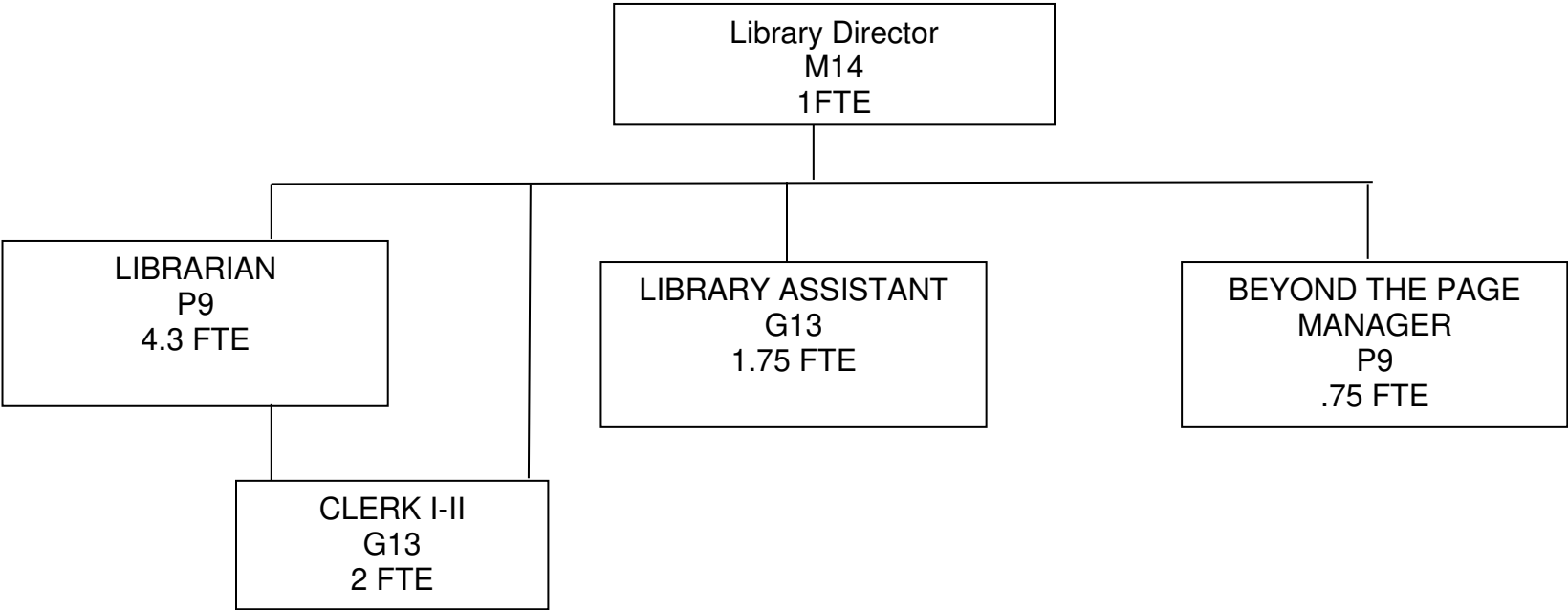


Dane County Library Service
Organizational Chart - 2023



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>LIBRARY</u>							
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	M 09	0.000	0.750	0.000	0.000	0.000	0.000
LIBRARIAN	M 09	1.000	1.000	0.000	0.000	0.000	0.000
BEYOND THE PAGE MANAGER	P 09	0.000	0.000	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	0.000	0.000	4.300	4.300	4.300	4.300
LIBRARY ASSISTANT	G 13	4.300	4.800	1.500	1.750	1.750	1.750
CLERK I-II	G 07-10	0.750	1.750	1.750	2.000	2.000	2.000
LIBRARY TOTAL		7.050	9.300	9.300	9.800	9.800	9.800
		7.050	9.300	9.300	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.
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Dept:	Library	68	DANE COUNTY	Fund Name:	Library
Prgm:	Library	000/00		Fund No:	2410

