

**GEORGIA PUBLIC LIBRARIES
FY '18 ENDING BUDGET SUMMARY
(July 1, 2017 - June 30, 2018)**

	STATE	LSTA (3)	TOTAL
GRANTS TO PUBLIC LIBRARIES (A)	29,527,054		\$ 29,527,054
including ON-BEHALF	4,463,553	1,567,631	\$ 6,031,184
 GLASS (B)	 456,355	 998,607	 \$ 1,454,962
 PINES (C)	 1,243,303	 465,516	 \$ 1,708,819
 Professional Assistance & Support (PAS) / GPLS (D)	 1,485,621	 675,624	 \$ 2,161,245
 Information Technology (E)	 -	 736,888	 \$ 736,888
	<u><u>\$ 37,175,886</u></u>	<u><u>\$ 4,444,266</u></u>	<u><u>\$ 41,620,152</u></u>

	STATE
Budget for FY 2018	37,205,936
Actual Expenditures (1)	37,175,886
Balance*	\$ 30,050

*Majority of Balance due to Vacancies

(1) Please note actual expenditures include encumbrances. Encumbrances are typically used to pay for goods and services belonging to the current fiscal year, but are billed in the following fiscal year.

(2) A B C D E are the five Governor's Office of Planning and Budget subprograms for the Georgia Public Library Service. Professional Assistance & Support (PAS) is the Office of Planning and Budget's name for GPLS operations.

(3) LSTA - Library Services and Technology Act - Federal funds for libraries. A state-based-program administered by the Institute of Museum and Library Services (IMLS).

GRANTS TO PUBLIC LIBRARIES (A)
(including On-Behalf detail)

	STATE	LSTA	TOTAL
Salaries & Benefits	25,136,940		\$ 25,136,940
SSG Grant	1,730,857		\$ 1,730,857
Materials	2,659,257		\$ 2,659,257
On-Behalf	4,463,553	1,567,631	\$ 6,031,184
Total	\$ 33,990,607	\$ 1,567,631	\$ 35,558,238

On-Behalf Detail

STATE		LSTA	
CDWG, DELL, Other Technology	34,810	EBSCO Linked Data	245,000
Communcation & Library Awareness	1,250	GALILEO	426,237
Counsulting Services	28,595	HomePlace Digitization	115,046
Courier Bags	56,940	OCLC	507,352
EBSCO Publishing (Novelist Select)	8,404	PRIME TIME	54,626
E-Rate Reimbursments (to Libraries)	1,044,360	STAT Courier	116,301
Library of Congress	6,065	Summer Reading	97,492
Lynda.Com / SkillChoice	31,900	Training	5,577
GALILEO	1,827,476		
GLASS Outreach Contracts	267,589		
Google for Libraries	89,000		
Niche Academy	62,685		
PINES EVERGREEN Support / Dev	99,000		
PINES (Library Cards for Live Oak)	7,650		
RDA Toolkit	14,178		
Software (MICROSOFT / SkillPath / VTech)	135,451		
STAT Courier	600,000		
Tech Reimbursements	60,925		
Training (includes conferences & scholarships)	27,275		
Unique Management	60,000		
Total	\$ 4,463,553	Total	\$ 1,567,631

GLASS (B)
(including operations detail)

	STATE	LSTA	TOTAL
Salaries & Benefits	417,429	621,874	\$ 1,039,303
Travel	8,155	17,440	\$ 25,595
Operations	30,771	359,293	\$ 390,064
Equipment			\$ -
Total	\$456,355	\$998,607	\$ 1,454,962

Salary & Travel details can be found at <http://www.open.georgia.gov/>

Operations Detail

STATE	LSTA
Apple, CDWG, DELL, Other Technology	20,964
Conference Registrations	543
Employee Background Checks	48
Furniture	4,218
Georgia Tech	4,998
Total	\$ 30,771
	AMLAS Rent - AFPL
	20,560
	Communications (Newsletter) Printing
	7,683
	Conference Registrations & Training
	46,474
	GDC Rent - Archives
	111,225
	Keystone
	99,132
	Mail Cards
	6,000
	Peachnet
	25,405
	Supplies & Misc. Expenses
	33,915
	Utah Braille
	6,375
	Verizon
	2,524
Total	\$ 359,293

