

Operating Budget For Fiscal Year 2020

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Texas State Library and Archives Commission

Submitted December 1, 2019

**Texas State Library and Archives Commission
Operating Budget - FY 2020**

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CERTIFICATE

Agency Name TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge

Mark Smith

Signature
Mark Smith

Printed Name

Director and Librarian

Title

11/26/19

Date

Board or Commission Chair

Michael C. Waters

Signature
Michael C. Waters

Printed Name

Chairman

Title

11/26/19

Date

Chief Financial Officer

Donna Osborne

Signature
Donna Osborne

Printed Name

Chief Operations & Fiscal Officer

Title

11/26/19

Date

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

306 Library & Archives Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Improve the Availability of Library and Information Services										
1.1.1. Library Resource Sharing Services	8,245,347	7,866,939			7,576,661	6,937,287	4,510,062	9,873,264	20,332,070	24,677,490
1.1.2. Aid To Local Libraries	101,573	2,723,579			2,366,432	2,906,434	229,730	550,048	2,697,735	6,180,061
1.2.1. Disabled Services	1,841,145	1,855,582			403,445	507,123	34,866	564,232	2,279,456	2,926,937
Total, Goal	10,188,065	12,446,100			10,346,538	10,350,844	4,774,658	10,987,544	25,309,261	33,784,488
Goal: 2. Public Access to Government Information										
2.1.1. Provide Access To Info & Archives	2,675,695	3,588,992			430,517	497,081	36,964	43,178	3,143,176	4,129,251
Total, Goal	2,675,695	3,588,992			430,517	497,081	36,964	43,178	3,143,176	4,129,251
Goal: 3. Cost-effective State/Local Records Management										
3.1.1. Manage State/Local Records	3,758,077	1,758,077					1,533,594	2,550,965	5,291,671	4,309,042
Total, Goal	3,758,077	1,758,077					1,533,594	2,550,965	5,291,671	4,309,042
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	1,968,991	2,282,372			96,529	179,206	709,130	661,996	2,774,650	3,123,574
Total, Goal	1,968,991	2,282,372			96,529	179,206	709,130	661,996	2,774,650	3,123,574
Total, Agency	18,590,828	20,075,541			10,873,584	11,027,131	7,054,346	14,243,683	36,518,758	45,346,355
Total FTEs									155.3	170.5

2.A. Summary of Budget By Strategy

DATE : 12/1/2019

TIME : 10:51:17PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Improve the Availability of Library and Information Services			
1 <i>Cost Avoidance through Library Resource Sharing</i>			
1 LIBRARY RESOURCE SHARING SERVICES	\$18,321,343	\$20,332,070	\$24,677,490
2 AID TO LOCAL LIBRARIES	\$3,136,138	\$2,697,735	\$6,180,061
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 DISABLED SERVICES	\$2,153,721	\$2,279,456	\$2,926,937
TOTAL, GOAL 1	\$23,611,202	\$25,309,261	\$33,784,488
2 Public Access to Government Information			
1 <i>Improve Information Provided to the Public and Others</i>			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$2,873,624	\$3,143,176	\$4,129,251
TOTAL, GOAL 2	\$2,873,624	\$3,143,176	\$4,129,251
3 Cost-effective State/Local Records Management			
1 <i>Achieve Record Retention Rate for State/Local Government</i>			
1 MANAGE STATE/LOCAL RECORDS	\$1,806,819	\$5,291,671	\$4,309,042
TOTAL, GOAL 3	\$1,806,819	\$5,291,671	\$4,309,042
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$2,726,085	\$2,774,650	\$3,123,574
TOTAL, GOAL 4	\$2,726,085	\$2,774,650	\$3,123,574

2.A. Summary of Budget By Strategy

DATE : 12/1/2019

TIME : 10:51:17PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$14,352,958	\$18,590,828	\$20,075,541
	\$14,352,958	\$18,590,828	\$20,075,541
Federal Funds:			
118 Fed Pub Library Serv Fd	\$10,402,512	\$10,859,411	\$10,997,345
555 Federal Funds	\$16,052	\$14,173	\$29,786
	\$10,418,564	\$10,873,584	\$11,027,131
Other Funds:			
599 Economic Stabilization Fund	\$242,554	\$229,730	\$527,716
666 Appropriated Receipts	\$3,305,416	\$3,203,642	\$6,902,664
777 Interagency Contracts	\$2,698,238	\$3,620,974	\$6,791,062
802 Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$22,241
	\$6,246,208	\$7,054,346	\$14,243,683
TOTAL, METHOD OF FINANCING	\$31,017,730	\$36,518,758	\$45,346,355
FULL TIME EQUIVALENT POSITIONS	150.3	155.3	170.5