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$732,894	\$1,003,500	\$0	\$0	\$1,003,500	\$222,647	\$913,185	\$1,085,700
Operating Expenses	\$212,669	\$264,089	\$44,224	\$0	\$308,313	\$88,513	\$308,374	\$267,763
Contractual Services	\$5,505,721	\$5,512,851	\$0	\$0	\$5,512,851	\$411,947	\$5,512,851	\$5,499,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,451,284	\$6,780,440	\$44,224	\$0	\$6,824,664	\$723,107	\$6,734,410	\$6,852,814
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$620,414	\$621,280	\$0	\$0	\$621,280	\$1,725	\$621,280	\$671,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,568	\$91,800	\$0	\$0	\$91,800	\$25	\$91,825	\$91,800
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	\$680,982	\$713,080	\$0	\$0	\$713,080	\$1,750	\$713,105	\$763,080
TAX LEVY SUPPORT	\$5,770,302	\$6,067,360			\$6,111,584			\$6,089,734
F.T.E. STAFF	7.050	9.300					9.300	9.800

Dept: Library	68								Fund Name: Library
Prgm: Library	000/00								Fund No.: 2410
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,044,900	\$0	\$0	\$0	\$0	\$0	\$16,600	\$24,200	\$1,085,700
Operating Expenses	\$266,463	\$0	\$0	\$0	\$0	\$17,900	(\$16,600)	\$0	\$267,763
Contractual Services	\$5,511,851	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$5,499,351
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,823,214	\$0	(\$12,500)	\$0	\$0	\$17,900	\$0	\$24,200	\$6,852,814
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$621,280	\$0	(\$3,800)	\$0	\$0	\$29,600	\$0	\$24,200	\$671,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$91,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$713,080	\$0	(\$3,800)	\$0	\$0	\$29,600	\$0	\$24,200	\$763,080
TAX LEVY SUPPORT	\$6,110,134	\$0	(\$8,700)	\$0	\$0	(\$11,700)	\$0	\$0	\$6,089,734
F.T.E. STAFF	9.300	0.000	0.000	0.000	0.500	0.000	0.000	0.000	9.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2023 BUDGET BASE		\$6,823,214	\$713,080	\$6,110,134
DI #	LBRY-LBRY-1 SOUTH CENTRAL LIBRARY SYSTEM DELIVERY CONTRACT			
DEPT	SCLS Delivery costs are increasing due to gas prices, increased materials transfer and the elimination of other delivery contracts that helped moderate costs to Dane County Libraries.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # LBRY-LBRY-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Adjacent County reimbursement			
DEPT	Reduction of reimbursements to adjacent county libraries and reduction in revenues from adjacent counties.		(\$12,500)	(\$3,800)	(\$8,700)
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			(\$12,500)	(\$3,800)	(\$8,700)
DI #	LBRY-LBRY-3	Reallocation of Readmobile funds			
DEPT	Incorporates Readmobile budget lines into regular budget lines.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$0	\$0	\$0
DI #	LBRY-LBRY-4	Staff changes			
DEPT	Removes Readmobile staff; increase in FTE Dream Bus Clerk by .25 and FTE Library Assistant by .25. Increases LTEs line to allow for coverage of shifts and flexibility in event scheduling.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-5	Vehicle operation and maintenance			
DEPT	Increases the budget for Bookmobile and Dream Bus maintenance.		\$17,900	\$29,600	(\$11,700)
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	\$17,900	\$29,600	(\$11,700)
DI #	LBRY-LBRY-6	Beyond the Page adjustment			
DEPT	Adjustment for Beyond the Page expenditures.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-6	\$0	\$0	\$0
DI #	LBRY-LBRY-7	Library Substitute Pilot			
DEPT	Provide substitute library staff for Dane County library vacancies.		\$24,200	\$24,200	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-7	\$24,200	\$24,200	\$0
2023 REQUESTED BUDGET			\$6,852,814	\$763,080	\$6,089,734

