

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

Mission:

The Dane County Library Service is dedicated to providing public library services for all 93,000 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$576,461	\$599,200	\$0	\$3,172	\$602,372	\$165,178	\$590,474	\$602,000
Operating Expenses	\$192,842	\$186,170	\$0	\$11,292	\$197,462	\$55,125	\$203,811	\$209,570
Contractual Services	\$3,578,387	\$3,519,363	\$0	\$0	\$3,519,363	\$353,364	\$3,514,050	\$3,644,451
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,347,690</b>	<b>\$4,304,733</b>	<b>\$0</b>	<b>\$14,464</b>	<b>\$4,319,197</b>	<b>\$573,667</b>	<b>\$4,308,335</b>	<b>\$4,456,021</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$182,006	\$16,200	\$0	\$14,464	\$30,664	\$17,597	\$17,705	\$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	\$21,453	\$42,800	\$0	\$0	\$42,800	\$827	\$40,932	\$60,800
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>\$203,459</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$14,464</b>	<b>\$73,464</b>	<b>\$18,425</b>	<b>\$58,637</b>	<b>\$77,000</b>
<b>GPR SUPPORT</b>	<b>\$4,144,231</b>	<b>\$4,245,733</b>			<b>\$4,245,733</b>			<b>\$4,379,021</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

<b>Dept:</b> Library	68							<b>Fund Name:</b> Library Fund	
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DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$602,000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$600,500
Operating Expenses	\$186,170	\$0	\$3,400	\$20,000	\$0	\$0	\$0	\$0	\$209,570
Contractual Services	\$3,527,851	\$56,600	\$0	\$0	\$60,000	\$0	\$0	\$0	\$3,644,451
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,316,021</b>	<b>\$55,100</b>	<b>\$3,400</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,454,521</b>
<b>PROGRAM REVENUE</b>									
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	\$42,800	\$0	(\$2,000)	\$20,000	\$0	\$0	\$0	\$0	\$60,800
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>\$59,000</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>
<b>GPR SUPPORT</b>	<b>\$4,257,021</b>	<b>\$55,100</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,377,521</b>
<b>F.T.E. STAFF</b>	<b>7.050</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>7.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>				
DI #	LBRY-LBRY-1	\$4,316,021	\$59,000	\$4,257,021
DEPT	Payments to libraries for serving county residents Fund payments to libraries serving residents taxed by the county for library service. This continues the county's practice of reimbursing municipal libraries in Dane County at 100% of their costs for service provided to non-residents and represents a 1.7% increase over 2013 funding.	\$56,600	\$0	\$56,600
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$1,500)	\$0	(\$1,500)
ADOPTED				\$0
NET DI # LBRY-LBRY-1		\$55,100	\$0	\$55,100

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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DI #	LBRY-LBRY-2	Cost to continue current operations			
DEPT	Maintain the buying power of the Library Service book budget by providing an inflationary increase that will allow the library to continue to provide ebooks and electronic databases for remote access. Increase travel and programming budgets to cover increases in mileage rates and supply costs experienced over several years.		\$3,400	(\$2,000)	\$5,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-2			\$3,400	(\$2,000)	\$5,400

DI #	LBRY-LBRY-3	Increase anticipated revenue and expenditures related to Beyond the Page Endowment			
DEPT	Increasing revenue and expense lines for the Beyond the Page programming Endowment fund to more closely match anticipated available funds.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-3			\$20,000	\$20,000	\$0

DI #	LBRY-LBRY-4	Rent charge from County			
DEPT	Payment of rent for the space occupied by the Library Service at the Job Center.		\$60,000	\$0	\$60,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # LBRY-LBRY-4			\$60,000	\$0	\$60,000

<b>2014 EXECUTIVE BUDGET</b>			\$4,454,521	\$77,000	\$4,377,521
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