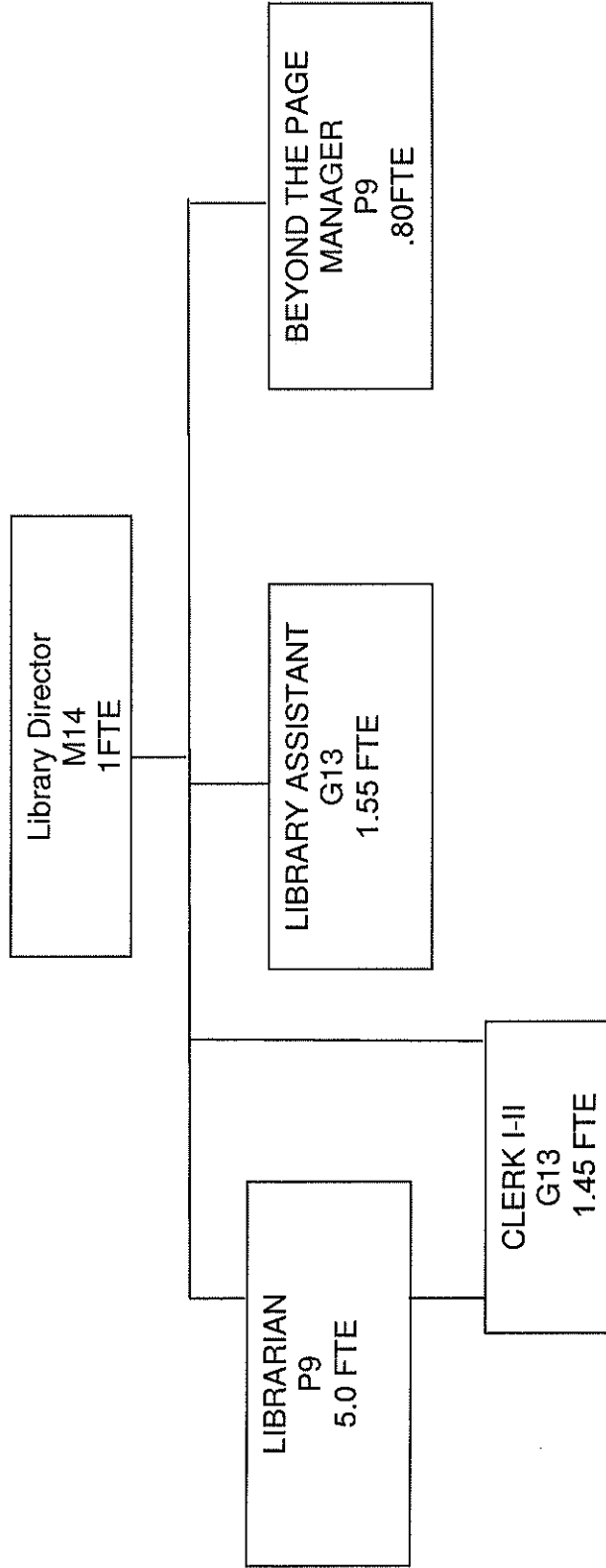
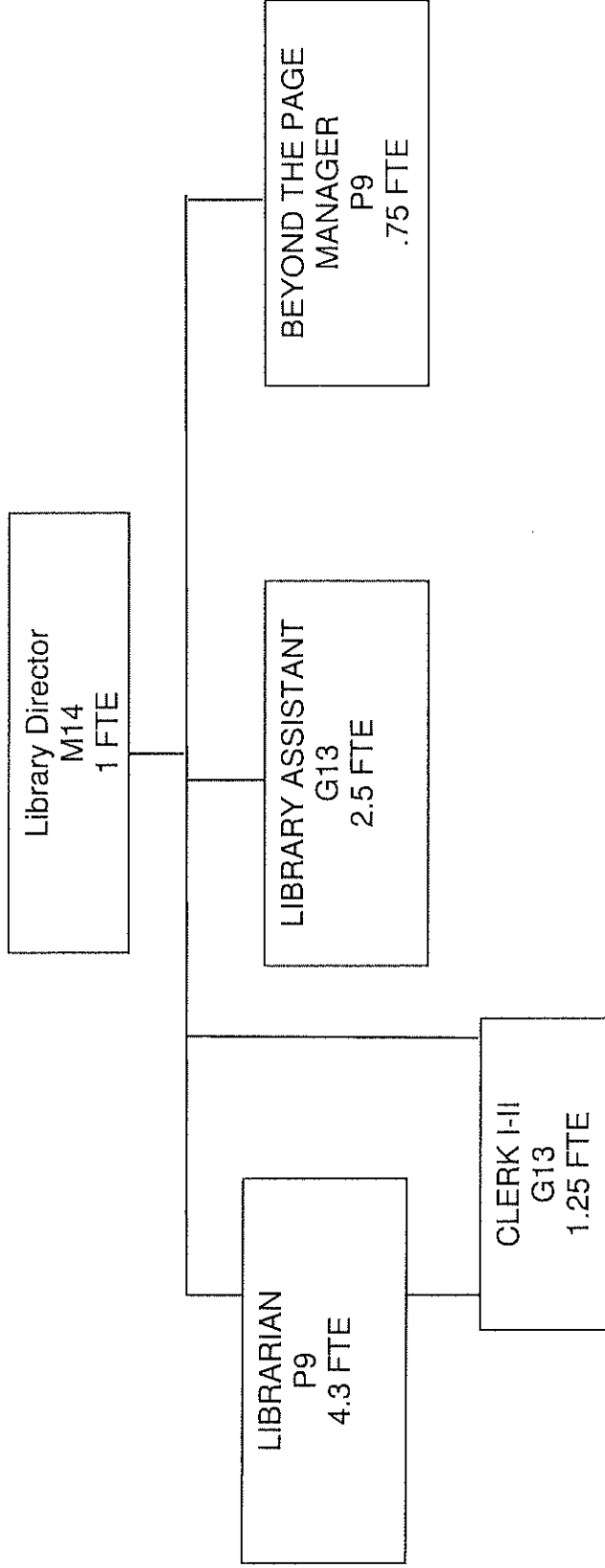


