

Operating Budget For Fiscal Year 2014

**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, 2013
Revised April 30, 2014**



CERTIFICATE

Agency Name Texas State Library & Archives Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Officer or Presiding Judge

Mark Smith

Signature

Mark Smith

Printed Name

Director & Librarian

Title

11/23/13

Date

Board or Commission Chair

Michael C. Waters

Signature

Michael C. Waters

Printed Name

Chairman

Title

11/23/13

Date

Chief Financial Officer

Donna Osborne

Signature

Donna Osborne

Printed Name

Chief Fiscal Officer

Title

11/27/13

Date

**Texas State Library and Archives Commission
Revised Operating Budget - FY 2014**

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II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME : 5:26:20PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Improve the Availability of Library and Information Services			
1 Cost Avoidance through Library Resource Sharing			
1 LIBRARY RESOURCE SHARING SERVICES	\$8,093,286	\$10,361,144	\$15,483,031
2 AID TO LOCAL LIBRARIES	\$7,798,184	\$6,112,321	\$3,420,639
2 Increase Library Use by Texans with Disabilities			
1 DISABLED SERVICES	\$1,981,675	\$2,009,737	\$2,555,282
TOTAL, GOAL 1	\$17,873,145	\$18,483,202	\$21,458,952
2 Public Access to Government Information			
1 Improve Information Provided to the Public and Others			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$2,100,814	\$2,232,012	\$2,702,410
TOTAL, GOAL 2	\$2,100,814	\$2,232,012	\$2,702,410
3 Cost-effective State/Local Records Management			
1 Achieve Record Retention Rate for State/Local Government			
1 MANAGE STATE/LOCAL RECORDS	\$1,486,108	\$1,945,465	\$2,533,001
TOTAL, GOAL 3	\$1,486,108	\$1,945,465	\$2,533,001
4 Indirect Administration			
1 Indirect Administration			
1 INDIRECT ADMINISTRATION	\$1,672,957	\$2,274,085	\$2,184,302
TOTAL, GOAL 4	\$1,672,957	\$2,274,085	\$2,184,302

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME : 5:28:32PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$6,915,976	\$7,222,755	\$11,799,237
	\$6,915,976	\$7,222,755	\$11,799,237
Federal Funds:			
118 Fed Pub Library Serv Fd	\$10,446,660	\$8,624,146	\$9,942,342
369 Fed Recovery & Reinvestment Fund	\$3,143,710	\$3,199,676	\$0
555 Federal Funds	\$304,838	\$135,011	\$8,710
	\$13,895,208	\$11,958,833	\$9,951,052
Other Funds:			
666 Appropriated Receipts	\$1,045,520	\$1,975,446	\$3,314,197
777 Interagency Contracts	\$1,276,320	\$3,777,730	\$3,786,179
802 License Plate Trust Fund No. 0802	\$0	\$0	\$28,000
	\$2,321,840	\$5,753,176	\$7,128,376
TOTAL, METHOD OF FINANCING	\$23,133,024	\$24,934,764	\$28,878,665
FULL TIME EQUIVALENT POSITIONS	151.2	146.1	163.5

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:34:51PM

Agency code: 306

Agency name: Library & Archives Commission

METHOD OF FINANCING

Exp 2012

Exp 2013

Bud 2014

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$7,352,276 \$7,014,931 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$0 \$11,716,310

RIDER APPROPRIATION

Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)

\$0 \$0 \$(4,886)

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living
 Adjustments (2012-13 GAA)

\$(52,217) \$(63,732) \$0

Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate
 Charge (2012-13 GAA)

\$(6,371) \$(6,372) \$0

Art IX, Sec 14.03(i), Capital Budget UB (2012-13 GAA)

\$(321,948) \$321,948 \$0

Art IX, Sec 18.15, Payments to DIR (2012-13)

\$26,113 \$0 \$0

TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15
 GAA)

\$0 \$0 \$87,813

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 1025, 83rd Leg, Regular Session

