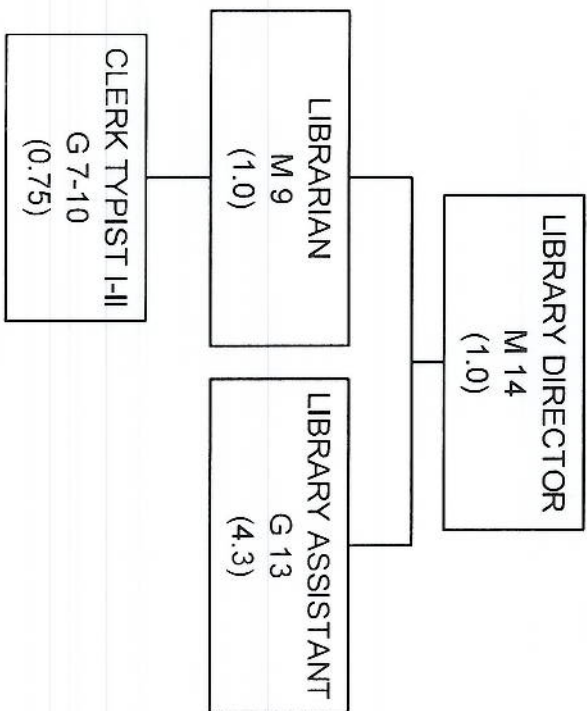


# LIBRARY



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017	REQUEST RECOMM'D	ADOPTED
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**LIBRARY**

LIBRARY DIRECTOR	MC	1,000 68-01	1,000 68-01	1,000 68-01	1,000 68-01	1,000 68-01	1,000 68-01
LIBRARIAN	M 09	1,000	1,000	1,000	1,000	1,000	1,000
LIBRARY ASSISTANT	G 13	4,300	4,300	4,300	4,300	4,300	4,300
CLERK TYPIST I-II	G 07-10	0,750	0,750	0,750	0,750	0,750	0,750
<b>LIBRARY TOTAL</b>		<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>

COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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LIBRARY

68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name  
Library Fund

BLOCK 2 - Fund Number  
2410

BLOCK 3 - Department Name  
Library

BLOCK 4 - Department Number  
68

BLOCK 5 - Program Name  
Library

BLOCK 6 - Division/Program Number  
000/00

**BLOCK 7 - Mission**

The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

**BLOCK 8 - Description**

The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves seventeen communities with weekly service of a variety of collection including children's and adult books, recorded books, music, DVDs, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programming and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. Finally, county

**BLOCK 9 - Program Objectives**

**BLOCK 10 - Program Staff - Show Total FTE's**

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
0.00	0.00	0.00	0.00	0.00

Dept: Library 68 DANE COUNTY Fund Name: Library Fund  
 Prgm: Library 000/000 Fund No: 2410

Mission:

The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:

The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves seventeen communities with weekly service of a variety of collection including children's and adult books, recorded books, music, DVDs, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programming and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$607,800
Operating Expenses	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$352,570
Contractual Services	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$5,249,325
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$234,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$379,800
TAX LEVY SUPPORT	\$4,411,300	\$4,659,325			\$4,662,072			\$4,869,525
F T E STAFF	0 000	0 000					0 000	0 000

Dept: Library  
Prgm: Library

68  
000/00

Fund Name: Library Fund  
Fund No.: 2410

DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$607,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,800
Operating Expenses	\$287,570	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$352,570
Contractual Services	\$4,096,255	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,991,625</b>	<b>\$192,700</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,249,325</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$359,600</b>	<b>(\$42,200)</b>	<b>(\$2,600)</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,800</b>
TAX LEVY SUPPORT	\$4,632,025	\$234,900	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,869,525
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE**

**2017 BUDGET BASE**

DI# LBRY-LBRY-1

PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS

DEPT LBRY-LBRY-1 Increase expenditures for payments to municipal libraries serving residents taxed by the county for library service. This continues the county's practice of reimbursing libraries in Dane County at 100% as well as meeting its obligation under state law to libraries in adjacent counties.

EXEC

ADOPTED

NET DI # LBRY-LBRY-1

Expenditures	Revenue	Tax Levy Support
\$4,991,625	\$359,600	\$4,632,025
\$192,700	(\$42,200)	\$234,900
		\$0
		\$0
\$192,700	(\$42,200)	\$234,900



