

LIST OF ATTACHED FILES WITH THE ANNUAL REPORT

- 1. Section V. Public Library System Federal and Contract Income**
- 2. Section V. 2015-2016 Receipts from Member Libraries**
- 3. Section VI. Public Library System Contract Expenditures**
- 4. Section VI. 2016 Payments to Member Public Libraries from WVLS**
- 5. Section VII. System Member County Appropriations for Library Service**
- 6. Section VIII. Library System Annual Report Addenda**
- 7. Section IX. Collaborative Activities**
- 8. Section XII. System Membership – Plan of Library Service**

WVLS 2016 ANNUAL REPORT

V. Public Library System Income

4. Federal Aid – Name Program and, if LSCA I or III, show project number

2015/2016 LSTA/Grants

Technology Grant	15-202	\$ 17,994.81
Poverty Awareness Grant	15-282	\$ 800.00
I Lead Grant	15-002	\$ 1,987.29
Technology Grant	16-165	\$ <u>9,545.84</u>
Total for 2015/2016 LSTA Grants		\$30,327.94

5. Contract Income from other governmental units, library agencies, library systems, etc.

V-Cat Project

Abbotsford Public Library***	\$.00	T.B. Scott Library (Merrill)	\$16,996.80
Antigo Public Library	\$10,770.15	Minocqua Public Library	\$10,989.41
Colby Public Library	\$ 5,390.71	Neillsville Public Library	\$ 4,612.55
Crandon Public Library	\$ 3,161.34	Owen Public Library	\$ 3,346.26
Dorchester Public Library	\$ 2,432.21	Rhineland District Library	\$16,014.89
Gilman Public Library	\$ 2,265.73	Rib Lake Public Library	\$ 3,004.37
Granton Community Library	\$ 2,584.72	Stetsonville Public Library	\$ 1,699.52
Greenwood Public Library	\$ 2,290.14	Thorp Public Library	\$ 3,933.59
Laona Public Library	\$ 2,224.82	Three Lakes Public Library	\$ 4,516.11
Loyal Public Library	\$ 3,255.99	Tomahawk Public Library	\$ 8,450.32
Marathon County Public Library (Wausau)	\$65,329.24	Westboro Public Library	\$ 1,216.80
Medford Public Library	\$ 9,697.68	Withee Public Library	\$ 1,651.21

Total for 2016 V-Cat Annual Maintenance Fee **\$185,834.56*****

(*Note: Abbotsford Public Library sent a check dated 12/28/16 and it was not received by WVLS until 2017 so it is not included in the total.)**

2015-2016 Receipts from Member Libraries

Jan - Dec	V-Cat Maintenance Fee		V-Cat		V-CAT Licenses & Supplies		Technology Support		Postage/Mailers		Delivery		Movie Licensing		WPLC Buying Pool		Misc.		TOTAL
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	
Abbotsford																			\$0.00
Antigo							\$827.34	\$3,249.84					\$181.00	\$3,430.84					\$3,430.84
Colby		\$10,770.15			\$2,935.50			\$10,940.65			\$211.49		\$350.00	\$1,038.83	\$2,983.49				\$2,983.49
Crandon		\$5,390.71			\$288.00			\$2,275.00					\$181.00	\$36.98	\$794.69				\$36.98
Dorchester		\$3,161.34			\$346.37			\$2,260.00			\$211.49		\$181.00	\$211.49	\$825.07				\$211.49
Gilman		\$2,432.21			\$120.00			\$2,230.00					\$181.00	\$0.00	\$215.67				\$0.00
Granton		\$2,265.73			\$163.10		\$230.00	\$2,270.00					\$181.00	\$230.00	\$315.01				\$230.00
Greenwood		\$2,584.72			\$500.00			\$1,875.17					\$181.00	\$5,368.85	\$178.96				\$5,368.85
Laona		\$2,290.14			\$163.10			\$2,240.00					\$181.00	\$5,396.49	\$522.25				\$5,396.49
Loyal		\$2,224.82			\$120.00		\$827.34	\$3,082.67					\$181.00	\$827.34	\$240.40				\$827.34
Medford		\$3,255.99			\$147.76		\$40.00	\$6,873.89					\$181.00	\$40.00	\$473.06				\$40.00
Merrill		\$9,697.68			\$1,072.24			\$2,009.36					\$232.00	\$2,105.08	\$2,105.08				\$2,105.08
Minocqua		\$16,996.80			\$1,417.48			\$8,670.15			\$423.00		\$275.00	\$31,099.00	\$3,739.57				\$31,099.00
Neilsville		\$10,989.41			\$1,711.55			\$3,605.00					\$232.00	\$20,284.07	\$2,884.81				\$20,284.07
Owen		\$4,612.55			\$240.00			\$2,455.00					\$181.00	\$8,255.25	\$947.70				\$8,255.25
Rhineland		\$3,346.26			\$132.33			\$2,247.50					\$181.00	\$6,099.26	\$373.17				\$6,099.26
Rib Lake		\$16,014.89			\$1,881.55			\$18,500.48			\$211.49		\$275.00	\$42,003.75	\$4,901.18				\$42,003.75
Stetsonville		\$3,004.37			\$511.35			\$2,290.00					\$181.00	\$6,324.89	\$338.17				\$6,324.89
Thorp		\$1,699.52			\$244.75			\$2,300.00					\$181.00	\$4,651.50	\$226.23				\$4,651.50
Three Lakes		\$3,993.59			\$184.65			\$2,245.00					\$181.00	\$7,076.82	\$532.58				\$7,076.82
Tomahawk		\$4,516.11			\$403.15			\$3,157.67			\$211.49		\$181.00	\$9,990.67	\$560.65				\$9,990.67
Wabeno		\$8,450.32			\$739.45			\$3,361.76					\$232.00	\$14,356.94	\$1,573.41				\$14,356.94
Wausau		\$65,329.24			\$4,151.00			\$84,632.00			\$3,383.97		\$0.00	\$3,383.97	\$25,500.23				\$3,383.97
Westboro		\$1,216.80			\$132.33			\$2,267.50					\$181.00	\$3,876.74	\$79.11				\$3,876.74
Withee		\$1,651.21			\$310.00			\$3,042.34					\$0.00	\$5,243.41	\$239.86				\$5,243.41
TOTAL	\$0.00	\$185,834.56	\$98.61	\$17,915.66	\$1,924.68	\$178,080.98	\$0.00	\$4,652.93	\$16,978.74	\$0.00	\$3,225.00	\$50,550.35	\$1,911.20	\$461,172.71	\$1,911.20	\$461,172.71	\$461,172.71	\$461,172.71	

WVLS 2016 ANNUAL REPORT

VI. WVLS Expenditures

4. System Contract Expenditures

(Following is a brief description of contracts, i.e. recipient, amount and purpose)

WVLS State Aide - \$142,462

Courier Services

- Waltco, Inc. provided in-system courier service with sorting. Total: \$116,841
- South Central Library System provided courier service for WVLS to libraries outside the WVLS area. Total: \$13,764

Other Related State Aide

- DOA for the provision of and maintenance on T1 Lines for system public libraries participating in the WVLS Network. Total: \$1,500
- City/County Information Technology Telephone Support. Total: \$1,157
- UW Madison WiscNet Internet Access and Email Support. Total: \$1,500

Audit

- WVLS contracted with Krause, Howard & Co. to audit WVLS's financial activities. Total: \$7,700

ALL OTHER - \$148,199

V-Cat Project (Member Libraries Contract with WVLS) – Total: \$67,934

- Innovative Interfaces (New ILS in 2013) - WVLS administers the Sierra automated system through Innovative Interfaces, and is responsible for troubleshooting Sierra software/hardware problems at the central site (WVLS) and at member libraries; training member libraries in the use of the Sierra system; cataloging library materials; and maintaining records of all V-Cat financial activities. Total: \$39,684
- WILS - Replenish OCLC Deposit Account. Total: \$15,000
- EBSCO (Discovery Services. Total: \$13,250

Network Contract Expenditures – Total: \$47,101

- DOA for the provision of and maintenance on T1 Lines for system public libraries participating in the WVLS Network. Total: \$13,400
- UW Madison WiscNet Internet Access and Email Support. Total: \$28,700
- NTC – WCAN Network. Total: \$5,000

Miscellaneous Service Contracts – Total: \$33,164

- Waltco, Inc. provided in-system courier service. Total: \$19,186
- Innovative Interfaces Inc. - \$13,978

