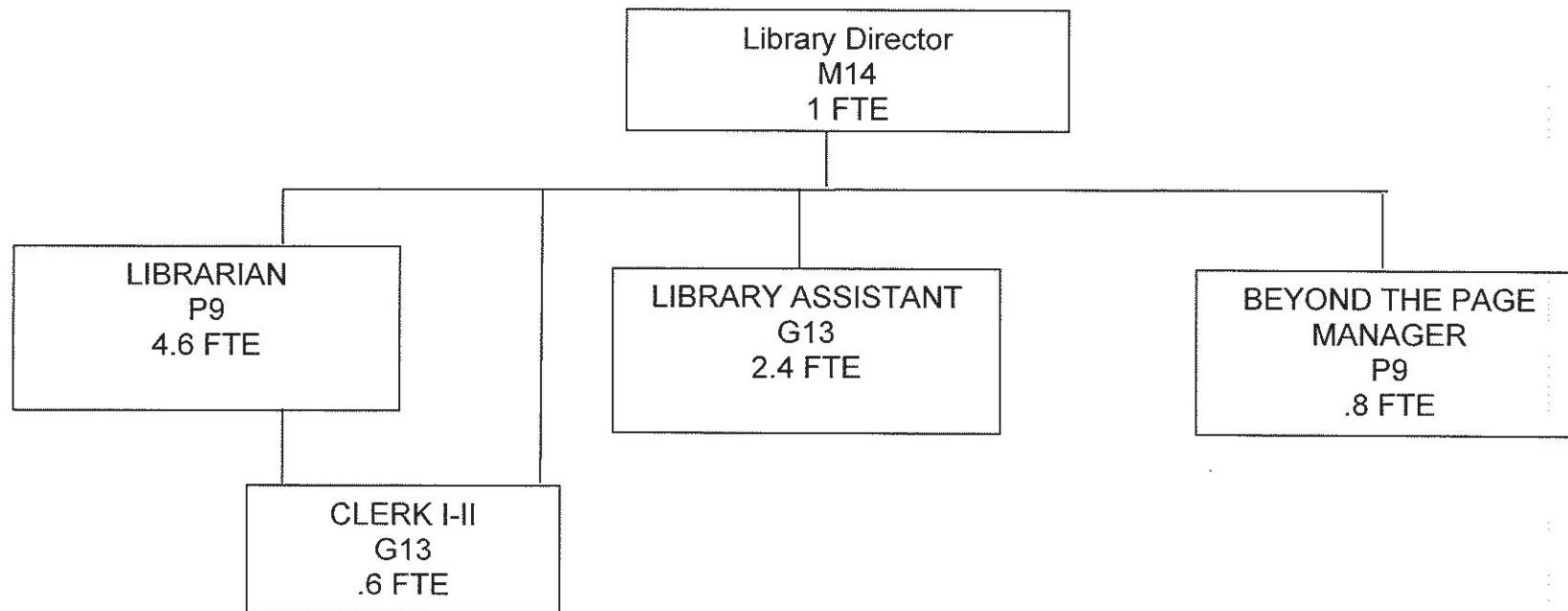


Dane County Library Service
Organizational Chart - 2026



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			MOD	2026	
		2024	2025	2025		BASE	REQUEST
<u>LIBRARY</u>							
LIBRARY DIRECTOR	MC	1.000	1.000	1.000		1.000	1.000
BEYOND THE PAGE MANAGER	P 09	0.750	0.800	0.800		0.800	0.800
LIBRARIAN	P 09	4.300	5.000	4.600		4.600	4.600
LIBRARY ASSISTANT	G 13	1.500	0.800	2.700		2.700	2.700 2.400
LIBRARY ASSISTANT	G 13	1.000	0.000 ⁶⁸⁻⁰²	0.000 ⁶⁸⁻⁰²		0.000 ⁶⁸⁻⁰²	0.000 ⁶⁸⁻⁰²
LIBRARY ASSISTANT	G 07-10	0.000	0.800	0.000		0.000	0.000
CLERK I-II	G 07-10	1.250	1.400	0.700		0.700	0.700 0.600
LIBRARY TOTAL		9.800	9.800	9.800		9.800	9.800 9.400

updated 8/11/25

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

LIBRARY

68-02 POSITION FTE REALLOCATED TO OTHER POSITIONS WITHIN THE DEPARTMENT.

