

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name
Library

BLOCK 2 - Fund Number
2410

BLOCK 3 - Department Name
Library

BLOCK 4 - Department Number
68

BLOCK 5 - Program Name
Library

BLOCK 6 - Division/Program Number
000/00

BLOCK 7 - Mission
Dane County Library Service guarantees equitable access to library service for all Dane County residents.

BLOCK 8 - Description
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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

Actual	Budget	Revised	Base	Budget
2025	2026	2026	2027	2027
0.00	0.00	0.00	0.00	0.00

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	BUDGETED POSITIONS				MOD 2026	2027	
	RANGE	2025	2026	BASE		REQUEST	
<u>LIBRARY</u>							
LIBRARY DIRECTOR	MC	1,000	1,000	1,000	1,000	1,000	
BEYOND THE PAGE MANAGER	P 09	0,800	0,800	0,800	0,800	0,800	
LIBRARIAN	P 09	4,600	4,600	4,600	4,600	4,600	
LIBRARY ASSISTANT	G 13	2,700	2,400	2,400	2,400	2,400	
CLERK I-II	G 07-10	0,700	0,600	0,600	0,600	0,600	
LIBRARY TOTAL		9,800	9,400	9,400	9,400	9,400	

DEPARTMENT: Library
PROGRAM: Library

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,160,476	\$ 1,232,747	\$ 0	\$ 0	\$ 1,232,747	\$ 304,091	\$ 1,193,964	\$ 0	\$ 1,268,200
OPERATING EXPENSE	345,948	302,519	85,390	0	387,909	103,831	395,018	133,308	288,663
CONTRACTUAL SERVICES	6,691,284	7,105,117	0	0	7,105,117	6,935,717	7,125,930	0	7,118,817
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,197,708	\$ 8,640,383	\$ 85,390	\$ 0	\$ 8,725,773	\$ 7,343,639	\$ 8,714,912	\$ 133,308	\$ 8,675,680
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,101,195	1,607,016	0	0	1,607,016	1,503,061	1,607,086	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	81,544	78,800	0	0	78,800	4,123	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	\$ 1,182,739	\$ 1,685,816	\$ 85,390	\$ 0	\$ 1,685,816	\$ 1,507,184	\$ 1,685,886	\$ 0	\$ 1,685,816
NET COST:	\$ 7,014,969	\$ 6,954,567	\$ 0	\$ 0	\$ 7,039,957	\$ 5,836,455	\$ 7,029,026	\$ 133,308	\$ 6,989,864

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	\$ 1,268,200	\$ (59,720)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,208,480
OPERATING EXPENSE	288,663	0	0	0	0	0	0	0	288,663
CONTRACTUAL SERVICES	7,118,817	0	693,900	0	0	0	0	0	7,812,717
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,675,680	\$ (59,720)	\$ 693,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,309,860
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,607,016	(9,000)	292,900	0	0	0	0	0	1,890,916
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	\$ 1,685,816	\$ (9,000)	\$ 292,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,969,716
NET COST:	\$ 6,989,864	\$ (50,720)	\$ 401,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,340,144