Dane County Library Service
(2025?)



Dane County Library Service
Organizational Chart - 2024



COUNTY OF DANE
BUDGETED POSITIONS

2025

MOD
2024

CLASSIFICATION TITLE

RANGE

2023

2024

MOD
2024

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	1,000 68-01
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	4,300	4,300	4,300	4,300	4,300	4,300
LIBRARY ASSISTANT	G 13	1,750	1,750	2,500	2,500	2,500	2,500
CLERK I-II	G 07-10	2,000	2,000	1,250	1,250	1,250	1,250
LIBRARY TOTAL		9,800	9,800	9,800	9,800	9,800	9,800
		9,800	9,800	9,800	9,800	9,800	9,800

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

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 Library Fund Name: Library
 Prgm: Library Library Fund No: 2410

DANE COUNTY

68
000/00

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. 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,064,294	\$1,238,600	\$0	\$0	\$1,238,600	\$312,023	\$1,147,509	\$1,288,000
Operating Expenses	\$227,842	\$337,947	\$75,362	\$0	\$413,309	\$103,872	\$409,493	\$329,068
Contractual Services	\$5,532,378	\$6,100,586	\$0	\$0	\$6,100,586	\$5,914,873	\$6,084,379	\$6,690,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,824,515	\$7,677,133	\$75,362	\$0	\$7,752,495	\$6,330,769	\$7,641,381	\$8,307,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$646,044	\$783,280	\$0	\$0	\$783,280	\$630,047	\$785,448	\$1,116,953
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	\$54,452	\$78,800	\$0	\$0	\$78,800	\$4,592	\$79,758	\$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	\$700,496	\$862,080	\$0	\$0	\$862,080	\$634,639	\$865,206	\$1,195,753
TAX LEVY SUPPORT	\$6,124,019	\$6,815,053			\$6,890,415			\$7,111,487
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Prgm:	Library Library	68 000/00	Fund Name: Library Fund No.: 2410							2025 Requested Budget
			2025 Base	01	02	03	04	05	06	
DI#	Net Decision Items									
PROGRAM EXPENDITURES										
Personnel Costs	\$1,313,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,288,000
Operating Expenses	\$320,868	\$0	\$0	\$0	\$4,000	\$2,500	\$2,700	\$0	(\$1,000)	\$329,068
Contractual Services	\$6,121,786	\$568,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,690,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,755,654	\$568,386	\$0	(\$25,000)	\$4,000	\$2,500	\$2,700	\$0	(\$1,000)	\$8,307,240
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$783,280	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,116,953
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 Charges for Services	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800
Intergovernmental Charge for Services	\$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	\$862,080	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,195,753
TAX LEVY SUPPORT	\$6,893,574	\$209,713	\$0	\$0	\$4,000	\$2,500	\$2,700	(\$1,000)	\$0	\$7,111,487
F.T.E. STAFF	0.000	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

	Expenditures	Revenue	Tax Levy Support
2025 BUDGET BASE			
DI # LBRY-LBRY-1	\$7,755,654	\$862,080	\$6,893,574
DEPT REIMBURSEMENT TO DANE COUNTY & ADJACENT LIBRARIES FOR THEIR SERVICES	\$568,386	\$358,673	\$209,713
EXEC			\$0
ADOPTED			\$0
NET DI # LBRY-LBRY-1	\$568,386	\$358,673	\$209,713
2025 REQUESTED BUDGET	\$8,307,240	\$1,195,753	\$7,111,487

DEPARTMENT: Library
 PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,064,294	\$ 1,238,600	\$ 0	\$ 0	\$ 1,238,600	\$ 312,023	\$ 1,147,509	\$ 0	\$ 1,313,000
OPERATING EXPENSE	227,842	337,947	75,362	0	413,309	103,872	409,493	76,998	320,868
CONTRACTUAL SERVICES	5,532,378	6,100,586	0	0	6,100,586	5,914,873	6,084,379	0	6,121,786
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,824,515	\$ 7,677,133	\$ 75,362	\$ 0	\$ 7,752,495	\$ 6,330,769	\$ 7,641,381	\$ 76,998	\$ 7,755,654
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	646,044	783,280	0	0	783,280	630,047	785,448	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	54,452	78,800	0	0	78,800	4,592	79,758	0	78,800
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	\$ 700,496	\$ 862,080	\$ 0	\$ 0	\$ 862,080	\$ 634,639	\$ 865,206	\$ 0	\$ 862,080
NET COST:	\$ 6,124,019	\$ 6,815,053	\$ 75,362	\$ 0	\$ 6,890,415	\$ 5,696,130	\$ 6,776,175	\$ 76,998	\$ 6,893,574

