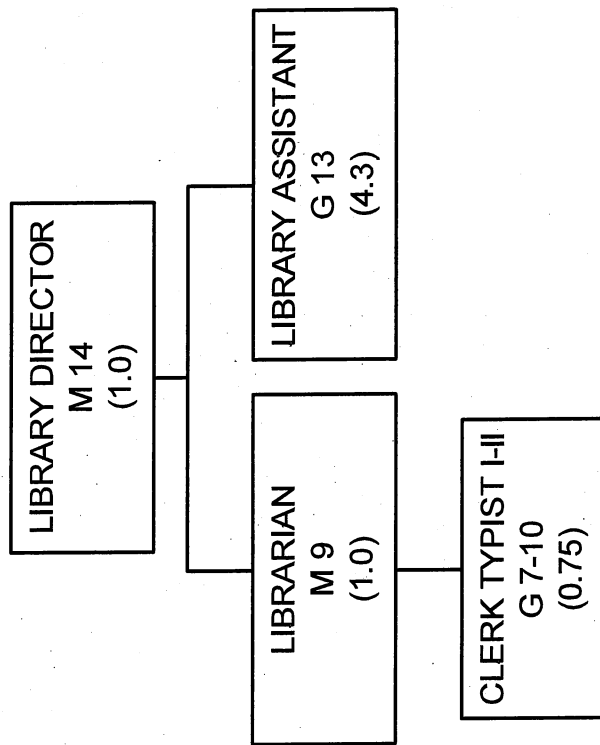


LIBRARY



COUNTY OF DANE
BUDGETED POSITIONS

2020

MOD
2019

2019

2018

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	1,000
LIBRARIAN	M 09	1,000	1,000	1,000	1,000	1,000
LIBRARY ASSISTANT	G 13	4,300	4,300	4,300	4,300	4,300
CLERK TYPYST I-II	G 07-10	0,750	0,750	0,750	0,750	0,750
LIBRARY TOTAL		7,050	7,050	7,050	7,050	7,050

7,050

7,050

7,050

7,050

7,050

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7,050

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7,050

7,050

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LIBRARY

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

Mission:

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

Description:

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 partake in them.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$640,964	\$731,000	\$0	\$0	\$731,000	\$194,931	\$735,010	\$756,600
Operating Expenses	\$187,098	\$287,670	\$0	\$0	\$287,670	\$102,873	\$278,373	\$263,659
Contractual Services	\$4,540,807	\$4,851,341	\$0	\$0	\$4,851,341	\$411,371	\$4,850,665	\$5,157,141
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,368,870	\$5,870,011	\$0	\$0	\$5,870,011	\$709,175	\$5,864,048	\$6,177,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$277,356	\$461,100	\$0	\$0	\$461,100	\$0	\$461,100	\$582,700
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	\$54,154	\$80,800	\$0	\$0	\$80,800	\$0	\$80,800	\$60,800
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	\$331,510	\$541,900	\$0	\$0	\$541,900	\$0	\$541,900	\$643,500
TAX LEVY SUPPORT	\$5,037,360	\$5,328,111			\$5,328,111			\$5,533,900
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept Program	Library	Library	68		000/00		Library Fund		2020 Requested Budget	
			000/00	000/00	FUND CODE	FUND NO.	2410			
			Net Decision Items							
			2020 Base	01	02	03	04	05	06	07
PROGRAM EXPENDITURES										
Personnel Costs			\$742,500	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0
Operating Expenses			\$287,659	\$0	(\$4,000)	(\$20,000)	\$0	\$0	\$0	\$0
Contractual Services			\$4,856,941	\$300,200	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL			\$5,887,100	\$300,200	\$10,100	(\$20,000)	\$0	\$0	\$0	\$6,177,400
PROGRAM REVENUE										
Taxes			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue			\$461,100	\$107,700	\$13,900	\$0	\$0	\$0	\$0	\$582,700
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			\$80,800	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$60,800
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			\$541,900	\$107,700	\$13,900	(\$20,000)	\$0	\$0	\$0	\$643,500
TAX LEVY SUPPORT			\$5,345,200	\$192,500	(\$3,800)	\$0	\$0	\$0	\$0	\$5,533,900
F.T.E. STAFF			7.050	0.000	0.000	0.000	0.000	0.000	0.000	7.050
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE										
2020 BUDGET BASE			PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS LBRY-LBRY-1 Increase expenditures for payments to municipal libraries serving residents taxed by the county for library service. This continues the practice of reimbursing libraries in Dane County at 100% as well as meeting its obligation under state law to reimburse libraries in adjacent counties.							
DI #			\$5,887,100		\$541,900		\$5,345,200			
DEPT			\$300,200		\$107,700		\$192,500			
EXEC										
ADOPTED										
			NET DI #		LBRY-LBRY-1					

