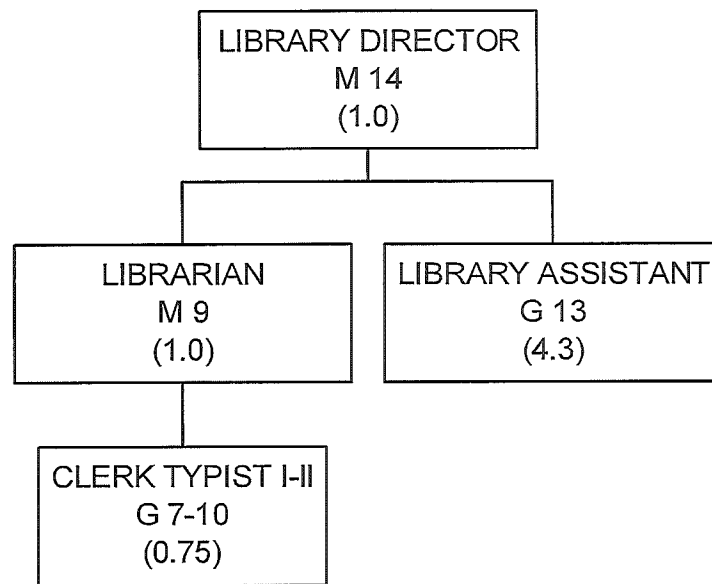


LIBRARY



6/7/2013

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>							
LIBRARY DIRECTOR	MC 95,000 A	1.00	1.00	1.00	1.00		
LIBRARIAN	M 9	1.00	1.00	1.00	1.00		
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30		
CLERK TYPIST I-II	G 7-10	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

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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 service is provided via the Bookmobile, which currently serves seventeen communities with weekly service. The Bookmobile carries a collection of 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 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 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$622,200
Operating Expenses	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$282,470
Contractual Services	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$4,099,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,727,891	\$4,560,521	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$5,004,166
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,653	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$278,800
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	\$40,988	\$80,800	\$0	\$0	\$80,800	\$109	\$81,012	\$85,800
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	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$364,600
TAX LEVY SUPPORT	\$4,510,250	\$4,463,521			\$4,463,521			\$4,639,566
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#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$620,200	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$622,200
Operating Expenses	\$277,470	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$282,470
Contractual Services	\$3,719,696	\$355,500	\$0	\$0	\$0	\$24,300	\$0	\$0	\$4,099,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,617,366	\$355,500	\$0	\$5,000	\$2,000	\$24,300	\$0	\$0	\$5,004,166
PROGRAM REVENUE									
Taxes	\$0	\$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	\$4,520,366	\$90,300	\$2,600	\$0	\$2,000	\$24,300	\$0	\$0	\$4,639,566
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
2016 BUDGET BASE		\$4,617,366	\$97,000	\$4,520,366
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.	\$355,500	\$265,200	\$90,300
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-1	\$355,500	\$265,200	\$90,300

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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 LIBRARIES 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 2016.		\$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.		\$5,000	\$5,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$5,000	\$5,000	\$0
DI #	LBRY-LBRY-4	INCREASE PER MEETING COSTS FOR LIBRARY BOARD MEETINGS			
DEPT	Increase expenditures for the travel and per diem costs for Library Board members attending the monthly Library Board meeting.		\$2,000	\$0	\$2,000
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$2,000	\$0	\$2,000

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-5	RENTAL OF SPACE			
DEPT	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.		\$24,300	\$0	\$24,300
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	\$24,300	\$0	\$24,300

