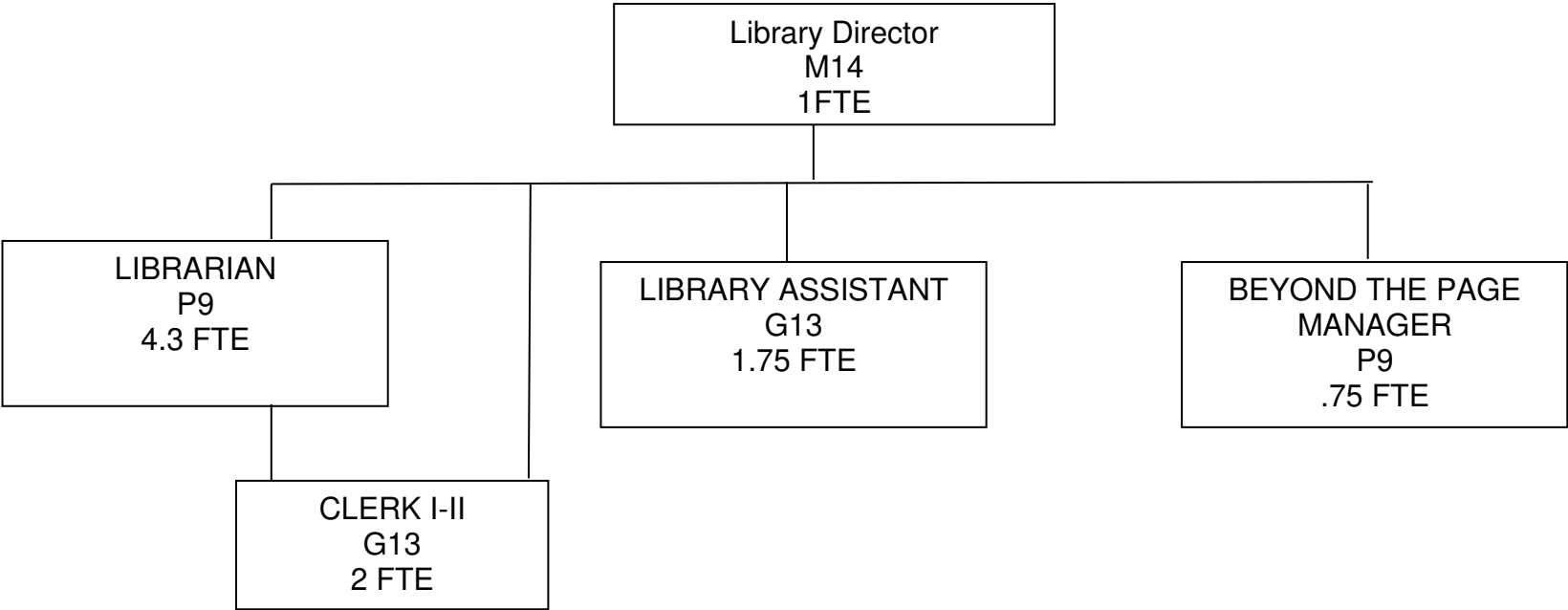


Dane County Library Service  
**Organizational Chart - 2023**



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					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>
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	4.300	4.300	4.300	4.300	4.300	4.300
LIBRARY ASSISTANT	G 13	1.500	1.750	1.750	1.750	1.750	1.750
CLERK I-II	G 07-10	1.750	2.000	2.000	2.000	2.000	2.000
<b>LIBRARY TOTAL</b>		<b>9.300</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</b>
		<b>9.300</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</b>	<b>9.800</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.