Dept:	Library	68	DANE COUNTY				Fund Name:	Library
Prgm:	Library	000/00					Fund No:	2410
<p>Mission:</p> <p>Dane County Library Service guarantees equitable access to library service for all Dane County residents.</p>								
<p>Description:</p> <p>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; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to 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. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,148,387	\$1,288,400	\$0	\$0	\$1,288,400	\$314,628	\$1,177,345	\$1,240,747
Operating Expenses	\$249,102	\$329,068	\$91,693	\$0	\$420,761	\$108,790	\$428,768	\$302,519
Contractual Services	\$6,081,541	\$6,694,968	\$0	\$0	\$6,694,968	\$6,502,037	\$6,694,622	\$7,107,751
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,479,031	\$8,312,436	\$91,693	\$0	\$8,404,129	\$6,925,455	\$8,300,735	\$8,651,017
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$754,217	\$1,116,953	\$0	\$0	\$1,116,953	\$989,214	\$1,119,105	\$1,607,016
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	\$94,002	\$78,800	\$0	\$0	\$78,800	\$8,002	\$78,800	\$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
TOTAL	\$848,219	\$1,195,753	\$0	\$0	\$1,195,753	\$997,216	\$1,197,905	\$1,685,816
TAX LEVY SUPPORT	\$6,630,811	\$7,116,683			\$7,208,376			\$6,965,201
F.T.E. STAFF	9.800	9.800					9.800	9.400

Dept:	Library	68							Fund Name:	Library
Prgm:	Library	000/00							Fund No.:	2410
		2026	Net Decision Items							2026 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,304,200	\$0	(\$38,953)	(\$24,200)	(\$300)	\$0	\$0	\$0	\$1,240,747
Operating Expenses		\$297,737	\$0	\$0	\$0	\$4,782	\$0	\$0	\$0	\$302,519
Contractual Services		\$6,701,968	\$405,783	\$0	\$0	\$0	\$0	\$0	\$0	\$7,107,751
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$8,303,905	\$405,783	(\$38,953)	(\$24,200)	\$4,482	\$0	\$0	\$0	\$8,651,017
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,116,953	\$514,263	\$0	(\$24,200)	\$0	\$0	\$0	\$0	\$1,607,016
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		\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL		\$1,195,753	\$514,263	\$0	(\$24,200)	\$0	\$0	\$0	\$0	\$1,685,816
TAX LEVY SUPPORT		\$7,108,152	(\$108,480)	(\$38,953)	\$0	\$4,482	\$0	\$0	\$0	\$6,965,201
F.T.E. STAFF		9.800	0.000	(0.400)	0.000	0.000	0.000	0.000	0.000	9.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Tax Levy Support
2026 BUDGET BASE							\$8,303,905	\$1,195,753	\$7,108,152
DI #	LBRY-LBRY-1 REIMBURSEMENT PROGRAM								
DEPT	Dane County Library Service manages the state statute mandated reimbursements to adjacent county libraries, as well as to Dane County libraries for service to county residents in municipalities that do not have libraries and pay the county library tax.						\$405,783	\$514,263	(\$108,480)
EXEC									\$0
ADOPTED									\$0
NET DI # LBRY-LBRY-1							\$405,783	\$514,263	(\$108,480)

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	REDUCTION OF FTES BY .4			
DEPT	REDUCES LIBRARY ASSISTANT AND CLERK I-II POSITIONS		(\$38,953)	\$0	(\$38,953)
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			(\$38,953)	\$0	(\$38,953)
DI #	LBRY-LBRY-3	ELIMINATE SUBSTITUTE STAFF PROGRAM			
DEPT	ELIMINATE PILOT FOR SUBSTITUTE STAFF AT DANE COUNTY LIBRARIES		(\$24,200)	(\$24,200)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			(\$24,200)	(\$24,200)	\$0
DI #	LBRY-LBRY-4	INCREASE TO OPERATIONAL EQUIPMENT EXPENSE			
DEPT	REALLOCATIONS FROM VARIOUS BUDGET LINES TO INCREASE OPERATIONAL EQUIPMENT BUDGET		\$4,482	\$0	\$4,482
EXEC					\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$4,482	\$0	\$4,482
2026 REQUESTED BUDGET			\$8,651,017	\$1,685,816	\$6,965,201