PINES (C)
(including operations detail)

	STATE	LSTA	TOTAL
Salaries & Benefits	525,327	358,485	\$ 883,812
Travel	26,116	15,553	\$ 41,669
Operations	691,860	49,636	\$ 741,496
Equipment	-	41,842	\$ 41,842
Total	\$ 1,243,303	\$ 465,516	\$ 1,708,819

Salary & Travel details can be found at <http://www.open.georgia.gov/>

Operations & Equipment Detail
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STATE	LSTA
Apple, CDWG, DELL, Other Technology	3,129
Backstage - PINES Authority	16,442
ProQuest (Syndetics)	30,065
Emerald Data	
Furniture	
Meetings & Training - PINES Staff	
PINES Lease	
PINES Office Phones	
Quality Investments	
Supplies & Misc. Expenses	
Verizon	
Total	\$ 49,636
	41,482
	\$ 41,482

**Professional Assistance and Support / GPLS (D)
(including operations detail)**

	STATE	LSTA	TOTAL
Salaries & Benefits	1,071,578	573,016	\$ 1,644,594
Travel	43,181	18,327	\$ 61,508
Operations	370,862	84,281	\$ 455,143
Equipment			\$ -
Total	\$ 1,485,621	\$ 675,624	\$ 2,161,245

Salary & Travel details can be found at <http://www.open.georgia.gov/>

Operations Detail

STATE		LSTA	
Apple, CDWG, DELL, Other Technology	34,500	Baker & Talyer / Bibliostat	16,935
Communications - GPLS Staff & Logo	4,500	B&H, CDWG, DELL, Other Technology	7,497
DocuSign - GPLS Staff	14,358	Communication & Partnerships	31,208
Electrical Work / Server Room Maintenance	1,660	Postage	2,161
Furniture	10,800	Subscriptions	3,522
GPLS Lease	206,734	Supplies & Misc. Expenses	21,822
GPLS Office Phones & Teleconferencing	8,725	Verizon	1,137
Meetings & Training - GPLS Staff	3,100		
Memberships & Subscriptions	15,577		
Peachnet	21,000		
Printer / Copier Maintenance	5,600		
Software	7,330		
State Cars (Gas, Maintenance & BOR Space)	2,745		
Supplies & Misc. Expenses	20,408		
Temporary Staffing	7,950		
Verizon - Cell Phones	5,875		
Total	\$ 370,862	Total	\$ 84,281

**Information Technology (E)
(including operations detail)**

	STATE	LSTA	TOTAL
Salaries & Benefits		444,053	\$ 444,053
Travel		7,053	\$ 7,053
Operations		285,782	\$ 285,782
Equipment			\$ -
Total	<u>\$ -</u>	<u>\$ 736,888</u>	<u>\$ 736,888</u>

Salary & Travel details can be found at <http://www.open.georgia.gov/>

Operations Detail

STATE	LSTA	
		Apple, CDWG, DELL, Other Technology 37,350
		Emerald Data 100,000
		Quality Technology 84,269
		Supplies & Misc. Expenses 6,529
		Training (includes conference expense) 50,986
		Verizon 6,648
		Total
		<u>\$ 285,782</u>

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Athens Regional Library	\$ 794,405
Atlanta-Fulton Public Library	\$ 1,649,830
Augusta-Richmond County	\$ 379,796
Bartow County Library	\$ 243,571
Bartram Trail Regional Library	\$ 317,263
Brooks County Public Library	\$ 116,309
Catoosa Public Library	\$ 175,098
Chattahoochee Valley Regional Library	\$ 712,959
Chattooga County Library	\$ 127,226
Cherokee Regional Library	\$ 311,157
Chestatee Regional Library	\$ 253,729
Clayton County Library	\$ 485,338
Coastal Plain Regional Library	\$ 592,987
Cobb County Public Library	\$ 1,206,187
Conyers-Rockdale Library	\$ 228,231
Coweta County Public Library	\$ 288,139
DeKalb County Public Library	\$ 1,159,904
DeSoto Trail Regional Library	\$ 320,727
Dougherty County Public Library	\$ 228,822
Elbert County Public Library	\$ 120,812
Fitzgerald-Ben Hill County Library	\$ 119,161
Flint River Regional Library	\$ 927,266
Forsyth County Public Library	\$ 431,664
Greater Clarks Hill	\$ 631,942
Gwinnett County Public Library	\$ 1,462,920
Hall County Library	\$ 377,250

