

**306 Library & Archives Commission**

Category Code / Category Name

*Project Sequence/Project Id / Name*

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

**5005 Acquisition Information Resource Technology**

*1/1 Computer Resource/Network Acquisitions*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$62,059

\$88,941

\$165,000

\$100,000

Capital Subtotal OOE, Project 1

\$62,059

\$88,941

\$165,000

\$100,000

Subtotal OOE, Project 1

**\$62,059**

**\$88,941**

**\$165,000**

**\$100,000**

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$15,000

\$15,000

GO 118 Fed Pub Library Serv Fd

\$43,559

\$56,441

\$110,000

\$44,000

GO 666 Appropriated Receipts

\$5,000

\$5,000

\$5,000

\$5,000

GO 777 Interagency Contracts

\$13,500

\$27,500

\$35,000

\$36,000

Capital Subtotal TOF, Project 1

\$62,059

\$88,941

\$165,000

\$100,000

Subtotal TOF, Project 1

**\$62,059**

**\$88,941**

**\$165,000**

**\$100,000**

*4/5 Talking Book Program Automation*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$616,839

\$708,161

\$125,000

Capital Subtotal OOE, Project 4

\$0

\$616,839

\$708,161

\$125,000

Informational

1001 SALARIES AND WAGES

\$0

\$131,816

\$209,248

\$14,686

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$31,439

\$63,610

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$475,127

\$253,694

Informational Subtotal OOE, Project 4

\$0

\$131,816

\$715,814

\$331,990

Subtotal OOE, Project 4

**\$0**

**\$748,655**

**\$1,423,975**

**\$456,990**

**TYPE OF FINANCING**

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Capital

CA	118	Fed Pub Library Serv Fd		\$0	\$503,479	\$696,521	\$125,000
CA	666	Appropriated Receipts		\$0	\$113,360	\$11,640	\$0

Capital Subtotal TOF, Project	4			\$0	\$616,839	\$708,161	\$125,000
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Informational

CA	1	General Revenue Fund		\$0	\$131,816	\$715,814	\$331,990
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Informational Subtotal TOF, Project	4			\$0	\$131,816	\$715,814	\$331,990
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Subtotal TOF, Project	4			<b>\$0</b>	<b>\$748,655</b>	<b>\$1,423,975</b>	<b>\$456,990</b>
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Capital Subtotal, Category	5005			\$62,059	\$705,780	\$873,161	\$225,000
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Informational Subtotal, Category	5005			\$0	\$131,816	\$715,814	\$331,990
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<b>Total Category 5005</b>				<b>\$62,059</b>	<b>\$837,596</b>	<b>\$1,588,975</b>	<b>\$556,990</b>
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**6000 Daily Operations**

3/0 *Daily Operations*

**OBJECTS OF EXPENSE**

Informational

1001	SALARIES AND WAGES			\$388,957	\$400,907	\$461,907	\$461,907
1002	OTHER PERSONNEL COSTS			\$13,555	\$14,174	\$14,414	\$14,415
2001	PROFESSIONAL FEES AND SERVICES			\$2,115	\$2,116	\$2,330	\$2,330
2003	CONSUMABLE SUPPLIES			\$1,800	\$1,800	\$1,800	\$1,800
2004	UTILITIES			\$0	\$0	\$0	\$0
2005	TRAVEL			\$300	\$300	\$300	\$300
2009	OTHER OPERATING EXPENSE			\$61,948	\$62,364	\$72,091	\$79,256

Informational Subtotal OOE, Project	3			\$468,675	\$481,661	\$552,842	\$560,008
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Subtotal OOE, Project	3			<b>\$468,675</b>	<b>\$481,661</b>	<b>\$552,842</b>	<b>\$560,008</b>
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**TYPE OF FINANCING**

