

**GEORGIA PUBLIC LIBRARIES
FY '16 ENDING BUDGET SUMMARY
(July 1, 2015 - June 30, 2016)**

	STATE		LSTA (3)		TOTAL
GRANTS TO PUBLIC LIBRARIES (A)	26,235,357	79.82%	1,613,966	\$	27,849,323
including ON-BEHALF	3,707,275	11.28%		\$	3,707,275
 GLASS (B)	 421,682	 1.28%	 1,297,438	 \$	 1,719,120
 PINES (C)	 1,077,692	 3.28%	 312,144	 \$	 1,389,836
 Professional Assistance & Support (PAS) / GPLS (D)	 1,427,507	 4.34%	 561,743	 \$	 1,989,250
 Information Technology (E)	 -		 718,043	 \$	 718,043
	<u>\$ 32,869,513</u>		<u>\$ 4,503,334</u>		<u>\$ 37,372,847</u>

	STATE
Budget for FY 2016	32,869,520
Actual Expenditures (1)	32,869,513
Balance	\$ 7

(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) expended in FY16.

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

	STATE	LSTA	TOTAL
Salaries & Benefits	23,544,627	-	\$ 23,544,627
SSG Grant	2,690,730	-	\$ 2,690,730
On-Behalf	3,707,275	1,613,966	\$ 5,321,241
Total	<u>\$ 29,942,632</u>	<u>\$ 1,613,966</u>	<u>\$ 31,556,598</u>

On-Behalf Detail

STATE		LSTA	
EBSCO Publishing (NoveList Select)	9,485	Baker & Talyer / Bibliostat	7,700
E-Rate Reimbursements (to Libraries)	1,108,982	OCLC	468,495
LATA - AT&T	127,780	GALILEO	400,000
Lynda.Com / SkillChoice	45,385	HomePlace Digitization	101,450
GALILEO	1,375,000	PRIME TIME	32,800
GLASS Outreach Contracts	275,078	STEAM Grants	366,000
National Park Service - Books	25,000	Summer Reading	108,000
SRS Software (MICROSOFT)	111,500	Training	43,081
STAT Courier	500,000	TumbleBooks	86,440
Training for Libraries	58,510		
TumbleBooks	42,300		
Unique Management	28,255		
Total	<u>\$ 3,707,275</u>	Total	<u>\$ 1,613,966</u>

GLASS (B)
(including operations detail)

	STATE		TOTAL
Salaries & Benefits	378,257	495,352	\$ 873,609
Travel	4,551	33,990	\$ 38,541
Operations	38,874	768,096	\$ 806,970
Equipment	-	-	\$ -
Total	<u>\$ 421,682</u>	<u>\$ 1,297,438</u>	<u>\$ 1,719,120</u>

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

Operations Detail

STATE		LSTA	
Consulting	23,400	AMLAS Rent - AFPL	19,380
DELL	6,250	Boundless, Eschenbach Optic, Other Technology	440,500
DocuSign - GPLS Staff	1,260	Canterbury Press - Printing & Postage	11,400
Employee Background Checks	35	Conference Registrations & Training	16,400
Furniture	5,455	GDC Rent - Archives	111,225
Supplies & Misc. Expenses	2,474	Jeckil Promotions - Magnets & Supplies	11,150
		Keystone	99,650
		Mail Cards	10,250
		Peachnet	21,500
		Supplies & Misc. Expenses	20,881
		Utah Braille	5,760
Total	<u>\$ 38,874</u>	Total	<u>\$ 768,096</u>

PINES (C)
(including operations detail)

	STATE	LSTA	TOTAL
Salaries & Benefits	309,445	261,392	\$ 570,837
Travel	16,493	12,293	\$ 28,786
Operations	657,672	38,459	\$ 696,131
Equipment	94,082	-	\$ 94,082
Total	\$ 1,077,692	\$ 312,144	\$ 1,389,836

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

Operations & Equipment Detail

STATE	LSTA
Amazon, CDWG, DELL	Consultant - Leslie St. John
89,000	21,000
Backstage - PINES Authority	Uline
6,928	10,080
ProQuest (Syndetics)	Supplies & Misc. Expenses
33,500	5,029
Emerald Data	Verizon
397,079	2,350
Enhancesoft, LLC	
1,800	
Furniture	
730	
Meetings & Training - PINES Staff	
390	
PINES Office Phones	
9,600	
Quality Investments	
103,150	
RDA Toolkit (ALA)	
13,375	
Supplies & Misc. Expenses	
1,500	
Verizon	
620	
Total	Total
\$ 657,672	\$ 38,459
DELL	
78,820	
Furniture (Module for Digitization)	
7,812	
Konica Minolta	
7,450	
\$ 94,082	

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

	STATE	LSTA	TOTAL
Salaries & Benefits	1,076,199	464,536	\$ 1,540,735
Travel	49,018	36,624	\$ 85,642
Operations	302,290	60,583	\$ 362,873
Equipment	-	-	\$ -
Total	\$ 1,427,507	\$ 561,743	\$ 1,989,250

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

Operations Detail

STATE		LSTA	
B&H, CDWG, DELL, Other Technology	436	B&H, CDWG, DELL, Other Technology	3,300
Chairs / Furniture	11,880	Canterbury Press	18,500
Communications - GPLS Staff	2,450	Postage	7,500
DocuSign - GPLS Staff	3,150	Subscriptions	11,500
Electrical Work / Server Room Maintenance	2,301	Supplies & Misc. Expenses	19,783
GPLS Lease	194,798		
GPLS Office Phones & Teleconferencing	8,916		
Meetings & Training - GPLS Staff	12,015		
Memberships & Subscriptions	13,850		
Peachnet	20,916		
Printer / Copier Maintenance	10,060		
State Cars (Gas, Maintenance & BOR SPace)	2,000		
Supplies & Misc. Expenses	15,330		
Verizon - Cell Phones	4,188		
Total	\$ 302,290	Total	\$ 60,583