DEPARTMENT: Library
PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 732,894	\$ 1,003,500	\$ 0	\$ 0	\$ 1,003,500	\$ 222,647	\$ 913,185	\$ 0	\$ 1,044,900
OPERATING EXPENSE	212,669	264,089	44,224	0	308,313	88,513	308,374	89,948	266,463
CONTRACTUAL SERVICES	5,505,721	5,512,851	0	0	5,512,851	411,947	5,512,851	0	5,511,851
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,451,284	\$ 6,780,440	\$ 44,224	\$ 0	\$ 6,824,664	\$ 723,107	\$ 6,734,410	\$ 89,948	\$ 6,823,214
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	620,414	621,280	0	0	621,280	1,725	621,280	0	621,280
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	60,568	91,800	0	0	91,800	25	91,825	0	91,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 680,982	\$ 713,080	\$ 0	\$ 0	\$ 713,080	\$ 1,750	\$ 713,105	\$ 0	\$ 713,080
NET COST:	\$ 5,770,302	\$ 6,067,360	\$ 44,224	\$ 0	\$ 6,111,584	\$ 721,357	\$ 6,021,305	\$ 89,948	\$ 6,110,134

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	\$ 1,044,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,600	\$ 24,200	\$ 1,085,700
OPERATING EXPENSE	266,463	0	0	0	0	17,900	(16,600)	0	267,763
CONTRACTUAL SERVICES	5,511,851	0	(12,500)	0	0	0	0	0	5,499,351
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,823,214	\$ 0	\$ (12,500)	\$ 0	\$ 0	\$ 17,900	\$ 0	\$ 24,200	\$ 6,852,814
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	621,280	0	(3,800)	0	0	29,600	0	24,200	671,280
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	91,800	0	0	0	0	0	0	0	91,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 713,080	\$ 0	\$ (3,800)	\$ 0	\$ 0	\$ 29,600	\$ 0	\$ 24,200	\$ 763,080
NET COST:	\$ 6,110,134	\$ 0	\$ (8,700)	\$ 0	\$ 0	\$ (11,700)	\$ 0	\$ 0	\$ 6,089,734

