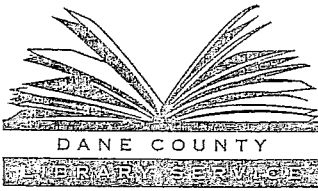


2015
BUDGET PROPOSAL

Dane County Library Service

Adopted by the Library Board August 7, 2014

Technical review completed _ _ _ _ _



August 7, 2014

Joe Parisi, Dane County Executive
Room 421 City County Building
210 Martin Luther King Blvd.
Madison, WI 53703

Dear County Executive Parisi:

Today, the Library Board approved a budget proposal for 2015. It will continue county support for excellent library service and equitable compensation of municipal libraries for serving non-residents. Most significantly, it includes a capital request for a replacement bookmobile. I am writing on behalf of the library board to ask for your support of the initiatives it contains.

The replacement of the bookmobile in 2015 makes sense. The current vehicle is approaching 200,000 miles. It is driven six days a week throughout the county providing year around library service to seventeen communities without public libraries. Repair costs in the last two years have escalated – something that will likely continue into 2015. To expect the current vehicle to last beyond 2015 is to expect significant service interruptions as breakdowns take it off the road for increasing amounts of time. We ask that it be replaced on schedule – which will allow us to keep our schedule of regular service. Use was up over 9% between 2012 and 2013. We expect continued growth in 2014 and beyond. A new bookmobile with increased connectivity and programming opportunities will help us achieve our service goals.

As you, I'm sure, expect, the County Library's operating budget includes requests to continue to reimburse municipal libraries for serving non-residents. Library use elsewhere is up as well! Some of this increase is mandated by state law; much of it is simply continuing the practice of the county to reimburse municipalities fairly for serving non-residents.

Finally, our operating request includes additional resources for library materials-primarily to continue to build the digital collections without seriously diminishing the print collections, and to restore the conference and training budget to the 2003 levels. As a new director comes on board, we believe it critical that he/she has the resources necessary to maintain required state certification.

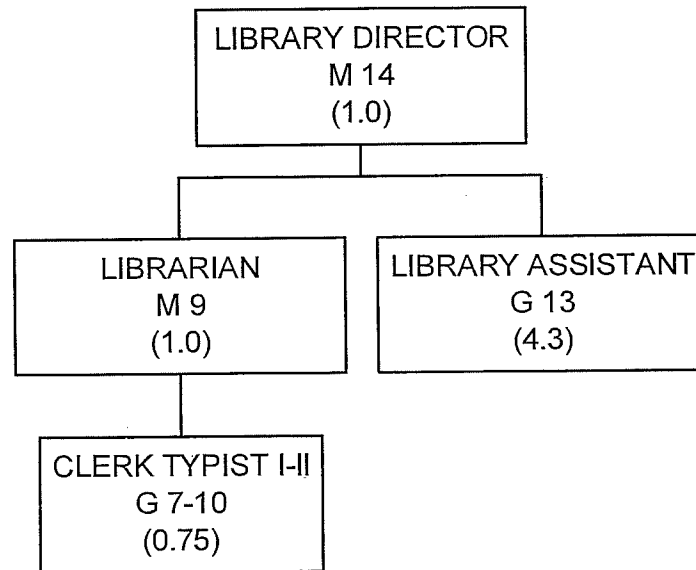
We remain committed to working with you to achieve a budget solution that addresses the needs of county residents. If you have any questions about our budget proposal, our staffing needs, or library services, please feel free to contact me or Library Director Chase.

Sincerely,

Jon Hochkammer, President
Dane County Library Board

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LIBRARY



6/7/2013

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	M 14	1.00	1.00	1.00		
LIBRARIAN	M 9	1.00	1.00	1.00		
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30		
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75		
LIBRARY TOTAL		7.05	7.05	7.05	0.00	0.00

