

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

Mission:

The Dane County Library Service is dedicated to providing public library services for all 90,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:

The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves sixteen communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$565,274	\$581,800	\$0	\$0	\$581,800	\$183,233	\$584,661	\$599,200
Operating Expenses	\$214,954	\$159,170	\$0	\$0	\$159,170	\$47,296	\$163,989	\$186,170
Contractual Services	\$3,683,676	\$3,435,236	\$0	\$166,984	\$3,602,220	\$349,755	\$3,426,991	\$3,519,363
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,463,904	\$4,176,206	\$0	\$166,984	\$4,343,190	\$580,284	\$4,175,641	\$4,304,733
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$553,215	\$16,200	\$0	\$166,984	\$183,184	\$15,022	\$15,022	\$16,200
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	\$12,080	\$22,800	\$0	\$0	\$22,800	\$895	\$21,792	\$42,800
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	\$565,296	\$39,000	\$0	\$166,984	\$205,984	\$15,917	\$36,814	\$59,000
TAX LEVY SUPPORT	\$3,898,609	\$4,137,206			\$4,137,206			\$4,245,733
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68							Fund Name: Library Fund	
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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$594,300	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$599,200	
Operating Expenses	\$159,170	(\$7,000)	\$0	\$6,000	\$8,000	\$20,000	\$0	\$0	\$186,170	
Contractual Services	\$3,437,036	(\$2,500)	\$75,064	\$0	\$0	\$0	\$9,763	\$0	\$3,519,363	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,190,506	(\$4,600)	\$75,064	\$6,000	\$8,000	\$20,000	\$9,763	\$0	\$4,304,733	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	
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	\$22,800	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$42,800	
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	\$39,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$59,000	
TAX LEVY SUPPORT	\$4,151,506	(\$4,600)	\$75,064	\$6,000	\$8,000	\$0	\$9,763	\$0	\$4,245,733	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2013 BUDGET BASE		\$4,190,506	\$39,000	\$4,151,506
DI #	LBRY-LBRY-1			
DEPT	TARGET BUDGET REDUCTIONS			
	Reductions made to line items to meet target budget reduction of \$9,439. This includes a 7% reduction in the library's book budget (\$4,500).	(\$9,500)	\$0	(\$9,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$4,900	\$0	\$4,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		(\$4,600)	\$0	(\$4,600)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	FUND PAYMENTS TO LIBRARIES IN DANE COUNTY AT 100%			
DEPT	Fund at 100% payments to municipal libraries in Dane County. This compensates municipal libraries for serving those who reside in areas taxed by the county for library service.		\$75,064	\$0	\$75,064
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$75,064	\$0	\$75,064
DI #	LBRY-LBRY-3	RESTORE THE LIBRARY'S BOOK AND MATERIALS BUDGET			
DEPT	Maintain the buying power of the Library Service book budget by restoring the target budget reduction and by providing funding to allow the library to meet the need for electronic materials.		\$6,000	\$0	\$6,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$6,000	\$0	\$6,000
DI #	LBRY-LBRY-4	RECOGNIZE INCREASED FUEL AND VEHICLE REPAIR COSTS			
DEPT	Recognize higher fuel costs, as well as higher repair costs to be expected as the bookmobile ages.		\$8,000	\$0	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$8,000	\$0	\$8,000

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DI #	LBRY-LBRY-5	BEYOND THE PAGE EXPENSE AND REVENUE			
DEPT	Establishing revenue and expense lines to manage the Beyond the Page programming endowment fund.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LBRY-LBRY-5	\$20,000	\$20,000	\$0

DI #	LBRY-LBRY-6	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan.		\$9,763	\$0	\$9,763
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LBRY-LBRY-6	\$9,763	\$0	\$9,763

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2013 ADOPTED BUDGET			\$4,304,733	\$59,000	\$4,245,733
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