insurance | | 300.00 | 300.00 | 0.00 | 0.00% |
| Audit | 3,315.00 | 3,510.00 | 3,550.00 | 40.00 | 1.14% |
| Total Administratve Supplies & Expenses | 15,217.22 | 22,370.59 | 16,071.54 | -6,299.05 | -28.16% |
| ILS Expenses | | | | | |
| ILS Hardware & Software | | | | | |
| Production server | 80 | 80.00 | 80.00 | 0.00 | 0.00% |
| ILS Test server | 160 | 160.00 | 160.00 | 0.00 | 0.00% |
| Symphony Expenses | | | 100.00 | 0.00 | 0.0070 |
| Symphony software maintenance | 204,804 | 105,153.28 | 120,300.00 | 15,146.72 | 14.40% |
| Symphony Contract buyout costs | 21,113 | 0.00 | 0.00 | 0.00 | 14.4070 |
| SubtotalSymphony Maintenance costs | 226,157.00 | 105,393.28 | 120,540.00 | 15,146.72 | 14.37% |
| | | | | | |
| Oshkosh Public Library (database support) | 191,433.60 | 195,262.27 | 200,143.83 | 4,881.56 | 2.50% |
| OCLC | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| Credit/debit card payments | | 926.87 | 926.84 | -0.03 | 0.00% |
| Syndetics catalog content enrichment | 0.00 | 13,000.00 | 10,500.00 | -2,500.00 | -19.23% |
| Shoutbomb SMS messaging Maintenance | 2,010.00 | 1,800.00 | 2,010.00 | 210.00 | 11.67% |
| Subtotal related ILS Maintenance costs | | | | Annual Control of the | |
| | 273,443.60 | 290,989.14 | 293,580.67 | 2,591.53 | 0.89% |

Winnefox Automated Library Services 2019 Budget Expenditure Detail

| Network Expenses | | | | | |
|---|-------------|------------|------------|------------|----------|
| Telecommunications | | | | | |
| maintenance | 3,877.48 | 7,500.00 | 5,000.00 | -2,500.00 | -33.33% |
| Server & network consulting (Heartland) | 9,979.48 | 2,500.00 | 2,700.00 | 200.00 | 8.00% |
| Central Site | 1,848.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| FoxNet | 1,518.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| WiscNet/TEACH library costs | 5,400.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00% |
| WiscNet membership/Network access | 18,930.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| Charter library costs | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00% |
| Total telecommunications | 52,352.96 | 50,400.00 | 48,100.00 | -2,300.00 | -4.56% |
| Network Maintenance & Expenses | | | | | |
| AntiVirus | 7,050.00 | 2,600.00 | 3,000.00 | 400.00 | 15.38% |
| Other maintenance | | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Total Maintenance | 7,050.00 | 2,600.00 | 4,000.00 | 1,400.00 | 53.85% |
| Total Network | 59,402.96 | 53,000.00 | 52,100.00 | -900.00 | -1.70% |
| | | | | | |
| Travel, Training, Dues | | | | | |
| SirsiDynix User's Group | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| Conference attendance | 5,186.00 | 8,020.00 | 8,000.00 | -20.00 | -0.25% |
| Staff Mileage | 812.05 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Member library mileage | 1,434.38 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| WALS meeting expenses | 982.08 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total travel, training, dues | 8,514.51 | 13,620.00 | 13,600.00 | -20.00 | -0.15% |
| Online fine payment passthrough | 43,137.56 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| Total Operating Expenditures | 894,802.74 | 792,300.00 | 807,141.04 | 14,841.04 | 1.87% |
| , | 001,002.114 | 102,000.00 | 007,141.04 | 14,041.04 | 1.07 % |
| Capital | | | | | |
| Transfer to Capital Reserve | 71,500.00 | 36,500.00 | 1,300.00 | -35,200.00 | -96.44% |
| Van replacement | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Symphony servers (test and production) | 3,000.00 | 0.00 | 4,800.00 | 4,800.00 | #DIV/0! |
| Telecommunications | 12,251.00 | 12,000.00 | 15,000.00 | 3,000.00 | 25.00% |
| Server | 8,151.22 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| Meraki project | 0.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| 50 | 3,600.48 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| PCs | 0,000.10 | | | | |

855,300.00

833,741.04

-21,558.96

-2.52%

995,805.44

Total Expenditures (Operating and Capital)

