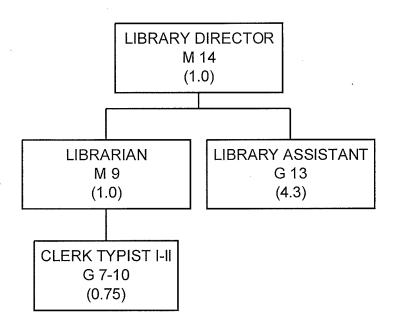
## LIBRARY



# COUNTY OF DANE BUDGETED POSITIONS

			-	MOD		2018	i
CLASSIFICATION TITLE	RANGE	2016	2017	2017	REQUEST	RECOMM'D	ADOPTED
	<u>L</u>	<u>IBRARY</u>					
LIBRARY DIRECTOR	MC	1.000 68-01	1.000 68-01	1.000 68-01	1.000 <sup>6</sup>	<sup>58-01</sup> 1.000 <sup>68-</sup>	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
		7.050	7.050	7.050	7.050	7.050	7.050

# COUNTY OF DANE BUDGETED POSITIONS

#### **SUMMARY OF POSITION FOOTNOTES:**

#### **LIBRARY**

68-01

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

Dept: Library	68	DANE COUNTY	Fund Name: Library Fund
Prgm: Library	000/00		<b>Fund No:</b> 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 sixteen 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 provided through South Central Library System. 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	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$596,282	\$618,900	\$0	\$0	\$618,900	\$180,281	\$622,407	\$628,700
Operating Expenses	\$242,722	\$343,653	\$2,868	\$0	\$346,521	\$129,400	\$344,304	\$277,875
Contractual Services	\$4,075,038	\$4,287,050	\$0	\$0	\$4,287,050	\$399,735	\$4,286,966	\$4,534,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,914,042	\$5,249,603	\$2,868	\$0	\$5,252,471	\$709,417	\$5,253,677	\$5,440,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$282,434	\$234,000	\$0	\$0	\$234,000	\$13,819	\$236,707	\$277,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,163	\$145,800	\$0	\$0	\$145,800	\$815	\$146,460	\$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	\$362,597	\$379,800	\$0	\$0	\$379,800	\$14,634	\$383,167	\$358,200
TAX LEVY SUPPORT	\$4,551,445	\$4,869,803	Section 1	- 11	\$4,872,671			\$5,082,525
F.T.E. STAFF	7.050	7.050					7.050	7.050

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Dept: Library		68 Fund Name: Library Fund									
Prgm: Library		000/00						Fund No.:	2410		
	2018		Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES	~										
Personnel Costs	\$628,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,700		
Operating Expenses	\$341,445	\$0	\$0	(\$65,000)	(\$570)	\$1,500	\$500	\$0	\$277,875		
Contractual Services	\$4,286,850	\$226,600	\$0	\$0	\$20,700	\$0	\$0	\$0	\$4,534,150		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$5,256,995	\$226,600	\$0	(\$65,000)	\$20,130	\$1,500	\$500	\$0	\$5,440,725		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$234,000	\$41,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$277,400		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$145,800	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$0	\$80,800		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$379,800	\$41,200	\$2,200	(\$65,000)	\$0	\$0	\$0	\$0	\$358,200		
TAX LEVY SUPPORT	\$4,877,195	\$185,400	(\$2,200)	\$0	\$20,130	\$1,500	\$500	\$0	\$5,082,525		
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Tax Levy Support
DI#	2018 BUDGET BASE  LBRY-LBRY-1 PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS	\$5,256,995	\$379,800	\$4,877,195
DEPT	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.	\$226,600	\$41,200	\$185,400
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-1	\$226,600	\$41,200	\$185,400

	Library 68 Library 000/00			Library Fund 2410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Tax Levy Support
DI# DEPT	LBRY-LBRY-2 PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE  Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. 2018 reflects an increase in expected revenue from adjacent counties.	\$0	\$2,200	(\$2,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-2	\$0	\$2,200	(\$2,200)
DI# DEPT	LBRY-LBRY-3 ADJUST ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE END 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 competetive grant process. As the administrative agency overseeing the distribution of	OWMENT (\$65,000)	(\$65,000)	\$0
EXEC	these funds, the Library Service will receive and disburse available funds annually.		4.1100,000	\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-3	(\$65,000)	(\$65,000)]	\$0
DI# DEPT	LBRY-LBRY-4 Facility Costs Adjust expenditures for expected Facility costs for 1880 Stoughton Road location.	\$20,130	\$0	\$20,130
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-4	\$20,130	\$0	\$20,130

