

Name of Agency Contact:	Wendy Coplen
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Link To Fees:	

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H870	State Library	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Proviso 27.4 (LIB: Books and Materials Disposal)	Cost recovery	Administration, Statewide Development, Library and Resources Services	Proviso 27.4 (LIB: Books and Materials Disposal)	Revenue generated through the sale of surplus books, other library materials, and Information Technology Equipment.	\$2,161	\$12,400	\$2,000
H870	State Library	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 27.4	Cost recovery accounts set up to offset expenditures for conference fees to pay for conference materials.	Administration	Proviso 27.4	Cost recovery accounts set up to offset expenditures for conference fees associated with conference materials and supplies.	\$0	\$500	\$500
H870	State Library	40980000	DONATIONS	4310030000	GEN OPER CONT/DON-RE	Proviso 27.6	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can be used for the Agency Director travel, conferences or continuing education. Talking Book Se...	Administration & Talking Book Services	Proviso 27.6	This balance consist of three donation accounts. Each account is earmarked for specific purposes. The Callaham account can only be used for the Agency Director travel, conferences or continuing education. Talking Book Services donation account can be util...	\$10,263	\$5,000	\$5,000
H870	State Library	40980000	DONATIONS	4660010000	INVEST ERN	Proviso 27.6	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can be used for the Agency Director travel, conferences or continuing education. Talking Book Se...	Administration & Talking Book Services	Proviso 27.6	This is the accumulated interest associated with the three donatation accounts.	\$5,854	\$5,000	\$5,000
H870	State Library	49730000	EDUC IMPROVEMENT	4530030000	MISC REVENUE	Proviso 117.27	K-12 funds are provided for electronic library resources.	Library Resources	Proviso 117.27	These are funds provided by the K-12 Board for technology associated with school age children. These funds are earmarked for specific purchases approved by the K-12 Board.	\$0	\$0	\$0

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H870	State Library	30350000	OPERATING REVENUE	\$7,516	(\$50)	-15032.00%	Cost recovery accounts set up to offset expenditures for conference fees to pay for conference materials.
H870	State Library	40980000	DONATIONS	\$237,217	\$0	0.00%	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can ONLY be used for the Agency Director travel, conferences or continuing education. TBS and Ad...
H870	State Library	43B10000	EDUCATION LOTTERY	\$0	\$0	0.00%	NA
H870	State Library	49730000	EDUC IMPROVEMENT	\$1,543	\$547,684	0.28%	PebbleGo Science and PebbleGo Next Biographies.