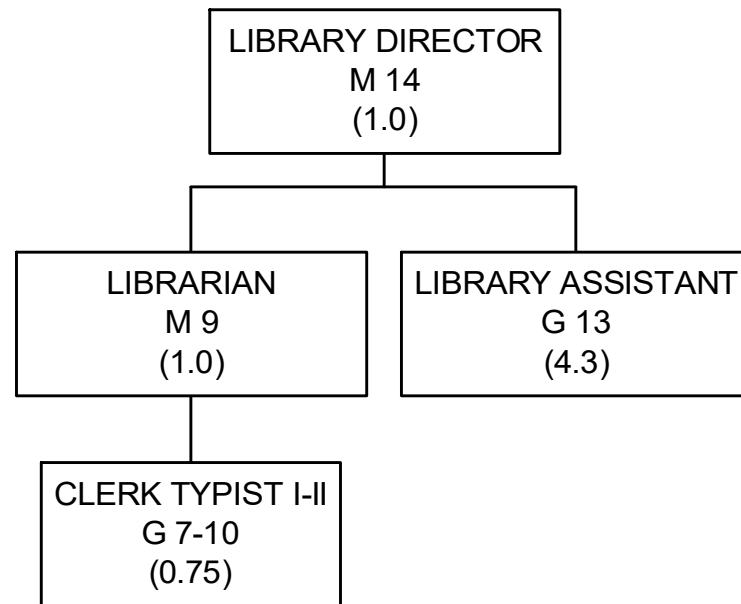


# LIBRARY



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>LIBRARY</u></b>							
LIBRARY DIRECTOR	MC	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300	4.300
CLERK I-II	G 07-10	0.000	0.000	0.750	0.750	0.750	0.750
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.000	0.000	0.000	0.000
<b>LIBRARY TOTAL</b>		<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>
		<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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LIBRARY

68-01	RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT. 2019 RES-402 EXTENDS EMPLOYEE SERVICES AGREEMENT AT AN ANNUAL SALARY OF \$107,640.
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<b>Dept:</b>	Library	68	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00		<b>Fund No:</b>	2410

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$697,514	\$774,000	\$0	\$0	\$774,000	\$205,765	\$738,617	\$785,300
Operating Expenses	\$225,418	\$263,659	\$6,298	\$0	\$269,957	\$62,786	\$216,978	\$259,059
Contractual Services	\$4,830,486	\$5,163,055	\$0	\$0	\$5,163,055	\$415,579	\$5,142,916	\$5,479,708
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,753,418</b>	<b>\$6,200,714</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,207,012</b>	<b>\$684,130</b>	<b>\$6,098,511</b>	<b>\$6,524,067</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$451,235	\$582,700	\$0	\$0	\$582,700	\$0	\$584,812	\$615,380
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$77,653	\$60,800	\$0	\$0	\$60,800	\$0	\$60,800	\$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
<b>TOTAL</b>	<b>\$528,888</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$645,612</b>	<b>\$676,180</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,224,530</b>	<b>\$5,557,214</b>			<b>\$5,563,512</b>			<b>\$5,847,887</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

<b>Dept:</b>	Library	68							<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00							<b>Fund No.:</b>	2410
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$792,900	\$0	(\$6,600)	(\$1,000)	\$0	\$0	\$0	\$0	\$785,300	
Operating Expenses	\$263,659	\$0	(\$2,500)	(\$2,100)	\$0	\$0	\$0	\$0	\$259,059	
Contractual Services	\$5,165,855	\$313,853	\$0	\$0	\$0	\$0	\$0	\$0	\$5,479,708	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,222,414</b>	<b>\$313,853</b>	<b>(\$9,100)</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,524,067</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$582,700	\$25,580	\$7,100	\$0	\$0	\$0	\$0	\$0	\$615,380	
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	\$60,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800	
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	
<b>TOTAL</b>	<b>\$643,500</b>	<b>\$25,580</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,180</b>	
<b>TAX LEVY SUPPORT</b>	<b>\$5,578,914</b>	<b>\$288,273</b>	<b>(\$16,200)</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,847,887</b>	
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
<b>2021 BUDGET BASE</b>		\$6,222,414	\$643,500	\$5,578,914
DI #	LBRY-LBRY-1                      Payments to Libraries			
DEPT	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.	\$313,853	\$25,580	\$288,273
EXEC				\$0
ADOPTED				\$0
NET DI #    LBRY-LBRY-1		\$313,853	\$25,580	\$288,273