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$15,115,798	\$15,111,341	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$18,092,852
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$83	\$39	\$0
Comments: Sale of Surplus Property			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(5,548)	\$5,548	\$0
Comments: UB unspent IT Capital			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(44,999)	\$44,999	\$0
Comments: UB unspent DCS Capital			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(5,000)	\$5,000	\$0
Comments: UB unspent Collections Capital			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(282,710)	\$282,710	\$0
Comments: UB unspent e-Resources Capital (TexShare/TexQuest)			
Rider 7, UB SHC Safety & Security (2018-19 GAA)	\$3,003	\$0	\$0
Comments: UB unspent SHC Capital			
Rider 7, UB SHC Safety & Security (2018-19 GAA)	\$(390,773)	\$390,773	\$0
Comments: UB unspent SHC Capital			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 6, UB SHC Safety & Security (2020-21 GAA) Comments: UB unspent SHC Capital	\$0	\$(396,629)	\$396,629
Rider 8, UB Electronic Archives(2018-19 GAA) Comments: UB TDA Capital	\$296,214	\$0	\$0
Rider 8, UB Electronic Archives(2018-19 GAA) Comments: UB TDA Capital	\$(333,109)	\$333,109	\$0
Rider 6, UB Texas Digital Archive(2020-21 GAA) Comments: UB TDA Capital	\$0	\$(386,060)	\$386,060
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session Comments: Section 6, Promontory Point Renovation	\$0	\$4,400,000	\$0
SB 500, 86th Leg, Regular Session Comments: Section 6, UB for Promontory Point Renovation	\$0	\$(1,200,000)	\$1,200,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) Comments: Lapse unspent GR appropriation	\$(1)	\$(2)	\$0
TOTAL, General Revenue Fund	\$14,352,958	\$18,590,828	\$20,075,541
TOTAL, ALL GENERAL REVENUE	\$14,352,958	\$18,590,828	\$20,075,541

FEDERAL FUNDS

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$(104,161)	\$(113,609)	\$0
Comments: Lapse authority for Retiree Insurance paid with federal funds			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$(114,153)
Comments: Lapse authority for Retiree Insurance paid with federal funds			
TOTAL, Federal Public Library Service Fund No. 118	\$10,402,512	\$10,859,411	\$10,997,345
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$20,000	\$20,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$20,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$11	\$0	\$0
Comments: Additional Revenue			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$0	\$0
Art IX, Sec 13.09, UB Federal Funds/Block Grants (2018-19 GAA)	\$(3,959)	\$3,959	\$0
Comments: UB unexpended NHPRC grant funds			
Art IX, Sec 13.09, UB Federal Funds/Block Grants (2020-21 GAA)	\$0	\$(9,786)	\$9,786
Comments: UB unexpended NHPRC grant funds			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	Federal Funds	\$16,052	\$14,173	\$29,786
TOTAL, ALL	FEDERAL FUNDS	\$10,418,564	\$10,873,584	\$11,027,131

OTHER FUNDS

599	Economic Stabilization Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$1,000,000	\$0	\$0
	<i>RIDER APPROPRIATION</i>			
	Rider 11, E-Rate UB Unexpended Funds (2018-19 GAA)	\$(757,446)	\$757,446	\$0
	Comments: Appropriation authority for two year period.			
	Rider 9, E-Rate UB Unexpended Funds (2020-21 GAA)	\$0	\$(527,716)	\$527,716
TOTAL,	Economic Stabilization Fund	\$242,554	\$229,730	\$527,716
666	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,755,494	\$2,912,422	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,742,901
	<i>RIDER APPROPRIATION</i>			
	Rider 3, UB Imaging and Storage Fees (2018-19)	\$(71,465)	\$71,465	\$0
	Rider 3, UB Imaging and Storage Fees (2020-21)	\$0	\$(93,036)	\$93,036
	Rider 5, TexShare Fees (2018-19)	\$1,847,144	\$0	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: UBs In from 2017			
Rider 5, TexShare Fees (2018-19)	\$(2,614,818)	\$2,614,818	\$0
Rider 5, TexShare Fees (2020-21)	\$0	\$(1,421,996)	\$1,421,996
Art IX, Sec 8.01, Acceptance of Gifts of Money (2018-19 GAA)	\$90,000	\$0	\$0
Comments: Gift funds from AHS			
Art IX, Sec 8.01(d), Acceptance of Gifts of Money (2018-19 GAA)	\$8,579	\$2,000	\$0
Art IX, Sec 8.01(d), Acceptance of Gifts of Money UB (2020-21 GAA)	\$0	\$(419,790)	\$610,877
Art IX, Sec 8.01(d), Acceptance of Gifts of Money UB (2020-21 GAA)	\$0	\$0	\$500
Comments: UB Center for the Book Stipend			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$17,311	\$0
Comments: Addn'l revenue ARIS fees			
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(10,104)	\$10,104	\$0
Comments: UB unused Capital appropriation			
Rider 3, Imaging and Storage Fees (2018-19)	\$65,145	\$43,649	\$0
Comments: Additional fees collected			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2018-19 GAA)	\$0	\$9,095	\$0
Comments: ARIS special projects			
Art IX, Sec 8.01(d), Acceptance of Gifts of Money UB (2018-19 GAA)	\$113,367	\$0	\$0
Comments: UB TBP ILS			
Rider 5, TexShare Fees (2018-19)	\$0	\$242,358	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: Addn'l fees received			
Art IX, Sec 8.01(d), Acceptance of Gifts of Money UB (2020-21 GAA)	\$0	\$0	\$33,354
Comments: FY 20 Revenue			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(567,595)	\$(758,039)	\$0
Comments: Lapse uncollected appropriation			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(161,436)	\$(26,719)	\$0
Comments: Lapse unexpended appropriations			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(148,895)	\$0	\$0
Comments: Lapse uncollected revenue SLRM			
TOTAL, Appropriated Receipts	\$3,305,416	\$3,203,642	\$6,902,664
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$3,891,870	\$2,438,887	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,018,936
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2018-19)	\$242,659	\$0	\$0
Comments: UB funds from FY 2017			
Rider 3, UB Imaging and Storage Fees (2018-19)	\$(286,651)	\$286,651	\$0
Rider 3, UB Imaging and Storage Fees (2020-21)	\$0	\$(180,313)	\$180,313