\$0 \$35,500 \$0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$(81,877) \$(44,020) \$0

Lapse Supplemental Appropriation HB 1025, 83rd Leg. RS, 2013

\$0 \$(35,500) \$0

TOTAL, General Revenue Fund

\$6,915,976 \$7,222,755 \$11,799,237

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:35:01PM

Agency code: 306

Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL GENERAL REVENUE	\$6,915,976	\$7,222,755	\$11,799,237
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>5042</u> GR Dedicated - Texas Reads Plate Account No. 5042			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$28,000
<i>TRANSFERS</i>			
Art IX, Sec 18.06 Contingency for HRB 7 (2014-15 GAA)	\$0	\$0	\$(28,000)
TOTAL, GR Dedicated - Texas Reads Plate Account No. 5042	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$0	\$0	\$0

FEDERAL FUNDS

118 Federal Public Library Service Fund No. 118

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$11,462,042 \$4,134,332 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$0 \$9,936,270

RIDER APPROPRIATION

Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)

\$0 \$0 \$0

Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)

\$2,536 \$4,485,964 \$0

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)

\$(5,571) \$(6,809) \$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:35:01PM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(681)	\$(680)	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)	\$358	\$0	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(11,339)	\$11,339	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$6,072
<i>LAPSED APPROPRIATIONS</i>			
Lapse Collected Appropriation - Federal Award Less than Appropriation	\$(1,000,685)	\$0	\$0
TOTAL, Federal Public Library Service Fund No. 118	\$10,446,660	\$8,624,146	\$9,942,342
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,732,169	\$25,512	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$1,411,350	\$3,220,052	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)	\$191	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Federal Grant Award Unspent by Subgrantees	\$0	\$(45,888)	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$3,143,710	\$3,199,676	\$0
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$314,226	\$314,125	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:35:01PM

Agency code: 306

Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$8,500
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$15,049	\$14,069	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)	\$82	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$(210)	\$210
<i>LAPSED APPROPRIATIONS</i>			
Lapse Collected Appropriation	\$(24,519)	\$(192,973)	\$0
TOTAL, Federal Funds	\$304,838	\$135,011	\$8,710
TOTAL, ALL FEDERAL FUNDS	\$13,895,208	\$11,958,833	\$9,951,052