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2016 REQUESTED BUDGET			\$5,004,166	\$364,600	\$4,639,566
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DEPARTMENT Library
PROGRAM Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$735,973	\$608,600	\$0	\$0	\$608,600	\$148,441	\$566,690	\$0	\$620,200
OPERATING EXPENSE	\$197,823	\$234,570	\$0	\$0	\$234,570	\$98,213	\$219,210	\$0	\$277,470
CONTRACTUAL SERVICES	\$3,794,095	\$3,717,351	\$0	\$0	\$3,717,351	\$375,899	\$3,719,995	\$0	\$3,719,696
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,727,891	\$4,560,521	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$0	\$4,617,366
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$176,653	\$16,200	\$0	\$0	\$16,200	\$16,341	\$16,441	\$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	\$40,988	\$80,800	\$0	\$0	\$80,800	\$109	\$81,012	\$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	\$217,641	\$97,000	\$0	\$0	\$97,000	\$16,450	\$97,453	\$0	\$97,000
NET COST:	\$4,510,250	\$4,463,521	\$0	\$0	\$4,463,521	\$606,103	\$4,408,442	\$0	\$4,520,366

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	\$620,200	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$622,200
OPERATING EXPENSE	\$277,470	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$282,470
CONTRACTUAL SERVICES	\$3,719,696	\$355,500	\$0	\$0	\$0	\$24,300	\$0	\$0	\$4,099,496
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,617,366	\$355,500	\$0	\$5,000	\$2,000	\$24,300	\$0	\$0	\$5,004,166
LESS REVENUES									
TAXES	\$0	\$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 CHARGE FOR SERVICE	\$80,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$85,800
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	\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$364,600
NET COST:	\$4,520,366	\$90,300	\$2,600	\$0	\$2,000	\$24,300	\$0	\$0	\$4,639,566

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DEPARTMENT: Library
PROGRAM: Library

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	LIBR	10009	SALARIES AND WAGES	\$512,200	\$434,000	\$0	\$0	\$434,000	\$103,052	\$391,004	\$419,100
16	LIBR	10027	OVERTIME	\$273	\$300	\$0	\$0	\$300	\$45	\$300	\$300
16	LIBR	10072	LIMITED TERM EMPLOYEES	\$11,675	\$15,000	\$0	\$0	\$15,000	\$3,529	\$11,585	\$15,000
16	LIBR	10090	PER MEETING	\$2,471	\$0	\$0	\$0	\$0	\$611	\$2,219	\$0
16	LIBR	10099	RETIREMENT FUND	\$31,663	\$34,800	\$0	\$0	\$34,800	\$7,697	\$31,006	\$33,600
16	LIBR	10108	SOCIAL SECURITY	\$39,731	\$34,400	\$0	\$0	\$34,400	\$8,000	\$30,715	\$33,300
16	LIBR	10117	HEALTH	\$68,412	\$73,300	\$0	\$0	\$73,300	\$23,511	\$83,520	\$103,400
16	LIBR	10126	HEALTH-RETIRES	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LIBR	10153	DENTAL	\$7,782	\$7,800	\$0	\$0	\$7,800	\$1,827	\$7,993	\$9,500
16	LIBR	10171	DISABILITY INSURANCE	\$868	\$900	\$0	\$0	\$900	\$141	\$433	\$500
16	LIBR	10180	LIFE INSURANCE	\$197	\$300	\$0	\$0	\$300	\$29	\$115	\$200
16	LIBR	10189	WORKERS COMPENSATION	\$7,700	\$7,800	\$0	\$0	\$7,800	\$0	\$7,800	\$5,300
16	LIBR	20437	BEYOND THE PAGE EXPENSE	\$32,621	\$60,000	\$0	\$0	\$60,000	\$40,502	\$60,000	\$60,000
16	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$76,478	\$71,500	\$0	\$0	\$71,500	\$19,538	\$71,500	\$71,500
16	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,300	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
16	LIBR	20648	CONFERENCES AND TRAINING	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$300	\$2,800
16	LIBR	20810	DATA PROCESSING SERVICES	\$32,569	\$36,900	\$0	\$0	\$36,900	\$26,779	\$33,534	\$36,900
16	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$2,844	\$10,000	\$0	\$0	\$10,000	\$700	\$10,000	\$10,000
16	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$3,636	\$10,000	\$0	\$0	\$10,000	\$245	\$3,097	\$10,000
16	LIBR	21465	LSTA GRANT EXPENSE	\$7,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
16	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$21,339	\$20,100	\$0	\$0	\$20,100	\$8,926	\$20,100	\$20,100
16	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	\$4,927	\$7,700	\$0	\$0	\$7,700	\$765	\$5,000	\$7,700
16	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,570	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$10,570
16	LIBR	22646	TRAVEL EXPENSE	\$2,253	\$2,100	\$0	\$0	\$2,100	\$239	\$2,250	\$2,100
16	LIBR	22736	TELEPHONE	\$1,597	\$1,600	\$0	\$0	\$1,600	\$520	\$1,559	\$1,600
16	LIBR	30835	DELIVERY SERVICE	\$193,516	\$193,600	\$0	\$0	\$193,600	\$193,516	\$193,593	\$193,600
16	LIBR	31226	INDIRECT COSTS	\$34,751	\$34,751	\$0	\$0	\$34,751	\$12,099	\$36,296	\$36,296
16	LIBR	31260	INSURANCE	\$13,500	\$11,500	\$0	\$0	\$11,500	\$0	\$11,500	\$12,300
16	LIBR	31944	PMT TO ADJ CO LIB	\$157,530	\$169,100	\$0	\$0	\$169,100	\$170,284	\$170,206	\$169,100
16	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,850,619	\$2,790,600	\$0	\$0	\$2,790,600	\$0	\$2,790,600	\$2,790,600
16	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$484,179	\$457,800	\$0	\$0	\$457,800	\$0	\$457,800	\$457,800
16	LIBR	32232	RENTAL OF SPACE	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
TOTAL EXPENDITURES				\$4,727,891	\$4,560,521	\$0	\$0	\$4,560,521	\$622,554	\$4,505,895	\$4,617,366