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 5, UB TexShare Fees (2018-19)	\$1,563,154	\$0	\$0
Comments: UB funds from FY 2017			
Rider 5, UB TexShare Fees (2018-19)	\$(2,662,466)	\$2,662,446	\$0
Rider 5, UB TexShare Fees (2020-21)	\$0	\$(1,591,813)	\$1,591,813
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(25,956)	\$25,956	\$0
Comments: UB unspent Capital appropriations			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(21,915)	\$0
Rider 3, Imaging and Storage Fees (2018-19)	\$27,946	\$793	\$0
Comments: Additional Fees collected			
Rider 3, UB Imaging and Storage Fees (2018-19)	\$482,575	\$318,612	\$0
Comments: Appropriation revision for UB of storage fees for Admin			
Rider 5, TexShare Fees (2018-19)	\$89,169	\$313,669	\$0
Comments: Additional fees collected			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(320,838)	\$(21,915)	\$0
Comments: Lapse unused appropriation			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$(552,041)	\$0
Comments: Lapse uncollected TexShare/Texquest appropriation			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(288,318)	\$(58,043)	\$0
Comments: Lapse uncollected SLRM appropriation			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$(14,906)	\$0	\$0
Comments: Lapse uncollected uncollected revenue appropriation			
TOTAL, Interagency Contracts	\$2,698,238	\$3,620,974	\$6,791,062
802 License Plate Trust Fund Account No. 0802, estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$19,838	\$5,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.13, License Plate Receipts (2018-19 GAA)	\$(15,234)	\$15,234	\$0
Comments: UB unspent license plate revenue			
Art IX, Sec 8.13, License Plate Receipts (2020-21 GAA)	\$0	\$(17,241)	\$17,241
Comments: UB unspent license plate revenue			
<i>LAPSED APPROPRIATIONS</i>			
Lapse Uncollected Appropriation	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$(4,604)	\$(2,993)	\$0
Comments: Lapse uncollected appropriation			
TOTAL, License Plate Trust Fund Account No. 0802, estimated	\$0	\$0	\$22,241
TOTAL, ALL OTHER FUNDS	\$6,246,208	\$7,054,346	\$14,243,683

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:52:18PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
GRAND TOTAL	\$31,017,730	\$36,518,758	\$45,346,355
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	169.5	169.5	170.5
LAPSED APPROPRIATIONS			
Summary of all position vacancies across all strategies	(19.2)	(14.2)	0.0
TOTAL, ADJUSTED FTES	150.3	155.3	170.5

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:53:14PM

Agency code: 306

Agency name: Library & Archives Commission

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$7,137,336	\$7,433,439	\$8,144,010
1002 OTHER PERSONNEL COSTS	\$202,894	\$222,556	\$229,840
2001 PROFESSIONAL FEES AND SERVICES	\$1,076,445	\$835,960	\$1,436,296
2002 FUELS AND LUBRICANTS	\$5,920	\$6,541	\$10,700
2003 CONSUMABLE SUPPLIES	\$112,444	\$84,619	\$175,350
2004 UTILITIES	\$255,394	\$234,242	\$250,045
2005 TRAVEL	\$117,477	\$104,202	\$167,000
2006 RENT - BUILDING	\$156,572	\$160,558	\$196,081
2007 RENT - MACHINE AND OTHER	\$232,420	\$233,696	\$245,809
2009 OTHER OPERATING EXPENSE	\$17,588,762	\$20,068,329	\$27,228,305
4000 GRANTS	\$3,648,786	\$2,912,946	\$4,925,000
5000 CAPITAL EXPENDITURES	\$483,280	\$4,221,670	\$2,337,919
Agency Total	\$31,017,730	\$36,518,758	\$45,346,355

3.A. Strategy Level Detail

DATE: 12/1/2019

TIME: 11:10:34PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

STRATEGY: 1 Share Library Resources Among Libraries Statewide

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$658,358	\$692,400	\$613,875
1002	OTHER PERSONNEL COSTS	\$14,980	\$15,740	\$14,260
2001	PROFESSIONAL FEES AND SERVICES	\$273,257	\$282,107	\$312,978
2003	CONSUMABLE SUPPLIES	\$3,256	\$1,490	\$6,000
2004	UTILITIES	\$715	\$937	\$60
2005	TRAVEL	\$20,352	\$22,267	\$20,500
2006	RENT - BUILDING	\$4,124	\$1,606	\$20,481
2007	RENT - MACHINE AND OTHER	\$11,322	\$7,629	\$10,500
2009	OTHER OPERATING EXPENSE	\$15,680,132	\$17,769,542	\$22,975,086
4000	GRANTS	\$1,654,847	\$1,538,352	\$700,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$3,750
TOTAL, OBJECT OF EXPENSE		\$18,321,343	\$20,332,070	\$24,677,490
Method of Financing:				
1	General Revenue Fund	\$7,432,694	\$8,245,347	\$7,866,939
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,432,694	\$8,245,347	\$7,866,939
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$6,782,258	\$7,576,661	\$6,937,287
CFDA Subtotal, Fund	118	\$6,782,258	\$7,576,661	\$6,937,287
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,782,258	\$7,576,661	\$6,937,287
Method of Financing:				
666	Appropriated Receipts	\$3,128,941	\$2,995,986	\$5,976,897

3.A. Strategy Level Detail

DATE: 12/1/2019

TIME: 11:10:34PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

STRATEGY: 1 Share Library Resources Among Libraries Statewide

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
777	Interagency Contracts	\$977,450	\$1,514,076	\$3,896,367
SUBTOTAL, MOF (OTHER FUNDS)		\$4,106,391	\$4,510,062	\$9,873,264
TOTAL, METHOD OF FINANCE :		\$18,321,343	\$20,332,070	\$24,677,490
FULL TIME EQUIVALENT POSITIONS:		9.5	9.3	10.0