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA) \$0 \$0 \$2,036,859

Regular Appropriations from MOF Table (2012-13 GAA) \$1,648,628 \$1,436,260 \$0

RIDER APPROPRIATION

Rider 6, UB TexShare Fees (2012-13 GAA) \$(420,526) \$420,526 \$0

Rider 3, UB Imaging and Storage Fees (2014-15 GAA) \$0 \$(5,235) \$5,235

Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA) \$13,422 \$16,267 \$0

Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA) \$0 \$0 \$52,991

Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA) \$25,268 \$33,792 \$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/30/2014**
 TIME: **5:35:01PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$0	\$0	\$7,767
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$80,061	\$789,995	\$0
Rider 3, UB Imaging and Storage Fees (2012-13 GAA)	\$(8,942)	\$8,942	\$0
Rider 5, UB TexShare Fees (2014-15 GAA)	\$0	\$(519,808)	\$519,808
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$0	\$0	\$19,058
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(7,048)	\$7,048	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)	\$142	\$0	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(143)	\$143	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA)	\$165,772	\$39,887	\$0
Art IX, Sec 8.01, UB Acceptance of Gifts of Money (2012-13)	\$466,820	\$(672,479)	\$672,479
Art IX, Sec 8.01, UB Acceptance of Gifts of Money (2012-13)	\$(632,592)	\$632,592	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Uncollected Appropriation	\$(285,342)	\$(212,484)	\$0
TOTAL, Appropriated Receipts	\$1,045,520	\$1,975,446	\$3,314,197
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,775,851	\$2,781,538	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,116,155
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2012-13 GAA)	\$(393,181)	\$393,181	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/30/2014**
TIME: **5:35:01PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Rider 3, UB Imaging and Storage Fees (2014-15 GAA)	\$0	\$(199,594)	\$199,594
Rider 5, UB TexShare Fees (2014-15 GAA)	\$0	\$(447,935)	\$447,935
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$0	\$0	\$8,360
Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA)	\$8,425	\$9,595	\$0
Art IX, Sec 18.15, Payments to DIR (2012-13 GAA)	\$2	\$0	\$0
Art IX, Sec 8.08, UB Seminars and Conferences (2012-13 GAA)	\$(17,789)	\$17,789	\$0
Art IX, Sec 8.08, UB Seminars and Conferences (2014-15 GAA)	\$20,372	\$(14,135)	\$14,135
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$45,670	\$878,536	\$0
Art IX, Sec 8.08, UB Seminars and Conferences (2014-15 GAA)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Uncollected Appropriation	\$(306,685)	\$(497,590)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(20,000)	\$20,000	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(836,345)	\$836,345	\$0
TOTAL, Interagency Contracts	\$1,276,320	\$3,777,730	\$3,786,179
802 License Plate Trust Fund Account No. 0802			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.05 License Plate Receipts (2014-15 GAA)	\$0	\$0	\$28,000
TOTAL, License Plate Trust Fund Account No. 0802	\$0	\$0	\$28,000

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/30/2014**
 TIME: **5:35:01PM**

Agency code: **306**

Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL OTHER FUNDS	\$2,321,840	\$5,753,176	\$7,128,376
GRAND TOTAL	\$23,133,024	\$24,934,764	\$28,878,665
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	169.4	169.4	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	163.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unfunded/Vacant Positions	(18.2)	(23.3)	0.0
TOTAL, ADJUSTED FTES	151.2	146.1	163.5
NUMBER OF 100% FEDERALLY FUNDED FTEs	13.0	13.0	10.0

H.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
TIME: 5:31:26PM

Agency code: 306

Agency name: Library & Archives Commission

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$5,893,743	\$5,743,701	\$6,597,949
1002 OTHER PERSONNEL COSTS	\$300,922	\$259,501	\$312,571
2001 PROFESSIONAL FEES AND SERVICES	\$941,313	\$1,548,125	\$1,354,754
2002 FUELS AND LUBRICANTS	\$13,012	\$11,166	\$12,725
2003 CONSUMABLE SUPPLIES	\$89,035	\$97,217	\$198,024
2004 UTILITIES	\$55,063	\$71,240	\$69,070
2005 TRAVEL	\$101,157	\$117,488	\$92,288
2006 RENT - BUILDING	\$10,685	\$10,290	\$118,980
2007 RENT - MACHINE AND OTHER	\$45,383	\$47,054	\$39,088
2009 OTHER OPERATING EXPENSE	\$7,780,899	\$11,445,882	\$17,154,416
4000 GRANTS	\$7,812,529	\$5,250,055	\$2,228,000
5000 CAPITAL EXPENDITURES	\$89,283	\$333,045	\$700,800
Agency Total	\$23,133,024	\$24,934,764	\$28,878,665

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 4/30/2014
 Time: 5:32:55PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Improve the Availability of Library and Information Services			
1 <i>Cost Avoidance through Library Resource Sharing</i>			
1 % of Public Libraries That Have Improved Their Services or Resources	30.46 %	21.92 %	25.00 %
2 \$ Cost-avoidance Achieved by Resource Sharing	116,766,703.00	136,110,714.00	108,000,000.00
2 <i>Increase Library Use by Texans with Disabilities</i>			
KEY 1 Percent of Eligible Population Registered for Talking Book Program	4.83 %	4.76 %	4.80 %
2 Public Access to Government Information			
1 <i>Improve Information Provided to the Public and Others</i>			
KEY 2 % of Customers Satisfied w/State Library Reference & Info. Services	98.38 %	98.87 %	95.00 %
3 Cost-effective State/Local Records Management			
1 <i>Achieve Record Retention Rate for State/Local Government</i>			
1 Percent of Agencies with Approved Records Schedules	96.84 %	73.10 %	96.00 %
2 % Local Government Administering Approved Record Schedules	77.89 %	58.21 %	78.00 %
3 \$ Cost-Avoidance Achieved for State Records Storage/Maintenance	117,854,869.00	113,456,337.00	112,500,000.00