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	LIBR	10009	SALARIES AND WAGES		\$489,595	\$637,700	\$0	\$0	\$637,700	\$148,923	\$643,194	\$0	\$693,500
23	LIBR	10027	OVERTIME		\$0	\$300	\$0	\$0	\$300	\$0	\$150	\$0	\$300
23	LIBR	10072	LIMITED TERM EMPLOYEES		\$20,032	\$7,000	\$0	\$0	\$7,000	\$3,776	\$16,219	\$0	\$7,000
23	LIBR	10089	LTE-READMOBILE		\$19,451	\$72,400	\$0	\$0	\$72,400	\$6,398	\$3,291	\$0	\$72,400
23	LIBR	10090	PER MEETING		\$330	\$1,000	\$0	\$0	\$1,000	\$120	\$693	\$0	\$1,000
23	LIBR	10099	RETIREMENT FUND		\$39,201	\$43,900	\$0	\$0	\$43,900	\$11,354	\$49,457	\$0	\$45,100
23	LIBR	10108	SOCIAL SECURITY		\$39,235	\$55,300	\$0	\$0	\$55,300	\$11,689	\$50,364	\$0	\$59,300
23	LIBR	10109	SOCIAL SECURITY - READMOBILE		\$0	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
23	LIBR	10117	HEALTH		\$111,039	\$161,400	\$0	\$0	\$161,400	\$37,972	\$128,363	\$0	\$144,900
23	LIBR	10153	DENTAL		\$8,947	\$13,000	\$0	\$0	\$13,000	\$2,130	\$9,641	\$0	\$10,200
23	LIBR	10171	DISABILITY INSURANCE		\$462	\$300	\$0	\$0	\$300	\$209	\$601	\$0	\$600
23	LIBR	10180	LIFE INSURANCE		\$303	\$300	\$0	\$0	\$300	\$77	\$312	\$0	\$400
23	LIBR	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LIBR	10189	WORKERS COMPENSATION		\$4,300	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$4,500
23	LIBR	20437	BEYOND THE PAGE EXPENSE		\$45,047	\$65,000	\$0	\$0	\$65,000	\$14,106	\$65,000	\$0	\$65,000
23	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$63,182	\$73,000	\$34,211	\$0	\$107,211	\$25,434	\$107,211	\$81,777	\$73,000
23	LIBR	20535	CHILDREN'S PROGRAM RES		\$80	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
23	LIBR	20648	CONFERENCES AND TRAINING		\$1,402	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	LIBR	20810	DATA PROCESSING SERVICES		\$29,264	\$34,700	\$0	\$0	\$34,700	\$34,342	\$34,700	\$0	\$34,700
23	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$13,553	\$0	\$10,012	\$0	\$10,012	\$1,841	\$10,012	\$8,171	\$0
23	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$2,744	\$0	\$0	\$0	\$0	\$61	\$62	\$0	\$0
23	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$34,698	\$20,100	\$0	\$0	\$20,100	\$5,561	\$20,100	\$0	\$20,100
23	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$41,889	\$0	\$0	\$41,889	\$0	\$41,889	\$0	\$44,263
23	LIBR	22043	PRTING STA & OFFICE SUPPLIES		\$6,067	\$7,000	\$0	\$0	\$7,000	\$1,023	\$7,000	\$0	\$7,000
23	LIBR	22165	READMOBILE COLLECTION		\$3,011	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	LIBR	22166	READMOBILE PROGRAMMING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	LIBR	22167	READMOBILE OPERATING EXP		\$2,009	\$2,000	\$0	\$0	\$2,000	\$1,532	\$2,000	\$0	\$2,000
23	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$9,582	\$10,000	\$0	\$0	\$10,000	\$4,154	\$10,000	\$0	\$10,000
23	LIBR	22646	TRAVEL EXPENSE		\$671	\$1,400	\$0	\$0	\$1,400	\$41	\$1,400	\$0	\$1,400
23	LIBR	22736	TELEPHONE		\$1,359	\$1,600	\$0	\$0	\$1,600	\$417	\$1,600	\$0	\$1,600
23	LIBR	30835	DELIVERY SERVICE		\$196,462	\$202,400	\$0	\$0	\$202,400	\$202,356	\$202,400	\$0	\$202,400
23	LIBR	31226	INDIRECT COSTS		\$76,164	\$58,798	\$0	\$0	\$58,798	\$1,933	\$58,798	\$0	\$58,798
23	LIBR	31260	INSURANCE		\$21,800	\$26,500	\$0	\$0	\$26,500	\$0	\$26,500	\$0	\$25,500
23	LIBR	31305	JANITOR SERVICE-POS		\$21,546	\$20,000	\$0	\$0	\$20,000	\$2,598	\$20,000	\$0	\$20,000
23	LIBR	31944	PMT TO ADJ CO LIB		\$191,095	\$206,500	\$0	\$0	\$206,500	\$205,060	\$206,500	\$0	\$206,500
23	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,830,752	\$3,830,753	\$0	\$0	\$3,830,753	\$0	\$3,830,753	\$0	\$3,830,753
23	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,082,902	\$1,082,900	\$0	\$0	\$1,082,900	\$0	\$1,082,900	\$0	\$1,082,900
23	LIBR	32232	RENTAL OF SPACE		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
TOTAL EXPENDITURES					\$6,451,284	\$6,780,440	\$44,224	\$0	\$6,824,664	\$723,107	\$6,734,410	\$89,948	\$6,823,214