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

DI #	DEPT	EXEC	ADOPTED	Expenditures	Revenue	Tax Levy Support
LBRY-LBRY-2	Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.			\$10,100	\$13,900	(\$3,800)
						\$0
						\$0
				\$10,100	\$13,900	(\$3,800)

NET DI # LBRY-LBRY-2

Change accounts to self-funded carryforward accounts.

DI #	DEPT	EXEC	ADOPTED	Expenditures	Revenue	Tax Levy Support
LBRY-LBRY-3	Remove budgeted amounts for Donations Revenue/Expense (LIBR 81566 & 21415) and Local Library Supplies Revenue/Expense (LIBR 84060 & 21463) and change these accounts to self-funded carryforward lines.			(\$20,000)	(\$20,000)	\$0
						\$0
						\$0
				(\$20,000)	(\$20,000)	\$0

NET DI # LBRY-LBRY-3

2020 REQUESTED BUDGET

\$8,774,000	\$9,950,000	\$5,533,900
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DEPARTMENT Library
PROGRAM: Library

YR ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20 LIBR	10009	SALARIES AND WAGES	\$451,306	\$472,300	\$0	\$0	\$472,300	\$132,529	\$470,662	\$0	\$475,700
20 LIBR	10027	OVERTIME	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
20 LIBR	10072	LIMITED TERM EMPLOYEES	\$24,223	\$17,000	\$0	\$0	\$17,000	\$9,856	\$24,306	\$0	\$17,000
20 LIBR	10089	LITE-READMOBILE	\$0	\$60,000	\$0	\$0	\$60,000	\$321	\$60,000	\$0	\$60,000
20 LIBR	10090	PER MEETING	\$536	\$2,000	\$0	\$0	\$2,000	\$201	\$800	\$0	\$2,000
20 LIBR	10099	RETIREMENT FUND	\$35,586	\$36,700	\$0	\$0	\$36,700	\$10,279	\$36,508	\$0	\$36,900
20 LIBR	10108	SOCIAL SECURITY	\$35,425	\$42,300	\$0	\$0	\$42,300	\$10,661	\$42,293	\$0	\$42,500
20 LIBR	10117	HEALTH	\$80,509	\$86,800	\$0	\$0	\$86,800	\$28,885	\$86,655	\$0	\$95,000
20 LIBR	10153	DENTAL	\$7,562	\$7,900	\$0	\$0	\$7,900	\$1,969	\$7,900	\$0	\$7,900
20 LIBR	10171	DISABILITY INSURANCE	\$538	\$500	\$0	\$0	\$500	\$184	\$605	\$0	\$600
20 LIBR	10180	LIFE INSURANCE	\$178	\$200	\$0	\$0	\$200	\$46	\$206	\$0	\$300
20 LIBR	10185	FSA ADMINISTRATION FEE	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20 LIBR	10189	WORKERS COMPENSATION	\$5,000	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$0	\$4,200
20 LIBR	20437	BEYOND THE PAGE EXPENSE	\$36,391	\$60,000	\$0	\$0	\$60,000	\$42,874	\$60,000	\$0	\$60,000
20 LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$65,952	\$73,000	\$0	\$0	\$73,000	\$20,403	\$73,000	\$0	\$73,000
20 LIBR	20535	CHILDREN'S PROGRAM RES	\$1,911	\$1,800	\$0	\$0	\$1,800	\$100	\$1,800	\$0	\$1,800
20 LIBR	20648	CONFERENCES AND TRAINING	\$2,624	\$2,800	\$0	\$0	\$2,800	\$352	\$2,800	\$0	\$2,800
20 LIBR	20810	DATA PROCESSING SERVICES	\$31,633	\$34,700	\$0	\$0	\$34,700	\$27,340	\$29,895	\$0	\$34,700
20 LIBR	21415	LIBRARY DONATIONS PURCHASES	\$12,969	\$10,000	\$0	\$0	\$10,000	\$1,179	\$10,000	\$1,000	\$10,000
20 LIBR	21463	LOCAL LIBRARY SUPPLIES	\$3,771	\$20,100	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
20 LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$14,883	\$41,870	\$0	\$0	\$41,870	\$3,186	\$16,085	\$0	\$20,100
20 LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$4,948	\$7,700	\$0	\$0	\$7,700	\$2,949	\$6,800	\$0	\$7,700
20 LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
20 LIBR	22165	READMOBILE COLLECTION	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
20 LIBR	22166	READMOBILE PROGRAMMING	\$0	\$2,000	\$0	\$0	\$2,000	\$844	\$2,000	\$0	\$2,000
20 LIBR	22167	READMOBILE OPERATING EXP	\$8,081	\$10,000	\$0	\$0	\$10,000	\$2,739	\$10,000	\$0	\$10,000
20 LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$2,423	\$2,100	\$0	\$0	\$2,100	\$482	\$2,800	\$0	\$2,100
20 LIBR	22646	TRAVEL EXPENSE	\$1,513	\$1,600	\$0	\$0	\$1,600	\$422	\$1,323	\$0	\$1,600
20 LIBR	22736	TELEPHONE	\$194,516	\$197,000	\$0	\$0	\$197,000	\$196,462	\$196,462	\$0	\$197,000
20 LIBR	30835	INDIRECT COSTS	\$52,250	\$46,641	\$0	\$0	\$46,641	\$15,547	\$46,641	\$0	\$46,641
20 LIBR	31226	DELIVERY SERVICE	\$9,500	\$13,400	\$0	\$0	\$13,400	\$0	\$13,400	\$0	\$13,400
20 LIBR	31260	JANITOR SERVICE-POS	\$8,776	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
20 LIBR	31944	PMT TO ADJ CO LIB	\$194,950	\$199,500	\$0	\$0	\$199,500	\$199,362	\$199,362	\$0	\$199,500
20 LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$3,138,634	\$3,324,800	\$0	\$0	\$3,324,800	\$0	\$3,324,800	\$0	\$3,324,800
20 LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$857,181	\$965,000	\$0	\$0	\$965,000	\$0	\$965,000	\$0	\$965,000
20 LIBR	32232	RENTAL OF SPACE	\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
20 LIBR	10109	SOCIAL SECURITY DREAM BUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$5,388,870	\$5,870,011	\$0	\$0	\$5,870,011	\$709,175	\$5,864,048	\$2,000	\$5,887,100

