



2016 Budget Proposal Summary

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

- Decision item #1: \$90,300 net increase
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 past years 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 decrease in 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
Rent that DCLS pays for space 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 operating budget is \$175,345, a 3.8% increase.

The *2016 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.

LIBRARY

CODE/DESCRIPTION	2016 Budget	2015 Budget	Difference	Decision Items
PERSONNEL	\$622,200.00	\$608,600.00	\$13,600.00	ND
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	\$197,470.00	\$154,570.00	\$42,900.00	
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	
21979/Principal Interest on Debt	\$42,900.00		\$42,900.00	ND
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	\$4,098,796.00	\$3,717,351.00	\$381,445.00	
30835/Delivery Service	\$193,600.00	\$193,600.00	\$0.00	
32016/Indirect Costs	\$36,296.00	\$34,751.00	\$1,545.00	ND
31260 Insurance	\$11,600.00	\$11,500.00	\$100.00	ND
31944/Pmt to Adj Co libraries	\$180,500.00	\$169,100.00	\$11,400.00	#1
31953 Pmt 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	\$85,000.00	\$80,000.00	\$5,000.00	
20437/Beyond the Page Expense	\$65,000.00	\$60,000.00	\$5,000.00	#3
21415/Purchases from Donations	\$10,000.00	\$10,000.00	\$0.00	
21463/Local Lib. Supplies	\$10,000.00	\$10,000.00	\$0.00	
21465/LSTA Grant Expense (Ereader)	\$0.00	\$0.00	\$0.00	
TOTAL 2016 BUDGET	\$5,003,466.00	\$4,560,521.00	\$442,945.00	
REVENUE				
81566/Donations	\$10,000.00	\$10,000.00	\$0.00	
84050/Library revenue	\$800.00	\$800.00	\$0.00	
84053/LSTA 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

\$175,345.00