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	\$ 1,313,000	\$ 0	\$ 0	\$ (25,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,288,000
OPERATING EXPENSE	320,868	0	0	0	4,000	2,500	2,700	(1,000)	329,068
CONTRACTUAL SERVICES	6,121,786	568,386	0	0	0	0	0	0	6,690,172
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,755,654	\$ 568,386	\$ 0	\$ (25,000)	\$ 4,000	\$ 2,500	\$ 2,700	\$ (1,000)	\$ 8,307,240
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	783,280	358,673	0	(25,000)	0	0	0	0	1,116,953
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	78,800	0	0	0	0	0	0	0	78,800
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	\$ 862,080	\$ 358,673	\$ 0	\$ (25,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,195,753
NET COST:	\$ 6,893,574	\$ 209,713	\$ 0	\$ 0	\$ 4,000	\$ 2,500	\$ 2,700	\$ (1,000)	\$ 7,111,487

Dept: Library 68 DANE COUNTY Fund Name: Library
 Prgm: Library 000/00 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. 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
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Personnel Costs	\$1,064,294	\$1,238,600	\$0	\$0	\$1,238,600	\$312,023	\$1,147,509	\$1,288,000
Operating Expenses	\$227,842	\$337,947	\$75,362	\$0	\$413,309	\$103,872	\$409,493	\$329,068
Contractual Services	\$5,532,378	\$6,100,586	\$0	\$0	\$6,100,586	\$5,914,873	\$6,084,379	\$6,690,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,824,515	\$7,677,133	\$75,362	\$0	\$7,752,495	\$6,330,769	\$7,641,381	\$8,307,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$646,044	\$783,280	\$0	\$0	\$783,280	\$630,047	\$785,448	\$1,116,953
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	\$54,452	\$78,800	\$0	\$0	\$78,800	\$4,592	\$79,758	\$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	\$700,496	\$862,080	\$0	\$0	\$862,080	\$634,639	\$865,206	\$1,195,753
TAX LEVY SUPPORT	\$6,124,019	\$6,815,053			\$6,890,415			\$7,111,487
F.T.E. STAFF	0.000	0.000					0.000	0.000

DEPARTMENT: Library
PROGRAM: Library

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YR	ORG CODE	OBJECT	DESCRIPTION	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	LIBR	10009	SALARIES AND WAGES	\$768,933	\$857,500	\$0	\$0	\$857,500	\$220,600	\$830,655	\$0	\$872,400
25	LIBR	10027	OVERTIME	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
25	LIBR	10072	LIMITED TERM EMPLOYEES	\$38,584	\$60,400	\$0	\$0	\$60,400	\$11,361	\$41,334	\$0	\$60,400
25	LIBR	10089	LTE-READ/MOBILE	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
25	LIBR	10090	PER MEETING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
25	LIBR	10099	RETIREMENT FUND	\$52,318	\$59,300	\$0	\$0	\$59,300	\$15,221	\$58,603	\$0	\$60,300
25	LIBR	10108	SOCIAL SECURITY	\$59,765	\$72,200	\$0	\$0	\$72,200	\$17,079	\$66,218	\$0	\$73,700
25	LIBR	10117	HEALTH	\$128,592	\$148,700	\$0	\$0	\$148,700	\$45,079	\$133,803	\$0	\$174,700
25	LIBR	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,000
25	LIBR	10153	DENTAL	\$9,477	\$10,400	\$0	\$0	\$10,400	\$2,969	\$9,357	\$0	\$10,800
25	LIBR	10171	DISABILITY INSURANCE	\$740	\$600	\$0	\$0	\$600	\$249	\$818	\$0	\$900
25	LIBR	10180	LIFE INSURANCE	\$311	\$500	\$0	\$0	\$500	\$65	\$261	\$0	\$400
25	LIBR	10185	FSA ADMINISTRATION FEE	\$103	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
25	LIBR	10189	WORKERS COMPENSATION	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$5,400
25	LIBR	20437	BEYOND THE PAGE EXPENSE	\$36,911	\$48,400	\$0	\$0	\$48,400	\$18,650	\$48,400	\$0	\$48,400
25	LIBR	20597	BOOKS & MATERIALS FOR LIB COLL	\$78,957	\$76,000	\$28,939	\$0	\$104,939	\$27,942	\$104,939	\$76,998	\$76,000
25	LIBR	20535	CHILDREN'S PROGRAM RES	\$706	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
25	LIBR	20648	CONFERENCES AND TRAINING	\$1,909	\$36,300	\$0	\$0	\$36,300	\$30,872	\$33,580	\$0	\$36,300
25	LIBR	20810	DATA PROCESSING SERVICES	\$32,320	\$2,300	\$0	\$0	\$2,300	\$434	\$2,100	\$0	\$2,300
25	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$16,654	\$3,000	\$46,349	\$0	\$49,349	\$2,896	\$49,349	\$0	\$3,000
25	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$38,694	\$40,000	\$0	\$0	\$40,000	\$17,274	\$40,159	\$0	\$40,000
25	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$111,447	\$0	\$0	\$111,447	\$0	\$111,447	\$0	\$94,368
25	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$4,853	\$7,000	\$74	\$0	\$7,074	\$1,801	\$4,853	\$0	\$7,000
25	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,423	\$10,000	\$0	\$0	\$10,000	\$3,536	\$11,040	\$0	\$10,000
25	LIBR	22646	TRAVEL EXPENSE	\$1,019	\$1,400	\$0	\$0	\$1,400	\$72	\$1,057	\$0	\$1,400
25	LIBR	22736	TELEPHONE	\$368	\$0	\$0	\$0	\$0	\$95	\$269	\$0	\$0
25	LIBR	30835	DELIVERY SERVICE	\$223,283	\$233,000	\$0	\$0	\$233,000	\$220,625	\$220,625	\$0	\$233,000
25	LIBR	31226	INDIRECT COSTS	\$61,697	\$69,433	\$0	\$0	\$69,433	\$23,144	\$69,433	\$0	\$69,433
25	LIBR	31260	INSURANCE	\$25,500	\$20,100	\$0	\$0	\$20,100	\$0	\$20,100	\$0	\$41,300
25	LIBR	31305	JANITOR SERVICE-POS	\$21,400	\$20,000	\$0	\$0	\$20,000	\$2,666	\$20,645	\$0	\$20,000
25	LIBR	31944	PMT TO ADJ CO LIB	\$193,304	\$216,000	\$0	\$0	\$216,000	\$211,523	\$211,523	\$0	\$216,000
25	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$3,839,292	\$4,250,953	\$0	\$0	\$4,250,953	\$4,250,650	\$4,250,953	\$0	\$4,250,953
25	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,082,902	\$1,206,100	\$0	\$0	\$1,206,100	\$1,206,065	\$1,206,100	\$0	\$1,206,100
25	LIBR	32232	RENTAL OF SPACE	\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
TOTAL EXPENDITURES				\$6,824,515	\$7,677,133	\$75,352	\$0	\$7,752,485	\$6,330,769	\$7,641,381	\$76,998	\$7,759,654

