

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.

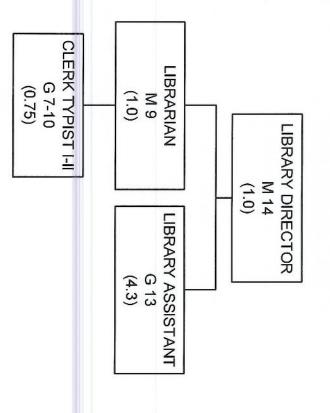
Personnel and indirect costs were tabulated by the County and are not required to be decision items. In total, the net increase to the DCLS budget is \$132,445, a 3% increase.

\$132,445.00

TOTAL FISCAL IMPACT

THE PROPERTY OF THE PROPERTY O	TOTAL BUILDING		Protection Hame
PERSONNEL	\$622,200.00	\$608,600.00 \$13,600.00	Decision Rems
10009/Salaries & Wages	\$419,100.00		
10027 Overtime	\$300.00		
10072/LTE	\$15,000.00		existence of the control of the cont
10090/Per meeting	\$2,000.00		#4
10099/Retirement Fund	\$33,600.00		
10108/Social Security	\$33,300.00		
1011//Health	\$0.00	\$0.00 \$30,000.00	
10153/Dental	\$9,500.00	\$1,7	
10171/Disability Insurance	\$500.00		
10180/Life Insurance	\$200.00		
10189/Workers Compensation	\$5,300.00	-\$2,5	
10198/Unemployment Compensation	\$0.00	\$0.00 \$0.00	
10253/Compensated absences	\$0.00	\$0.00 \$0.00	
ATI OTHER	5154 570 00	\$15 4 570 00 \$0 00	
DECT (Books & Lib Matoria)	\$71 500 00		
20535/Children's Prog	\$1,300.00	\$1.300.00 \$0.00	
20648/Conf & Train	\$2,800.00		
20810/Data Processing Services	\$36,900.00		
21809/Op Equip Exp	\$20,100.00		
22043/Print ,Staff, Office Supplies	\$7,700.00		
223/3/Shared Utilities & Maintenance	\$100.00	\$3 100 00 \$0.00	
22736 Telephone	\$1,600.00		
CONTRACTUAL	\$4,098,796.00	\$3,717,351.00 \$381,445.00	
30835/Delivery Service	\$193,600.00		
32016/Indirect Costs	\$36,296.00	Ş	
31260 Insurance	\$11,600.00		
31944/Pmt to Adj Co libraries	\$180,500.00	1	# # # # # # # # # # # # # # # # # # # #
31953 PMI EXI Ser	\$2,965,400.00	\$2,790,800.00	#3 # # # # # # # # # # # # # # # # # #
31934 FID FACILITY 32232 Rent	\$84,300.00	\$60,000.00 \$24,300.00	*5
	77		
EXP FROM NON-COUNTY FUNDS	\$85,000.00		
20437/Beyond the Page Expense	\$65,000.00	\$5,0	#
21415/Purchases from Donations	\$10,000.00	\$10,000.00	
21465/ISTA Grant Expense (Freader)	\$0.00		
the total of the text of the t	1		
TOTAL 2016 BUDGET	\$4,960,566.00	\$4,560,521.00 \$400,045.00	
REVENUE			
81566/Donations	\$10,000.00		
84050/Library revenue	\$800.00		
84053/LSTA grant revenue	\$0.00		
84055/Reimbursement program revenue	\$265,200.00	0	± ##
84059/Adjacent County revenue	\$10,000,00	\$10,000,00	#2
84063/Beyond the Page	\$65,000.00	\$5,0	#3
TOTAL 2016 BUDGET REVENUE	\$364,600.00	\$97,000.00 \$267,600.00	

LIBRARY



COUNTY OF DANE BUDGETED POSITIONS

						2016	
	2015				REQUESTED REC	RECOMMENDED	ADOPTED
LASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.
		LIBRARY	ARY				
LIBRARY DIRECTOR	MC 95,000 A	1.00	1.00	1.00	1.00		
IBRARIAN	M 9	1.00	1.00	1.00	1.00		
IBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30		
CLERK TYPIST I-II	67-10	0.75	0.75	0.75	0.75		
LIBRARY TOTAL		7.05	7.05	7.05	7.05	0.00	0.00

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

Library 68 DANE COUNTY Library 000/00
68 DANE COUNTY 000/00
DANE COUNTY

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:

cannot leave their homes. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and with those providers. Specialized outreach services and library materials are delivered to residents of senior living facilities, residential care facilities, and patrons who are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access is provided via the Bookmobile, which currently serves seventeen communities with weekly service. The Bookmobile carries a collection of children's and adult books, online databases traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership 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 recorded books, music, DVDs, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed 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