2016 PAYMENTS TO MEMBER PUBLIC LIBRARIES FROM WWLS

	Contract Income		All Other Income					TOTAL
	LSTA Grant Income	MCPL/WWLS Contract	SLP Performers	Meeting or Workshop Contingencies	E-Commerce	Misc. Reimbursements		
Abbotsford Public Library			\$ 240.00		\$ 26.10		\$ 266.10	
Antigo Public Library			\$ 240.00		\$ 449.10	\$ 5.00	\$ 694.10	
Colby Public Library			\$ 240.00		\$ 46.25		\$ 286.25	
Crandon Public Library			\$ 240.00		\$ 30.50	\$ 2,390.00	\$ 2,660.50	
Dorchester Public Library					\$ 31.30		\$ 31.30	
Edith Evans Comm Library			\$ 240.00		\$ 16.50		\$ 256.50	
Edward U Demmer Mem			\$ 240.00		\$ 66.10		\$ 306.10	
Frances Simek Mem			\$ 240.00		\$ 243.80		\$ 483.80	
Granton Community Library			\$ 240.00		\$ 14.05		\$ 254.05	
Greenwood Public Library			\$ 240.00		\$ 14.50		\$ 254.50	
Jean M Thomsen Mem			\$ 240.00		\$ 38.25		\$ 278.25	
Loyal Public Library			\$ 240.00		\$ 29.15		\$ 269.15	
MCPL	\$ 46,120.14		\$ 2,160.00		\$ 10,942.52		\$ 59,222.66	
Minocqua Public Library			\$ 240.00		\$ 530.81		\$ 770.81	
Neillsville Public Library			\$ 240.00		\$ 46.90		\$ 286.90	
Owen Public Library			\$ 240.00		\$ 28.54		\$ 268.54	
Rhineland District Library			\$ 240.00	\$ 100.00	\$ 583.41		\$ 923.41	

2016 PAYMENTS TO MEMBER PUBLIC LIBRARIES FROM WVLS									
	LSTA Grant Income	Contract Income	All Other Income					TOTAL	
			MCPL/WVLS Contract	SLP Performers	Meeting or Workshop Contingencies	E-Commerce	Misc. Reimbursements		
Rib Lake Public Library			\$ 240.00	\$ 49.25				\$ 289.25	
T.B. Scott Library			\$ 240.00	\$ 830.39				\$ 1,070.39	
Thorp Public Library			\$ 240.00	\$ 10.95				\$ 250.95	
Tomahawk Public Library			\$ 240.00	\$ 15.19	\$ 215.80			\$ 470.99	
Wabeno Public Library			\$ 240.00					\$ 240.00	
Westboro Public Library			\$ 240.00	\$ 6.60				\$ 246.60	
Western Taylor County			\$ 240.00	\$ 21.40				\$ 261.40	
Withee Public Library			\$ 240.00	\$ 34.75				\$ 274.75	
TOTAL	\$ -	\$ 46,120.14	\$ 7,680.00	\$ 115.19	\$ 14,306.92	\$ 2,395.00	\$ 70,617.25		
LSTA GRANT INCOME (green) - report as Revenue under Section V, #4 Federal Funds									
OTHER INCOME (blue) - report as Revenue under Section V, #3a Other Income									
CONTRACT INCOME (red) - report as Revenue under Section V, #5 Contract Income									

COUNTY APPROPRIATIONS

2016 WVLS Annual Report

	Funding for In-County Public Libraries		Funding to Public Libraries in Other In-System Counties		Funding to Public Libraries in Non-System Counties		Funding Directly to WVLS		TOTAL
	2016	2017	2016	2017	2016	2017	2016	2017	
Clark	\$ 389,252	\$ 369,836	\$ 4,299	\$ 3,561	\$ 58,837	\$ 58,751	\$ 3,888	\$ 3,888	\$ 892,312
Forest	\$ 85,950	\$ 87,259	\$ 8,455	\$ 9,031	\$ 5,463	\$ 4,923	\$ 1,381	\$ 1,381	\$ 203,843
Langlade	\$ 306,690	\$ 306,690	\$ 7,757	\$ 11,116	\$ -	\$ -	\$ 2,737	\$ 2,737	\$ 637,727
Lincoln	\$ 613,304	\$ 623,984	\$ 18,892	\$ 16,236	\$ -	\$ -	\$ 4,177	\$ 4,177	\$ 1,280,770
Marathon	\$ 3,958,613	\$ 3,969,468	\$ -	\$ -	\$ -	\$ -	\$ 18,727	\$ 18,727	\$ 7,965,535
Oneida	\$ 357,194	\$ 361,799	\$ 43,862	\$ 41,047	\$ 9,475	\$ 7,685	\$ 7,807	\$ 7,807	\$ 836,676
Taylor	\$ 307,649	\$ 316,418	\$ 19,820	\$ 18,819	\$ 12,093	\$ 10,666	\$ 2,468	\$ 2,468	\$ 690,401
TOTAL	\$ 6,018,652	\$ 6,035,454	\$ 103,085	\$ 99,810	\$ 85,868	\$ 82,025	\$ 41,185	\$ 41,185	\$ 12,507,264
									\$ 12,507,264

Note: I received the wrong amount from Marathon County Public Library in 2016 as their budget. This change should be recorded in the WVLS 2015 Plan. I also added in the payments for Langlade County for 2016 and 2017 per the Langlade County Clerk.

Clark County Libraries
Fund Distribution
for 2016

Page 1

2016

1	A Library	C		E Cost per Circ	G		H 70% of County	I 70% of Cross County	J Total for 2016
		Non-Resident Circulation			Total Cost				
2									
3									
4	Abbotsford	4,465		\$ 4.86	\$21,699.90	\$ 15,189.93	\$ 20,815.03	\$ 36,004.96	
5	Colby	19,270		\$ 2.64	50,872.80	35,610.96	50,302.56	85,913.52	
6	Dorchester	2,176		4.21	9,160.96	6,412.67	11,917.67	18,332.34	
7	Granton	6,911		3.78	26,123.58	18,286.51	1,151.01	19,437.52	
8	Greenwood	16,338		4.10	66,985.80	46,890.06	212.38	47,102.44	
9	Loyal	12,840		4.75	60,990.00	42,693.00	182.88	42,875.88	
10	Neillsville	26,492		2.59	68,614.28	48,030.00	884.75	48,914.75	
11	Owen	13,072		4.15	54,248.80	37,974.16	284.69	38,258.85	
12	Thorp	16,259		2.74	44,549.66	31,184.77	343.32	31,528.09	
13	Withee	7,006		4.23	29,635.38	20,744.77	139.17	20,883.94	

389,852.29

OUT-OF-COUNTY LIBRARY REIMBURSEMENTS FOR 2016 BUDGET

Out-of-County Library	# of Circulations	Cost per Circulation	70% Reimbursement
Altoona Public Library			\$ -
Augusta Memorial Public Library	3	3.53	\$ 7.40
Cadott Community Library			
Chippewa Falls Public Library	378	3.13	\$ 828.20
D.R.Moon Memorial-Stanley	3,400	5.00	\$ 11,900.00
Fairchild Public Library	434	4.58	\$ 1,392.70
Frances Simek Memorial Library-Medford	2,393	2.55	\$ 4,271.51
Jean Thomsen Memorial Library-Stetsonville			
L.E.Phillips Memorial-Eau Claire	994	4.14	\$ 2,882.75
Marshfield Public Library	13,176	3.84	\$ 35,386.00
Pittsville Community Library	141	3.03	\$ 299.00
Western Taylor Public Library-Gilman	27	2.29	\$ 27.25
Winding Rivers-La Crosse	2,918	3.00	\$ 6,141.00
TOTAL	23,864		\$63,135.81

2016

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-15-55110-000-000	COUNTY LIBRARY	0.00	0.00	0.00	0.00	0.00
100-15-55110-170-001	Crandon	0.00	0.00	72,629.00	72,629.00	0.00
100-15-55110-170-002	Laona	0.00	0.00	9,410.00	9,410.00	0.00
100-15-55110-170-003	Wabeno	0.00	0.00	3,911.00	3,911.00	0.00
100-15-55110-170-004	Three Lakes-150 Reciprocal	0.00	0.00	3,234.00	3,234.00	0.00
100-15-55110-170-005	Antigo-150 Reciprocal	0.00	0.00	3,424.00	3,424.00	0.00
100-15-55110-170-006	Rhineland-150 Reciprocal	0.00	0.00	1,671.00	1,671.00	0.00
100-15-55110-170-007	Eagle River-150 Reciprocal	0.00	0.00	5,463.00	5,463.00	0.00
100-15-55110-170-008	Phelps-150 Reciprocal	0.00	0.00	34.00	34.00	0.00
100-15-55110-170-009	Minocqua-150 Reciprocal	0.00	0.00	126.00	126.00	0.00
100-15-55110-310-000	Library Board Supplies	0.00	0.00	98.00	98.00	0.00
100-15-55110-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-15-55110-334-000	Special Projects Fund	0.00	0.00	0.00	0.00	0.00
100-15-55110-390-000	Miscellaneous	0.00	0.00	400.00	400.00	0.00
COUNTY LIBRARY EXP.		0.00	0.00	100,400.00	100,400.00	0.00
Total Expenses		0.00	0.00	100,400.00	100,400.00	0.00
Net Totals		0.00	0.00	-100,400.00	-100,400.00	0.00

