CODE/DESCRIPTION	2019 Budget	2018 Budget	Difference	Decision Items	DCLS 25%	MPL 75%
PERSONNEL	$684,900	$618,800	$66,100		$12,300	$36,700
10009/Salaries & Wages	*$441,900*	$441,900	$0			
10027 Overtime	*$300*	$300	$0			
10072/LTE	*$16,000*	$15,000	$2,000	Decision #3		
10090/Per meeting	*$2,000*	$2,000	$0			
10099/Retirement Fund	*$35,600*	$35,600	$0			
10108/Social Security	*$40,300*	$35,100	$5,200	Decision #2 & 3	$1,000.00	$3,000.00
10117/Health	*$75,500*	$75,500	$0			
10126/Health Retirees	*$0*	$0	$0			
10153/Dental	*$7,400*	$7,400	$0			
10171/Disability Insurance	*$500*	$500	$0			
10180/Life Insurance	*$200*	$200	$0			
10189/Workers Compensation	*$5,300*	$5,300	$0			
10198/Unemployment	*$0*	$0	$0			
10253/Compensated absences	*$0*	$0	$0			
NEW Readmobile LTEs	44900	$0	$44,900	Decision #2	$11,300.00	$33,700.00
NEW READMOBILE MUN LTEs	15000	$0	$15,000	Decision #2		
ALL OTHER	$212,653	$200,653	$12,000		$3,100	$9,100
20507/Books & Mtls	$73,000	$73,000	$0			
20535/Children's Prog.	$1,800	$1,800	$0			
20648/Conf & Train	$2,800	$2,800	$0			
20810/Data Processing Services	$36,900	$36,900	$0			
21809/Op Equip Exp	$20,100	$20,100	$0			
21979/Principal Interest on debt	$44,083	$44,083	$0			
22043/Print ,Staff, Office Supplies	$7,700	$7,700	$0			
22373/Shared Utilities & Mtnc	$10,570	$10,570	$0			
22646/Travel Exp	$2,100	$2,100	$0			
22736 Telephone	$1,600	$1,600	$0			
NEW Readmobile Books & Mtls	$5,000		$5,000	Decision #2	$1,300.00	$3,800.00
NEW Readmobile Programming	$5,000		$5,000	Decision #2	$1,300.00	$3,800.00
NEW Readmobile Op Equip	$2,000		$2,000	Decision #2	$500.00	$1,500.00
CONTRACTUAL	$4,813,872	$4,513,566	$300,306		$0	$0
30835/Delivery Service	$197,000	$195,000	$2,000	Decision #1		
32016/Indirect Costs	$33,750	$33,750	$0			
31260 Insurance	$9,700	$9,700	$0			
31944/Pmt to Adj Co libraries	$199,500	$195,000	$4,500	Decision #1		
31953 Pmt Ext Ser	$3,324,654	$3,138,634	$186,020	Decision #1		
31954 Lib Facility	$964,968	$857,182	$107,786	Decision #1		
32232 Rent	$84,300	$84,300	$0			

CODE/DESCRIPTION	2019 Budget	2018 Budget	Difference	Decision Items	DCLS 25%	MPL 75%
EXP FROM NON-COUNTY FUNDS	$80,000	$80,000	$0			
20437/Beyond the Page Expense	$60,000	$60,000	$0			
21415/Purchases from Donations	$10,000	$10,000	$0			
21463/Local Lib. Supplies	$10,000	$10,000	$0			
TOTAL 2018 EXP	$5,791,425	$5,413,019	$378,406		$15,400	$45,800
REVENUE						
81566/Donations	$10,000	$10,000	$0			
84050/Library revenue	$800	$800	$0			
84055/Reimbursement rev	$392,200	$264,208	$127,992	Decision #1		
84059/Adjacent County rev	$7,400	$13,200	-$5,800	Decision #1		
84060/Local library supplies	$10,000	$10,000	$0			
84063/Beyond the Page	$60,000	$60,000	$0			
NEW Readmobile MAD	$45,800		$45,800	Decision #2		$45,800
NEW Readmobile MUNICIPALITIES	$15,000		$15,000	Decision #2		$15,000
TOTAL 2018 REV	$526,200	$358,208	$182,992			$60,800
TOTAL FISCAL IMPACT	*$5,265,225*	*$5,054,811*	*$195,414*			