7.050	7.050					7.050	7.050	F.T.E. STAFF
\$4,595,966			\$4,463,521			\$4,463,521	\$4,510,250	TAX LEVY SUPPORT
\$364,600	\$97,453	\$16,450	\$97,000	\$0	\$0	\$97,000	\$217,641	TOTAL
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other Financing Sources
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Miscellaneous
\$0	\$0		\$0	\$0	\$0	\$0	\$0	Intergovernmental Charge for Services
\$85,800	\$81,012	\$109	\$80,800	\$0	\$0	\$80,800	\$40,988	Public Charges for Services
\$0	\$0		\$0	\$0	\$0	\$0	\$0	Fines, Forfeits & Penalties
\$0	\$0		\$0	\$0	\$0	\$0	\$0	Licenses & Permits
\$278,800	\$16,441	\$16,341	\$16,200	\$0	\$0	\$16,200	\$176,653	Intergovernmental Revenue
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Taxes
								PROGRAM REVENUE
\$4,960,566	\$4,505,895	\$622,554	\$4,560,521	\$0	\$0	\$4,560,521	\$4,727,891	TOTAL
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Operating Capital
\$4,098,796	\$3,719,995	\$375,899	\$3,717,351	\$0	\$0	\$3,717,351	\$3,794,095	Contractual Services
\$239,570	\$219,210	\$98,213	\$234,570	\$0	\$0	\$234,570	\$197,823	Operating Expenses
\$622,200	\$566,690	\$148,441	\$608,600	\$0	\$0	\$608,600	\$735,973	Personnel Costs
								PROGRAM EXPENDITURES
Request	2015	OTY O	As Modified	Transfers	Carry Forward	2015	2014	
Department	Estimated	2015	Budget	Board	2014	Adopted	Actual	

Dept: Library Prgm: Library	0.6	68 000/00						Fund Name: Library Fund	Library Fund
	2016			Net	Net Decision Items				2016 Requested
D#	Base	01	02	03	04	05	90	07	Budget
PROGRAM EXPENDITURES				3		00	00	07	punger
Personnel Costs	\$620,200	\$0	\$0	\$0	\$2,000	\$0	\$0	\$ 0	\$622 200
Operating Expenses	\$234,570	\$0	\$0	\$5,000	100	\$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	3 0	\$0
TOTAL	\$4,573,766	\$355,500	\$0	\$5,000	\$2.000	\$24.300	\$ 6	\$0	337 030 73
PROGRAM REVENUE							ţ	+0	# 1,000,000
Taxes	\$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
TOTAL	\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$364,600
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	ISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Tax Levy Support
2016 BUDGET BASE DI # LBRY-LBRY-1	PAYMENTS TO LIBRARIES FOR SERVING COLINTY RESIDENTS	BRARIES FOR SE	RVING COUNTY	RESIDENTS			\$4,573,766	\$97,000	\$4,476,766
Increase expenditures for paymer continues the county's practice of state law to libraries in adjacent co	nts to municipal libra reimbursing libraries punties.	ries serving resid in Dane County	ents taxed by the at 100% as well a	county for library is meeting its obli	service. This gation under		\$355,500	\$265,200	\$90,300
EXEC									\$0
ADOPTED						П			\$0
		¥	BBV BBV 1			1			
							\$000,000	9200,200	\$30,000

	ADOPTED	EXEC	DEPT LE		ADOPTED	EXEC	DEPT LE		ADOPTED	EXEC	DEPT LE		Dept: Li Prgm: Li
NET DI # LBRY-LBRY-4			BRY-LBRY-4 INCREASE PER MEETING COSTS FOR LIBRARY BOARD MEETINGS Increase expenditures for the travel and per diem costs for Library Board members attending the monthly Library Board meeting.			these funds, the Library Service will receive and disburse available funds annually.	BRY-LBRY-3 INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT 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				LBRY-LBRY-2 PAYMENTS FROM LIBRARIES FOR LIBRARY SERVICE 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.	ARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Library 68 Library 000/00
\$2,000			\$2,000	\$5,000			ENDOWMENT \$5,000	\$0			\$0	Expenditures	
\$0				\$5,000				(\$2,600)			П		Fund Name:
\$2												Tax Levy Support	Library Fund 2410
\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$2,600	ğ	

			ADOPTED	EXEC	DEPT		Prgm:	Dept:
2016 REQUESTED BUDGET					LBRY-LBRY-5 The Library Service 1819 Aberg Ave. F October 2011.	NARRATIVE INFOR	Library	Library
UDGET		NET DI # LBRY-LBRY-5			3RY-LBRY-5 RENTAL OF SPACE 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.	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	000/00	68
\$4,960,566		\$24,300			\$24,300	Expenditures		
\$364,600		\$0			27-10	Revenue	Fund No.:	Fund Name:
\$4,595,966		\$24,300	\$0	\$0		Tax Levy Support	2410	Library Fund