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
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DI #	LBRY-LBRY-2	Adjust Expenditures/Revenues for Dream Bus Program			
DEPT	Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.		(\$9,100)	\$7,100	(\$16,200)
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-2	(\$9,100)	\$7,100	(\$16,200)

DI #	LBRY-LBRY-3	Adjust Expenditures			
DEPT	Reductions in various operational lines.		(\$3,100)	\$0	(\$3,100)
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-3	(\$3,100)	\$0	(\$3,100)


<b>2021 REQUESTED BUDGET</b>			\$6,524,067	\$676,180	\$5,847,887
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DEPARTMENT Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	LIBR	10009	SALARIES AND WAGES	\$456,362	\$489,900	\$0	\$0	\$489,900	\$130,975	\$487,518	\$0	\$492,900
21	LIBR	10027	OVERTIME	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21	LIBR	10072	LIMITED TERM EMPLOYEES	\$26,497	\$17,000	\$0	\$0	\$17,000	\$10,102	\$30,618	\$0	\$17,000
21	LIBR	10089	LTE-READMOBILE	\$37,607	\$73,100	\$0	\$0	\$73,100	\$8,732	\$26,094	\$0	\$73,100
21	LIBR	10090	PER MEETING	\$861	\$2,000	\$0	\$0	\$2,000	\$231	\$922	\$0	\$2,000
21	LIBR	10099	RETIREMENT FUND	\$36,389	\$39,000	\$0	\$0	\$39,000	\$10,774	\$39,056	\$0	\$39,200
21	LIBR	10108	SOCIAL SECURITY	\$37,698	\$39,000	\$0	\$0	\$39,000	\$11,201	\$41,482	\$0	\$44,800
21	LIBR	10109	SOCIAL SECURITY - READMOBILE	\$1,178	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
21	LIBR	10117	HEALTH	\$87,333	\$95,000	\$0	\$0	\$95,000	\$31,598	\$94,794	\$0	\$104,700
21	LIBR	10153	DENTAL	\$7,875	\$7,900	\$0	\$0	\$7,900	\$1,969	\$7,219	\$0	\$8,200
21	LIBR	10171	DISABILITY INSURANCE	\$505	\$600	\$0	\$0	\$600	\$129	\$491	\$0	\$500
21	LIBR	10180	LIFE INSURANCE	\$208	\$300	\$0	\$0	\$300	\$55	\$223	\$0	\$300
21	LIBR	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
21	LIBR	10189	WORKERS COMPENSATION	\$4,900	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,300
21	LIBR	20437	BEYOND THE PAGE EXPENSE	\$59,881	\$60,000	\$0	\$0	\$60,000	\$5,454	\$60,000	\$0	\$60,000
21	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$69,537	\$73,000	\$0	\$0	\$73,000	\$17,794	\$66,950	\$0	\$73,000
21	LIBR	20535	CHILDREN'S PROGRAM RES	\$1,920	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
21	LIBR	20648	CONFERENCES AND TRAINING	\$1,519	\$2,800	\$0	\$0	\$2,800	\$365	\$2,800	\$0	\$2,800
21	LIBR	20810	DATA PROCESSING SERVICES	\$33,132	\$34,700	\$0	\$0	\$34,700	\$27,817	\$33,706	\$0	\$34,700
21	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$7,496	\$0	\$5,997	\$0	\$5,997	\$2,207	\$5,997	\$1,000	\$0
21	LIBR	21463	LOCAL LIBRARY SUPPLIES	\$3,455	\$0	\$0	\$0	\$0	\$201	\$201	\$1,000	\$0
21	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$22,198	\$20,100	\$0	\$0	\$20,100	\$3,457	\$22,000	\$0	\$20,100
21	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$41,859	\$0	\$0	\$41,859	\$0	\$0	\$0	\$41,859
21	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	\$5,801	\$7,700	\$300	\$0	\$8,000	\$1,235	\$3,557	\$0	\$7,700
21	LIBR	22165	READMOBILE COLLECTION	\$4,640	\$4,000	\$0	\$0	\$4,000	\$26	\$4,000	\$0	\$4,000
21	LIBR	22166	READMOBILE PROGRAMMING	\$28	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	LIBR	22167	READMOBILE OPERATING EXP	\$2,090	\$3,000	\$0	\$0	\$3,000	\$188	\$3,000	\$0	\$3,000
21	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,067	\$10,000	\$0	\$0	\$10,000	\$3,191	\$8,885	\$0	\$10,000
21	LIBR	22646	TRAVEL EXPENSE	\$2,126	\$2,100	\$0	\$0	\$2,100	\$198	\$1,155	\$0	\$2,100
21	LIBR	22736	TELEPHONE	\$1,529	\$1,600	\$0	\$0	\$1,600	\$654	\$1,927	\$0	\$1,600
21	LIBR	30835	DELIVERY SERVICE	\$196,462	\$198,500	\$0	\$0	\$198,500	\$198,427	\$198,427	\$0	\$198,500
21	LIBR	31226	INDIRECT COSTS	\$46,641	\$52,555	\$0	\$0	\$52,555	\$17,518	\$52,555	\$0	\$52,555
21	LIBR	31260	INSURANCE	\$13,400	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$21,800
21	LIBR	31305	JANITOR SERVICE-POS	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
21	LIBR	31944	PMT TO ADJ CO LIB	\$199,362	\$199,700	\$0	\$0	\$199,700	\$199,634	\$199,634	\$0	\$199,700
21	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$3,324,654	\$3,536,900	\$0	\$0	\$3,536,900	\$0	\$3,536,900	\$0	\$3,536,900
21	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$964,967	\$1,051,400	\$0	\$0	\$1,051,400	\$0	\$1,051,400	\$0	\$1,051,400
21	LIBR	32232	RENTAL OF SPACE	\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>TOTAL EXPENDITURES</b>				<b>\$5,753,418</b>	<b>\$6,200,714</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,207,012</b>	<b>\$684,130</b>	<b>\$6,098,511</b>	<b>\$2,000</b>	<b>\$6,222,414</b>