Dept:	Library	68	DANE COUNTY	Fund Name:	Library Fund
Prgm:	Library	000/00		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 serves sixteen communities with weekly service of a variety of children's and adult materials. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are free to use municipal public libraries through a system of reimbursement contracts. Daily delivery service to municipal libraries is provided through South Central Library System; the cost of which is managed through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach also coordinates services and library material delivery 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 and ebooks.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$619,616	$635,300	$0	$0	$635,300	$184,106	$638,283	$713,200
Operating Expenses	$228,381	$277,875	$0	$0	$277,875	$70,879	$269,532	$289,870
Contractual Services	$4,260,604	$4,534,150	$0	$0	$4,534,150	$405,283	$4,550,516	$4,851,247
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,108,601	$5,447,325	$0	$0	$5,447,325	$660,267	$5,458,331	$5,854,317
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$234,918	$277,400	$0	$0	$277,400	$13,148	$277,400	$460,400
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	$94,685	$80,800	$0	$0	$80,800	$5,913	$80,800	$80,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,539	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$334,142	$358,200	$0	$0	$358,200	$19,061	$358,200	$541,200
TAX LEVY SUPPORT	$4,774,459	$5,089,125			$5,089,125			$5,313,117
F.T.E. STAFF	7.050	7.050					7.050	7.050

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

	2019	Net Decision Items							2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$646,600	$0	$64,400	$2,200	$0	$0	$0	$0	$713,200
Operating Expenses	$277,870	$0	$12,000	$0	$0	$0	$0	$0	$289,870
Contractual Services	$4,550,941	$300,306	$0	$0	$0	$0	$0	$0	$4,851,247
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,475,411	$300,306	$76,400	$2,200	$0	$0	$0	$0	$5,854,317
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$277,400	$122,200	$60,800	$0	$0	$0	$0	$0	$460,400
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	$0	$0	$0	$0	$0	$80,800
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	$358,200	$122,200	$60,800	$0	$0	$0	$0	$0	$541,200
TAX LEVY SUPPORT	$5,117,211	$178,106	$15,600	$2,200	$0	$0	$0	$0	$5,313,117
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	Expenditures	Revenue	Tax Levy Support
2019 BUDGET BASE	$5,475,411	$358,200	$5,117,211
DI # LBRY-LBRY-1 PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			
DEPT Increase expenditures for payments to municipal libraries serving residents taxed by the county for library service. This continues the practice of reimubursing libraries in Dane County at 100% as well as meeting its obligationunder state law to reimburse libraries in adjacent counties.	$300,306	$122,200	$178,106
EXEC			$0
ADOPTED			$0
NET DI # LBRY-LBRY-1	$300,306	$122,200	$178,106

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2 READMOBILE EXTENSION PROJECT			
DEPT	The project extends mobile library service to 5 isolated Madison neighborhoods through a partnership between Dane County Library Service and Madison Public Library.	$76,400	$60,800	$15,600
EXEC				$0
ADOPTED				$0
	NET DI # LBRY-LBRY-2	$76,400	$60,800	$15,600
DI #	LBRY-LBRY-3 CLERK WAGE INCREASE			
DEPT	The LTE Clerk wage was increased to $15.33 from $12.93.	$2,200	$0	$2,200
EXEC				$0
ADOPTED				$0
	NET DI # LBRY-LBRY-3	$2,200	$0	$2,200
	2019 REQUESTED BUDGET	$5,854,317	$541,200	$5,313,117