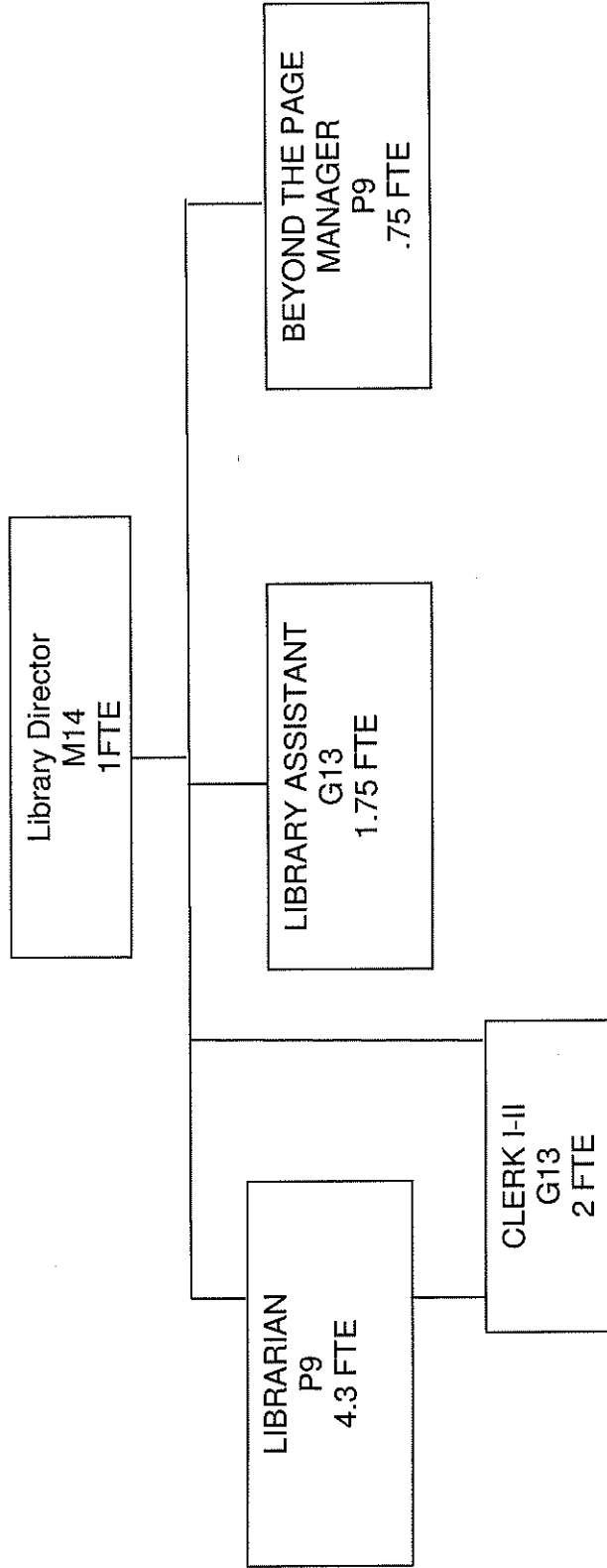


CODE/DESCRIPTION	2024 Draft Budget	2023 Budget	Difference	Notes	2024 BASE
<b>PERSONNEL</b>	<b>\$1,188,900</b>	<b>\$1,167,000</b>	<b>\$21,900</b>		<b>\$1,188,900</b>
10009/Salaries & Wages	\$814,900	\$789,700	\$25,200		\$814,900
10027 Overtime	\$300	\$300	\$0		\$300
10072/LTE	\$60,400	\$60,400	\$0		\$60,400
10089/LTE DB	\$23,000	\$23,000	\$0		\$23,000
10090/Per meeting	\$1,000	\$1,000	\$0		\$1,000
10099/Retirement Fund	\$55,500	\$53,700	\$1,800		\$55,500
10108/Social Security	\$68,900	\$71,300	-\$2,400		\$68,900
10117/Health	\$148,700	\$151,300	-\$2,600		\$148,700
10153/Dental	\$10,400	\$10,700	-\$300		\$10,400
10171/Disability Insurance	\$800	\$600	\$200		\$800
10180/Life Insurance	\$300	\$400	-\$100		\$300
10185/FSA Admin Fee	\$200	\$100	\$100		\$200
10189/Workers Compensation	\$4,500	\$4,500	\$0		\$4,500
<b>ALL OTHER</b>	<b>\$287,223</b>	<b>\$219,473</b>	<b>\$67,750</b>		<b>\$287,223</b>
20507/Books & Mtls	\$76,000	\$76,000	\$0		\$76,000
20535/Children's Prog.	\$2,300	\$2,300	\$0		\$2,300
20648/Conf & Train	\$2,100	\$2,100	\$0		\$2,100
20810/Data Processing Services	\$36,300	\$36,300	\$0		\$36,300
21809/Op Equip Exp	\$40,000	\$40,000	\$0		\$40,000
21979/Principal Interest on debt	\$112,123	\$44,373	\$67,750		\$112,123
22043/Print ,Staff, Office Supplies	\$7,000	\$7,000	\$0		\$7,000
22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$0		\$10,000
22646/Travel Exp	\$1,400	\$1,400	\$0		\$1,400
<b>CONTRACTUAL</b>	<b>\$6,092,714</b>	<b>\$5,502,200</b>	<b>\$590,514</b>		<b>\$5,496,850</b>
30835/Delivery Service	\$233,000	\$223,400	\$9,600		\$223,400
31226/Indirect costs	\$61,700	\$61,700	\$0		\$61,697
31260 Insurance	\$20,100	\$25,500	-\$5,400		\$20,100
31305/JANITOR SERVICE	\$20,000	\$20,000	\$0		\$20,000
31944/Pmt to Adj Co libraries	\$216,000	\$194,000	\$22,000		\$194,000
31953 Pmt Ext Ser	\$4,250,851	\$3,809,700	\$441,151		\$3,809,753
31954 Lib Facility	\$1,206,063	\$1,082,900	\$123,163		\$1,082,900
32232 Rent	\$85,000	\$85,000	\$0		\$85,000
<b>EXP FROM NON-COUNTY FUNDS</b>	<b>\$60,025</b>	<b>\$52,625</b>	<b>\$7,400</b>		<b>\$57,025</b>
20437/Beyond the Page Expense	\$48,400	\$44,000	\$4,400		\$48,400
21415/Donations	\$10,000	\$7,000	\$3,000		\$7,000
21463/Local library supplies	\$1,625	\$1,625	\$0		\$1,625
<b>TOTAL 2023 EXP</b>	<b>\$7,628,862</b>	<b>\$6,941,298</b>	<b>\$687,564</b>		<b>\$7,029,998</b>
<b>REVENUE</b>	<b>\$848,341</b>	<b>\$747,205</b>	<b>\$101,136</b>		<b>\$747,205</b>
81566/Donations	\$10,000	\$7,000	\$3,000		\$7,000
84050/Library revenue	\$500	\$500	\$0		\$500
84060/Local library supplies	\$1,625	\$1,625	\$0		\$1,625
84052/Dream Bus MPL rev	\$120,000	\$106,800	\$13,200		\$106,800
84055/Reimbursement rev	\$625,832	\$525,580	\$100,252		\$525,580
84058/Dream Bus Municipal rev	\$11,200	\$11,200	\$0		\$11,200
84059/Adjacent County rev	\$4,184	\$3,500	\$684		\$3,500
84063/Beyond the Page	\$75,000	\$91,000	-\$16,000		\$91,000
<b>TOTAL 2023 REV</b>	<b>\$838,341</b>	<b>\$740,205</b>	<b>\$98,136</b>		<b>\$740,205</b>
<b>TOTAL FISCAL IMPACT</b>	<b>\$6,790,521</b>	<b>\$6,201,093</b>	<b>\$589,428</b>		<b>\$6,289,793</b>

Dane County Library Service  
**Organizational Chart - 2023**



COUNTY OF DANE  
BUDGETED POSITIONS

2024
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MOD  
2023

2023

2022

RANGE

CLASSIFICATION TITLE

REQUEST RECOMM'D ADOPTED

LIBRARY

LIBRARY DIRECTOR	MC	1,000 68-01	1,000 68-01	1,000 68-01	1,000 68-01	1,000 68-01
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	4.300	4.300	4.300	4.300	4.300
LIBRARY ASSISTANT	G 13	1.500	1.750	1.750	1.750	1.750
CLERK I-II	G 07-10	1.750	2.000	2.000	2.000	2.000
<b>LIBRARY TOTAL</b>		<b>9,300</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
		<b>9,300</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>

COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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LIBRARY

68-01

RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT. 2019 RES-402 EXTENDS EMPLOYEE SERVICES AGREEMENT AT AN ANNUAL SALARY OF \$107,640.

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

Mission:

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

Description:

Dane County Library Service offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that receive them.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$883,560	\$1,167,000	\$0	\$0	\$1,167,000	\$291,707	\$1,084,668	\$1,188,900
Operating Expenses	\$273,690	\$267,873	\$79,092	\$0	\$346,965	\$80,397	\$347,787	\$267,521
Contractual Services	\$5,508,402	\$5,502,250	\$0	\$0	\$5,502,250	\$440,242	\$5,502,250	\$6,092,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,665,652</b>	<b>\$6,937,123</b>	<b>\$79,092</b>	<b>\$0</b>	<b>\$7,016,215</b>	<b>\$812,345</b>	<b>\$6,934,705</b>	<b>\$7,549,271</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$645,274	\$671,280	\$0	\$0	\$671,280	\$1,546	\$671,280	\$783,280
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	\$77,070	\$91,800	\$0	\$0	\$91,800	\$92	\$91,800	\$75,800
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
<b>TOTAL</b>	<b>\$722,344</b>	<b>\$763,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,080</b>	<b>\$1,638</b>	<b>\$763,080</b>	<b>\$859,080</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,943,308</b>	<b>\$6,174,043</b>			<b>\$6,253,135</b>			<b>\$6,690,191</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Library		68		000/00							Fund Name: Library												
Prm: Library		000/00									Fund No.: 2410												
DI#	2024 Base	Net Decision Items							2024 Requested Budget														
		01	02	03	04	05	06	07															
<b>PROGRAM EXPENDITURES</b>																							
Personnel Costs	\$1,188,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,900												
Operating Expenses	\$267,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,521												
Contractual Services	\$5,496,850	\$9,600	\$22,000	\$441,200	\$123,200	\$0	\$0	\$0	\$0	\$0	\$6,092,850												
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
<b>TOTAL</b>	<b>\$6,953,271</b>	<b>\$9,600</b>	<b>\$22,000</b>	<b>\$441,200</b>	<b>\$123,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,549,271</b>												
<b>PROGRAM REVENUE</b>																							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
Intergovernmental Revenue	\$671,280	\$700	\$45,900	\$52,200	\$13,200	\$0	\$0	\$0	\$0	\$0	\$763,280												
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
Public Charges for Services	\$91,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,800												
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0												
<b>TOTAL</b>	<b>\$763,080</b>	<b>\$700</b>	<b>\$45,900</b>	<b>\$52,200</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,080</b>												
<b>TAX LEVY SUPPORT</b>	<b>\$6,190,191</b>	<b>\$9,600</b>	<b>\$21,300</b>	<b>\$395,300</b>	<b>\$71,000</b>	<b>(\$13,200)</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,690,191</b>												
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>												
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>																							
<table border="0"> <tr> <td style="width: 50%;"><b>2024 BUDGET BASE</b></td> <td style="width: 50%;"></td> </tr> <tr> <td>DI # LBRY-LBRY-1</td> <td>South Central Delivery Service</td> </tr> <tr> <td>DEPT SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.</td> <td></td> </tr> <tr> <td>EXEC</td> <td></td> </tr> <tr> <td>ADOPTED</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">NET DI # LBRY-LBRY-1</td> </tr> </table>												<b>2024 BUDGET BASE</b>		DI # LBRY-LBRY-1	South Central Delivery Service	DEPT SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.		EXEC		ADOPTED		NET DI # LBRY-LBRY-1	
<b>2024 BUDGET BASE</b>																							
DI # LBRY-LBRY-1	South Central Delivery Service																						
DEPT SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.																							
EXEC																							
ADOPTED																							
NET DI # LBRY-LBRY-1																							
										Expenditures	Revenue	Tax Levy Support											
										\$6,953,271	\$763,080	\$6,190,191											
										\$9,600	\$0	\$9,600											
												\$0											
												\$0											
										\$9,600	\$0	\$9,600											

Dept: Library		68		Fund Name: Library		Tax Levy Support	
Prgm: Library		000/00		Fund No.: 2410			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE							
DI #	DEPT	LBRY-LBRY-2	Adjacent County Library Reimbursement	Expenditures	Revenue		
			Reimbursements for library service across the Dane County border.	\$22,000	\$700		\$21,300
EXEC							\$0
ADOPTED							\$0
				\$22,000	\$700		\$21,300
				NET DI # LBRY-LBRY-2			
DI #	DEPT	LBRY-LBRY-3	Operational reimbursement to Dane County Libraries	Expenditures	Revenue		
			Operational reimbursement to Dane County Libraries for service to County residents.	\$441,200	\$45,900		\$395,300
EXEC							\$0
ADOPTED							\$0
				\$441,200	\$45,900		\$395,300
				NET DI # LBRY-LBRY-3			
DI #	DEPT	LBRY-LBRY-4	Payment to Libraries for Facility use	Expenditures	Revenue		
			The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.	\$123,200	\$52,200		\$71,000
EXEC							\$0
ADOPTED							\$0
				\$123,200	\$52,200		\$71,000
				NET DI # LBRY-LBRY-4			

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

**NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE**

DI #	DEPT	EXECUTIVES	REVENUE	TAX LEVY SUPPORT
LBRY-LBRY-5	Readmobile/Dream Bus revenue		\$13,200	
	Increase in reimbursement from MPL Foundation for Dream Bus services.	\$0		(\$13,200)
EXEC				\$0
ADOPTED				\$0

DI #	DEPT	EXECUTIVES	REVENUE	TAX LEVY SUPPORT
LBRY-LBRY-6	Beyond the Page revenue			
	Beyond the Page revenue/reimbursement to County	\$0	(\$16,000)	\$16,000
EXEC				\$0
ADOPTED				\$0
		\$0	(\$16,000)	\$16,000

NET DI # LBRY-LBRY-5  
NET DI # LBRY-LBRY-6

2024 REQUESTED BUDGET  
\$7,549,274 \$859,080 \$6,690,191



DEPARTMENT: Library  
PROGRAM: Library

YR	OR	ORG CODE	OBJECT	DESCRIPTION	2022 EXPENDITURES	ADOPTED BUDGET 2023	CARRYFORWARD 2022	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LIBR	10009	SALARIES AND WAGES		\$622,666	\$789,700	\$0	\$0	\$789,700	\$205,251	\$783,040	\$0	\$814,900
24	LIBR	10027	OVERTIME		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	LIBR	10072	LIMITED TERM EMPLOYEES		\$26,188	\$60,400	\$0	\$0	\$60,400	\$11,250	\$35,388	\$0	\$60,400
24	LIBR	10089	LTE-READ/MOBILE		\$9,002	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
24	LIBR	10090	PER MEETING		\$240	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
24	LIBR	10099	RETIREMENT FUND		\$45,463	\$53,700	\$0	\$0	\$53,700	\$13,957	\$33,267	\$0	\$55,500
24	LIBR	10108	SOCIAL SECURITY		\$48,560	\$71,300	\$0	\$0	\$71,300	\$15,915	\$62,159	\$0	\$68,900
24	LIBR	10117	HEALTH		\$114,351	\$151,300	\$0	\$0	\$151,300	\$42,662	\$134,402	\$0	\$146,700
24	LIBR	10153	DENTAL		\$6,771	\$10,700	\$0	\$0	\$10,700	\$2,369	\$9,987	\$0	\$10,400
24	LIBR	10171	DISABILITY INSURANCE		\$606	\$900	\$0	\$0	\$900	\$222	\$740	\$0	\$900
24	LIBR	10180	LIFE INSURANCE		\$312	\$400	\$0	\$0	\$400	\$80	\$329	\$0	\$300
24	LIBR	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	LIBR	10189	WORKERS COMPENSATION		\$5,200	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
24	LIBR	10198	UNEMPLOYMENT COMPENSATION		\$2,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	20437	BEYOND THE PAGE EXPENSE		\$66,431	\$48,400	\$0	\$0	\$48,400	\$3,328	\$48,400	\$0	\$48,400
24	LIBR	20536	BOOKS & MATERIALS FOR LIB COLL		\$75,686	\$76,000	\$31,526	\$0	\$107,526	\$23,670	\$107,526	\$30,000	\$75,000
24	LIBR	20648	CHILDREN'S PROGRAM RES		\$1,110	\$2,300	\$0	\$0	\$2,300	\$115	\$2,300	\$0	\$2,300
24	LIBR	20810	DATA PROCESSING SERVICES		\$34,665	\$36,300	\$0	\$0	\$36,300	\$31,598	\$36,300	\$0	\$36,300
24	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$17,828	\$0	\$47,567	\$0	\$47,567	\$5,451	\$47,567	\$0	\$0
24	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$5,337	\$0	\$0	\$0	\$0	\$687	\$688	\$0	\$0
24	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$50,892	\$40,000	\$0	\$0	\$40,000	\$8,022	\$40,000	\$0	\$40,000
24	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$44,373	\$0	\$0	\$44,373	\$0	\$44,373	\$0	\$112,123
24	LIBR	22043	PRINTING STA & OFFICE SUPPLIES		\$3,464	\$7,000	\$0	\$0	\$7,000	\$1,121	\$7,000	\$0	\$7,000
24	LIBR	22166	READ/MOBILE PROGRAMMING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	22167	READ/MOBILE OPERATING EXP		\$3,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$11,538	\$10,000	\$0	\$0	\$10,000	\$4,175	\$10,000	\$0	\$10,000
24	LIBR	22646	TRAVEL EXPENSE		\$1,212	\$1,400	\$0	\$0	\$1,400	\$236	\$1,400	\$0	\$1,400
24	LIBR	22736	TELEPHONE		\$1,309	\$0	\$0	\$0	\$0	\$152	\$153	\$0	\$0
24	LIBR	30835	DELIVERY SERVICE		\$202,356	\$223,400	\$0	\$0	\$223,400	\$223,283	\$223,400	\$0	\$223,400
24	LIBR	31226	INDIRECT COSTS		\$58,798	\$61,697	\$0	\$0	\$61,697	\$20,566	\$61,697	\$0	\$61,697
24	LIBR	31260	INSURANCE		\$26,500	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$20,100
24	LIBR	31305	JANITOR SERVICE-POS		\$13,841	\$20,000	\$0	\$0	\$20,000	\$3,089	\$20,000	\$0	\$20,000
24	LIBR	31944	PMT TO ADJ CO LIB		\$205,060	\$194,000	\$0	\$0	\$194,000	\$193,904	\$194,000	\$0	\$194,000
24	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,833,945	\$3,809,753	\$0	\$0	\$3,809,753	\$0	\$3,809,753	\$0	\$3,809,753
24	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,062,902	\$1,062,900	\$0	\$0	\$1,062,900	\$0	\$1,062,900	\$0	\$1,062,900
24	LIBR	32232	RENTAL OF SPACE		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,565,652</b>	<b>\$6,937,123</b>	<b>\$79,092</b>	<b>\$0</b>	<b>\$7,016,215</b>	<b>\$812,345</b>	<b>\$5,934,705</b>	<b>\$30,000</b>	<b>\$7,024,373</b>

DEPARTMENT: Library  
 PROGRAM: Library

		DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
24	LIBR	10009	SALARIES AND WAGES	\$814,900								\$814,900
24	LIBR	10027	OVERTIME	\$300								\$300
24	LIBR	10072	LIMITED TERM EMPLOYEES	\$60,400								\$60,400
24	LIBR	10069	LTE-READMOBILE	\$23,000								\$23,000
24	LIBR	10090	PER MEETING	\$1,000								\$1,000
24	LIBR	10099	RETIREMENT FUND	\$55,500								\$55,500
24	LIBR	10108	SOCIAL SECURITY	\$68,900								\$68,900
24	LIBR	10117	HEALTH	\$148,700								\$148,700
24	LIBR	10153	DENTAL	\$10,400								\$10,400
24	LIBR	10153	DENTAL	\$800								\$800
24	LIBR	10171	DISABILITY INSURANCE	\$300								\$300
24	LIBR	10180	LIFE INSURANCE	\$200								\$200
24	LIBR	10185	FSA ADMINISTRATION FEE	\$4,500								\$4,500
24	LIBR	10189	WORKERS COMPENSATION	\$0								\$0
24	LIBR	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
24	LIBR	20437	BEYOND THE PAGE EXPENSE	\$48,400								\$48,400
24	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$76,000								\$76,000
24	LIBR	20535	CHILDREN'S PROGRAM RES	\$2,300								\$2,300
24	LIBR	20648	CONFERENCES AND TRAINING	\$2,100								\$2,100
24	LIBR	20810	DATA PROCESSING SERVICES	\$36,300								\$36,300
24	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$0								\$0
24	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$0								\$0
24	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$40,000								\$40,000
24	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$112,123								\$112,123
24	LIBR	22043	PRNTG STA & OFFICE SUPPLIES	\$7,000								\$7,000
24	LIBR	22166	READMOBILE PROGRAMMING	\$0								\$0
24	LIBR	22167	READMOBILE OPERATING EXP	\$0								\$0
24	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,000								\$10,000
24	LIBR	22646	TRAVEL EXPENSE	\$1,400								\$1,400
24	LIBR	22736	TELEPHONE	\$0								\$0
24	LIBR	30835	DELIVERY SERVICE	\$223,400	\$9,600							\$233,000
24	LIBR	31226	INDIRECT COSTS	\$51,697								\$51,697
24	LIBR	31260	INSURANCE	\$20,100								\$20,100
24	LIBR	31305	JANITOR SERVICE-POS	\$20,000								\$20,000
24	LIBR	31944	PMT TO ADJ CO LIB	\$194,000		\$22,000						\$216,000
24	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$3,809,753			\$441,200					\$4,250,953
24	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,082,900				\$123,200				\$1,206,100
24	LIBR	32232	RENTAL OF SPACE	\$85,000								\$85,000
TOTAL EXPENDITURES				\$7,021,973	\$9,600	\$22,000	\$441,200	\$123,200	\$0	\$0	\$0	\$7,617,373

DEPARTMENT: Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LIBR	81556	DONATIONS	\$7,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	84048	SUBSTITUTE STAFF PROGRAM	\$0	\$24,200	\$0	\$0	\$24,200	\$0	\$24,200	\$0	\$24,200
24	LIBR	84050	LIBRARY REVENUE	\$1,032	\$600	\$0	\$0	\$600	\$82	\$800	\$0	\$800
24	LIBR	84052	REIMBURSEMENT PROGRAM	\$104,999	\$106,800	\$0	\$0	\$106,800	\$0	\$106,800	\$0	\$106,800
24	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$525,580	\$525,580	\$0	\$0	\$525,580	\$0	\$525,580	\$0	\$525,580
24	LIBR	84058	REIMBURSEMENT PROGRAM REVENUE	\$9,900	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
24	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$4,795	\$3,500	\$0	\$0	\$3,500	\$1,546	\$3,500	\$0	\$3,500
24	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	84063	BEYOND THE PAGE REVENUE	\$96,431	\$91,000	\$0	\$0	\$91,000	\$0	\$91,000	\$0	\$91,000
TOTAL REVENUES				\$722,344	\$763,080	\$0	\$0	\$763,080	\$1,638	\$763,080	\$0	\$763,080

DEPARTMENT: Library  
 PROGRAM: Library

DEPARTMENTAL CHANGES												
YR	ORG CODE	OBJECT	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
24	LIBR	81566	DONATIONS	\$0								\$0
24	LIBR	84048	SUBSTITUTE STAFF PROGRAM	\$24,200								\$24,200
24	LIBR	84050	LIBRARY REVENUE	\$800								\$800
24	LIBR	84052	REIMBURSEMENT PROGRAM	\$106,800					\$13,200			\$120,000
24	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$525,680			\$45,900	\$52,200				\$623,680
24	LIBR	84058	REIMBURSEMENT PROGRAM REVENUE	\$11,200								\$11,200
24	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$3,500		\$700						\$4,200
24	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$0								\$0
24	LIBR	84063	BEYOND THE PAGE REVENUE	\$91,000						(\$16,000)		\$75,000
<b>TOTAL REVENUES</b>				<b>\$753,080</b>	<b>\$0</b>	<b>\$700</b>	<b>\$45,900</b>	<b>\$52,200</b>	<b>\$13,200</b>	<b>(\$16,000)</b>	<b>\$0</b>	<b>\$895,080</b>

DEPARTMENT: Library  
PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 883,560	\$ 1,167,000	\$ 0	\$ 0	\$ 1,167,000	\$ 291,707	\$ 1,084,668	\$ 0	\$ 1,188,900
OPERATING EXPENSE	273,690	267,873	79,092	0	346,965	80,397	347,787	30,000	335,623
CONTRACTUAL SERVICES	5,508,402	5,502,250	0	0	5,502,250	440,242	5,502,250	0	5,496,850
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,665,652	\$ 6,937,123	\$ 79,092	\$ 0	\$ 7,016,215	\$ 812,345	\$ 6,934,705	\$ 30,000	\$ 7,021,373
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	645,274	671,280	0	0	671,280	1,546	671,280	0	671,280
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	77,070	91,800	0	0	91,800	92	91,800	0	91,800
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	\$ 722,344	\$ 763,080	\$ 0	\$ 0	\$ 763,080	\$ 1,638	\$ 763,080	\$ 0	\$ 763,080
NET COST:	\$ 5,943,308	\$ 6,174,043	\$ 79,092	\$ 0	\$ 6,253,135	\$ 810,707	\$ 6,171,625	\$ 30,000	\$ 6,258,293

DEPARTMENTAL CHANGES

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	\$ 1,188,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,188,900
OPERATING EXPENSE	335,623	0	0	0	0	0	0	0	335,623
CONTRACTUAL SERVICES	5,496,850	9,600	22,000	441,200	123,200	0	0	0	6,092,850
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,021,373	\$ 9,600	\$ 22,000	\$ 441,200	\$ 123,200	\$ 0	\$ 0	\$ 0	\$ 7,617,373
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	671,280	0	700	45,900	52,200	13,200	0	0	783,280
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	91,800	0	0	0	0	0	(16,000)	0	75,800
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	\$ 763,080	\$ 0	\$ 700	\$ 45,900	\$ 52,200	\$ 13,200	\$ (16,000)	\$ 0	\$ 859,080
NET COST:	\$ 6,258,293	\$ 9,600	\$ 21,300	\$ 395,300	\$ 71,000	\$ (13,200)	\$ 16,000	\$ 0	\$ 6,756,293

DEPARTMENT: Library  
 DIVISION: Library

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWD	TOTAL	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LICENSES & PERMITS	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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
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 CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE South Central Delivery Service	POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Delivery service is an essential part of library service in Dane County and makes for effective and efficient use of all collections to meet county residents' needs.			
(b) What are the consequences of not funding this request? Delivery service would not be available to libraries and they could not meet the informational needs of their patrons.			
(c) What savings/productivity improvements will result from approval of this request? Approval allows the utilization of all library materials by all Dane County residents.			
<b>TOTAL REQUESTED FTE CHANGE</b>			<b>0.000</b>

12. OPERATING EXPENSES / REVENUE SUMMARY	
<b>REQUESTED EXPENDITURES</b>	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$9,600
OPERATING OUTLAY	\$0
<b>TOTAL EXPENSE</b>	<b>\$9,600</b>
<b>RELATED REVENUES</b>	
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
<b>TOTAL REVENUE</b>	<b>\$0</b>
<b>NET COST TO COUNTY</b>	<b>\$9,600</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Adjacent County Library Reimbursement	POSITION#	TITLE	START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reimbursements for library service across the Dane County border.			
		TOTAL REQUESTED FTE CHANGE	0.000

<p><b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Per statute, Dane County is required to reimburse libraries in adjacent counties for Dane County resident use at 70% of the per circulation cost. This use ebbs and flows depending on residential movement and travel patterns. In addition, DCLS receives reimbursement from adjacent counties for Bookmobile services to those counties' residents.</p> <p><b>(b) What are the consequences of not funding this request?</b> Violation of WI State Statute.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p>	<p><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td><b>REQUESTED EXPENDITURES</b></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$22,000</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;">\$22,000</td> </tr> <tr> <td><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$22,000</b></td> </tr> <tr> <td><b>RELATED REVENUES</b></td> <td></td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$700</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; 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><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$700</b></td> </tr> <tr> <td><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$21,300</b></td> </tr> </table>	<b>REQUESTED EXPENDITURES</b>	\$0	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$22,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$22,000	<b>TOTAL EXPENSE</b>	<b>\$22,000</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$700	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$700</b>	<b>NET COST TO COUNTY</b>	<b>\$21,300</b>
<b>REQUESTED EXPENDITURES</b>	\$0																																		
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	\$22,000																																		
CONTRACTUAL EXPENSE	\$0																																		
OPERATING OUTLAY	\$22,000																																		
<b>TOTAL EXPENSE</b>	<b>\$22,000</b>																																		
<b>RELATED REVENUES</b>																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$700																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
<b>TOTAL REVENUE</b>	<b>\$700</b>																																		
<b>NET COST TO COUNTY</b>	<b>\$21,300</b>																																		



# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Operational reimbursement to Dane County Libraries			
9. DECISION ITEM NUMBER LBRY-LBRY-3			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Operational reimbursement to Dane County Libraries for services to County residents.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The increase in operational reimbursement represents data used from 2018, 2019 and 2022. There had been little to no increase in the operational reimbursement, since 2021 payments. 2020 and 2021 data was not used because the pandemic created inconsistent service conditions across libraries in Dane County. 2022 saw returns to normal library use and consistent access to libraries across the county.  The reimbursement cost is offset in part by the payment of Madison Public Library for operational services from Dane County Libraries to Madison residents.			
(b) What are the consequences of not funding this request? Dane County Library Service is statutorily required to reimburse libraries for service to County residents who do not have local libraries.			
(c) What savings/productivity improvements will result from approval of this request? The current agreements allow County residents to utilize every library in the County freely.			
8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS		\$0	
OPERATING EXPENSE		\$0	
CONTRACTUAL EXPENSE		\$441,200	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		\$441,200	
RELATED REVENUES			
TAXES		\$0	
INTERGOVERNMENTAL REVENUE		\$45,900	
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		\$45,900	
NET COST TO COUNTY		\$395,300	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library      3. DEPT. NO. 68      5. FUND NAME Library  
 2. PROGRAM Library      4. PROGRAM NO. 000/00      6. FUND NO. 2410

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	

**9. DECISION ITEM NUMBER**  
 LBRY-LBRY-4

**10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)**  
 The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**  
 The increase in facility reimbursement represents data used from 2018, 2019 and 2022. There had been little to no increase in facility reimbursement, since 2021 payments; 2020 and 2021 data was not used because the pandemic created inconsistent service conditions across libraries in Dane County. 2022 saw returns to normal library use and consistent access to libraries across the county.  
 The reimbursement cost is offset in part by the payment of Madison Public Library for facility services from Dane County Libraries to Madison residents.

**(b) What are the consequences of not funding this request?**  
 Dane County Library Service is statutorily required to reimburse libraries for service to County residents who do not have local libraries.

