

VII. GENERAL, MISCELLANEOUS REVENUE, AND LIBRARY SERVICES IMPROVEMENT FUNDS

A.2 FY2019 Program Budgets - Information Item

Activity	Program	PCA	PCA Title	Fund	Budget	Operating	General Fund Operating	Federal Fund Operating	Personnel	Total
10 - Library Development	200 - Continuing Education	20001	Continuing Education	0001	\$ 1,000	\$ 175,085	\$ 1,000	\$ 174,085	\$ 89,012	\$ 264,097
		20048	CE Other Formats	0348	\$ 18,085					
		20348	CE Library Events	0348	\$ 84,000					
		20448	CE SPLAT	0348	\$ 12,000					
		21048	CE Grants T&B-FED	0348	\$ 60,000					
	320 - Read to Me / Youth Services	32001	Read to Me Operating Expenses-ST	0001	\$ 47,000	\$ 504,000	\$ 247,500	\$ 256,500	\$ 208,271	\$ 712,271
		32048	Read to Me Operating Expenses-FED	0348	\$ 31,000					
		32049	Read to Me Expenses	0349	\$ -					
		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	\$ 52,000					
	330 - Summer Reading	33048	Summer Reading Operating Expenses	0348	\$ 12,500	\$ 119,125	\$ -	\$ 119,125	\$ 20,476	\$ 139,601
		33049	Summer Reading Expenses	0349	\$ -					
		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	\$ 16,900	\$ 80,733	\$ -	\$ 80,733	\$ 307,408	\$ 388,141
		34049	Talking Book Service Operating Expenses	0349	\$ -					
		34149	TBS Travel	0349	\$ -					
		34248	TBS Outreach	0348	\$ 26,000					
		34348	TBS Contracts	0348	\$ 37,833					
	370 - Lets Talk About It	37048	Let's Talk About It Operating Expenses	0348	\$ 800	\$ 19,600	\$ -	\$ 19,600	\$ 18,512	\$ 38,112
		37148	LTAI Travel and Honoraria	0348	\$ 18,000					
		37149	LTAI	0349	\$ -					
		37248	LTAI Expenses	0348	\$ 800					
		37249	LTAI Library Match	0349	\$ -					
	410 - LiLI	41001	Networking Operating Expenses - ST	0001	\$ -	\$ 1,122,049	\$ 1,042,986	\$ 79,063	\$ 64,752	\$ 1,186,801
		41048	Networking Operating Expenses	0348	\$ 14,305					
		41248	LiLI Steering Committee	0348	\$ -					
		41301	Networking LiLI Databases-ST	0001	\$ 768,092					
		41348	LiLI Databases-FED	0348	\$ 50,100					
		41401	Networking LiLI Unlimited-ST	0001	\$ 274,894					
		41448	LiLI Unlimited-FED	0348	\$ 14,658					
	420 - Digital Repository	42001	Digital Repository Operating Expenses	0001	\$ 20,117	\$ 20,117	\$ 20,117	\$ -	\$ 20,117	
	430 - Technology & Broadband Svcs	43001	Broadband Reimbursement T&B	0001	\$ 180,000	\$ 186,000	\$ 183,000	\$ 3,000	\$ 72,828	\$ 258,828
43101		Technology & Broadband Operating	0001	\$ 3,000						
43048		Technology & Broadband Operating - FED	0348	\$ 3,000						

Activity	Program	PCA	PCA Title	Fund	Budget	Operating	General Fund Operating	Federal Fund Operating	Personnel	Total
	510 - Eastern Field Office	51001	Eastern Field Office Operating Expenses	0001	\$ 8,038	\$ 21,738	\$ 14,338	\$ 7,400	\$ 96,476	\$ 118,214
		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	\$ 6,480	\$ 17,480	\$ 17,480	\$ -	\$ 79,429	\$ 96,909
		52101	Northern Field Office Travel	0001	\$ 11,000					
	510 - Southwest Field Consultant	53001	Southwestern Field Consultant	0001	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 86,250	\$ 92,250
	520 - School Library Development	54001	School Library Development ST	0001	\$ 4,000	\$ 54,000	\$ 4,000	\$ 50,000	\$ 85,871	\$ 139,871
		54048	School Library Development FED	0348	\$ 50,000					
	600 - Special Populations	60248	Teen Read Week	0348	\$ 4,000	\$ 60,700	\$ -	\$ 60,700	\$ 137,919	\$ 198,619
		60348	Teens and Technology	0348	\$ 50,000					
		60448	Teen Tech Week	0348	\$ 5,200					
		60548	Volunteer Match	0348	\$ -					
60648		Mid-Life Adults Advisory Committee	0348	\$ 1,500						
60748		Brain Health Centers	0348	\$ -						
	60049	Special Populations Expenses	0349	\$ -						
20 - Programs	440 - Web Development	44001	Web Development Operating Expenses	0001	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 154,969	\$ 158,269
	550 - Records	55301	Records Management	0001	\$ 850	\$ 850	\$ 850	\$ -	\$ 35,604	\$ 36,454
	550 - Volunteers	55401	Volunteer Management	0001	\$ 3,973	\$ 3,973	\$ 3,973	\$ -	\$ 65,131	\$ 69,104
	560 - Library Services	56048	Library Services	0348	\$ 10,000	\$ 41,200	\$ 31,200	\$ 10,000	\$ 72,027	\$ 113,227
		Public Information	0001	\$ 31,200						
30 - Admin Svcs	480 - IT Systems	48001	IT Systems Operating Expenses-ST	0001	\$ 73,405	\$ 102,935	\$ 97,905	\$ 5,030	\$ 64,398	\$ 167,333
		48048	IT Systems Operating Expenses-FED	0348	\$ 5,030					
		48201	IT Systems Telecommunications	0001	\$ 24,500					
	580 - Administration	58001	State Operating Expenses	0001	\$ 294,034	\$ 364,545	\$ 362,245	\$ 2,300	\$ 207,392	\$ 571,937
		58004	LSIF General	0304	\$ -					
		58048	LSTA Grant Administration	0348	\$ 2,300					
		58049	General Operating Expenses	0349	\$ -					
		58101	State Travel	0001	\$ 68,211					
	590 - Payroll	59001	General Fund payroll	0001	\$ 2,005,300				\$ 52,064	\$ 52,064
		59048	Federal Fund payroll	0348	\$ 636,200					
					\$ 5,544,930	\$ 2,903,430		\$ 1,918,788	\$ 4,822,218	

NOTE: Budgeted T&B funds are included in the Operating fund totals.

NOTE: Management Team & Support Personnel are not included in program personnel costs because their support is not program-specific.

Those Personnel costs total an additional \$704,377.

\$ 2,035,894 \$ 867,536
 \$ 2,903,430 4,822,218