DEPARTMENT: Library
PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,148,387	\$ 1,288,400	\$ 0	\$ 0	\$ 1,288,400	\$ 314,628	\$ 1,177,345	\$ 0	\$ 1,304,200
OPERATING EXPENSE	249,102	329,068	91,693	0	420,761	108,790	428,768	142,643	297,737
CONTRACTUAL SERVICES	6,081,541	6,694,968	0	0	6,694,968	6,502,037	6,694,622	0	6,701,968
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,479,031	\$ 8,312,436	\$ 91,693	\$ 0	\$ 8,404,129	\$ 6,925,455	\$ 8,300,735	\$ 142,643	\$ 8,303,905
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	754,217	1,116,953	0	0	1,116,953	989,214	1,119,105	0	1,116,953
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	94,002	78,800	0	0	78,800	8,002	78,800	0	78,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 848,219	\$ 1,195,753	\$ 0	\$ 0	\$ 1,195,753	\$ 997,216	\$ 1,197,905	\$ 0	\$ 1,195,753
NET COST:	\$ 6,630,811	\$ 7,116,683	\$ 91,693	\$ 0	\$ 7,208,376	\$ 5,928,239	\$ 7,102,830	\$ 142,643	\$ 7,108,152

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	\$ 1,304,200	\$ 0	\$ (38,953)	\$ (24,200)	\$ (300)	\$ 0	\$ 0	\$ 0	\$ 1,240,747
OPERATING EXPENSE	297,737	0	0	0	4,782	0	0	0	302,519
CONTRACTUAL SERVICES	6,701,968	405,783	0	0	0	0	0	0	7,107,751
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,303,905	\$ 405,783	\$ (38,953)	\$ (24,200)	\$ 4,482	\$ 0	\$ 0	\$ 0	\$ 8,651,017
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,116,953	514,263	0	(24,200)	0	0	0	0	1,607,016
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	78,800	0	0	0	0	0	0	0	78,800
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,195,753	\$ 514,263	\$ 0	\$ (24,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,685,816
NET COST:	\$ 7,108,152	\$ (108,480)	\$ (38,953)	\$ 0	\$ 4,482	\$ 0	\$ 0	\$ 0	\$ 6,965,201