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	2025		2025	CARRYFORWARD	2026	COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				A	B	P								
				C	D									
27	LIBR	10009	SALARIES AND WAGES	\$915,667			\$860,885	\$0	\$0	\$860,885	\$209,199	\$825,745	\$0	\$883,900
27	LIBR	10027	OVERTIME	\$0			\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
27	LIBR	10072	LIMITED TERM EMPLOYEES	\$55,841			\$38,600	\$0	\$0	\$38,600	\$5,467	\$55,244	\$0	\$38,600
27	LIBR	10090	PER MEETING	\$0			\$700	\$0	\$0	\$700	\$0	\$285	\$0	\$700
27	LIBR	10099	RETIREMENT FUND	\$57,816			\$62,155	\$0	\$0	\$62,155	\$15,110	\$59,501	\$0	\$63,700
27	LIBR	10108	SOCIAL SECURITY	\$68,171			\$68,171	\$0	\$0	\$68,171	\$67,008	\$67,008	\$0	\$70,700
27	LIBR	10117	HEALTH	\$144,678			\$179,424	\$0	\$0	\$179,424	\$50,192	\$163,943	\$0	\$186,600
27	LIBR	10125	HEALTH-RETIRES	\$5,500			\$5,500	\$0	\$0	\$5,500	\$5,500	\$5,500	\$0	\$5,500
27	LIBR	10153	DENTAL	\$9,574			\$11,123	\$0	\$0	\$11,123	\$2,480	\$10,704	\$0	\$11,600
27	LIBR	10171	DISABILITY INSURANCE	\$553			\$600	\$0	\$0	\$600	\$165	\$550	\$0	\$600
27	LIBR	10180	LIFE INSURANCE	\$382			\$400	\$0	\$0	\$400	\$99	\$395	\$0	\$500
27	LIBR	10185	FSA ADMINISTRATION FEE	\$77			\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
27	LIBR	10189	WORKERS COMPENSATION	\$5,400			\$4,789	\$0	\$0	\$4,789	\$0	\$4,789	\$0	\$5,400
27	LIBR	20437	BEYOND THE PAGE EXPENSE	\$54,486			\$48,400	\$0	\$0	\$48,400	\$15,631	\$48,400	\$0	\$48,400
27	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$67,703			\$90,000	\$45,572	\$0	\$125,572	\$30,629	\$125,572	\$94,943	\$80,000
27	LIBR	20535	CHILDREN'S PROGRAM RES	\$3,558			\$5,000	\$0	\$0	\$5,000	\$0	\$3,558	\$0	\$5,000
27	LIBR	20648	CONFERENCES AND TRAINING	\$289			\$1,000	\$0	\$0	\$1,000	\$275	\$1,000	\$0	\$1,000
27	LIBR	20610	DATA PROCESSING SERVICES	\$37,994			\$38,300	\$0	\$0	\$38,300	\$35,368	\$37,887	\$0	\$38,300
27	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$3,531			\$3,000	\$39,122	\$0	\$42,122	\$2,436	\$42,122	\$39,696	\$3,000
27	LIBR	214151	DONATIONS - ROOTS & WINGS	\$10,571			\$0	\$0	\$0	\$0	\$264	\$114	(\$264)	\$0
27	LIBR	214153	DONATIONS - SCLS GRANTS	\$315			\$0	\$685	\$0	\$685	\$0	\$685	\$685	\$0
27	LIBR	214154	DONATIONS - GO BIG READ	\$1,990			\$0	\$10	\$0	\$10	\$0	\$10	\$10	\$0
27	LIBR	214155	DONATIONS - SUMMER READING	\$4,008			\$0	\$0	\$0	\$0	\$1,762	\$1,762	(\$1,762)	\$0
27	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$52,065			\$46,282	\$0	\$0	\$46,282	\$10,372	\$52,103	\$0	\$46,282
27	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$94,368			\$63,037	\$0	\$0	\$63,037	\$0	\$63,037	\$0	\$49,161
27	LIBR	22043	PRINTING STA & OFFICE SUPPLIES	\$4,419			\$6,000	\$0	\$0	\$6,000	\$1,735	\$6,204	\$0	\$6,000
27	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$9,986			\$10,000	\$0	\$0	\$10,000	\$5,184	\$10,308	\$0	\$10,000
27	LIBR	22646	TRAVEL EXPENSE	\$700			\$1,000	\$0	\$0	\$1,000	\$186	\$1,598	\$0	\$1,000
27	LIBR	22736	TELEPHONE	(\$34)			\$500	\$0	\$0	\$500	\$0	\$558	\$0	\$500
27	LIBR	30835	DELIVERY SERVICE	\$718,204			\$218,800	\$0	\$0	\$218,800	\$218,769	\$218,769	\$0	\$218,800
27	LIBR	31226	INDIRECT COSTS	\$74,229			\$71,595	\$0	\$0	\$71,595	\$23,865	\$71,595	\$0	\$71,595
27	LIBR	31260	INSURANCE	\$41,300			\$48,300	\$0	\$0	\$48,300	\$0	\$48,300	\$0	\$52,000
27	LIBR	31305	JANITOR SERVICE-POS	\$16,394			\$20,000	\$0	\$0	\$20,000	\$4,561	\$18,132	\$0	\$20,000
27	LIBR	31944	PMT TO ADJ CO LIB	\$227,418			\$235,500	\$0	\$0	\$235,500	\$235,599	\$235,599	\$0	\$235,500
27	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$4,666,010			\$5,058,804	\$0	\$0	\$5,058,804	\$5,085,806	\$5,085,806	\$0	\$5,058,804
27	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,362,729			\$1,367,118	\$0	\$0	\$1,367,118	\$1,367,117	\$1,367,117	\$0	\$1,367,118
27	LIBR	32232	RENTAL OF SPACE	\$85,000			\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
			TOTAL EXPENDITURES	\$8,197,708			\$8,640,383	\$85,390	\$0	\$8,725,773	\$7,343,639	\$8,714,912	\$133,308	\$8,675,680

DEPARTMENT: Library
PROGRAM: Library

DEPARTMENTAL CHANGES												
C	A	B	D									
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
27	LIBR	1009	SALARIES AND WAGES	\$893,900	(\$84,530)							\$819,370
27	LIBR	1027	OVERTIME	\$300								\$300
27	LIBR	1072	LIMITED TERM EMPLOYEES	\$38,600	\$4,468							\$43,068
27	LIBR	1090	PER MEETING	\$700								\$700
27	LIBR	1009	RETIREMENT FUND	\$63,700								\$63,700
27	LIBR	10108	SOCIAL SECURITY	\$70,700	\$342							\$71,042
27	LIBR	10117	HEALTH	\$166,600								\$166,600
27	LIBR	10126	HEALTH-RETIRES	\$5,500								\$5,500
27	LIBR	10153	DENTAL	\$11,600								\$11,600
27	LIBR	10171	DISABILITY INSURANCE	\$600								\$600
27	LIBR	10180	LIFE INSURANCE	\$500								\$500
27	LIBR	10185	FSA ADMINISTRATION FEE	\$100								\$100
27	LIBR	10189	WORKERS COMPENSATION	\$5,400								\$5,400
27	LIBR	20437	BEYOND THE PAGE EXPENSE	\$48,400								\$48,400
27	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	\$80,000								\$80,000
27	LIBR	20535	CHILDREN'S PROGRAM RES	\$5,000								\$5,000
27	LIBR	20648	CONFERENCES AND TRAINING	\$1,000								\$1,000
27	LIBR	20810	DATA PROCESSING SERVICES	\$38,300								\$38,300
27	LIBR	21415	LIBRARY DONATIONS PURCHASES	\$3,000								\$3,000
27	LIBR	214151	DONATIONS - ROOTS & WINGS	\$0								\$0
27	LIBR	214153	DONATIONS - SCLS GRANTS	\$0								\$0
27	LIBR	214154	DONATIONS - GO BIG READ	\$0								\$0
27	LIBR	214155	DONATIONS - SUMMER READING	\$0								\$0
27	LIBR	21809	OPERATING EQUIPMENT EXPENSE	\$46,282								\$46,282
27	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	\$49,181								\$49,181
27	LIBR	22043	PRINTNG STA & OFFICE SUPPLIES	\$6,000								\$6,000
27	LIBR	22373	SHARED UTILITIES & MAINTENANCE	\$10,000								\$10,000
27	LIBR	22646	TRAVEL EXPENSE	\$1,000								\$1,000
27	LIBR	22736	TELEPHONE	\$500								\$500
27	LIBR	30835	DELIVERY SERVICE	\$218,800		\$4,400						\$223,200
27	LIBR	31226	INDIRECT COSTS	\$71,595								\$71,595
27	LIBR	31260	INSURANCE	\$62,000								\$62,000
27	LIBR	31305	JANITOR SERVICE-POS	\$20,000								\$20,000
27	LIBR	31944	PMT TO ADJ CO LIB	\$235,500		\$22,500						\$258,000
27	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	\$5,058,804		\$597,800						\$5,656,604
27	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	\$1,367,118		\$69,200						\$1,436,318
27	LIBR	32232	RENTAL OF SPACE	\$85,000								\$85,000
TOTAL EXPENDITURES				\$8,675,680	(\$59,720)	\$693,900	\$0	\$0	\$0	\$0	\$0	\$9,309,860

DEPARTMENT: Library
PROGRAM: Library

YR	ORG CODE	OBJECT	DESCRIPTION	2025		ADOPTED BUDGET 2025	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	D								
27	LIBR	81566	DONATIONS	\$25,419		\$3,000	\$0	\$0	\$3,000	\$4,000	\$3,000	\$0	\$3,000
27	LIBR	84050	LIBRARY REVENUE	\$1,640		\$800	\$0	\$0	\$800	\$123	\$800	\$0	\$800
27	LIBR	84052	READMOBILE REIMB-MADISON	\$96,681		\$95,000	\$0	\$0	\$95,000	\$0	\$95,000	\$0	\$95,000
27	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$982,605		\$1,494,716	\$0	\$0	\$1,494,716	\$1,496,868	\$1,494,716	\$0	\$1,494,716
27	LIBR	84058	READMOBILE REIMB-MUNICIPAL	\$15,800		\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
27	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$6,109		\$6,100	\$0	\$0	\$6,100	\$6,193	\$6,170	\$0	\$6,100
27	LIBR	84063	BEYOND THE PAGE REVENUE	\$54,486		\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
TOTAL REVENUES				\$1,182,739		\$1,685,816	\$0	\$0	\$1,685,816	\$1,507,184	\$1,685,886	\$0	\$1,685,816

DEPARTMENT: Library
PROGRAM: Library

DEPARTMENTAL CHANGES												
C			A									
P			B									
D			D									
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
27	LIBR	81566	DONATIONS	\$3,000								\$3,000
27	LIBR	84050	LIBRARY REVENUE	\$800								\$800
27	LIBR	84052	REIMBURSEMENT PROGRAM REVENUE	\$95,000	(\$9,000)							\$86,000
27	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	\$1,494,716		\$292,900						\$1,787,616
27	LIBR	84058	REIMBURSEMENT PROGRAM REVENUE	\$11,200								\$11,200
27	LIBR	84059	ADJACENT COUNTY PAYMENTS	\$6,100								\$6,100
27	LIBR	84063	BEYOND THE PAGE REVENUE	\$75,000								\$75,000
TOTAL REVENUES				\$1,685,816	(\$9,000)	\$292,900	\$0	\$0	\$0	\$0	\$0	\$1,969,716

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 LIBRARY ASSISTANT POSITION ELIMINATION		
9. DECISION ITEM NUMBER LBRY-LBRY-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Elimination of .6 FTE Library Assistant		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This position elimination allows the Library Service to meet its budget reduction criteria. The Library Service has an .6 FTE Library Assistant position vacancy due to an employee departure; the position has not been filled due to the hiring freeze. The Library Service will utilize 2027 to determine long term staffing strategies. Some of the funds from this position are being reallocated to LTE line 10072, and to a reduction in revenue from Madison Public Library for Dream Bus personnel, line 84052.		
(b) What are the consequences of not funding this request?		
(c) What savings/activity improvements will result from approval of this request?		

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	(\$59,720)
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	(\$59,720)
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	(\$9,000)
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	(\$9,000)
NET COST TO COUNTY	(\$50,720)

