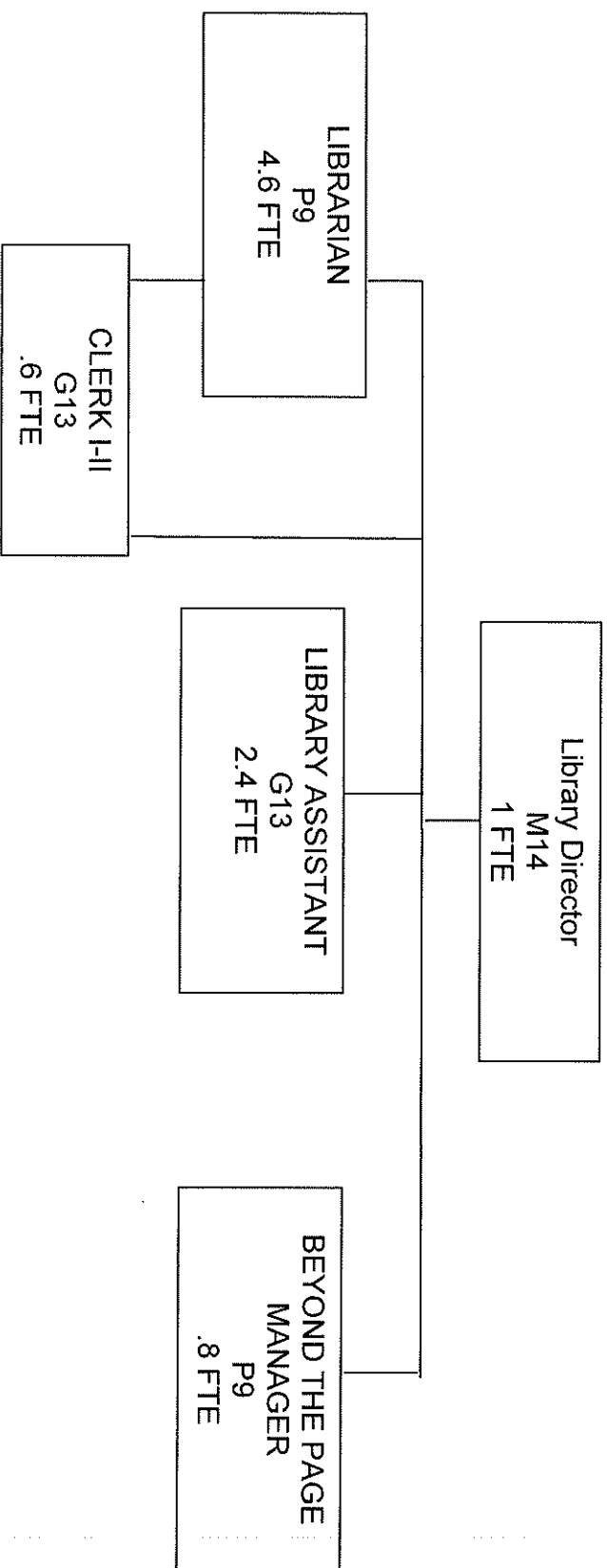


Dane County Library Service
Organizational Chart - 2026



Dept: Library
Pgmn: Library

68
000/00

DANE COUNTY

Fund Name: Library
Fund No: 2410

Mission:

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

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; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to 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. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.