DEPARTMENT: Library
PROGRAM: Library

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	LIBR	10009	SALARIES AND WAGES		\$778,938	\$872,400	\$0	\$0	\$872,400	\$213,553	\$817,769	\$0	\$896,300
26	LIBR	10027	OVERTIME		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	LIBR	10072	LIMITED TERM EMPLOYEES		\$60,664	\$60,400	\$0	\$0	\$60,400	\$12,813	\$60,076	\$0	\$60,400
26	LIBR	10090	PER MEETING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$327	\$0	\$1,000
26	LIBR	10099	RETIREMENT FUND		\$53,764	\$60,700	\$0	\$0	\$60,700	\$14,842	\$56,833	\$0	\$62,400
26	LIBR	10108	SOCIAL SECURITY		\$62,118	\$71,300	\$0	\$0	\$71,300	\$16,792	\$66,769	\$0	\$73,300
26	LIBR	10117	HEALTH		\$127,470	\$174,700	\$0	\$0	\$174,700	\$48,453	\$153,289	\$0	\$187,100
26	LIBR	10126	HEALTH-RETIREES		\$50,721	\$30,000	\$0	\$0	\$30,000	\$5,500	\$5,500	\$0	\$5,500
26	LIBR	10153	DENTAL		\$9,089	\$10,800	\$0	\$0	\$10,800	\$2,402	\$10,080	\$0	\$11,500
26	LIBR	10171	DISABILITY INSURANCE		\$618	\$900	\$0	\$0	\$900	\$184	\$553	\$0	\$600
26	LIBR	10180	LIFE INSURANCE		\$320	\$400	\$0	\$0	\$400	\$87	\$349	\$0	\$400
26	LIBR	10185	FSA ADMINISTRATION FEE		\$186	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	LIBR	10189	WORKERS COMPENSATION		\$4,500	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$5,300
26	LIBR	20437	BEYOND THE PAGE EXPENSE		\$56,475	\$48,400	\$0	\$0	\$48,400	\$22,505	\$48,400	\$0	\$48,400
26	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL		\$71,664	\$80,000	\$33,275	\$0	\$113,275	\$21,357	\$113,275	\$91,917	\$80,000
26	LIBR	20535	CHILDREN'S PROGRAM RES		\$461	\$5,000	\$0	\$0	\$5,000	\$3,031	\$5,000	\$0	\$5,000
26	LIBR	20648	CONFERENCES AND TRAINING		\$1,390	\$2,100	\$0	\$0	\$2,100	\$150	\$2,100	\$0	\$2,100
26	LIBR	20810	DATA PROCESSING SERVICES		\$35,692	\$38,300	\$0	\$0	\$38,300	\$34,256	\$36,981	\$0	\$38,300
26	LIBR	21415	LIBRARY DONATIONS PURCHASES		\$18,717	\$3,000	\$39,652	\$0	\$42,652	\$1,440	\$42,652	\$41,212	\$3,000
26	LIBR	214151	DONATIONS – ROOTS & WINGS		\$0	\$0	\$8,000	\$0	\$8,000	\$1,065	\$8,000	\$6,935	\$0
26	LIBR	214153	DONATIONS – SCLS GRANTS		\$0	\$0	\$1,000	\$0	\$1,000	\$315	\$1,000	\$685	\$0
26	LIBR	214154	DONATIONS – GO BIG READ		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
26	LIBR	214155	DONATIONS – SUMMER READING		\$0	\$0	\$1,000	\$0	\$1,000	\$1,106	\$1,000	(\$106)	\$0
26	LIBR	21809	OPERATING EQUIPMENT EXPENSE		\$48,092	\$40,000	\$6,766	\$0	\$46,766	\$17,705	\$55,090	\$0	\$40,000
26	LIBR	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$94,368	\$0	\$0	\$94,368	\$0	\$94,368	\$0	\$63,037
26	LIBR	22043	PRTNG STA & OFFICE SUPPLIES		\$5,656	\$6,000	\$0	\$0	\$6,000	\$1,800	\$5,386	\$0	\$6,000
26	LIBR	22373	SHARED UTILITIES & MAINTENANCE		\$9,061	\$10,000	\$0	\$0	\$10,000	\$4,004	\$12,031	\$0	\$10,000
26	LIBR	22646	TRAVEL EXPENSE		\$1,605	\$1,400	\$0	\$0	\$1,400	\$89	\$1,605	\$0	\$1,400
26	LIBR	22736	TELEPHONE		\$288	\$500	\$0	\$0	\$500	(\$34)	(\$120)	\$0	\$500
26	LIBR	30835	DELIVERY SERVICE		\$220,625	\$218,200	\$0	\$0	\$218,200	\$218,204	\$218,204	\$0	\$218,200
26	LIBR	31226	INDIRECT COSTS		\$69,433	\$74,229	\$0	\$0	\$74,229	\$24,743	\$74,229	\$0	\$74,229
26	LIBR	31260	INSURANCE		\$20,100	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$0	\$48,300
26	LIBR	31305	JANITOR SERVICE-POS		\$17,946	\$20,000	\$0	\$0	\$20,000	\$2,933	\$19,732	\$0	\$20,000
26	LIBR	31944	PMT TO ADJ CO LIB		\$211,523	\$227,500	\$0	\$0	\$227,500	\$227,418	\$227,418	\$0	\$227,500
26	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV		\$4,250,850	\$4,666,009	\$0	\$0	\$4,666,009	\$4,666,010	\$4,666,010	\$0	\$4,666,009
26	LIBR	31954	PMT TO LIB FOR LIB FACILITIES		\$1,206,065	\$1,362,730	\$0	\$0	\$1,362,730	\$1,362,729	\$1,362,729	\$0	\$1,362,730
26	LIBR	32232	RENTAL OF SPACE		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
TOTAL EXPENDITURES					\$7,479,031	\$8,312,436	\$91,693	\$0	\$8,404,129	\$6,925,455	\$8,300,735	\$142,643	\$8,303,905

