

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

A.2. Finances – FY2019 Reversion – Information Item

In 2018, Senate bill 1334, stipulated ICfL be appropriated \$200,000 in contingency funding to support the Talking Book Service. The funds were to be used only if LSTA funds were eliminated and for specific program costs, \$147,800 in personnel costs (PC) and \$52,200 in operating expenses (OE). In 2019, House bill 230 repurposed \$12,600 to support broadband reimbursement. All remaining funds, \$187,400, were to be reverted to the General Fund.

PC funds were subtracted from our budget and held in reserve however, OE funds were not. FY2019 resulted in an over expended general fund of \$39,600.

ICfL is currently working with the Division of Financial Management and the Legislative Services Office to revert \$39,600 in FY2020 General Funds.