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

	STATE	LSTA	TOTAL
Salaries & Benefits		444,104	\$ 444,104
Travel		13,072	\$ 13,072
Operations		260,867	\$ 260,867
Equipment		-	\$ -
Total	<u><u>\$ -</u></u>	<u><u>\$ 718,043</u></u>	<u><u>\$ 718,043</u></u>

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

Operations Detail

STATE	LSTA	
	Apple, B&H, CDWG, DELL, Other Technology	121,317
	Emerald Data	96,000
	Supplies & Misc. Expenses	1,500
	Quality Technology	38,700
	Verizon	3,350
	Total	<u><u>\$ 260,867</u></u>

Appendix A

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Athens Regional Library	\$ 720,740
Atlanta-Fulton Public Library	\$ 1,292,528
Augusta-Richmond County	\$ 328,636
Bartow County Library	\$ 217,084
Bartram Trail Regional Library	\$ 303,381
Brooks County Public Library	\$ 111,268
Catoosa Public Library	\$ 155,735
Chattahoochee Valley Regional Library	\$ 630,615
Chattooga County Library	\$ 119,889
Cherokee Regional Library	\$ 285,247
Chestatee Regional Library	\$ 236,175
Clayton County Library	\$ 407,205
Coastal Plain Regional Library	\$ 560,218
Cobb County Public Library	\$ 984,213
Conyers-Rockdale Library	\$ 159,694
Coweta County Public Library	\$ 247,539
DeKalb County Public Library	\$ 943,084
DeSoto Trail Regional Library	\$ 306,029
Dougherty County Public Library	\$ 205,433
Elbert County Public Library	\$ 114,287
Fitzgerald-Ben Hill County Library	\$ 112,634
Flint River Regional Library	\$ 846,584
Forsyth County Public Library	\$ 333,823
Greater Clarks Hill	\$ 561,953
Gwinnett County Public Library	\$ 1,185,864
Hall County Library	\$ 321,522

Appendix A

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Hart County Library	\$ 119,148
Henry County Library	\$ 379,150
Houston County Public Libraries	\$ 280,009
Jefferson County Library	\$ 111,862
Kinchafoonee Regional Library	\$ 389,678
Lake Blackshear Regional Library	\$ 454,045
Lee County Library	\$ 123,475
Live Oak Public Libraries	\$ 753,249
Marshes of Glynn	\$ 194,343
Middle Georgia Regional Library	\$ 815,313
Moultrie-Colquitt County Library	\$ 138,488
Mountain Regional Library	\$ 323,985
Newton County Library	\$ 219,707
Northeast Georgia Regional Library	\$ 488,539
Northwest Georgia Regional Library	\$ 503,348
Ocmulgee Regional Library	\$ 634,941
Oconee Regional Library	\$ 554,246
Ochoopee Regional Library	\$ 449,225
Okefenokee Regional Library	\$ 556,632
Peach Public Libraries	\$ 123,226
Piedmont Regional Library	\$ 466,781
Pine Mountain Regional Library	\$ 417,625
Roddenbery Memorial Library	\$ 119,416
Sara Hightower Regional Library	\$ 331,806
Satilla Regional Library	\$ 231,778
Screven-Jenkins Regional Library	\$ 205,152

Appendix A

Breakout of State Grants to Public Library Systems	
SYSTEM NAMES	Total Award
Sequoyah Regional Library	\$ 633,518
South Georgia Regional Library	\$ 417,230
Southwest Georgia Regional Library	\$ 310,821
Statesboro Regional Library	\$ 636,504
Thomas County Public Library	\$ 136,191
Three Rivers Regional Library	\$ 720,670
Troup-Harris Regional Library	\$ 301,550
Twin Lakes Library	\$ 138,041
Uncle Remus Regional Library	\$ 737,808
West Georgia Regional Library	\$ 1,010,404
Worth County Library	\$ 116,073
Grand Total Award	\$ 26,235,357

Appendix B

GPLS Contracts*

GPLS OPERATIONS

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

Canterbury Press – printing for six annual issues of GPLS News along with other printing services

GTA – GPLS agency and GLASS telephone service

Technical College System of Georgia – rent for GPLS offices in Atlanta

GLASS

Boundles & Eschenbach Optic - Accessible Technology Supplier

Fulton County Government – rent for AMLAS space at Atlanta-Fulton Central Library

Georgia Archives – rent for Georgia Distribution Center (GLASS) at State Archives Building in Morrow

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

State of Utah – Braille service for Georgia users

INFORMATION TECHNOLOGY

ATT LATA – high-speed internet for libraries in Atlanta LATA, portion of service not covered by E-Rate

CDWG – technology supplier

Peachnet – internet connectivity for AMLAS, GDC, GPLS

Microsoft Office for Libraries – 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

Appendix B

PINES

Emerald Data – support and system administration for PINES operations

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

Unique Management – preparation and mailing of PINES overdue notices

ON-BEHALF SERVICES

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

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

Lynda.com/Skillport – online continuing education service for libraries, provided for all Georgia public library staff

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

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

***Please note vendors may show up in several program areas, but are only listed once.**