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Hart County Library	\$ 127,981
Henry County Library	\$ 427,453
Houston County Public Libraries	\$ 327,602
Jefferson County Library	\$ 117,249
Kinchafoonee Regional Library	\$ 403,764
Lake Blackshear Regional Library	\$ 452,376
Lee County Library	\$ 134,394
Live Oak Public Libraries	\$ 881,081
Marshes of Glynn	\$ 220,745
Middle Georgia Regional Library	\$ 884,960
Moultrie-Colquitt County Library	\$ 153,267
Mountain Regional Library	\$ 344,148
Newton County Library	\$ 250,032
Northeast Georgia Regional Library	\$ 526,117
Northwest Georgia Regional Library	\$ 559,825
Ocmulgee Regional Library	\$ 664,978
Oconee Regional Library	\$ 586,406
Ohoopee Regional Library	\$ 484,496
Okefenokee Regional Library	\$ 591,193
Peach Public Libraries	\$ 129,772
Piedmont Regional Library	\$ 518,931
Pine Mountain Regional Library	\$ 439,636
Roddenbery Memorial Library	\$ 128,445
Sara Hightower Regional Library	\$ 371,578
Satilla Regional Library	\$ 248,876
Screven-Jenkins Regional Library	\$ 215,882

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Sequoyah Regional Library	\$ 731,689
South Georgia Regional Library	\$ 456,940
Southwest Georgia Regional Library	\$ 327,530
Statesboro Regional Library	\$ 687,099
Thomas County Public Library	\$ 150,841
Three Rivers Regional Library	\$ 770,160
Troup-Harris Regional Library	\$ 334,865
Twin Lakes Library	\$ 151,501
Uncle Remus Regional Library	\$ 795,595
West Georgia Regional Library	\$ 1,144,243
Worth County Library	\$ 122,711
Grand Total Award	\$ 29,527,054

Appendix B

GPLS Contracts

GPLS OPERATIONS

Baker & Taylor / Bibliostat: database used for collecting of annual report data

Verizon: GPLS agency cellphone service

GLASS

Georgia Tech: transcribe audio GLASS collects for the oral history project.

Keystone: annual maintenance for KLAS integrated library system used by talking book centers statewide

Utah Braille: Braille service for Georgia users

INFORMATION TECHNOLOGY

Peachnet: internet connectivity for libraries

Microsoft Office: special purchase pricing for Microsoft products available to all libraries

Quality Investments: rent for datacenter housing servers and equipment for PINES and GPLS IT services

PINES

ProQuest (Syndetics): Enhanced content (book cover images, reviews) embedded in PINES catalog

Emerald Data: support and system administration for PINES operations

Appendix B

ON-BEHALF SERVICES

EBSCO NoveList Select: Catalog enrichment (reading recommendations, series information and e-resource links, including links to Galileo resources) embedded in catalogs of all library systems.

EBSCO Linked Data: Linked Library Service transforms, links, and publishes libraries' data, converting existing MARC records into billions of linked data resources as a result. The end result is that our libraries' resources are more visible on the web. Linked data maximizes libraries' investments in materials by ensuring that patrons can easily discover them through web searches.

GALILEO: public libraries contribution to statewide database and lending program.

Google for Libraries: Gmail, Google Calendar, and Google Apps for public libraries throughout the state.

Unique Management: preparation and mailing of PINES overdue notices

OCLC: Group services, including ILL and cataloging access paid on behalf of all Georgia public libraries

PRIME TIME: offers a set of unique, humanities-focused, and outcomes-based programs nationwide designed to support children and families in inter-generational family reading and discussion

STAT Courier: statewide courier service provided 5 days per week to every headquarters library