DEPARTMENT: Library
PROGRAM: Library

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	LIBR	10009	SALARIES AND WAGES		\$693,500				\$27,000				\$720,500
23	LIBR	10027	OVERTIME		\$300								\$300
23	LIBR	10072	LIMITED TERM EMPLOYEES		\$7,000				\$15,500		\$15,400	\$22,500	\$60,400
23	LIBR	10089	LTE-READMOBILE		\$72,400				(\$49,400)				\$23,000
23	LIBR	10090	PER MEETING		\$1,000								\$1,000
23	LIBR	10099	RETIREMENT FUND		\$45,100				\$1,800				\$46,900
23	LIBR	10108	SOCIAL SECURITY		\$59,300				\$3,800		\$1,200	\$1,700	\$66,000
23	LIBR	10109	SOCIAL SECURITY - READMOBILE		\$5,600				(\$5,600)				\$0
23	LIBR	10117	HEALTH		\$144,900				\$6,400				\$151,300
23	LIBR	10153	DENTAL		\$10,200				\$500				\$10,700
23	LIBR	10171	DISABILITY INSURANCE		\$600								\$600
23	LIBR	10180	LIFE INSURANCE		\$400								\$400
23	LIBR	10185	FSA ADMINISTRATION FEE		\$100								\$100
23	LIBR	10189	WORKERS COMPENSATION		\$4,500								\$4,500
23	LIBR	20437	BEYOND THE PAGE EXPENSE		\$65,000						(\$16,600)		\$48,400
23	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$73,000			\$3,000					\$76,000
23	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,800			\$500					\$2,300
23	LIBR	20648	CONFERENCES AND TRAINING		\$2,100								\$2,100
23	LIBR	20810	DATA PROCESSING SERVICES		\$34,700			\$1,600					\$36,300
23	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$0								\$0
23	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$0								\$0
23	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$20,100			\$2,000		\$17,900			\$40,000
23	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$44,263								\$44,263
23	LIBR	22043	PRTING STA & OFFICE SUPPLIES		\$7,000								\$7,000
23	LIBR	22165	READMOBILE COLLECTION		\$3,000			(\$3,000)					\$0
23	LIBR	22166	READMOBILE PROGRAMMING		\$500			(\$500)					\$0
23	LIBR	22167	READMOBILE OPERATING EXP		\$2,000			(\$2,000)					\$0
23	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,000								\$10,000
23	LIBR	22646	TRAVEL EXPENSE		\$1,400								\$1,400
23	LIBR	22736	TELEPHONE		\$1,600			(\$1,600)					\$0
23	LIBR	30835	DELIVERY SERVICE		\$202,400	\$21,000							\$223,400
23	LIBR	31226	INDIRECT COSTS		\$58,798								\$58,798
23	LIBR	31260	INSURANCE		\$25,500								\$25,500
23	LIBR	31305	JANITOR SERVICE-POS		\$20,000								\$20,000
23	LIBR	31944	PMT TO ADJ CO LIB		\$206,500								\$194,000
23	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,830,753	(\$21,000)		(\$12,500)					\$3,809,753
23	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,082,900								\$1,082,900
23	LIBR	32232	RENTAL OF SPACE		\$85,000								\$85,000
TOTAL EXPENDITURES					\$6,823,214	\$0	(\$12,500)	\$0	\$0	\$17,900	\$0	\$24,200	\$6,852,814

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LIBR	81566	DONATIONS		\$13,463	\$0	\$0	\$0	\$0	\$25	\$25	\$0	\$0
23	LIBR	84050	LIBRARY REVENUE		\$498	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
23	LIBR	84052	READMOBILE REIMB-MADISON		\$76,613	\$77,200	\$0	\$0	\$77,200	\$0	\$77,200	\$0	\$77,200
23	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$525,580	\$525,580	\$0	\$0	\$525,580	\$0	\$525,580	\$0	\$525,580
23	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$10,912	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
23	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$7,309	\$7,300	\$0	\$0	\$7,300	\$1,725	\$7,300	\$0	\$7,300
23	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LIBR	84063	BEYOND THE PAGE REVENUE		\$45,047	\$91,000	\$0	\$0	\$91,000	\$0	\$91,000	\$0	\$91,000
23	LIBR	84048	SUBSTITUTE STAFF PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$680,982	\$713,080	\$0	\$0	\$713,080	\$1,750	\$713,105	\$0	\$713,080