Informational

CA	1	General Revenue Fund		\$468,675	\$481,661	\$552,842	\$560,008
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Informational Subtotal TOF, Project	3	\$468,675	\$481,661	\$552,842	\$560,008
Subtotal TOF, Project	3	<b>\$468,675</b>	<b>\$481,661</b>	<b>\$552,842</b>	<b>\$560,008</b>
Capital Subtotal, Category	6000				
Informational Subtotal, Category	6000	\$468,675	\$481,661	\$552,842	\$560,008
<b>Total Category 6000</b>		<b>\$468,675</b>	<b>\$481,661</b>	<b>\$552,842</b>	<b>\$560,008</b>

**7000 Data Center Consolidation**

*2/2 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$373,452	\$492,829	\$484,151	\$550,914
2009 OTHER OPERATING EXPENSE		\$6,000	\$6,000	\$6,000	\$6,000
Capital Subtotal OOE, Project	2	\$379,452	\$498,829	\$490,151	\$556,914
Subtotal OOE, Project	2	<b>\$379,452</b>	<b>\$498,829</b>	<b>\$490,151</b>	<b>\$556,914</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund		\$341,507	\$458,882	\$420,706	\$453,267
CA 118 Fed Pub Library Serv Fd		\$37,945	\$39,947	\$69,445	\$103,647
Capital Subtotal TOF, Project	2	\$379,452	\$498,829	\$490,151	\$556,914
Subtotal TOF, Project	2	<b>\$379,452</b>	<b>\$498,829</b>	<b>\$490,151</b>	<b>\$556,914</b>
Capital Subtotal, Category	7000	\$379,452	\$498,829	\$490,151	\$556,914
Informational Subtotal, Category	7000				
<b>Total Category 7000</b>		<b>\$379,452</b>	<b>\$498,829</b>	<b>\$490,151</b>	<b>\$556,914</b>

<b>AGENCY TOTAL-Capital</b>		\$441,511	\$1,204,609	\$1,363,312	\$781,914
<b>AGENCY TOTAL -Informational</b>		\$468,675	\$613,477	\$1,268,656	\$891,998

**306 Library & Archives Commission**

<b>Category Code / Category Name</b> <i>Project Sequence/Project Id / Name</i>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>OOE / TOF / MOF CODE</b>				
<b>AGENCY TOTAL</b>	<b>\$910,186</b>	<b>\$1,818,086</b>	<b>\$2,631,968</b>	<b>\$1,673,912</b>
<b>METHOD OF FINANCING</b>				
<u>Capital</u>				
1 General Revenue Fund	\$341,507	\$458,882	\$435,706	\$468,267
118 Fed Pub Library Serv Fd	\$81,504	\$599,867	\$875,966	\$272,647
666 Appropriated Receipts	\$5,000	\$118,360	\$16,640	\$5,000
777 Interagency Contracts	\$13,500	\$27,500	\$35,000	\$36,000
Total, Method of Financing-Capital	\$441,511	\$1,204,609	\$1,363,312	\$781,914
<u>Informational</u>				
1 General Revenue Fund	\$468,675	\$613,477	\$1,268,656	\$891,998
Total, Method of Financing-Informational	\$468,675	\$613,477	\$1,268,656	\$891,998
<b>Total, Method of Financing</b>	<b>\$910,186</b>	<b>\$1,818,086</b>	<b>\$2,631,968</b>	<b>\$1,673,912</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$379,452	\$1,115,668	\$1,213,312	\$696,914
GO GENERAL OBLIGATION BONDS	\$62,059	\$88,941	\$150,000	\$85,000
Total, Method of Financing-Capital	\$441,511	\$1,204,609	\$1,363,312	\$781,914
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$468,675	\$613,477	\$1,268,656	\$891,998
Total, Method of Financing-Informational	\$468,675	\$613,477	\$1,268,656	\$891,998
<b>Total, Type of Financing</b>	<b>\$910,186</b>	<b>\$1,818,086</b>	<b>\$2,631,968</b>	<b>\$1,673,912</b>