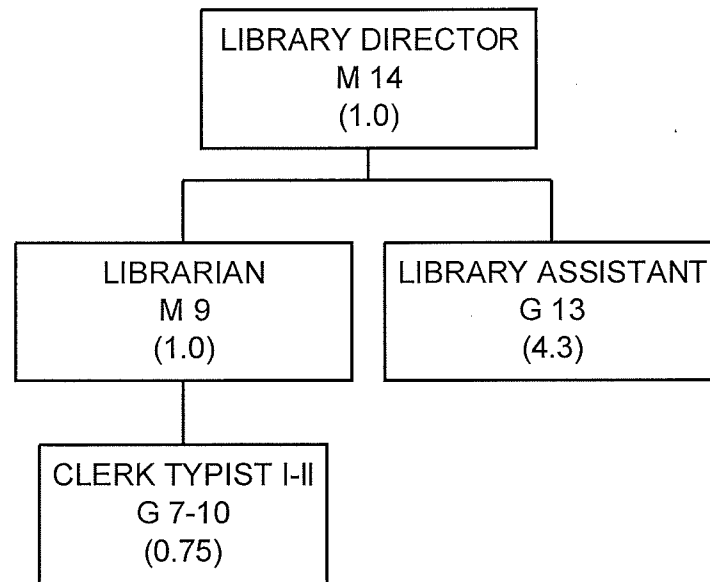


LIBRARY



6/7/2013

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>LIBRARY</u>							
LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050	7.050	7.050
		7.050	7.050	7.050	7.050	7.050	7.050

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

LIBRARY

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

Dept: Library	68								Fund Name: Library Fund
Prgm: Library	000/00								Fund No.: 2410
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2018 BUDGET BASE		\$5,256,995	\$379,800	\$4,877,195
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.	\$226,600	\$41,200	\$185,400
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-1	\$226,600	\$41,200	\$185,400

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Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE			
DEPT	Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. 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 #	LBRY-LBRY-3	ADJUST ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT			
DEPT	Libraries in Dane County successfully established a \$1.4 million Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds annually for Humanities programming at libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.		(\$65,000)	(\$65,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			(\$65,000)	(\$65,000)	\$0
DI #	LBRY-LBRY-4	Facility Costs			
DEPT	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:	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	BOOKS & LIBRARY MATERIALS			
DEPT	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 #	LBRY-LBRY-6	CHILDREN'S PROGRAMMING			
DEPT	This line includes all programming for Summer Reading Program on the Bookmobile and through Outreach Services.		\$500	\$0	\$500
EXEC					\$0
ADOPTED					\$0
NET DI #		LBRY-LBRY-6	\$500	\$0	\$500
2018 REQUESTED BUDGET			\$5,440,725	\$358,200	\$5,082,525

DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
D				D	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
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	PRTRNG STA & OFFICE SUPPLIES		\$4,720	\$7,700	\$0	\$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	\$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	\$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	\$0	\$718,400	\$0	\$718,400	\$0	\$718,400
18	LIBR	32232	RENTAL OF SPACE		\$84,230	\$84,300	\$0	\$0	\$84,300	\$0	\$84,300	\$0	\$84,300
18	LIBR	31305	JANITORIAL SERVICES (NEW)		\$0	\$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

DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

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DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	LIBR	81566	DONATIONS		\$10,002	\$10,000	\$0	\$0	\$10,000	\$560	\$10,000	\$0	\$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

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DEPARTMENT Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$596,282	\$618,900	\$0	\$0	\$618,900	\$180,281	\$622,407	\$0	\$628,700
OPERATING EXPENSE	\$242,722	\$343,653	\$2,868	\$0	\$346,521	\$129,400	\$344,304	\$0	\$341,445
CONTRACTUAL SERVICES	\$4,075,038	\$4,287,050	\$0	\$0	\$4,287,050	\$399,735	\$4,286,966	\$0	\$4,286,850
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	\$4,914,042	\$5,249,603	\$2,868	\$0	\$5,252,471	\$709,417	\$5,253,677	\$0	\$5,256,995
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$282,434	\$234,000	\$0	\$0	\$234,000	\$13,819	\$236,707	\$0	\$234,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$80,163	\$145,800	\$0	\$0	\$145,800	\$815	\$146,460	\$0	\$145,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$362,597	\$379,800	\$0	\$0	\$379,800	\$14,634	\$383,167	\$0	\$379,800
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	\$628,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,700
OPERATING EXPENSE	\$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
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	\$5,256,995	\$226,600	\$0	(\$65,000)	\$20,130	\$1,500	\$500	\$0	\$5,440,725
LESS REVENUES									
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 CHARGE FOR SERVICE	\$145,800	\$0	\$0	(\$65,000)	\$0	\$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	\$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