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$883,560	\$1,167,000	\$0	\$0	\$1,167,000	\$291,707	\$1,084,668	\$1,188,900
Operating Expenses	\$273,690	\$267,873	\$79,092	\$0	\$346,965	\$80,397	\$347,787	\$338,623
Contractual Services	\$5,508,402	\$5,502,250	\$0	\$0	\$5,502,250	\$440,242	\$5,502,250	\$6,092,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,665,652</b>	<b>\$6,937,123</b>	<b>\$79,092</b>	<b>\$0</b>	<b>\$7,016,215</b>	<b>\$812,345</b>	<b>\$6,934,705</b>	<b>\$7,620,373</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$645,274	\$671,280	\$0	\$0	\$671,280	\$1,546	\$671,280	\$783,280
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	\$77,070	\$91,800	\$0	\$0	\$91,800	\$92	\$91,800	\$78,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$722,344</b>	<b>\$763,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,080</b>	<b>\$1,638</b>	<b>\$763,080</b>	<b>\$862,080</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,943,308</b>	<b>\$6,174,043</b>			<b>\$6,253,135</b>			<b>\$6,758,293</b>
<b>F.T.E. STAFF</b>	<b>9.300</b>	<b>9.800</b>					<b>9.800</b>	<b>9.800</b>

Dept: Library		68							Fund Name: Library	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,188,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,900	
Operating Expenses	\$335,623	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$338,623	
Contractual Services	\$5,496,850	\$9,600	\$22,000	\$441,200	\$123,200	\$0	\$0	\$0	\$6,092,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$7,021,373</b>	<b>\$9,600</b>	<b>\$22,000</b>	<b>\$441,200</b>	<b>\$123,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$7,620,373</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$671,280	\$0	\$700	\$45,900	\$52,200	\$13,200	\$0	\$0	\$783,280	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$91,800	\$0	\$0	\$0	\$0	\$0	(\$16,000)	\$3,000	\$78,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$763,080</b>	<b>\$0</b>	<b>\$700</b>	<b>\$45,900</b>	<b>\$52,200</b>	<b>\$13,200</b>	<b>(\$16,000)</b>	<b>\$3,000</b>	<b>\$862,080</b>	
<b>TAX LEVY SUPPORT</b>	<b>\$6,258,293</b>	<b>\$9,600</b>	<b>\$21,300</b>	<b>\$395,300</b>	<b>\$71,000</b>	<b>(\$13,200)</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$6,758,293</b>	
<b>F.T.E. STAFF</b>	<b>9.800</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>9.800</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	Tax Levy Support
<b>2024 BUDGET BASE</b>				\$7,021,373	\$763,080	\$6,258,293
DI #	LBRY-LBRY-1	South Central Delivery Service				
DEPT	SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.			\$9,600	\$0	\$9,600
EXEC						\$0
ADOPTED						\$0
NET DI # LBRY-LBRY-1				\$9,600	\$0	\$9,600

<b>Dept:</b>	Library	68	<b>Fund Name:</b>	Library
<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
DI #	LBRY-LBRY-2	Adjacent County Library Reimbursement			
DEPT	Reimbursements for library service across the Dane County border.		\$22,000	\$700	\$21,300
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			\$22,000	\$700	\$21,300
DI #	LBRY-LBRY-3	Operational reimbursement to Dane County Libraries			
DEPT	Operational reimbursement to Dane County Libraries for service to County residents.		\$441,200	\$45,900	\$395,300
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$441,200	\$45,900	\$395,300
DI #	LBRY-LBRY-4	Payment to Libraries for Facility use			
DEPT	The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.		\$123,200	\$52,200	\$71,000
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$123,200	\$52,200	\$71,000

<b>Dept:</b>	Library	68	<b>Fund Name:</b>	Library
<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
DI #	LBRY-LBRY-5	Readmobile/Dream Bus revenue Madison Public Library Foundation			
DEPT	Increase in reimbursement from MPL Foundation for Dream Bus services.		\$0	\$13,200	(\$13,200)
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	\$0	\$13,200	(\$13,200)
DI #	LBRY-LBRY-6	Beyond the Page revenue			
DEPT	Beyond the Page revenue/reimbursement to County		\$0	(\$16,000)	\$16,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-6	\$0	(\$16,000)	\$16,000
DI #	LBRY-LBRY-7	Donations increase			
DEPT	Increase of \$3,000 expected for donations.		\$3,000	\$3,000	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	LBRY-LBRY-7	\$3,000	\$3,000	\$0
<b>2024 REQUESTED BUDGET</b>			<b>\$7,620,373</b>	<b>\$862,080</b>	<b>\$6,758,293</b>