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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
16	LIBR	10009	SALARIES AND WAGES		\$419,100								\$419,100
16	LIBR	10027	OVERTIME		\$300								\$300
16	LIBR	10072	LIMITED TERM EMPLOYEES		\$15,000								\$15,000
16	LIBR	10090	PER MEETING		\$0				\$2,000				\$2,000
16	LIBR	10099	RETIREMENT FUND		\$33,600								\$33,600
16	LIBR	10108	SOCIAL SECURITY		\$33,300								\$33,300
16	LIBR	10117	HEALTH		\$103,400								\$103,400
16	LIBR	10126	HEALTH-RETIRES		\$0								\$0
16	LIBR	10153	DENTAL		\$9,500								\$9,500
16	LIBR	10171	DISABILITY INSURANCE		\$500								\$500
16	LIBR	10180	LIFE INSURANCE		\$200								\$200
16	LIBR	10189	WORKERS COMPENSATION		\$5,300								\$5,300
16	LIBR	20437	BEYOND THE PAGE EXPENSE		\$60,000			\$5,000					\$65,000
16	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$71,500								\$71,500
16	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,300								\$1,300
16	LIBR	20648	CONFERENCES AND TRAINING		\$2,800								\$2,800
16	LIBR	20810	DATA PROCESSING SERVICES		\$36,900								\$36,900
16	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$10,000								\$10,000
16	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
16	LIBR	21465	LSTA GRANT EXPENSE		\$0								\$0
16	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$42,900								\$42,900
16	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100								\$20,100
16	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$7,700								\$7,700
16	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,570								\$10,570
16	LIBR	22646	TRAVEL EXPENSE		\$2,100								\$2,100
16	LIBR	22736	TELEPHONE		\$1,600								\$1,600
16	LIBR	30835	DELIVERY SERVICE		\$193,600								\$193,600
16	LIBR	31226	INDIRECT COSTS		\$36,296								\$36,296
16	LIBR	31260	INSURANCE		\$12,300								\$12,300
16	LIBR	31944	PMT TO ADJ CO LIB		\$169,100	\$11,400							\$180,500
16	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$2,790,600	\$174,800							\$2,965,400
16	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$457,800	\$169,300							\$627,100
16	LIBR	32232	RENTAL OF SPACE		\$60,000					\$24,300			\$84,300
TOTAL EXPENDITURES					\$4,617,366	\$355,500	\$0	\$5,000	\$2,000	\$24,300	\$0	\$0	\$5,004,166