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LIBR	81566	DONATIONS		\$0									\$0
23	LIBR	84050	LIBRARY REVENUE		\$800									\$800
23	LIBR	84052	READMOBILE REIMB-MADISON		\$77,200					\$29,600				\$106,800
23	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$525,580									\$525,580
23	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$11,200									\$11,200
23	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$7,300		(\$3,800)							\$3,500
23	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$0									\$0
23	LIBR	84063	BEYOND THE PAGE REVENUE		\$91,000									\$91,000
23	LIBR	84048	SUBSTITUTE STAFF PROGRAM		\$0							\$24,200		\$24,200
TOTAL REVENUES					\$713,080	\$0	(\$3,800)	\$0	\$0	\$29,600	\$0	\$24,200		\$763,080

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 SOUTH CENTRAL LIBRARY SYSTEM DELIVERY CONTRACT	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-1	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) SCLS Delivery costs are increasing due to gas prices, increased materials transfer and the elimination of other delivery contracts that helped moderate costs to Dane County Libraries.	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Delivery costs are paid for by the libraries as a reduction of their operational reimbursement. What is not paid for by libraries is attributed to nonexempt County towns and village through equalized value formulas. Delivery is expected to increase by \$21,000; payment to libraries is expected to decrease by \$21,000.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Elimination of delivery services.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? Dane County has the highest delivery needs, but also offers the highest efficiencies due to the close proximity of the libraries.	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

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 Adjacent County reimbursement	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reduction of reimbursements to adjacent county libraries and reduction in revenues from adjacent counties.	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Payments to adjacent county libraries for their services to Dane County residents will decrease by \$12,500. Revenue from adjacent counties for service to those residents is decreasing by \$3,800.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Limited continued expansion of services for the Bookmobile and Dream Bus; staff turnover due to position stagnancy.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? The costs are offset by the reduction in LTE Dream Bus expenditure lines and reimbursement from participating libraries.	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	(\$12,500)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$12,500)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$3,800)
	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	(\$3,800)
	NET COST TO COUNTY	(\$8,700)

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 Reallocation of Readmobile funds	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-3	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Incorporates Readmobile budget lines into regular budget lines.	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Readmobile lines were created to fund the pilot Dream Bus project. This project is in its fifth year of partnerships with Madison Public Library and Sun Prairie Public Library, partnerships that are expected to continue well into the future. This item zeros out the lines that were specific to the pilot project and makes them part of the regular operating budget lines.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? None.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? Streamlines the library budget.	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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Library	3. DEPT. NO.	68	5. FUND NAME	Library
2. PROGRAM	Library	4. PROGRAM NO.	000/00	6. FUND NO.	2410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Staff changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER LBRY-LBRY-4			3357	CLERK I-II	0.250
			3356	LIBRARY ASSISTANT	0.250
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Removes Readmobile staff; increase in FTE Dream Bus Clerk by .25 and FTE Library Assistant by .25. Increases LTEs line to allow for coverage of shifts and flexibility in event scheduling.					
			TOTAL REQUESTED FTE CHANGE		
			0.500		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The Dream Bus has proved to be sustainable through the next few years with funding from Madison Public Library Foundation and Sun Prairie Public Library. The LTE staff that piloted the project were made regular staff.			REQUESTED EXPENDITURES 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		
Request increases a .5 FTE Clerk to .75 for more consistent Dream Bus service and to meet the need for more service.					
Request increases a .5 Library Assistant to .75 for more robust Bookmobile service and equity work with the Ripple Project.					
This request increases the existng LTE line to increase from 9 hours per week to 25 hours per week to accommodate special events with both vehicles.					
(b) What are the consequences of not funding this request?					
Not meeting current mobile library needs; no expansion of service and continued collaborations with partners.					
(c) What savings/productivity improvements will result from approval of this request?					
Cost is covered under reallocation of LTE Readmobile line.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Library	3. DEPT. NO.	68	5. FUND NAME	Library																																		
2. PROGRAM	Library	4. PROGRAM NO.	000/00	6. FUND NO.	2410																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Vehicle operation and maintenance			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER																																							
LBRY-LBRY-5																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
Increases the budget for Bookmobile and Dream Bus maintenance.																																							
			TOTAL REQUESTED FTE CHANGE		0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
Request increases the budget for Bookmobile and Dream Bus operation and maintenance.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$17,900</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$17,900</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$29,600</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$29,600</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">(\$11,700)</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$17,900	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$17,900	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$29,600	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	\$29,600	NET COST TO COUNTY	(\$11,700)
REQUESTED EXPENDITURES																																							
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$29,600																																						
NET COST TO COUNTY	(\$11,700)																																						
Request addresses increase in fuel prices.																																							
The Bookmobile logs over 300 miles per week, Monday - Saturday, visiting towns and villages without library service. The vehicle had a radiator replacement, a replacement windshield due to hitting a turkey, and a turbo replacement all within 6 months. Maintenance issues are further complicated by the specialty nature of the vehicle. The Bookmobile will be 6 years old in 2023.																																							
The Dream Bus logs over 100 miles per week, Monday - Saturday, visiting Madison communities and Sun Prairie. It is also a specialty vehicle with issues such as automatic stairs and heating units that need extra maintenance. The Dream Bus will be 4 years old in 2023.																																							
Dream Bus service continues to grow and expand; the increase in revenue from Madison Public Library Foundation for Dream Bus funding goes toward offsetting growing maintenance costs for the Dream Bus.																																							
11. (b) What are the consequences of not funding this request?																																							
Prolonged times in between maintenance; greater risk of breaking down on the road, which puts drivers at risk.																																							
11. (c) What savings/productivity improvements will result from approval of this request?																																							
Longer lifespan of vehicles and fewer emergency issues.																																							