	16 LIBX					16 LIBR	16 LIBR	16 LIBR	16 LIBR		80				16 LIBR				16 LIBR	16 LIBR	16 LIBR	16 LIBR		16 LIBR			16 LIBR	16 LIBR		16 LIBR		16 LIBR	16 LIBR	YR ORG CODE	
	32232	31954	0.900	31053	31944	31260	31226	30835	22736	22646	22373	22043	21809	21465	21463	21415	20810	20648	20535	20507	20437	10189	10180	10171	10153	10126	10117	10108	10099	10090	10072	10027	10009	OBJECT CO	
TOTAL EXPENDITURES	RENTAL OF SPACE	PMT TO LIB FOR LIB FACILITIES	TWIT TO LIB TOX EXTEN OF MEXA	TWITTO LIB FOOD EXTENSION OF STREET	BMT TO AD LOO LIB	INSURANCE	INDIRECT COSTS	DELIVERY SERVICE	TELEPHONE	TRAVEL EXPENSE	SHARED UTILITIES & MAINTENANCE	PRTNG STA & OFFICE SUPPLIES	OPERATING EQUIPMENT EXPENSE	LSTA GRANT EXPENSE	LOCAL LIBRARY SUPPLIES	LIBRARY DONATIONS PURCHASES	DATA PROCESSING SERVICES	CONFERENCES AND TRAINING	CHILDREN'S PROGRAM RES	BOOKS & MATERIALS FOR LIB COLL	BEYOND THE PAGE EXPENSE	WORKERS COMPENSATION	LIFE INSURANCE	DISABILITY INSURANCE	DENTAL	HEALTH-RETIREES	HEALTH	SOCIAL SECURITY	RETIREMENT FUND	PER MEETING	LIMITED TERM EMPLOYEES	OVERTIME	SALARIES AND WAGES	OBJECT CODE DESCRIPTION	
\$4,573,766	\$60	\$457,800	\$2,790,600	\$169,100	•	9	\$36	\$193,600	S	es:	\$10	(9	\$20		\$10	\$10	\$36	€.	€9	\$7	\$60	99			\$	36775388	\$100	\$30	\$30		\$15		\$419	B AGENCY D BASE	v > (
	\$60,000		_			\$11 600	\$36,296	3,600	\$1,600	\$2,100	\$10,570	\$7,700	\$20,100	\$0	\$10,000	\$10,000	\$36,900	\$2,800	\$1,300	\$71,500	\$60,000	\$5,300	\$200	\$500	\$9,500	\$0	\$103,400	\$33,300	\$33,600	\$0	\$15,000	\$300	\$419 100		DEC
\$355,500		\$169,300	\$1/4,800	\$11,400																														#EM	DECISION
\$0																																		#EM	DECISION
\$5,000																				10,000	\$5 000													## HEM	DECISION
\$2,000																													-	\$2,000				MEM #	DECISION
\$24,300	\$24.300																																	ITEM	DECISION
\$0																																		TEM	DECISION
\$0																																		ITEM	DECION
\$4,960,566	\$84 300	\$627,100	\$2,965,400	\$180,500	\$11,600	067'00	900,000	*103,000	\$1,000	\$3,000	\$10.570	\$7,700	\$30 100 100	6,000	410,000	\$10,000	436,000	\$3,000	\$1,300	671 500	60,000	4500	6000	49,000	90 500	\$100,400	400,000	433,300	92,000	5000	616 000	\$419,100	14000	AGENCY	

DEPARTMENT: Library
PROGRAM: Library

DEPARTMENT: Library PROGRAM: Library

			16	6	5	16	16	6	5 6	¥
			EEX							ORG CODE
			84063	84060	84059	84055	84053	84050	81566	OBJECT CC
TOTAL REVENUES			BEYOND THE PAGE REVENUE	LOCAL LIBRARY SUPPLIES	ADJACENT COUNTY PAYMENTS	REIMBURSEMENT PROGRAM REVEN	LSTA GRANT REVENUE	LIBRARY REVENUE	DONATIONS	OBJECT CODE DESCRIPTION
										0 0 0 0 0 0
\$217,641	\$0	\$0	\$32,622	\$4,511	\$16,275	\$152,701	\$7,677	\$1,002	\$2,853	2014 REVENUES
\$97,000	\$0	\$0	\$60,000	\$10,000	\$16,200	\$0	\$0	\$800	\$10,000	ADOPTED BUDGET 2015
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014 CARRYFORWRD
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015 COUNTY BOARD ACTIONS
\$97,000	\$0	\$0	\$60,000	\$10,000	\$16,200	\$0	\$0	\$800		CURRENT MODIFIED BUDGET
\$16,450	so	\$0	\$0	\$0	\$16,341	\$0	\$0	\$109	\$0	ACTUAL REVENUES YTD
\$97,453			\$60,000	\$10,000	\$16,441	\$0	\$0	\$1,012	\$10,000	ESTIMATED REVENUES TOTAL
\$97,000	\$0	\$0	\$60,000	\$10,000	\$16,200	\$0	\$0	\$800	\$10,000	AGENCY BASE