Dept: Prgm:	Library 68 Library 000/00			Library Fund 2410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Tax Levy Support
DI# DEPT	LBRY-LBRY-5 BOOKS & LIBRARY MATERIALS  This line item includes all books and library materials lent to patrons on the Bookmobile, though Outreach Services, and shared throughout South Central Library System's seven counties.	\$1,500	\$0	\$1,500
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-5	\$1,500	\$0	\$1,500
DI# DEPT	LBRY-LBRY-6 CHILDREN'S PROGRAMMING  This line includes all programming for Summer Reading Program on the Bookmobile and through Outreach Services.	\$500	\$0	\$500
EXEC			1, 141	\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-6	\$500	\$0	\$500
	2018 REQUESTED BUDGET	\$5,440,725	\$358,200	\$5,082,525

			С								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 LIBR	10009	SALARIES AND WAGES	\$423,630	\$441,900	\$0	\$0	\$441,900	\$127,562	\$441,858	\$0	\$446,000
18 LIBR	10027	OVERTIME	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
18 LIBR	10072	LIMITED TERM EMPLOYEES	\$16,941	\$15,000	\$0	\$0	\$15,000	\$4,886	\$19,616	\$0	\$15,000
18 LIBR	10090	PER MEETING	\$1,922	\$2,000	\$0	\$0	\$2,000	\$398	\$879	\$0	\$2,000
18 LIBR	10099	RETIREMENT FUND	\$33,075	\$35,600	\$0	\$0	\$35,600	\$10,205	\$35,373	\$0	\$35,700
18 LIBR	10108	SOCIAL SECURITY	\$33,051	\$35,100	\$0	\$0	\$35,100	\$9,914	\$35,168	\$0	\$35,500
18 LIBR	10117	HEALTH	\$74,097	\$75,500	\$0	\$0	\$75,500	\$25,289	\$75,866	\$0	\$81,000
18 LIBR	10153	DENTAL	\$7,675	\$7,400	\$0	\$0	\$7,400	\$1,838	\$7,353	\$0	\$7,500
18 LIBR	10171	DISABILITY INSURANCE	\$437	\$500	\$0	\$0	\$500	\$149	\$431	\$0	\$400
18 LIBR	10180	LIFE INSURANCE	\$154	\$200	\$0	\$0	\$200	\$41	\$163	\$0	\$200
18 LIBR	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 LIBR	10189	WORKERS COMPENSATION	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,000
18 LIBR	20437	BEYOND THE PAGE EXPENSE	\$63,727	\$125,000	\$2,868	\$0	\$127,868	\$71,801	\$127,868	\$0	\$125,000
18 LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$75,357	\$71,500	\$0	\$0	\$71,500	\$16,816	\$75,000	\$0	\$71,500
18 LIBR	20535	CHILDREN'S PROGRAM RES	\$1,300	\$1,300	\$0	\$0	\$1,300	\$1,099	\$1,300	\$0	\$1,300
18 LIBR	20648	CONFERENCES AND TRAINING	\$2,265	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
18 LIBR	20810	DATA PROCESSING SERVICES	\$31,429	\$36,900	\$0	\$0	\$36,900	\$28,046	\$31,562	\$0	\$36,900
18 LIBR	21415	LIBRARY DONATIONS PURCHASES	\$10,618	\$10,000	\$0	\$0	\$10,000	\$538	\$10,000	\$0	\$10,000
18 LIBR	21463	LOCAL LIBRARY SUPPLIES	\$4,373	\$10,000	\$0	\$0	\$10,000	\$1,334	\$10,000	\$0	\$10,000
18 LIBR	21465	LSTA GRANT EXPENSE	\$4,020	\$0	\$0	\$0	\$0	\$3,190	\$1,387	\$0	\$0
18 LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$30,361	\$20,100	\$0	\$0	\$20,100	\$4,593	\$20,100	\$0	\$20,100
18 LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$44,083	\$0	\$0	\$44,083	\$0	\$44,083	\$0	\$41,875
18 LIBR	22043	PRTNG STA & OFFICE SUPPLIES	\$4,720	\$7,700		\$0	\$7,700	\$796	\$5,500	\$0	\$7,700
18 LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,570	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
18 LIBR	22646	TRAVEL EXPENSE	\$2,411	\$2,100	\$0	\$0	\$2,100	\$660	\$2,100	\$0	\$2,100
18 LIBR	22736	TELEPHONE	\$1,574	\$1,600		\$0	\$1,600	\$526	\$2,034	\$0	\$1,600
18 LIBR	30835	DELIVERY SERVICE	\$193,516	\$193,600	\$0	\$0	\$193,600	\$193,516	\$193,516	\$0	\$193,600
18 LIBR	31226	INDIRECT COSTS	\$35,655	\$33,750		\$0	\$33,750	\$11,250	\$33,750	\$0	\$33,750
18 LIBR	31260	INSURANCE	\$12,300	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$0	\$9,500
18 LIBR	31944	PMT TO ADJ CO LIB	\$180,459	\$195,000	\$0	\$0	\$195,000	\$194,969	\$195,000	\$0	\$195,000
18 LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$2,950,313	\$3,052,300	\$0	\$0	\$3,052,300	\$0	\$3,052,300	\$0	\$3,052,300
18 LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$618,565	\$718,400		\$0	\$718,400	\$0	\$718,400	\$0	\$718,400
18 LIBR	32232	RENTAL OF SPACE	\$84,230	\$84,300		\$0	\$84,300	\$0	\$84,300	\$0	\$84,300
18 LIBR	31305	JANITORIAL SERVICES (NEW)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$4,914,042	\$5,249,603	\$2,868	\$0	\$5,252,471	\$709,417	\$5,253,677	\$0	\$5,256,995