DEPARTMENT Library
PROGRAM: Library

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
20	LIBR	10009	SALARIES AND WAGES	\$475,700								\$475,700
20	LIBR	10027	OVERTIME	\$300								\$300
20	LIBR	10072	LIMITED TERM EMPLOYEES	\$17,000								\$17,000
20	LIBR	10089	LITE-READMOBILE	\$60,000		\$13,100						\$73,100
20	LIBR	10080	PER MEETING	\$2,000								\$2,000
20	LIBR	10099	RETIREMENT FUND	\$36,900								\$36,900
20	LIBR	10108	SOCIAL SECURITY	\$42,500		(\$4,600)						\$37,900
20	LIBR	10117	HEALTH	\$95,000								\$95,000
20	LIBR	10153	DENTAL	\$7,900								\$7,900
20	LIBR	10171	DISABILITY INSURANCE	\$600								\$600
20	LIBR	10180	LIFE INSURANCE	\$300								\$300
20	LIBR	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	LIBR	10189	WORKERS COMPENSATION	\$4,200								\$4,200
20	LIBR	20437	BEYOND THE PAGE EXPENSE	\$60,000								\$60,000
20	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$73,000								\$73,000
20	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,800								\$1,800
20	LIBR	20648	CONFERENCES AND TRAINING	\$2,800								\$2,800
20	LIBR	20810	DATA PROCESSING SERVICES	\$34,700								\$34,700
20	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$10,000								\$10,000
20	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$10,000			(\$10,000)					\$0
20	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$20,100			(\$10,000)					\$10,100
20	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$41,859								\$41,859
20	LIBR	22043	PRINTNG STA & OFFICE SUPPLIES	\$7,700								\$7,700
20	LIBR	22165	READMOBILE COLLECTION	\$5,000								\$5,000
20	LIBR	22166	READMOBILE PROGRAMMING	\$2,000								\$2,000
20	LIBR	22167	READMOBILE OPERATING EXP	\$10,000								\$10,000
20	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$2,100								\$2,100
20	LIBR	22646	TRAVEL EXPENSE	\$1,600								\$1,600
20	LIBR	22736	TELEPHONE	\$197,000						\$1,500		\$198,500
20	LIBR	30835	DELIVERY SERVICE	\$46,641								\$46,641
20	LIBR	31226	INDIRECT COSTS	\$19,000								\$19,000
20	LIBR	31260	INSURANCE	\$20,000								\$20,000
20	LIBR	31305	JANITOR SERVICE-POS	\$199,500						\$200		\$199,700
20	LIBR	31944	PMT TO ADJ CO LIB	\$3,324,800						\$212,100		\$3,536,900
20	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$965,000						\$86,400		\$1,051,400
20	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$85,000								\$85,000
20	LIBR	32232	RENTAL OF SPACE	\$85,000								\$85,000
20	LIBR	10109	SOCIAL SECURITY DREAM BUS	\$0		\$5,600						\$5,600
20	LIBR		TOTAL EXPENDITURES	\$5,887,100	\$300,200	\$10,100	(\$20,000)		\$0	\$0	\$0	\$6,177,400