DEPARTMENT Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B 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
21	LIBR	10009	SALARIES AND WAGES		\$492,900								\$492,900
21	LIBR	10027	OVERTIME		\$300								\$300
21	LIBR	10072	LIMITED TERM EMPLOYEES		\$17,000								\$17,000
21	LIBR	10089	LTE-READMOBILE		\$73,100		(\$6,200)						\$66,900
21	LIBR	10090	PER MEETING		\$2,000			(\$1,000)					\$1,000
21	LIBR	10099	RETIREMENT FUND		\$39,200								\$39,200
21	LIBR	10108	SOCIAL SECURITY		\$44,800								\$44,800
21	LIBR	10109	SOCIAL SECURITY - READMOBILE		\$5,600		(\$400)						\$5,200
21	LIBR	10117	HEALTH		\$104,700								\$104,700
21	LIBR	10153	DENTAL		\$8,200								\$8,200
21	LIBR	10171	DISABILITY INSURANCE		\$500								\$500
21	LIBR	10180	LIFE INSURANCE		\$300								\$300
21	LIBR	10185	FSA ADMINISTRATION FEE		\$0								\$0
21	LIBR	10189	WORKERS COMPENSATION		\$4,300								\$4,300
21	LIBR	20437	BEYOND THE PAGE EXPENSE		\$60,000								\$60,000
21	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$73,000								\$73,000
21	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,800								\$1,800
21	LIBR	20648	CONFERENCES AND TRAINING		\$2,800			(\$700)					\$2,100
21	LIBR	20810	DATA PROCESSING SERVICES		\$34,700								\$34,700
21	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$0								\$0
21	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$0								\$0
21	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100								\$20,100
21	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$41,859								\$41,859
21	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$7,700			(\$700)					\$7,000
21	LIBR	22165	READMOBILE COLLECTION		\$4,000		(\$1,000)						\$3,000
21	LIBR	22166	READMOBILE PROGRAMMING		\$1,000		(\$500)						\$500
21	LIBR	22167	READMOBILE OPERATING EXP		\$3,000		(\$1,000)						\$2,000
21	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,000								\$10,000
21	LIBR	22646	TRAVEL EXPENSE		\$2,100			(\$700)					\$1,400
21	LIBR	22736	TELEPHONE		\$1,600								\$1,600
21	LIBR	30835	DELIVERY SERVICE		\$198,500	(\$2,000)							\$196,500
21	LIBR	31226	INDIRECT COSTS		\$52,555								\$52,555
21	LIBR	31260	INSURANCE		\$21,800								\$21,800
21	LIBR	31305	JANITOR SERVICE-POS		\$20,000								\$20,000
21	LIBR	31944	PMT TO ADJ CO LIB		\$199,700	(\$9,500)							\$190,200
21	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,536,900	\$293,853							\$3,830,753
21	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,051,400	\$31,500							\$1,082,900
21	LIBR	32232	RENTAL OF SPACE		\$85,000								\$85,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,222,414</b>	<b>\$313,853</b>	<b>(\$9,100)</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,524,067</b>