			C									
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 LIBR	10009	SALARIES AND WAGES		\$446,000								\$446,000
18 LIBR	10027	OVERTIME		\$300								\$300
18 LIBR	10072	LIMITED TERM EMPLOYEES		\$15,000								\$15,000
18 LIBR	10090	PER MEETING		\$2,000								\$2,000
18 LIBR	10099	RETIREMENT FUND		\$35,700								\$35,700
18 LIBR	10108	SOCIAL SECURITY		\$35,500								\$35,500
18 LIBR	10117	HEALTH		\$81,000								\$81,000
18 LIBR	10153	DENTAL		\$7,500								\$7,500
18 LIBR	10171	DISABILITY INSURANCE		\$400								\$400
18 LIBR	10180	LIFE INSURANCE		\$200								\$200
18 LIBR	10185	FSA ADMINISTRATION FEE		\$100								\$100
18 LIBR	10189	WORKERS COMPENSATION		\$5,000								\$5,000
18 LIBR	20437	BEYOND THE PAGE EXPENSE		\$125,000			(\$65,000)					\$60,000
18 LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$71,500					\$1,500			\$73,000
18 LIBR	20535	CHILDREN'S PROGRAM RES		\$1,300						\$500		\$1,800
18 LIBR	20648	CONFERENCES AND TRAINING		\$2,800								\$2,800
18 LIBR	20810	DATA PROCESSING SERVICES		\$36,900								\$36,900
18 LIBR	21415	LIBRARY DONATIONS PURCHASES		\$10,000								\$10,000
18 LIBR	21463	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
18 LIBR	21465	LSTA GRANT EXPENSE		\$0								\$0
18 LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100								\$20,100
18 LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$41,875								\$41,875
18 LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$7,700								\$7,700
18 LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,570				(\$570)				\$10,000
18 LIBR	22646	TRAVEL EXPENSE		\$2,100								\$2,100
18 LIBR	22736	TELEPHONE		\$1,600								\$1,600
18 LIBR	30835	DELIVERY SERVICE		\$193,600	\$1,400							\$195,000
18 LIBR	31226	INDIRECT COSTS		\$33,750								\$33,750
18 LIBR	31260	INSURANCE		\$9,500								\$9,500
18 LIBR	31944	PMT TO ADJ CO LIB		\$195,000								\$195,000
18 LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,052,300	\$86,400							\$3,138,700
18 LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$718,400	\$138,800							\$857,200
18 LIBR	32232	RENTAL OF SPACE		\$84,300				\$700				\$85,000
18 LIBR	31305	JANITORIAL SERVICES		\$0				\$20,000				\$20,000
		TOTAL EXPENDITURES		\$5,256,995	\$226,600	\$0	(\$65,000)	\$20,130	\$1,500	\$500	\$0	\$5,440,725