DEPARTMENT: Library  
PROGRAM: Library

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 883,560	\$ 1,167,000	\$ 0	\$ 0	\$ 1,167,000	\$ 291,707	\$ 1,084,668	\$ 0	\$ 1,188,900
OPERATING EXPENSE	273,690	267,873	79,092	0	346,965	80,397	347,787	77,567	335,623
CONTRACTUAL SERVICES	5,508,402	5,502,250	0	0	5,502,250	440,242	5,502,250	0	5,496,850
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,665,652</b>	<b>\$ 6,937,123</b>	<b>\$ 79,092</b>	<b>\$ 0</b>	<b>\$ 7,016,215</b>	<b>\$ 812,345</b>	<b>\$ 6,934,705</b>	<b>\$ 77,567</b>	<b>\$ 7,021,373</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	645,274	671,280	0	0	671,280	1,546	671,280	0	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	77,070	91,800	0	0	91,800	92	91,800	7,982	91,800
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>\$ 722,344</b>	<b>\$ 763,080</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 763,080</b>	<b>\$ 1,638</b>	<b>\$ 763,080</b>	<b>\$ 7,982</b>	<b>\$ 763,080</b>
<b>NET COST:</b>	<b>\$ 5,943,308</b>	<b>\$ 6,174,043</b>	<b>\$ 79,092</b>	<b>\$ 0</b>	<b>\$ 6,253,135</b>	<b>\$ 810,707</b>	<b>\$ 6,171,625</b>	<b>\$ 69,585</b>	<b>\$ 6,258,293</b>

**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	\$ 1,188,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,188,900
OPERATING EXPENSE	335,623	0	0	0	0	0	0	3,000	338,623
CONTRACTUAL SERVICES	5,496,850	9,600	22,000	441,200	123,200	0	0	0	6,092,850
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 7,021,373</b>	<b>\$ 9,600</b>	<b>\$ 22,000</b>	<b>\$ 441,200</b>	<b>\$ 123,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000</b>	<b>\$ 7,620,373</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	671,280	0	700	45,900	52,200	13,200	0	0	783,280
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	91,800	0	0	0	0	0	(16,000)	3,000	78,800
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>\$ 763,080</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 45,900</b>	<b>\$ 52,200</b>	<b>\$ 13,200</b>	<b>\$ (16,000)</b>	<b>\$ 3,000</b>	<b>\$ 862,080</b>
<b>NET COST:</b>	<b>\$ 6,258,293</b>	<b>\$ 9,600</b>	<b>\$ 21,300</b>	<b>\$ 395,300</b>	<b>\$ 71,000</b>	<b>\$ (13,200)</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 6,758,293</b>