DEPARTMENT: Library PROGRAM: Library

		16 L	16 L	16 L	16 LIBR	16 L	16 L	16 LIBR	¥
		IBR	BR	BR	BR	BR	BR	IBR	ORG CODE
		84063	84060	84059	84055	84053	84050	81566	овлест со
TOTAL REVENUES		BEYOND THE PAGE REVENUE	LOCAL LIBRARY SUPPLIES	ADJACENT COUNTY PAYMENTS	REIMBURSEMENT PROGRAM REVEN	LSTA GRANT REVENUE	LIBRARY REVENUE	DONATIONS	OBJECT CODE DESCRIPTION
\$97,000	\$0	\$60,000	\$10,000	\$16,200	\$0	\$0	\$800	\$10,000	AGENCY BASE
\$265,200					\$265,200			200	DECISION ITEM
(\$2,600)				(\$2,600)					DECISION ITEM #2
\$5,000		\$5,000							DECISION ITEM #3
\$0									DECISION ITEM
\$0									DECISION ITEM
\$0									DECISION ITEM
S0									DECISION ITEM #7
\$364,600	\$0 \$0	\$65,000	\$10,000	\$13,600	\$265 200	500	\$800	\$10,000	AGENCY

DEPARTMENT: Library PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY PERSONNEL COSTS	2014 ACTUAL \$735,973	ADOPTED BUDGET 2015 \$608,600	2014 CARRYFORWRD \$0	2015 COUNTY BOARD ACTIONS \$0	CURRENT MODIFIED BUDGET \$608 600	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$735,973 \$197,823 \$3,794,095 \$0	\$608,600 \$234,570 \$3,717,351 \$0	\$\$\$\$\$ \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$608,600 \$234,570 \$3,717,351 \$0	\$148,441 \$98,213 \$375,899 \$0	\$566,690 \$219,210 \$3,719,995	\$ \$ \$ \$	\$620,200 \$234,570 \$3,718,996
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$4,727,891	\$4,560,521	\$0	\$ 0	\$4,560,521	\$622,554	\$4,505,895	\$	\$4,573,766
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$176,653 \$0	\$0 \$16,200 \$0	\$ \$ \$ 0 0 0 0 0 0 0	\$ \$ \$0 \$ \$ \$0	\$16,200 \$16,200	\$0 \$16,341	\$16,441	# \$ \$	\$0 \$16,200
FINES, FORFEITS & PENALTIES	\$000	\$0	\$ 60	\$0	\$ 0	\$ 0	\$ 60 00	\$ 0	
INTERGOVI CHARGES FOR SERVICE	\$40,988	\$80,800	5 S	\$0	\$80,800	\$109	\$81,012	\$0	\$80,800
MISCELLANEOUS OTHER FINANCING SOURCES	es es es	80 8	\$ \$ \$ 0 0 0	\$ \$ 6	9 9 8	9 9 9	s s s	5 5 5	\$ 6
TOTAL PROGRAM REVENUES	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$0	\$97,000
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
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$620,200 \$234,570 \$3,718,996	\$0 \$0 \$355,500	\$ \$ \$ \$ 0 0 0 0	\$5,000 \$0	\$2,000 \$0 \$0	\$0 \$24,300	\$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$622,200 \$239,570 \$4,098,796
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$4,573,766	\$355,500	\$0	\$5,000	\$2,000	\$24,300	\$ 6	\$0	\$4,960,566
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$16,200	\$0 \$265,200	\$0 (\$2,600)	\$50	\$0	\$0 \$0	\$ \$	\$0	\$0 \$278,800
FINES, FORFEITS & PENALTIES	8 8	\$	\$0	\$000	\$ 000	6 60	\$ \$0 0	9 9	
NTERCOVI CHARGE FOR SERVICE	\$80,800	\$	\$0	\$5,000	\$0	\$0	\$0	\$0	\$85,8
MISCELLANEOUS SOURCES	5 50 6	5 6 6	5 5 5	888	. 49 49	. 60 6	3 8 8	9 60 6	\$00
TOTAL PROGRAM REVENUES	\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$364,600
NEI COSI:	\$4,4/6,/66	\$90,300	\$2,600	\$0	\$2,000	\$24,300	\$ 0	\$0	\$4 595 966

