

Commitment Items

Name of Agency Contact:
Contact Phone Number:
Contact E-mail Address:
Link to fees:

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue
1 H870	STATE LIBRARY	30350000	OPERATING REVENUE	4480010000	SL OF GOODS						\$0	\$1,800	\$0
2 H870	STATE LIBRARY	30350000	OPERATING REVENUE	4530030000	MISC REVENUE						\$4,454	\$22,000	\$6,500
3 H870	STATE LIBRARY	40980000	DONATIONS	4310030000	GEN OPER CONT/DON-RE						\$12,380	\$86,000	\$12,100
4 H870	STATE LIBRARY	40980000	DONATIONS	4660010000	INVEST ERN						\$3,204	\$5,400	\$3,257
5 H870	STATE LIBRARY	49730000	EDUC IMPROVEMENT	4530030000	MISC REVENUE						\$0	\$0	\$92,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Celina Fields
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 H870	STATE LIBRARY	49730000	EDUC IMPROVEMENT	\$1,543	\$518,420	0.30%	This balance consist of two grants. Homework Help Center Grant consist of installation of wifi at Afterschool Programs and E-Rate K-12 funds consist of funding for Library Infrastructure Improvement Program.
2 H870	STATE LIBRARY	30350000	OPERATING REVENUE	\$226	\$6,200	3.64%	This balance consist of cost recovery accounts set up to offset expenditures that are either currently due or will be due. The balance is carried over when there are expenditures that will need to be paid at a point in the future.
3 H870	STATE LIBRARY	40980000	DONATIONS	\$154,404	\$17,256	894.77%	This balance consist of three donation accouns. 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 Services donation can be used for services to the blind and visually impaired, and SCSL donation account can be used for administraion, operation, and programs from any donor source.