

IX. OLD BUSINESS

A. ICfL Donations Report, Part 2

The Idaho Commission for Libraries has two funds where staff deposit donations and grant funds. This report provides additional background on the sources of funds received by the Idaho Commission for Libraries.

Idaho Code 33-2503 established the Library Services Improvement Fund (LSIF) (Fund 0304). The LSIF is a continuously appropriated fund and does not receive a limited appropriation on an annual basis. The LSIF is an interest-bearing account and receives donations and grant funds for various programs. Idaho Code states the LSIF is under the authority of the Board. As such, only the Board can approve expenditures.

The Miscellaneous Revenue Fund (Fund 0349) is a cash-based fund that is appropriated through the legislative process. The ICfL receives donations and grant funds into this fund under an annual appropriation. Expenditures from this fund are limited to actual cash revenue and reserves, up to the appropriated limit. In FY21, the total appropriated limit is \$70,000 (\$55,000 in Operating, \$5,000 in Capital, and \$10,000 in Trustee & Benefit). Because the Miscellaneous Revenue Fund appropriation is capped by the Legislature, expenditures that exceed the set amount require prior approval by the Division of Financial Management and the Legislature when they are in session.

The following pages list the sources of funds received through donations and non-federally funded grants as far back as the state's accounting system information was easily retrievable, FY2014.

Library Services Improvement Fund (LSIF) (Fund 0304)

FROM	GRANT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Office of the State Board of Education	LUMINA / ID Learning Partnership							100,000		\$100,000
Idaho State Lottery	Bucks for Books							30,000	40,000	\$70,000
Blue Cross of Idaho Foundation	Libraries & Telehealth								30,000	\$30,000
Interest Earned	Broadband						12,500	6,000		\$18,500
STEM Action Ctr	Preschool Coding						4,500			\$4,500
STEM Action Ctr	Future's Camp						15,000			\$15,000
Idaho Community Foundation	Census promotion							10,000		\$10,000
Interest Earned, Osher Institute honorarium	LSIF	600	378	965	1,774	3,508	5,416	5,137	1,718	\$19,496
ID. Dept of Health and Welfare	Books to Go		4,986							\$4,986
STEM Action Ctr	Makers						50,000	52,000		\$102,000
STEM Action Ctr	Summer STEM				30,000	140,150	50,000	40,000	40,000	\$270,150
	TOTAL	\$600	\$5,364	\$965	\$31,774	\$143,658	\$137,416	\$243,137	\$111,718	\$674,632

Miscellaneous Revenue Fund (Fund 0349)

FROM	GRANT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Blue Cross of Idaho	Eat, Play, Grow		5,000		2,500					\$7,500
STEM Action Ctr	Math and Science				6,000					\$6,000
ID Voices for Children, Micron, Franklin Institute honorarium, Scottish Rite	Read to Me (MR1502)	3,000	620	4,000	530	596			15,146	\$23,892
Fred Meyer	Summer Reading	15,000		30,000	10,000					\$55,000
TBS Patrons	Talking Book Service	7,062	19,000	11,060	8,532	7,143	7,412	9,528	7,063	\$76,800
		Two for 1,000, Two for 500, six for 400-100 and 74 for 100 or less	One 5,000, one 2,500, three 1,000, one 600, five for 500, seven for 400-100, and 87 for 100 or less	Two for 1,000, one for 665 (Eagles Auxiliary), two for 500, 9 for 400 - 100, and 107 for 100 or less	Two for 1,000, two for 500, four for 400-100, 82- for 100 or less	Two for 500, Seven for 400-100, 79 for 100 or less	One for 1,000, three for 500, six for 300 and 73 for 100 or less	Two for 1,000, four for 500, eight for 400-100 and 70 for 100 or less	One for 1,000, four for 500, seven for 300-100 and 55 for 100 or less	
Matching funds from participating libraries	Let's Talk About It	1,600	1,400	1,707	1,638	1,500	1,704	1,494		\$11,043
Library of Congress Letters about Literature, Sale of Car, Dairy Queen Settlement, Learning Express Library Credit, Census Support	General (MR1101)	60,129	900	1,100	2,839		196	6,303		\$71,467
NASA	My NASA						3,000	2,000		\$5,000
	TOTAL	\$86,791	\$26,920	\$47,867	\$32,039	\$9,239	\$12,312	\$19,325	\$22,209	\$256,702