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Library	3. DEPT. NO.	68	5. FUND NAME	Library																														
2. PROGRAM	Library	4. PROGRAM NO.	000/00	6. FUND NO.	2410																														
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																
Beyond the Page adjustment			POSITION#	TITLE	# FTE																														
9. DECISION ITEM NUMBER																																			
LBRY-LBRY-6																																			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																			
Adjustment for Beyond the Page expenditures.																																			
			TOTAL REQUESTED FTE CHANGE		0.000																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																
<p>Beyond the Page is an endowment held by all Dane County libraries that supports humanities programming. As part of the Ripple Project, a county-wide effort towards racial equity and social justice, Beyond the Page is supporting the Ripple Intern Program. This program is designed to introduce young adults of color to the library as a possible career choice. Decision item 6 reallocates the expense for the intern wages and FICA to the appropriate personnel lines.</p> <p>The Ripple Intern Program is funded through grant support from Beyond the Page and Madison Community Foundation.</p>			<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$16,600</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">(\$16,600)</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 style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">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 style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$0</td> </tr> </table>			PERSONNEL COSTS	\$16,600	OPERATING EXPENSE	(\$16,600)	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	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
PERSONNEL COSTS	\$16,600																																		
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$0																																		
(b) What are the consequences of not funding this request?																																			
Funding comes from non-county sources. This is an attempt to correctly reflect expenses and revenues.																																			
(c) What savings/productivity improvements will result from approval of this request?																																			
More accurate budgeting and reporting.																																			

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 Library Substitute Pilot	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER LBRY-LBRY-7	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Provide substitute library staff for Dane County library vacancies.	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This pilot aims to meet the request from Dane County libraries for a central source of substitute staffing when vacancies occur due to vacations or leaves. Library have attempted their own substitute staff programs with varying results. Dane County Library Service would contract with Dane County libraries using a template already used by the County for services. DCLS would train the staff on the integrated library software system, delivery and general library systems used by all libraries. Library would compensate DCLS for base service, an approximate number of hours per year. Any library needing more staffing would work with DCLS to arrange an expansion of service. A new revenue line - Substitute Staff Program - has been added to reflect the expected revenue for this program.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request? Libraries continue to struggle with vacancies.		REQUESTED EXPENDITURES
(c) What savings/productivity improvements will result from approval of this request? The libraries would bear the cost of the program. Centralized hiring, training and orientation is a time-saver for all libraries and improves county-wide library service by reducing vacancies.		PERSONNEL COSTS \$24,200
		OPERATING EXPENSE \$0
		CONTRACTUAL EXPENSE \$0
		OPERATING OUTLAY \$0
		TOTAL EXPENSE \$24,200
		RELATED REVENUES
		TAXES \$0
		INTERGOVERNMENTAL REVENUE \$24,200
		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 \$24,200
		NET COST TO COUNTY \$0

