

V. Federal Fund**A. Finances – FY2024 Federal Program Budgets – Information item**

The Idaho State Legislature authorized the Idaho Commission for Libraries (ICfL) to spend up to \$3,608,100 in federal funds and a re-appropriation of \$250,000 in Digital Access for All Idahoans (DAAI) planning funds for FY2024 in the following spending categories:

Spending Category	Ongoing Federal Funds	One-Time DAAI
Personnel Cost	\$834,500	\$150,000
Operating Expenditures	\$938,600	\$1,250,000
Capital Outlay	\$25,000	\$0
Trustee & Benefit (T&B)	\$60,000	\$600,000
Total	\$1,858,100	\$2,000,000

ICfL project leads develop budgets for the fiscal year. Those budgets are approved or adjusted by the ICfL management team, then monitored by the team each month. The ICfL's actual allotment of Library Services and Technology Act funds from the Institute of Museum and Library Services is \$1,740,506 for the federal fiscal year (October 1 to September 30). The management team reviews and adjusts budgets during a mid-year scrub to prevent spending over the appropriation and continually evaluate agency needs.

PCA	Program Name	Amount
52120048	CE Other Formats	\$ 51,988.00
52120348	CE Library Events	\$ 57,500.00
52121048	CE Grants – Federal (T&B)	\$ 45,000.00
52131048	Summer Intern T&B	\$ 15,000.00
52132048	Early Learning Programs	\$ 110,500.00
52132248	Outreach	\$ 64,000.00
52132348	Family Engagement	\$ 40,500.00
52132348	Family Engagement T&B	\$ 8,000.00
52132448	Admin Supplies	\$ 4,500.00
52132548	School Age and Teens	\$ 22,700.00
52132648	Summer Learning	\$ 10,000.00
52132648	Summer Learning T&B	\$ 35,000.00
52133048	Bilingual Bicultural Fed	\$ 4,000.00
52134048	TBS Operating	\$ 39,700.00
52134048	TBS T&B	\$ 35,000.00
52134048	TBS Capital	\$ -
52134248	TBS Advertising	\$ 13,000.00
52134448	TBS Marketing	\$ 19,460.00
52134348	TBS Contracts	\$ 39,900.00

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52137148	LTAI Humanities	\$ 25,574.08
52137248	LTAI LSTA	\$ 500.00
52141048	Networking Fed	\$ 9,700.00
52141348	LiLI Databases Fed	\$ 4,500.00
52141448	Share Idaho - Fed	\$ 20,849.07
52143048	Tech Consultant Fed	\$ 1,600.00
52145048	IDEA Federal	\$ 150,000.00
52148048	IT Systems Fed	\$ 19,220.00
52153048	Library Statistics	\$ 5,000.00
52154048	School Library Development FED	\$ 83,000.00
52154148	SLA MiniGrant Operating	\$ -
52158048	LSTA Grant Administration	\$ 46,000.00
52158048	LSTA Capital	\$ -
52159048	Personnel Federal <i>(11 positions)</i>	\$ 760,856.00
52160448	Library Learning	\$ 41,800.00
Reserved	DAAI Planning	\$ 250,000.00
Reserved	DAAI Implementation PC	\$ 150,000.00
Reserved	DAAI Implementation OE	\$ 1,000,000.00
Reserved	DAAI Implementation T&B	\$ 600,000.00
	TOTAL	\$3,784,347.15