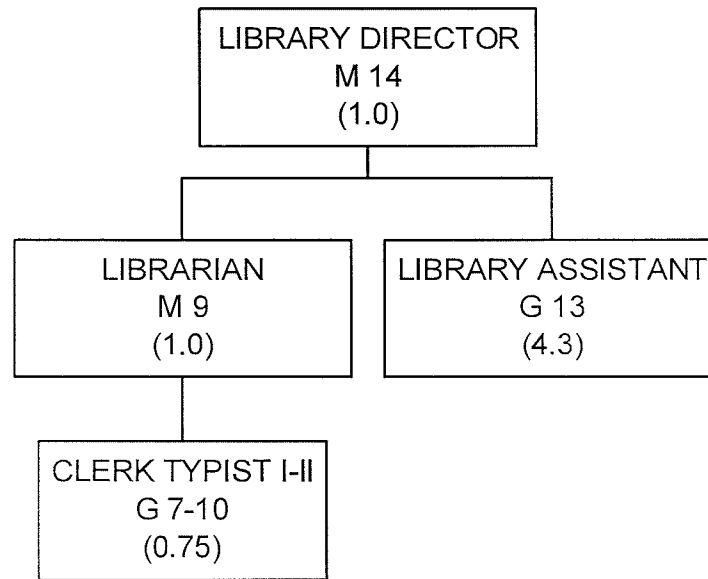


LIBRARY



6/7/2013

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>LIBRARY</u>							
LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050	7.050	7.050

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

LIBRARY

68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

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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 currently serves seventeen communities with weekly service of a variety of collection including 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 programming 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$607,800
Operating Expenses	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$343,653
Contractual Services	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$5,240,408
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$234,000
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	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$145,800
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
TOTAL	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$379,800
TAX LEVY SUPPORT	\$4,411,300	\$4,659,325			\$4,662,072			\$4,860,608
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
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$607,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,800
Operating Expenses	\$278,653	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$343,653
Contractual Services	\$4,096,255	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,982,708	\$192,700	\$0	\$65,000	\$0	\$0	\$0	\$0	\$5,240,408
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000
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	\$65,000	\$0	\$0	\$0	\$0	\$145,800
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	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800
TAX LEVY SUPPORT	\$4,623,108	\$234,900	\$2,600	\$0	\$0	\$0	\$0	\$0	\$4,860,608
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
2017 BUDGET BASE		\$4,982,708	\$359,600	\$4,623,108
DI #	LBRY-LBRY-1			
DEPT	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.	\$192,700	(\$42,200)	\$234,900
EXEC				\$0
ADOPTED				\$0
NET DI # LBRY-LBRY-1		\$192,700	(\$42,200)	\$234,900

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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	PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE			
DEPT	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 2017.		\$0	(\$2,600)	\$2,600
EXEC				\$0	
ADOPTED				\$0	
	NET DI #	LBRY-LBRY-2	\$0	(\$2,600)	\$2,600
DI #	LBRY-LBRY-3	INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT			
DEPT	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 competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.		\$65,000	\$65,000	\$0
EXEC				\$0	
ADOPTED				\$0	
	NET DI #	LBRY-LBRY-3	\$65,000	\$65,000	\$0