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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 PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS	8. BUDGETED POSITION CHANGES																															
	POSITION#	TITLE																														
9. DECISION ITEM NUMBER LBRY-LBRY-1	# FTE	START DATE																														
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.																																
	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 Hills. 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 \$3,052,300. The increase needed to maintain 100% funding of this program is \$86,400, a 2.8% increase. This includes revenue of \$138,990 that will come from the Madison Public Library. SCLS delivery costs are expected to rise by \$1,400 in 2018; however, delivery costs are distributed across Dane County libraries and the cost is taken off each libraries' reimbursement. Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$718,400. The increase needed to maintain 100% funding of this program is \$138,800, a 19% increase. This increase is due to an increase in cost per square foot. The increase is offset by revenue of \$125,218 that will come from the Madison Public Library For libraries in Dane County to receive 100% reimbursement of operating and facility costs, it is necessary for the County Library to successfully negotiate a contract with the Madison Public Library Board that will require payment on their part. This funding will be redistributed to other municipal libraries where use by Madison residents exceeds that community's residents' use of the Madison Public Library.	12. OPERATING EXPENSES / REVENUE SUMMARY																															
		<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <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;">\$226,600</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;">\$226,600</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$41,200</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 SERVICES</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;">\$41,200</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">\$185,400</td></tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$226,600	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$226,600	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$41,200	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	\$41,200	NET COST TO COUNTY
PERSONNEL COSTS	\$0																															
OPERATING EXPENSE	\$0																															
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OTHER FINANCING SOURCES	\$0																															
TOTAL REVENUE	\$41,200																															
NET COST TO COUNTY	\$185,400																															
11. (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.																																
11. (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.																																

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund
2. PROGRAM Library	4. PROGRAM NO. 000/00	6. FUND NO. 2410
7. DECISION ITEM TITLE PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER LBRY-LBRY-2	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. 2018 reflects an increase in expected revenue from adjacent counties.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In 2016, 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 \$11,000. The 2018 expected revenue for this line is \$13,200, a 20% increase.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request?	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
(c) What savings/productivity improvements will result from approval of this request?	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$2,200
	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	\$2,200
	NET COST TO COUNTY	(\$2,200)

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 ADJUST ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT		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 2018. The decrease is due to a change Madison Community Foundation made to its disbursement policy, moving from a 12-quarter to a 20 quarter return. In addition, the \$125,000 budget for 2017 was in error; it should have been \$65,000.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE (\$65,000) CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$65,000)
		RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES (\$65,000) INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$65,000) NET COST TO COUNTY \$0

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 Facility Costs	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER LBRY-LBRY-4	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures for expected Facility costs for 1880 Stoughton Road location.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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 Library budget.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request? There will be no maintenance of the new library facility.	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$570)
(c) What savings/productivity improvements will result from approval of this request? The new Library facility will be kept in good working condition, boosting morale and providing a safe work environment for the staff.	CONTRACTUAL EXPENSE	\$20,700
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$20,130
	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	\$20,130

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 BOOKS & LIBRARY MATERIALS		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-5		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Pricing for books, DVDs, music, audiobooks, large print and eBooks has increased. This line item reflects a \$1,500 increase, or 2%, to support the library's collection. (b) What are the consequences of not funding this request? The Library will not be able to keep up with demand of both print, media and digital formats. (c) What savings/productivity improvements will result from approval of this request? The Library will continue to provide a variety of materials for Dane County residents.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$1,500
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$1,500
		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	\$1,500		

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 CHILDREN'S PROGRAMMING		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-6		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This line includes all programming for Summer Reading Program on the Bookmobile and through Outreach Services.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Bookmobile provides a yearly program at select Bookmobile stops; presenter costs have risen. In addition, the Bookmobile provides small incentives for children who meet their Summer Reading Program goals. The increase to support the Summer Reading Program in 2018 is \$500, or 38%.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? The Library may not be able to provide programming during the Summer Reading Program, which would result in fewer participants. (c) What savings/productivity improvements will result from approval of this request? Participation in Summer Reading Program will continue to grow, as it did in 2017, from 450 participants to 600.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$500
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$500
		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	\$500		

DEPARTMENT Library
PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	CPLIBR	57107	BOOKMOBILE	C	\$1,000	\$0	\$373,929	\$0	\$373,929	\$352,777	\$373,929	\$0	\$0
18	CPLIBR	58300	RELOCATION	C	\$10,135	\$0	\$89,865	\$0	\$89,865	\$0	\$89,865	\$0	\$0
TOTAL EXPENDITURES					\$11,135	\$0	\$463,794	\$0	\$463,794	\$352,777	\$463,794	\$0	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

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

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DEPARTMENT Library
 PROGRAM: Library-Capital Projects

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

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

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

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**Dane County
5-Year Budget Projections**

Department:

Library

Program:

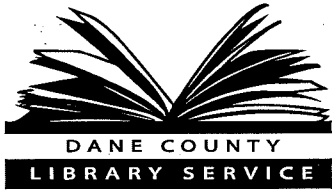
Library

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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
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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.