DEPARTMENT: Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL		
24	LIBR	10009	SALARIES AND WAGES		\$622,666	\$789,700	\$0	\$0	\$789,700	\$205,251	\$783,040	\$0	\$814,900
24	LIBR	10027	OVERTIME		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	LIBR	10072	LIMITED TERM EMPLOYEES		\$26,188	\$60,400	\$0	\$0	\$60,400	\$11,250	\$35,388	\$0	\$60,400
24	LIBR	10089	LTE-READMOBILE		\$9,002	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
24	LIBR	10090	PER MEETING		\$240	\$1,000	\$0	\$0	\$1,000	\$0	\$476	\$0	\$1,000
24	LIBR	10099	RETIREMENT FUND		\$45,483	\$53,700	\$0	\$0	\$53,700	\$13,957	\$53,267	\$0	\$55,500
24	LIBR	10108	SOCIAL SECURITY		\$48,560	\$71,300	\$0	\$0	\$71,300	\$15,915	\$62,159	\$0	\$68,900
24	LIBR	10117	HEALTH		\$114,351	\$151,300	\$0	\$0	\$151,300	\$42,662	\$134,402	\$0	\$148,700
24	LIBR	10153	DENTAL		\$8,771	\$10,700	\$0	\$0	\$10,700	\$2,369	\$9,967	\$0	\$10,400
24	LIBR	10171	DISABILITY INSURANCE		\$606	\$600	\$0	\$0	\$600	\$222	\$740	\$0	\$800
24	LIBR	10180	LIFE INSURANCE		\$312	\$400	\$0	\$0	\$400	\$80	\$329	\$0	\$300
24	LIBR	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	LIBR	10189	WORKERS COMPENSATION		\$5,200	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
24	LIBR	10198	UNEMPLOYMENT COMPENSATION		\$2,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	20437	BEYOND THE PAGE EXPENSE		\$66,431	\$48,400	\$0	\$0	\$48,400	\$3,328	\$48,400	\$0	\$48,400
24	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$75,686	\$76,000	\$31,526	\$0	\$107,526	\$23,670	\$107,526	\$30,000	\$76,000
24	LIBR	20535	CHILDREN'S PROGRAM RES		\$1,110	\$2,300	\$0	\$0	\$2,300	\$115	\$2,300	\$0	\$2,300
24	LIBR	20648	CONFERENCES AND TRAINING		\$304	\$2,100	\$0	\$0	\$2,100	\$1,860	\$2,100	\$0	\$2,100
24	LIBR	20810	DATA PROCESSING SERVICES		\$34,685	\$36,300	\$0	\$0	\$36,300	\$31,598	\$36,300	\$0	\$36,300
24	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$17,828	\$0	\$47,567	\$0	\$47,567	\$5,451	\$47,567	\$47,567	\$0
24	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$5,337	\$0	\$0	\$0	\$0	\$667	\$668	\$0	\$0
24	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$50,892	\$40,000	\$0	\$0	\$40,000	\$8,022	\$40,000	\$0	\$40,000
24	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$44,373	\$0	\$0	\$44,373	\$0	\$44,373	\$0	\$112,123
24	LIBR	22043	PRTING STA & OFFICE SUPPLIES		\$3,464	\$7,000	\$0	\$0	\$7,000	\$1,121	\$7,000	\$0	\$7,000
24	LIBR	22166	READMOBILE PROGRAMMING		\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	22167	READMOBILE OPERATING EXP		\$3,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$11,538	\$10,000	\$0	\$0	\$10,000	\$4,175	\$10,000	\$0	\$10,000
24	LIBR	22646	TRAVEL EXPENSE		\$1,212	\$1,400	\$0	\$0	\$1,400	\$236	\$1,400	\$0	\$1,400
24	LIBR	22736	TELEPHONE		\$1,309	\$0	\$0	\$0	\$0	\$152	\$153	\$0	\$0
24	LIBR	30835	DELIVERY SERVICE		\$202,356	\$223,400	\$0	\$0	\$223,400	\$223,283	\$223,400	\$0	\$223,400
24	LIBR	31226	INDIRECT COSTS		\$58,798	\$61,697	\$0	\$0	\$61,697	\$20,566	\$61,697	\$0	\$61,697
24	LIBR	31260	INSURANCE		\$26,500	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$20,100
24	LIBR	31305	JANITOR SERVICE-POS		\$13,841	\$20,000	\$0	\$0	\$20,000	\$3,089	\$20,000	\$0	\$20,000
24	LIBR	31944	PMT TO ADJ CO LIB		\$205,060	\$194,000	\$0	\$0	\$194,000	\$193,304	\$194,000	\$0	\$194,000
24	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,833,945	\$3,809,753	\$0	\$0	\$3,809,753	\$0	\$3,809,753	\$0	\$3,809,753
24	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
24	LIBR	32232	RENTAL OF SPACE		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,665,652</b>	<b>\$6,937,123</b>	<b>\$79,092</b>	<b>\$0</b>	<b>\$7,016,215</b>	<b>\$812,345</b>	<b>\$6,934,705</b>	<b>\$77,567</b>	<b>\$7,021,373</b>