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2017 REQUESTED BUDGET		\$5,240,408	\$379,800	\$4,860,608
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DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2015 EXPENDITURES	2016				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	LIBR	10009	SALARIES AND WAGES	\$400,626	\$429,000	\$0	\$0	\$429,000	\$121,167	\$425,301	\$0	\$429,600
17	LIBR	10027	OVERTIME	\$342	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17	LIBR	10072	LIMITED TERM EMPLOYEES	\$16,715	\$15,000	\$0	\$0	\$15,000	\$4,130	\$15,000	\$0	\$15,000
17	LIBR	10090	PER MEETING	\$1,956	\$2,000	\$0	\$0	\$2,000	\$521	\$1,387	\$0	\$2,000
17	LIBR	10099	RETIREMENT FUND	\$31,499	\$33,600	\$0	\$0	\$33,600	\$9,432	\$33,218	\$0	\$33,600
17	LIBR	10108	SOCIAL SECURITY	\$31,372	\$34,100	\$0	\$0	\$34,100	\$9,403	\$33,577	\$0	\$34,200
17	LIBR	10117	HEALTH	\$70,123	\$103,400	\$0	\$0	\$103,400	\$24,645	\$73,936	\$0	\$78,800
17	LIBR	10153	DENTAL	\$7,608	\$9,100	\$0	\$0	\$9,100	\$1,935	\$7,740	\$0	\$8,200
17	LIBR	10171	DISABILITY INSURANCE	\$425	\$500	\$0	\$0	\$500	\$146	\$455	\$0	\$500
17	LIBR	10180	LIFE INSURANCE	\$128	\$200	\$0	\$0	\$200	\$34	\$151	\$0	\$200
17	LIBR	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	LIBR	10189	WORKERS COMPENSATION	\$7,800	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
17	LIBR	20437	BEYOND THE PAGE EXPENSE	\$51,575	\$60,000	\$0	\$0	\$60,000	\$49,710	\$60,000	\$0	\$60,000
17	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$69,677	\$71,500	\$2,747	\$0	\$74,247	\$19,462	\$74,247	\$0	\$71,500
17	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,154	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
17	LIBR	20648	CONFERENCES AND TRAINING	\$2,312	\$2,800	\$0	\$0	\$2,800	\$0	\$2,312	\$0	\$2,800
17	LIBR	20810	DATA PROCESSING SERVICES	\$29,531	\$36,900	\$0	\$0	\$36,900	\$30,330	\$32,772	\$0	\$36,900
17	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$900	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$5,904	\$10,000	\$0	\$0	\$10,000	\$55	\$5,000	\$0	\$10,000
17	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$21,807	\$20,100	\$0	\$0	\$20,100	\$8,774	\$20,100	\$0	\$20,100
17	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$53,000	\$0	\$0	\$53,000	\$0	\$53,000	\$0	\$44,083
17	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	\$3,877	\$7,700	\$0	\$0	\$7,700	\$746	\$5,000	\$0	\$7,700
17	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,700	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
17	LIBR	22646	TRAVEL EXPENSE	\$1,631	\$2,100	\$0	\$0	\$2,100	\$541	\$2,000	\$0	\$2,100
17	LIBR	22736	TELEPHONE	\$1,535	\$1,600	\$0	\$0	\$1,600	\$509	\$1,848	\$0	\$1,600
17	LIBR	30835	DELIVERY SERVICE	\$193,516	\$193,600	\$0	\$0	\$193,600	\$193,516	\$193,516	\$0	\$193,600
17	LIBR	31226	INDIRECT COSTS	\$36,296	\$35,655	\$0	\$0	\$35,655	\$11,885	\$35,655	\$0	\$35,655
17	LIBR	31260	INSURANCE	\$11,500	\$12,300	\$0	\$0	\$12,300	\$0	\$12,300	\$0	\$9,700
17	LIBR	31944	PMT TO ADJ CO LIB	\$170,298	\$180,500	\$0	\$0	\$180,500	\$177,333	\$177,333	\$0	\$180,500
17	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,938,472	\$2,965,400	\$0	\$0	\$2,965,400	\$0	\$2,965,400	\$0	\$2,965,400
17	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$507,696	\$627,100	\$0	\$0	\$627,100	\$0	\$627,100	\$0	\$627,100
17	LIBR	32232	RENTAL OF SPACE	\$60,000	\$84,300	\$0	\$0	\$84,300	\$0	\$84,300	\$0	\$84,300
TOTAL EXPENDITURES				\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$0	\$4,982,708