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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 93,000 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 sixteen communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, 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 nursing homes, other residential care facilities, and those who are homebound. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$582,518	\$600,500	\$0	\$0	\$600,500	\$156,477	\$594,794	\$608,800
Operating Expenses	\$178,333	\$209,570	\$0	\$8,090	\$217,660	\$79,523	\$200,120	\$234,570
Contractual Services	\$3,674,385	\$3,644,451	\$0	\$152,700	\$3,797,151	\$362,630	\$3,641,497	\$3,717,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,435,237	\$4,454,521	\$0	\$160,790	\$4,615,311	\$598,630	\$4,436,411	\$4,560,721
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$197,486	\$16,200	\$0	\$160,790	\$176,990	\$16,275	\$16,375	\$16,200
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	\$34,163	\$60,800	\$0	\$0	\$60,800	\$312	\$61,331	\$80,800
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	\$231,650	\$77,000	\$0	\$160,790	\$237,790	\$16,587	\$77,706	\$97,000
TAX LEVY SUPPORT	\$4,203,587	\$4,377,521			\$4,377,521			\$4,463,721
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68		Fund Name: Library Fund					
Prgrm: Library		000/00		Fund No.: 2410					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$608,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,800
Operating Expenses	\$209,570	\$0	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$234,570
Contractual Services	\$3,642,451	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,460,821	\$74,900	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$4,560,721
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
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	\$60,800	\$0	\$0	\$0	\$20,000	\$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	\$77,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$97,000
GPR SUPPORT	\$4,383,821	\$74,900	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$4,463,721
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
2015 BUDGET BASE		\$4,460,821	\$77,000	\$4,383,821
DI #	LBRY-LBRY-1			
DEPT	PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS	\$74,900	\$0	\$74,900
Fund 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%, while meeting its obligation under state law to libraries in adjacent counties.				
EXEC				\$0
ADOPTED				\$0
NET DI # LBRY-LBRY-1		\$74,900	\$0	\$74,900

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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	Provide inflationary and use increases in the Library's materials budget			
DEPT	Maintain the buying power of the Library's book budget by providing inflationary increases in the print budget and increases in the electronic book and database budgets. E-book and database costs are driven partially by use. This increase will allow the Library to continue to participate in the statewide buying consortium which currently provides over 38,000 titles in e-book and digital audio formats.		\$3,000	\$0	\$3,000
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			\$3,000	\$0	\$3,000
DI #	LBRY-LBRY-3	Increase support for training of library staff			
DEPT	To restore the Library's ability to train its staff and maintain the director's state certification.		\$2,000	\$0	\$2,000
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$2,000	\$0	\$2,000
DI #	LBRY-LBRY-4	Increase anticipated revenue and expenditures related to the Beyond the Page Endowment			
DEPT	Libraries in Dane County have successfully raised \$1.4 Million dollars to fund the Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds for humanities programming annually to 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.		\$20,000	\$20,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$20,000	\$20,000	\$0
2015 REQUESTED BUDGET			\$4,560,721	\$97,000	\$4,463,721