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	
24	LIBR	10009	SALARIES AND WAGES		\$814,900								\$814,900
24	LIBR	10027	OVERTIME		\$300								\$300
24	LIBR	10072	LIMITED TERM EMPLOYEES		\$60,400								\$60,400
24	LIBR	10089	LTE-READMOBILE		\$23,000								\$23,000
24	LIBR	10090	PER MEETING		\$1,000								\$1,000
24	LIBR	10099	RETIREMENT FUND		\$55,500								\$55,500
24	LIBR	10108	SOCIAL SECURITY		\$68,900								\$68,900
24	LIBR	10117	HEALTH		\$148,700								\$148,700
24	LIBR	10153	DENTAL		\$10,400								\$10,400
24	LIBR	10171	DISABILITY INSURANCE		\$800								\$800
24	LIBR	10180	LIFE INSURANCE		\$300								\$300
24	LIBR	10185	FSA ADMINISTRATION FEE		\$200								\$200
24	LIBR	10189	WORKERS COMPENSATION		\$4,500								\$4,500
24	LIBR	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
24	LIBR	20437	BEYOND THE PAGE EXPENSE		\$48,400								\$48,400
24	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$76,000								\$76,000
24	LIBR	20535	CHILDREN'S PROGRAM RES		\$2,300								\$2,300
24	LIBR	20648	CONFERENCES AND TRAINING		\$2,100								\$2,100
24	LIBR	20810	DATA PROCESSING SERVICES		\$36,300								\$36,300
24	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$0							\$3,000	\$3,000
24	LIBR	21463	LOCAL LIBRARY SUPPLIES		\$0								\$0
24	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$40,000								\$40,000
24	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$112,123								\$112,123
24	LIBR	22043	PR TNG STA & OFFICE SUPPLIES		\$7,000								\$7,000
24	LIBR	22166	READMOBILE PROGRAMMING		\$0								\$0
24	LIBR	22167	READMOBILE OPERATING EXP		\$0								\$0
24	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$10,000								\$10,000
24	LIBR	22646	TRAVEL EXPENSE		\$1,400								\$1,400
24	LIBR	22736	TELEPHONE		\$0								\$0
24	LIBR	30835	DELIVERY SERVICE		\$223,400	\$9,600							\$233,000
24	LIBR	31226	INDIRECT COSTS		\$61,697								\$61,697
24	LIBR	31260	INSURANCE		\$20,100								\$20,100
24	LIBR	31305	JANITOR SERVICE-POS		\$20,000								\$20,000
24	LIBR	31944	PMT TO ADJ CO LIB		\$194,000		\$22,000						\$216,000
24	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$3,809,753			\$441,200					\$4,250,953
24	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,082,900				\$123,200				\$1,206,100
24	LIBR	32232	RENTAL OF SPACE		\$85,000								\$85,000
<b>TOTAL EXPENDITURES</b>					<b>\$7,021,373</b>	<b>\$9,600</b>	<b>\$22,000</b>	<b>\$441,200</b>	<b>\$123,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$7,620,373</b>

DEPARTMENT: Library  
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LIBR	81566	DONATIONS		\$7,982	\$0	\$0	\$0	\$0	\$0	\$0	\$7,982	\$0
24	LIBR	84048	SUBSTITUTE STAFF PROGRAM		\$0	\$24,200	\$0	\$0	\$24,200	\$0	\$24,200	\$0	\$24,200
24	LIBR	84050	LIBRARY REVENUE		\$1,032	\$800	\$0	\$0	\$800	\$92	\$800	\$0	\$800
24	LIBR	84052	READMOBILE REIMB-MADISON		\$104,999	\$106,800	\$0	\$0	\$106,800	\$0	\$106,800	\$0	\$106,800
24	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$525,580	\$525,580	\$0	\$0	\$525,580	\$0	\$525,580	\$0	\$525,580
24	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$9,900	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
24	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$4,795	\$3,500	\$0	\$0	\$3,500	\$1,546	\$3,500	\$0	\$3,500
24	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LIBR	84063	BEYOND THE PAGE REVENUE		\$66,431	\$91,000	\$0	\$0	\$91,000	\$0	\$91,000	\$0	\$91,000
<b>TOTAL REVENUES</b>					<b>\$722,344</b>	<b>\$763,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,080</b>	<b>\$1,638</b>	<b>\$763,080</b>	<b>\$7,982</b>	<b>\$763,080</b>

