

6120 California State Library

The California State Library:

- Connects Californians to state history and culture.
- Collects, preserves, and provides access to California state government publications, federal government information, and patent and trademark resources.
- Maintains access to books and information for Californians who are visually impaired or otherwise physically handicapped and unable to read standard print.
- Performs research for the Governor's Office, the Governor's Cabinet, the Legislature, and constitutional officers, and provides services and training to state government employees.
- Administers state and federal funding programs for public libraries.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 5310 State Library Services | 87.3 | 76.2 | 76.2 | \$19,949 | \$20,891 | \$21,387 |
| 5312 Library Development Services | 17.5 | 17.5 | 17.5 | 23,175 | 29,014 | 30,770 |
| 5314 Information Technology Services | 10.2 | 10.2 | 10.2 | 1,790 | 2,027 | 2,031 |
| 9900100 Administration | 22.8 | 25.3 | 25.3 | 2,726 | 3,029 | 3,036 |
| 9900200 Administration - Distributed | - | - | - | -2,727 | -3,031 | -3,036 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 137.8 | 129.2 | 129.2 | \$44,913 | \$51,930 | \$54,188 |

| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
|--|--|--|--|-----------------|-----------------|-----------------|
| 0001 | General Fund | | | \$27,823 | \$31,442 | \$33,478 |
| 0020 | California State Law Library Special Account | | | 406 | 406 | 386 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | 552 | 552 | 552 |
| 0890 | Federal Trust Fund | | | 14,784 | 18,054 | 18,068 |
| 0995 | Reimbursements | | | 54 | 301 | 300 |
| 6000 | California Public Library Construction and Renovation Fund | | | 41 | - | - |
| 9740 | Central Service Cost Recovery Fund | | | 1,253 | 1,175 | 1,404 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$44,913 | \$51,930 | \$54,188 |

LEGAL CITATIONS AND AUTHORITY

Education Code Sections 12130, 13000 to 13030, 13040 to 13042, 19300 to 19336, 19950 to 19981, and 19985 to 20011.

Chapter 492, Statutes of 1915.

Chapter 880, Statutes of 1978.

PROGRAM AUTHORITY

5310-State Library Services:

Education Code Sections 19320, 19323 to 19325.1, and 19328.

Government Code Sections 14900 to 14912 and 68926.3.

5312-Library Development Services:

Education Code Sections 18010 to 18032, 18700 to 18767, and 18880 to 18884.

5314-Information Technology Services:

Education Code Section 19320.

MAJOR PROGRAM CHANGES

- Library Innovation--An increase of \$4.8 million General Fund ongoing (\$1.8 million ongoing) for innovations in local library services through the California Library Services Act. The Budget also amends the act to allow libraries to expand the ways they use, and share, digital materials.

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DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|--|--------------|---------------|-----------|----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • One-Time Funds for the California Library Services Act | \$- | \$- | - | \$3,000 | \$- | - |
| • Ongoing Funds for the California Library Services Act | - | - | - | 1,750 | - | - |
| • One-Time Funds for California Civil Liberties Public Education Program | - | - | - | 1,000 | - | - |
| • Ongoing Funds for Library Services | - | - | - | 505 | - | - |
| • Ongoing Funds for Increased Facilities Rent | - | - | - | 56 | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$6,311 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Ongoing Funds for Services for State Employees | \$- | \$- | - | \$250 | \$- | - |
| • Adjustment to Reflect Available Resources in Law Library Fund | - | - | - | - | -39 | - |
| • Central Service Function Cost Realignment | - | - | - | -229 | 229 | - |
| • Removal of One-Time Funds for Preservation Activities | - | - | - | -340 | - | - |
| • Removal of One-Time Funds for Online High School Program | - | - | - | -1,000 | - | - |
| • Removal of One-Time Funds for Broadband Equipment Grants | - | - | - | -4,000 | - | - |
| • Miscellaneous Baseline Adjustments | -2 | -332 | - | 5,319 | -332 | - |
| • Salary Adjustments | 137 | 73 | - | 139 | 74 | - |
| • Benefit Adjustments | 73 | 44 | - | 94 | 57 | - |
| • Retirement Rate Adjustments | 48 | 25 | - | 48 | 25 | - |
| • Pro Rata | - | - | - | - | 18 | - |
| • SWCAP | - | - | - | - | 1 | - |
| • Lease Revenue Debt Service Adjustment | -26 | - | - | -5 | -1 | - |
| Totals, Other Workload Budget Adjustments | \$230 | -\$190 | - | \$276 | \$32 | - |
| Totals, Workload Budget Adjustments | \$230 | -\$190 | - | \$6,587 | \$32 | - |
| Policy Adjustments | | | | | | |
| • One-Time Funds for Grant to California Historical Society | \$- | \$- | - | \$1,000 | \$- | - |
| Totals, Policy Adjustments | \$- | \$- | - | \$1,000 | \$- | - |
| Totals, Budget Adjustments | \$230 | -\$190 | - | \$7,587 | \$32 | - |

PROGRAM DESCRIPTIONS

5310 - STATE LIBRARY SERVICES

The State Library Services (SLS) program serves as the central reference and research library for the Governor, the State Legislature, and state government officials and staff. The SLS also provides library services to the public by making available collections and services in its branch libraries and special collections. The SLS gathers, catalogs, preserves and protects information and materials so they may be easily used.