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
8. BUDGETED POSITION CHANGES		
7. DECISION ITEM TITLE LIBRARY REIMBURSEMENTS	POSITION#	TITLE
9. DECISION ITEM NUMBER LBRY-LBRY-2		# FTE
		START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Dane County & adjacent county library reimbursements		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 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: \$4,400 -increase in adjacent county reimbursements: \$22,500 -increase in operational extension of service reimbursement to Dane County libraries: \$597,800 -increase in facility reimbursement to Dane County libraries: \$69,200 -increase in reimbursement program revenue from Madison Public Library: \$292,900 The net impact of these increases is a reduction of \$108,480 in expenses to the Library.		
12. OPERATING EXPENSES / REVENUE SUMMARY		
REQUESTED EXPENDITURES		
PERSONNEL COSTS		\$0
OPERATING EXPENSE		\$0
CONTRACTUAL EXPENSE		\$693,900
OPERATING OUTLAY		\$0
TOTAL EXPENSE		\$693,900
RELATED REVENUES		
TAXES		\$0
INTERGOVERNMENTAL REVENUE		\$292,900
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		\$292,900
NET COST TO COUNTY		\$401,000
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

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	125,572	94,943			OPERATING		Major vendor Baker Taylor went out of business at the end of 2025, leaving many collection selections unfilled. Move to new vendor, Ingram, and a move to a new South Central integrated library system has meant detained ordering since the beginning of 2026.
LIBR	21415	LIBRARY DONATIONS PURCHASES	42,122	39,696			SELF FUNDED		This revenue line is the running line for all
LIBR	214151	DONATIONS -- ROOTS & WINGS		(264)			SELF FUNDED		from below in 214151 214152
LIBR	214153	DONATIONS -- SCLS GRANTS	685	685			SELF FUNDED		
LIBR	214154	DONATIONS -- GO BIG READ	10	10			SELF FUNDED		
LIBR	214155	DONATIONS -- SUMMER READING		(1,762)			SELF FUNDED		
LIBR	21809	OPERATING EQUIPMENT EXPENSE	46,282	35,910			OPERATING		repair expenditures for vehicles were
			214,672	169,218					rehabilitated in 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 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2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2833, 2834, 2835, 2836, 2837, 2838, 2839, 2840, 2841, 2842, 2843, 2844, 2845, 2846, 2847, 2848, 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3679, 3680, 3681, 3682, 3683, 3684, 3685, 3686, 3687, 3688, 3689, 3690, 3691, 3692, 3693, 3694, 3695, 3696, 3697, 3698, 3699, 3700, 3701, 3702, 3703, 3704, 3705, 3706, 3707, 3708, 3709, 3710, 3711, 3712, 3713, 3714, 3715, 3716, 3717, 3718, 3719, 3720, 3721, 3722, 3723, 3724, 3725, 3726, 3727, 3728, 3729, 3730, 3731, 3732, 3733, 3734, 3735, 3736, 3737, 3738, 3739, 3740, 3741, 3742, 3743, 3744, 3745, 3746, 3747, 3748, 3749, 3750, 3751, 3752, 3753, 3754, 3755, 3756, 3757, 3758, 3759, 3760, 3761, 3762, 3763, 3764, 3765, 3766, 3767, 3768, 3769, 3770, 3771, 3772, 3773, 3774, 3775, 3776, 3777, 3778, 3779, 3780, 3781, 3782, 3783, 3784, 3785, 3786, 3787, 3788, 3789, 3790, 3791, 3792, 3793, 3794, 3795, 3796, 3797, 3798, 3799, 3800, 3801, 3802, 3803, 3804, 3805, 3806, 3807, 3808, 3809, 3810, 3811, 3812, 3813, 3814, 3815, 3816, 3817, 3818, 3819, 3820, 3821, 3822, 3823, 3824, 3825, 3826, 3827, 3828, 3829, 3830, 3831, 3832, 3833, 3834, 3835, 3836, 3837, 3838, 3839, 3840, 3841, 3842, 3843, 3844, 3845, 3846, 3847, 3848, 3849, 3850, 3851, 3852, 3853, 3854, 3855, 3856, 3857, 3858, 3859, 3860, 3861, 3862, 3863, 3864, 3865, 3866, 3867, 3868, 3869, 3870, 3871, 3872, 3873, 3874, 3875, 3876, 3877, 3878, 3879, 3880, 3881, 3882, 3883, 3884, 3885, 3886, 3887, 3888, 3889, 3890, 3891, 3892, 3893, 3894, 3895, 3896, 3897, 3898, 3899, 3900, 3901, 3902, 3903, 3904, 3905, 3906, 3