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	BASE
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	
15	LIBR	10009	SALARIES AND WAGES		\$401,829	\$430,100	\$0	\$0	\$430,100	\$111,109	\$429,120	\$434,000
15	LIBR	10027	OVERTIME		\$429	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	LIBR	10072	LIMITED TERM EMPLOYEES		\$13,027	\$15,000	\$0	\$0	\$15,000	\$2,744	\$13,000	\$15,000
15	LIBR	10090	PER MEETING		\$1,670	\$0	\$0	\$0	\$0	\$744	\$2,353	\$0
15	LIBR	10099	RETIREMENT FUND		\$35,722	\$35,300	\$0	\$0	\$35,300	\$8,347	\$32,182	\$34,800
15	LIBR	10108	SOCIAL SECURITY		\$31,406	\$34,100	\$0	\$0	\$34,100	\$8,604	\$33,765	\$34,400
15	LIBR	10117	HEALTH		\$65,588	\$67,600	\$0	\$0	\$67,600	\$22,641	\$67,527	\$73,300
15	LIBR	10126	HEALTH-RETIREEES		\$16,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LIBR	10153	DENTAL		\$7,493	\$7,800	\$0	\$0	\$7,800	\$1,954	\$7,763	\$8,000
15	LIBR	10171	DISABILITY INSURANCE		\$849	\$900	\$0	\$0	\$900	\$289	\$882	\$900
15	LIBR	10180	LIFE INSURANCE		\$178	\$200	\$0	\$0	\$200	\$44	\$202	\$300
15	LIBR	10189	WORKERS COMPENSATION		\$8,300	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,800
15	LIBR	10253	COMPENSATED ABSENCES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0
15	LIBR	20437	BEYOND THE PAGE EXPENSE		\$17,818	\$40,000	\$0	\$0	\$40,000	\$25,721	\$40,000	\$40,000
15	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$60,910	\$68,500	\$0	\$0	\$68,500	\$15,466	\$68,500	\$68,500
15	LIBR	20535	CHILDREN'S PROGRAM RES		\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
15	LIBR	20648	CONFERENCES AND TRAINING		\$159	\$800	\$0	\$0	\$800	\$0	\$300	\$800
15	LIBR	20810	DATA PROCESSING SERVICES		\$31,741	\$36,900	\$0	\$0	\$36,900	\$28,545	\$34,082	\$36,900
15	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$11,699	\$10,000	\$0	\$0	\$10,000	\$2,533	\$10,000	\$10,000
15	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$3,328	\$10,000	\$0	\$0	\$10,000	\$76	\$3,821	\$10,000
15	LIBR	21465	LSTA GRANT EXPENSE		\$11,292	\$0	\$0	\$8,090	\$8,090	\$1,469	\$1,469	\$0
15	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,919	\$20,100	\$0	\$0	\$20,100	\$2,920	\$20,000	\$20,100
15	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$5,564	\$7,700	\$0	\$0	\$7,700	\$2,092	\$6,382	\$7,700
15	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,570	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$10,570
15	LIBR	22646	TRAVEL EXPENSE		\$2,257	\$2,100	\$0	\$0	\$2,100	\$342	\$2,257	\$2,100
15	LIBR	22736	TELEPHONE		\$1,176	\$1,600	\$0	\$0	\$1,600	\$360	\$1,439	\$1,600
15	LIBR	30835	DELIVERY SERVICE		\$193,516	\$193,600	\$0	\$0	\$193,600	\$193,516	\$193,516	\$193,600
15	LIBR	31226	INDIRECT COSTS		\$30,163	\$34,751	\$0	\$0	\$34,751	\$11,584	\$34,751	\$34,751
15	LIBR	31260	INSURANCE		\$9,600	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$11,500
15	LIBR	31944	PMT TO ADJ CO LIB		\$149,794	\$160,400	\$0	\$0	\$160,400	\$157,530	\$157,530	\$160,400
15	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$2,826,220	\$2,735,400	\$0	\$115,269	\$2,850,669	\$0	\$2,735,400	\$2,735,400
15	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$465,092	\$446,800	\$0	\$37,431	\$484,231	\$0	\$446,800	\$446,800
15	LIBR	32232	RENTAL OF SPACE		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
TOTAL EXPENDITURES					\$4,435,237	\$4,454,521	\$0	\$160,790	\$4,615,311	\$598,630	\$4,436,411	\$4,460,821

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DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT CODE	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
15	LIBR	10009	SALARIES AND WAGES		\$434,000								\$434,000
15	LIBR	10027	OVERTIME		\$300								\$300
15	LIBR	10072	LIMITED TERM EMPLOYEES		\$15,000								\$15,000
15	LIBR	10090	PER MEETING		\$0								\$0
15	LIBR	10099	RETIREMENT FUND		\$34,800								\$34,800
15	LIBR	10108	SOCIAL SECURITY		\$34,400								\$34,400
15	LIBR	10117	HEALTH		\$73,300								\$73,300
15	LIBR	10126	HEALTH-RETIREEES		\$0								\$0
15	LIBR	10126	HEALTH-RETIREEES		\$0								\$0
15	LIBR	10153	DENTAL		\$8,000								\$8,000
15	LIBR	10171	DISABILITY INSURANCE		\$900								\$900
15	LIBR	10180	LIFE INSURANCE		\$300								\$300
15	LIBR	10189	WORKERS COMPENSATION		\$7,800								\$7,800
15	LIBR	10253	COMPENSATED ABSENCES		\$0								\$0
15	LIBR	20437	BEYOND THE PAGE EXPENSE		\$40,000				\$20,000				\$60,000
15	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$68,500		\$3,000						\$71,500
15	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,300								\$1,300
15	LIBR	20648	CONFERENCES AND TRAINING		\$800			\$2,000					\$2,800
15	LIBR	20810	DATA PROCESSING SERVICES		\$36,900								\$36,900
15	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$10,000								\$10,000
15	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
15	LIBR	21465	LSTA GRANT EXPENSE		\$0								\$0
15	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100								\$20,100
15	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$7,700								\$7,700
15	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,570								\$10,570
15	LIBR	22646	TRAVEL EXPENSE		\$2,100								\$2,100
15	LIBR	22736	TELEPHONE		\$1,600								\$1,600
15	LIBR	30835	DELIVERY SERVICE		\$193,600								\$193,600
15	LIBR	31226	INDIRECT COSTS		\$34,751								\$34,751
15	LIBR	31260	INSURANCE		\$11,500								\$11,500
15	LIBR	31944	PMT TO ADJ CO LIB		\$160,400	\$8,700							\$169,100
15	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$2,735,400	\$55,200							\$2,790,600
15	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$446,800	\$11,000							\$457,800
15	LIBR	32232	RENTAL OF SPACE		\$60,000								\$60,000
TOTAL EXPENDITURES					\$4,460,821	\$74,900	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$4,560,721