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:16PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve the Availability of Library and Information Services Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing Service Categories:
 STRATEGY: 1 Share Library Resources Among Libraries Statewide Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Persons Provided Services by Shared Resources	74,538,001.00	188,042,510.00	76,000,000.00
Efficiency Measures:				
1	Number of Days of Average Turnaround Time for Interlibrary Loans	8.42	9.97	11.00
2	Cost Per Book and Other Material Provided by Shared Resources	0.21	0.12	0.28
Objects of Expense:				
1001	SALARIES AND WAGES	\$473,921	\$450,575	\$568,770
1002	OTHER PERSONNEL COSTS	\$40,098	\$16,773	\$58,220
2001	PROFESSIONAL FEES AND SERVICES	\$29,321	\$16,150	\$579,041
2002	FUELS AND LUBRICANTS	\$53	\$46	\$50
2003	CONSUMABLE SUPPLIES	\$3,832	\$4,846	\$11,335
2004	UTILITIES	\$1,052	\$1,026	\$1,000
2005	TRAVEL	\$15,107	\$26,255	\$20,000
2006	RENT - BUILDING	\$3,440	\$3,410	\$3,500
2007	RENT - MACHINE AND OTHER	\$2,554	\$3,146	\$2,625
2009	OTHER OPERATING EXPENSE	\$6,491,621	\$9,031,677	\$14,033,490
4000	GRANTS	\$1,032,287	\$807,240	\$200,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$5,000
TOTAL, OBJECT OF EXPENSE		\$8,093,286	\$10,361,144	\$15,483,031
Method of Financing:				
1	General Revenue Fund	\$1,585,081	\$1,527,934	\$5,293,137
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,585,081	\$1,527,934	\$5,293,137

Method of Financing:
 118 Fed Pub Library Serv Fd

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 2 0

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

Service Categories:

STRATEGY: 1 Share Library Resources Among Libraries Statewide

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
45.310.000	STATE LIBRARY SERVICES	\$5,621,237	\$4,879,375	\$6,038,662
CFDA Subtotal, Fund 118		\$5,621,237	\$4,879,375	\$6,038,662
555 Federal Funds				
45.313.000	LB 21st Century Librarian Program	\$15,131	\$0	\$0
CFDA Subtotal, Fund 555		\$15,131	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,636,368	\$4,879,375	\$6,038,662
Method of Financing:				
666	Appropriated Receipts	\$871,837	\$1,896,149	\$2,391,597
777	Interagency Contracts	\$0	\$2,057,686	\$1,759,635
SUBTOTAL, MOF (OTHER FUNDS)		\$871,837	\$3,953,835	\$4,151,232
TOTAL, METHOD OF FINANCE :		\$8,093,286	\$10,361,144	\$15,483,031
FULL TIME EQUIVALENT POSITIONS:		9.7	8.9	12.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

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

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	# of Books & Other Library Materials Provided to Libraries	1,319,538.00	477,327.00	465,000.00
2	# of Librarians Trained/Assisted	47,449.00	11,043.00	51,000.00
KEY 3	Number of Persons Provided Library Project-sponsored Services	1,579,502.00	716,265.00	880,000.00
Efficiency Measures:				
1	Cost Per Person Provided Local Library Project-sponsored Services	2.80	3.99	2.39
Objects of Expense:				
1001	SALARIES AND WAGES	\$354,172	\$367,560	\$335,980
1002	OTHER PERSONNEL COSTS	\$8,894	\$6,177	\$5,040
2001	PROFESSIONAL FEES AND SERVICES	\$233,775	\$376,285	\$130,347
2003	CONSUMABLE SUPPLIES	\$4,419	\$3,289	\$4,150
2004	UTILITIES	\$1,209	\$3,746	\$150
2005	TRAVEL	\$27,356	\$39,603	\$8,500
2006	RENT - BUILDING	\$2,756	\$450	\$2,000
2007	RENT - MACHINE AND OTHER	\$105	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$374,616	\$853,173	\$881,472
4000	GRANTS	\$6,780,242	\$4,442,815	\$2,028,000
5000	CAPITAL EXPENDITURES	\$10,640	\$19,223	\$25,000
TOTAL, OBJECT OF EXPENSE		\$7,798,184	\$6,112,321	\$3,420,639