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DEPARTMENT: Library
PROGRAM: Library

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

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
16	LIBR	81566	DONATIONS		\$10,000								\$10,000
16	LIBR	84050	LIBRARY REVENUE		\$800								\$800
16	LIBR	84053	LSTA GRANT REVENUE		\$0								\$0
16	LIBR	84055	REIMBURSEMENT PROGRAM REVENL		\$0	\$265,200							\$265,200
16	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$16,200		(\$2,600)						\$13,600
16	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
16	LIBR	84063	BEYOND THE PAGE REVENUE		\$60,000			\$5,000					\$65,000
					\$0								\$0
					\$0								\$0
TOTAL REVENUES					\$97,000	\$265,200	(\$2,600)	\$5,000	\$0	\$0	\$0	\$0	\$364,600

11

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 TO LIBRARIES FOR SERVING COUNTY RESIDENTS		8. BUDGETED POSITION CHANGES																																												
9. DECISION ITEM NUMBER LBRY-LBRY-1		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																					TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																											
TOTAL REQUESTED FTE CHANGE		0.000																																												
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.																																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific) <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 2014. The base budget for this expenditure is \$169,100; the request for additional funds to meet this obligation is \$11,400, a 7% 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 \$2,790,600. 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 Fitchburg Public Libraries. In the past this revenue was not budgeted and was accepted into this budget line via resolution in spring. The 2016 budget accounts for both the expenditure and corresponding revenue.</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 \$457,800. The increase needed to maintain 100% funding of this program is \$169,300, a 37% increase. This increase is 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 revenue of \$93,700 that will come from the Madison and Fitchburg Public Libraries. In the past this revenue was not budgeted and was accepted into this budget line via resolution in spring. The 2016 budget accounts for both the expenditure and corresponding revenue.</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</p>		12. OPERATING EXPENSES / REVENUE SUMMARY																																												
<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>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</th> </tr> </thead> <tbody> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$355,500</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">\$355,500</td></tr> <tr> <th colspan="2" style="text-align: left;">RELATED REVENUES</th> </tr> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENU</td><td style="text-align: right;">\$265,200</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICE</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$265,200</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">\$90,300</td></tr> </tbody> </table>	REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$355,500	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$355,500	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENU	\$265,200	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	\$265,200	NET COST TO COUNTY	\$90,300										
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OTHER FINANCING SOURCES	\$0																																													
TOTAL REVENUE	\$265,200																																													
NET COST TO COUNTY	\$90,300																																													

12

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 FROM LIBRARIES FOR LIBRARY SERVICE		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-2		POSITION#	TITLE
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 2016.			# FTE
			START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In 2014, Dane County Library Service served residents in the counties of Columbia, Dodge, Green, Iowa, Rock and Sauk. Per state statute, these 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. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		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		

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 2016.		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.																																
		<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$5,000</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$5,000</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENU</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICE</td><td style="text-align: right;">\$5,000</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$5,000</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$5,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$5,000	TAXES	\$0	INTERGOVERNMENTAL REVENU	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$5,000	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$5,000	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$0																															
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TOTAL REVENUE	\$5,000																															
NET COST TO COUNTY	\$0																															



