



2017 Budget Proposal Summary

The **2017 Proposed DCLS Operating Budget** contains three decision items, and reflects increases to the base budgets for both expenditures and revenues. They are as follows:

- Decision item #1: \$234,900 net increase
Increase Payments to Adjacent County libraries, Payments to Municipal Libraries for Extension of Services, and Payments to Municipal Libraries for Facility Use
\$192,700
Decrease revenue for Library Reimbursement Program
(\$42,400)

The increase to the base reflects several things:

- Increased payments to libraries in adjacent counties;
- Increased payments to municipal libraries;
- Increase in the per Square Foot cost for Dane County space rental which affects the facility reimbursement formula;
- Decrease in revenue from Fitchburg Public Library who now receives a net reimbursement;
- Decrease in revenue from Madison Public Library.

- Decision item #2: (\$2,600) decrease in adjacent county revenue
Revenue from adjacent county use of DCLS is expected to decrease by \$2,600, or 24%.
- Decision item #3: \$0
Beyond the Page revenue is expected to increase in 2016 by \$5,000; expenditures are expected to increase by the same amount.

Personnel and indirect costs were tabulated by the County and are not required to be decision items. In total, the net increase to the DCLS operating budget is \$236,900, a 5% increase.

The **2017 Capital Budget** includes funding of \$100,000 for a potential move of the Library Service to a different location. Discussions have been held throughout the year that Human Services may need to reclaim the space the Library Service currently inhabits. Efforts have been made to research other properties that could house DCLS.