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	LIBR	81566	DONATIONS		\$11,700	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	LIBR	84050	LIBRARY REVENUE		\$1,318	\$800	\$0	\$0	\$800	\$237	\$1,331	\$800
15	LIBR	84053	LSTA GRANT REVENUE		\$14,464	\$0	\$0	\$8,090	\$8,090	\$0	\$0	\$0
15	LIBR	84055	REIMBURSEMENT PROGRAM REVENI		\$0	\$0	\$0	\$152,700	\$152,700	\$0	\$0	\$0
15	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$17,597	\$16,200	\$0	\$0	\$16,200	\$16,275	\$16,375	\$16,200
15	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$3,328	\$10,000	\$0	\$0	\$10,000	\$75	\$10,000	\$10,000
15	LIBR	84062	FITCHBURG TRANSITION PAYMENT		\$165,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LIBR	84063	BEYOND THE PAGE REVENUE		\$17,818	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
TOTAL REVENUES					\$231,650	\$77,000	\$0	\$160,790	\$237,790	\$16,587	\$77,706	\$77,000

DEPARTMENT: Library
 PROGRAM: Library

YR	ORG CODE	OBJECT CODE	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
15	LIBR	81566	DONATIONS		\$10,000								\$10,000
15	LIBR	84050	LIBRARY REVENUE		\$800								\$800
15	LIBR	84053	LSTA GRANT REVENUE		\$0								\$0
15	LIBR	84055	REIMBURSEMENT PROGRAM REVENL		\$0								\$0
15	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$16,200								\$16,200
15	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
15	LIBR	84062	FITCHBURG TRANSITION PAYMENT		\$0								\$0
15	LIBR	84063	BEYOND THE PAGE REVENUE		\$40,000				\$20,000				\$60,000
TOTAL REVENUES					\$77,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$97,000

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$582,518	\$600,500	\$0	\$0	\$600,500	\$156,477	\$594,794	\$0	\$608,800
OPERATING EXPENSE	\$178,333	\$209,570	\$0	\$8,090	\$217,660	\$79,523	\$200,120	\$0	\$209,570
CONTRACTUAL SERVICES	\$3,674,385	\$3,644,451	\$0	\$152,700	\$3,797,151	\$362,630	\$3,641,497	\$0	\$3,642,451
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,435,237	\$4,454,521	\$0	\$160,790	\$4,615,311	\$598,630	\$4,436,411	\$0	\$4,460,821
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$197,486	\$16,200	\$0	\$160,790	\$176,990	\$16,275	\$16,375	\$0	\$16,200
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	\$34,163	\$60,800	\$0	\$0	\$60,800	\$312	\$61,331	\$0	\$60,800
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	\$231,650	\$77,000	\$0	\$160,790	\$237,790	\$16,587	\$77,705	\$0	\$77,000
NET COST:	\$4,203,587	\$4,377,521	\$0	\$0	\$4,377,521	\$582,043	\$4,358,705	\$0	\$4,383,821

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	\$608,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,800
OPERATING EXPENSE	\$209,570	\$0	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$234,570
CONTRACTUAL SERVICES	\$3,642,451	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717,351
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,460,821	\$74,900	\$3,000	\$2,000	\$20,000	\$0	\$0	\$0	\$4,560,721
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
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	\$60,800	\$0	\$0	\$0	\$20,000	\$0	\$0	\$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	\$77,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$97,000
NET COST:	\$4,383,821	\$74,900	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$4,463,721