## DEPARTMENT Library PROGRAM: Library

			C									
			P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 LIBR	81566	DONATIONS		\$10,002	\$10,000	\$0	\$0	\$10,000	\$560	\$10,000	•	\$10,000
18 LIBR	84050	LIBRARY REVENUE		\$1,446	\$800	\$0	\$0	\$800	\$178	\$1,460	\$0	\$800
18 LIBR	84053	LSTA GRANT REVENUE		\$3,631	\$0	\$0	\$0	\$0	\$2,854	\$0	\$0	\$0
18 LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$265,232	\$223,000	\$0	\$0	\$223,000	\$0	\$223,000	\$0	\$223,000
18 LIBR	84059	ADJACENT COUNTY PAYMENTS		\$13,571	\$11,000	\$0	\$0	\$11,000	\$10,965	\$13,707	\$0	\$11,000
18 LIBR	84060	LOCAL LIBRARY SUPPLIES		\$4,988	\$10,000	\$0	\$0	\$10,000	\$77	\$10,000	\$0	\$10,000
18 LIBR	84063	BEYOND THE PAGE REVENUE		\$63,727	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
		TOTAL REVENUES		\$362,597	\$379,800	\$0	\$0	\$379,800	\$14,634	\$383,167	\$0	\$379,800

### DEPARTMENT Library PROGRAM: Library

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
18 LIBR	81566	DONATIONS		\$10,000								\$10,000
18 LIBR	84050	LIBRARY REVENUE		\$800								\$800
18 LIBR	84053	LSTA GRANT REVENUE		\$0								\$0
18 LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$223,000	\$41,200							\$264,200
18 LIBR	84059	ADJACENT COUNTY PAYMENTS		\$11,000		\$2,200						\$13,200
18 LIBR	84060	LOCAL LIBRARY SUPPLIES		\$10,000								\$10,000
18 LIBR	84063	BEYOND THE PAGE REVENUE		\$125,000			(\$65,000)					\$60,000
		TOTAL REVENUES		\$379,800	\$41,200	\$2,200	(\$65,000)	\$0	\$0	\$0	\$0	\$358,200

DEPARTMENT DIVISION

Library Library

				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$596,282 \$242,722 \$4,075,038 \$0 \$0 \$0 \$4,914,042	\$618,900 \$343,653 \$4,287,050 \$0 \$0 \$5,249,603	\$0 \$2,868 \$0 \$0 \$0 \$0 \$2,868	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$618,900 \$346,521 \$4,287,050 \$0 \$0 \$5,252,471	\$180,281 \$129,400 \$399,735 \$0 \$0 \$709,417	\$622,407 \$344,304 \$4,286,966 \$0 \$0 \$5,253,677	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$628,700 \$341,445 \$4,286,850 \$0 \$0 \$0 \$5,256,995
LESS REVENUES	A.								
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$282,434 \$0 \$0 \$80,163 \$0 \$0 \$0	\$0 \$234,000 \$0 \$0 \$145,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$234,000 \$0 \$0 \$145,800 \$0 \$0 \$0	\$0 \$13,819 \$0 \$0 \$815 \$0 \$0 \$14,634	\$0 \$236,707 \$0 \$0 \$146,460 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$234,000 \$0 \$0 \$145,800 \$0 \$0 \$0 \$0
NET COST:	\$4,551,445	\$4,869,803	\$2,868	\$0	\$4,872,671	\$694,783	\$4,870,510	\$0	\$4,877,195

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$628,700 \$341,445 \$4,286,850 \$0 \$0	\$0 \$0 \$226,600 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$65,000) \$0 \$0 \$0	\$0 (\$570) \$20,700 \$0 \$0	\$0 \$1,500 \$0 \$0 \$0 \$0	\$0 \$500 • \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$628,700 \$277,875 \$4,534,150 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$5,256,995	\$226,600	\$0	(\$65,000)	\$20,130	\$1,500	\$500	\$0	\$5,440,725
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$234,000	\$0 \$41,200	\$0 \$2,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$277,400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$145,800 \$0	\$0 \$0	\$0 \$0	(\$65,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,800 \$0
MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$379,800	\$41,200	\$2,200	(\$65,000)	\$0	\$0	\$0	\$0	\$358,200
NET COST:	\$4,877,195	\$185,400	(\$2,200)	\$0	\$20,130	\$1,500	\$500	\$0	\$5,082,525