BUDGET CARRYFORWARD REQUEST

DEPT: LIBRARY

PROG: LIBRARY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LIBR	20507		BOOKS & MATERIALS FOR LIB COLL	107,300	81,777			OPERATING	2022 Budget	Changes with vendor process led to greater wait times for product.
LIBR	21415		LIBRARY DONATIONS PURCHASES	10,012	8,171			OPERATING	2022 Budget	Self-funding budget line
				117,312	89,948	-	-			

DEPARTMENT: Library
 DIVISION: Library - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	400,000	0	0	0	0	0	0	400,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Library
PROGRAM: Library - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPLIBR	58334	READMOBILE REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Library
 PROGRAM: Library - Capital Projects

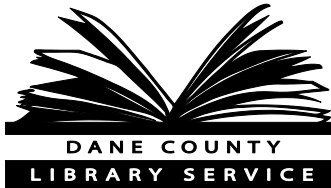
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	CPLIBR	58334	READMOBILE REPLACEMENT	C	\$0	\$400,000							\$400,000
TOTAL EXPENDITURES					\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

DEPARTMENT: Library
 PROGRAM: Library - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPLIBR	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Library
 PROGRAM: Library - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	CPLIBR	84974	BORROWING PROCEEDS	C	\$0	\$400,000							\$400,000
TOTAL REVENUES					\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000



Prepared by Tracy Herold, Director
5-year Budget Projection, 2023-2027: Assumptions & Issues

- COVID has affected all public destination services, including libraries. DCLS has stabilized reimbursements to libraries by repeating the 2021 payments in 2023.
- Payments to libraries are projected to increase again in 2024. They have been held steady at 2021 levels while the pandemic played out. Dane County libraries are working with the firm *ReThinking Libraries* to examine the operational formula used for reimbursement to discover possible alternative approaches. The current formula relies heavily on circulation data. COVID closures and service changes have greatly impacted circulation and how people use materials, digital collections, programming and spaces. RTL will propose alternatives that use data sets that better reflect how libraries are used.
- South Central Delivery service costs will continue to increase for Dane County. Some of this cost will be absorbed by the Dane County libraries; some will be attributed to nonexempt towns and villages served by the Library Service. Dane County saw stable costs due to the UW contract with SCLS for Delivery; that contract is not being renewed.
- 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 in support of the Ripple Project.
- Indirect costs and rent are projected to remain stable.
- The Dream Bus partnership with Madison Public Library and Sun Prairie Public library has grown. Staffing levels have stabilized with the LTE pilot staff being made permanent. This service is expected to grow and evolve with new partnerships.

**Dane County
5-Year Budget Projections**

Department:

Library

Program:

Library

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$1,003,500	\$1,044,900	\$1,068,700	\$1,095,700	\$1,119,500	\$1,139,500
Operating Expenses	\$264,089	\$266,700	\$269,500	\$272,400	\$275,000	\$277,600
Contractual Services	\$5,512,851	\$5,568,100	\$5,623,800	\$5,679,900	\$5,736,800	\$5,794,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,780,440	\$6,879,700	\$6,962,000	\$7,048,000	\$7,131,300	\$7,211,200

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$621,280	\$627,500	\$633,900	\$640,200	\$646,500	\$653,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$91,800	\$92,700	\$93,600	\$94,600	\$95,500	\$96,600
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	\$713,080	\$720,200	\$727,500	\$734,800	\$742,000	\$749,600

GPR Impact	\$6,067,360	\$6,159,500	\$6,234,500	\$6,313,200	\$6,389,300	\$6,461,600
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Percentage Change **1.52%** **1.22%** **1.26%** **1.21%** **1.13%**