**(c) What savings/productivity improvements will result from approval of this request?**

12. OPERATING EXPENSES / REVENUE SUMMARY	
<b>REQUESTED EXPENDITURES</b>	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$123,200
OPERATING OUTLAY	\$0
<b>TOTAL EXPENSE</b>	<b>\$123,200</b>
<b>RELATED REVENUES</b>	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$52,200
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
<b>TOTAL REVENUE</b>	<b>\$52,200</b>
<b>NET COST TO COUNTY</b>	<b>\$71,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

**1. DEPARTMENT** Library      **3. DEPT. NO.** 68      **5. FUND NAME** Library  
**2. PROGRAM** Library      **4. PROGRAM NO.** 000/00      **6. FUND NO.** 2410

8. BUDGETED POSITION CHANGES	POSITION#	TITLE	# FTE	START DATE
Readmobile/Dream Bus revenue Madison Public Library Foundation				
<b>9. DECISION ITEM NUMBER</b>				
LBRY-LBRY-5				
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>				
Increase in reimbursement from MPL Foundation for Dream Bus services.				
<b>TOTAL REQUESTED FTE CHANGE</b>				
				0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
<p>The Dream Bus serves Madison communities that are isolated from library branches; MPL Foundation reimburses DCLS for that service. Due to increased services, DCLS will see an increase of \$13,200 in revenue from MPL Foundation.</p> <p><b>(b) What are the consequences of not funding this request?</b> Not covering costs of the Dream Bus service.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> Dream Bus service can continue without interruption.</p>	<p><b>REQUESTED EXPENDITURES</b></p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$0</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p>TOTAL EXPENSE \$0</p> <p><b>RELATED REVENUES</b></p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$13,200</p> <p>LICENSES &amp; PERMITS \$0</p> <p>FINES, FORFEITS &amp; PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p>TOTAL REVENUE \$13,200</p> <p><b>NET COST TO COUNTY</b> (\$13,200)</p>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Beyond the Page revenue	POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-6			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Beyond the Page revenue/reimbursement to County			
TOTAL REQUESTED FTE CHANGE			0.000

<p><b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Beyond the Page Endowment, held at Madison Community Foundation, generates an annual distribution for humanities events and projects in Dane County libraries. At some point, the revenue was set mistakenly at \$91,000; it is expected to be \$75,000. The \$16,000 reduction is a correction in this error.</p> <p><b>(b) What are the consequences of not funding this request?</b> Erroneous revenue figures will be carried into the 2024 budget.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> Correction of a mistake.</p>	<p><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></p> <p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%;"> <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;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td><b>TOTAL EXPENSE</b></td><td style="text-align: right;"><b>\$0</b></td></tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES &amp; PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS &amp; PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">(\$16,000)</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><b>TOTAL REVENUE</b></td><td style="text-align: right;"><b>(\$16,000)</b></td></tr> <tr><td><b>NET COST TO COUNTY</b></td><td style="text-align: right;"><b>\$16,000</b></td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$0</b>	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	(\$16,000)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>(\$16,000)</b>	<b>NET COST TO COUNTY</b>	<b>\$16,000</b>
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**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name  
Library

BLOCK 2 - Fund Number  
2410

BLOCK 3 - Department Name  
Library

BLOCK 4 - Department Number  
68

BLOCK 5 - Program Name  
Library

BLOCK 6 - Division/Program Number  
000/00

BLOCK 7 - Mission

Dane County Library Service guarantees equitable access to library service for all Dane County residents.

BLOCK 8 - Description

DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that receive them.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

Actual	Budget	Revised	Base	Budget
2022	2023	2023	2024	2024
0.00	0.00	0.00	0.00	0.00

**BUDGET CARRYFORWARD REQUEST**

DEPT: LIBRARY  
 PROG: LIBRARY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPUBR	20507		READMOBILE		400,000					
LIBR			BOOKS & MATERIALS		30,000					ITEM STILL ON ORDER
				-	430,000	-	-			FORMAT CHANGES



Prepared by Tracy Herold, Director  
5-year Budget Projection, 2024-2028: Assumptions & Issues

- DCLS stabilized reimbursements to libraries during COVID by repeating the 2021 payments in 2022 & 2023. Reimbursements for 2024 reflect data for 2018, 2019 & 2022.
- Payments to libraries have increased in 2024; they are expected to increase again in 2025. Dane County libraries are working with the firm *ReThinking Libraries* to examine the operational formula used for reimbursement to discover possible alternative approaches to utilizing circulation data as a measure of service. RTL has proposed two options that they will model for 2025.
- South Central Delivery service costs will continue to increase for Dane County. Some of this cost will be absorbed by the Dane County libraries; some will be attributed to nonexempt towns and villages served by the Library Service.
- Beyond the Page Endowment revenue continues to grow. This funding supports the Ripple Project, a racial equity/social justice initiative shared by all libraries in Dane County. Staffing needs are expected to increase for Beyond the Page endeavors.
- Indirect costs and rent are projected to remain stable.
- The Dream Bus partnership with Madison Public Library and Sun Prairie Public library has grown. Staffing levels have stabilized with the LTE pilot staff being made permanent. This service is expected to grow and evolve with new partnerships.
- Cottage Grove will not establish a library for several years. This may lead to a deepening partnership between Dane County Library Service and that village.