DEPARTMENT: Library
PROGRAM: Library

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YR	ORG CODE	OBJECT	DESCRIPTION	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	LIBR	10009	SALARIES AND WAGES	\$768,933	\$857,500	\$0	\$0	\$857,500	\$220,600	\$830,655	\$0	\$872,400
25	LIBR	10027	OVERTIME	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	LIBR	10072	LIMITED TERM EMPLOYEES	\$39,554	\$60,400	\$0	\$0	\$60,400	\$11,351	\$41,354	\$0	\$60,400
25	LIBR	10089	LITE-READ/MOBILE	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
25	LIBR	10090	PER MEETING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
25	LIBR	10099	RETIREMENT FUND	\$52,318	\$59,300	\$0	\$0	\$59,300	\$15,221	\$59,603	\$0	\$60,300
25	LIBR	10108	SOCIAL SECURITY	\$59,765	\$72,200	\$0	\$0	\$72,200	\$17,079	\$66,218	\$0	\$73,300
25	LIBR	10117	HEALTH	\$128,592	\$148,700	\$0	\$0	\$148,700	\$45,079	\$133,803	\$0	\$174,700
25	LIBR	10128	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LIBR	10153	DENTAL	\$9,477	\$10,400	\$0	\$0	\$10,400	\$2,359	\$9,357	\$0	\$10,800
25	LIBR	10171	DISABILITY INSURANCE	\$740	\$800	\$0	\$0	\$800	\$249	\$818	\$0	\$900
25	LIBR	10180	LIFE INSURANCE	\$311	\$300	\$0	\$0	\$300	\$65	\$261	\$0	\$400
25	LIBR	10185	FSA ADMINISTRATION FEE	\$103	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
25	LIBR	10189	WORKERS COMPENSATION	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$5,400
25	LIBR	20437	BEYOND THE PAGE EXPENSE	\$36,911	\$48,400	\$0	\$0	\$48,400	\$18,850	\$48,400	\$0	\$48,400
25	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$78,587	\$76,000	\$28,939	\$0	\$104,939	\$27,942	\$104,939	\$76,998	\$78,000
25	LIBR	20535	CHILDREN'S PROGRAM RES	\$706	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
25	LIBR	20646	CONFERENCES AND TRAINING	\$1,909	\$36,300	\$0	\$0	\$36,300	\$30,872	\$33,580	\$0	\$36,300
25	LIBR	20810	DATA PROCESSING SERVICES	\$32,320	\$2,100	\$0	\$0	\$2,100	\$434	\$2,100	\$0	\$2,100
25	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$16,654	\$3,000	\$46,349	\$0	\$49,349	\$2,995	\$49,349	\$0	\$3,000
25	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$38,694	\$40,000	\$0	\$0	\$40,000	\$17,274	\$40,159	\$0	\$40,000
25	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$111,447	\$0	\$0	\$111,447	\$0	\$111,447	\$0	\$94,368
25	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$4,853	\$7,000	\$74	\$0	\$7,074	\$1,801	\$4,853	\$0	\$7,000
25	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,423	\$10,000	\$0	\$0	\$10,000	\$3,535	\$11,040	\$0	\$10,000
25	LIBR	22646	TRAVEL EXPENSE	\$1,019	\$1,400	\$0	\$0	\$1,400	\$72	\$1,057	\$0	\$1,400
25	LIBR	22736	TELEPHONE	\$358	\$0	\$0	\$0	\$0	\$56	\$268	\$0	\$0
25	LIBR	30835	DELIVERY SERVICE	\$223,283	\$233,000	\$0	\$0	\$233,000	\$220,625	\$220,625	\$0	\$233,000
25	LIBR	31226	INDIRECT COSTS	\$61,697	\$69,433	\$0	\$0	\$69,433	\$23,144	\$69,433	\$0	\$69,433
25	LIBR	31260	INSURANCE	\$25,500	\$20,100	\$0	\$0	\$20,100	\$0	\$20,100	\$0	\$41,300
25	LIBR	31305	JANITOR SERVICE-POS	\$13,400	\$20,000	\$0	\$0	\$20,000	\$2,666	\$20,645	\$0	\$20,000
25	LIBR	31944	PMT TO ADJ CO LIB	\$193,304	\$216,000	\$0	\$0	\$216,000	\$211,523	\$211,523	\$0	\$216,000
25	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$3,839,292	\$4,250,953	\$0	\$0	\$4,250,953	\$4,250,850	\$4,250,953	\$0	\$4,250,953
25	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,082,902	\$1,206,100	\$0	\$0	\$1,206,100	\$1,206,065	\$1,206,100	\$0	\$1,206,100
25	LIBR	32232	RENTAL OF SPACE	\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
TOTAL EXPENDITURES				\$6,824,515	\$7,677,133	\$75,352	\$0	\$7,524,495	\$6,330,769	\$7,641,381	\$76,998	\$7,755,654