DEPARTMENT Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	LIBR	81566	DONATIONS		\$13,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LIBR	84050	LIBRARY REVENUE		\$823	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
21	LIBR	84052	READMOBILE REIMB-MADISON		\$37,774	\$61,900	\$0	\$0	\$61,900	\$0	\$61,900	\$0	\$61,900
21	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$392,245	\$501,700	\$0	\$0	\$501,700	\$0	\$501,700	\$0	\$501,700
21	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$13,580	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
21	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$7,636	\$5,600	\$0	\$0	\$5,600	\$0	\$7,712	\$0	\$5,600
21	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$3,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LIBR	84063	BEYOND THE PAGE REVENUE		\$59,881	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>TOTAL REVENUES</b>					<b>\$528,888</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$645,612</b>	<b>\$0</b>	<b>\$643,500</b>

DEPARTMENT Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B 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
21	LIBR	81566	DONATIONS		\$0								\$0
21	LIBR	84050	LIBRARY REVENUE		\$800								\$800
21	LIBR	84052	READMOBILE REIMB-MADISON		\$61,900		\$9,400						\$71,300
21	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$501,700	\$23,880							\$525,580
21	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$13,500		(\$2,300)						\$11,200
21	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$5,600	\$1,700							\$7,300
21	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$0								\$0
21	LIBR	84063	BEYOND THE PAGE REVENUE		\$60,000								\$60,000
<b>TOTAL REVENUES</b>					<b>\$643,500</b>	<b>\$25,580</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,180</b>

DEPARTMENT Library  
PROGRAM Library

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$697,514	\$774,000	\$0	\$0	\$774,000	\$205,765	\$738,617	\$0	\$792,900
OPERATING EXPENSE	\$225,418	\$263,659	\$6,298	\$0	\$269,957	\$62,786	\$216,978	\$0	\$263,659
CONTRACTUAL SERVICES	\$4,830,486	\$5,163,055	\$0	\$0	\$5,163,055	\$415,579	\$5,142,916	\$0	\$5,165,855
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,753,418</b>	<b>\$6,200,714</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$6,207,012</b>	<b>\$684,130</b>	<b>\$6,098,511</b>	<b>\$0</b>	<b>\$6,222,414</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$451,235	\$582,700	\$0	\$0	\$582,700	\$0	\$584,812	\$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	\$77,653	\$60,800	\$0	\$0	\$60,800	\$0	\$60,800	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$528,888</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643,500</b>	<b>\$0</b>	<b>\$645,612</b>	<b>\$0</b>	<b>\$643,500</b>
<b>NET COST:</b>	<b>\$5,224,530</b>	<b>\$5,557,214</b>	<b>\$6,298</b>	<b>\$0</b>	<b>\$5,563,512</b>	<b>\$684,130</b>	<b>\$5,452,899</b>	<b>\$0</b>	<b>\$5,578,914</b>