The interlibrary loan service supplements the collections of California libraries. The SLS answers reference and informational questions for local libraries. The SLS collects and makes accessible current and historical federal, state, and local publications. The SLS also coordinates the distribution of state and federal publications to libraries.

Through the Braille and Talking Book Library, a regional library designated by the Library of Congress National Library

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Service for the Blind and Physically Handicapped, the SLS provides Braille and recorded books (records and cassettes) and special playback equipment to blind and physically disabled residents of Northern California who are unable to use standard print materials.

The Bernard E. Witkin State Law Library contains primary and secondary sources in American law, federal and state appellate court opinions, session laws, codes and statutes, federal agency decisions, and attorney general opinions of the U.S. and fifty-five jurisdictions.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers.

5312 - LIBRARY DEVELOPMENT SERVICES

The Library Development Services (LDS) program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to residents. LDS also provides oversight and implementation of the following programs:

- The California Library Services Act, which promotes resource sharing among public libraries in the state.
- The California Library Literacy and English Acquisition Services Program, which provides community-centered literacy assistance to English-speaking adults.
- The federal Library Services and Technology Act, which provides grants to libraries of all types on a competitive basis for (a) developing new and innovative library services, (b) providing technology assistance, (c) engaging in networking and resource sharing, and (d) providing library services to underserved populations.
- The Statewide Broadband Services, which helps public libraries connect to a high-speed internet network.

5314 - INFORMATION TECHNOLOGY SERVICES

The Information Technology Services program supports technology operations and infrastructure, including the integrated bibliographic library system, network infrastructure, data communications, and computer systems and applications.

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|-------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 5310 | STATE LIBRARY SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$14,981 | \$15,184 | \$15,464 |
| 0020 | California State Law Library Special Account | 406 | 406 | 386 |
| 0890 | Federal Trust Fund | 3,255 | 3,825 | 3,833 |
| 0995 | Reimbursements | 54 | 301 | 300 |
| 9740 | Central Service Cost Recovery Fund | 1,253 | 1,175 | 1,404 |
| | Totals, State Operations | \$19,949 | \$20,891 | \$21,387 |
| | PROGRAM REQUIREMENTS | | | |
| 5312 | LIBRARY DEVELOPMENT SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$447 | \$548 | \$549 |
| 0890 | Federal Trust Fund | 1,839 | 2,473 | 2,478 |
| 6000 | California Public Library Construction and Renovation Fund | 41 | - | - |
| | Totals, State Operations | \$2,327 | \$3,021 | \$3,027 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$10,950 | \$14,175 | \$15,925 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 552 | 552 | 552 |
| 0890 | Federal Trust Fund | 9,346 | 11,266 | 11,266 |
| | Totals, Local Assistance | \$20,848 | \$25,993 | \$27,743 |
| | PROGRAM REQUIREMENTS | | | |
| 5314 | INFORMATION TECHNOLOGY SERVICES | | | |

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| | | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|-----------------|-----------------|-----------------|
| State Operations: | | | | |
| 0001 | General Fund | \$1,446 | \$1,537 | \$1,540 |
| 0890 | Federal Trust Fund | 344 | 490 | 491 |
| Totals, State Operations | | \$1,790 | \$2,027 | \$2,031 |
| PROGRAM REQUIREMENTS | | | | |
| 9900 ADMINISTRATION - TOTAL | | | | |
| State Operations: | | | | |
| 0001 | General Fund | -\$1 | -\$2 | \$- |
| Totals, State Operations | | -\$1 | -\$2 | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900100 Administration | | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$2,726 | \$3,029 | \$3,036 |
| Totals, State Operations | | \$2,726 | \$3,029 | \$3,036 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 Administration - Distributed | | | | |
| State Operations: | | | | |
| 0001 | General Fund | -\$2,727 | -\$3,031 | -\$3,036 |
| Totals, State Operations | | -\$2,727 | -\$3,031 | -\$3,036 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 24,065 | 25,937 | 26,445 |
| Local Assistance | | 20,848 | 25,993 | 27,743 |
| Totals, Expenditures | | \$44,913 | \$51,930 | \$54,188 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 137.8 | 142.3 | 142.3 | \$8,569 | \$8,916 | \$8,916 |
| Budget Position Transparency | - | -13.1 | -13.1 | - | -1,433 | -1,433 |
| Total Adjustments | - | - | - | -1,046 | 205 | 198 |
| Net Totals, Salaries and Wages | 137.8 | 129.2 | 129.2 | \$7,523 | \$7,688 | \$7,681 |
| Staff Benefits | - | - | - | 3,675 | 3,982 | 4,018 |
| Totals, Personal Services | 137.8 | 129.2 | 129.2 | \$11,198 | \$11,670 | \$11,699 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$10,407 | \$14,265 | \$14,744 |
| SPECIAL ITEMS OF EXPENSES | | | | 2,460 | 2 | 2 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$24,065 | \$25,937 | \$26,445 |