1. DEPARTMENT 2. PROGRAM	Library Library	3. DEPT. NO. 4. PROGRAM NO.	68 000/00			5. FUND NAME 6. FUND NO.	Library F 2410	Fund
7. DECISION ITEM		4. I NOORAH 110.	000/00	1	8.	BUDGETED POSITION CHANGES	 }	
Mariana and an analysis of	ENTS TO LIBRARIES FOR SE	RVING COUNTY RESIDENTS		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM			1999					
1	LBRY-1							
10. SHORT DESCR	IPTION (for budget documen	tmay not exceed 470 characters)						
Increase expend	itures for payments to municipa	al libraries serving residents taxed by the cou	nty for library service. This	1969			A SHIP TO	
	unty's practice of reimbursing lit ies in adjacent counties.	oraries in Dane County at 100% as well as me	setting its obligation under					
					_	STAL DEGLESTED ETE QUANCE		
					1	OTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please b					12. OPERATING EXPENSES /	REVENU	JE SUMMARY
county for library	mburses public libraries in Dane service. Areas taxed in the co ff, Rockdale, and Shorewood H	e County and in adjacent counties for serving unty for library service include all townships a ills.	Dane County residents who nd the villages of Blue Moun	live in areas ta ds, Brooklyn, 0	Cottage Grove,	REQUESTED EXPENDITURES		
Municipal librarie	es in Dane County are reimburs	ed at 100% of the operating cost they incur in d to maintain 100% funding of this program is	serving non-residents. The	base budget f	or this	PERSONNEL COSTS		\$0
\$138,990 that wi	II come from the Madison Public	c Library. SCLS delivery costs are expected costs is taken off each libraries' reimburseme	to rise by \$1,400 in 2018; ho	wever, delivery	costs are	OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$226,600
\$718,400. The i	ncrease needed to maintain 10	s for the facility costs they incur in serving nor 0% funding of this program is \$138,800, a 19	% increase. This increase ir	et for this expe n due to an incr	nditure is ease in cost	OPERATING OUTLAY		\$0
		ue of \$125,218 that will come from the Madis		Library to suc	pecefully	TOTAL EXPENSE	Ē	\$226,600
negotiate a conti	ract with the Madison Public Lib	imbursement of operating and facility costs, it rary Board that will require payment on their I ds that community's residents' use of the Mad	part. This funding will be rec	listributed to ot	her municipal	RELATED REVENUES		
						TAXES		\$0
(h) What are th	ne consequences of not fundi	ing this request?			•	INTERGOVERNMENTAL	. REVENU	\$41,200
1 ''	•	nties must be compensated in the amount pro	ovided in this budget request			LICENSES & PERMITS		\$0
Not funding the i		ng libraries within Dane County would result ir	n municipal library taxpayers	subsidizing no	n-residents'	FINES, FORFEITS & PE	NALTIES	\$0
use of their libral	nes.					PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvement	s will result from approval of this request	?			MISCELLANEOUS		. \$0
Tax equity will be	e preserved between those con	nmunities supporting a local library and those ensated for serving non-residents. Most impo	communities whose resident	its must borrow	from other se the public	OTHER FINANCING SO	URCES	\$0
	suits their needs.					TOTAL REVENUE	Ξ	\$41,200
						NET COST TO C	YTNUC	\$185,400
1		The state of the s						