Method of Financing:

1	General Revenue Fund	\$59,834	\$29,497	\$60,768
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$59,834	\$29,497	\$60,768

Method of Financing:

118 Fed Pub Library Serv Fd

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

Service Categories:

STRATEGY: 2 Aid in the Development of Local Libraries

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
45.310.000	STATE LIBRARY SERVICES	\$4,469,269	\$2,878,398	\$3,267,180
CFDA Subtotal, Fund 118		\$4,469,269	\$2,878,398	\$3,267,180
369 Fed Recovery & Reinvestment Fund				
11.557.000	BTOP:TechExptAccss&Knwl - Stimulus	\$3,143,710	\$3,199,676	\$0
CFDA Subtotal, Fund 369		\$3,143,710	\$3,199,676	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,612,979	\$6,078,074	\$3,267,180
Method of Financing:				
666	Appropriated Receipts	\$125,371	\$4,750	\$64,691
802	License Plate Trust Fund No. 0802	\$0	\$0	\$28,000
SUBTOTAL, MOF (OTHER FUNDS)		\$125,371	\$4,750	\$92,691
TOTAL, METHOD OF FINANCE :		\$7,798,184	\$6,112,321	\$3,420,639
FULL TIME EQUIVALENT POSITIONS:		7.7	7.9	8.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

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 Services by Mail to Texans with Disabilities

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Persons Served	15,377.00	15,441.00	16,000.00
2	Number of Institutions Served	457.00	412.00	525.00
Efficiency Measures:				
1	Cost Per Volume Circulated	1.97	2.25	2.51
2	Cost Per Person Served	106.78	122.28	122.33
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,584,041	\$1,501,004	\$1,604,060
1002	OTHER PERSONNEL COSTS	\$71,790	\$64,069	\$70,879
2001	PROFESSIONAL FEES AND SERVICES	\$2,452	\$92,863	\$52,002
2002	FUELS AND LUBRICANTS	\$53	\$46	\$75
2003	CONSUMABLE SUPPLIES	\$10,385	\$10,611	\$28,739
2004	UTILITIES	\$7,109	\$7,365	\$7,450
2005	TRAVEL	\$9,889	\$13,332	\$26,000
2006	RENT - BUILDING	\$2,320	\$4,840	\$3,480
2007	RENT - MACHINE AND OTHER	\$20,946	\$5,285	\$5,000
2009	OTHER OPERATING EXPENSE	\$240,130	\$263,049	\$687,597
5000	CAPITAL EXPENDITURES	\$32,560	\$47,273	\$70,000
TOTAL, OBJECT OF EXPENSE		\$1,981,675	\$2,009,737	\$2,555,282

Method of Financing:

1	General Revenue Fund	\$1,823,136	\$1,825,505	\$1,867,440
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,823,136	\$1,825,505	\$1,867,440

Method of Financing:

118 Fed Pub Library Serv Fd

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

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 Services by Mail to Texans with Disabilities