Winnefox Library System Cooperative Technical Services 2019 Budget Summary

| | 2017 Actual | 2018 Budget | 2019 Proposed | Difference 18 - 19 | % Difference |
|----------------------|----------------|----------------|------------------|-----------------------|-----------------|
| Operating Revenue | | | | | |
| County Contracts | 175,538.88 | 180,659.34 | 185,367.74 | 4,708.40 | 2.61% |
| Rotating Collections | 10,400.00 | 10,750.00 | 10,750.00 | 0.00 | 0.00% |
| Other revenue | 3,046.23 | 2,600.00 | 3,850.00 | 1,250.00 | 48.08% |
| Operating Revenue | 188,985.11 | 194,009.34 | 199,967.74 | 5,958.40 | 3.07% |

| | 2017 Actual | 2018 Budget | 2019 Budget | Difference 18 - 19 | % Difference |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-----------------|
| Operating Expenditures | | | | | |
| Personnel | 164,868.23 | 158,879.15 | 173,637.74 | 14,758.59 | 9.29% |
| Administrative Supplies and Expenses | 27,986.57 | 8,135.00 | 8,405.00 | 270.00 | 3.32% |
| Capital Expenditures | 0.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| Material Processing Supplies | 7,266.33 | 7,070.00 | 6,975.00 | -95.00 | -1.34% |
| Staff Training Travel and Dues | 0.00 | 500.00 | 200.00 | -300.00 | -60.00% |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Rotating Collections | 9,290.93 | 10,750.00 | 10,750.00 | 0.00 | 0.00% |
| Total Operating Expenditures | 209,412.06 | 188,334.15 | 199,967.74 | 11,633.59 | 6.18% |

| Apparent Surplus/Deficit | (20,426.95) | 5,675.19 | 0.00 | | |
|-------------------------------|-------------|----------|------|------|---------|
| Transfers from reserves | | | | | |
| Transfer for new PCs | | 0.00 | | 0.00 | #DIV/0! |
| Budget transfer | | 0.00 | | 0.00 | #DIV/0! |
| Total transfers from reserves | 0.00 | 0.00 | 0.00 | | |
| Surplus/Deficit | (20,426.95) | 5,675.19 | 0.00 | | |

WCTS 2019 Budget Revenue Detail

| | 2017 | 2018 | 2019 | Difference | % |
|--|------------|------------|---|------------|------------|
| | Actual | Budget | Proposed | 18 - 19 | Difference |
| County Contracts | | | • | | |
| Green Lake County Contract | 56,946.78 | 58,577.58 | 60,343.73 | 1,766.15 | 3.02% |
| Marquette County Contract | 45,830.07 | 47,200.50 | 48,369.39 | 1,168.89 | 2.48% |
| Waushara County Contract | 72,762.03 | 74,881.26 | 76,654.63 | 1,773.37 | 2.37% |
| Total County Contracts | 175,538.88 | 180,659.34 | 185,367.74 | 4,708.40 | 2.61% |
| | | | | | |
| | | | | | |
| Other Operating Revenue | | | | | |
| Interest Revenue | 1,116.48 | 500.00 | 1,300.00 | 800.00 | 160.00% |
| | ., | 333.33 | .,000.00 | 000.00 | 100.0070 |
| Rotating collection administrative fee (\$25 for | | | | | |
| WCTS libraries, \$75 for non-WCTS libraries) | 1,180.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| DVD/CD refinishing (25 cents per disk) | 749.75 | 150.00 | 600.00 | 450.00 | 300.00% |
| Library purchase of supplies from stock | | 500.00 | 500.00 | 0.00 | 0.00% |
| Misc Revenue | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| Total Other Operating Revenue | 3,046.23 | 2,600.00 | 3,850.00 | 1,250.00 | 48.08% |
| | | | | | |
| | | | | | |
| | | | | | |
| Rotating Collections | | | | | |
| ABC (20 libraries) | 7,000.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00% |
| Large Print (16 libraries) | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| Total Rotating Collections | 10,400.00 | 10,750.00 | 10,750.00 | 0.00 | 0.00% |
| - | • | | , | | 2.22,70 |
| | | | | | |
| Total Revenue | 188,985.11 | 194,009.34 | 199,967.74 | 5,958.40 | 3.07% |