\$90,300	NET COST TO COUNTY		
\$265,200	TOTAL REVENUE		
\$0	OTHER FINANCING SOURCES	nust borrow from other be free to use the public	Tax equity will be preserved between those communities supporting a local library and those communities whose residents must borrow from other libraries. Municipal libraries will be fairly compensated for serving non-residents. Most importantly, all county residents will be free to use the public library that best suits their needs.
\$0	MISCELLANEOUS		(c) What savings/productivity improvements will result from approval of this request?
\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES		
\$0	PUBLIC CHARGES FOR SERVICE		
\$0	FINES, FORFEITS & PENALTIES	osidizing non-residents'	Not funding the increases related to reimburseing libraries within Dane County would result in municipal library taxpayers subsidizing non-resiuse of their libraries.
\$0	LICENSES & PERMITS		By state law, municipal libraries in adjacent counties must be compensated in the amount provided in this budget request.
\$265,200	INTERGOVERNMENTAL REVENU	•	(b) What are the consequences of not funding this request?
\$0	TAXES	orary to successfully	For libraries in Dane County to receive 100% reimbursement of operating and facility costs, it is necessary for the County Library to successfully
	RELATED REVENUES	ed and was accepted into	revenue of \$93,700 that will come from the Madison and Fitchburg Public Libraries. In the past this revenue was not budgeted and was accerthis budget line via resolution in spring. The 2016 budget accounts for both the expenditure and corresponding revenue.
\$355,500	TOTAL EXPENSE	or this expenditure is up to two things: 1) the crease is offset by	Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$457,800. The increase needed to maintain 100% funding of this program is \$169,300, a 37% increase. This increase in due to two things: 1) the cost/SF factor of the reimbursement formula increased by \$.50/SF (the cost/SF had not increased in several years); 2) the increase is offset by
\$0	OPERATING OUTLAY		budget line via resolution in spring. The 2016 budget accounts for both the expenditure and corresponding revenue.
\$355,500	CONTRACTUAL EXPENSE	se pudget for this s is offset by revenue of s accented into this	wuniche invales in ceite county are terribuisse at 10% of the operating cost they frict in serving non-residents. The base budget for this expenditure is \$2,790,800. The increase needed to maintain 100% funding of this program is \$174,800, a 6% increase. This is offset by revenue of \$171,400 that will come from the Madison and Flichburg Public, libraries. In the past this revenue was not budgeted and was accepted into this \$171,400 that will come from the Madison and Flichburg Public, libraries. In the past this revenue was not budgeted and was accepted into this
\$0	OPERATING EXPENSE		Municipal librarias in Dana Countries scientificated at 40000 of the appointment of the a
\$0	PERSONNEL COSTS	2014. The base budget	Municipal libraries in adjacent counties are paid at the state-mandated rate of 70% of actual operating cost, using data from 2014. The base for this expenditure is \$169 100: the request for additional funds to meet this obligation is \$11 400 a 7% increase
	REQUESTED EXPENDITURES	Brooklyn, Cottage	county for library service. Areas taxed in the county for library service include all townships and the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.
UMMARY	12. OPERATING EXPENSES / REVENUE SUMMARY	•	11. (a) EXPLANATION/JUSTIFICATION (please be specific)
	TOTAL REQUESTED FTE CHANGE 0.000		
			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.
			10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)
			9. DECISION ITEM NUMBER
START DATE	TITLE # FTE S	POSITION#	PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS
	8. BUDGETED POSITION CHANGES	8	7. DECISION ITEM TITLE
٥	6. FUND NO. 2410		2. PROGRAM Library 4. PROGRAM NO. 000/00
			3 DEPT NO

\$0		LICENSES & PERMITS					
(\$2,600)	EVENU	INTERGOVERNMENTAL REVENU			(b) What are the consequences of not funding this request?	he consequ	(b) What are I
\$0		TAXES					
		RELATED REVENUES					
\$0		TOTAL EXPENSE					
\$0	ľ	OPERATING OUTLAY					
\$0	111	CONTRACTUAL EXPENSE					
\$0		OPERATING EXPENSE					
\$0		PERSONNEL COSTS					
		REQUESTED EXPENDITURES	d revenue for this line	this revenue item is \$16,200. The 2016 expect	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.	urse DCLS at 9% reduction	counties reimburse DCLS at is \$13,600, a 19% reduction.
SUMMARY	EVENUE S	12. OPERATING EXPENSES / REVENUE SUMMARY	tate statute these	mbia Dodge Green Jowa Rock and Sauk Per	11. (a) EXPLANATION/JUSTIFICATION (please be specific) In 2014 Dane County I ibrary Service served residents in the counties of Colu		11. (a) EXPLANAT
	0.000	TOTAL REQUESTED FTE CHANGE					
				rters) Nice costs by adjacent counties for serving	10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) 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.	RIPTION (fo .e, Dane Cou residents. C	10. SHORT DESC Per state statu those counties'
						LBRY-LBRY-2	S. DECISION FIEM NUMBER
S AK DA IT	# T	=	TOOITION#	700	M PIDIONNICO I ON CIDIONNI OFFICIOE		750000000000000000000000000000000000000
7	1	POSITION CHANGES			DAYMENTS FROM LIBRARIES FOR LIBRARY SERVICE	MENTS FROM	PAYMENTS I
				ľ		1111	7 DECISION ITEM
	2410	S FIND NO		NO.	4. PR	Library	2. PROGRAM
2	היים ערום	1		3. DEPT. NO. 68	3. DE	Library	1. DEPARTMENT