DEPARTMENT Library
 PROGRAM: Library

YR ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		2018		2019		ESTIMATED REVENUES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
			REVENUES	BUDGET	REVENUES	BUDGET	CARRYFORWARD	BUDGET	CARRYFORWARD	BUDGET	CARRYFORWARD	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	ESTIMATED CARRYFORWARD			
20 LIBR	81566	DONATIONS	\$12,969	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
20 LIBR	84050	LIBRARY REVENUE	\$1,023	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800	
20 LIBR	84052	READMOBILE REIMB-MADISON	\$0	\$45,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400	\$0	\$45,400	
20 LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$264,208	\$392,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,200	\$0	\$392,200	
20 LIBR	84058	READMOBILE REIMB-MUNICIPAL	\$0	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100	\$0	\$16,100	
20 LIBR	84059	ADJACENT COUNTY PAYMENTS	\$13,148	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$7,400	
20 LIBR	84060	LOCAL LIBRARY SUPPLIES	\$3,771	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
20 LIBR	84063	BEYOND THE PAGE REVENUE	\$36,391	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	
		TOTAL REVENUES	\$331,510	\$541,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,900	\$0	\$541,900	

DEPARTMENT Library
PROGRAM: Library

C
A
P
B
D

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
20	LIBR	81566	DONATIONS	\$10,000			(\$10,000)					\$0
20	LIBR	84050	LIBRARY REVENUE	\$800								\$800
20	LIBR	84052	READMOBILE REIMB-MADISON	\$45,400		\$16,500						\$61,900
20	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$392,200	\$109,500							\$501,700
20	LIBR	84058	READMOBILE REIMB-MUNICIPAL	\$16,100		(\$2,600)						\$13,500
20	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$7,400	(\$1,800)							\$5,600
20	LIBR	84060	LOCAL LIBRARY SUPPLIES	\$10,000			(\$10,000)					\$0
20	LIBR	84063	BEYOND THE PAGE REVENUE	\$60,000								\$60,000
			TOTAL REVENUES	\$541,900	\$107,700	\$13,900	(\$20,000)	\$0	\$0	\$0	\$0	\$643,500

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$640,964	\$731,000	\$0	\$0	\$731,000	\$194,931	\$735,010	\$0	\$742,500
OPERATING EXPENSE	\$187,098	\$287,670	\$0	\$0	\$287,670	\$102,873	\$278,373	\$2,000	\$287,659
CONTRACTUAL SERVICES	\$4,540,807	\$4,851,341	\$0	\$0	\$4,851,341	\$411,371	\$4,850,665	\$0	\$4,856,941
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,368,870	\$5,870,011	\$0	\$0	\$5,870,011	\$709,175	\$5,864,048	\$2,000	\$5,887,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$277,356	\$461,100	\$0	\$0	\$461,100	\$0	\$461,100	\$0	\$461,100
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	\$54,154	\$80,800	\$0	\$0	\$80,800	\$0	\$80,800	\$0	\$80,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$331,510	\$541,900	\$0	\$0	\$541,900	\$0	\$541,900	\$0	\$541,900
NET COST:	\$5,037,360	\$5,328,111	\$0	\$0	\$5,328,111	\$709,175	\$5,322,148	\$2,000	\$5,345,200

