



## 2016 Budget Proposal Summary

The 2016 Proposed DCLS Budget contains five decision items, including increases to the base budgets for both expenditures and revenues. They are as follows:

- Decision item #1: \$90,300  
Increase Payments to Adjacent County libraries, Payments to Municipal Libraries for Extension of Services, and Payments to Municipal Libraries for Facility Use  
\$355,500  
Increase revenue for Library Reimbursement Program (MAD & FCH)  
\$265,200

The increase to the base reflects three things:

- Increase in payments to libraries in adjacent counties
- Expected income from Madison and Fitchburg Public Libraries, which was not budgeted in the past and accepted into the budget via resolution in the spring. This revenue has always been used to reimburse other libraries.
- An increase in the per Square Foot cost for Dane County space rental, which affects the facility reimbursement formula.

- Decision item #2: -\$2,600 adjacent county revenue  
Revenue from adjacent county use of DCLS is expected to decrease by \$2,600, or 19%.
- 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.
- Decision item #4: \$2,000 increase for Per Meeting expenses  
Though there is a County ordinance that allows committee members to receive per diem/travel reimbursements, there are no funds budgeted for this expense in the DCLS budget. I have included funding for this line in the 2016 budget.
- Decision item #5: \$24,300 rent increase  
I have been informed that rent for DCLS at the Job Center will increase from \$60,000 to \$84,300, a 40% increase.

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 budget is \$132,445, a 3% increase.

CODE/DESCRIPTION	2016 Budget	2015 Budget	Difference	Decision Items
PERSONNEL	\$622,200.00	\$608,600.00	\$13,600.00	
10009/Salaries & Wages	\$419,100.00	\$434,000.00	-\$14,900.00	
10027 Overtime	\$300.00	\$300.00	\$0.00	
10072/LTE	\$15,000.00	\$15,000.00	\$0.00	
10090/Per meeting	\$2,000.00	\$0.00	\$2,000.00	#4
10099/Retirement Fund	\$33,600.00	\$34,800.00	-\$1,200.00	
10108/Social Security	\$33,300.00	\$34,400.00	-\$1,100.00	
10117/Health	\$103,400.00	\$73,300.00	\$30,100.00	
10126/Health Retirees	\$0.00	\$0.00	\$0.00	
10153/Dental	\$9,500.00	\$7,800.00	\$1,700.00	
10171/Disability Insurance	\$500.00	\$900.00	-\$400.00	
10180/Life Insurance	\$200.00	\$300.00	-\$100.00	
10189/Workers Compensation	\$5,300.00	\$7,800.00	-\$2,500.00	
10198/Unemployment Compensation	\$0.00	\$0.00	\$0.00	
10253/Compensated absences	\$0.00	\$0.00	\$0.00	

ALL OTHER	2016 Budget	2015 Budget	Difference	Decision Items
20507/Books & Lib. Material	\$71,500.00	\$71,500.00	\$0.00	
20535/Children's Prog.	\$1,300.00	\$1,300.00	\$0.00	
20648/Conf & Train	\$2,800.00	\$2,800.00	\$0.00	
20810/Data Processing Services	\$36,900.00	\$36,900.00	\$0.00	
21809/Op Equip Exp	\$20,100.00	\$20,100.00	\$0.00	
22043/Print, Staff, Office Supplies	\$7,700.00	\$7,700.00	\$0.00	
22373/Shared Utilities & Maintenance	\$10,570.00	\$10,570.00	\$0.00	
22646/Travel Exp	\$2,100.00	\$2,100.00	\$0.00	
22736 Telephone	\$1,600.00	\$1,600.00	\$0.00	

CONTRACTUAL	2016 Budget	2015 Budget	Difference	Decision Items
30835/Delivery Service	\$193,600.00	\$193,600.00	\$0.00	
32016/Indirect Costs	\$36,296.00	\$34,751.00	\$1,545.00	
31260 Insurance	\$11,600.00	\$11,500.00	\$100.00	
31944/Print to Adj Co libraries	\$180,500.00	\$169,100.00	\$11,400.00	#1
31953 Print Ext Ser	\$2,965,400.00	\$2,790,600.00	\$174,800.00	#1
31954 Lib Facility	\$627,100.00	\$457,800.00	\$169,300.00	#1
32232 Rent	\$84,300.00	\$60,000.00	\$24,300.00	#5

