

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.1 Finances – 7.5% Holdback – Information Item

The management team met September 29 to determine how to implement the 7.5% holdback ordered by the Governor. Our plan for the 7.5% reduction (\$257,000) in our general fund appropriation consists of:

Reducing personnel by \$54,700

- Leave the digital repository position vacant (\$54,700)

Reducing operating by \$202,300

- Do not renew the Art Museum Image Gallery database in January (\$44,300)
- Eliminate operating expenditures identified in 9/18/09 spending plan (\$58,000)
 - Reduce educational materials for Read to Me's Jump Start kindergarten registration program
 - Replace a portion of staff site visits, offsite training, advisory group meetings, and commissioners' travel with web-based electronic meeting tools
 - Replace more printing and publications with communications via the LibIdaho listserv and our website
 - Reduce employee development expenditures
- Eliminate out of state travel other than that paid from federal funds, travel paid by another entities (IMLS, COSLA/WC, ILA et al), and travel to support previously accepted responsibilities
- Recommend to the Board of Commissioners using the Library Services Improvement Fund for part of the FY2010 LiLI-U payment (\$100,000)

Other steps:

- Monitor the impact these and any subsequent cuts have on our maintenance of effort (MOE) and match requirements for our annual LSTA allotment.
- Review all programs and services to prepare for ongoing reductions and in anticipation of further cuts.