DEPARTMENT Library  
PROGRAM: Library

YR	ORIG CODE	OBJECT	DESCRIPTION	2015		2016		2015		2016		2015		2016		2015		2016		2015		2016		
				B	D	B	D	B	D	B	D	B	D	B	D	B	D	B	D	B	D	B	D	
17	LIBR	10009	SALARIES AND WAGES	\$400,626	\$429,000	\$0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10027	OVERTIME	\$342	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10072	LIMITED TERM EMPLOYEES	\$16,715	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10090	PER MEETING	\$1,956	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10099	RETIREMENT FUND	\$31,499	\$33,600	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10108	SOCIAL SECURITY	\$31,372	\$34,100	\$0	\$0	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10117	HEALTH	\$70,123	\$103,400	\$0	\$0	\$103,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10153	DENTAL	\$7,608	\$9,100	\$0	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10171	DISABILITY INSURANCE	\$425	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10180	LIFE INSURANCE	\$128	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	10189	WORKERS COMPENSATION	\$7,800	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	20437	BEYOND THE PAGE EXPENSE	\$51,575	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$69,677	\$71,500	\$2,747	\$0	\$74,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	20635	CHILDRENS PROGRAMS	\$1,154	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	20648	CONFERENCES AND TRAINING	\$2,312	\$2,800	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	20810	DATA PROCESSING SERVICES	\$29,531	\$36,900	\$0	\$0	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$900	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$5,904	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$21,807	\$20,100	\$0	\$0	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$53,000	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$3,877	\$7,700	\$0	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,700	\$10,570	\$0	\$0	\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	22646	TRAVEL EXPENSE	\$1,631	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	22736	TELEPHONE	\$1,535	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	30835	DELIVERY SERVICE	\$193,516	\$193,600	\$0	\$0	\$193,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	31226	INDIRECT COSTS	\$36,296	\$35,655	\$0	\$0	\$35,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	31260	INSURANCE	\$11,500	\$12,300	\$0	\$0	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	31944	PMT TO ADJ CO LIB	\$170,288	\$180,500	\$0	\$0	\$180,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,938,472	\$2,965,400	\$0	\$0	\$2,965,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$507,696	\$627,100	\$0	\$0	\$627,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	LIBR	32232	RENTAL OF SPACE	\$80,000	\$84,300	\$0	\$0	\$84,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$0	\$0	\$664,272	\$4,970,118	\$0	\$0	\$4,991,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DEPARTMENT Library  
 PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		CARRYFORWARD	COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 REVENUES	2016 BUDGET							
17	LIBR	81566	DONATIONS	\$1,085	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LIBR	84050	LIBRARY REVENUE	\$1,634	\$800	\$0	\$0	\$800	\$0	\$1,650	\$0	\$800
17	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$199,136	\$265,200	\$0	\$0	\$265,200	\$0	\$265,200	\$0	\$265,200
17	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$16,341	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$0	\$13,600
17	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$5,904	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LIBR	84063	BEYOND THE PAGE REVENUE	\$51,575	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
			TOTAL REVENUES	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$0	\$359,600

OPERATING BUDGET SUMMARY

	2015		2016		2016		2016		2016		2016		2016		2016		2016		2016		2016	
	ACTUAL	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST	AGENCY BASE	AGENCY REQUEST
PROGRAM SUMMARY																						
PERSONNEL COSTS	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$0	\$607,800	\$0	\$607,800	\$0	\$607,800	\$0	\$607,800	\$0	\$607,800	\$0	\$607,800	\$0	\$607,800	\$0
OPERATING EXPENSE	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,148	\$0	\$287,570	\$0	\$287,570	\$0	\$287,570	\$0	\$287,570	\$0	\$287,570	\$0	\$287,570	\$0	\$287,570	\$0
CONTRACTUAL SERVICES	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$0	\$4,096,285	\$0	\$4,096,285	\$0	\$4,096,285	\$0	\$4,096,285	\$0	\$4,096,285	\$0	\$4,096,285	\$0	\$4,096,285	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$0	\$4,991,625	\$0	\$4,991,625	\$0	\$4,991,625	\$0	\$4,991,625	\$0	\$4,991,625	\$0	\$4,991,625	\$0	\$4,991,625	\$0
LESS REVENUES																						
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0	\$278,800	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800	\$0
INTERGOV. CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$275,675	\$359,600	\$0	\$0	\$359,600	\$664,272	\$360,450	\$0	\$359,600	\$0	\$359,600	\$0	\$359,600	\$0	\$359,600	\$0	\$359,600	\$0	\$359,600	\$0	\$359,600	\$0
NET COST:	\$4,411,300	\$4,659,325	\$2,747	\$0	\$4,662,072	\$664,272	\$4,609,668	\$0	\$4,632,025	\$0	\$4,632,025	\$0	\$4,632,025	\$0	\$4,632,025	\$0	\$4,632,025	\$0	\$4,632,025	\$0	\$4,632,025	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$607,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,800
OPERATING EXPENSE	\$287,570	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$352,570
CONTRACTUAL SERVICES	\$4,096,285	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,288,985
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,991,625	\$192,700	\$0	\$65,000	\$0	\$0	\$0	\$0	\$5,249,325

LESS REVENUES	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$145,800
INTERGOV. CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800
NET COST:	\$4,632,025	\$234,900	\$2,600	\$0	\$0	\$0	\$0	\$0	\$4,869,525





# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund																																																				
2. PROGRAM Library	4. PROGRAM NO. 000/00	6. FUND NO. 2410																																																				
7. DECISION ITEM TITLE INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWME		8. BUDGETED POSITION CHANGES																																																				
9. DECISION ITEM NUMBER LBRY-LBRY-3		TITLE	# FTE    START DATE																																																			
<p><b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b></p> <p>Libraries in Dane County successfully established a \$1.4 million Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds annually for Humanities programming at libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.</p>																																																						
<p><b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b></p> <p>It is anticipated that additional funds will be available from the Beyond the Page Endowment in 2017.</p>		<p><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> <td></td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$65,000</td> <td></td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$65,000</b></td> <td></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> <td></td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$65,000</td> <td></td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$65,000</b></td> <td></td> </tr> <tr> <td><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$0</b></td> <td></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>			PERSONNEL COSTS	\$0		OPERATING EXPENSE	\$65,000		CONTRACTUAL EXPENSE	\$0		OPERATING OUTLAY	\$0		<b>TOTAL EXPENSE</b>	<b>\$65,000</b>		<b>RELATED REVENUES</b>			TAXES	\$0		INTERGOVERNMENTAL REVENU	\$0		LICENSES & PERMITS	\$0		FINES, FORFEITS & PENALTIES	\$0		PUBLIC CHARGES FOR SERVICE	\$65,000		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		MISCELLANEOUS	\$0		OTHER FINANCING SOURCES	\$0		<b>TOTAL REVENUE</b>	<b>\$65,000</b>		<b>NET COST TO COUNTY</b>	<b>\$0</b>	
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<p><b>(b) What are the consequences of not funding this request?</b></p> <p>The Library Service will need to seek another method of handling the program distribution.</p>																																																						
<p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p> <p>Library programming in Dane County has been and continues to be greatly enriched by these funds. The fund was created through a successful partnership between the National Endowment for the Humanities, Dane County Libraries, and the Madison Community Foundation, which holds the endowment. Managing the competitive grant process and annual distributions through the county infrastructure has been successful and is the most effective method for handling these processes.</p>																																																						

**Budget Carryforward Request**

Dept: LIBRARY

Program: LIBRARY

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
2410			Moving costs		100,000					Possible relocation
TOTAL					100,000					

CAPITAL BUDGET SUMMARY

	2015		2015		2016		CURRENT		ACTUAL		ESTIMATED		TOTAL		
	ACTUAL	BUDGET	CARRYFORWARD	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	BUDGET	ACTUAL YTD	ESTIMATED TOTAL	CARRYFORWARD	AGENCY BASE				
PROGRAM SUMMARY															
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES															
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	2015		2015		2016		CURRENT		ACTUAL		ESTIMATED		TOTAL		
	ACTUAL	BUDGET	CARRYFORWARD	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	BUDGET	ACTUAL YTD	ESTIMATED TOTAL	CARRYFORWARD	AGENCY BASE				
PROGRAM SUMMARY															
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES															
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b>	<b>ORGANIZATION</b>	<b>COMPLETED BY</b>	<b>PHONE</b>
LIBRARY	LIBRARY	TRACY HEROLD	266-6388
<b>PROJECT TITLE</b>	<b>PROJECT NO.</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
Relocation of Dane County Library Service	YY-xxx-##	Aug-17	Oct-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>
Relocation of Dane County Library Service to a facility adequate to house a 60,000 item library collection, Bookmobile, Readmobile and staff.			\$ 100,000
<b>PROJECT JUSTIFICATION</b>	<b>LOCATION</b>	<b>TOTAL</b>	
In 2015, Human Services approached the Library Board with a request to reclaim the Library space at the Job Center. A search for Library space has been underway throughout 2015 and 2016. It should be mentioned that delivery of a new Bookmobile will be made in the fall of 2016.		\$ 100,000	



PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Dane County**  
**5-Year Budget Projections**  
**Department: Library**  
**Program: Library**

Expenditures	2016	2017	2018	2019	2020	2021
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$632,500	\$607,700	\$617,600	\$630,100	\$642,400	\$650,000
Operating Expenses	\$287,570	\$300,100	\$302,800	\$305,100	\$310,700	\$313,400
Contractual Services	\$4,098,855	\$4,290,900	\$4,419,720	\$4,539,400	\$4,661,100	\$4,789,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,018,925</b>	<b>\$5,198,700</b>	<b>\$5,340,120</b>	<b>\$5,474,600</b>	<b>\$5,614,200</b>	<b>\$5,752,900</b>

Revenue	2016	2017	2018	2019	2020	2021
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$278,800	\$241,500	\$238,500	\$238,500	\$238,000	\$237,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,800	\$85,800	\$85,900	\$86,000	\$89,000	\$91,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$359,600</b>	<b>\$327,300</b>	<b>\$324,400</b>	<b>\$324,500</b>	<b>\$327,000</b>	<b>\$328,500</b>

<b>GPR Impact</b>	<b>\$4,659,325</b>	<b>\$4,871,400</b>	<b>\$5,015,720</b>	<b>\$5,150,100</b>	<b>\$5,287,200</b>	<b>\$5,424,400</b>
<b>Percentage Change</b>		<b>4.55%</b>	<b>2.96%</b>	<b>2.68%</b>	<b>2.66%</b>	<b>2.59%</b>