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Fund 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%, while meeting its obligation under state law to libraries in adjacent counties.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. Municipal libraries in adjacent counties are paid at the state-mandated rate of 70% of actual operating cost, using data from 2013. The base budget for this expenditure is \$160,400; the request for additional funds to meet this obligation is \$8,700. 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 \$2,735,400. The increase needed to maintain 100% funding of this program is \$55,200, a 2% increase. Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$446,800. The increase needed to maintain 100% funding of this program is \$11,000, a 2.5% increase. For libraries in Dane County to receive 100% reimbursement of operating and facility costs, it is necessary for the County Library to successfully negotiate contracts with the Madison and Fitchburg Library Boards that will require payments from each of those libraries. This funding will be re-distributed to other municipal libraries where use by Madison and Fitchburg residents exceeds that community's residents' use of the Madison and Fitchburg libraries. (b) What are the consequences of not funding this request? By state law, municipal libraries in adjacent counties must be compensated in the amount provided in this budget request. Not funding the increases related to reimbursing libraries within Dane County would result in municipal library taxpayers subsidizing non-residents' use of their libraries. (c) What savings/productivity improvements will result from approval of this request? 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.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$74,900
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$74,900
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$74,900		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Provide inflationary and use increases in the Library's materials budget		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) Maintain the buying power of the Library's book budget by providing inflationary increases in the print budget and increases in the electronic book and database budgets. E-book and database costs are driven partially by use. This increase will allow the Library to continue to participate in the statewide buying consortium which currently provides over 38,000 titles in e-book and digital audio formats.			
		TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) At the core of what the Library is and does is its materials budget - the funds that are spent on books in a variety of formats, music and video recordings, and information resources such as electronic databases. Every year, our circulation of physical items increases (2013 was up over 9% from 2012) and the use of our electronic resources increases even more (over 50% increase for both digital audio and ebooks when comparing 2012 to 2013). Dane County Library Service is no different than any other library - trying to balance the needs of a wide variety of patrons including those who remain dependent on reading, listening, or viewing physical materials as well as those who have embraced new technologies and have the resources necessary to own ereaders and to download materials. This increase will allow us to continue to develop our electronic collections to meet demand which shoes no sign of slowing down - while at the same time, not diverting an excessive amount from our print collection development. (b) What are the consequences of not funding this request? Patrons already expect to wait to read popular materials. Waiting lists will get longer if this request is not funded. Also, first and/or only copies of some titles will not be purchased, resulting in increased interlibrary loan requests to libraries in other parts of the state and in other states. (c) What savings/productivity improvements will result from approval of this request? Funding this request will allow the Library Service to pay its fair share of the investment all libraries are making in the statewide collection of e-books and digital audiobooks without reducing its commitment to building the print collection used by all residents of the county.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$3,000
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$3,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENL	\$0
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	\$0		
NET COST TO COUNTY	\$3,000		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Increase support for training of library staff		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER LBRY-LBRY-3		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To restore the Library's ability to train its staff and maintain the director's state certification.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In 2002, the county cut conference and training budgets across the board. At the time, the Library Service had a budget of \$2,200. The Library Service has two librarians and five library assistants who must maintain technology competencies as well as a current knowledge of library service and development trends. In addition, under state law, the library director must maintain a Grade 1 certification requiring annual continuing education credits. This request will restore the Library's ability to train its staff and will allow the Library Director to maintain the required certification.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? The library will not be able to fund conference and training opportunities for the staff. It is likely that the Library Director will need to use the funds (and more) to maintain his/her state-required certification.		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$2,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 <hr/> TOTAL EXPENSE \$2,000	
(c) What savings/productivity improvements will result from approval of this request? Library staff who are knowledgeable about the library's computer systems, and familiar with developments in the field will be better able to serve our diverse users.		RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 <hr/> TOTAL REVENUE \$0 <hr/> NET COST TO COUNTY \$2,000	

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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 Increase anticipated revenue and expenditures related to the Beyond the Page Endowment		8. BUDGETED POSITION CHANGES
		POSITION# TITLE # FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-4		
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Libraries in Dane County have successfully raised \$1.4 Million dollars to fund the Beyond the Page Endowment held at the Madison Community Foundation. The endowment will provide funds for humanities programming annually to libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service needs to be able to receive and disburse available funds annually.		
		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The goal for fundraising has been reached. It can be anticipated that this will result in additional funds being made available in 2015 for distribution.		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 will continue to be greatly enriched by these funds. The fund was created through a successful partnership with the National Endowment for the Humanities and the Madison Community Foundation, which holds the endowment. Managing the competitive grant process and annual distributions through the county infrastructure is the most effective way of handling them.		
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$20,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$20,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$20,000 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$20,000 NET COST TO COUNTY \$0