2 Local Assistance

| | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2014-15* | 2015-16* | 2016-17* |
| Grants and Subventions - Governmental | \$20,848 | \$25,993 | \$27,743 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$20,848 | \$25,993 | \$27,743 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$13,314 | \$14,540 | \$15,063 |
| Adjustment for rent and technology costs | 163 | - | - |
| Allocation for employee compensation | 105 | 137 | - |
| Allocation for staff benefits | 42 | 73 | - |
| Section 3.60 pension contribution adjustment | 161 | 48 | - |
| 012 Budget Act appropriation | 2,487 | 2,480 | 2,475 |
| Lease revenue debt service adjustment | -2 | -26 | - |
| 013 Budget Act appropriation | 15 | 15 | 15 |
| Prior Year Balances Available: | | | |
| Item 6120-011-0001, Budget Act of 2013 as reappropriated by Item 6120-490, Budget Act of 2014 | 842 | - | - |
| Adjustment to carryover one-time funding | <u>1</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$17,128 | \$17,267 | \$17,553 |
| Unexpended balance, estimated savings | <u>-255</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$16,873 | \$17,267 | \$17,553 |
| 0020 California State Law Library Special Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$454 | \$395 | \$386 |
| Allocation for employee compensation | 5 | 6 | - |
| Allocation for staff benefits | 2 | 3 | - |
| Section 3.60 pension contribution adjustment | <u>8</u> | <u>2</u> | <u>-</u> |
| Totals Available | \$469 | \$406 | \$386 |
| Unexpended balance, estimated savings | <u>-63</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$406 | \$406 | \$386 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$6,502 | \$6,657 | \$6,802 |
| Allocation for employee compensation | 50 | 67 | - |
| Allocation for staff benefits | 22 | 41 | - |
| Past year adjustments | -1,216 | - | - |
| Section 3.60 pension contribution adjustment | <u>80</u> | <u>23</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,438 | \$6,788 | \$6,802 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$54</u> | <u>\$301</u> | <u>\$300</u> |
| TOTALS, EXPENDITURES | \$54 | \$301 | \$300 |
| 6000 California Public Library Construction and Renovation Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | <u>\$332</u> | <u>\$332</u> | <u>-</u> |
| Totals Available | \$332 | \$332 | \$- |
| Unexpended balance, estimated savings | <u>-291</u> | <u>-332</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$41 | \$- | \$- |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$1,254 | \$1,175 | \$1,404 |

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| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| Totals Available | \$1,254 | \$1,175 | \$1,404 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$1,253 | \$1,175 | \$1,404 |
| Total Expenditures, All Funds, (State Operations) | \$24,065 | \$25,937 | \$26,445 |
| | | | |
| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$1,000 |
| 150 Budget Act appropriation | - | - | 1,000 |
| 211 Budget Act appropriation | 3,880 | 1,880 | 3,630 |
| 213 Budget Act appropriation | 3,820 | 5,820 | 4,820 |
| 215 Budget Act appropriation | 3,250 | 6,475 | 2,475 |
| Pending legislation (California Library Services Act) | - | - | 3,000 |
| TOTALS, EXPENDITURES | \$10,950 | \$14,175 | \$15,925 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$552 | \$552 | \$552 |
| TOTALS, EXPENDITURES | \$552 | \$552 | \$552 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 211 Budget Act appropriation | \$11,266 | \$11,266 | \$11,266 |
| Past year adjustments | -1,920 | - | - |
| TOTALS, EXPENDITURES | \$9,346 | \$11,266 | \$11,266 |
| Total Expenditures, All Funds, (Local Assistance) | \$20,848 | \$25,993 | \$27,743 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$44,913 | \$51,930 | \$54,188 |

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| 0020 California State Law Library Special Account ^s | | | |
| BEGINNING BALANCE | \$129 | \$85 | \$39 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | \$130 | \$85 | \$39 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171200 Court Filing Fees and Surcharges | 361 | 361 | 361 |
| Total Revenues, Transfers, and Other Adjustments | \$361 | \$361 | \$361 |
| Total Resources | \$491 | \$446 | \$400 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6120 California State Library (State Operations) | 406 | 406 | 386 |
| 8880 Financial Information System for California (State Operations) | - | 1 | - |
| Total Expenditures and Expenditure Adjustments | \$406 | \$407 | \$386 |
| FUND BALANCE | \$85 | \$39 | \$14 |
| Reserve for economic uncertainties | 85 | 39 | 14 |

CHANGES IN AUTHORIZED POSITIONS

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| | Positions | | | Expenditures | | |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 137.8 | 142.3 | 142.3 | \$8,569 | \$8,916 | \$8,916 |
| Budget Position Transparency | - | -13.1 | -13.1 | - | -1,433 | -1,433 |
| Salary and Other Adjustments | - | - | - | -1,046 | 205 | 198 |
| Totals, Adjustments | - | -13.1 | -13.1 | -\$1,046 | -\$1,228 | -\$1,235 |
| TOTALS, SALARIES AND WAGES | 137.8 | 129.2 | 129.2 | \$7,523 | \$7,688 | \$7,681 |

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