EXP FROM NON-COUNTY FUNDS	2016 Budget	2015 Budget	Difference	Decision Items
20437/Beyond the Page Expense	\$85,000.00	\$80,000.00	\$5,000.00	
21415/Purchases from Donations	\$65,000.00	\$60,000.00	\$5,000.00	#3
21463/Local Lib. Supplies	\$10,000.00	\$10,000.00	\$0.00	
21465/STA Grant Expense (Reader)	\$10,000.00	\$10,000.00	\$0.00	

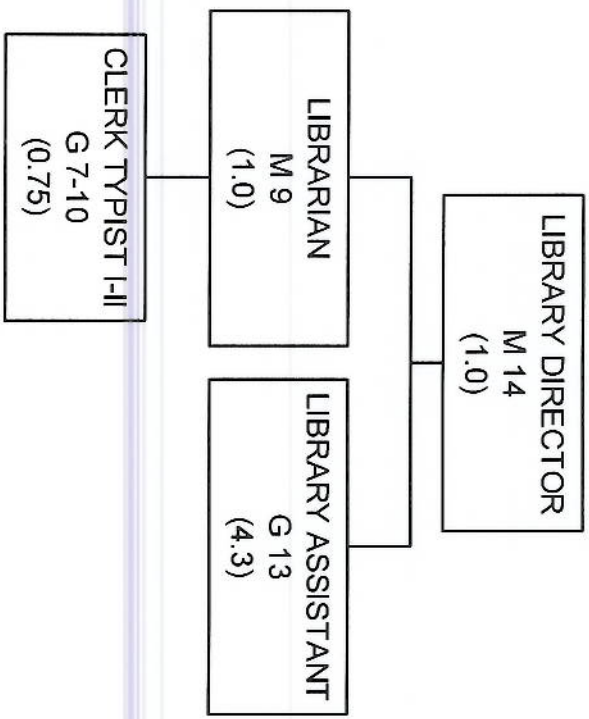
TOTAL 2016 BUDGET	\$4,960,566.00	\$4,560,521.00	\$400,045.00	
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REVENUE	2016 Budget	2015 Budget	Difference	Decision Items
81566/Donations	\$10,000.00	\$10,000.00	\$0.00	
84050/Library revenue	\$800.00	\$800.00	\$0.00	
84053/STA grant revenue	\$0.00	\$0.00	\$0.00	
84055/Reimbursement program revenue	\$265,200.00	0	\$265,200.00	#1
84059/Adjacent County revenue	\$13,600.00	\$16,200.00	-\$2,600.00	#2
84060/Local library supplies	\$10,000.00	\$10,000.00	\$0.00	
84063/Beyond the Page	\$65,000.00	\$60,000.00	\$5,000.00	#3
TOTAL 2016 BUDGET REVENUE	\$364,600.00	\$97,000.00	\$267,600.00	

TOTAL FISCAL IMPACT

\$132,445.00

# LIBRARY



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015			2016			
	RANGE	2014	2015	2015MOD	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>LIBRARY</b>							
LIBRARY DIRECTOR	MC95,000 A	1.00	1.00	1.00	1.00		
LIBRARIAN	M 9	1.00	1.00	1.00	1.00		
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30		
CLERK TYPIST/II	G 7-10	0.75	0.75	0.75	0.75		
<b>LIBRARY TOTAL</b>		<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>0.00</b>	<b>0.00</b>

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



Dept: Library  
Prgm: Library

68  
000/00

DANE COUNTY

Fund Name: Library Fund  
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 service is provided via the Bookmobile, which currently serves seventeen communities with weekly service. The Bookmobile carries a collection of 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 programs 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$622,200
Operating Expenses	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$239,570
Contractual Services	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$4,098,796
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,727,891</b>	<b>\$4,560,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,560,521</b>	<b>\$622,554</b>	<b>\$4,505,895</b>	<b>\$4,960,566</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,653	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$278,800
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	\$40,988	\$80,800	\$0	\$0	\$80,800	\$109	\$81,012	\$85,800
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
<b>TOTAL</b>	<b>\$217,641</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$16,450</b>	<b>\$97,453</b>	<b>\$364,600</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,510,250</b>	<b>\$4,463,521</b>			<b>\$4,463,521</b>			<b>\$4,595,966</b>
<b>F.T.E. STAFF</b>	<b>7,050</b>	<b>7,050</b>					<b>7,050</b>	<b>7,050</b>