3.A. Strategy Level Detail

DATE: 12/1/2019
TIME: 11:10:34PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

STRATEGY: 2 Aid in the Development of Local Libraries

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$467,790	\$501,632	\$565,659
1002	OTHER PERSONNEL COSTS	\$9,920	\$10,720	\$11,680
2001	PROFESSIONAL FEES AND SERVICES	\$10,510	\$29,686	\$21,000
2003	CONSUMABLE SUPPLIES	\$955	\$7,308	\$1,400
2004	UTILITIES	\$963	\$994	\$1,250
2005	TRAVEL	\$32,442	\$18,897	\$43,500
2006	RENT - BUILDING	\$1,085	\$2,500	\$6,500
2007	RENT - MACHINE AND OTHER	\$12,004	\$23,473	\$13,528
2009	OTHER OPERATING EXPENSE	\$596,860	\$710,969	\$1,254,691
4000	GRANTS	\$1,993,939	\$1,374,594	\$4,225,000
5000	CAPITAL EXPENDITURES	\$9,670	\$16,962	\$35,853
TOTAL, OBJECT OF EXPENSE		\$3,136,138	\$2,697,735	\$6,180,061
Method of Financing:				
1	General Revenue Fund	\$64,712	\$101,573	\$2,723,579
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$64,712	\$101,573	\$2,723,579
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$2,828,872	\$2,366,432	\$2,906,434
CFDA Subtotal, Fund	118	\$2,828,872	\$2,366,432	\$2,906,434
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,828,872	\$2,366,432	\$2,906,434
Method of Financing:				
599	Economic Stabilization Fund	\$242,554	\$229,730	\$527,716

3.A. Strategy Level Detail

DATE: 12/1/2019
 TIME: 11:10:34PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

STRATEGY: 2 Aid in the Development of Local Libraries

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$0	\$0	\$91
802	Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$22,241
SUBTOTAL, MOF (OTHER FUNDS)		\$242,554	\$229,730	\$550,048
TOTAL, METHOD OF FINANCE :		\$3,136,138	\$2,697,735	\$6,180,061
FULL TIME EQUIVALENT POSITIONS:		8.8	9.6	10.0

3.A. Strategy Level Detail

DATE: 12/1/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,658,741	\$1,643,715	\$1,805,460
1002	OTHER PERSONNEL COSTS	\$58,575	\$65,058	\$67,000
2001	PROFESSIONAL FEES AND SERVICES	\$39,103	\$18,616	\$25,000
2003	CONSUMABLE SUPPLIES	\$5,985	\$12,483	\$6,650
2004	UTILITIES	\$46,361	\$55,602	\$49,285
2005	TRAVEL	\$8,803	\$7,520	\$23,500
2006	RENT - BUILDING	\$6,483	\$4,048	\$3,200
2007	RENT - MACHINE AND OTHER	\$19,382	\$11,632	\$7,600
2009	OTHER OPERATING EXPENSE	\$273,559	\$265,435	\$762,233
5000	CAPITAL EXPENDITURES	\$36,729	\$195,347	\$177,009
TOTAL, OBJECT OF EXPENSE		\$2,153,721	\$2,279,456	\$2,926,937
Method of Financing:				
1	General Revenue Fund	\$1,726,987	\$1,841,145	\$1,855,582
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,726,987	\$1,841,145	\$1,855,582
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$374,646	\$403,445	\$507,123
CFDA Subtotal, Fund	118	\$374,646	\$403,445	\$507,123
SUBTOTAL, MOF (FEDERAL FUNDS)		\$374,646	\$403,445	\$507,123
Method of Financing:				
666	Appropriated Receipts	\$52,088	\$34,866	\$564,232

3.A. Strategy Level Detail

DATE: 12/1/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$52,088	\$34,866	\$564,232
TOTAL, METHOD OF FINANCE :		\$2,153,721	\$2,279,456	\$2,926,937
FULL TIME EQUIVALENT POSITIONS:		42.1	40.2	44.5

3.A. Strategy Level Detail

DATE: 12/1/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 2 Public Access to Government Information

OBJECTIVE: 1 Improve Information Provided to the Public and Others

STRATEGY: 1 Provide Access to Information and Archives

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,649,439	\$1,645,856	\$1,715,652
1002	OTHER PERSONNEL COSTS	\$38,023	\$40,842	\$43,000
2001	PROFESSIONAL FEES AND SERVICES	\$107,066	\$44,140	\$312,350
2002	FUELS AND LUBRICANTS	\$402	\$550	\$400
2003	CONSUMABLE SUPPLIES	\$12,234	\$21,950	\$21,400
2004	UTILITIES	\$30,465	\$35,919	\$30,000
2005	TRAVEL	\$17,988	\$23,831	\$28,000
2006	RENT - BUILDING	\$140,488	\$146,012	\$161,500
2007	RENT - MACHINE AND OTHER	\$164,793	\$154,634	\$191,181
2009	OTHER OPERATING EXPENSE	\$292,465	\$415,858	\$835,745
5000	CAPITAL EXPENDITURES	\$420,261	\$613,584	\$790,023
TOTAL, OBJECT OF EXPENSE		\$2,873,624	\$3,143,176	\$4,129,251
Method of Financing:				
1	General Revenue Fund	\$2,409,737	\$2,675,695	\$3,588,992
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,409,737	\$2,675,695	\$3,588,992
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$350,261	\$416,344	\$467,295
CFDA Subtotal, Fund	118	\$350,261	\$416,344	\$467,295
555	Federal Funds			
89.003.000	National Historical Publi	\$16,052	\$14,173	\$29,786
CFDA Subtotal, Fund	555	\$16,052	\$14,173	\$29,786