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY LIBRARY	ORGANIZATION LIBRARY	COMPLETED BY Julie Chase	PHONE 266-6388								
PROJECT TITLE Bookmobile Replacement	PROJECT NO. 15-612-01	BEGIN DATE Jan-15	END DATE Sep-15								
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Dane County Library Service has offered mobile library service in 15 to 20 communities without municipal libraries since 1967. This project will replace the current vehicle which has been in service since 2003. With carefully developed specifications and diligent maintenance, a bookmobile can be expected to provide reliable service for 10 to 12 years.</p> <p>The replacement bookmobile will be a CNG powered vehicle, approximately 36' long, 96" wide, with 87" of headroom inside. The library inside will contain approximately 4,500 books and other library materials, computer access (where available), and opportunities for programming.</p> <p>This project will involve the development of bid specifications, the bid process and a 8 to 9 month build-out.</p>	<p>PROJECT COMPONENTS (if applicable)</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>2015 CNG powered Bookmobile</td> <td style="text-align: right;">\$ 345,000</td> </tr> <tr> <td>Modifications as necessary to Library Garage</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 375,000</td> </tr> </tbody> </table>				COST	2015 CNG powered Bookmobile	\$ 345,000	Modifications as necessary to Library Garage	30,000	TOTAL	\$ 375,000
	COST										
2015 CNG powered Bookmobile	\$ 345,000										
Modifications as necessary to Library Garage	30,000										
TOTAL	\$ 375,000										
<p>PROJECT JUSTIFICATION</p> <p>Currently, the Bookmobile serves the communities of Ashton, Blue Mounds, Brooklyn, Cottage Grove, Daleyville, Dane, East Bristol, Martinsville, Morrisonville, Mount Vernon, Paoli, Roxbury, Shorewood Hills, Springfield, Waubesa Heights, Westport, and Windsor.</p> <p>The current bookmobile has been drive 165,000 miles. As expected, the vehicle has required additional maintenance and increased repair costs in recent years - including brakes, air suspension, power generator. It is time for a replacement.</p> <p>This request is for a bookmobile using CNG. This both limits the options and increases the costs. The budget request was developed after consultation with three bookmobile vendors. Because no CNG powered mobile generator is currently being manufactured, the bookmobile will need a diesel generator with a dedicated fuel tank.</p> <p>It is also likely that modifications to the Library's garage will need to be made to address sensing and exhausting requirements for facilities housing CNG vehicles. Cost estimates range from \$25,000 to \$40,000.</p> <p>For comparison, a diesel-powered rear-engine bus chassis bookmobile replacement would cost approximately \$290,000 and would not require any modifications to the existing garage.</p> <p>It has been estimated that CNG fuel use would save approximately \$4,200 annually in fuel costs over diesel fuel.</p>	<p>LOCATION</p> <p>The bookmobile is garaged at the Library Service facility at 1819 Aberg Avenue in the city of Madison. It travels throughout Dane County and is open for visits six days a week.</p>										

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$345,000					\$345,000
TOTAL EXPENDITURES	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$375,000					\$375,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

ESTIMATED ANNUAL OPERATING COSTS		\$20,100	\$15,900	\$16,218	\$16,542	\$16,873	
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DEPARTMENT: Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CPLIBR		BOOKMOBILE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPLIBR		BOOKMOBILE	C	\$0	\$375,000							\$375,000
			TOTAL EXPENDITURES		\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

DEPARTMENT: Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	CPLIBR	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Library
 PROGRAM: Library-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	CPLIBR	84974	BORROWING PROCEEDS	\$0	\$375,000							\$375,000
			TOTAL REVENUES	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

**Dane County
5-Year Budget Projections**

Department:

Library

Program:

Library

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$600,500	\$615,500	\$627,800	\$630,900	\$640,100	\$649,200
Operating Expenses	\$209,570	\$241,560	\$256,681	\$264,797	\$267,917	\$271,441
Contractual Services	\$3,644,451	\$3,657,351	\$3,689,098	\$3,759,100	\$3,829,432	\$3,901,621
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,454,521	\$4,514,411	\$4,573,580	\$4,654,797	\$4,737,449	\$4,822,262

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$24,290	\$26,200	\$26,200	\$26,200	\$26,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,800	\$80,800	\$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	\$77,000	\$105,090	\$117,000	\$122,000	\$122,000	\$122,000

GPR Impact	\$4,377,521	\$4,409,321	\$4,456,580	\$4,532,797	\$4,615,449	\$4,700,262
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Percentage Change 0.73% 1.07% 1.71% 1.82% 1.84%