D/#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$620,200	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$622,200
Operating Expenses	\$234,570	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$239,570
Contractual Services	\$3,718,996	\$355,500	\$0	\$0	\$0	\$24,300	\$0	\$0	\$4,098,796
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,573,766</b>	<b>\$355,500</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,960,566</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$265,200	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$278,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$85,800
Intergovernmental Charge for Services	\$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
<b>TOTAL</b>	<b>\$97,000</b>	<b>\$265,200</b>	<b>(\$2,600)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,600</b>
TAX LEVY SUPPORT	\$4,476,766	\$90,300	\$2,600	\$0	\$2,000	\$24,300	\$0	\$0	\$4,595,966
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE**

**2016 BUDGET BASE**  
 LBRY-LBRY-1  
 PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS  
 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.

DEPT	EXEC	ADOPTED	NET DI #	LBRY-LBRY-1	Expenditures	Revenue	Tax Levy Support
					\$4,573,766	\$97,000	\$4,476,766
					\$355,500	\$265,200	\$90,300
							\$0
					\$355,500	\$265,200	\$90,300





Dept: Library 68 Fund Name: Library Fund  
 Prgm: Library 000/00 Fund No.: 2410

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE**

DI # LBRY-LBRY-5 RENTAL OF SPACE Expenditures Revenue Tax Levy Support  
 DEPT The Library Service rents space from the Department of Human Services at the Job Center, located at 1819 Aberg Ave. Rent has increased for the first time since the Library Service moved to this location in October 2011. \$24,300 \$0 \$24,300

EXEC \$0 \$0 \$0

ADOPTED \$0 \$0 \$0

NET DI # LBRY-LBRY-5 \$24,300 \$0 \$24,300

**2016 REQUESTED BUDGET** \$4,960,566 \$364,600 \$4,595,966



DEPARTMENT: Library  
 PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	D	A	P	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7			REQUEST	
16	LIBR	10009	SALARIES AND WAGES	\$4,119,100										\$4,119,100	
16	LIBR	10027	OVERTIME	\$300										\$300	
16	LIBR	10072	LIMITED TERM EMPLOYEES	\$15,000										\$15,000	
16	LIBR	10090	PER MEETING	\$0										\$2,000	
16	LIBR	10099	RETIREMENT FUND	\$33,600				\$2,000						\$33,600	
16	LIBR	10108	SOCIAL SECURITY	\$33,300										\$33,300	
16	LIBR	10117	HEALTH	\$103,400										\$103,400	
16	LIBR	10126	HEALTH-RETIRES	\$0										\$0	
16	LIBR	10153	DENTAL	\$9,500										\$9,500	
16	LIBR	10171	DISABILITY INSURANCE	\$500										\$500	
16	LIBR	10180	LIFE INSURANCE	\$200										\$200	
16	LIBR	10189	WORKERS COMPENSATION	\$5,300										\$5,300	
16	LIBR	20437	BEYOND THE PAGE EXPENSE	\$60,000			\$5,000							\$65,000	
16	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$71,500										\$71,500	
16	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,300										\$1,300	
16	LIBR	20648	CONFERENCES AND TRAINING	\$2,800										\$2,800	
16	LIBR	20810	DATA PROCESSING SERVICES	\$36,900										\$36,900	
16	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$10,000										\$10,000	
16	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$10,000										\$10,000	
16	LIBR	21465	LSTA GRANT EXPENSE	\$0										\$0	
16	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$20,100										\$20,100	
16	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$7,700										\$7,700	
16	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,570										\$10,570	
16	LIBR	22846	TRAVEL EXPENSE	\$2,100										\$2,100	
16	LIBR	22736	TELEPHONE	\$1,600										\$1,600	
16	LIBR	30835	DELIVERY SERVICE	\$193,600										\$193,600	
16	LIBR	31226	INDIRECT COSTS	\$36,296										\$36,296	
16	LIBR	31280	INSURANCE	\$11,600										\$11,600	
16	LIBR	31944	PMT TO ADJ CO LIB	\$169,100	\$11,400									\$180,500	
16	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,790,800	\$174,800									\$2,965,600	
16	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$457,800	\$169,300									\$627,100	
16	LIBR	32232	RENTAL OF SPACE	\$60,000										\$60,000	
TOTAL EXPENDITURES				\$4,573,766	\$355,500	\$0	\$5,000	\$2,000	\$24,300	\$0	\$0	\$0	\$0	\$4,950,566	