3.A. Strategy Level Detail

DATE: 12/1/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 2 Public Access to Government Information

OBJECTIVE: 1 Improve Information Provided to the Public and Others

STRATEGY: 1 Provide Access to Information and Archives

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (FEDERAL FUNDS)		\$366,313	\$430,517	\$497,081
Method of Financing:				
	666 Appropriated Receipts	\$97,574	\$25,812	\$42,178
	777 Interagency Contracts	\$0	\$11,152	\$1,000
SUBTOTAL, MOF (OTHER FUNDS)		\$97,574	\$36,964	\$43,178
TOTAL, METHOD OF FINANCE :		\$2,873,624	\$3,143,176	\$4,129,251
FULL TIME EQUIVALENT POSITIONS:		36.0	36.5	36.0

3.A. Strategy Level Detail

DATE: 12/1/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 3 Cost-effective State/Local Records Management

OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government

STRATEGY: 1 Records Management Services for State/Local Government Officials

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,125,152	\$1,243,138	\$1,420,921
1002	OTHER PERSONNEL COSTS	\$34,782	\$54,164	\$39,900
2001	PROFESSIONAL FEES AND SERVICES	\$5,130	\$1,338	\$252,500
2002	FUELS AND LUBRICANTS	\$4,932	\$5,438	\$8,500
2003	CONSUMABLE SUPPLIES	\$81,181	\$29,769	\$99,400
2004	UTILITIES	\$169,758	\$134,038	\$162,450
2005	TRAVEL	\$7,085	\$7,319	\$11,000
2006	RENT - BUILDING	\$785	\$659	\$1,000
2007	RENT - MACHINE AND OTHER	\$11,624	\$16,127	\$12,000
2009	OTHER OPERATING EXPENSE	\$349,770	\$476,833	\$1,002,491
5000	CAPITAL EXPENDITURES	\$16,620	\$3,322,848	\$1,298,880
TOTAL, OBJECT OF EXPENSE		\$1,806,819	\$5,291,671	\$4,309,042
Method of Financing:				
1	General Revenue Fund	\$576,668	\$3,758,077	\$1,758,077
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$576,668	\$3,758,077	\$1,758,077
Method of Financing:				
666	Appropriated Receipts	\$26,542	\$144,978	\$242,495
777	Interagency Contracts	\$1,203,609	\$1,388,616	\$2,308,470
SUBTOTAL, MOF (OTHER FUNDS)		\$1,230,151	\$1,533,594	\$2,550,965
TOTAL, METHOD OF FINANCE :		\$1,806,819	\$5,291,671	\$4,309,042
FULL TIME EQUIVALENT POSITIONS:		26.5	29.3	34.0

3.A. Strategy Level Detail

DATE: 12/1/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,577,856	\$1,706,698	\$2,022,443
1002	OTHER PERSONNEL COSTS	\$46,614	\$36,032	\$54,000
2001	PROFESSIONAL FEES AND SERVICES	\$641,379	\$460,073	\$512,468
2002	FUELS AND LUBRICANTS	\$586	\$553	\$1,800
2003	CONSUMABLE SUPPLIES	\$8,833	\$11,619	\$40,500
2004	UTILITIES	\$7,132	\$6,752	\$7,000
2005	TRAVEL	\$30,807	\$24,368	\$40,500
2006	RENT - BUILDING	\$3,607	\$5,733	\$3,400
2007	RENT - MACHINE AND OTHER	\$13,295	\$20,201	\$11,000
2009	OTHER OPERATING EXPENSE	\$395,976	\$429,692	\$398,059
5000	CAPITAL EXPENDITURES	\$0	\$72,929	\$32,404
TOTAL, OBJECT OF EXPENSE		\$2,726,085	\$2,774,650	\$3,123,574
Method of Financing:				
1	General Revenue Fund	\$2,142,160	\$1,968,991	\$2,282,372
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,142,160	\$1,968,991	\$2,282,372
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$66,475	\$96,529	\$179,206
CFDA Subtotal, Fund	118	\$66,475	\$96,529	\$179,206
SUBTOTAL, MOF (FEDERAL FUNDS)		\$66,475	\$96,529	\$179,206
Method of Financing:				
666	Appropriated Receipts	\$271	\$2,000	\$76,771

3.A. Strategy Level Detail

DATE: 12/1/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
777	Interagency Contracts	\$517,179	\$707,130	\$585,225
SUBTOTAL, MOF (OTHER FUNDS)		\$517,450	\$709,130	\$661,996
TOTAL, METHOD OF FINANCE :		\$2,726,085	\$2,774,650	\$3,123,574
FULL TIME EQUIVALENT POSITIONS:		27.4	30.4	36.0

3.A. Strategy Level Detail

DATE: 12/1/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$31,017,730	\$36,518,758	\$45,346,355
METHODS OF FINANCE :	\$31,017,730	\$36,518,758	\$45,346,355
FULL TIME EQUIVALENT POSITIONS:	150.3	155.3	170.5