I. DEPARTMENT	Library	3. DEPT. NO. 68		5 FUND NAME	ihran Fili	1
2. PROGRAM	Library	NO.			2410	č
, DECISION ITEM TITLE	TITLE			NGES		
INCRE	ASE ANTICIPATED REVENUES AND EXPEND	INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWME POSITION#	POSITION#	ппс	# FTE	START DATE
3. DECISION ITEM NUMBER LBRY-LBRY-3	ITEM NUMBER LBRY-LBRY-3					
SHORT DESCR Libraries in Dane Community Four competetive grar will receive and c	10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Libraries in Dane County successfully established a \$1.4 million Beyond the Page E Community Foundation. The endowment provides funds annually for Humanities prompetetive grant process. As the administrative agency overseeing the distribution will receive and disburse available funds annually.	SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 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 competetive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.				
				TOTAL REQUESTED FTE CHANGE	0.000	
1. (a) EXPLANATION	11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY	REVENUE	SUMMARY
it is anticipated tr	it is anticipated that additional funds will be available from the Beyond the Page Endowment in 2016.	yond the Page Endowment in 2016.				
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$5,000
				CONTRACTUAL EXPENSE	m	\$0
				OPERATING OUTLAY	1	\$0
				TOTAL EXPENSE		\$5,000
				RELATED REVENUES		
				TAXES		\$0
(b) What are the	(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL REVENU	REVENU	\$0
The Library Servi	The Library Service will need to seek another method of handling the program distribution.	the program distribution.		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENALTIES	ALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	ERVICE	\$5,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	S	\$0
(c) What saving	(c) What savings/productivity improvements will result from approval of this request?	approval of this request?		MISCELLANEOUS		\$0
partnership betwee	een the National Endowment for the Humanities raging the competetive grant process and annu-	partnership between the National Endowment for the Humanities, Dane County Libraries, and the Madison Community Foundation, which holds the endowment. Managing the competetive grant process and annual distributions through the county infrastructure has been successful and is the endowment. Managing the competetive grant process and annual distributions through the county infrastructure has been successful and is the	undation, which holds the	OTHER FINANCING SOURCES	CES _	\$0
most effective me	most effective method for handling these processes.		a succession of the state	TOTAL REVENUE		\$5,000
				NET COST TO COUNTY	YTN	\$0

1. DEPARTMENT	Library	3. DEPT. NO. 68		5 FIND NAME	ibrant Ella	_
2. PROGRAM	Library	NO.			2410	
7. DECISION ITEM TITLE	ITLE			NGES		
INCREA	INCREASE PER MEETING COSTS FOR LIBRARY BOARD MEETINGS	MEETINGS	POSITION#	TITLE	# FTE	START DATE
3. DECISION ITEM NUMBER LBRY-LBRY-4	UMBER SRY-4					
SHORT DESCRIP Increase expenditumeeting.	10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Increase expenditures for the travel and per diem costs for Library Board members meeting.	SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Increase expenditures for the travel and per diem costs for Library Board members attending the monthly Library Board meeting.				
				TOTAL REQUESTED FTE CHANGE	0.000	
1. (a) EXPLANATIO	11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY	REVENUE S	UMMARY
reimbursement for	The Library Service has a monthly meeting for its 9-member Trustees. Trustees reimbursement for these meetings; however this item has never been budgeted.	The Library Service has a monthly meeting for its 9-member Trustees. Trustees are allowed by ordinance to request travel and per diem reimbursement for these meetings; however this item has never been budgeted.	and per diem	REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$2,000
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE	m	\$0
				OPERATING OUTLAY	1	\$0
				TOTAL EXPENSE		\$2,000
				RELATED REVENUES		
				TAXES		\$0
(b) What are the	(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL REVENU	REVENU	\$0
The Library Service	The Library Service will continue to absorb the cost of Per Meetings expenses in its overall budget	expenses in its overall budget.		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENALTIES	ALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	ις.	\$0
(c) What savings	(c) What savings/productivity improvements will result from approval of this request? Adding funding to the Per Meeting line will allow reflection of these costs similar to other County departments.	proval of this request?		MISCELLANEOUS		\$0
	6	and the second of the second o		OTHER FINANCING SOURCES	RCES	\$0
				TOTAL REVENUE		\$0
				NET COST TO COUNTY	VTIN	\$2,000