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	\$792,900	\$0	(\$6,600)	(\$1,000)	\$0	\$0	\$0	\$0	\$785,300
OPERATING EXPENSE	\$263,659	\$0	(\$2,500)	(\$2,100)	\$0	\$0	\$0	\$0	\$259,059
CONTRACTUAL SERVICES	\$5,165,855	\$313,853	\$0	\$0	\$0	\$0	\$0	\$0	\$5,479,708
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,222,414</b>	<b>\$313,853</b>	<b>(\$9,100)</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,524,067</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$582,700	\$25,580	\$7,100	\$0	\$0	\$0	\$0	\$0	\$615,380
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	\$60,800	\$0	\$0	\$0	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$643,500</b>	<b>\$25,580</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,180</b>
<b>NET COST:</b>	<b>\$5,578,914</b>	<b>\$288,273</b>	<b>(\$16,200)</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,847,887</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Library	<b>3. DEPT. NO.</b>	68	<b>5. FUND NAME</b>	Library Fund
<b>2. PROGRAM</b>	Library	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Payments to Libraries			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
LBRY-LBRY-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
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.			<b>REQUESTED EXPENDITURES</b>		
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 \$3,536,900. The increase needed to maintain 100% funding of this program is \$293,853. This budget line is offset by revenue of \$295,796 to be paid by 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.)			PERSONNEL COSTS		
			\$0		
Dane County also reimburses municipal libraries for the facility costs they incur in serving non-residents. The base budget for this expenditure is \$1,051,400. The increase needed to maintain 100% funding of this program is \$31,500. This increase reflects an increase in cost per square foot. This budget line is offset by revenue of \$229,784 to be paid by Madison Public Library.			OPERATING EXPENSE		
			\$0		
Delivery is a contracted service with South Central Library Service which is deducted from the operational reimbursements paid to all Dane County libraries. Delivery Service was reduced by \$2,000 for 2021.			CONTRACTUAL EXPENSE		
			\$313,853		
Dane County is mandated by state law to reimburse libraries in adjacent counties. The base budget for this expenditure is \$199,500. The 2021 budget reflects a decrease of \$9,500 to this expenditure line. Dane County Library Service expects an increase of \$1,700 to an adjacent county			OPERATING OUTLAY		
			\$0		
<b>(b) What are the consequences of not funding this request?</b>			<b>TOTAL EXPENSE</b>		
By state law, municipal libraries in adjacent counties must be compensated in the amount provided in this budget request.			\$313,853		
Not funding the increases related to reimburseing libraries within Dane County would result in municipal library taxpayers subsidizing non-residents' use of their libraries.			<b>RELATED REVENUES</b>		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$25,580		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			<b>TOTAL REVENUE</b>		
			\$25,580		
			<b>NET COST TO COUNTY</b>		
			<u>\$288,273</u>		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Library	<b>3. DEPT. NO.</b>	68	<b>5. FUND NAME</b>	Library Fund
<b>2. PROGRAM</b>	Library	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjust Expenditures/Revenues for Dream Bus Program			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
LBRY-LBRY-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>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, and by Sun Prairie Public Library for Sun Prairie service.</p> <p>The Dream Bus had expanded routes at the beginning of 2020, including service to Bridge-Lakepoint-Waunona Community Center, Southdale Park and the Capital High alternative high school east and west locations. With COVID-19, the Dream Bus has realigned routes to maintain existing service along food sites to maximize residents' trips outside their homes. Due to the realignment, the budget reflects a reduction in expenses due to relying on existing staff to provide services. This year provides Dream Bus staffing at 28 hours/week, an increase of five hours, weekly. 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 stable.</p>			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS <span style="float: right;">(\$6,600)</span>		
			OPERATING EXPENSE <span style="float: right;">(\$2,500)</span>		
			CONTRACTUAL EXPENSE <span style="float: right;">\$0</span>		
			OPERATING OUTLAY <span style="float: right;">\$0</span>		
			TOTAL EXPENSE <span style="float: right;">(\$9,100)</span>		
			<b>RELATED REVENUES</b>		
			TAXES <span style="float: right;">\$0</span>		
			INTERGOVERNMENTAL REVENUE <span style="float: right;">\$7,100</span>		
			LICENSES & PERMITS <span style="float: right;">\$0</span>		
			FINES, FORFEITS & PENALTIES <span style="float: right;">\$0</span>		
			PUBLIC CHARGES FOR SERVICES <span style="float: right;">\$0</span>		
			INTERGOVERNMENTAL CHARGE FOR SERVICES <span style="float: right;">\$0</span>		
			MISCELLANEOUS <span style="float: right;">\$0</span>		
			OTHER FINANCING SOURCES <span style="float: right;">\$0</span>		
			TOTAL REVENUE <span style="float: right;">\$7,100</span>		
			<b>NET COST TO COUNTY</b> <span style="float: right;"><u>(\$16,200)</u></span>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