WCTS 2019 Budget Expenditure Detail

| | 2017 | 2018 | 2019 | Difference | % |
|--|------------------|--|--|--|---|
| | Actual | Budget | Proposed | 18 - 19 | Difference |
| Personnel | | | | | |
| Wages/Salaries | 103,375.31 | 101,639.47 | 110,959.41 | 9,319.94 | 9.17% |
| Wisconsin Ret. | 6,662.46 | 6,420.26 | 6,865.56 | 445.29 | 6.94% |
| FICA | | 7,775.42 | 8,488.39 | 712.98 | 9.17% |
| Health Insurance | 51,541.05 | 40,089.14 | 44,103.13 | 4,013.99 | 10.01% |
| Life Insurance | 351.65 | 354.86 | 543.25 | 188.39 | 53.09% |
| ICMA | 2,668.72 | 2,600.00 | 2,678.00 | 78.00 | 3.00% |
| Long Term Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Workman's Compensation | 269.04 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Personnel | 164,868.23 | 158,879.15 | 173,637.74 | 14,758.59 | 9.29% |
| | | | | | |
| Administrative Services & Supplies | | | | | |
| Postage | | 35.00 | 40.00 | 5.00 | 14.29% |
| Supplies - Office | 1,207.20 | 550.00 | 800.00 | 250.00 | 45.45% |
| Telephone - Office | 190.78 | 185.00 | 200.00 | 15.00 | 8.11% |
| Photocopier Maintenance (office) | 162.66 | 165.00 | 165.00 | 0.00 | 0.00% |
| Administrative Services (Director's Contract) | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Audit | 9,554.93 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Rent | 16,557.26 | 6,700.00 | 6,700.00 | 0.00 | 0.00% |
| Miscellaneous | 313.74 | 500.00 | 500.00 | 0.00 | 0.00% |
| Total Administrative Services & Supplies | 27,986.57 | 8,135.00 | 8,405.00 | 270.00 | 3.32% |
| Capital Expenditures Total Capital Expenditures | 0.00 | 3,000.00 | 0.00 | -3,000.00 -3,000.00 | -100.00% -100.00% |
| Library Materials | | · | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Cataloging & Processing Supplies | 6,942.84 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| Periodicals | | | 0,500.00 | 0.00 | 11 11117/0 |
| | | 420 00 | 225.00 | 05.00 | |
| | 323.49 | 420.00 150.00 | 325.00 | -95.00 | -22.62% |
| CD/DVD refinishing supplies Total Library Materials | | 150.00 | 150.00 | 0.00 | -22.62% 0.00% |
| Total Library Materials | 7,266.33 | | | | -22.62% |
| Total Library Materials Staff Training, Travel & Dues | | 150.00 7,070.00 | 150.00 6,975.00 | 0.00 -95.00 | -22.62% 0.00% -1.34% |
| Total Library Materials Staff Training, Travel & Dues Staff Training | | 150.00 7,070.00 100.00 | 150.00 6,975.00 | 0.00 -95.00 0.00 | -22.62% 0.00% -1.34% |
| Staff Training, Travel & Dues Staff Training Staff Training Staff Travel Consulting | 7,266.33 | 150.00 7,070.00 100.00 400.00 | 150.00 6,975.00 100.00 100.00 | 0.00 -95.00 0.00 -300.00 | -22.62% 0.00% -1.34% 0.00% -75.00% |
| Total Library Materials Staff Training, Travel & Dues Staff Training | | 150.00 7,070.00 100.00 | 150.00 6,975.00 | 0.00 -95.00 0.00 | -22.62% 0.00% -1.34% |
| Staff Training, Travel & Dues Staff Training Staff Training Staff Travel Consulting Total Staff Training, Travel & Dues | 7,266.33 | 150.00 7,070.00 100.00 400.00 500.00 | 150.00 6,975.00 100.00 100.00 | 0.00 -95.00 0.00 -300.00 | -22.62% 0.00% -1.34% 0.00% -75.00% |
| Staff Training, Travel & Dues Staff Training Staff Training Staff Travel Consulting Total Staff Training, Travel & Dues Rotating Collections ABC (20 libraries) | 7,266.33 0.00 | 150.00 7,070.00 100.00 400.00 500.00 | 150.00 6,975.00 100.00 100.00 | 0.00 -95.00 0.00 -300.00 | -22.62% 0.00% -1.34% 0.00% -75.00% |
| Staff Training, Travel & Dues Staff Training Staff Training Staff Travel Consulting Total Staff Training, Travel & Dues | 7,266.33 | 150.00 7,070.00 100.00 400.00 500.00 | 150.00 6,975.00 100.00 100.00 200.00 | 0.00 -95.00 0.00 -300.00 -300.00 | -22.62% 0.00% -1.34% 0.00% -75.00% -60.00% |

209,412.06

188,334.15

199,967.74 11,633.59

6.18%

Total Operating Expenditures