DEPARTMENT: Library  
 PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014		ADOPTED BUDGET 2015		2014		2015		CURRENT		ACTUAL		ESTIMATED		AGENCY	
				EXPENDITURES	BUDGET	2015	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	BASE						
16	LIBR	10009	SALARIES AND WAGES	\$512,200	\$434,000	\$434,000	\$0	\$0	\$0	\$0	\$434,000	\$103,052	\$391,004	\$419,100					
16	LIBR	10027	OVERTIME	\$273	\$300	\$300	\$0	\$0	\$0	\$300	\$45	\$300	\$300						
16	LIBR	10072	LIMITED TERM EMPLOYEES	\$11,675	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$3,529	\$11,585	\$15,585						
16	LIBR	10090	PER MEETING	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$2,219	\$2,219						
16	LIBR	10099	RETIREMENT FUND	\$31,663	\$34,800	\$34,800	\$0	\$0	\$0	\$34,800	\$7,697	\$31,006	\$33,600						
16	LIBR	10108	SOCIAL SECURITY	\$39,731	\$34,400	\$34,400	\$0	\$0	\$0	\$34,400	\$8,000	\$30,715	\$33,300						
16	LIBR	10117	HEALTH	\$68,412	\$73,300	\$73,300	\$0	\$0	\$0	\$73,300	\$23,511	\$83,520	\$103,400						
16	LIBR	10126	HEALTH-RETIRES	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
16	LIBR	10153	DENTAL	\$7,782	\$7,800	\$7,800	\$0	\$0	\$0	\$7,800	\$1,827	\$7,993	\$9,500						
16	LIBR	10171	DISABILITY INSURANCE	\$868	\$900	\$900	\$0	\$0	\$0	\$900	\$433	\$500	\$500						
16	LIBR	10180	LIFE INSURANCE	\$197	\$300	\$300	\$0	\$0	\$0	\$300	\$29	\$115	\$200						
16	LIBR	10189	WORKERS COMPENSATION	\$7,700	\$7,800	\$7,800	\$0	\$0	\$0	\$7,800	\$0	\$7,800	\$5,300						
16	LIBR	20437	BEYOND THE PAGE EXPENSE	\$32,621	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000	\$40,502	\$60,000	\$60,000						
16	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$76,478	\$71,500	\$71,500	\$0	\$0	\$0	\$71,500	\$19,538	\$71,500	\$71,500						
16	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300						
16	LIBR	20648	CONFERENCES AND TRAINING	\$0	\$2,800	\$2,800	\$0	\$0	\$0	\$2,800	\$0	\$300	\$2,800						
16	LIBR	20810	DATA PROCESSING SERVICES	\$32,569	\$36,900	\$36,900	\$0	\$0	\$0	\$36,900	\$26,779	\$33,534	\$36,900						
16	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$2,844	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$700	\$10,000	\$10,000						
16	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$3,636	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$245	\$3,097	\$10,000						
16	LIBR	21465	LSTA GRANT EXPENSE	\$7,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
16	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$21,339	\$20,100	\$20,100	\$0	\$0	\$0	\$20,100	\$8,926	\$20,100	\$20,100						
16	LIBR	22043	PRINTNG STA & OFFICE SUPPLIES	\$4,927	\$7,700	\$7,700	\$0	\$0	\$0	\$7,700	\$765	\$5,000	\$7,700						
16	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,570	\$10,570	\$10,570	\$0	\$0	\$0	\$10,570	\$0	\$10,570	\$10,570						
16	LIBR	22646	TRAVEL EXPENSE	\$2,253	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100	\$239	\$2,250	\$2,100						
16	LIBR	22736	TELEPHONE	\$1,597	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600	\$520	\$1,559	\$2,100						
16	LIBR	30835	DELIVERY SERVICE	\$193,516	\$193,600	\$193,600	\$0	\$0	\$0	\$193,600	\$193,516	\$193,593	\$193,600						
16	LIBR	31226	INDIRECT COSTS	\$34,751	\$34,751	\$34,751	\$0	\$0	\$0	\$34,751	\$12,099	\$36,296	\$36,296						
16	LIBR	31260	INSURANCE	\$13,500	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$0	\$11,500	\$11,500						
16	LIBR	31944	PMT TO ADJ CO LIB	\$157,530	\$169,100	\$169,100	\$0	\$0	\$0	\$169,100	\$170,284	\$170,206	\$169,100						
16	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,850,619	\$2,790,600	\$2,790,600	\$0	\$0	\$0	\$2,790,600	\$0	\$2,790,600	\$2,790,600						
16	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$484,179	\$457,800	\$457,800	\$0	\$0	\$0	\$457,800	\$0	\$457,800	\$457,800						
16	LIBR	32232	RENTAL OF SPACE	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000						
TOTAL EXPENDITURES				\$4,727,891	\$4,560,521	\$4,560,521	\$0	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$4,573,766						