2016

ANNUAL REVISED BUDGET	ENCUMBERED AND IN PROCESS	ACT MID POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
1.00 GENERAL FUND				
89 MISC. CULTURE, RECREATION & ED LIBRARY				
551110 LIBRARY AID TO CITY				
0000 LIBRARY AID TO CITY	0.00	0.00	0.00	100
2990 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	100
TOTAL: LIBRARY AID TO CITY	0.00	0.00	0.00	100
551120 GRANTS TO PUBLIC LIBRARIES				
0000 GRANTS TO PUBLIC LIBRARIES	0.00	0.00	0.00	0
1575 SEVERANCE PAY	0.00	0.00	0.00	0
2990 OTHER CONTRACTUAL SERVICES	2,750.00	2,737.37	12.63	99
TOTAL: GRANTS TO PUBLIC LIBRARIES	2,750.00	2,737.37	12.63	99
551130 WI VALLEY GRANT				
0000 WI VALLEY GRANT	0.00	0.00	0.00	0
0000 WI VALLEY GRANT EXPENSE	0.00	0.00	0.00	0
TOTAL: WI VALLEY GRANT	0.00	0.00	0.00	0
551140 WVLS PATRON USE				
0000 WVLS PATRON USE	7,758.00	7,757.34	0.66	99
2135 SERVICE FEES	0.00	0.00	0.00	0
TOTAL: WVLS PATRON USE	7,758.00	7,757.34	0.66	99
TOTAL: LIBRARY	317,198.00	317,184.71	13.29	99
MUSEUM				
551210 HISTORICAL SOCIETY				
0000 HISTORICAL SOCIETY	0.00	0.00	0.00	0
7900 OTHER GRANTS, CONTR. AND INDEM	0.00	0.00	0.00	0
TOTAL: HISTORICAL SOCIETY	0.00	0.00	0.00	0
551220 WHITE LAKE HISTORICAL SOCIET				
0000 WHITE LAKE HISTORICAL SOCIET	0.00	0.00	0.00	0
7900 OTHER GRANTS, CONTR. AND INDEM	0.00	0.00	0.00	0
TOTAL: WHITE LAKE HISTORICAL SOCIET	0.00	0.00	0.00	0
576110 LIBRARY OUTLAY				
0000 LIBRARY OUTLAY	30,476.00	30,476.12	0.12	100
8200 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0
TOTAL: LIBRARY OUTLAY	30,476.00	30,476.12	0.12	100
TOTAL: LIBRARY OUTLAY	30,476.00	30,476.12	0.12	100

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
89 MISC.CULTURE, RECREATION & ED	30,476.00	0.00	0.00	30,476.12	0.12-	100
TOTAL: MUSEUM	347,674.00	0.00	0.00	347,660.83	13.17	99
TOTAL: GENERAL FUND	347,674.00	0.00	0.00	347,660.83	13.17	99

Susie Hafemeister

From: GOlsen@co.langlade.wi.us
Sent: Friday, February 3, 2017 1:49 PM
To: Susie Hafemeister
Subject: RE: Langlade County Library payments

Susie,

Here is the breakdown:

2016

Crandon Public Library \$3,889.19

T.B. Scott Library \$3,868.15

2017

Crandon Public Library \$3,153.88

Tomahawk Public Library \$101.85

T.B. Scott Library \$2,315.43

Rhineland District Library \$5,545.26

I did notice as I am getting ready to pay these that we budgeted Rhineland at the 100% and not the 70% so we will only be paying them \$3,881.68

Thank You

Gary D. Olsen
Finance Director
Langlade County
800 Clermont Street
Antigo, WI 54409
golsen@co.langlade.wi.us
(715) 627-6203
Cell phone (715) 216-2894

This e-mail is intended for the use of the addressee(s) only and may contain privileged, confidential, or proprietary information that is exempt from disclosure under law. If you have received this message in error, please inform us promptly by reply e-mail and destroy any printed copy Thank you

From: "Susie Hafemeister" <shafemeister@wvls.org>

To: <GOlsen@co.langlade.wi.us>

Date: 02/03/2017 01:00 PM

Subject: RE: Langlade County Library payments

Hi Gary,

Thanks for the information. However, I need a breakdown of the \$7,757.34 for 2016 and the \$11,117 for 2017. If you could please break it down and list what libraries were paid and how much? The state requires that. I appreciate your help. Thanks!

Susie

-----Original Message-----

From: GOlsen@co.langlade.wi.us [mailto:GOlsen@co.langlade.wi.us]

Sent: Friday, February 3, 2017 11:14 AM

To: Susie Hafemeister <shafemeister@wvls.org>

Subject: Re: Langlade County Library payments

Hello Susie,

We paid the Antigo Library \$306,690 in 2016 and we budgeted the same amount for 2017.

We paid Wisconsin Valley \$2,737.37 in 2016 and budgeted \$2,750 for 2017.

We paid other libraries \$7,757.34 in 2016 and budgeted \$11,117 for 2017.

The budgets for 2016 and 2017 are attached. (See attached file: Library.pdf)

Thank You

Gary D. Olsen
Finance Director
Langlade County
800 Clermont Street
Antigo, WI 54409
golsen@co.langlade.wi.us
(715) 627-6203
Cell phone (715) 216-2894

This e-mail is intended for the use of the addressee(s) only and may contain privileged, confidential, or proprietary information that is exempt from disclosure under law. If you have received this message in error, please inform us promptly by reply e-mail and destroy any printed copy Thank you

From: "Susie Hafemeister" <shafemeister@wvls.org>

To: <golsen@co.langlade.wi.us>

Lincoln County
 2011/2016 Library Payments
 March 8, 2013

2016

Actual Year	Payment Year	T. B. Scott Library	Tomahawk Public Library	Antigo Public Library	Frances L. Simek Library	Minoqua Public Library	Rhineland Public Library	Crandon Public Library	Western Taylor Public Library	Edward U. Demmer Library	Wisconsin Valley Library Service	Total
2009	2011	428,218.00	170,019.00	1,422.33	391.48	291.03	15,795.00	93.31		36.11	4,176.98	620,443.24
2010	2012	428,218.00	184,007.00	1,027.63	256.96	310.91	16,714.53	-		-	4,176.98	634,712.01
2011	2013	424,775.00	162,723.00	1,315.96	406.39	645.78	9,960.46	-		-	4,176.98	604,003.57
2012	2014	424,775.00	178,394.00	894.00	148.27	575.68	18,012.45	-		198.00	4,176.98	604,003.57
2013	2015	424,775.00	170,010.00	1,007.00	411.35	436.31	14,859.62	-	359.11	314.00	4,176.98	616,349.37
2014	2016	437,720.00	175,584.00	1,000.00	976.40	438.56	15,741.99	-		735.00	4,176.98	636,372.93
Total		2,568,481.00	1,040,737.00	6,666.92	2,590.85	2,698.27	91,084.05	93.31	359.11	1,283.11	25,061.88	3,715,884.69

2016

LIBRARY

Fund: 100 General Fund
 Org1: 665 Library

2014 Prior	2015 Adopted Budget	2015 Modified Budget	Actual 8/31/2015	2015 Estimate	Category	2016 Requested Budget	2016 Recommended Budget	2016 Adopted Budget
\$ 2,477,366	2,806,212	2,806,212	1,685,590	2,806,212	Personal Services	\$ 2,945,901	2,852,900	2,852,900
273,069	246,016	246,016	176,619	246,016	Contractual Services	230,316	230,316	230,316
547,042	648,517	653,961	323,311	653,961	Supplies and Expense	599,817	599,817	599,817
68,876	72,500	72,500	50,648	72,500	Fixed Charges	76,900	76,900	76,900
\$ 3,366,353	3,773,245	3,778,689	2,236,168	3,778,689	Total Expenditures	\$ 3,852,934	3,759,933	3,759,933
\$ 127,119	95,000	95,000	61,823	95,000	Public Charges for Serv	\$ 115,000	115,000	115,000
132,355	126,116	126,116	85,579	126,116	Miscellaneous Revenue	46,116	46,116	46,116
-	80,000	277,563	-	277,563	Other Financing Sources	80,000	80,000	80,000
\$ 259,474	301,116	498,679	147,402	498,679	Total Revenues	\$ 241,116	241,116	241,116
\$ 3,106,879	3,472,129	3,280,010	2,088,766	3,280,010	TAX LEVY	\$ 3,611,818	3,518,817	3,518,817

2016

COUNTY OF TAYLOR
STATE OF WISCONSIN

INVOICE

TO 2016 TAYLOR COUNTY LIBRARY GRANT

STREET NO _____

CITY _____ STATE _____ ZIP _____

Terms _____ Shipped Via _____ Date 2/5/2016

QTY	DESCRIPTION	PRICE	TOTAL
	Total 2016 Grant	\$ 342,091.00	
	Less: Wisconsin Valley Library payment	\$ (2,468.26)	
17883	Abbotsford Public Library	\$ (2,116.04)	
17403	Bruce Area Library	\$ (60.20)	
16848	Cadott Community Library	\$ -	
16252	Chippewa Falls Public Library	\$ (19.72)	
16849	Colby Public Library	\$ (912.91)	
5493	Cornell Public Library	\$ (858.24)	
17884	Dorchester Public Library	\$ (2,325.00)	
16253	D.R. Moon Memorial Library	\$ (3,671.50)	
16255	LE Phillips Memorial Public Library	\$ (211.71)	
18923	Ogema Public Library	\$ (1,316.14)	
17885	Owen Public Library	\$ (3,512.14)	
16254	Rusk County Community Library	\$ (6,015.92)	
6025	T.B. Scott Free Library	\$ (849.18)	
16850	Thorp Public Library	\$ (6,966.17)	
17886	Withee Public Library	\$ (3,138.66)	\$ 307,649.21
	Balance to local libraries:		
438	Medford (182,526.00 + 78.47)		\$ 182,604.47
439	Rib Lake (30,406.00 + 13.07)		\$ 30,419.07
440	Gilman (45,864.00 + 19.72)		\$ 45,883.72
441	Stetsonville (36,721.00 + 15.79)		\$ 36,736.79
442	Westboro (12,000.00 + 5.16)		\$ 12,005.16
	101.56110.0000.5391		
			\$ 307,649.21

