

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.2 Finances - FY2017 Spending Plan - Information Item

Function	Activity	Program	PCA	PCA Title	Budget		Total
					Fund	Amount	
01 - State Library	10 - Library Development	200 - Continuing Education	20001	Continuing Education	0001	\$ 1,000	\$ 154,800
			20048	CE Other Formats	0348	\$ 20,800	
			20348	CE Library Events	0348	\$ 76,000	
			20448	CE SPLAT	0348	\$ 12,000	
			20549	FINRA Smart Investing Grant	0349	\$ -	
			21048	CE Grants T&B-FED	0348	\$ 45,000	
		320 - Read to Me	32001	Read to Me Operating Expenses-ST	0001	\$ 47,000	\$ 498,850
			32048	Read to Me Operating Expenses-FED	0348	\$ 26,000	
			32049	Read to Me Expenses	0349	\$ 1,300	
			32248	Read to Me Outreach	0348	\$ 136,000	
			32301	RTM Mini-Grants T&B	0001	\$ 200,500	
			32348	RTM Public Information	0348	\$ 37,500	
			32448	RTM Professional Development	0348	\$ 50,550	
		330 - Summer Reading	33048	Summer Reading Operating Expenses	0348	\$ 12,500	\$ 139,125
			33049	Summer Reading Expenses	0349	\$ 15,000	
			33248	Summer Reading Programs and Resources	0348	\$ 111,625	
			33348	Summer Reading T&B	0348	\$ -	
		340 - Talking Book Service	34048	Talking Book Service Operating Expenses	0348	\$ 31,673	\$ 93,605
			34049	Talking Book Service Operating Expenses	0349	\$ -	
			34149	TBS Travel	0349	\$ -	
			34248	TBS Outreach	0348	\$ 25,000	
			34348	TBS Contracts	0348	\$ 36,932	
		370 - Lets Talk About It	37048	Let's Talk About It Operating Expenses	0348	\$ 1,500	\$ 21,900
			37148	LTAI Travel and Honoraria	0348	\$ 11,000	
			37149	LTAI US Bank - Travel	0349	\$ 7,100	
			37248	LTAI Expenses	0348	\$ 800	
			37249	LTAI Library Match	0349	\$ 1,500	
		410 - LiLI	41001	Networking Operating Expenses - ST	0001	\$ -	\$ 1,055,717
			41048	Networking Operating Expenses	0348	\$ 12,250	
			41248	LiLI Steering Committee	0348	\$ 10,000	
			41301	Networking LiLI Databases-ST	0001	\$ 680,057	
			41348	LiLI Databases-FED	0348	\$ 27,410	
			41401	Networking LiLI Unlimited-ST	0001	\$ 310,000	
			41448	LiLI Unlimited-FED	0348	\$ 16,000	
		420 - Digital Repository	42001	Digital Repository Operating Expenses	0001	\$ 28,319	\$ 28,319
		430 - Technology & Broadband Svcs	43001	Broadband Reimbursement T&B	0001	\$ 180,000	\$ 180,000
		510 - Eastern Field Office	51001	Eastern Field Office Operating Expenses	0001	\$ 7,421	\$ 20,863
			51101	Eastern Field Office Travel	0001	\$ 6,042	
			51248	Library Statistics	0348	\$ 7,400	
		510 - Northern Field Office	52001	Northern Field Office Operating Expenses	0001	\$ 9,691	\$ 23,068
			52101	Northern Field Office Travel	0001	\$ 13,377	
		510 - Southwest Field Consultant	53001	Southwestern Field Consultant	0001	\$ 7,500	\$ 7,500
		520 - School Library Development	54001	School Library Development ST	0001	\$ 1,500	\$ 40,000
			54048	School Library Development FED	0348	\$ 38,500	
		600 - Special Populations	60248	Teen Read Week	0348	\$ 1,500	\$ 101,700
			60348	Teens and Technology	0348	\$ 85,000	
			60448	Teen Tech Week	0348	\$ 5,000	
			60548	Volunteer Match	0348	\$ 5,000	
			60648	Mid-Life Adults Advisory Committee	0348	\$ 5,000	
			60748	Brain Health Centers	0348	\$ -	
			60049	Special Populations Expenses	0349	\$ 200	
		20 - Programs	440 - Web Development	44001	Web Development Operating Expenses	0001	\$ 2,260
550 - Records & Volunteers	55301		Records Management	0001	\$ 2,615	\$ 6,128	
	55401		Volunteer Management	0001	\$ 3,513		
560 -Library Services	56201	Public Information	0001	\$ 30,000	\$ 30,000		
30 - Admin Svcs	480 - IT Systems	48001	IT Systems Operating Expenses-ST	0001	\$ 135,800	\$ 179,000	
		48048	IT Systems Operating Expenses-FED	0348	\$ 6,700		
		48201	IT Systems Telecommunications	0001	\$ 36,500		
	580 - Administration	58001	State Operating Expenses	0001	\$ 251,759	\$ 359,277	
		58004	LSIF General	0304	\$ -		
		58048	LSTA Grant Administration	0348	\$ 32,200		
		58049	General Operating Expenses	0349	\$ -		
		58101	State Travel	0001	\$ 75,318		
	590 - Payroll	59001	General Fund payroll	0001	\$ 1,983,393	\$ 2,612,774	
		59048	Federal Fund payroll	0348	\$ 629,381		