DEPARTMENT: Library  
 PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		CARRYFORWARD	COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2014 REVENUES	2015 BUDGET						
16	LIBR	81566	DONATIONS	\$2,853	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	LIBR	84050	LIBRARY REVENUE	\$1,002	\$800	\$0	\$0	\$800	\$109	\$1,012	\$800
16	LIBR	84053	LSTA GRANT REVENUE	\$7,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$152,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$16,275	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$16,200
16	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$4,511	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	LIBR	84063	BEYOND THE PAGE REVENUE	\$32,622	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
			TOTAL REVENUES	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$97,000



DEPARTMENT: Library  
 PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	DECISION							AGENCY REQUEST									
				A	B	C	D	E	F	G										
16	LIBR	81566	DONATIONS																	
16	LIBR	84050	LIBRARY REVENUE																	
16	LIBR	84053	LSTA GRANT REVENUE																	
16	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE																	
16	LIBR	84059	ADJACENT COUNTY PAYMENTS																	
16	LIBR	84060	LOCAL LIBRARY SUPPLIES																	
16	LIBR	84063	BEYOND THE PAGE REVENUE																	
<b>TOTAL REVENUES</b>																				
				\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,600

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	TOTAL	ESTIMATED	AGENCY
	ACTUAL	BUDGET	CARRYFORWARD	COUNTYBOARD ACTIONS	MODIFIED BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
PERSONNEL COSTS	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$0	\$0	
OPERATING EXPENSE	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$0	\$0	
CONTRACTUAL SERVICES	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$0	\$0	
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM EXPENDITURES	\$4,727,891	\$4,560,521	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$0	\$0	

LESS REVENUES

TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$176,653	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$0	\$0
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	\$40,988	\$80,800	\$0	\$0	\$80,800	\$109	\$81,012	\$0	\$0
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	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$0	\$0
NET COST:	\$4,510,250	\$4,463,521	\$0	\$0	\$4,463,521	\$606,103	\$4,408,442	\$0	\$4,476,766

PROGRAM SUMMARY

PERSONNEL COSTS	OPERATING EXPENSE	CONTRACTUAL SERVICES	OPERATING CAPITAL	TOTAL PROGRAM EXPENDITURES	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
					BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
\$620,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622,200
\$234,570	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,570
\$3,718,996	\$355,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,300	\$0	\$0	\$4,098,796
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,573,766	\$355,500	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$24,300	\$0	\$0	\$4,960,566

LESS REVENUES

TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$16,200	\$265,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	(\$2,600)	\$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
PUBLIC CHARGE FOR SERVICE	\$80,800	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
INTERGOV. CHARGES FOR SERVICE	\$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
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,600
NET COST:	\$4,476,766	\$90,300	\$2,600	\$0	\$2,000	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595,966





# 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
<b>7. DECISION ITEM TITLE</b>					
PAYMENTS FROM LIBRARIES FOR LIBRARY SERVICE					
<b>9. DECISION ITEM NUMBER</b>					
LBRY-LBRY-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. Decrease revenue to reflect expectations for 2016.					
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>					
In 2014, Dane County Library Service served residents in the counties of Columbia, Dodge, Green, Iowa, Rock and Sauk. Per state statute, these counties reimburse DCLS at 70% of actual service costs. The base budget for this revenue item is \$16,200. The 2016 expected revenue for this line is \$13,600, a 19% reduction.					
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
				<b>8. BUDGETED POSITION CHANGES</b>	
				POSITION#	TITLE
				# FTE	START DATE
				TOTAL REQUESTED FTE CHANGE	0.000
<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>					
<b>REQUESTED EXPENDITURES</b>					
PERSONNEL COSTS \$0					
OPERATING EXPENSE \$0					
CONTRACTUAL EXPENSE \$0					
OPERATING OUTLAY \$0					
TOTAL EXPENSE \$0					
<b>RELATED REVENUES</b>					
TAXES \$0					
INTERGOVERNMENTAL REVENU (\$2,600)					
LICENSES & PERMITS \$0					
FINES, FORFEITS & PENALTIES \$0					
PUBLIC CHARGES FOR SERVICE \$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
MISCELLANEOUS \$0					
OTHER FINANCING SOURCES \$0					
TOTAL REVENUE (\$2,600)					
NET COST TO COUNTY \$2,600					









# 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	8. BUDGETED POSITION CHANGES	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
The Library Service rents space from the Department of Human Services at the Job Center, located at 1819 Aberg Ave. Rent has increased for the first time since the Library Service moved to this location in October 2011.					
TOTAL REQUESTED FTE CHANGE					
					0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)  
 Rental is increasing from \$60,000 to \$84,230, an increase of \$24,300 or 40%.

