

CULTURAL CONTRIBUTIONS (1900) BUDGET

UNIT NO. 1900

Department: Cultural Contributions

FUND: General — 0001

Strategic Program Area 3: Federated Library System

Service Provision: Discretionary

| How We Do It: Program Budget Summary | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|--------------------|
| Category | 2019 Actual | 2020 Actual | 2021 Budget | 2022 Budget | 2021/2020 Variance |
| Expenditures | \$66,650 | \$66,650 | \$116,650 | \$66,650 | (\$50,000) |
| Revenues | \$0 | 0 | \$0 | \$0 | \$0 |
| Tax Levy | \$66,650 | \$66,650 | \$116,650 | \$66,650 | (\$50,000) |

| What We Do With It: Activity Data | | | | |
|--|-------------|--------------|-------------|-------------|
| Activity | 2019 Actual | 2020 Actual | 2021 Target | 2022 Target |
| Library Materials Circulated | 5,906,536 | 3,267,137 | 6,100,000 | 6,100,000 |
| Active Cardholders * | 311,531 | 268,644 | 315,000 | 275,000 |
| Digital Materials Circulated | 603,433 | 770,580 | 660,000 | 850,000 |
| Items Delivered | 910,153 | 793,360 | 950,000 | 950,000 |
| MCFLS and CountyCat Website Page Views | 12,573,854 | 8,595,806 | 13,150,000 | 10,000,000 |
| CountyCat Mobile Searches | 12,782,266 | 8,737,957 ** | 14,000,000 | 11,000,000 |

* New method of counting cardholders as required by state counts active cardholders or new cardholders in the past three years

** Estimate

| How Well We Do It: Performance Measures | | | | |
|--|-------------|-------------|-------------|-------------|
| Performance Measure | 2019 Actual | 2020 Actual | 2021 Target | 2022 Target |
| Active Cardholders as a Percent of Population. | 33% | 28% | 35% | 30% |

Strategic Overview:

The Milwaukee County Federated Library System (MCFLS) is overseen by the Department of Public Instruction (DPI) and serves 15 administratively autonomous and fiscally independent public libraries in Milwaukee County. These public libraries are wholly funded by their municipality and join the MCFLS organization voluntarily. MCFLS is responsible for supporting all public libraries in the county and coordinating the smooth interaction among members behind the scenes in many facets of the library environment.

The 2021 Budget included a one-time allocation of \$50,000 related to expansion of digital resource materials but is not included in the 2022 Budget. As a result, the County's discretionary contribution to MCFLS is \$66,650

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Department: **Cultural Contributions**

UNIT NO. **1900**

FUND: **General — 0001**

BUDGET SUMMARY

| | 2020 <u>Actual</u> | 2021 <u>Budget</u> | 2022 <u>Budget</u> |
|--|-------------------------------|-------------------------------|-------------------------------|
| <u>Expenditures</u> | | | |
| Technology, Reference, Interlibrary Loan | \$1,721,082 | \$ 1,805,402 | \$1,900,000 |
| Continuing Ed and Consulting | \$90,223 | 115,279 | \$125,000 |
| Delivery | \$291,734 | 325,728 | \$325,000 |
| Payment to Members for Non-Res Access | \$1,134,099 | 1,105,547 | \$1,105,547 |
| Library Services to Youth | \$1,580 | 4,034 | \$20,000 |
| Library Services to Special Users | \$7,409 | 7,405 | \$20,000 |
| Public Information | \$32,378 | 66,115 | \$75,000 |
| Administration | \$366,272 | 354,455 | \$425,000 |
| Electronic Resources | \$600,795 | 514,126 | \$650,000 |
| MultiType Initiatives | \$8,174 | 8,251 | \$8,500 |
| Member Office Supplies | \$35,295 | 64,100 | \$50,000 |
| <i>Total Expenditures</i> | <u>4,289,041</u> | <u>4,370,442</u> | <u>4,704,047</u> |
| <u>Revenues</u> | | | |
| State Aid to Public Library Systems | 2,855,319 | 2,855,319 | 3,301,094 |
| Federal LSTA Funding | 19,519 | 10,000 | 10,000 |
| Passthrough Contract Income | 1,235,439 | 1,151,960 | 1,214,874 |
| Interest Earned from State Aid | 11,808 | 10,000 | 5,000 |
| Unexpended Funds-Previous Years | 12,184 | 12,000 | 30,000 |
| All Other Sources | 156,235 | 214,513 | 49,652 |
| <i>Milwaukee County Contribution</i> | <u>66,650</u> | <u>116,650</u> | <u>66,650</u> |
| <i>Total Revenue</i> | <u>\$ 4,357,154</u> | <u>\$ 4,370,442</u> | <u>\$ 4,677,270</u> |
| <i>Budget Surplus/(Deficit):</i> | 68,113 | - | \$ (26,777) |
| <i>County Contribution as % of Total Revenue:</i> | 1.5% | 3% | 1.4% |