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
5003 Repair or Rehabilitation of Buildings and Facilities			
<i>1/1 Sam Houston Regional Library and Research Center - Safety & Security Repairs and Improvements</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2007 RENT - MACHINE AND OTHER	\$2,318	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$29,014	\$83,657	\$0
5000 CAPITAL EXPENDITURES	\$391,066	\$445,397	\$695,023
Capital Subtotal OOE, Project 1	\$422,398	\$529,054	\$695,023
Subtotal OOE, Project 1	\$422,398	\$529,054	\$695,023
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$332,398	\$529,054	\$695,023
CA 666 Appropriated Receipts	\$90,000	\$0	\$0
Capital Subtotal TOF, Project 1	\$422,398	\$529,054	\$695,023
Subtotal TOF, Project 1	\$422,398	\$529,054	\$695,023
<i>7/7 Renovation of Promontory Point to Meet Immediate Need for Additional State Records Storage Space</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$3,200,000	\$0
Capital Subtotal OOE, Project 7	\$0	\$3,200,000	\$0
Subtotal OOE, Project 7	\$0	\$3,200,000	\$0

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:54:13PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
CA 1 General Revenue Fund	\$0	\$3,200,000	\$0
Capital Subtotal TOF, Project 7	\$0	\$3,200,000	\$0
Subtotal TOF, Project 7	\$0	\$3,200,000	\$0
Capital Subtotal, Category 5003	\$422,398	\$3,729,054	\$695,023
Informational Subtotal, Category 5003			
Total, Category 5003	\$422,398	\$3,729,054	\$695,023

5005 Acquisition of Information Resource Technologies

2/2 PC Replacement / Network Equipment

OBJECTS OF EXPENSE

Capital

2004 UTILITIES	\$15,312	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$74,120	\$255,303	\$0
5000 CAPITAL EXPENDITURES	\$0	\$154,023	\$143,126
Capital Subtotal OOE, Project 2	\$89,432	\$409,326	\$143,126
Subtotal OOE, Project 2	\$89,432	\$409,326	\$143,126

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$39,205	\$91,707	\$22,875
CA 118 Fed Pub Library Serv Fd	\$17,329	\$149,497	\$53,157
CA 666 Appropriated Receipts	\$3,220	\$177	\$4,810
CA 777 Interagency Contracts	\$29,678	\$167,945	\$62,284
Capital Subtotal TOF, Project 2	\$89,432	\$409,326	\$143,126
Subtotal TOF, Project 2	\$89,432	\$409,326	\$143,126

3/3 Talking Book Program Automation

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:54:13PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
2007	RENT - MACHINE AND OTHER	\$9,338	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$99,454	\$50,796	\$0
Capital Subtotal OOE, Project	3	\$108,792	\$50,796	\$0
Subtotal OOE, Project	3	\$108,792	\$50,796	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 118	Fed Pub Library Serv Fd	\$103,838	\$50,796	\$0
CA 666	Appropriated Receipts	\$4,954	\$0	\$0
Capital Subtotal TOF, Project	3	\$108,792	\$50,796	\$0
Subtotal TOF, Project	3	\$108,792	\$50,796	\$0
<i>4/4 Texas Digital Archive (TDA)</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001	SALARIES AND WAGES	\$65,239	\$59,803	\$65,239
1002	OTHER PERSONNEL COSTS	\$280	\$440	\$1,720
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$33	\$5,000
2004	UTILITIES	\$0	\$3	\$0
2005	TRAVEL	\$0	\$0	\$4,000
2007	RENT - MACHINE AND OTHER	\$67,107	\$56,980	\$110,000
2009	OTHER OPERATING EXPENSE	\$978	\$1,427	\$391,060
Capital Subtotal OOE, Project	4	\$133,604	\$118,686	\$577,019
Subtotal OOE, Project	4	\$133,604	\$118,686	\$577,019
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$133,604	\$118,686	\$577,019

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/1/2019
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Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

Category Code / Category Name	Project Sequence/Project Id/ Name	EXP 2018	EXP 2019	BUD 2020
OE / TOF / MOF CODE				
Capital Subtotal TOF, Project	4	\$133,604	\$118,686	\$577,019
Subtotal TOF, Project	4	\$133,604	\$118,686	\$577,019
Capital Subtotal, Category	5005	\$331,828	\$578,808	\$720,145
Informational Subtotal, Category	5005			
Total, Category	5005	\$331,828	\$578,808	\$720,145

5007 Acquisition of Capital Equipment and Items

*5/5 Library Collection Materials and Public Access
 Information Resources*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$124,030	\$128,810	\$130,581
1002 OTHER PERSONNEL COSTS		\$2,040	\$0	\$2,600
2001 PROFESSIONAL FEES AND SERVICES		\$273,257	\$282,107	\$285,000
2003 CONSUMABLE SUPPLIES		\$30	\$502	\$1,000
2004 UTILITIES		\$8	\$0	\$10
2005 TRAVEL		\$9,845	\$11,316	\$19,000
2006 RENT - BUILDING		\$2,085	\$350	\$8,000
2007 RENT - MACHINE AND OTHER		\$3,537	\$1,538	\$500
2009 OTHER OPERATING EXPENSE		\$13,720,277	\$14,737,362	\$15,205,334
5000 CAPITAL EXPENDITURES		\$73,525	\$66,114	\$113,000
Capital Subtotal OOE, Project	5	\$14,208,634	\$15,228,099	\$15,765,025
Subtotal OOE, Project	5	\$14,208,634	\$15,228,099	\$15,765,025

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$7,175,474	\$7,856,801	\$7,074,496
CA	118	Fed Pub Library Serv Fd	\$2,908,103	\$3,570,028	\$2,935,000

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
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DATE: 12/1/2019
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Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
CA 666	Appropriated Receipts	\$3,148,457	\$2,811,042	\$3,519,980
CA 777	Interagency Contracts	\$976,600	\$990,228	\$2,235,549
Capital Subtotal TOF, Project 5		\$14,208,634	\$15,228,099	\$15,765,025
Subtotal TOF, Project 5		\$14,208,634	\$15,228,099	\$15,765,025
Capital Subtotal, Category 5007		\$14,208,634	\$15,228,099	\$15,765,025
Informational Subtotal, Category 5007				
Total, Category 5007		\$14,208,634	\$15,228,099	\$15,765,025