| | Actual 2024 | Adopted 2025 | 2024 Carry Forward | Board Transfers | Budget As Modified | 2025 YTD | Estimated 2025 | Department Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,148,387 | \$1,288,400 | \$0 | \$0 | \$1,288,400 | \$314,628 | \$1,177,345 | \$1,240,747 |
| Operating Expenses | \$249,102 | \$329,068 | \$91,693 | \$0 | \$420,761 | \$108,790 | \$428,768 | \$302,519 |
| Contractual Services | \$6,081,541 | \$6,694,968 | \$0 | \$0 | \$6,694,968 | \$6,502,037 | \$6,694,622 | \$7,107,768 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,479,031 | \$8,312,436 | \$91,693 | \$0 | \$8,404,129 | \$6,925,455 | \$8,300,735 | \$8,651,034 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$754,217 | \$1,116,953 | \$0 | \$0 | \$1,116,953 | \$989,214 | \$1,119,105 | \$1,607,053 |
| 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 | \$94,002 | \$78,800 | \$0 | \$0 | \$78,800 | \$8,002 | \$78,800 | \$78,800 |
| 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 | \$848,219 | \$1,195,753 | \$0 | \$0 | \$1,195,753 | \$997,216 | \$1,197,905 | \$1,685,853 |
| TAX LEVY SUPPORT | \$6,630,811 | \$7,116,683 | | | \$7,208,376 | | | \$6,965,181 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: Library | | 68 | | Fund Name: Library | | | | | |
|--|--|-----------------------|------------|--------------------|---------|-------------|-----------------------|------------------|-------------|
| Pg.m: Library | | 000/00 | | Fund No.: 2410 | | | | | |
| D# | 2026 Base | Net Decision Items | | | | | 2026 Requested Budget | | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,304,200 | \$0 | (\$38,953) | (\$24,200) | (\$300) | \$0 | \$0 | \$0 | \$1,240,747 |
| Operating Expenses | \$297,737 | \$0 | \$0 | \$0 | \$4,782 | \$0 | \$0 | \$0 | \$302,519 |
| Contractual Services | \$6,701,968 | \$405,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,107,768 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,303,905 | \$405,800 | (\$38,953) | (\$24,200) | \$4,482 | \$0 | \$0 | \$0 | \$8,651,034 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,116,953 | \$514,300 | \$0 | (\$24,200) | \$0 | \$0 | \$0 | \$0 | \$1,607,053 |
| 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 | \$78,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,800 |
| 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 | \$1,195,753 | \$514,300 | \$0 | (\$24,200) | \$0 | \$0 | \$0 | \$0 | \$1,685,853 |
| TAX LEVY SUPPORT | \$7,108,152 | (\$108,500) | (\$38,953) | \$0 | \$4,482 | \$0 | \$0 | \$0 | \$6,965,181 |
| F.T.E. STAFF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | | | | | | | |
| 2026 BUDGET BASE | | REIMBURSEMENT PROGRAM | | Expenditures | | Revenue | | Tax Levy Support | |
| DI # | LBRY-LBRY-1 | | | \$8,303,905 | | \$1,195,753 | | \$7,108,152 | |
| DEPT | Dane County Library Service manages the state statute mandated reimbursements to adjacent county libraries, as well as to Dane County libraries for service to county residents in municipalities that do not have libraries and pay the county library tax. | | | \$405,800 | | \$514,300 | | (\$108,500) | |
| EXEC | | | | | | | | \$0 | |
| ADOPTED | | | | | | | | \$0 | |
| NET DI # LBRY-LBRY-1 | | | | \$405,800 | | \$514,300 | | (\$108,500) | |

| | | |
|---|---|--------------------|
| Dept: Library | 68 | Fund Name: Library |
| Prgr: Library | 000/00 | Fund No.: 2410 |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | |
| DI # LBRY-LBRY-2 | REDUCTION OF FTES BY 4 | |
| DEPT REDUCES LIBRARY ASSISTANT AND CLERK HI POSITIONS | | |
| EXEC | | |
| ADOPTED | | |
| NET DI # LBRY-LBRY-2 | | |
| DI # LBRY-LBRY-3 | ELIMINATE SUBSTITUTE STAFF PROGRAM | |
| DEPT ELIMINATE PILOT FOR SUBSTITUTE STAFF AT DANE COUNTY LIBRARIES | | |
| EXEC | | |
| ADOPTED | | |
| NET DI # LBRY-LBRY-3 | | |
| DI # LBRY-LBRY-4 | INCREASE TO OPERATIONAL EQUIPMENT EXPENSE | |
| DEPT REALLOCATIONS FROM VARIOUS BUDGET LINES TO INCREASE OPERATIONAL EQUIPMENT BUDGET | | |
| EXEC | | |
| ADOPTED | | |
| NET DI # LBRY-LBRY-4 | | |
| 2026 REQUESTED BUDGET | | |
| | | |

| Expenditures | Revenue | Tax Levy Support |
|--------------|-------------|------------------|
| (\$38,953) | \$0 | (\$38,953) |
| | | \$0 |
| | | \$0 |
| | | \$0 |
| (\$38,953) | \$0 | (\$38,953) |
| (\$24,200) | (\$24,200) | \$0 |
| | | \$0 |
| | | \$0 |
| (\$24,200) | (\$24,200) | \$0 |
| \$4,482 | \$0 | \$4,482 |
| | | \$0 |
| | | \$0 |
| \$4,482 | \$0 | \$4,482 |
| \$8,651,034 | \$1,685,853 | \$6,965,181 |

**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; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to 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. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2024 | Budget 2025 | Revised 2025 | Base 2026 | Budget 2026 |
|----------------|----------------|-----------------|--------------|----------------|
| 9.80 | 9.80 | 9.80 | 9.80 | 9.80 |

DEPARTMENT: Library
PROGRAM: Library

| YR | ORG CODE | OBJECT | DESCRIPTION | 2024 | | | 2025 | | | 2026 | | | 2027 | | | 2028 | | | 2029 | | | 2030 | | | AGENCY BASE |
|--------------------|----------|--------|--------------------------------|-------------|-------------|----------|------|-----|-----|-------------|-------------|-------------|-----------|-----|-----|------|-----|-----|------|-----|-----|------|-----|-----|-------------|
| | | | | B | P | C | B | P | C | B | P | C | B | P | C | B | P | C | B | P | C | B | P | C | |
| 26 | LIBR | 10039 | SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | \$898,300 |
| 26 | LIBR | 10027 | OVERTIME | | | | | | | | | | | | | | | | | | | | | | \$300 |
| 26 | LIBR | 10072 | LIMITED TERM EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | \$60,400 |
| 26 | LIBR | 10090 | PER MEETING | | | | | | | | | | | | | | | | | | | | | | \$1,000 |
| 26 | LIBR | 10099 | RETIREMENT FUND | | | | | | | | | | | | | | | | | | | | | | \$62,400 |
| 26 | LIBR | 10108 | SOCIAL SECURITY | | | | | | | | | | | | | | | | | | | | | | \$73,100 |
| 26 | LIBR | 10117 | HEALTH | | | | | | | | | | | | | | | | | | | | | | \$167,100 |
| 26 | LIBR | 10126 | HEALTH-RETIRES | | | | | | | | | | | | | | | | | | | | | | \$65,500 |
| 26 | LIBR | 10153 | DENTAL | | | | | | | | | | | | | | | | | | | | | | \$11,500 |
| 26 | LIBR | 10171 | DISABILITY INSURANCE | | | | | | | | | | | | | | | | | | | | | | \$600 |
| 26 | LIBR | 10180 | LIFE INSURANCE | | | | | | | | | | | | | | | | | | | | | | \$400 |
| 26 | LIBR | 10185 | FSA ADMINISTRATION FEE | | | | | | | | | | | | | | | | | | | | | | \$100 |
| 26 | LIBR | 10189 | WORKERS COMPENSATION | | | | | | | | | | | | | | | | | | | | | | \$5,300 |
| 26 | LIBR | 20437 | BEYOND THE PAGE EXPENSE | | | | | | | | | | | | | | | | | | | | | | \$48,400 |
| 26 | LIBR | 20507 | BOOKS & MATERIALS FOR LIB COLL | | | | | | | | | | | | | | | | | | | | | | \$91,917 |
| 26 | LIBR | 20535 | CHILDREN'S PROGRAM RES | | | | | | | | | | | | | | | | | | | | | | \$8,000 |
| 26 | LIBR | 20548 | CONFERENCES AND TRAINING | | | | | | | | | | | | | | | | | | | | | | \$2,100 |
| 26 | LIBR | 20810 | DATA PROCESSING SERVICES | | | | | | | | | | | | | | | | | | | | | | \$38,300 |
| 26 | LIBR | 21415 | LIBRARY DONATIONS PURCHASES | | | | | | | | | | | | | | | | | | | | | | \$3,000 |
| 26 | LIBR | 214151 | DONATIONS - ROOTS & WINGS | | | | | | | | | | | | | | | | | | | | | | \$8,000 |
| 26 | LIBR | 214153 | DONATIONS - SCLS GRANTS | | | | | | | | | | | | | | | | | | | | | | \$1,000 |
| 26 | LIBR | 214154 | DONATIONS - GO BIG READ | | | | | | | | | | | | | | | | | | | | | | \$2,000 |
| 26 | LIBR | 214155 | DONATIONS - SUMMER READING | | | | | | | | | | | | | | | | | | | | | | \$1,000 |
| 26 | LIBR | 21809 | OPERATIONS - EQUIPMENT EXPENSE | | | | | | | | | | | | | | | | | | | | | | \$48,092 |
| 26 | LIBR | 21979 | PRINCIPAL & INTEREST ON DEBT | | | | | | | | | | | | | | | | | | | | | | \$94,368 |
| 26 | LIBR | 22043 | PRINTING STA & OFFICE SUPPLIES | | | | | | | | | | | | | | | | | | | | | | \$5,656 |
| 26 | LIBR | 22373 | SHARED UTILITIES & MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | \$9,081 |
| 26 | LIBR | 22846 | TRAVEL EXPENSE | | | | | | | | | | | | | | | | | | | | | | \$1,605 |
| 26 | LIBR | 22736 | TELEPHONE | | | | | | | | | | | | | | | | | | | | | | \$288 |
| 26 | LIBR | 30835 | DELIVERY SERVICE | | | | | | | | | | | | | | | | | | | | | | \$220,625 |
| 26 | LIBR | 31226 | INDIRECT COSTS | | | | | | | | | | | | | | | | | | | | | | \$69,433 |
| 26 | LIBR | 31260 | INSURANCE | | | | | | | | | | | | | | | | | | | | | | \$20,100 |
| 26 | LIBR | 31305 | LAUNTOR SERVICE-POS | | | | | | | | | | | | | | | | | | | | | | \$17,946 |
| 26 | LIBR | 31944 | PMT TO ADJ COL LIB | | | | | | | | | | | | | | | | | | | | | | \$227,300 |
| 26 | LIBR | 31954 | PMT TO LIB FOR EXTEN OF SERV | | | | | | | | | | | | | | | | | | | | | | \$4,666,009 |
| 26 | LIBR | 31954 | PMT TO LIB FOR LIB FACILITIES | | | | | | | | | | | | | | | | | | | | | | \$1,362,730 |
| 26 | LIBR | 32232 | RENTAL OF SPACE | | | | | | | | | | | | | | | | | | | | | | \$85,000 |
| TOTAL EXPENDITURES | | | | \$7,479,031 | \$8,312,436 | \$91,693 | \$0 | \$0 | \$0 | \$8,404,128 | \$6,925,455 | \$8,300,735 | \$120,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT: Library
PROGRAM: Library

| DEPARTMENTAL CHANGES | | | | | | | | | | | | |
|----------------------|--------|--------|--------------------------------|---|----------------|------------|------------|------------|------------|------------|------------|-------------------|
| C | P | A | B | D | AGENCY BASE | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY REQUEST |
| | | | | | | ITEM #1 | ITEM #2 | ITEM #3 | ITEM #4 | ITEM #5 | ITEM #6 | |
| 26 LIBR | 10009 | OBJECT | DESCRIPTION | | \$896,300 | | | | | | | \$897,347 |
| 26 LIBR | 10027 | | SALARIES AND WAGES | | \$300 | | | | | | | \$300 |
| 26 LIBR | 10072 | | LIMITED TERM EMPLOYEES | | \$50,400 | | | | | | | \$38,600 |
| 26 LIBR | 10090 | | PER MEETING | | \$1,000 | | | | | | | \$700 |
| 26 LIBR | 10099 | | RETIREMENT FUND | | \$52,400 | | | | | | | \$62,400 |
| 26 LIBR | 10108 | | SOCIAL SECURITY | | \$73,300 | | | | | | | \$70,900 |
| 26 LIBR | 10117 | | HEALTH | | \$187,100 | | | | | | | \$187,100 |
| 26 LIBR | 10126 | | HEALTH-RETIRES | | \$5,500 | | | | | | | \$5,500 |
| 26 LIBR | 10153 | | DENTAL | | \$11,500 | | | | | | | \$11,500 |
| 26 LIBR | 10171 | | DISABILITY INSURANCE | | \$600 | | | | | | | \$600 |
| 26 LIBR | 10180 | | LIFE INSURANCE | | \$400 | | | | | | | \$400 |
| 26 LIBR | 10185 | | FSA ADMINISTRATION FEE | | \$100 | | | | | | | \$100 |
| 26 LIBR | 10189 | | WORKERS COMPENSATION | | \$5,300 | | | | | | | \$5,300 |
| 26 LIBR | 20437 | | BEYOND THE PAGE EXPENSE | | \$48,400 | | | | | | | \$48,400 |
| 26 LIBR | 20507 | | BOOKS & MATERIALS FOR LIB COLL | | \$80,000 | | | | | | | \$80,000 |
| 26 LIBR | 20535 | | CHILDREN'S PROGRAM RES | | \$5,000 | | | | | | | \$5,000 |
| 26 LIBR | 20648 | | CONFERENCES AND TRAINING | | \$2,100 | | | | | | | \$1,100 |
| 26 LIBR | 20810 | | DATA PROCESSING SERVICES | | \$38,300 | | | | | | | \$38,300 |
| 26 LIBR | 21415 | | LIBRARY DONATIONS PURCHASES | | \$3,000 | | | | | | | \$3,000 |
| 26 LIBR | 214151 | | DONATIONS - ROOTS & WINGS | | \$0 | | | | | | | \$0 |
| 26 LIBR | 214153 | | DONATIONS - SOLS GRANTS | | \$0 | | | | | | | \$0 |
| 26 LIBR | 214154 | | DONATIONS - GO BIG READ | | \$0 | | | | | | | \$0 |
| 26 LIBR | 214155 | | DONATIONS - SUMMER READING | | \$0 | | | | | | | \$0 |
| 26 LIBR | 21809 | | OPERATING EQUIPMENT EXPENSE | | \$40,000 | | | | | | | \$46,282 |
| 26 LIBR | 21979 | | PRINCIPAL & INTEREST ON DEBT | | \$63,037 | | | | | | | \$63,037 |
| 26 LIBR | 22043 | | PRINTING STA & OFFICE SUPPLIES | | \$6,000 | | | | | | | \$6,000 |
| 26 LIBR | 22373 | | SHARED UTILITIES & MAINTENANCE | | \$10,000 | | | | | | | \$10,000 |
| 26 LIBR | 22846 | | TRAVEL EXPENSE | | \$1,400 | | | | | | | \$1,000 |
| 26 LIBR | 22736 | | TELEPHONE | | \$500 | | | | | | | \$500 |
| 26 LIBR | 30835 | | DELIVERY SERVICE | | \$218,200 | | | | | | | \$218,800 |
| 26 LIBR | 31226 | | INDIRECT COSTS | | \$74,229 | | | | | | | \$74,229 |
| 26 LIBR | 31260 | | INSURANCE | | \$48,300 | | | | | | | \$48,300 |
| 26 LIBR | 31305 | | JANITOR SERVICE-POS | | \$20,000 | | | | | | | \$20,000 |
| 26 LIBR | 31944 | | PMT TO ADJ CO LIB | | \$227,500 | | | | | | | \$235,500 |
| 26 LIBR | 31953 | | PMT TO LIB FOR EXTEN OF SERV | | \$4,666,009 | | | | | | | \$5,058,808 |
| 26 LIBR | 31954 | | PMT TO LIB FOR LIB FACILITIES | | \$1,362,730 | | | | | | | \$1,367,130 |
| 26 LIBR | 32232 | | RENTAL OF SPACE | | \$95,000 | | | | | | | \$95,000 |
| TOTAL EXPENDITURES | | | | | \$8,303,905 | \$405,800 | (\$38,953) | (\$24,200) | \$4,482 | \$0 | \$0 | \$8,651,034 |

DEPARTMENT: Library
PROGRAM: Library

| YR ORG CODE | OBJECT | DESCRIPTION | C A P B | | ADOPTED BUDGET | 2024 CARRYFORWARD | 2025 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|----------------|--------|-------------------------------|------------------|-------------|-------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| | | | 2024 REVENUES | 2025 | | | | | | | | |
| 26 LIBR | 81566 | DONATIONS | \$24,020 | | \$3,000 | \$0 | \$0 | \$3,000 | \$7,900 | \$3,000 | \$0 | \$3,000 |
| 26 LIBR | 84048 | SUBSTITUTE STAFF PROGRAM | \$0 | \$24,200 | \$24,200 | \$0 | \$0 | \$24,200 | \$0 | \$24,200 | \$0 | \$24,200 |
| 26 LIBR | 84050 | LIBRARY REVENUE | \$554 | \$800 | \$800 | \$0 | \$0 | \$800 | \$102 | \$800 | \$0 | \$800 |
| 26 LIBR | 84052 | REIMBURSEMENT PROGRAM-MADISON | \$112,170 | \$95,000 | \$95,000 | \$0 | \$0 | \$95,000 | \$500 | \$95,000 | \$0 | \$95,000 |
| 26 LIBR | 84055 | REIMBURSEMENT PROGRAM REVENUE | \$625,832 | \$980,453 | \$980,453 | \$0 | \$0 | \$980,453 | \$982,605 | \$982,605 | \$0 | \$980,453 |
| 26 LIBR | 84058 | REIMBURSEMENT PROGRAM REVENUE | \$12,000 | \$11,200 | \$11,200 | \$0 | \$0 | \$11,200 | \$0 | \$11,200 | \$0 | \$11,200 |
| 26 LIBR | 84059 | ADJACENT COUNTY PAYMENTS | \$4,215 | \$6,100 | \$6,100 | \$0 | \$0 | \$6,100 | \$6,109 | \$6,100 | \$0 | \$6,100 |
| 26 LIBR | 84063 | BEYOND THE PAGE REVENUE | \$69,428 | \$75,000 | \$75,000 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| TOTAL REVENUES | | | \$848,219 | \$1,195,753 | \$1,195,753 | \$0 | \$0 | \$1,195,753 | \$997,216 | \$1,197,905 | \$0 | \$1,195,753 |

DEPARTMENT: Library
PROGRAM: Library

| DEPARTMENTAL CHANGES | | | | | | | | | | | | |
|----------------------|------|---|---|----------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| C | A | P | 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 |
| 26 | LIBR | | | 81566 | DONATIONS | | | | | | | \$3,000 |
| 26 | LIBR | | | 84048 | SUBSTITUTE STAFF PROGRAM | | | (\$24,200) | | | | \$0 |
| 26 | LIBR | | | 84050 | LIBRARY REVENUE | | | | | | | \$900 |
| 26 | LIBR | | | 84052 | REIMBURSEMENT PROGRAM | | | | | | | \$95,000 |
| 26 | LIBR | | | 84055 | REIMBURSEMENT PROGRAM REVENUE | | | | | | | \$1,494,753 |
| 26 | LIBR | | | 84058 | REIMBURSEMENT PROGRAM REVENUE | | | | | | | \$11,200 |
| 26 | LIBR | | | 84059 | ADJACENT COUNTY PAYMENTS | | | | | | | \$6,100 |
| 26 | LIBR | | | 84063 | BEYOND THE PAGE REVENUE | | | | | | | \$75,000 |
| TOTAL REVENUES | | | | | \$1,195,753 | \$514,300 | \$0 | (\$24,200) | \$0 | \$0 | \$0 | \$1,685,853 |

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 |
| 7. DECISION ITEM TITLE | | 8. BUDGETED POSITION CHANGES | | | |
| REIMBURSEMENT PROGRAM | | POSITION# | TITLE | # FTE | START DATE |
| 9. DECISION ITEM NUMBER | | | | | |
| LBRY-LBRY-1 | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) | | | | | |
| Dane County Library Service manages the state statute mandated reimbursements to adjacent county libraries, as well as to Dane County libraries for service to county residents in municipalities that do not have libraries and pay the county library tax. | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) | | 12. OPERATING EXPENSES / REVENUE SUMMARY | | | |
| Per Chapter 43 WI State Statute, libraries are reimbursed for services to residents outside of their municipalities. This decision item includes: | | REQUESTED EXPENDITURES | | | |
| -Increase to South Central Delivery, which is deducted from Dane County libraries' extension of service reimbursement: \$600 | | PERSONNEL COSTS | | | |
| -Increase in operational extension of service reimbursement to Dane County libraries: \$392,800 | | OPERATING EXPENSE | | | |
| -Increase in facility reimbursement to Dane County libraries: \$4,400 | | CONTRACTUAL EXPENSE | | | |
| -Increase in reimbursement program revenue from Madison Public Library: \$514,300 | | OPERATING OUTLAY | | | |
| The net impact of these increases is a reduction of \$108,500 in expenses to the Library. | | TOTAL EXPENSE | | | |
| | | \$405,800 | | | |
| | | RELATED REVENUES | | | |
| (b) What are the consequences of not funding this request? | | TAXES | | | |
| Failure to reimburse libraries would violate WI State Statute 43 as well as the extension of service contracts in place with every Dane County library. | | INTERGOVERNMENTAL REVENUE | | | |
| | | LICENSES & PERMITS | | | |
| | | FINES, FORFEITS & PENALTIES | | | |
| | | PUBLIC CHARGES FOR SERVICES | | | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | | | |
| | | MISCELLANEOUS | | | |
| | | OTHER FINANCING SOURCES | | | |
| (c) What savings/productivity improvements will result from approval of this request? | | TOTAL REVENUE | | | |
| Dane County libraries maintain an exceptional level of service, convenience and access for all residents to library service. | | \$514,300 | | | |
| | | NET COST TO COUNTY | | | |
| | | (\$108,500) | | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