DEPARTMENT: Library
PROGRAM: Library

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LIBR	10009	SALARIES AND WAGES	\$896,300			(\$26,515)						\$869,785
26	LIBR	10027	OVERTIME	\$300									\$300
26	LIBR	10072	LIMITED TERM EMPLOYEES	\$60,400				(\$21,800)					\$38,600
26	LIBR	10090	PER MEETING	\$1,000					(\$300)				\$700
26	LIBR	10099	RETIREMENT FUND	\$62,400			(\$1,843)						\$60,557
26	LIBR	10108	SOCIAL SECURITY	\$73,300			(\$2,029)	(\$2,400)					\$68,871
26	LIBR	10117	HEALTH	\$187,100			(\$7,676)						\$179,424
26	LIBR	10126	HEALTH-RETIREEES	\$5,500									\$5,500
26	LIBR	10153	DENTAL	\$11,500			(\$377)						\$11,123
26	LIBR	10171	DISABILITY INSURANCE	\$600									\$600
26	LIBR	10180	LIFE INSURANCE	\$400			(\$2)						\$398
26	LIBR	10185	FSA ADMINISTRATION FEE	\$100									\$100
26	LIBR	10189	WORKERS COMPENSATION	\$5,300			(\$511)						\$4,789
26	LIBR	20437	BEYOND THE PAGE EXPENSE	\$48,400									\$48,400
26	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$80,000									\$80,000
26	LIBR	20535	CHILDREN'S PROGRAM RES	\$5,000									\$5,000
26	LIBR	20648	CONFERENCES AND TRAINING	\$2,100					(\$1,100)				\$1,000
26	LIBR	20810	DATA PROCESSING SERVICES	\$38,300									\$38,300
26	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$3,000									\$3,000
26	LIBR	214151	DONATIONS – ROOTS & WINGS	\$0									\$0
26	LIBR	214153	DONATIONS – SCLS GRANTS	\$0									\$0
26	LIBR	214154	DONATIONS – GO BIG READ	\$0									\$0
26	LIBR	214155	DONATIONS – SUMMER READING	\$0									\$0
26	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$40,000					\$6,282				\$46,282
26	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$63,037									\$63,037
26	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	\$6,000									\$6,000
26	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,000									\$10,000
26	LIBR	22646	TRAVEL EXPENSE	\$1,400					(\$400)				\$1,000
26	LIBR	22736	TELEPHONE	\$500									\$500
26	LIBR	30835	DELIVERY SERVICE	\$218,200			\$600						\$218,800
26	LIBR	31226	INDIRECT COSTS	\$74,229									\$74,229
26	LIBR	31260	INSURANCE	\$48,300									\$48,300
26	LIBR	31305	JANITOR SERVICE-POS	\$20,000									\$20,000
26	LIBR	31944	PMT TO ADJ CO LIB	\$227,500			\$8,000						\$235,500
26	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$4,666,009			\$392,795						\$5,058,804
26	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,362,730			\$4,388						\$1,367,118
26	LIBR	32232	RENTAL OF SPACE	\$85,000									\$85,000
TOTAL EXPENDITURES				\$8,303,905	\$405,783	(\$38,953)	(\$24,200)	\$4,482	\$0	\$0	\$0	\$8,651,017	