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
45.310.000	STATE LIBRARY SERVICES	\$143,263	\$184,232	\$262,000
CFDA Subtotal, Fund 118		\$143,263	\$184,232	\$262,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$143,263	\$184,232	\$262,000
Method of Financing:				
666 Appropriated Receipts		\$15,276	\$0	\$425,842
SUBTOTAL, MOF (OTHER FUNDS)		\$15,276	\$0	\$425,842
TOTAL, METHOD OF FINANCE :		\$1,981,675	\$2,009,737	\$2,555,282
FULL TIME EQUIVALENT POSITIONS:		45.5	44.5	46.4

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 2 Public Access to Government Information

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Improve Information Provided to the Public and Others

Service Categories:

STRATEGY: 1 Provide Access to Information and Archives

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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Output Measures:

KEY 1	Number of Assists With Information Resources	61,461.00	58,456.00	50,000.00
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Efficiency Measures:

1	Cost Per Assist With Information Resources	0.24	0.27	0.23
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Explanatory/Input Measures:

1	Number of Web-based Information Resources Used	2,910,563.00	2,672,349.00	2,500,000.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,177,592	\$1,196,739	\$1,451,130
1002	OTHER PERSONNEL COSTS	\$58,846	\$51,808	\$61,750
2001	PROFESSIONAL FEES AND SERVICES	\$378,625	\$160,354	\$26,250
2002	FUELS AND LUBRICANTS	\$97	\$283	\$200
2003	CONSUMABLE SUPPLIES	\$15,610	\$13,449	\$70,750
2004	UTILITIES	\$21,983	\$36,829	\$34,420
2005	TRAVEL	\$23,193	\$28,780	\$17,750
2006	RENT - BUILDING	\$250	\$96	\$107,500
2007	RENT - MACHINE AND OTHER	\$14,117	\$11,091	\$15,000
2009	OTHER OPERATING EXPENSE	\$365,328	\$559,242	\$356,860
5000	CAPITAL EXPENDITURES	\$45,173	\$173,341	\$560,800
TOTAL, OBJECT OF EXPENSE		\$2,100,814	\$2,232,012	\$2,702,410

Method of Financing:

1	General Revenue Fund	\$1,679,443	\$1,464,992	\$2,414,108
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$1,679,443 \$1,464,992 \$2,414,108

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: 306 Agency name: **Library & Archives Commission**

GOAL:	2	Public Access to Government Information	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Improve Information Provided to the Public and Others	Service Categories:		
STRATEGY:	1	Provide Access to Information and Archives	Service:	04	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
118	Fed Pub Library Serv Fd			
	45.310.000 STATE LIBRARY SERVICES	\$115,926	\$612,453	\$239,500
CFDA Subtotal, Fund	118	\$115,926	\$612,453	\$239,500
555	Federal Funds			
	45.168.000 Prmtn of the Hmnts_We the People	\$0	\$5,706	\$210
	45.313.000 LB 21st Century Librarian Program	\$281,320	\$121,152	\$0
	89.003.000 National Historical Publi	\$8,387	\$8,153	\$8,500
CFDA Subtotal, Fund	555	\$289,707	\$135,011	\$8,710
SUBTOTAL, MOF (FEDERAL FUNDS)		\$405,633	\$747,464	\$248,210
Method of Financing:				
	666 Appropriated Receipts	\$14,873	\$19,142	\$39,292
	777 Interagency Contracts	\$865	\$414	\$800
SUBTOTAL, MOF (OTHER FUNDS)		\$15,738	\$19,556	\$40,092
TOTAL, METHOD OF FINANCE :		\$2,100,814	\$2,232,012	\$2,702,410
FULL TIME EQUIVALENT POSITIONS:		30.5	31.3	35.3