[illegible]

DANE COUNTY BUDGET DECISION ITEM REQUEST

[illegible]

DANE COUNTY BUDGET DECISION ITEM REQUEST

[illegible]

BUDGET CARRYFORWARD REQUEST

DEPT: LIBRARY
 PROG: LIBRARY

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|--|
| | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| LIBR | 20507 | BOOKS & MATERIALS FOR LIB COLL | 113,275 | 91,917 | - | - | | | Publishing continues to be uneven, with items cancelled or back ordered. Investigating and investing in digital collections & audio-enabled books. |
| | | | 113,275 | 91,917 | - | - | | | |

Dane County
5-Year Budget Projections
Department:
Program:

Library
Library

| Expenditures | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Personal Services | Adopted \$1,288,400 | Projected \$1,304,200 | Projected \$1,333,900 | Projected \$1,358,500 | Projected \$1,395,600 | Projected \$1,432,700 |
| Operating Expenses | \$329,068 | \$332,400 | \$335,800 | \$339,200 | \$342,600 | \$346,100 |
| Contractual Services | \$6,694,968 | \$6,769,200 | \$6,836,700 | \$6,905,100 | \$6,974,300 | \$7,043,800 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$8,312,436 | \$8,405,800 | \$8,506,400 | \$8,602,800 | \$8,712,500 | \$8,822,600 |

| Revenue | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Taxes | Adopted \$0 | Projected \$0 | Projected \$0 | Projected \$0 | Projected \$0 | Projected \$0 |
| Intergovernmental Revenue | \$1,116,953 | \$1,128,300 | \$1,139,400 | \$1,150,900 | \$1,162,500 | \$1,174,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$78,800 | \$79,600 | \$80,400 | \$81,200 | \$82,000 | \$82,900 |
| 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 | \$1,195,753 | \$1,207,900 | \$1,219,800 | \$1,232,100 | \$1,244,500 | \$1,256,900 |

| | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPR Impact | \$7,116,683 | \$7,197,900 | \$7,286,600 | \$7,370,700 | \$7,468,000 | \$7,565,700 |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Percentage Change **1.14%** **1.23%** **1.15%** **1.32%** **1.31%**



Prepared by Tracy Herold, Director
5-year Budget Projection, 2026-2030: Assumptions & Issues

- Reimbursements for 2025 reflect data for 2022, 2023 & 2024. These are expected to increase annually.
- Outreach services continue to be in high demand, with over 90 facilities receiving library materials and staff providing twice-weekly Play Literacy story times. This service is expected to be enhanced by the addition of Bookmobile Jr.
- Purchasing for library collections remains dynamic, as the options for physical and digital materials change. Increases in digital platform investment will continue.
- Indirect costs and rent are projected to remain stable.
- The Dream Bus partnership with Madison Public Library and Sun Prairie Public library has deepened. This service is expected to evolve as the Dane County area grows. The Dream Bus collaborates with other County Departments (Lussier Family Heritage Farm, Zoo, Juvenile Detention Center) and explores new services like Spanish story times and literacy engagement.
- The Bookmobile Jr is expected to be in use for far northwest and southwest routes, extending the life of the Bookmobile and improving overall gas mileage on the vehicles.