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 PER MEETING COSTS FOR LIBRARY BOARD MEETINGS		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-4		POSITION#	TITLE
10. 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.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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. (b) What are the consequences of not funding this request? The Library Service will continue to absorb the cost of Per Meetings expenses in its overall budget. (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.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$2,000
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$2,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$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	\$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 RENTAL OF SPACE		8. BUDGETED POSITION CHANGES																																								
9. DECISION ITEM NUMBER LBRY-LBRY-5		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																	TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																							
TOTAL REQUESTED FTE CHANGE		0.000																																								
10. SHORT DESCRIPTION (for budget document--may 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.																																										
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Rental is increasing from \$60,000 to \$84,230, an increase of \$24,300 or 40%.		12. OPERATING EXPENSES / REVENUE SUMMARY																																								
(b) What are the consequences of not funding this request? Human Services would have to fund this increase from another budget line.																																										
(c) What savings/productivity improvements will result from approval of this request? The Job Center has been home to the Library Service since October of 2011, when the Library Service was required to move out of Madison Public 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 served by the Bookmobile, as well as those communities served by Outreach Services. Moving the Library Service will result in moving expenses, as well as possible rent increase greater than that proposed in this budget.																																										
		<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">REQUESTED EXPENDITURES</td></tr> <tr><td style="padding-left: 20px;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$24,300</td></tr> <tr><td style="padding-left: 20px;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 40px;">TOTAL EXPENSE</td><td style="text-align: right;">\$24,300</td></tr> <tr><td colspan="2">RELATED REVENUES</td></tr> <tr><td style="padding-left: 20px;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 40px;">TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 40px;">NET COST TO COUNTY</td><td style="text-align: right;">\$24,300</td></tr> </table>	REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$24,300	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$24,300	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$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	\$24,300						
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MISCELLANEOUS	\$0																																									
OTHER FINANCING SOURCES	\$0																																									
TOTAL REVENUE	\$0																																									
NET COST TO COUNTY	\$24,300																																									

16

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Library	ORGANIZATION Library	COMPLETED BY Tracy Herold		PHONE 266-6388						
PROJECT TITLE Relocation of Dane County Library Service		PROJECT NO. 16-612-01	BEGIN DATE Jan-16	END DATE 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.		<table border="1"> <thead> <tr> <th data-bbox="1066 418 1782 451">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1782 418 1986 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 451 1782 808">Build out & moving expenses</td> <td data-bbox="1782 451 1986 808">\$ 100,000</td> </tr> <tr> <td data-bbox="1066 808 1782 841" style="text-align: right;">TOTAL</td> <td data-bbox="1782 808 1986 841">\$ 100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Build out & moving expenses	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST									
Build out & moving expenses	\$ 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 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.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$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	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CPLIBR	57107	BOOKMOBILE	C	\$0	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0
16	CPLIBR	NEW	RELOCATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$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
16	CPLIBR	57107	BOOKMOBILE	C	\$0								\$0
16	CPLIBR	NEW	RELOCATION	C	\$0	\$100,000							\$100,000
TOTAL EXPENDITURES					\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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DEPARTMENT: Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPLIBR	84974	BORROWING PROCEEDS	C	\$0	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0
			TOTAL REVENUES		\$0	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$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
16	CPLIBR	84974	BORROWING PROCEEDS	C \$0	\$100,000							\$100,000
			TOTAL REVENUES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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Dane County
5-Year Budget Projections

Department:

Library

Program:

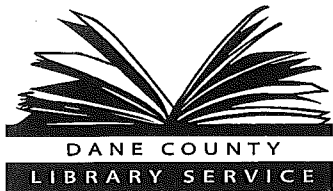
Library

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	\$282,470	\$291,309	\$298,872	\$300,715	\$303,488
Contractual Services	\$3,717,351	\$4,099,496	\$4,221,345	\$4,346,691	\$4,476,934	\$4,611,234
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,560,521	\$5,004,166	\$5,143,454	\$5,289,263	\$5,436,049	\$5,586,922

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$278,771	\$281,400	\$281,400	\$281,400	\$281,400
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	\$364,571	\$372,200	\$377,200	\$377,200	\$377,200

GPR Impact	\$4,463,521	\$4,639,595	\$4,771,254	\$4,912,063	\$5,058,849	\$5,209,722
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Percentage Change 3.94% 2.84% 2.95% 2.99% 2.98%



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.