Taylor County Library Reimbursements in CY 2016 for CY2014

Municipal Library Revenues - CY 2014

Library	Total Revenue	Local Levy	County Levy	Inter County Revenues	Misc.
Gilman	\$66,408	\$20,783	\$40,730	\$2,683	\$2,212
Medford	\$370,830	\$160,204	\$182,526	\$6,592	\$21,508
Rib Lake	\$84,446	\$37,000	\$30,406	\$7,945	\$9,095
Stetsonville	\$88,559	\$33,300	\$36,721	\$345	\$18,193
Westboro	\$63,509	\$28,000	\$12,005	\$377	\$23,127
Total	\$673,752	\$279,287	\$302,388	\$17,942	\$74,135

Recommended Taylor County Library Reimbursement - CY 2016

Library	County Non-Resident Circulation	Cost Per Circulation	Levy Based on Resident Circulation	Levy Based on Previous Year County Levy	CY 2016 County Levy
Gilman	20,028	\$2.29	\$45,864	\$40,730	\$45,864
Medford	68,407	\$2.55	\$174,438	\$182,526	\$182,526
Rib Lake	6,776	\$2.89	\$19,583	\$30,406	\$30,406
Stetsonville	5,895	\$5.02	\$29,593	\$36,721	\$36,721
Westboro	318	\$4.02	\$1,278	\$12,005	\$12,000
Total	101,424		\$270,756	\$302,388	\$307,517

Municipal Library Levy	\$307,517
Wisconsin Valley Library Service	\$2,600
Adjacent County Reimbursements	\$31,974
Total County Library Levy	\$342,091

* estimate

Taylor County Library Reimbursements in CY 2016 for CY2014

Adjacent County Reimbursements	
Abbotsford	\$2,116.04
Bruce Area	\$60.20
Chippewa Falls	\$19.72
Colby	\$912.91
Cornell	\$858.24
Dorchester	\$2,325.00
D. R. Moon, Stanley	\$3,671.50
Ogema	\$1,316.14
Owen	\$3,512.14
LE Phillips, Eau Claire	\$211.71
Rusk County	\$6,015.92
TB Scott, Merrill	\$849.18
Thorp	\$6,966.17
Withsee	\$3,138.66
Total	\$31,973.53

2017

**Clark County Libraries
Fund Distribution
for 2017**

	A Library	C		E Cost per Circ	G Total Cost	H 73% of County	I 70% of Cross County	J Total for 2017	K Difference From 2016
		Non-Resident Circulation	Circulation						
1									
2									
3									
4	Abbotsford	5,049		\$ 4.11	\$20,751.39	\$ 15,148.51	\$ 14,160.60	\$ 29,309.11	\$ 6,695.85
5	Colby	20,806		\$ 2.76	57,424.56	41,919.93	52,772.58	94,692.51	8,778.99
6	Dorchester	2,566		4.59	11,777.94	8,597.90	9,796.44	18,394.34	62.00
7	Granton	6,308		3.86	24,348.88	17,774.68	656.59	18,431.27	-1,055.25
8	Greenwood	15,799		3.13	49,450.87	36,099.14	76.69	36,175.83	-10,926.61
9	Loyal	6,464		6.12	39,559.68	28,878.57	171.36	29,049.93	-13,825.95
10	Neillsville	25,257		2.77	69,961.89	51,072.18	628.24	51,700.42	2,785.67
11	Owen	11,115		4.94	54,908.10	40,082.91	366.55	40,449.46	2,190.61
12	Thorp	15,554		2.46	38,262.84	27,931.87	10.33	27,942.20	-3,585.89
13	Withee	5,711		5.61	32,038.71	23,388.26	302.38	23,690.64	2,806.70
14									
15	TOTALS							\$ 369,835.71	

OUT-OF-COUNTY LIBRARY REIMBURSEMENTS FOR 2017 BUDGET

Out-of-County Library	# of Circulations	Cost per Circulation	70% Reimbursement
Altoona Public Library			\$ -
Augusta Memorial Public Library	34	4	\$ 95.17
Cadott Community Library			
Chippewa Falls Public Library	737	3.38	\$ 1,743.74
D.R.Moon Memorial-Stanley	3,569	4.46	\$ 11,167.40
Fairchild Public Library	697	4.41	\$ 2,151.63
Frances Simek Memorial Library-Medford	1,894	2.62	\$ 3,473.60
Jean Thomsen Memorial Library-Stetsonville	26	4.79	\$ 87.17
L.E.Phillips Memorial-Eau Claire	466	4.47	\$ 1,457.40
Marshfield Public Library	12,327	4.12	\$ 35,541.00
Pittsville Community Library	71	3.11	\$ 166.00
McMillan Memorial Library-WI Rapids	742	3.76	\$ 1,955.00
Winding Rivers-La Crosse	2,017	3.17	\$ 4,474.00
TOTAL	22,580		\$62,312.11

2017

12/19/2016

2:10 PM

Custom Budget Comparison - Detail
15 COUNTY LIBRARY BUDGET COMPARISON

Page: 1
ACCT

Account Number	2017 January	2017 Actual 01/01/2017	2017 Budget	Budget Status	% of Budget
100-15-55110-000-000	0.00	0.00	0.00	0.00	0.00
100-15-55110-170-001	0.00	0.00	72,024.00	72,024.00	0.00
100-15-55110-170-002	0.00	0.00	10,058.00	10,058.00	0.00
100-15-55110-170-003	0.00	0.00	5,177.00	5,177.00	0.00
100-15-55110-170-004	0.00	0.00	3,336.00	3,336.00	0.00
100-15-55110-170-005	0.00	0.00	4,106.00	4,106.00	0.00
100-15-55110-170-006	0.00	0.00	1,490.00	1,490.00	0.00
100-15-55110-170-007	0.00	0.00	4,923.00	4,923.00	0.00
100-15-55110-170-008	0.00	0.00	0.00	0.00	0.00
100-15-55110-170-009	0.00	0.00	99.00	99.00	0.00
100-15-55110-310-000	0.00	0.00	0.00	0.00	0.00
100-15-55110-330-000	0.00	0.00	287.00	287.00	0.00
100-15-55110-334-000	0.00	0.00	2,100.00	2,100.00	0.00
100-15-55110-390-000	0.00	0.00	400.00	400.00	0.00
=====					
COUNTY LIBRARY EXP.	0.00	0.00	104,000.00	104,000.00	0.00
=====					
Total Expenses	0.00	0.00	104,000.00	104,000.00	0.00
=====					
Net Totals	0.00	0.00	-104,000.00	-104,000.00	0.00

2017

ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND				
89	MISC.CULTURE,RECREATION & ED LIBRARY				
551110	LIBRARY AID TO CITY				
0000	LIBRARY AID TO CITY	0.00	0.00	230,017.50	25
2990	OTHER CONTRACTUAL SERVICES	0.00	76,672.50	230,017.50	25
TOTAL:	LIBRARY AID TO CITY	0.00	76,672.50	230,017.50	25
TOTAL:	LIBRARY AID TO CITY	0.00	76,672.50	230,017.50	25
551120	GRANTS TO PUBLIC LIBRARIES				
0000	GRANTS TO PUBLIC LIBRARIES	0.00	0.00	0.00	0
1575	SEVERANCE PAY	0.00	0.00	0.00	0
2990	OTHER CONTRACTUAL SERVICES	2,750.00	0.00	2,750.00	0
TOTAL:	GRANTS TO PUBLIC LIBRARIES	2,750.00	0.00	2,750.00	0
TOTAL:	GRANTS TO PUBLIC LIBRARIES	2,750.00	0.00	2,750.00	0
551130	WI VALLEY GRANT				
0000	WI VALLEY GRANT	0.00	0.00	0.00	0
0000	WI VALLEY GRANT EXPENSE	0.00	0.00	0.00	0
TOTAL:	WI VALLEY GRANT	0.00	0.00	0.00	0
TOTAL:	WI VALLEY GRANT	0.00	0.00	0.00	0
551140	WVLS PATRON USE				
0000	WVLS PATRON USE	11,117.00	0.00	11,117.00	0
2135	SERVICE FEES	11,117.00	0.00	11,117.00	0
TOTAL:	WVLS PATRON USE	11,117.00	0.00	11,117.00	0
TOTAL:	WVLS PATRON USE	11,117.00	0.00	11,117.00	0
TOTAL:	LIBRARY	320,557.00	76,672.50	243,884.50	23
551210	MUSEUM				
0000	HISTORICAL SOCIETY	0.00	0.00	0.00	0
0000	HISTORICAL SOCIETY	0.00	0.00	0.00	0
7900	OTHER GRANTS,CONTR.AND INDEM	0.00	0.00	0.00	0
TOTAL:	HISTORICAL SOCIETY	0.00	0.00	0.00	0
TOTAL:	HISTORICAL SOCIETY	0.00	0.00	0.00	0
551220	WHITE LAKE HISTORICAL SOCIET				
0000	WHITE LAKE HISTORICAL SOCIET	0.00	0.00	0.00	0
7900	OTHER GRANTS,CONTR.AND INDEM	0.00	0.00	0.00	0
TOTAL:	WHITE LAKE HISTORICAL SOCIET	0.00	0.00	0.00	0
TOTAL:	WHITE LAKE HISTORICAL SOCIET	0.00	0.00	0.00	0
576110	LIBRARY OUTLAY				
0000	LIBRARY OUTLAY	0.00	0.00	0.00	0
8200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0
TOTAL:	LIBRARY OUTLAY	0.00	0.00	0.00	0
TOTAL:	LIBRARY OUTLAY	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND					
89 MISC. CULTURE, RECREATION & ED					
TOTAL: MUSEUM	0.00	0.00	0.00	0.00	0
TOTAL: MISC. CULTURE, RECREATION & ED	320,557.00	0.00	76,672.50	243,884.50	23
TOTAL: GENERAL FUND	320,557.00	0.00	76,672.50	243,884.50	23

Hi Gary,

Thanks for the information. However, I need a breakdown of the \$7,757.34 for 2016 and the \$11,117 for 2017. If you could please break it down and list what libraries were paid and how much? The state requires that. I appreciate your help. Thanks!