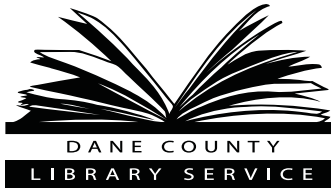
# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library Fund	<b>6. FUND NO.</b> 2410
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00		
<b>7. DECISION ITEM TITLE</b> Adjust Expenditures		<b>8. BUDGETED POSITION CHANGES</b>	
		POSITION#	TITLE
		# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-3			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reductions in various operational lines.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Reductions in various operational lines: 10090/Per meeting: reduced \$1,000 due to lack of use by Library Board members. 20648/Conference & Training: reduced \$700 due to use of Beyond the Page funding for racial equity/social justice training for all libraries in 2021 through the Ripple Project. 22043/Print,staff,office supplies: reduced \$700 for less use of media processing supplies. 22646/Travel expense: reduced \$700 for less physical travel for Outreach & in-person meetings.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	(\$1,000)
		OPERATING EXPENSE	(\$2,100)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>(\$3,100)</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$0</b>
		<b>NET COST TO COUNTY</b>	<b>(\$3,100)</b>
<b>(b) What are the consequences of not funding this request?</b> These budget service areas are expected to be affected by COVID-19 into 2021 and, therefore, could see the proposed reductions to funding. If library service levels resume to pre-COVID-19 levels, these budgets may not be enough to properly fund service.			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			









Prepared by Tracy Herold, Director  
5-year Budget Projection, 2021-2025: Assumptions & Issues

- Payments to libraries are projected to grow, with some flux in adjacent county reimbursements and Dane County operating and facility reimbursements for municipal libraries. The new Madison Public Library Pinney Branch (2020), 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 operating and facility reimbursement payments.
- COVID-19 has affected all public destination services, including libraries. DCLS will look at how best to stabilize reimbursements to libraries to allow for solid planning in 2022 and beyond.
- 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.

**Dane County  
5-Year Budget Projections**

**Department:**

**Library**

**Program:**

**Library**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$774,000	\$792,800	\$814,272	\$826,258	\$849,534	\$863,977
Operating Expenses	\$263,659	\$266,296	\$268,957	\$271,647	\$274,363	\$277,107
Contractual Services	\$5,163,055	\$5,214,686	\$5,266,833	\$5,319,501	\$5,372,697	\$5,426,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$6,200,714</b>	<b>\$6,273,782</b>	<b>\$6,350,062</b>	<b>\$6,417,406</b>	<b>\$6,496,594</b>	<b>\$6,567,509</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$582,700	\$588,527	\$594,412	\$600,356	\$606,360	\$612,423
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,800	\$61,408	\$62,022	\$62,642	\$63,268	\$63,900
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
<b>Total Revenues</b>	<b>\$643,500</b>	<b>\$649,935</b>	<b>\$656,434</b>	<b>\$662,998</b>	<b>\$669,628</b>	<b>\$676,323</b>

<b>GPR Impact</b>	<b>\$5,557,214</b>	<b>\$5,623,847</b>	<b>\$5,693,628</b>	<b>\$5,754,408</b>	<b>\$5,826,966</b>	<b>\$5,891,186</b>
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*Percentage Change*                      **1.20%**                      **1.24%**                      **1.07%**                      **1.26%**                      **1.10%**