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 3 Cost-effective State/Local Records Management Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government Service Categories:
 STRATEGY: 1 Records Management Services for State/Local Government Officials Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
2	Number of State and Local Government Employees Assisted or Trained	9,122.00	8,728.00	9,500.00
3	Total Revenue from Storage Services	1,446,606.00	1,427,110.00	1,700,000.00
4	Total Revenue from Imaging Services	188,960.00	163,863.00	130,000.00
Efficiency Measures:				
1	Cost Per Cubic Feet Stored/Maintained	3.55	2.94	2.90
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,093,354	\$1,072,660	\$1,282,558
1002	OTHER PERSONNEL COSTS	\$74,976	\$54,721	\$65,880
2001	PROFESSIONAL FEES AND SERVICES	\$6,483	\$11,878	\$7,000
2002	FUELS AND LUBRICANTS	\$11,429	\$9,682	\$11,000
2003	CONSUMABLE SUPPLIES	\$41,651	\$56,495	\$71,750
2004	UTILITIES	\$20,878	\$15,503	\$23,200
2005	TRAVEL	\$1,795	\$1,569	\$10,000
2006	RENT - BUILDING	\$0	\$128	\$2,000
2007	RENT - MACHINE AND OTHER	\$4,690	\$6,765	\$5,463
2009	OTHER OPERATING EXPENSE	\$229,942	\$644,338	\$1,014,150
5000	CAPITAL EXPENDITURES	\$910	\$71,726	\$40,000
TOTAL, OBJECT OF EXPENSE		\$1,486,108	\$1,945,465	\$2,533,001
Method of Financing:				
1	General Revenue Fund	\$485,598	\$485,837	\$506,873
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$485,598	\$485,837	\$506,873
Method of Financing:				
666	Appropriated Receipts	\$18,139	\$33,768	\$293,812

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 3 Cost-effective State/Local Records Management

Statewide Goal/Benchmark: 8 0

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
	777 Interagency Contracts	\$982,371	\$1,425,860	\$1,732,316
	SUBTOTAL, MOF (OTHER FUNDS)	\$1,000,510	\$1,459,628	\$2,026,128
	TOTAL, METHOD OF FINANCE :	\$1,486,108	\$1,945,465	\$2,533,001
	FULL TIME EQUIVALENT POSITIONS:	31.2	29.8	34.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

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

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,210,663	\$1,155,163	\$1,355,451
1002	OTHER PERSONNEL COSTS	\$46,318	\$65,953	\$50,802
2001	PROFESSIONAL FEES AND SERVICES	\$290,657	\$890,595	\$560,114
2002	FUELS AND LUBRICANTS	\$1,380	\$1,109	\$1,400
2003	CONSUMABLE SUPPLIES	\$13,138	\$8,527	\$11,300
2004	UTILITIES	\$2,832	\$6,771	\$2,850
2005	TRAVEL	\$23,817	\$7,949	\$10,038
2006	RENT - BUILDING	\$1,919	\$1,366	\$500
2007	RENT - MACHINE AND OTHER	\$2,971	\$20,767	\$11,000
2009	OTHER OPERATING EXPENSE	\$79,262	\$94,403	\$180,847
5000	CAPITAL EXPENDITURES	\$0	\$21,482	\$0
TOTAL, OBJECT OF EXPENSE		\$1,672,957	\$2,274,085	\$2,184,302
Method of Financing:				
1	General Revenue Fund	\$1,282,884	\$1,888,990	\$1,656,911
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,282,884	\$1,888,990	\$1,656,911
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$96,965	\$69,688	\$135,000
CFDA Subtotal, Fund	118	\$96,965	\$69,688	\$135,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$96,965	\$69,688	\$135,000
Method of Financing:				
666	Appropriated Receipts	\$24	\$21,637	\$98,963

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
 TIME: 5:30:28PM

Agency code: **306** Agency name: **Library & Archives Commission**

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

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
	777 Interagency Contracts	\$293,084	\$293,770	\$293,428
	SUBTOTAL, MOF (OTHER FUNDS)	\$293,108	\$315,407	\$392,391
	TOTAL, METHOD OF FINANCE :	\$1,672,957	\$2,274,085	\$2,184,302
	FULL TIME EQUIVALENT POSITIONS:	26.6	23.7	27.8

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
TIME: 5:30:28PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$23,133,024	\$24,934,764	\$28,878,665
METHODS OF FINANCE :	\$23,133,024	\$24,934,764	\$28,878,665
FULL TIME EQUIVALENT POSITIONS:	151.2	146.1	163.5