Susie

-----Original Message-----

From: GOlsen@co.lanlade.wi.us [mailto:GOlsen@co.lanlade.wi.us]

Sent: Friday, February 3, 2017 11:14 AM

To: Susie Hafemeister <shafemeister@wvls.org>

Subject: Re: Lanlade County Library payments

Hello Susie,

We paid the Antigo Library \$306,690 in 2016 and we budgeted the same amount for 2017.

We paid Wisconsin Valley \$2,737.37 in 2016 and budgeted \$2,750 for 2017.

We paid other libraries \$7,757.34 in 2016 and budgeted \$11,117 for 2017.

The budgets for 2016 and 2017 are attached. (See attached file: Library.pdf)

Thank You

Gary D. Olsen
Finance Director
Lanlade County
800 Clermont Street
Antigo, WI 54409
golsen@co.lanlade.wi.us
(715) 627-6203
Cell phone (715) 216-2894

This e-mail is intended for the use of the addressee(s) only and may contain privileged, confidential, or proprietary information that is exempt from disclosure under law. If you have received this message in error, please inform us promptly by reply e-mail and destroy any printed copy Thank you

From: "Susie Hafemeister" <shafemeister@wvls.org>

To: <golsen@co.lanlade.wi.us>

Hi Gary,

Thanks for the information. However, I need a breakdown of the \$7,757.34 for 2016 and the \$11,117 for 2017. If you could please break it down and list what libraries were paid and how much? The state requires that. I appreciate your help. Thanks!

Susie

-----Original Message-----

From: GOlsen@co.langlade.wi.us [mailto:GOlsen@co.langlade.wi.us]

Sent: Friday, February 3, 2017 11:14 AM

To: Susie Hafemeister <shafemeister@wvls.org>

Subject: Re: Langlade County Library payments

Hello Susie,

We paid the Antigo Library \$306,690 in 2016 and we budgeted the same amount for 2017.

We paid Wisconsin Valley \$2,737.37 in 2016 and budgeted \$2,750 for 2017.

We paid other libraries \$7,757.34 in 2016 and budgeted \$11,117 for 2017.

The budgets for 2016 and 2017 are attached. (See attached file: Library.pdf)

Thank You

Gary D. Olsen
Finance Director
Langlade County
800 Clermont Street
Antigo, WI 54409
golsen@co.langlade.wi.us
(715) 627-6203
Cell phone (715) 216-2894

This e-mail is intended for the use of the addressee(s) only and may contain privileged, confidential, or proprietary information that is exempt from disclosure under law. If you have received this message in error, please inform us promptly by reply e-mail and destroy any printed copy Thank you

From: "Susie Hafemeister" <shafemeister@wvls.org>

To: <golsen@co.langlade.wi.us>

2017

Lincoln County
 2011/2016 Library Payments
 March 8, 2013

Actual Year	Payment Year	T.B. Scott Library	Tomahawk Public Library	Antigo Public Library	Frances L. Simek Library	Minoqua Public Library	Rhineland Public Library	Crandon Public Library	Western Taylor Public Library	Edward U. Demmer Library	Wisconsin Valley Library Service	Total
2009	2011	428,218.00	170,019.00	1,422.33	391.48	291.03	15,795.00	93.31		36.11	4,176.98	620,443.24
2010	2012	428,218.00	184,007.00	1,027.63	256.96	310.91	16,714.53	-		-	4,176.98	634,712.01
2011	2013	424,775.00	162,723.00	1,315.96	406.39	645.78	9,960.46	-		-	4,176.98	604,003.57
2012	2014	424,775.00	178,394.00	894.00	148.27	575.68	18,012.45	-		198.00	4,176.98	604,003.57
2013	2015	424,775.00	170,010.00	1,007.00	411.35	436.31	14,859.62		359.11	314.00	4,176.98	616,349.37
2014	2016	437,720.00	175,584.00	1,000.00	976.40	438.56	15,741.99			735.00	4,176.98	636,372.93
2015	2017	448,400.00	175,584.00	\$1,113.42	381.47	1,048.13	13,138.52			554.00	4,176.98	644,396.52
Total		3,016,881.00	1,216,321.00	7,780.34	2,972.32	3,746.40	104,222.57	93.31	359.11	1,837.11	29,238.86	3,715,884.69

2017

GL787

2017 ADOPTED DEPTS AR

Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 101 GENERAL FUND Agy 0870 LIBRARY
Or2 665 LIBRARY

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Cat 845 PUBLIC CHARGES FOR SERVICES						
Act 5114 FEE FOR PASSPORTS	19,418-			18,568-		
Act 5192 DUPLICATION FEES	12,990-			8,490-		
Act 5710 LIBRARY-PUBLIC CHARGES	13	115,000-	115,000-		115,000-	115,000-
Act 5711 LIBRARY-PUBLIC CHRGS FINES	78,470-			31,852-		
Act 5712 LIBRARY-PUBLIC CHRGS FAX SER	641-			47-		
Cat 845 PUBLIC CHARGES FOR SERVICES	111,507-	115,000-	115,000-	58,957-	115,000-	115,000-
Cat 848 MISCELLANEOUS REVENUE						
Act 8290 OTHER RENTS				21,077-		
Cat 849 OTHER FINANCING SOURCES						
Act 9900 TRANSFERS FROM FUND BALANCE			303,338-			
Total Revenues	111,507-	115,000-	418,338-	80,034-	115,000-	115,000-
Cat 910 PERSONAL SERVICES						
Act 1110 SALARIES-PERMANENT-REGULAR F	521,584	606,198	606,198	379,704	567,637	567,637
Act 1210 WAGES-PERMANENT-REGULAR FT	737,240	755,793	755,793	457,796	789,982	789,982
Act 1211 WAGES-PERMANENT-REGULAR PT	537,329	603,867	603,867	373,364	598,282	598,282
Act 1221 WAGES-PERMANENT-OVERTIME-PT		46,003	46,003		46,726	46,726
Act 1250 WAGES-TEMPORARY-REGULAR	3,317	27,436	27,436		27,436	27,436
Act 1510 SOCIAL SECURITY EMPLOYERS SH	137,309	156,065	156,065	90,605	155,357	155,357
Act 1520 RETIREMENT EMPLOYERS SHARE	110,384	121,455	121,455	72,738	124,490	124,490
Act 1540 HOSPITAL/HEALTH INSURANCE	397,211	474,001	474,001	296,802	473,586	437,572
Act 1541 DENTAL INSURANCE	11,634	14,905	14,905	7,997	12,950	12,691
Act 1543 INCOME CONTINUATION INSURANC		6,295	6,295		6,258	6,258
Act 1544 HLTH INS-CONVERSION, RETIREE	2,805					
Act 1545 POST EMPLOYEE HEALTH PLAN	23,604	32,604	32,604	16,695	32,032	32,032
Act 1550 LIFE INSURANCE	508	968	968	376	994	994
Act 1560 WORKERS COMPENSATION PAYMENT	6,798	5,674	5,674	4,717	4,645	4,645
Act 1580 UNEMPLOYMENT COMPENSATION	1,799	1,636	1,636	981	1,013	1,013
Cat 910 PERSONAL SERVICES	2,491,522	2,852,900	2,852,900	1,701,776	2,841,388	2,805,115
Cat 920 CONTRACTUAL SERVICES						
Act 2130 ACCOUNTING/AUDITING FEES	1,055	1,200	1,200	1,225	1,200	1,200
Act 2141 INTERNET SERVICE	23,759	25,000	25,000	17,062	25,300	25,300
Act 2164 CONTRACT SERV-DEBT COLLECTIO	1,423	1,500	1,500	850	1,200	1,200
Act 2190 OTHER PROFESSIONAL SERVICES		6,500	6,500	6,500	6,500	6,500
Act 2250 TELEPHONE	7,055	9,000	9,000	6,983	9,000	9,000

GL787 2017 ADOPTED DEPTS AR Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole DollarsSub 101 GENERAL FUND Agy 0870 LIBRARY
Or2 665 LIBRARY

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Cat 920 CONTRACTUAL SERVICES						
Act 2431 OFFICE MACHINES & EQUIP REPA	837			1,261		
Act 2433 MAINTENANCE CONTRACTS	84,015	21,200	21,200	11,950	21,200	21,200
Act 2490 SUNDRY REPAIR/MAINT SERV		2,500	2,500		2,500	2,500
Act 2561 LIBRARY FEES-REIMBURSE TO CN	6,318	9,000	9,000	4,857	9,000	9,000
Act 2906 CONTR SRV-EMPLOYEE RESOURCES	6,500					
Act 2954 RFID EQUIP MAINT FEES	28,635	28,000	28,000		28,000	28,000
Act 2955 V-CAT FEES LIBR	6,560	65,000	65,000	65,329	65,000	65,000
Act 2957 COUNTY E-MAIL SERVICE	8,100	9,000	9,000		9,000	9,000
Act 2958 COUNTY NETWORK SUPPORT	1,632	2,500	2,500	1,727	2,500	2,500
Act 2959 TIMING SOFTWARE MAINT-LIBR		3,300	3,300		3,300	3,300
Act 2990 SUNDRY CONTRACTUAL SERVICES	1,087	6,000	48,970	8,199	6,000	6,000
Act 2991 BOOK BINDING	303					
Act 2994 CONTRACTUAL VAN/COURIER SERV	16,273	13,000	13,000	9,534	13,000	13,000
Act 2998 SUNDRY CONTR SERV-JACKETS LI	31,348	19,000	19,000	13,572	19,000	19,000
Act 2999 SUNDRY CONTR SERV-PROC AV LI	13,169	8,000	8,000	4,795	8,000	8,000
Cat 920 CONTRACTUAL SERVICES	238,068	229,700	272,670	153,843	229,700	229,700
Cat 930 SUPPLIES & EXPENSE						
Act 3110 POSTAGE/BOX RENT	4,168	3,400	3,400	2,033	3,400	3,400
Act 3125 PAPER COPIER	2,089	2,000	2,000	1,911	2,000	2,000
Act 3126 PAPER - RECEIPTS		750	750	1,605	750	750
Act 3127 RFID TAGS-LIBR	3,976	10,000	10,000	3,287	10,000	10,000
Act 3130 PRINTING/DUPLICATION	8,891	6,000	6,000	5,399	6,000	6,000
Act 3161 BOOKS LIBRARY	259,007	282,167	282,167	145,567	282,167	282,167
Act 3168 AUDIO-VISUAL MATERIALS	86,952	64,000	64,000	40,714	64,000	64,000
Act 3169 E-BOOKS	23,825					
Act 3190 OFFICE SUPPLIES	5,085	8,000	8,000	2,813	8,000	8,000
Act 3195 COMPUTER SUPPLIES		2,000	2,000	91	2,000	2,000
Act 3220 SUBSCRIPTIONS NEWSPAPER/PERD	18,994	30,000	30,000	3,102	30,000	30,000
Act 3221 SUBSCRIPTIONS-ELECTRONIC RES	20,533	30,000	30,000	15,208	30,000	30,000
Act 3240 MEMBERSHIP DUES	449			255		
Act 3250 REGISTRATION FEES/TUITION	4,067	4,000	4,000	3,346	4,000	4,000
Act 3260 ADVERTISING	7,445	6,000	6,000	1,188	6,000	6,000
Act 3321 PERSONAL AUTO MILEAGE	3,528	5,000	5,000	2,751	5,000	5,000
Act 3340 COMMERCIAL TRAVEL	751					
Act 3350 MEALS	166	500	500		500	500
Act 3360 LODGING	291	500	500		500	500
Act 3390 MEETING EXPENSES	1,800	2,000	2,000	272	2,000	2,000
Act 3497 LIBRARY OPERATING SUPPLIES	19,078	18,000	18,000	13,532	18,000	18,000
Cat 930 SUPPLIES & EXPENSE	471,095	474,317	474,317	243,074	474,317	474,317

GL787 2017 ADOPTED DEPTS AR Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 101 GENERAL FUND Agy 0870 LIBRARY
Or2 665 LIBRARY

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Cat 950 FIXED CHARGES						
Act 5140 GENERAL LIABILITY PREMIUM	13,169	17,500	17,500	13,489	17,500	17,500
Act 5151 BUILDING & CONTENTS INSURANC	6,818	7,000	7,000	7,648	7,000	7,000
Act 5190 OTHER INSURANCE	2,160	2,400	2,400	1,116	2,400	2,400
Act 5320 BUILDING/OFFICES RENT	52,213	50,000	50,000	33,252	50,000	50,000
<hr/>						
Cat 950 FIXED CHARGES	74,360	76,900	76,900	55,505	76,900	76,900
<hr/>						
Total Expenses	3,275,044	3,633,817	3,676,787	2,154,198	3,622,305	3,586,032
<hr/>						
Or2 665 LIBRARY	3,163,537	3,518,817	3,258,449	2,075,186	3,507,305	3,471,032

GL787 2017 ADOPTED DEPTS AR Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 101 GENERAL FUND Agy 0870 LIBRARY
Or2 666 WVLS CONTRACTUAL SERVICE-LI

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Cat 848 MISCELLANEOUS REVENUE						
Act 8290 OTHER RENTS	42,153-	46,116-	46,116-		46,116-	46,116-
Total Revenues	42,153-	46,116-	46,116-		46,116-	46,116-
Cat 920 CONTRACTUAL SERVICES						
Act 2990 SUNDRY CONTRACTUAL SERVICES	27,390	616	616			
Cat 930 SUPPLIES & EXPENSE						
Act 3169 E-BOOKS		25,500	25,500	25,500	26,116	26,116
Act 3240 MEMBERSHIP DUES	18,726	20,000	20,000	18,726	20,000	20,000
Cat 930 SUPPLIES & EXPENSE	18,726	45,500	45,500	44,227	46,116	46,116
Total Expenses	46,116	46,116	46,116	44,227	46,116	46,116
Or2 666 WVLS CONTRACTUAL SERVICE-LIBR	3,963			44,227		
Agy 0870 LIBRARY	3,167,500	3,518,817	3,258,449	2,119,413	3,507,305	3,471,032
Sub 101 GENERAL FUND	3,167,500	3,518,817	3,258,449	2,119,413	3,507,305	3,471,032

GL787

2017 ADOPTED DEPTS AR

Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 252 LIBRARY GIFTS Agy 0870 LIBRARY
Or2 667 LIBRARY GIFTS

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
SOG 040 MCPL SALES						
Cat 848 MISCELLANEOUS REVENUE						
Act 8410 DONATIONS FROM PRIVATE ORG&I		420-			4-	
<hr/>						
Total Revenues		420-			4-	
<hr/>						
SOG 040 MCPL SALES		420-			4-	

GL787 2017 ADOPTED DEPTS AR Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 252 LIBRARY GIFTS Agy 0870 LIBRARY
Or2 667 LIBRARY GIFTS

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Sog 060 MCPL GIFTS						
Cat 848 MISCELLANEOUS REVENUE						
Act 8410 DONATIONS FROM PRIVATE ORG&I		35,017-		11,060-		
<hr/>						
Total Revenues		35,017-		11,060-		
<hr/>						
Sog 060 MCPL GIFTS		35,017-		11,060-		

GL787 2017 ADOPTED DEPTS AR Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 252 LIBRARY GIFTS Agy 0870 LIBRARY
Or2 667 LIBRARY GIFTS

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
SOg 070 MCPL MEMORIALS						
Cat 848 MISCELLANEOUS REVENUE						
Act 8410 DONATIONS FROM PRIVATE ORG&I		5,000-				
<hr/>						
Total Revenues		5,000-				
<hr/>						
SOg 070 MCPL MEMORIALS		5,000-				

GL787

2017 ADOPTED DEPTS AR

Report Format 544

As of August 31, 2016

Transaction status 1
Rounding to Whole Dollars

Sub 252 LIBRARY GIFTS Agy 0870 LIBRARY
Or2 667 LIBRARY GIFTS

Description	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	Actual as of run date	2017 REQUESTED	2017 ADOPTED
Cat 848 MISCELLANEOUS REVENUE						
Act 8110 INTEREST & DIVIDENDS ON INVE	464-			457-		
Act 8410 DONATIONS FROM PRIVATE ORG&I	9,812-			25,670-		
<hr/>						
Cat 848 MISCELLANEOUS REVENUE	10,276-			26,127-		
Cat 849 OTHER FINANCING SOURCES						
Act 9900 TRANSFERS FROM FUND BALANCE		80,000-	70,158-		80,000-	80,000-
<hr/>						
Total Revenues	10,276-	80,000-	70,158-	26,127-	80,000-	80,000-
Cat 930 SUPPLIES & EXPENSE						
Act 3161 BOOKS LIBRARY	65,999	80,000	70,158	36,178	80,000	80,000
<hr/>						
Total Expenses	65,999	80,000	70,158	36,178	80,000	80,000
<hr/>						
Or2 667 LIBRARY GIFTS	15,286			1,014-		
<hr/>						
Agy 0870 LIBRARY	15,286			1,014-		
<hr/>						
Sub 252 LIBRARY GIFTS	15,286			1,014-		
<hr/>						
Report Final Totals	3,182,786	3,518,817	3,258,449	2,118,399	3,507,305	3,471,032

