

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.2 Finances - FY2018 Spending Plan - Information Item

Function	Activity	Program	PCA	PCA Title	Fund	Budget	Total	Personnel
	10 - Library Development	200 - Continuing Education	20001	Continuing Education	0001	\$ 1,000	\$ 159,800	\$ 91,221
			20048	CE Other Formats	0348	\$ 20,800		
			20348	CE Library Events	0348	\$ 81,000		
			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	\$ 510,917	\$ 198,220
			32048	Read to Me Operating Expenses-FED	0348	\$ 31,000		
			32049	Read to Me Expenses	0349	\$ 3,917		
			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	\$ 55,000		
		330 - Summer Reading	33048	Summer Reading Operating Expenses	0348	\$ 12,500	\$ 134,125	\$ 20,116
			33049	Summer Reading Expenses	0349	\$ 15,000		
			33248	Summer Reading Programs and Resources	0348	\$ 106,625		
			33348	Summer Reading T&B	0348	\$ -		
		340 - Talking Book Service	34048	Talking Book Service Operating Expenses	0348	\$ 17,500	\$ 92,893	\$ 367,673
			34049	Talking Book Service Operating Expenses	0349	\$ 2,500		
			34149	TBS Travel	0349	\$ -		
			34248	TBS Outreach	0348	\$ 35,000		
			34348	TBS Contracts	0348	\$ 37,893		
		370 - Lets Talk About It	37048	Let's Talk About It Operating Expenses	0348	\$ 700	\$ 20,900	\$ 18,122
			37148	LTAI Travel and Honoraria	0348	\$ 18,000		
			37149	LTAI	0349	\$ -		
			37248	LTAI Expenses	0348	\$ 700		
			37249	LTAI Library Match	0349	\$ 1,500		
		410 - LiLI	41001	Networking Operating Expenses - ST	0001	\$ -	\$ 1,039,295	\$ 91,221
			41048	Networking Operating Expenses	0348	\$ 14,264		
			41248	LiLI Steering Committee	0348	\$ 8,000		
			41301	Networking LiLI Databases-ST	0001	\$ 704,529		
			41348	LiLI Databases-FED	0348	\$ 29,808		
			41401	Networking LiLI Unlimited-ST	0001	\$ 273,694		
41448	LiLI Unlimited-FED	0348	\$ 9,000					
420 - Digital Repository	42001	Digital Repository Operating Expenses	0001	\$ 19,511	\$ 19,511	\$ 74,304		

01 - State Library	430 - Technology & Broadband Svcs	43001	Broadband Reimbursement T&B	0001	\$ 180,000	\$ 184,000	\$ 78,874	
		43101	Technology & Broadband Operating	0001	\$ 2,000			
		43048	Technology & Broadband Operating - FED	0348	\$ 2,000			
		510 - Eastern Field Office	51001	Eastern Field Office Operating Expenses	0001	\$ 7,419	\$ 21,119	\$ 83,040
			51101	Eastern Field Office Travel	0001	\$ 6,300		
			51248	Library Statistics	0348	\$ 7,400		
		510 - Northern Field Office	52001	Northern Field Office Operating Expenses	0001	\$ 12,891	\$ 26,891	\$ 84,005
			52101	Northern Field Office Travel	0001	\$ 14,000		
		510 - Southwest Field Consultant	53001	Southwestern Field Consultant	0001	\$ 7,500	\$ 7,500	\$ 84,631
	520 - School Library Development	54001	School Library Development ST	0001	\$ 1,500	\$ 40,000	\$ 83,722	
		54048	School Library Development FED	0348	\$ 38,500			
	600 - Special Populations	60248	Teen Read Week	0348	\$ 1,700	\$ 91,900	\$ 19,876	
		60348	Teens and Technology	0348	\$ 80,000			
		60448	Teen Tech Week	0348	\$ 5,200			
		60548	Volunteer Match	0348	\$ -			
		60648	Mid-Life Adults Advisory Committee	0348	\$ 5,000			
		60748	Brain Health Centers	0348	\$ -			
	60049	Special Populations Expenses	0349	\$ -				
	20 - Programs	440 - Web Development	44001	Web Development Operating Expenses	0001	\$ 2,000	\$ 2,000	\$ 152,925
		550 - Records	55301	Records Management	0001	\$ 1,600	\$ 1,600	
		550 - Volunteers	55401	Volunteer Management	0001	\$ 4,063	\$ 4,063	\$ 65,094
		560 -Library Services	56201	Public Information	0001	\$ 28,300	\$ 28,300	\$ 59,129
	30 - Admin Svcs	480 - IT Systems	48001	IT Systems Operating Expenses-ST	0001	\$ 89,100	\$ 144,600	\$ 63,674
			48048	IT Systems Operating Expenses-FED	0348	\$ 24,000		
			48201	IT Systems Telecommunications	0001	\$ 31,500		
		580 - Administration	58001	State Operating Expenses	0001	\$ 317,115	\$ 400,802	\$ 212,282
			58004	LSIF General	0304	\$ -		
58048			LSTA Grant Administration	0348	\$ 2,150			
58049			General Operating Expenses	0349	\$ -			
58101			State Travel	0001	\$ 81,537			
590 - Payroll	59001	General Fund payroll	0001	\$ 1,993,900	\$ 2,631,000	\$ 45,236		
	59048	Federal Fund payroll	0348	\$ 637,100				