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	\$742,500	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$756,600
OPERATING EXPENSE	\$287,659	\$0	(\$4,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$263,659
CONTRACTUAL SERVICES	\$4,856,941	\$300,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,157,141
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,887,100	\$300,200	\$10,100	(\$20,000)	\$0	\$0	\$0	\$0	\$6,177,400

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	\$742,500	\$0	\$14,100	\$0	\$0	\$0	\$0	\$0	\$756,600
OPERATING EXPENSE	\$287,659	\$0	(\$4,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$263,659
CONTRACTUAL SERVICES	\$4,856,941	\$300,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,157,141
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,887,100	\$300,200	\$10,100	(\$20,000)	\$0	\$0	\$0	\$0	\$6,177,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$461,100	\$107,700	\$13,900	\$0	\$0	\$0	\$0	\$0	\$582,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$80,800	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$60,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$541,900	\$107,700	\$13,900	(\$20,000)	\$0	\$0	\$0	\$0	\$643,500
NET COST:	\$5,345,200	\$192,500	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$5,539,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Library	3. DEPT. NO. 68	5. FUND NAME Library Fund	
2. PROGRAM Library	4. PROGRAM NO. 000/00	6. FUND NO. 2410	
7. DECISION ITEM TITLE PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			
9. DECISION ITEM NUMBER LBRY-LBRY-1			

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			\$300,200	
OPERATING OUTLAY			\$0	
TOTAL EXPENSE			\$300,200	
RELATED REVENUES				
TAXES			\$0	
INTERGOVERNMENTAL REVENUE			\$107,700	
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			\$107,700	
NET COST TO COUNTY			\$192,500	

10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)
 Increase expenditures for payments to municipal libraries serving residents taxed by the county for library service. This continues the practice of reimbursing libraries in Dane County at 100% as well as meeting its obligation under state law to reimburse libraries in adjacent counties.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 Dane County reimburses public libraries in Dane County and in adjacent counties for serving Dane County residents who live in areas taxed by the county for library service. Areas taxed in the county for library service include all townships and the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale and Shorewood Hills.

Municipal libraries in Dane County are reimbursed at 100% of the operating cost they incur in serving non-residents. The base budget for this expenditure is \$3,324,800. The increase needed to maintain 100% funding of this program is \$212,086, a 6% increase. This budget line is offset by revenue of \$300,387 that will come from the Madison Public Library. To achieve 100% reimbursement of operating and facility costs, the County Library must successfully negotiate a contract with the Madison Public Library Board requiring payment on their part. This funding will be distributed to other municipal libraries where use by Madison residents exceeds the community's residents' use of the Madison Public Library.

Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$965,000. The increase needed to maintain 100% funding of this program is \$70,051, a 7% increase. This increase reflects an increase in cost per square foot. This budget line is offset by revenue of \$201,318 that will come from Madison Public Library.

Delivery is a contracted service with South Central Library Service which is deducted from the operational reimbursements paid to all Dane County libraries. The increase for this service is \$1,500, which is deducted from libraries' reimbursements.

Dane County is mandated by state law to reimburse libraries in adjacent counties. The base budget for this expenditure is \$199,500. The increase to maintain funding for this mandate is \$200, a 1% increase.

(b) What are the consequences of not funding this request?
 By state law, municipal libraries in adjacent counties must be compensated in the amount provided in this budget request. Not funding the increases related to reimbursing libraries within Dane County would result in municipal library taxpayers subsidizing non-residents' use of their libraries.

(c) What savings/productivity improvements will result from approval of this request?
 Tax equity will be preserved between those communities supporting a local library and those communities whose residents must borrow from other libraries. Municipal libraries will be fairly compensated for serving non-residents. Most importantly, all county residents will be free to use the public library that best suits their needs.