2017

ONEIDA COUNTY LIBRARY BOARD BUDGET REQUEST HISTORY						
	2017	2016	2015	2014	2013	
Board Expenses						
Trustee per diem	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
Social Security	92	92	92	92	92	
Workers Comp	4	3	2	2	3	
Employee auto allowance	596	596	596	1,016	489	
Non-employee auto allowance	300	300	300	140	300	
Total expenses	\$ 2,192	\$ 2,191	\$ 2,190	\$ 2,450	\$ 2,084	
Grants to OC Libraries						
Rhineland	\$ 164,278	\$ 164,278	\$ 164,278	\$ 164,278	\$ 164,278	
Minocqua	154,879	150,274	146,186	141,280	140,494	
Three Lakes	42,642	42,642	42,642	42,642	42,642	
Total grants	\$ 361,799	\$ 357,194	\$ 353,106	\$ 348,200	\$ 347,414	
Out of County Reimbursements						
Antigo	\$ 3,280	\$ 3,355	\$ 5,059	\$ 5,200	\$ 5,200	
Boulder Junction		80				
Crandon	1,502	1,494	1,619	1,060	1,060	
Eagle River	7,129	9,139		7,292	6,739	
Manitowish Waters			25			
Merrill	736	764	1,015	1,157	461	
Ogema	126	130				
Park Falls	13		2,644	154		
Phillips			60			
Plum Lake	417	126	325		140	
Tomahawk	35,529	38,249	40,678	39,816	40,308	
Total Out-of-County Reimbursements	\$ 48,731	\$ 53,337	\$ 51,425	\$ 54,679	\$ 53,908	
Total Budget Request	\$ 412,722	\$ 412,722	\$ 406,721	\$ 405,329	\$ 403,406	
Difference from prior year:	\$ 0	\$ 6,001	\$ 1,392	\$ 1,923		
	0.000%	1.480%	0.340%	0.480%		

2017

COUNTY OF TAYLOR
STATE OF WISCONSIN

INVOICE

TO 2017 TAYLOR COUNTY LIBRARY GRANT

STREET NO _____

CITY _____ STATE _____ ZIP _____

Terms _____ Shipped Via _____ Date 2/3/2017

QTY	DESCRIPTION	PRICE	TOTAL
	Total 2016 Grant	\$ 348,370.00	
	Less: Wisconsin Valley Library payment	\$ (2,468.26)	
17883	Abbotsford Public Library	\$ (2,120.35)	
17403	Bruce Area Library	\$ (223.26)	
16848	Cadott Community Library	\$ -	
16252	Chippewa Falls Public Library	\$ (26.03)	
16849	Colby Public Library	\$ (2,494.21)	
5493	Cornell Public Library	\$ (873.00)	
17884	Dorchester Public Library	\$ (2,702.00)	
16253	D.R. Moon Memorial Library	\$ (1,602.05)	
16255	LE Phillips Memorial Public Library	\$ (175.14)	
18923	Ogema Public Library	\$ (1,633.39)	
17885	Owen Public Library	\$ (3,890.25)	
16254	Rusk County Community Library	\$ (6,132.68)	
6025	T.B. Scott Free Library	\$ (491.86)	
16850	Thorp Public Library	\$ (4,869.81)	
17886	Withee Public Library	\$ (2,250.17)	\$ 316,417.54
	Balance to local libraries:		
438	Medford (184,432.00 + 76.70)		\$ 184,508.70
439	Rib Lake (30,419.00 + 12.66)		\$ 30,431.66
440	Gilman (52,693.00 + 21.91)		\$ 52,714.91
441	Stetsonville (36,737.00 + 15.28)		\$ 36,752.28
442	Westboro (12,005.00 + 4.99)		\$ 12,009.99
	101.56110.0000.5391		
			\$ 316,417.54

ALL BILLS MUST BE ITEMIZED AND VERIFIED - SEC. 59.77 WISCONSIN STATUTES

Taylor County Library Reimbursements in CY 2017 for CY 2015

Municipal Library Revenues - CY 2015

Library	Total Levy Dollars	Local Levy	County Levy
Gilman	\$69,068	\$23,184	\$45,884
Medford	\$342,808	\$160,204	\$182,604
Rib Lake	\$67,526	\$37,107	\$30,419
Stetsonville	\$70,037	\$33,300	\$36,737
Westboro	\$40,005	\$28,000	\$12,005
Total	\$589,444	\$281,795	\$307,649

Recommended Taylor County Library Reimbursement - CY 2017

Library	County Non-Resident Circulation	Cost Per Circulation	Levy Based on Non Resident Circulation	Levy Based on Previous Year County Levy	CY 2017 County Levy
Gilman	22,811	\$2.31	\$52,693	\$45,884	\$52,693
Medford	70,394	\$2.62	\$184,432	\$182,604	\$184,432
Rib Lake	6,099	\$2.86	\$17,443	\$30,419	\$30,419
Stetsonville	6,195	\$4.79	\$29,674	\$36,737	\$36,737
Westboro	317	\$4.84	\$1,534	\$12,005	\$12,005
Total	105,816		\$285,777	\$307,649	\$316,286

Municipal Library Levy	\$316,286
Wisconsin Valley Library Service	\$2,600
Adjacent County Reimbursements	\$29,484
Total County Library Levy	\$348,370

* estimate

Taylor County Library Reimbursements in CY 2017 for CY 2015

Adjacent County Reimbursements

Abbotsford	\$2,120.35
Bruce Area Library	\$223.26
Chippewa Falls	\$26.03
Colby	\$2,494.21
Cornell	\$873.00
Dorchester	\$2,702.00
D.R. Moon Stanley	\$1,602.05
Ogema Public Library	\$1,633.39
Owen	\$3,890.25
LE Phillips Eau Claire	\$175.14
Rusk County	\$6,132.68
TB Scott Merrill	\$491.86
Thorp	\$4,869.81
Withee	\$2,250.17
Total	<u>\$29,484.20</u>

2016 Public Library System Annual Report Addenda

Section VIII. Library System Evaluation and Certification of Compliance

System

Wisconsin Valley Library Service

Resource Library Agreement

Other agreements

Reference Referral and Interlibrary Loan

Other reference referral and interlibrary loan services

Please refer to pages 1-4 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Comments

Inservice Training

Other inservice training or professional consultant services

Please refer to pages 4-9 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Comments

Delivery and Communication

Other delivery and communication services

Please refer to pages 9-11 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

WVLS began publication of a biweekly newsletter in July 2016.

Comments

Service Agreements

Other service agreements

WVLS and IFLS have combined each system's "makerspace" and "storybox" items into one collection available to member public libraries via "Lend It".

Comments

WVLS and IFLS have combined each system's "makerspace" and "storybox" items into one collection available to member public libraries via "Lend It".

Services to Users with Special Needs

Summary of significant specific services or initiatives in special needs

Please refer to pages 18-20 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Agency(ies) with which the system had the most contact

Please refer to pages 18-20 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Continuing education about special needs *Topics and speakers*

Please refer to pages 18-20 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Comments

Other Types of Libraries

Other system services to other types of libraries

Please refer to pages 20-21 in the attached 2016 WVLS Staff Report for additional activities related to this statutory requirement.

Other Comments

The following list itemizes a few major areas of collaboration. Note that this is not an all-inclusive list and that cost benefits are estimates only.

TECHNOLOGY: LEAN WI Technology Services Partnership (A description is provided in the attached document.)

TECHNOLOGY: Advanced Networking (A description is provided in the attached document.)

WPLC COLLABORATION The WPLC's main collaborative project is the Wisconsin digital library. Each system/partner, through an annual fee, shares the cost of a digital library platform, WPLC and digital content management, and costs associated with investigation and development of future projects of benefit to systems and/or their members. It also provides, through continued WPLC buying pool participation, access to the entire multi-million dollar collection already in the digital library as well as the additional \$1,000,000 in new content in 2016. Therefore, by WVLS having contributed \$55,048 (partner fee - \$4,000; and \$51,048 buying pool share) in 2016, our benefit of this collaboration was \$1,030,952.

DATABASES/PROFESSIONAL MATERIALS Were each member library to purchase the databases, journals and books WVLS shares/routes annually with/to members, the average approximate cost to each member would be \$10,000, or \$250,000 cumulative.

V-CAT/ILS ADMINISTRATION The following cost calculations assume each library has its own stand-alone ILS. Staff - a minimum of five hours per week spent on product enhancements, upgrades, communications with vendor/s, monitoring listservs, running reports, database cleanup and attending training/conferences. At \$40/hour minimally (wage plus benefits), this amounts to \$249,600 in a benefit to consortium members. Vendor Contract - each separate contract with current ILS vendor including all modules and features in current contract could be averaged for each of the 24 libraries currently on V-Cat at 11,000 annually, or cumulatively at \$264,000 annually.

CONTINUING EDUCATION WVLS partnered with several systems (NWLS, NFLS, SCLS and IFLS) to bring quality webinars and workshops to WVLS colleagues. This collaboration minimally saved \$5,200 in staff time - two-three hours/week for workshop arrangements and drafting communications/promotional materials. Also, these collaborative efforts provided for nationally-renowned speakers at an affordable cost to the system. Estimating a \$1,000 savings for each speaker in which some form of collaboration was involved provided a \$38,000 savings in workshop costs (\$42,000-\$4,000 [WVLS Expense]). All WVLS workshops/webinars were offered free of charge. If one staff member from each public library would

have attended all CE opportunities offered in 2016 at \$25 for each, a library would have spent \$1,250/year. The savings to all libraries would have been \$31,250.