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1. DEPARTMENT Library 3. DEPT. NO. 68			5. FUND NAME	Library F	und
2. PROGRAM NO. 000/00			6. FUND NO.	2410	
7. DECISION ITEM TITLE			BUDGETED POSITION CHANGE		
PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
LBRY-LBRY-2					
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. 2018 reflects an increase in expected revenue from adjacent counties.					
는 발생을 하였습니다. 그런 그는 전에 가장 보다는 그 보고 있는 것 같아. 전에 가장 보고 있는 것이다. 그는 그는 그 그 그리고 한다면 하셨습니다. - 그 사람들은 사람들은 그는 것이 없는 것이 되었습니다. 그는 것이 되었습니다. 그 것이 되었습니다.				1 1 1 1 1 1	
	L	Т	OTAL REQUESTED FTE CHANGI	€ 0.000	- 1
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES	REVENU	JE SUMMARY
In 2016, Dane County Library Service served residents in the counties of Columbia, Dodge, Green, Iowa, Rock and Sauk. counties reimburse DCLS at 70% of actual service costs. The base budget for this revenue item is \$11,000. The 2018 e is \$13,200, a 20% increase.	Per state stat expected revenu	tute, these ue for this line	REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
는 사용 등 경험이 있습니다. - 사용자 그리고 생활되었는데 그리고 사용자를 하는 사용자를 살린다. 그리고 그리고 있는데 그리고 있다.			OPERATING EXPENSE		\$0
는 마일하는 보고 마양하다 하는 것으로 보고 있는 것이 많은 사람들은 것으로 모르는 것으로 되었다. 그리고 말하는 것으로 되었다. - 사람들은 것이 되었다. 그 사람들은 것으로 있는 것이 되었다. 그런 그렇게 되었다. 그런 그렇게 되었다. 그런 그렇게 되었다. 그런 그렇게 되었다.			CONTRACTUAL EXPEN	ISE	\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENS	E	\$0
			RELATED REVENUES		
			TAXES		\$0
(b) What are the consequences of not funding this request?		fight surfre	INTERGOVERNMENTA	L REVEN	\$2,200
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PE	NALTIES	\$0
			PUBLIC CHARGES FOR	R SERVIC	<b>f</b> \$0
			INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
			OTHER FINANCING SO	URCES	\$0
- 발발했는데 - 스트로 프랑프로 보는 그 - 프랑프로 그 네이스 - 그런데 크림턴 발표 본 기를 			TOTAL REVENU	E	\$2,200
		·	NET COST TO C	OUNTY	(\$2,200)

1. DEPART	MENT	Library	<b>3. DEPT. NO.</b> 68				5. FUND NAME	Library I	Fund
2. PROGRA	M	Library	<b>4. PROGRAM NO.</b> 000/00				6. FUND NO.	2410	
7. DECISIO	ITEM T	ITLE					3. BUDGETED POSITION CHANGE	S	
	ADJUST	Γ ANTICII	ATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PA	AGE ENDOWME	POSITION#		TITLE	# FTE	START DATE
9. DECISIO				-				_	
	LBRY-L	BRY-3		ļ		*			
40 011007	DECOR	TION (6	1.					-	
		•	r budget documentmay not exceed 470 characters) ccessfully established a \$1.4 million Beyond the Page Endowment held at th	e Madison					
Commun	ity Found	lation. Th	e endowment provides funds annually for Humanities programming at librarie	es through a					· · · · · · · · · · · · · · · · · · ·
			As the administrative agency overseeing the distribution of these funds, the lailable funds annually.	Library Service					-
				L			TOTAL REQUESTED FTE CHANG	<b>E</b> 0.000	-
								•	•
1			FICATION (please be specific)				12. OPERATING EXPENSES	/ REVENU	JE SUMMARY
			al funds will be available from the Beyond the Page Endowment in 2018.  Th te to its disbursement policy, moving from a 12-quarter to a 20 quarter return						
			been \$65,000.	addition, 4	,	,	REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		(\$65,000)
							CONTRACTUAL EXPEN	ISE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	E	(\$65,000)
							RELATED REVENUES		
	٠						TAXES		\$0
(b) Wha	at are the	conseq	uences of not funding this request?				INTERGOVERNMENTA	L REVENI	. \$0
							LICENSES & PERMITS		\$0
							FINES, FORFEITS & PE	NALTIES	\$0
				4			PUBLIC CHARGES FOR	R SERVICI	(\$65,000)
, -							INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) Wha	at saving	s/produc	tivity improvements will result from approval of this request?				MISCELLANEOUS		\$0
							OTHER FINANCING SO	URCES	\$0
				2			TOTAL REVENU	E	(\$65,000)
							NET COST TO C	OUNTY	\$0
1						-			