7000 Data Center Consolidation

6/6 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project 6

Subtotal OOE, Project 6

\$719,381	\$444,033	\$482,165
\$719,381	\$444,033	\$482,165
\$719,381	\$444,033	\$482,165

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

CA 118 Fed Pub Library Serv Fd

CA 777 Interagency Contracts

Capital Subtotal TOF, Project 6

Subtotal TOF, Project 6

\$667,725	\$425,443	\$414,638
\$44,707	\$15,647	\$50,527
\$6,949	\$2,943	\$17,000
\$719,381	\$444,033	\$482,165
\$719,381	\$444,033	\$482,165

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:54:13PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 7000	\$719,381	\$444,033	\$482,165
Informational Subtotal, Category 7000			
Total, Category 7000	\$719,381	\$444,033	\$482,165
AGENCY TOTAL-CAPITAL	\$15,682,241	\$19,979,994	\$17,662,358
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$15,682,241	\$19,979,994	\$17,662,358
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$8,348,406	\$12,221,691	\$8,784,051
118 Fed Pub Library Serv Fd	\$3,073,977	\$3,785,968	\$3,038,684
666 Appropriated Receipts	\$3,246,631	\$2,811,219	\$3,524,790
777 Interagency Contracts	\$1,013,227	\$1,161,116	\$2,314,833
Total, Method of Financing-Capital	\$15,682,241	\$19,979,994	\$17,662,358
Total, Method of Financing	\$15,682,241	\$19,979,994	\$17,662,358
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$15,682,241	\$19,979,994	\$17,662,358
Total, Type of Financing-Capital	\$15,682,241	\$19,979,994	\$17,662,358
Total, Type of Financing	\$15,682,241	\$19,979,994	\$17,662,358

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:55:13PM

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>1/1 Safety/Security at Sam Houston Ctr</i>				
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	422,398	529,054	\$695,023
	TOTAL, PROJECT	\$422,398	\$529,054	\$695,023
<i>7/7 Promontory Point Renovation</i>				
Capital	3-1-1 MANAGE STATE/LOCAL RECORDS	0	3,200,000	0
	TOTAL, PROJECT	\$0	\$3,200,000	\$0
5005 Acquisition of Information Resource Technologies				
<i>2/2 Computer Resources/Network</i>				
Capital	4-1-1 INDIRECT ADMINISTRATION	3,591	136,502	32,404
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	0	16,626	3,750
Capital	1-1-2 AID TO LOCAL LIBRARIES	1,560	20,178	15,853
Capital	1-2-1 DISABLED SERVICES	17,032	15,087	19,239
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	41,162	145,490	42,000
Capital	3-1-1 MANAGE STATE/LOCAL RECORDS	26,087	75,443	29,880
	TOTAL, PROJECT	\$89,432	\$409,326	\$143,126
<i>3/3 Talking Book Program Automation</i>				

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
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Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	1-2-1	DISABLED SERVICES	108,792	50,796	\$0
		TOTAL, PROJECT	\$108,792	\$50,796	\$0
<i>4/4 Electronic Records Archive TDA</i>					
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	133,604	118,686	577,019
		TOTAL, PROJECT	\$133,604	\$118,686	\$577,019

5007 Acquisition of Capital Equipment and Items

5/5 Library Collection & Databases

Capital	1-1-1	LIBRARY RESOURCE SHARING SERVICES	14,134,317	15,129,999	15,652,025
Capital	1-1-2	AID TO LOCAL LIBRARIES	8,322	15,494	20,000
Capital	1-2-1	DISABLED SERVICES	36,729	39,928	40,000
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	29,266	42,678	53,000
		TOTAL, PROJECT	\$14,208,634	\$15,228,099	\$15,765,025

7000 Data Center Consolidation

6/6 Data Center Consolidation

Capital	4-1-1	INDIRECT ADMINISTRATION	574,974	397,708	373,465
Capital	1-1-2	AID TO LOCAL LIBRARIES	10,253	11,463	0
Capital	1-2-1	DISABLED SERVICES	37,199	15,647	17,700
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	94,026	19,215	74,000

Capital Budget Allocation to Strategies

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
TIME: 10:55:13PM

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	2,929	0	\$17,000
		TOTAL, PROJECT	\$719,381	\$444,033	\$482,165
		TOTAL CAPITAL, ALL PROJECTS	\$15,682,241	\$19,979,994	\$17,662,358
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$15,682,241	\$19,979,994	\$17,662,358