COURIER If each library were responsible for purchasing its own courier tubs, bags, etc., their cost would be \$2,000/year averaged across the smallest to the largest libraries. The cost savings is \$50,000 for 25 member libraries. WVLS oversight of courier services (statistics, communication with vendor, vendor negotiations, financial reporting) saves each member library at least one hour each week. At \$30/per week/library the benefit is \$39,000.

1,000 BOOKS BEFORE KINDERGARTEN APP A collaboration with the Bridges Library System brought a "1,000 Books Before Kindergarten" app to libraries offering this early literacy program to their communities. As this app continues to undergo developments and was first made available in mid-year it is difficult to assess a benefit this year. However, minimally, I anticipate that if WVLS were to develop a similar app, the cost in staff time to develop the application and marketing materials would be at least \$7,500.

2016 Collaborative Activities

Facet – LEAN WI Technology Services Partnership:

Summary Element:

Significant work was done to more thoroughly analyze the facets of collaboration inherent in the DNA of the technology services Library Systems and member libraries work together on. Between the initial prediction of collaborative activities and their values for the 2016 System Plan and the reporting of collaborative activities actualized along with an estimation of their values for the 2015 Annual Reports, a rough aggregation of collaborative elements and a simplified estimation of the value they represent was determined. Thus, the Collaborative Activities section our 2015 Annual Report looked much more robust than the initial predictions in its respective section in the 2015 System Plan as well as the 2016 System Plan.

During 2016, much more work was done analyzing the magnitude of collaborative value between library system and member libraries, and further, the expansion of that value resulting from the Libraries and Enterprise Applications Nexus of Wisconsin (LEAN WI) partnership formalized mid-year between Indianhead Federated Library System (IFLS) and Wisconsin Valley Library Service (WVLS). This informed the Collaborative Activities technology facet language and valuation used jointly in the LEAN WI partners' respective 2017 System Plans, and likewise informs the Collaborative Activities technology facet language for our respective 2016 Annual Reports.

WVLS collaborates directly with IFLS in a technology services partnership, LEAN WI formalized mid-year. During 2016, much of the collaboration between the partnering systems and our public library members occurred in the traditional sense, between the individual Library System and its respective membership. There was a significant increase in the amount of intra-partnership collaboration, exchange of services, deduplication of efforts, and finalizing the production status of our shared infrastructure. By the very end of 2016, LEAN WI partners were jointly collaborating on a large collection of Makerspace equipment and other creative technologies with our collective membership (78 public libraries, 89 locations with branches, across seventeen counties).

For the 2016 Annual Report, we use the same "20% of System Technology HR outputs" formula as with the 2017 System Plan. The services estimates were based as closely as possible on collaborators individually procuring similar levels of services, provided at reasonable cost.

The combined human resources and service platform costs for LEAN WI services is estimated to have been approximately \$360,000. The combined estimated replacement value of this service platform for public library collaborators was over \$12 million. The total net cost value was approximately \$11.7 million. 2016 was a cornerstone year for the LEAN WI services platform, much of the collaborative efforts and services shared between partners and member libraries were benefiting from partnership during its informal status and its formal status. We do not have a more meaningful way of breaking out the partners' individual collaborative benefits during 2016 than to note anecdotally that the total service platform for collaboration in 2016 was approximately 10% smaller than planned for 2017. Utilizing the work done to estimate collaborative efforts and cost value of them for the partners' 2017 System Plans, we estimate value collaborative efforts in 2016 to have been approximately 90% of the planned 2017 efforts.

Cost Benefit Element(s)

Activity: Technology – LEAN WI Partnership (IFLS, WVLS) and Library Members

Cost Benefit Element – Amount: \$11,736,400.

Please note, here is a summary table reflecting broad cost benefit categories and replacement context. This is for library system staff (technology directors and directors) to be able to better visualize the broad categories and values as well as their gross and net replacement values.

	Human Resources	Application Services	Totals
LEAN WI Approximate Costs	\$ 283,500.00	\$ 76,500.00	\$ 360,000.00
Est. Replacement Value - Libraries	\$ 11,095,600.00	\$ 1,000,800.00	\$ 12,096,400.00
Est. Replacement Value - Total	\$ 10,812,100.00	\$ 924,300.00	# \$ 11,736,400.00

Facet – Advanced Networking:

Summary Element:

The WCAN membership benefits by sharing the annual maintenance costs of equipment, fiber plant, and human resources in a distributed manner. Several of the WCAN members have much greater data transport needs, would experience much higher costs annually to meet their core needs, would be significantly stifled in their abilities to grow data-dependent network and application services, and would be further limited in achieving efficiencies of cost savings realized through the sharing of applications and other services over a shared network infrastructure. We may further study the overall cost-benefit of the WCAN across its membership to be able to report an accurate value, but anecdotally, it is likely between 2 to 3 orders of magnitude greater than our individual cost benefit estimate.

WVLS is a member of the Wausau Community Area Network (WCAN) allowing us to dedicate a 1,000 Mbps circuit to Internet access for the aggregate of member libraries utilizing BadgerNet/WAN services on the WVLS network, and allowing us to connect that network - in an effective and cost-efficient manner - to the LEAN WI data center. An equivalent circuit is estimated to have a base cost of approximately \$1500 per month. Assuming E-Rate discounts, the estimated annual cost for leasing and maintaining such a circuit would have been approximately \$9,000. The cost of membership and maintenance for the WCAN is \$5,000 annually, meaning a direct cost benefit to WVLS was approximately \$4,000 in 2016.

The BadgerNet Converged Network is a service contracted under the Wisconsin Dept. of Administration (DOA) with significant operations and funding program management efforts performed by the DOA's Technology for Educational Achievement (TEACH) program on behalf of schools and libraries. Additionally, the Wisconsin Dept. of Public Instruction's Division for Libraries and Technology put in significant effort, coordinating with DOA, TEACH, and Library Systems to ensure this massive statewide collaborative effort runs as smoothly and efficiently as possible. This is an annually recurring element of collaboration effecting a direct individual cost benefit to library systems and libraries, and enables further collaborative value between library systems and member libraries. This is an element of the Advanced Networking facet we will be studying further with our LEAN WI partner to better estimate direct and total collaborative value of the BadgerNet partnership with DOA, TEACH, and DPI. It is estimated that an equivalent replacement service (assuming E-Rate discounts and ideal circumstances for all aspects of service) would have caused a minimum net cost increase of approximately \$4,000 for the head-end circuit and approximately \$3,000 per BCN member site on average. This results in an estimated direct net cost benefit of approximately \$67,000 for WVLS and our member libraries.

WVLS is a member and partner of the private, non-profit research and educational network services provider, WiscNet. WVLS pays a \$1,500 membership fee annually to participate in a variety of valuable peer information sharing opportunities and to leverage various technology services. As a member, WVLS is eligible for network services, which includes Internet transiting services with no upper limits to throughput. The cost of WiscNet network services is \$9,960 per year. Comparatively, Gigabit transit services through a sampling of providers listed under former State Contract 505ENT-O13-BADGERNET-00 trend toward \$48,000 per year (with nominal discounts offered for multi-year contracts). We reference the former contract for comparison as it was in effect during the budgeting season and most of the operational season for 2016. WVLS member libraries do not apply for E-rate on transit services due to the CIPA requirements in the E-rate program required for such eligibility.

WVLS and its respective members (when considered as a consortium) experience a direct cost benefit of approximately \$36,500. This is another element of the Advanced Networking facet we will be studying further with our LEAN WI partner to better estimate direct and total collaborative value of the WiscNet partnership.

Cost Benefit Element(s)

Activity: Wausau Community Area Network (WVLS, City County IT Commission, Northcentral Technical College, Marathon Co, City of Wausau, other members)

Amount: \$4,000.

Activity: BadgerNet Converged Network (DOA-DET/TEACH, DPI, Library Members)

Amount: \$67,000.

Activity: WiscNet Partnership

Amount: \$36,540.

WVLS 2016 ANNUAL REPORT

XII. System Membership - Plan of Library Service

(Note: The date following the county name indicates the year of the county's most recent county plan revision... most counties review their plans every 3-5 years.)

CLARK COUNTY – 2005

- Abbotsford Public Library
- Colby Public Library
- Dorchester Public Library
- Samson Memorial Library, Granton
- Greenwood Public Library
- Loyal Public Library
- Neillsville Public Library
- Owen Public Library
- Thorp Public Library
- Withee Public Library

FOREST COUNTY – 2016-2020

- Crandon Public Library
- Edith Evans Community Library, Laona
- Wabeno Public Library

LANGLADE COUNTY – 2006-2010

- Antigo Public Library

LINCOLN COUNTY – 1999

- T.B. Scott Free Library, Merrill
- Tomahawk Public Library

MARATHON COUNTY – 2005

- Marathon County Public Library

ONEIDA COUNTY – 2015-2019

- Minocqua Public Library
- Rhinelander District Library
- E.U. Demmer Memorial Public Library, Three Lakes

TAYLOR COUNTY – 2012

- Western Taylor County Public Library, Gilman
- Frances L. Simek Memorial Library, Medford
- Rib Lake Public Library
- Jean M. Thomsen Memorial Library, Stetsonville
- Westboro Public Library