

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.2. Finances - FY2014 spending plan - information item

Program	PCA Title	Fund	Budget Amount	Total
120 - Routes to Reading	Routes to Reading-CONT	0304	\$ 12,364	\$ 88,764
	Routes to Reading-FED	0348	\$ 76,400	
130 - BTOP	BTOP Online @ Your Library	0346	\$ 5,500	\$ 5,500
	BTOP Online @ Your Library	0304	\$ -	
200 - Continuing Education	CE Other Formats Operating Expenses	0348	\$ 59,200	\$ 180,200
	CE Travel	0348	\$ 3,000	
	CE Advisory Group	0348	\$ 3,000	
	CE Library Events	0348	\$ 100,000	
	CE SPLAT	0348	\$ 15,000	
210 - CE Grants-T&B	CE Grants T&B-FED	0348	\$ 40,000	\$ 40,000
320 - Read to Me	Read to Me Operating Expenses-ST	0001	\$ 15,004	\$ 362,004
	Read to Me Operating Expenses-FED	0348	\$ 46,500	
	Read to Me Travel	0348	\$ 2,500	
	Read to Me First Book-ST	0001	\$ 32,000	
	Read to Me First Book-FED	0348	\$ 60,000	
	RTM Mini-Grants T&B	0001	\$ 100,000	
	Read to Me Jump Start	0348	\$ 17,000	
	Read to Me Child Care Reads	0348	\$ 9,000	
	Read to Me ECRTR/STEM	0348	\$ 22,500	
	Read to Me Events	0348	\$ 57,500	
	Read to Me Expenses	0349	\$ -	
330 - Summer Reading	Summer Reading Operating Expenses	0348	\$ 12,500	\$ 134,625
	Summer Reading Travel	0348	\$ 1,000	
	Summer Reading Programs and Resources	0348	\$ 121,125	
	Summer Reading Expenses	0349	\$ -	
340 - Talking Book Service	Talking Book Service Operating Expenses	0348	\$ 65,720	\$ 139,570
	Talking Book Service Operating Expenses	0349	\$ 2,100	
	TBS Travel	0348	\$ 4,000	
	TBS Travel	0349	\$ 2,000	
	TBS Outreach	0348	\$ 29,400	
	TBS Contracts	0348	\$ 36,350	
370 - Let's Talk About It	Let's Talk About It Operating Expenses	0348	\$ 2,100	\$ 22,400
	LTAI Travel and Honoraria	0348	\$ 10,400	
	LTAI Expenses	0348	\$ 800	
	LTAI US Bank - Travel	0349	\$ 7,500	
	LTAI Library Match	0349	\$ 1,600	
410 - LiLI	Networking Operating Expenses	0348	\$ 17,500	\$ 974,770
	LiLI Steering Committee	0348	\$ 9,500	
	Networking LiLI Databases-ST	0001	\$ 519,851	
	LiLI Databases-FED	0348	\$ 4,500	
	Networking LiLI Unlimited-ST	0001	\$ 374,819	
	LiLI Unlimited-FED	0348	\$ 48,600	
420 - Digital Repository	Digital Repository Operating Expenses	0001	\$ 11,600	\$ 11,600

Program	PCA Title	Fund	Budget Amount	Total
510 - Eastern Field Office	Eastern Field Office Operating Expenses	0001	\$ 7,421	\$ 21,141
	Eastern Field Office Travel	0001	\$ 5,820	
	Library Statistics	0348	\$ 7,900	
520 - Northern Field Office	Northern Field Office Operating Expenses	0001	\$ 9,630	\$ 19,130
	Northern Field Office Travel	0001	\$ 9,500	
600 - Special Populations	Special Populations Travel	0348	\$ 4,500	\$ 80,250
	Teen Read Week	0348	\$ 5,750	
	Teens and Technology	0348	\$ 18,000	
	Teen Tech Week	0348	\$ 5,000	
	Volunteer Match	0348	\$ 21,000	
	Mid-Life Adults Advisory Committee	0348	\$ 2,500	
	Brain Health Centers	0348	\$ 23,500	
Special Populations Expenses	0349	\$ -		
440 - Web Development	Web Development Operating Expenses	0001	\$ 5,725	\$ 5,725
550 - Records & Volunteers	Records Management	0001	\$ 1,524	\$ 3,114
	Volunteer Management	0001	\$ 1,590	
560 - Library Services	Library Services Operating Expenses	0348	\$ 4,250	\$ 7,610
	Public Information	0001	\$ 3,360	
480 - IT Systems	IT Systems Operating Expenses-ST	0001	\$ 27,309	\$ 63,209
	IT Systems Operating Expenses-FED	0348	\$ 14,100	
	IT Systems Telecommunications	0001	\$ 21,800	
580 - Administration	State Operating Expenses	0001	\$ 190,000	\$ 270,725
	LSTA Grant Administration	0348	\$ 4,900	
	General Operating Expenses	0349	\$ 2,500	
	State Travel	0001	\$ 69,825	
	LSTA Travel	0348	\$ 3,500	
590 - Payroll	General Fund payroll	0001	\$ 1,733,300	\$ 2,240,100
	Federal Fund payroll	0348	\$ 506,800	

Total agency funds

\$ 4,670,437

Funds: 0001 State General
0304 Library Services Improvement
0348 Federal
0349 Miscellaneous Revenue