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:56:01PM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
45.310.000 STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	6,782,258	7,576,661	6,937,287
1 - 1 - 2 AID TO LOCAL LIBRARIES	2,828,872	2,366,432	2,906,434
1 - 2 - 1 DISABLED SERVICES	374,646	403,445	507,123
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	350,261	416,344	467,295
4 - 1 - 1 INDIRECT ADMINISTRATION	66,475	96,529	179,206
TOTAL, ALL STRATEGIES	\$10,402,512	\$10,859,411	\$10,997,345
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$10,402,512	\$10,859,411	\$10,997,345
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
89.003.000 National Historical Publi			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	16,052	14,173	29,786
TOTAL, ALL STRATEGIES	\$16,052	\$14,173	\$29,786
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$16,052	\$14,173	\$29,786
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 10:56:01PM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
45.310.000 STATE LIBRARY SERVICES	10,402,512	10,859,411	10,997,345
89.003.000 National Historical Publi	16,052	14,173	29,786
TOTAL, ALL STRATEGIES	\$10,418,564	\$10,873,584	\$11,027,131
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$10,418,564	\$10,873,584	\$11,027,131
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME : 10:56:48PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<u>CFDA 45.310.000 STATE LIBRARY SERVICES</u>									
2016	\$10,951,336	\$10,840,706	\$0	\$0	\$0	\$0	\$0	\$10,840,706	\$110,630
2017	\$10,972,302	\$0	\$10,861,672	\$0	\$0	\$0	\$0	\$10,861,672	\$110,630
2018	\$11,423,230	\$0	\$0	\$11,312,600	\$0	\$0	\$0	\$11,312,600	\$110,630
2019	\$11,726,054	\$0	\$0	\$0	\$11,615,424	\$0	\$0	\$11,615,424	\$110,630
2020	\$11,726,054	\$0	\$0	\$0	\$0	\$11,615,424	\$0	\$11,615,424	\$110,630
2021	\$11,726,054	\$0	\$0	\$0	\$0	\$0	\$11,615,424	\$11,615,424	\$110,630
Total	\$68,525,030	\$10,840,706	\$10,861,672	\$11,312,600	\$11,615,424	\$11,615,424	\$11,615,424	\$67,861,250	\$663,780

Empl. Benefit Payment	\$301,049	\$307,282	\$339,184	\$389,772	\$389,772	\$389,772	\$389,772	\$2,116,831
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TRACKING NOTES

These awards are for two federal fiscal years. The agency receives the awards in one fiscal year, and expends the funds in the second fiscal year. The award also includes \$110,630 of Federal Funds transferred to the Comptroller for administrative costs and funds swept by Employees Retirement System for federal allocation of Retiree Insurance Premiums.

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME : 10:56:48PM

Agency code: 306

Agency name: Library & Archives Commission

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 89.003.000 National Historical Publi									
2017	\$20,000	\$19,989	\$11	\$0	\$0	\$0	\$0	\$20,000	\$0
2018	\$20,000	\$0	\$16,041	\$3,959	\$0	\$0	\$0	\$20,000	\$0
2019	\$20,000	\$0	\$0	\$10,214	\$9,786	\$0	\$0	\$20,000	\$0
2020	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
2021	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Total	\$100,000	\$19,989	\$16,052	\$14,173	\$29,786	\$20,000	\$0	\$100,000	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

These funds are to support the Texas Historical Records Advisory Board (THRAB) activities and travel. No salaries are paid from these funds.

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 11:00:48PM

Agency Code: 306 Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$1,473,911	\$4,503,993
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	8,436	8,707	10,000
3722 Conf, Semin, & Train Regis Fees	28,438	24,137	0
3727 Fees - Administrative Services	2,559,119	3,561,033	2,855,000
3740 Grants/Donations	123,996	196,550	621,201
3747 Rental - Other	757	66	0
3766 Supplies/Equip/Servs-Local Funds	313	257	0
3767 Supply, Equip, Service - Fed/Other	32,550	166,292	69,000
3802 Reimbursements-Third Party	63	85	0
3975 Unexpended Balance Forward	2,025,656	2,696,387	1,515,032
Subtotal: Estimated Revenue	4,779,328	6,653,514	5,070,233
Total Available	\$4,779,328	\$8,127,425	\$9,574,226
DEDUCTIONS:			
Net Expenditures	(3,305,417)	(3,623,432)	(6,902,663)
Total, Deductions	\$(3,305,417)	\$(3,623,432)	\$(6,902,663)
Ending Fund/Account Balance	\$1,473,911	\$4,503,993	\$2,671,563

REVENUE ASSUMPTIONS:
 Storage and Imaging receipts are expected to decrease once TxDOT project is completed. TexShare/TexQuest fees are expected to remain constant, but may increase to cover costs of price increases for e-Resources. Charges for copies are expected to decrease as more patrons request digital rather than paper files.

CONTACT PERSON:
 Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 11:00:48PM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	7,420	9,698	0
3727 Fees - Administrative Services	790,169	1,752,105	1,018,000
3754 Other Surplus/Salvage Property	0	25	0
3765 Supplies/Equipment/Services	1,613,350	1,652,023	2,126,000
3766 Supplies/Equip/Servs-Local Funds	25,199	15,569	0
3767 Supply, Equip, Service - Fed/Other	318	0	0
3975 Unexpended Balance Forward	0	0	0
Subtotal: Estimated Revenue	<u>2,436,456</u>	<u>3,429,420</u>	<u>3,144,000</u>
Total Available	<u>\$2,436,456</u>	<u>\$3,429,420</u>	<u>\$3,144,000</u>
DEDUCTIONS:			
Net Expenditures	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$2,436,456</u>	<u>\$3,429,420</u>	<u>\$3,144,000</u>

REVENUE ASSUMPTIONS:

Storage and Imaging receipts are expected to decrease once TxDOT project is completed. TexShare/TexQuest fees are expected to remain constant, but may increase to cover costs of price increases for e-Resources. Charges for copies are expected to decrease as more patrons request digital rather than paper files.

CONTACT PERSON:

Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2019
 TIME: 11:00:48PM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3001 Fed Receipts Matched-Transport Pgm	2,502	2,007	0
3851 Interest on St Deposits & Treas Inv	234	404	0
Subtotal: Estimated Revenue	<u>2,736</u>	<u>2,411</u>	<u>0</u>
Total Available	<u>\$2,736</u>	<u>\$2,411</u>	<u>\$0</u>
DEDUCTIONS:			
Net Expenditures	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$2,736</u>	<u>\$2,411</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne