

Dept: Library	68	DANE COUNTY	Fund Name: Library Fund
Prgm: Library	000/00		Fund No: 2410

Mission:
The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:
The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves seventeen communities with weekly service of a variety of collection including children's and adult books, recorded books, music, DVDs, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programming and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$607,800
Operating Expenses	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$343,653
Contractual Services	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$4,288,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$5,240,408
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$234,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$379,800
TAX LEVY SUPPORT	\$4,411,300	\$4,659,325			\$4,662,072			\$4,860,608
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68							Fund Name: Library Fund	
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$607,800	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$618,900	
Operating Expenses	\$278,653	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$343,653	
Contractual Services	\$4,096,255	\$192,700	\$0	\$0	\$0	(\$1,905)	\$0	\$0	\$4,287,050	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,982,708	\$192,700	\$0	\$65,000	\$11,100	(\$1,905)	\$0	\$0	\$5,249,603	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$145,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800	
TAX LEVY SUPPORT	\$4,623,108	\$234,900	\$2,600	\$0	\$11,100	(\$1,905)	\$0	\$0	\$4,869,803	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Tax Levy Support
2017 BUDGET BASE				\$4,982,708	\$359,600	\$4,623,108
DI #	LBRY-LBRY-1	PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS				
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.			\$192,700	(\$42,200)	\$234,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # LBRY-LBRY-1				\$192,700	(\$42,200)	\$234,900

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE			
DEPT	Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. Decrease revenue to reflect expectations for 2017.		\$0	(\$2,600)	\$2,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			\$0	(\$2,600)	\$2,600
DI #	LBRY-LBRY-3	INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT			
DEPT	Libraries in Dane County successfully established a \$1.4 million Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds annually for Humanities programming at libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.		\$65,000	\$65,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$65,000	\$65,000	\$0
DI #	LBRY-LBRY-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,100	\$0	\$11,100
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$11,100	\$0	\$11,100

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DI #	LBRY-LBRY-5	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$1,905)	\$0	(\$1,905)
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	(\$1,905)	\$0	(\$1,905)

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2017 EXECUTIVE BUDGET			\$5,249,603	\$379,800	\$4,869,803
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