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DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	LIBR	10009	SALARIES AND WAGES		\$429,600								\$429,600
17	LIBR	10027	OVERTIME		\$300								\$300
17	LIBR	10072	LIMITED TERM EMPLOYEES		\$15,000								\$15,000
17	LIBR	10090	PER MEETING		\$2,000								\$2,000
17	LIBR	10099	RETIREMENT FUND		\$33,600								\$33,600
17	LIBR	10108	SOCIAL SECURITY		\$34,200								\$34,200
17	LIBR	10117	HEALTH		\$78,800								\$78,800
17	LIBR	10153	DENTAL		\$8,200								\$8,200
17	LIBR	10171	DISABILITY INSURANCE		\$500								\$500
17	LIBR	10180	LIFE INSURANCE		\$200								\$200
17	LIBR	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	LIBR	10189	WORKERS COMPENSATION		\$5,300								\$5,300
17	LIBR	20437	BEYOND THE PAGE EXPENSE		\$60,000			\$65,000					\$125,000
17	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$71,500								\$71,500
17	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,300								\$1,300
17	LIBR	20648	CONFERENCES AND TRAINING		\$2,800								\$2,800
17	LIBR	20810	DATA PROCESSING SERVICES		\$36,900								\$36,900
17	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$10,000								\$10,000
17	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
17	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100								\$20,100
17	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$44,083								\$44,083
17	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$7,700								\$7,700
17	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,570								\$10,570
17	LIBR	22646	TRAVEL EXPENSE		\$2,100								\$2,100
17	LIBR	22736	TELEPHONE		\$1,600								\$1,600
17	LIBR	30835	DELIVERY SERVICE		\$193,600								\$193,600
17	LIBR	31226	INDIRECT COSTS		\$35,655								\$35,655
17	LIBR	31260	INSURANCE		\$9,700								\$9,700
17	LIBR	31944	PMT TO ADJ CO LIB		\$180,500	\$14,500							\$195,000
17	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$2,965,400	\$86,900							\$3,052,300
17	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$627,100	\$91,300							\$718,400
17	LIBR	32232	RENTAL OF SPACE		\$84,300								\$84,300
TOTAL EXPENDITURES					\$4,982,708	\$192,700	\$0	\$65,000	\$0	\$0	\$0	\$0	\$5,240,408

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DEPARTMENT Library
PROGRAM: Library

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	LIBR	81566	DONATIONS	\$1,085	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LIBR	84050	LIBRARY REVENUE	\$1,634	\$800	\$0	\$0	\$800	\$0	\$1,650	\$0	\$800
17	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$199,136	\$265,200	\$0	\$0	\$265,200	\$0	\$265,200	\$0	\$265,200
17	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$16,341	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$0	\$13,600
17	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$5,904	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	LIBR	84063	BEYOND THE PAGE REVENUE	\$51,575	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
TOTAL REVENUES				\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$0	\$359,600

DEPARTMENT Library
 PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	LIBR	81566	DONATIONS		\$10,000								\$10,000
17	LIBR	84050	LIBRARY REVENUE		\$800								\$800
17	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$265,200	(\$42,200)							\$223,000
17	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$13,600		(\$2,600)						\$11,000
17	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
17	LIBR	84063	BEYOND THE PAGE REVENUE		\$60,000			\$65,000					\$125,000
TOTAL REVENUES					\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800

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DEPARTMENT Library
PROGRAM Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$0	\$607,800
OPERATING EXPENSE	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$0	\$278,653
CONTRACTUAL SERVICES	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$0	\$4,096,255
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$0	\$4,982,708
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$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 CHARGE FOR SERVICE	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$0	\$80,800
INTERGOV'L 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	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$0	\$359,600
NET COST:	\$4,411,300	\$4,659,325	\$2,747	\$0	\$4,662,072	\$664,272	\$4,609,668	\$0	\$4,623,108

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 REQUEST
PERSONNEL COSTS	\$607,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,800
OPERATING EXPENSE	\$278,653	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$343,653
CONTRACTUAL SERVICES	\$4,096,255	\$192,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,288,955
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,982,708	\$192,700	\$0	\$65,000	\$0	\$0	\$0	\$0	\$5,240,408
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000
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	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$145,800
INTERGOV'L 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	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800
NET COST:	\$4,623,108	\$234,900	\$2,600	\$0	\$0	\$0	\$0	\$0	\$4,860,608

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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			
PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
LBRY-LBRY-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
<p>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.</p>						
			TOTAL REQUESTED FTE CHANGE			0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
<p>Dane County reimburses public libraries in Dane County and in adjacent counties for serving Dane County residents who live in areas taxed by the 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.</p> <p>Municipal libraries in adjacent counties are paid at the state-mandated rate of 70% of actual operating cost, using data from 2015. The base budget for this expenditure is \$180,500; the request for additional funds to meet this obligation is \$14,500, an 8% increase.</p> <p>Municipal libraries in Dane County are reimbursed at 100% of the operating cost they incur in serving non-residents. The base budget for this expenditure is \$2,965,400. The increase needed to maintain 100% funding of this program is \$86,900, a 3% increase. This includes revenue of \$118,700 that will come from the Madison Public Library. Fitchburg Public Library used to provide revenue as well; however, they are now due reimbursement along with all other Dane County Libraries.</p> <p>Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$627,100. The increase needed to maintain 100% funding of this program is \$91,300, a 15% increase. This increase is due to an increase in cost per square foot. The increase is offset by revenue of \$104,400 that will come from the Madison and Fitchburg Public Libraries. This revenue has decreased as the use of Fitchburg Public Library grows.</p> <p>For libraries in Dane County to receive 100% reimbursement of operating and facility costs, it is necessary for the County Library to successfully negotiate a contract with the Madison Public Library Board that will require payment on their part. This funding will be redistributed to other municipal</p> <p>(b) What are the consequences of not funding this request?</p> <p>By state law, municipal libraries in adjacent counties must be compensated in the amount provided in this budget request.</p> <p>Not funding the increases related to reimburseing libraries within Dane County would result in municipal library taxpayers subsidizing non-residents' use of their libraries.</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p> <p>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.</p>			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$192,700
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$192,700
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			(\$42,200)
			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			(\$42,200)			
NET COST TO COUNTY			\$234,900			

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 PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER LBRY-LBRY-2		POSITION#	TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may 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 2017.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In 2015, Dane County Library Service served residents in the counties of Columbia, Green, Iowa, Jefferson, Rock and Sauk. Per state statute, these counties reimburse DCLS at 70% of actual service costs. The base budget for this revenue item is \$13,600. The 2017 expected revenue for this line is \$11,000, a 19% reduction.		12. OPERATING EXPENSES / REVENUE SUMMARY			
(b) What are the consequences of not funding this request?		REQUESTED EXPENDITURES			
		PERSONNEL COSTS		\$0	
(c) What savings/productivity improvements will result from approval of this request?		OPERATING EXPENSE		\$0	
		CONTRACTUAL EXPENSE		\$0	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$0	
		RELATED REVENUES			
		TAXES		\$0	
		INTERGOVERNMENTAL REVENUE		(\$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	
		TOTAL REQUESTED FTE CHANGE 0.000			

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 INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWME		8. BUDGETED POSITION CHANGES
		POSITION# TITLE # FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-3		
10. 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 competitive 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
11. (a) EXPLANATION/JUSTIFICATION (please be specific) It is anticipated that additional funds will be available from the Beyond the Page Endowment in 2017.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request? The Library Service will need to seek another method of handling the program distribution.		
(c) What savings/productivity improvements will result from approval of this request? Library programming in Dane County has been and continues to be greatly enriched by these funds. The fund was created through a successful partnership between the National Endowment for the Humanities, Dane County Libraries, and the Madison Community Foundation, which holds the endowment. Managing the competitive grant process and annual distributions through the county infrastructure has been successful and is the most effective method for handling these processes.		
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$65,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$65,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$65,000 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$65,000 NET COST TO COUNTY \$0

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Library
Library**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$632,500	\$607,700	\$617,600	\$630,100	\$642,400	\$650,000
Operating Expenses	\$287,570	\$300,100	\$302,800	\$305,100	\$310,700	\$313,400
Contractual Services	\$4,098,855	\$4,290,900	\$4,419,720	\$4,539,400	\$4,661,100	\$4,789,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,018,925	\$5,198,700	\$5,340,120	\$5,474,600	\$5,614,200	\$5,752,900

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$278,800	\$241,500	\$238,500	\$238,500	\$238,000	\$237,500
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	\$85,900	\$86,000	\$89,000	\$91,000
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	\$359,600	\$327,300	\$324,400	\$324,500	\$327,000	\$328,500

GPR Impact	\$4,659,325	\$4,871,400	\$5,015,720	\$5,150,100	\$5,287,200	\$5,424,400
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Percentage Change **4.55%** **2.96%** **2.68%** **2.66%** **2.59%**

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DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPLIBR	57107	BOOKMOBILE	C	\$71	\$0	\$374,929	\$0	\$374,929	\$0	\$374,929	\$0	\$0
17	CPLIBR	58300	RELOCATION	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
TOTAL EXPENDITURES					\$71	\$100,000	\$374,929	\$0	\$474,929	\$0	\$474,929	\$100,000	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPLIBR	57107	BOOKMOBILE	C	\$0								\$0
17	CPLIBR	58300	RELOCATION	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	CPLIBR	84974	BORROWING PROCEEDS	C	\$375,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
			TOTAL REVENUES		\$375,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPLIBR	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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