DEPARTMENT: Library
PROGRAM: Library

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	LIBR	81566	DONATIONS		\$24,020	\$3,000	\$0	\$0	\$3,000	\$7,900	\$3,000	\$0	\$3,000
26	LIBR	84048	SUBSTITUTE STAFF PROGRAM		\$0	\$24,200	\$0	\$0	\$24,200	\$0	\$24,200	\$0	\$24,200
26	LIBR	84050	LIBRARY REVENUE		\$554	\$800	\$0	\$0	\$800	\$102	\$800	\$0	\$800
26	LIBR	84052	READMOBILE REIMB-MADISON		\$112,170	\$95,000	\$0	\$0	\$95,000	\$500	\$95,000	\$0	\$95,000
26	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE		\$625,832	\$980,453	\$0	\$0	\$980,453	\$982,605	\$982,605	\$0	\$980,453
26	LIBR	84058	READMOBILE REIMB-MUNICIPAL		\$12,000	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
26	LIBR	84059	ADJACENT COUNTY PAYMENTS		\$4,215	\$6,100	\$0	\$0	\$6,100	\$6,109	\$6,100	\$0	\$6,100
26	LIBR	84063	BEYOND THE PAGE REVENUE		\$69,428	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
TOTAL REVENUES					\$848,219	\$1,195,753	\$0	\$0	\$1,195,753	\$997,216	\$1,197,905	\$0	\$1,195,753

DEPARTMENT: Library
PROGRAM: Library

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LIBR	81566	DONATIONS	\$3,000									\$3,000
26	LIBR	84048	SUBSTITUTE STAFF PROGRAM	\$24,200			(\$24,200)						\$0
26	LIBR	84050	LIBRARY REVENUE	\$800									\$800
26	LIBR	84052	READMOBILE REIMB-MADISON	\$95,000									\$95,000
26	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$980,453	\$514,263								\$1,494,716
26	LIBR	84058	READMOBILE REIMB-MUNICIPAL	\$11,200									\$11,200
26	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$6,100									\$6,100
26	LIBR	84063	BEYOND THE PAGE REVENUE	\$75,000									\$75,000
TOTAL REVENUES				\$1,195,753	\$514,263	\$0	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$1,685,816

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		
REIMBURSEMENT PROGRAM			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
LBRY-LBRY-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Dane County Library Service manages the state statute mandated reimbursements to adjacent county libraries, as well as to Dane County libraries for service to county residents in municipalities that do not have libraries and pay the county library tax.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Per Chapter 43 WI State Statute, libraries are reimbursed for services to residents outside of their municipalities. This decision item includes: ~increase to South Central Delivery, which is deducted from Dane County libraries' extension of service reimbursement: \$600 ~increase in operational extension of service reimbursement to Dane County libraries: \$392,795 ~increase in facility reimbursement to Dane County libraries: \$4,388 ~increase in reimbursement program revenue from Madison Public Library: \$514,263 The net impact of these increases is a reduction of \$108,480 in expenses to the Library.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$405,783		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$405,783		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$514,263		
			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 \$514,263		
			NET COST TO COUNTY (\$108,480)		
11. (b) What are the consequences of not funding this request?					
Failure to reimburse libraries would violate WI State Statute 43 as well as the extension of service contracts in place with every Dane County library.					
11. (c) What savings/productivity improvements will result from approval of this request?					
Dane County libraries maintain an exceptional level of service, convenience and access for all residents to library service.					

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			
REDUCTION OF FTES BY .4		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-2		3358	Clerk I-II	-0.100	1/1/2026
		3356	Library Assistant	-0.300	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
REDUCES LIBRARY ASSISTANT AND CLERK I-II POSITIONS					
		TOTAL REQUESTED FTE CHANGE		-0.400	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item makes the following reductions in FTE positions, which meets the required reduction per budget guidelines: -Library Assistant from .9 to .6 -Clerk I-II from .7 to .6			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$38,953)		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$38,953)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
The Library Budget will not meet the required reduction.			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS \$0		
The Library has postponed hiring the Clerk I-II position during all of 2025, which has helped determine that .6 FTE is sufficient for the position.			OTHER FINANCING SOURCES \$0		
The Library Assistant position will be vacant after September 2025 due to staff relocating. It is believed that .6 FTE will offer sufficient coverage for the Library's needs.			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$38,953)		

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		
ELIMINATE SUBSTITUTE STAFF PROGRAM			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER LBRY-LBRY-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
ELIMINATE PILOT FOR SUBSTITUTE STAFF AT DANE COUNTY LIBRARIES					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
This decision item removes the expense and revenue associated with this pilot program. Due to issues with having Dane County Library staff work at non-County agencies (liability, pay levels, insurance), the pilot was not executed.				REQUESTED EXPENDITURES	
				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	
(b) What are the consequences of not funding this request?				FINES, FORFEITS & PENALTIES \$0	
The expense and revenue lines will remain in the budget.				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE (\$24,200)	
(c) What savings/productivity improvements will result from approval of this request?				NET COST TO COUNTY \$0	
Removing these items corrects the Library budget and more accurately reflects operations.					

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			
INCREASE TO OPERATIONAL EQUIPMENT EXPENSE		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
LBRY-LBRY-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
REALLOCATIONS FROM VARIOUS BUDGET LINES TO INCREASE OPERATIONAL EQUIPMENT BUDGET					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reduces several budget lines to allow for a necessary increase in the operation equipment expense, which supports the Bookmobile, Bookmobile Jr, Dream Bus and Readmobile. -remainder of FTE reduction: \$4,482 -reduction in PER MEETING: \$300 -reduction in CONFERENCE & TRAINING: \$1,100 -reduction in TRAVEL EXPENSE: \$400			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$300)		
			OPERATING EXPENSE \$4,782		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$4,482		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
FINES, FORFEITS & PENALTIES \$0					
PUBLIC CHARGES FOR SERVICES \$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
MISCELLANEOUS \$0					
OTHER FINANCING SOURCES \$0					
TOTAL REVENUE \$0					
NET COST TO COUNTY \$4,482					
11. (b) What are the consequences of not funding this request?					
The Library will need to delay general and specialized maintenance on 4 vehicles that serve the residents of Dane County weekly.					
11. (c) What savings/productivity improvements will result from approval of this request?					
Maintaining regular maintenance on all vehicles will maximize their performance and life expectancy.					

BUDGET CARRYFORWARD REQUEST

DEPT: LIBRARY

PROG: LIBRARY

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	113,275	91,917			OPERATING		Publishing continues to be uneven, with items cancelled or back ordered. Investigating and investing in digital collections & audio-enabled books.
LIBR	21415	LIBRARY DONATIONS PURCHASES	42,652	41,212			SELF FUNDED		
LIBR	214151	DONATIONS – ROOTS & WINGS	8,000	6,935			SELF FUNDED		
LIBR	214153	DONATIONS – SCLS GRANTS	1,000	685			SELF FUNDED		
LIBR	214154	DONATIONS – GO BIG READ	2,000	2,000			SELF FUNDED		
LIBR	214155	DONATIONS – SUMMER READING	1,000	(106)			SELF FUNDED		
			167,927	142,643	-	-			

DEPARTMENT: Library
 DIVISION: Library - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 3,200	\$ 0	\$ 358,271	\$ 0	\$ 358,271	\$ 278,328	\$ 0	\$ 79,943	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 3,200	\$ 0	\$ 358,271	\$ 0	\$ 358,271	\$ 278,328	\$ 0	\$ 79,943	\$ 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):	\$ 3,200	\$ 0	\$ 358,271	\$ 0	\$ 358,271	\$ 278,328	\$ 0	\$ 79,943	\$ 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	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CPLIBR	58334	READMOBILE REPLACEMENT	C	\$3,200	\$0	\$358,271	\$0	\$358,271	\$278,328	\$0	\$79,943	\$0
TOTAL EXPENDITURES					\$3,200	\$0	\$358,271	\$0	\$358,271	\$278,328	\$0	\$79,943	\$0

DEPARTMENT: Library
PROGRAM: Library - Capital Projects

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPLIBR	58334	C	\$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	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
					\$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

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: LIBRARY
PROG: LIBRARY - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLIBR	58334	READMOBILE REPLACEMENT	358,271	79,943			CAPITAL	2025 Budget	
			358,271	79,943	-	-			