### 4. PROGRAM NO. 000/00 ### 8. BUDGETED PO POSITION# NITLE ### POSIT	ŧ	Cartagor		man as province term instructor Storage man and brobosco in the process.	400
3. DEPT, NO. 08 4. PROGRAM NO. 00000 8. BUDGETED POSITION HITLE 9. BUTTLE 8. FUND NAME 1. BUDGETED POSITION MANDES POSITION HITLE 9. BUDGETED POSITION CHANGES POSITION HITLE 9. BUDGETED POSITION CHANGES 10. BUDGETED POSITION CHANGES 10. BUDGETED POSITION CHANGES 10. BUDGETED POSITION CHANGES 10. DEPARTING EXPENSES I REVENUE SUMMARY 12. DEPARTING EXPENSES I REVENUE SUMMARY 12. DEPARTING EXPENSES I REVENUE SUMMARY 13. DEPARTING OUTLAY 14. PROGRAM NO. 00000 15. DEPARTING EXPENSES I REVENUE SUMMARY 15. DEPARTING OUTLAY 16. DEPARTING OUTLAY 17. DEPART	5	TOTAL REVENUE	esult in moving expenses, as	bookmobile, as well as those communities served by Outreach Services. Moving the Library Service will re-	well as possible
A. DEPT, NO. 68 A. DEUDGRAM NO. DO0/00 B. BUDGETED POSITION HANGES FIE START DATE	\$0	OTHER FINANCING SOURCES	led to the communities	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	Library due to
3. DEPT. NO. 08 4. PROGRAM NO. 00000 8. BUDGETED POSITION HAME Library Fund 8. BUDGETED POSITION CHANGES POSITION# TITLE 11. OPERATING EXPENSES / REVENUE SUMMARY of \$24,300 or 40%. 12. OPERATING EXPENSES / REVENUE SUMMARY OF PERATING EXPENSES / REVENUE SUMMARY TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY TOTAL REQUESTED FTE CHANGE 0.000 13. OPERATING EXPENSES / REVENUE SUMMARY TOTAL EXPENSE OPERATING EXPENSE OPERATING EXPENSE TAXES INTERGOVERNMENTAL REVENUE ULCENSES & PERMIT'S PUBLIC CHARGE FOR SERVICES PUBLIC CHARGE FOR SERVICES PUBLIC CHARGE FOR SERVICES	\$0	MISCELLANEOUS		(c) What savings/productivity improvements will result from approval of this request?	(c) What sav
3.0EFT, NO. 68 5. FUND NAME Libray-Fund	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES			
3. DEPT. NO. 68 6. FUND NAME Library Fund 1. PROGRAM NO. 00000 8. BUDGETED POSITION HAMES 1. FUND NO. 2410 2. Markets 2	\$0	PUBLIC CHARGES FOR SERVICE			
3. DEPT, NO. 68	\$0	FINES, FORFEITS & PENALTIES			
3. DEPT. NO. 68	\$0	LICENSES & PERMITS		Human Services would have to fund this increase from another budget line.	Human Servic
3. DEPT. NO. 68 4. PROGRAM NO. 000000 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DAT POSITION OF ANALY TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE S24.3 OPERATING OUTLAY TOTAL EXPENSE \$24.3 RELATED REVENUES TAXES	\$0	INTERGOVERNMENTAL REVENU		(b) What are the consequences of not funding this request?	(b) What are
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DAT acceed 470 characters) position with Jocation in October 2011. TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING OUTLAY TOTAL EXPENSE CONTRACTUAL EXPENSE S24.3 RELATED REVENUES RELATED REVENUES 12. OPERATING OUTLAY TOTAL EXPENSE S24.3	\$0	TAXES			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DAT TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY PERSONNEL COSTS OPERATING EXPENSE OPERATING OUTLAY OPERATING OUTLAY OPERATING OUTLAY OPERATING OUTLAY OPERATING OUTLAY SAME Library Fund # FTE START DAT TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY OPERATING OUTLAY OPERATING OUTLAY S24.3		RELATED REVENUES			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE FIE START DAT TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY OPERATING EXPENSE CONTRACTUAL EXPENSE \$24.300 OPERATING OUTLAY OPERATING OUTLAY S. FUND NAME Library Fund # FTE START DAT TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY OPERATING OUTLAY OPERATING OUTLAY	\$24,300	TOTAL EXPENSE			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE POSITION AVE. POSITION CHANGES # FTE START DAT TOTAL REQUESTED FTE CHANGE 0.000 PERATING EXPENSES / REVENUE SUMMARY POSITION CHANGES PERSONNEL COSTS OPERATING EXPENSE S24.3	\$0	OPERATING OUTLAY			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DAT TOTAL REQUESTED FTE CHANGE 12. OPERATING EXPENSES / REVENUE SUMMARY OPERATING EXPENSE PRIND NAME Library Fund 8. FUND NAME Library Fund 9. FUND NO. 2410 # FTE START DAT TOTAL REQUESTED FTE CHANGE 12. OPERATING EXPENSES / REVENUE SUMMARY OPERATING EXPENSES / REVENUE SUMMARY OPERATING EXPENSE	\$24,300	CONTRACTUAL EXPENSE			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DAT TOTAL REQUESTED FTE CHANGE 0.000 TOTAL REQUESTED EXPENDITURES PERSONNEL COSTS REQUESTED EXPENDITURES PERSONNEL COSTS	\$0	OPERATING EXPENSE			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE exceed 470 characters) Image: Position in October 2011. TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE REQUESTED EXPENDITURES	\$0	PERSONNEL COSTS			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE exceed 470 characters) Iman Services at the Job Center, located at 1819 Aberg Ave. ce moved to this location in October 2011. TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE	· 12-	REQUESTED EXPENDITURES			
3. DEPT. NO. 68 4. PROGRAM NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE exceed 470 characters) Image: Proper at the Job Center, located at 1819 Aberg Ave. ce moved to this location in October 2011. TOTAL REQUESTED FTE CHANGE 0.000				Rental is increasing from \$60,000 to \$64,230, an increase of \$24,300 or 40%.	Rental is incre
5. FUND NAME Library Fund No. 2410 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE Center, located at 1819 Aberg Ave. in October 2011. TOTAL REQUESTED FTE CHANGE 0.000	MMARY	12. OPERATING EXPENSES / REVENUE SUI		11. (a) EXPLANATION/JUSTIFICATION (please be specific)	11. (a) EXPLANA
5. FUND NAME Library Fund NO. 2410 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE Center, located at 1819 Aberg Ave. in October 2011. Center, located at 1819 Aberg Ave. Ce		OTAL REQUESTED FTE CHANGE 0.000			
O. 68 5. FUND NAME Library Fund NO. 2410 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE Center, located at 1819 Aberg Ave. in October 2011.					
O. 68 5. FUND NAME Library Fu M NO. 000/00 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE				10. SHORT DESCRIPTION (for budget documentmay 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.	The Library Se Rent has incre
1 NO. 000/00 5. FUND NAME Library Fu				LBRY-LBRY-5	LBR
1 NO. 000/00 5. FUND NAME Library Fu				M NUMBER	9. DECISION ITEM NUMBER
1 NO. 000/00 6. FUND NO. 8. BUDGETED POSITION CHANGES	ART DATE	# FTE		RENTAL OF SPACE	REN
1NO. 000/00 6. FUND NO. 6. FUND NO.		BUDGETED POSITION CHANGES			7. DECISION ITEM TITLE
68 5. FUND NAME				Library 4. PROGRAM NO.	2. PROGRAM
		5. FUND NAME Library Fund		Library 3. DEPT. NO.	1. DEPARTMENT