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

7. DECISION ITEM TITLE
 Dream Bus Partnership Program

9. DECISION ITEM NUMBER
 LBRY-LBRY-2

10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)
 Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 2019 saw the launch of the Dream Bus to six municipal locations around Dane County: Park Edge/Park Ridge, Leopold School, Vera Court/Kennedy Heights, Reindahl Park, Allied Drive and Sun Prairie. This partnership is funded by a combination of public and private funding: Dane County Library Service is reimbursed by Madison Public Library Foundation for service in Madison locations, by Fitchburg Public Library for Leopold, and by Sun Prairie Public Library for Sun Prairie service.
 Year 2020 marks year two of the project. This year provides Dream Bus staffing at 28 hours/week, an increase of five hours/week. Revenue will come from Madison Public Library Foundation projected at \$62,300, and municipalities projected at \$12,500. Dane County Library Service costs are projected to remain the same.

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

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

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$14,100
OPERATING EXPENSE	(\$4,000)
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$10,100
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$13,900
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	\$13,900
NET COST TO COUNTY	(\$3,800)

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE			0.000

7. DECISION ITEM TITLE
 Change accounts to self-funded carryforward accounts.

9. DECISION ITEM NUMBER
 LBRY-LBRY-3

10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)
 Remove budgeted amounts for Donations Revenue/Expense (LIBR 81566 & 21415) and Local Library Supplies Revenue/Expense (LIBR 84060 & 21463) and change these accounts to self-funded carryforward lines.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
<p>This decision item will streamline the budgeting/accounting for these outside funded expenditures.</p> <p>(b) What are the consequences of not funding this request? This decision item has zero net budget impact.</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>	<p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE (\$20,000)</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p>TOTAL EXPENSE (\$20,000)</p> <p>RELATED REVENUES</p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES (\$20,000)</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p>TOTAL REVENUE (\$20,000)</p> <p>NET COST TO COUNTY \$0</p>

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	CPLIBR	57107 BOOKMOBILE	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

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
20	CPLIBR	BOOKMOBILE	\$0								\$0
		TOTAL EXPENDITURES	\$0								\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Library
 PROGRAM: Library-Capital Projects

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
				\$0								\$0
			TOTAL REVENUES	\$0								\$0

Dane County
5-Year Budget Projections
Department:
Program:

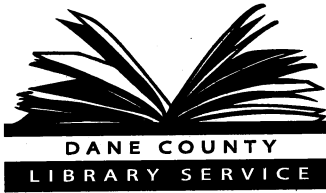
Library
Library

Expenditures	2019	2020	2021	2022	2023	2024
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$731,000	\$742,500	\$752,000	\$761,700	\$775,300	\$797,900
Operating Expenses	\$287,670	\$280,130	\$284,881	\$288,288	\$294,249	\$297,768
Contractual Services	\$4,851,341	\$5,150,841	\$5,238,053	\$5,326,884	\$5,417,365	\$5,509,529
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,870,011	\$6,173,471	\$6,274,934	\$6,376,872	\$6,486,914	\$6,605,197

Revenue	2019	2020	2021	2022	2023	2024
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$461,100	\$588,500	\$608,500	\$613,500	\$618,500	\$618,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,800	\$65,800	\$67,800	\$67,800	\$70,800	\$70,800
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	\$541,900	\$654,300	\$676,300	\$681,300	\$689,300	\$689,300

GPR Impact	\$5,328,111	\$5,519,171	\$5,598,634	\$5,695,572	\$5,797,614	\$5,915,897
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Percentage Change 3.59% 1.44% 1.73% 1.79% 2.04%



Prepared by Tracy Herold, Director
5-year Budget Projection, 2020-2024: Assumptions & Issues

- Payments to libraries are projected to grow, with some flux in adjacent county reimbursements, as well as Dane County operating and facility reimbursements for municipal libraries. The Fitchburg Public Library effects are still playing out across the county. Expansions at Madison Public Library Pinney Branch (2020) and new Reindahl Branch (2023) will affect usage patterns, as will the opening of the new 39,000 SF Waunakee Public Library (2019). These expansions will have effects on the facility reimbursement.
- Data processing costs have remained fairly stable and are expected to grow modestly over the next 5 years.
- Beyond the Page Endowment revenue is expected to grow slowly.
- Indirect costs and rent are projected to remain stable.
- The Dream Bus partnership with Madison Public Library will continue to grow and impact staffing necessities.