

**CULTURAL CONTRIBUTIONS (199) BUDGET**Department: **Cultural Contributions**AGENCY NO. **199**FUND: **General — 10001****Strategic Program Area 3: Federated Library System**Service Provision: **Discretionary**

<b>How We Do It: Program Budget Summary</b>					
<b>Category</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2023/2022 Variance</b>
<b>Expenditures</b>	\$66,650	\$116,650	\$66,650	\$66,650	\$ 0
<b>Revenues</b>	\$0	\$0	\$0	\$0	\$ 0
<b>Tax Levy</b>	\$66,650	\$116,650	\$66,650	\$66,650	\$ 0

<b>What We Do With It: Activity Data</b>				
<b>Activity</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Target</b>	<b>2023 Target</b>
Library materials circulated	3,267,137	3,959,509	6,100,000	4,500,000
Active cardholders *	268,644	242,539	275,000	260,000
Digital materials circulated	770,580	746,650	850,000	760,000
Items delivered	793,360	982,134	950,000	1,000,000
MCFLS and CountyCat website page views	8,595,806	11,716,577	10,000,000	12,500,000
CountyCat mobile searches	8,737,957 **	3,310,782	11,000,000	4,000,000

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

\*\* Estimate

<b>How Well We Do It: Performance Measures</b>				
<b>Performance Measure</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Target</b>	<b>2023 Target</b>
Active cardholders as a percent of population.	28%	26%	30%	28%

**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. The 2023 budget includes Milwaukee County's discretionary contribution to MCFLS in the amount of \$66,650.

**CULTURAL CONTRIBUTIONS (199) BUDGET**

Department: **Cultural Contributions**

AGENCY NO. **199**

FUND: **General — 10001**

**BUDGET SUMMARY**

	<b>2021 <u>Actual</u></b>	<b>2022 <u>Budget</u></b>	<b>2023 <u>Budget</u></b>
<b><u>Expenditures</u></b>			
Technology, Reference, Interlibrary Loan	\$ 1,691,907	\$1,900,000	\$1,900,000
Continuing Ed and Consulting	80,378	\$125,000	\$125,000
Delivery	331,540	\$325,000	\$326,894
Payment to Members for Non-Res Access	1,087,934	\$1,105,547	\$1,235,841
Library Services to Youth	848	\$20,000	\$20,000
Library Services to Special Users	6,961	\$20,000	\$20,000
Public Information	70,311	\$75,000	\$95,000
Administration	374,567	\$425,000	\$713,157
Electronic Resources	966,301	\$650,000	\$709,172
MultiType Initiatives	16,466	\$8,500	\$10,000
Member Office Supplies	30,544	\$50,000	\$37,100
<b><i>Total Expenditures</i></b>	<b><u>4,657,757</u></b>	<b><u>4,704,047</u></b>	<b><u>4,992,163</u></b>
<b><u>Revenues</u></b>			
State Aid to Public Library Systems	2,855,319	3,301,094	\$3,568,561
Federal LSTA Funding	4,834	10,000	\$3,000
Passthrough Contract Income	1,483,857	1,214,874	\$1,137,356
Interest Earned from State Aid	741	5,000	\$2,000
Unexpended Funds-Previous Years	59,805	30,000	\$15,000
All Other Sources	265,181	49,652	\$166,246
<b><i>Milwaukee County Contribution</i></b>	<b><u>116,650</u></b>	<b><u>66,650</u></b>	<b><u>\$100,000</u></b>
<b><i>Total Revenue</i></b>	<b><u>\$ 4,786,387</u></b>	<b><u>\$ 4,677,270</u></b>	<b><u>4,992,163</u></b>
<b><i>Budget Surplus/(Deficit):</i></b>	<b>128,630</b>	<b>\$ (26,777)</b>	
<b><i>County Contribution as % of Total Revenue:</i></b>	<b>2%</b>	<b>1.4%</b>	<b>2.00%</b>