DEPARTMENT: Library  
PROGRAM: Library

			DEPARTMENTAL CHANGES										
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
24	LIBR	81566	DONATIONS		\$0							\$3,000	\$3,000
24	LIBR	84048	SUBSTITUTE STAFF PROGRAM		\$24,200								\$24,200
24	LIBR	84050	LIBRARY REVENUE		\$800								\$800
24	LIBR	84052	READMOBILE REIMB-MADISON		\$106,800					\$13,200			\$120,000
24	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$525,580			\$45,900	\$52,200				\$623,680
24	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$11,200								\$11,200
24	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$3,500		\$700						\$4,200
24	LIBR	84060	LOCAL LIBRARY SUPPLIES		\$0								\$0
24	LIBR	84063	BEYOND THE PAGE REVENUE		\$91,000						(\$16,000)		\$75,000
<b>TOTAL REVENUES</b>					<b>\$763,080</b>	<b>\$0</b>	<b>\$700</b>	<b>\$45,900</b>	<b>\$52,200</b>	<b>\$13,200</b>	<b>(\$16,000)</b>	<b>\$3,000</b>	<b>\$862,080</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> South Central Delivery Service	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-1	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> SCLS Delivery Service to Dane County libraries is increasing by \$9,600. Each library's portion of delivery is deducted from their annual operational reimbursement revenue.	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Delivery service is an essential part of library service in Dane County and makes for effective and efficient use of all collections to meet county residents' needs.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Delivery service would not be available to libraries and they could not meet the informational needs of their patrons.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Approval allows the utilization of all library materials by all Dane County residents.	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$9,600
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$9,600
	<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
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$9,600</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Adjacent County Library Reimbursement	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-2	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reimbursements for library service across the Dane County border.	# FTE	START DATE
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Per statute, Dane County is required to reimburse libraries in adjacent counties for Dane County resident use at 70% of the per circulation cost. This use ebbs and flows depending on residential movement and travel patterns. In addition, DCLS receives reimbursement from adjacent counties for Bookmobile services to those counties' residents.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Violation of WI State Statute.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$22,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$22,000
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$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	\$700
	<b>NET COST TO COUNTY</b>	<b>\$21,300</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Operational reimbursement to Dane County Libraries	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-3	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Operational reimbursement to Dane County Libraries for service to County residents.	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The increase in operational reimbursement represents data used from 2018, 2019 and 2022. There had been little to no increase in the operational reimbursement, since 2021 payments; 2020 and 2021 data was not used because the pandemic created inconsistent service conditions across libraries in Dane County. 2022 saw returns to normal library use and consistent access to libraries across the county.  The reimbursement cost is offset in part by the payment of Madison Public Library for operational services from Dane County Libraries to Madison residents.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Dane County Library Service is statutorily required to reimburse libraries for service to County residents who do not have local libraries.	<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0  OPERATING EXPENSE \$0  CONTRACTUAL EXPENSE \$441,200  OPERATING OUTLAY \$0  TOTAL EXPENSE \$441,200	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The current agreements allow County residents to utilized every library in the County freely.	<b>RELATED REVENUES</b>  TAXES \$0  INTERGOVERNMENTAL REVENUE \$45,900  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 \$45,900  <b>NET COST TO COUNTY \$395,300</b>	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Payment to Libraries for Facility use	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-4		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> The County reimburses libraries in Dane County for use of facilities by residents who do not have local libraries.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The increase in facility reimbursement represents data used from 2018, 2019 and 2022. There had been little to no increase in facility reimbursement, since 2021 payments; 2020 and 2021 data was not used because the pandemic created inconsistent service conditions across libraries in Dane County. 2022 saw returns to normal library use and consistent access to libraries across the county.  The reimbursement cost is offset in part by the payment of Madison Public Library for facility services from Dane County Libraries to Madison residents.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Dane County Library Service is statutorily required to reimburse libraries for service to County residents who do not have local libraries.	<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$123,200 OPERATING OUTLAY \$0 TOTAL EXPENSE \$123,200	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>	<b>RELATED REVENUES</b>  TAXES \$0 INTERGOVERNMENTAL REVENUE \$52,200 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 \$52,200 <b>NET COST TO COUNTY \$71,000</b>	