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
25	LIBR	10009	SALARIES AND WAGES	\$372,400								\$372,400
25	LIBR	10027	OVERTIME	\$300								\$300
25	LIBR	10072	LIMITED TERM EMPLOYEES	\$60,400								\$60,400
25	LIBR	10089	LTE-READMOBILE	\$23,000			(\$25,000)					(\$2,000)
25	LIBR	10090	PER MEETING	\$1,000								\$1,000
25	LIBR	10089	RETIREMENT FUND	\$60,300								\$60,300
25	LIBR	10108	SOCIAL SECURITY	\$73,900								\$73,900
25	LIBR	10117	HEALTH	\$174,700								\$174,700
25	LIBR	10126	HEALTH-RETIRES	\$30,000								\$30,000
25	LIBR	10153	DENTAL	\$10,800								\$10,800
25	LIBR	10171	DISABILITY INSURANCE	\$900								\$900
25	LIBR	10180	LIFE INSURANCE	\$400								\$400
25	LIBR	10185	FSA ADMINISTRATION FEE	\$100								\$100
25	LIBR	10189	WORKERS COMPENSATION	\$5,400								\$5,400
25	LIBR	20437	BEYOND THE PAGE EXPENSE	\$48,400								\$48,400
25	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$76,000								\$76,000
25	LIBR	20535	CHILDREN'S PROGRAM RES	\$2,800								\$2,800
25	LIBR	20648	CONFERENCES AND TRAINING	\$2,100								\$2,100
25	LIBR	20810	DATA PROCESSING SERVICES	\$36,300				\$4,000		\$2,700		\$38,300
25	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$3,000					\$2,000			\$3,000
25	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$0								\$0
25	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$40,000								\$40,000
25	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$94,868								\$94,868
25	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$7,000								\$7,000
25	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,000								\$10,000
25	LIBR	22646	TRAVEL EXPENSE	\$1,400								\$1,400
25	LIBR	22736	TELEPHONE	\$0								\$0
25	LIBR	30635	DELIVERY SERVICE	\$233,000								\$233,000
25	LIBR	31226	INDIRECT COSTS	\$69,433								\$69,433
25	LIBR	31260	INSURANCE	\$41,300								\$41,300
25	LIBR	31305	JANITOR SERVICE-POS	\$20,000								\$20,000
25	LIBR	31944	PMT TO ADJ CO LIB	\$216,000								\$216,000
25	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$4,250,953								\$4,250,953
25	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,205,100								\$1,205,100
25	LIBR	32232	RENTAL OF SPACE	\$85,000								\$85,000
TOTAL EXPENDITURES				\$7,755,654			(\$25,000)	\$4,000	\$2,500	\$2,700	(\$1,000)	\$5,307,240

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	LIBR	81566	DONATIONS	\$15,437	\$3,000	\$0	\$0	\$3,000	\$4,468	\$3,958	\$0	\$3,000
25	LIBR	84048	SUBSTITUTE STAFF PROGRAM	\$0	\$24,200	\$0	\$0	\$24,200	\$0	\$24,200	\$0	\$24,200
25	LIBR	84050	LIBRARY REVENUE	\$729	\$800	\$0	\$0	\$800	\$124	\$800	\$0	\$800
25	LIBR	84052	READ/MOBILE REIMB-MADISON	\$106,800	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
25	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$527,798	\$623,680	\$0	\$0	\$623,680	\$625,832	\$625,832	\$0	\$623,680
25	LIBR	84058	READ/MOBILE REIMB-MUNICIPAL	\$9,900	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
25	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$1,546	\$4,200	\$0	\$0	\$4,200	\$4,215	\$4,216	\$0	\$4,200
25	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LIBR	84063	BEYOND THE PAGE REVENUE	\$36,661	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
TOTAL REVENUES				\$700,496	\$862,080	\$0	\$0	\$862,080	\$634,639	\$865,206	\$0	\$862,080

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
25	LIBR	81566	DONATIONS	\$3,000								\$3,000
25	LIBR	84048	SUBSTITUTE STAFF PROGRAM	\$24,200								\$24,200
25	LIBR	84050	LIBRARY REVENUE	\$800								\$800
25	LIBR	84052	REIMBURSEMENT PROGRAM	\$120,000			(\$25,000)					\$95,000
25	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$623,660	\$356,773							\$980,433
25	LIBR	84058	REIMBURSEMENT PROGRAM REVENUE	\$11,200								\$11,200
25	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$4,200	\$1,900							\$6,100
25	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$75,000								\$75,000
25	LIBR	84063	BEYOND THE PAGE REVENUE	\$862,080								\$862,080
TOTAL REVENUES					\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,195,763

DEPARTMENT: Library
PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWD	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,064,294	\$ 1,238,600	\$ 0	\$ 0	\$ 1,238,600	\$ 312,023	\$ 1,147,509	\$ 0	\$ 1,147,509	\$ 1,313,000
OPERATING EXPENSE	227,842	337,947	75,362	0	413,309	103,872	409,493	76,998	486,491	320,868
CONTRACTUAL SERVICES	5,532,378	6,100,586	0	0	6,100,586	5,914,873	6,084,379	0	6,084,379	6,121,786
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,824,515	\$ 7,677,133	\$ 75,362	\$ 0	\$ 7,752,495	\$ 6,330,769	\$ 7,641,381	\$ 76,998	\$ 7,718,379	\$ 7,755,654
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	646,044	783,280	0	0	783,280	630,047	785,448	0	785,448	783,280
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	54,452	78,800	0	0	78,800	4,592	79,758	0	79,758	78,800
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	\$ 700,496	\$ 862,080	\$ 0	\$ 0	\$ 862,080	\$ 634,639	\$ 865,206	\$ 0	\$ 865,206	\$ 862,080
NET COST:	\$ 6,124,019	\$ 6,815,053	\$ 75,362	\$ 0	\$ 6,890,415	\$ 5,696,130	\$ 6,776,175	\$ 76,998	\$ 6,853,173	\$ 6,893,574

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	\$ 1,313,000	\$ 0	\$ 0	\$ (25,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,288,000
OPERATING EXPENSE	320,868	0	0	0	4,000	2,500	2,700	(1,000)	329,068
CONTRACTUAL SERVICES	6,121,786	568,386	0	0	0	0	0	0	6,690,172
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,755,654	\$ 568,386	\$ 0	\$ (25,000)	\$ 4,000	\$ 2,500	\$ 2,700	\$ (1,000)	\$ 8,307,240
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	783,280	358,673	0	(25,000)	0	0	0	0	1,116,953
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	78,800	0	0	0	0	0	0	0	78,800
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	\$ 862,080	\$ 358,673	\$ 0	\$ (25,000)	\$ 4,000	\$ 2,500	\$ 2,700	\$ (1,000)	\$ 1,195,753
NET COST:	\$ 6,893,574	\$ 209,713	\$ 0	\$ 0	\$ 4,000	\$ 2,500	\$ 2,700	\$ (1,000)	\$ 7,111,487

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 66	5. FUND NAME Library	6. FUND NO. 2410
2. PROGRAM Library	4. PROGRAM NO. 000/00	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE PAYMENTS TO LIBRARIES FOR SERVICE	POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) REIMBURSEMENT TO DANE COUNTY & ADJACENT LIBRARIES FOR THEIR SERVICES			
TOTAL REQUESTED FTE CHANGE 0,000			

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Per Chapter 43 WJ State Statute, libraries are reimbursed for services to residents outside of their municipalities. This decision item includes:

1. An increase in both operational & facility reimbursements comprised of library circulation data from 2019, 2022 & 2023;
2. Delivery costs that are passed on to Dane County Libraries as a deduction from their reimbursements;
3. Madison Public Library's net contribution for their residents' use of other Dane County Libraries;
4. An increase in adjacent county payments for library services provided to Dane County residents;
5. An increase in adjacent county revenues for Bookmobile services provided to adjacent county residents.

(b) What are the consequences of not funding this request?

Failure to reimburse libraries would violate WJ State Statute 43 as well as the extension of service contracts in place with every Dane County library.

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

Dane County libraries maintain an exceptional level of service, convenience and access for all residents to library service.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$568,386
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$568,386
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$358,673
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	\$358,673
NET COST TO COUNTY	\$209,713

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	POSITION#	8. BUDGETED POSITION CHANGES	# FTE	START DATE
STAFF REALLOCATIONS				
9. DECISION ITEM NUMBER LBRY-LBRY-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) ADDITION OF HOURS TO EXISTING POSITIONS DUE TO STAFF RETIREMENT				
TOTAL REQUESTED FTE CHANGE			0.000	

<p>11. (a) EXPLANATION/JUSTIFICATION (please be specific) REALLOCATION OF 1 FTE LIBRARY ASSISTANT POSITION ACROSS THE FOLLOWING POSITIONS: LIBRARIAN 1490 - ADD .2 FTE LIBRARIAN 1492 - ADD .1 FTE LIBRARIAN 1496 - ADD .2 FTE LIBRARIAN 1499 - ADD .2 FTE CLERK-HI - ADD .15 FTE LIBRARY ASSISTANT - ADD .05 FTE LIBRARY ASSISTANT - ADD .05 FTE BEYOND THE PAGE MANAGER - ADD .05 FTE</p>	<p>12. OPERATING EXPENSES / REVENUE SUMMARY</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">REQUESTED EXPENDITURES</td> <td style="width: 20%; 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;">\$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>TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <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 & 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;">\$0</td> </tr> <tr> <td>NET COST TO COUNTY</td> <td style="text-align: right;">\$0</td> </tr> </table>	REQUESTED EXPENDITURES	\$0	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	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	\$0
REQUESTED EXPENDITURES	\$0																																		
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	\$0																																		
CONTRACTUAL EXPENSE	\$0																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	\$0																																		
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	\$0																																		
<p>(b) What are the consequences of not funding this request? Reduces department ability to adapt and use hours more effectively.</p>																																			
<p>(c) What savings/productivity improvements will result from approval of this request? Department will experience greater productivity and efficiency.</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 BOOKS & MATERIALS BUDGET		POSITION#	TITLE
9. DECISION ITEM NUMBER LBRY-LBRY-4		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision item reflects the increase in cost of physical library materials and subscription services.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The cost of library materials continues to increase. Large Print items, which make up a large percentage of the Outreach Collection, are considerably more expensive than regular library materials, often running 50 - 75% higher in cost than regular print. Subscription services like Libby and Hoopla have higher licensing costs.		TOTAL REQUESTED FTE CHANGE 0.000	
<p>(b) What are the consequences of not funding this request? Less new and abundant Large Print and digital materials for Dane County patrons.</p> <p>(c) What savings/productivity improvements will result from approval of this request? The DCLS collection serves over 70 senior living facilities in Dane County, as well as enhanced collections for smaller libraries in the County. This shared system allows Dane County residents to get the most from the investment in collections.</p>		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$4,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$4,000	
		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 \$4,000	

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			
CHILDREN'S PROGRAMMING BUDGET INCREASE			
9. DECISION ITEM NUMBER			
LBRY-LBRY-6			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
Increase to Children's Programming budget line			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			
<p>Bookmobile programming for children and families has increased in the last 10 years, but especially during the Summer Reading Program. DCLS provides crafts and incentives for kids who participate in the program, which is geared toward keeping children engaged with books during summer break.</p> <p>In 2019, the Bookmobile saw a record high of 365 kids finish Summer Reading Program and 2,176 who participated in crafts. In 2023, 438 kids finished the program and 2,315 children participated in crafts.</p> <p>This decision item reflects the increase in crafts and incentives to support children for Summer Reading Program.</p>			
(b) What are the consequences of not funding this request?			
Possible discontinuation of crafts and incentives for kids to continue reading throughout the summer.			
(c) What savings/productivity improvements will result from approval of this request?			
Crafts and incentives are inexpensive when purchased in bulk and can support the over 2,000 kids who are excited about summer reading.			
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		\$2,700	
CONTRACTUAL EXPENSE		\$0	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		\$2,700	
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		\$2,700	

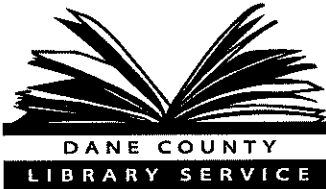
DANE COUNTY BUDGET DECISION ITEM REQUEST

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			
PRINTING, STAFF & OFFICE SUPPLY REDUCTION			
9. DECISION ITEM NUMBER			
LBRY-LBRY-7			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
Reduction to supplies for work office.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			
The need for paper and general office supplies has decreased due to less printing and preprocessing of library materials.			
(b) What are the consequences of not funding this request?			
No savings.			
(c) What savings/productivity improvements will result from approval of this request?			
Continued focus on reducing use of paper and cognizance of using supplies wisely.			
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	(\$1,000)		
CONTRACTUAL EXPENSE	\$0		
OPERATING OUTLAY	\$0		
TOTAL EXPENSE	(\$1,000)		
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	(\$1,000)		

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	104,939	76,998	-	-			Publishing patterns are irregular; working with digital services to determine patron use.
			104,939	76,998	-	-			



Prepared by Tracy Herold, Director
5-year Budget Projection, 2025-2029: Assumptions & Issues

- Reimbursements for 2025 reflect data for 2019, 2022 & 2023. These are expected to continue to increase incrementally.
- Outreach services continue to be in high demand, with over 90 facilities receiving library materials and DCLS staff providing twice-weekly Play Literacy story times.
- Purchasing for library collections remains dynamic, as the options for physical and digital materials change. Increases in digital platform investment will continue.
- 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 deepened. This service is expected to evolve with new community partnerships. The Dream Bus has increased DCLS participation with other County Departments (Lussier Family Heritage Farm) and explore new services like Spanish story times.



June 18, 2024

To: County Executive Jamie Kuhn
From: Rex Owens, Library Board President
RE: Program Service Reimbursement Proposal

Dane County Library Service reimburses libraries for their services to towns and villages without libraries. These municipalities are non-exempt (NE) from paying the County Library Tax. Villages and cities that have libraries support library service through their municipal taxes. The County Library Tax has been in place since the advent of the Library Service in 1966; it reimburses libraries for 100% of the cost of NE residents' check out of library materials. In 1999, a Facility Reimbursement was added to reimburse libraries for the physical use of their buildings by NE residents. This reimbursement also recognized that new and expanded libraries were built to accommodate NE residents in nearby service areas.

You will appreciate that library service has changed significantly since the Facility Reimbursement was introduced in 1999. Libraries were called upon to provide an elevated level of service in 2008 and subsequent years due to the economic recession. Libraries pivoted unexpectedly and creatively during COVID, when services were delivered in entirely creative ways. They resumed a "new normal" when in-person service was safe for library patrons; they enthusiastically returned to libraries.

Past thought held that programming costs were included in a library's Operational Reimbursement, when circulation was thought to be the ultimate measure of library use. A comparison of Dane County Library program offerings and attendance in 1999 and 2023 dispels the notion that programming is an "extra" or "nice" service; in fact, it is fundamental to 21st century library services. From 1999 to 2023, program offerings increased from 3,287 to 12,673, a 286% growth. Attendance at programs grew from 92,432 to 324,079, a 251% increase. It is clear that library programs are highly desired by Dane County residents. NE municipalities have paid for library service according to a circulation-based system that allows DCLS the specificity of knowing where a patron lives and to charge for the number of items checked out by those residents. As libraries have grown their services beyond the checking out of materials, reimbursement for services such as WiFi, technology assistance and program attendance is harder to track.

It is the consensus of the Dane County Library Board that Dane County Libraries should be reimbursed by towns and villages for their program offerings. The model we propose is derived from the Facility Reimbursement formula that uses the percentage non-exempt resident circulation data. That percentage is multiplied by the total circulation to define the NE use of programming. That use is then multiplied by the programming cost of \$.50, which is the average per person expenditure for programs across Dane County libraries. This determines the total Program Reimbursement budget amount, which is then distributed across Dane County libraries based on their share of service to NE residents as reflected by circulation.

Proposed Program Reimbursement Formula

Total Annual Circulation at DC Libraries	5,741,375	2023
% of total circulation by N-E residents paying the county library tax	14.14%	2023
	811,801	\$0.50
Total Program Funding Required	\$405,900	

Distribution of Funding

	Circ by N-E	Share of Service	Share of Funding	Lib Pymt
Belleville	8,705	1.07%	\$4,352	\$4,352
Black Earth	7,783	0.96%	\$3,892	\$3,892
Cambridge	8,103	1.00%	\$4,051	\$4,051
C.Plains	20,710	2.55%	\$10,355	\$10,355
Deerfield	8,755	1.08%	\$4,378	\$4,378
DeForest	69,888	8.61%	\$34,944	\$34,944
Fitchburg	16,620	2.05%	\$8,310	\$8,310
Madison	147,987	18.23%	\$73,994	\$73,994
Marshall	8,873	1.09%	\$4,436	\$4,436
Mazomanie	4,024	0.50%	\$2,012	\$2,012
McFarland	31,842	3.92%	\$15,921	\$15,921
Middleton	90,869	11.19%	\$45,435	\$45,435
Monona	14,211	1.75%	\$7,106	\$7,106
Mt. Horeb	47,721	5.88%	\$23,861	\$23,861
Oregon	53,099	6.54%	\$26,549	\$26,549
Stoughton	50,125	6.17%	\$25,063	\$25,063
Sun Prairie	109,332	13.47%	\$54,666	\$54,666
Verona	62,741	7.73%	\$31,371	\$31,371
Waunakee	50,412	6.21%	\$25,206	\$25,206
TOTAL	811,801	100%	\$405,900	\$405,900

The Library Board recommends that this reimbursement is made on an actual yearly use basis, as opposed to the Operational and Facility Reimbursements that rely on a 3-year averaging of circulation. The 3-year average is to provide a smoothing affect so that changes in reimbursement are gradual. The reimbursement for the Program Reimbursement Proposal is relatively small in comparison; thus, using the year of service is reasonable.

The impact on the County Library Tax for this reimbursement addition is relatively small. The 2025 County Library Tax levy estimate is \$.0003389119. With the Program Reimbursement, the levy would be \$.0003639719, or about \$10 on an average home.

The Library Board looks forward to your review of this proposal and addressing questions you or your staff may have. We bring this proposal to you in the spirit of sustainable library service for all Dane County residents. Please do not hesitate to contact me with any questions. Thank you for your consideration of this worthy venture.