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1. DEPARTMENT Library 3. DEPT. NO. 68			5. FUND NAME 6, FUND NO.	Library F	<sup>=</sup> und
2. PROGRAM Library 4. PROGRAM NO. 000/00	<del></del>		8. BUDGETED POSITION CHANGE		
7. DECISION ITEM TITLE Facility Costs	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
LBRY-LBRY-4					
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)					
Adjust expenditures for expected Facility costs for 1880 Stoughton Road location.					
- 보호를 통해 보고 있다. 그는 사람들이 모양하는 사람들이 되었다. 그는 그는 사람들이 가는 사람들이 되었다. - 프로리얼 (1985년) - 1985년					
			TOTAL REQUESTED FTE CHANGI	E 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES	REVENU	JE SUMMARY
The Library is moving to a new facility at 1880 S. Stoughton Rd. This facility will require its own maintenance, which is	a new cost to the	e Library			
budget.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		(\$570)
			CONTRACTUAL EXPEN	ISE	\$20,700
			OPERATING OUTLAY		\$0
			TOTAL EXPENS	E	\$20,130
			RELATED REVENUES		
			TAXES		\$0
(b) What are the consequences of not funding this request?			INTERGOVERNMENTA	L REVEN	\$0
There will be no maintenance of the new library facility.			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PE	NALTIES	\$0
			PUBLIC CHARGES FOR	R SERVIC	<b>E</b> \$0
			INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
The new Library faciliy will be kept in good working condition, boosting morale and providing a safe work environment f	or the staff.		OTHER FINANCING SO	URCES	\$0
			TOTAL REVENU	E	\$0
[발표] [1] [1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			NET COST TO C	OUNTY	\$20,130

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1. DEPARTMENT	Library	3	. DEPT. NO.	68				5. FUND NAME	Library F	und
2. PROGRAM	Library	4	. PROGRAM NO.	000/00				6. FUND NO.	2410	
7. DECISION ITEM	TITLE		-					B. BUDGETED POSITION CHANGE	:S	
воок	& LIBRARY MATER	RIALS				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER						APPRIATE TO			
LBRY-L	BRY-5	•								
		documentmay not exceed 470 c								
		brary materials lent to patrons on th ary System's seven counties.	e Bookmobile, thoug	gh Outreach Serv	rices, and					
Silared trilloughou	it South Central Libra	gy Dystein 3 seven counties.								
										1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
						1 115 115 115 115 115 115 115 115 115 1		TOTAL REQUESTED FTE CHANG	E 0.000	
48 Te 1								TOTAL REQUESTED TE CHANG	L 0.000	
		( ) (7.3)						12. OPERATING EXPENSES	/ REVENI	IF SUMMARY
		(please be specific) books, large print and eBooks has	ncreased This line	item reflects a \$	1.500 incre	ase. or 2%. to	support the	12. Of ERATING EXI ENGES	/ ILTERE	
library's collection								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE	į	\$1,500
								CONTRACTUAL EXPEN	1SE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENS	·Ε	\$1,500
								RELATED REVENUES		
								TAXES		\$0
(b) What are th	e consequences of	not funding this request?				en ne feriende fan i		INTERGOVERNMENTA	L REVEN!	. \$0
The Library will n	ot be able to keep up	with demand of both print, media	and digital formats.					LICENSES & PERMITS		\$0
								FINES, FORFEITS & PE	ENALTIES	\$0
								PUBLIC CHARGES FOI	R SERVIC	\$0
								INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What saving	gs/productivity impi	rovements will result from appro	val of this request?	?				MISCELLANEOUS		\$0
The Library will o	ontinue to provide a	variety of materials for Dane Count	/ residents.					OTHER FINANCING SO	OURCES	\$0
								TOTAL REVENU	JΕ	\$0
								NET COST TO C	YTNUO	\$1,500
i e										