12. OPERATING EXPENSES / REVENUE SUMMARY	
<b>REQUESTED EXPENDITURES</b>	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$24,300
OPERATING OUTLAY	\$0
<b>TOTAL EXPENSE</b>	<b>\$24,300</b>
<b>RELATED REVENUES</b>	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICE	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>
<b>NET COST TO COUNTY</b>	<b>\$24,300</b>

(b) What are the consequences of not funding this request?  
 Human Services would have to fund this increase from another budget line.

(c) What savings/productivity improvements will result from approval of this request?  
 The Job Center has been home to the Library Service since October of 2011, when the Library Service was required to move out of Madison Public Library due to the MPL renovation. The Job Center location has served the Library Service well in that it is centrally located to the communities served by the Bookmobile, as well as those communities served by Outreach Services. Moving the Library Service will result in moving expenses, as well as possible rent increase greater than that proposed in this budget.



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Library	<b>ORGANIZATION</b> Library	<b>COMPLETED BY</b> Tracy Herold	<b>PHONE</b> 266-6388
<b>PROJECT TITLE</b> Relocation of Dane County Library Service	<b>PROJECT NO.</b> YY-xxx-##	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Relocation of Dane County Library Service to a facility adequate to house a 60,000 item library collection, Bookmobile, Readmobile and staff.	<b>PROJECT COMPONENTS (if applicable)</b> Build out & moving expenses		<b>COST</b> \$ 100,000
<b>PROJECT JUSTIFICATION</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 will likely continue into 2016. It should be mentioned that the construction of a new Bookmobile is expected to commence in late 2015 with a delivery timeframe of the first half of 2016.	<b>LOCATION</b>	<b>TOTAL</b>	<b>\$ 100,000</b>





Dane County  
 5-Year Budget Projections  
 Department: Library  
 Program: Library

Expenditures	2015	2016	2017	2018	2019	2020
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$608,600	\$622,200	\$630,800	\$643,700	\$658,400	\$672,200
Operating Expenses	\$234,570	\$241,150	\$248,409	\$255,972	\$257,815	\$260,588
Contractual Services	\$3,717,351	\$3,746,570	\$3,764,561	\$3,781,766	\$3,799,453	\$3,816,822
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,560,521</b>	<b>\$4,609,920</b>	<b>\$4,643,770</b>	<b>\$4,681,438</b>	<b>\$4,715,668</b>	<b>\$4,749,610</b>

Revenue	2015	2016	2017	2018	2019	2020
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$13,571	\$16,200	\$16,200	\$16,200	\$16,200
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	\$90,800	\$95,800	\$95,800	\$95,800
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>\$97,000</b>	<b>\$99,371</b>	<b>\$107,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>

<b>GPR Impact</b>	<b>\$4,463,521</b>	<b>\$4,510,549</b>	<b>\$4,536,770</b>	<b>\$4,569,438</b>	<b>\$4,603,668</b>	<b>\$4,637,610</b>
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Percentage Change      1.05%      0.58%      0.72%      0.75%      0.74%



Prepared by Tracy Herold, Director  
Phone: 266-6388

#### 5-year Budget Projection, 2016-2020: Assumptions & Issues

- Payments to libraries are projected to grow, with some flux in adjacent county reimbursements, as well as Dane County operating and facility reimbursements for municipal libraries. The communities of Sun Prairie and Middleton are considering their space and service needs for the immediate and long-term future. The effect of their future plans remains to be seen
- Delivery costs, though stable for some time, are expected to grow modestly.
- Data processing costs are expected to remain fairly stable with some slight growth over the next 5 years.
- Beyond the Page Endowment revenue will continue to grow and is expected to level off by 2020 at an estimated \$75,000 per year.
- Indirect costs and rent are projected to grow modestly.
- Relocation costs have been factored into the CIP.