

VI. GENERAL, MISCELLANEOUS REVENUE, AND LIBRARY SERVICES IMPROVEMENT FUNDS
A.3. Finances – FY2020 Object Transfer – Action Item

The Governor's office initiated a 5% General Fund Holdback exercise through the Division of Financial Management (DFM). ICfL's 5% amounted to \$207,735. ICfL's plan results are as follows:

General Fund Appropriation \$4,154,700		5% Holdback Target \$207,735		Exercise Results \$207,735	
Program	Fund	Budget	5% Projection	Reduction Plan	Holdback
Continuing Education	Gen	1,000	50	Reduce partner payments	
	Fed	174,050			8,800
Youth Services	Gen	107,000	5,350	Reduce Federal Funds by 21K	-
	Fed	301,500			21,000
Talking Book Service	Gen	-	-	Reduce Travel, Advisory Committee, and outreach, utilize some Misc Rev funds	
	Fed	72,672			12,500
	Misc Rev	26,000			10,000
Let's Talk About It	Gen	-	-		
	Fed	1,000			
Libraries Linking Idaho	Gen	1,000,303	50,015	Reduce new purchases, travel, and promotional items	16,290
	Fed	197,059			8,450
Technology & Broadband	Gen	193,600	9,680	Reduce expenses and give partial payments	9,000
	Fed	1,000			1,000
Eastern Field Office	Gen	14,738	737	Reduce travel	800
	Fed	7,400			
Northern Field Office	Gen	17,480	874	Reduce travel commitments	874
	Fed	-			
Southwest Field Consultant	Gen	5,000	250	Reduce travel	250
	Fed	-			
School Library Development	Gen	203,250	10,163		
	Fed	62,000			
Emerging Trends	Gen	-	-	Reduce Make It Training	
	Fed	38,700			2,000
Web Development	Gen	2,800	140	Reduce software/Plugins	150
	Fed	-			
Records	Gen	735	37	Reduce cost	550
	Fed	-			
Volunteers	Gen	4,123	206	Reduce Appreciation Activities	207
	Fed	-			
Library Services	Gen	34,600	1,730	Cut lav mic and reduce adverts	3,500
	Fed	10,000			
IT Systems	Gen	82,000	4,100	Reduce all IT discretionary funds	5,000
	Fed	4,880			
Administration	Gen	397,322	19,866	Eliminate 4th Q travel, utilize misc rev funds and LSIF	12,000
	Fed	400			
	LSIF	-			10,000
	Misc Rev	19,000			14,364
Payroll	Gen	2,088,334	104,417	Not fill vacancies, reduce hiring costs, utilize salary savings	71,000
	Fed	646,770			

If a holdback in General Funds is initiated, staff request authorization for object transfers, if required, to meet the mandate. Results of object transfer and holdback amounts will be reported at a future meeting.

Suggested motion: I move that object transfers supporting a Governor holdback be approved if necessary this fiscal year.

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