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1. DEPARTMENT Librar	у	3. DE	PT. NO.	68	• •			5. FUND NAME	Library F	und .
2. PROGRAM Librai	•	4. PF	ROGRAM NO.	000/00				6. FUND NO.	2410	-ma-
7. DECISION ITEM TITLE								8. BUDGETED POSITION CHANGE	S	
CHILDREN'S P	ROGRAMMING				PC	SITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER	₹ .			••			1401			
LBRY-LBRY-6										
					191					
		tmay not exceed 470 char			233 EX					
This line includes all prog	ramming for Summer	Reading Program on the Book	mobile and throu	ugh Outreach Serv	/ices.		* N. 1941 ***********************************			
									13.43	
									1 114	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						J. 14		TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATION/JUS	ΓΙΓΙCATION (please b	oe specific)						12. OPERATING EXPENSES	REVENU	E SUMMARY
The Bookmobile provides incentives for children wh 38%.	a yearly program at s o meet their Summer	elect Bookmobile stops; prese Reading Program goals. The	enter costs have increase to supp	risen. In addition, port the Summer R	the Bookmob leading Progra	ile provide am in 2018	es small 8 is \$500, or	REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		\$500
								CONTRACTUAL EXPEN	ISE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENS	E	\$500
								RELATED REVENUES		
								TAXES		\$0
(b) What are the conse	guences of not fund	ling this request?						INTERGOVERNMENTA	L REVEN	. \$0
1 ''	•	nming during the Summer Rea	ading Program, w	which would result i	in fewer partic	cipants.		LICENSES & PERMITS		\$0
								FINES, FORFEITS & PE	NALTIES	\$0
								PUBLIC CHARGES FOR	R SERVIC	\$0
								INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savings/prod	uctivity improvemen	ts will result from approval	of this request?	?				MISCELLANEOUS		\$0
Participation in Summer	Reading Program will	contnue to grow, as it did in 2	017, from 450 pa	articipants to 600.				OTHER FINANCING SC	URCES	\$0
								TOTAL REVENU	E	\$0
								NET COST TO C	OUNTY	\$500

Budget Carry Dept:	forward R	equest								
Dept:			IBRARY							
Program:	<u> </u>	<u> </u>	IBRARY					<del> </del>		
r rogram.		-								
		-		Eyne	enditures	Re	venues			
	Object	Revenue		Rudget as	enditures Estimated	Budget as	Estimated	<del> </del>	Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Oode	Obdice	Account Description	Modified	-	Medilled	July	.,,,,		
None		-			<del>-</del>					
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TOTAL			1		-	-	-			

VD 000 0005	OR IFOT	DESCRIPTION	C A P B	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	<u> </u>		2011	0 \$373,929	90	\$373,929	\$352,777	\$373,929	\$0	\$0
18 CPLIBR	57107	BOOKMOBILE	U	\$1,000	Ф		φυ		Ψ002,777		90	
18 CPLIBR	58300	RELOCATION	С	\$10,135	\$	0 \$89,865	\$0	\$89,865	\$0	\$89,865	\$0	\$0_
10 OI LIDIC	00000	TOTAL EXPENDITURES		\$11,135	\$	0 \$463,794	\$0	\$463,794	\$352,777	\$463,794	\$0	\$0
		TOTAL EXPENDITURES		ψ11,100	Ψ	ψ 100,701						

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
18 CPLIBR	57107	BOOKMOBILE	C	\$0								\$0
			0	40								\$0
18 CPLIBR	58300	RELOCATION	<u> </u>	\$U							60	- <del>0</del> 0
		TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARE	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
18 CPLIBR	84974	BORROWING PROCEEDS	C	\$0	\$1	0 \$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
10 01 11111		TOTAL REVENUES		\$0	\$1	0 \$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B <b>D</b>	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
18 CPLIBR	84974	BORROWING PROCEEDS	С	\$0								\$0
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

#### **Dane County** 5-Year Budget Projections

Department:

Program:

Library Library

	2017	2018	2019	2020	2021	2022
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$618,900	\$628,700	\$641,400	\$656,400	\$664,400	\$674,600
Operating Expenses	\$343,653	\$289,500	\$292,200	\$295,800	\$297,700	\$301,000
Contractual Services	\$4,287,050	\$4,345,511	\$4,403,370	\$4,464,839	\$4,525,184	\$4,589,415
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,249,603	\$5,263,711	\$5,336,970	\$5,417,039	\$5,487,284	\$5,565,015

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,000	\$277,200	\$281,200	\$284,200	\$287,300	\$292,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$145,800	\$81,400	\$82,450	\$83,450	\$84,500	\$85,500
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	\$379,800	\$358,600	\$363,650	\$367,650	\$371,800	\$377,900

GPR Impact	\$4,869,803	\$4,905,111	\$4,973,320	\$5,049,389	\$5,115,484	\$5,187,115
	Percentage Change	0.73%	1.39%	1.53%	1.31%	1.40%



Prepared by Tracy Herold, Director 5-year Budget Projection, 2018-2021: 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. Usage patterns of the establishment of the Fitchburg Public Library is still playing out across the county. 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 after a change in the endowment's disbursement policy.
- Indirect costs and rent are projected to grow modestly. Their will undoubtedly be budget adjustments regarding facility maintenance at the new Stoughton Road location.