Budget Carryforward Request	rward Re									
Program:			LIBRARY							
				Expe	Expenditures	Re	Revenues			
Ora Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated	Budget as Modified	Estimated Carryforward	Type	Resolution	Justification/Comments
	3									
									4	
The state of the s										

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Library	Library	Tracy Herold		266-6388
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Relocation of Dane County Library Service		YY-xxx-##	Jan-16	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocation of Dane County Library Service to a facility adequate to house a 60,000 item library collection, Bookmobile, Readmobile and staff.	ουρμεντη ty adequate to house a 60,000 staff.	PROJECT COMPONENTS (if applicable) Build out & moving expenses		cost \$ 100,000
			TOTAL	\$ 100,000
PROJECT JUSTIFICATION 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	ard with a request to reclaim orary space has been to 2016. It should be	LOCATION		
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.	e is expected to commence in 2016.			

Dept:	DANE COU	YTN	CAPITAL	DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY	AR SUN	MMARY					
Data Project (1) Project (2015)	Dept: Library					Completed by:	Tracy Herold				
Org Object Filename Project Title Project Title Project Title Project Cont by Budget Year Orgin Orgi											
Digit Project Price Proj	Deixelta		CAPPROJ		Project		Proje	ect Cost by Budg	et Year		Total Projec
SELOCATION Possible relocation S 100,000 S S S S S S S S S		Object	T	Project Title	Number	2015		2017		2019	Cost
	LIBR		_	Possible relocation	•						ĺ
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		-									
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Dane County
5-Year Budget Projections
Department:

Program:

Library Library

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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
Total Expenditures	\$4,560,521	\$4,609,920	\$4,643,770	\$4,681,438	\$4,715,668	\$4,749,610
Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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
Total Revenues	\$97,000	\$99,371	\$107,000	\$112,000	\$112,000	\$112,000
GPR Impact	\$4,463,521	\$4,510,549	\$4,536,770	\$4,569,438	\$4,603,668	\$4,637,610

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.