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Readmobile/Dream Bus revenue Madison Public Library Foundation	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-5	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase in reimbursement from MPL Foundation for Dream Bus services.	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The Dream Bus serves Madison communities that are isolated from library branches; MPL Foundation reimburses DCLS for that service. Due to increased services, DCLS will see an increase of \$13,200 in revenue from MPL Foundation.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Not covering costs of the Dream Bus service.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Dream Bus service can continue without interruption.	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$13,200
	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	\$13,200
	<b>NET COST TO COUNTY</b>	<b>(\$13,200)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Beyond the Page revenue	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-6		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Beyond the Page revenue/reimbursement to County		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Beyond the Page Endowment, held at Madison Community Foundation, generates an annual distribution for humanities events and projects in Dane County libraries. At some point, the revenue was set mistakenly at \$91,000; it is expected to be \$75,000. The \$16,000 reduction is a correction in this error.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	(\$16,000)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$16,000)
	<b>NET COST TO COUNTY</b>	<b>\$16,000</b>
<b>(b) What are the consequences of not funding this request?</b> Erroneous revenue figures will be carried into the 2024 budget.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Correction of a mistake.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Library	<b>3. DEPT. NO.</b> 68	<b>5. FUND NAME</b> Library
<b>2. PROGRAM</b> Library	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 2410
<b>7. DECISION ITEM TITLE</b> Donations increase	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> LBRY-LBRY-7	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase of \$3,000 expected for donations.	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> An increase of \$3,000 to the donation line is in line with what is expected from donor sources.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> The income and revenue for donations may not be accurate.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Accuracy	OPERATING EXPENSE	\$3,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$3,000
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$3,000
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$3,000
	<b>NET COST TO COUNTY</b>	<b>\$0</b>

## 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	30,000	30,000			OPERATING		FORMAT CHANGES
LIBR	21415		LIBRARY DONATIONS PURCHASES	47,567	47,567			OPERATING		
LIBR		81566	DONATIONS			7,982	7,982	OPERATING		
				<b>77,567</b>	<b>77,567</b>	<b>7,982</b>	<b>7,982</b>			

DEPARTMENT: Library  
 DIVISION: Library - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 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	10,000	400,000	0	0	400,000	0	400,000	400,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,000	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COST (BORROWING & LEVY):	\$ (10,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (400,000)	\$ 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	\$ 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

DEPARTMENT: Library  
 PROGRAM: Library - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	CPLIBR	58334	READMOBILE REPLACEMENT	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>

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
24	CPLIBR	58334	READMOBILE REPLACEMENT	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Library  
PROGRAM: Library - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPLIBR	84974	BORROWING PROCEEDS	C	\$10,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
<b>TOTAL REVENUES</b>					<b>\$10,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>



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
24	CPLIBR	84974	BORROWING PROCEEDS	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** LIBRARY

**PROG:** LIBRARY - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLIBR	58334		REPLACEMENT READMOBILE	400,000	400,000			CAPITAL	2023 Budget	CHASSIS NOT YET DELIVERED
CPLIBR		84974	BORROWING PROCEEDS			400,000	400,000	CAPITAL	2023 Budget	
				400,000	400,000	400,000	400,000			