III.B. Sub-strategy Detail

Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared By: Donna Osborne	Statewide Goal Code: 1	
AGENCY 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				
SUB-STRATEGY: TexShare Databases				
Code	Sub-Strategy Detail	Expended 2012	Expended 2013	Budgeted 2014
	Objects of Expense:			
1001	Salaries and Wages			\$55,000
1002	Other Personnel Costs			\$24,750
2003	Consumable Supplies			\$2,500
2005	Travel			\$2,500
2009	Other Operating Expense	\$3,701,920	\$5,475,442	\$8,642,742
	Total, Objects of Expense	\$3,701,920	\$5,475,442	\$8,642,742
	Method of Financing:			
0001	General Revenue	\$1,250,000	\$1,250,000	\$2,710,746
0118	Federal Public Library Service Fund	\$1,583,148	\$1,810,642	\$2,863,257
0666	Appropriated Receipts	\$868,771	\$1,178,465	\$1,871,789
0777	Interagency Contracts	\$0	\$1,236,335	\$1,281,700
	Total, Method of Financing	\$3,701,920	\$5,475,442	\$8,727,492
Number of Positions (FTE)		0	0	1
Sub-strategy Description: This sub-strategy contains the resources that support the TexShare database service which provides Texans with equitable and cost-effective access to extensive electronic subscription databases, including the online full text of journals, newspapers, and books.				

III.B. Sub-strategy Detail

Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared By: Donna Osborne	Statewide Goal Code: 1	
AGENCY 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				
SUB-STRATEGY: Interlibrary Library Loan (ILL) Program				
Code	Sub-Strategy Detail	Expended 2012	Expended 2013	Budgeted 2014
	Objects of Expense:			
1001	Salaries and Wages	\$49,936	\$51,606	\$51,600
1002	Other Personnel Costs	\$940	\$960	\$960
2001	Professional Fees and Services	\$31	\$45	\$32
2003	Consumable Supplies	\$0	\$0	\$1,335
2005	Travel	\$2,875	\$194	\$4,000
2009	Other Operating Expense	\$2,768,314	\$2,034,287	\$2,353,073
4000	Grants	\$0	\$918,388	\$0
	Total, Objects of Expense	\$2,822,095	\$3,005,479	\$2,411,000
	Method of Financing:			
0118	Federal Public Library Service Fund	\$2,822,095	\$3,005,479	\$2,411,000
	Total, Method of Financing	\$2,822,095	\$3,005,479	\$2,411,000
	Number of Positions (FTE)	1	1	1
Sub-strategy description: The resources in this sub-strategy support the statewide ILL program for public libraries. Through this program Texans can request materials that their local public library does not own from other Texas libraries, and Texans thus have access to a much larger and richer collection of resources to meet their needs than any one library could provide.				

III.B. Sub-strategy Detail

Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared By: Donna Osborne	Statewide Goal Code: 2		
AGENCY GOAL: 1. Improve the Availability of Library and Information Services					
OBJECTIVE: 2. Cost Avoidance through Library Resource Sharing					
STRATEGY: 1. Aid in the Development of Local Libraries					
SUB-STRATEGY: Library Services and Technology Act (LSTA) Competitive Grants					
Code	Sub-Strategy Detail	Expended 2012	Expended 2013	Budgeted 2014	
4000	Objects of Expense:				
	Grants	\$6,780,242	\$4,442,815	\$2,028,000	
	Total, Objects of Expense	\$6,780,242	\$4,442,815	\$2,028,000	
0118	Method of Financing:				
	Federal Public Library Service Fund	\$6,780,242	\$4,442,815	\$2,028,000	
	Total, Method of Financing	\$6,780,242	\$4,442,815	\$2,028,000	
Number of Positions (FTE)		0	0	0	
<p>Sub-strategy description: The LSTA competitive grants provide resources to Texas public and academic libraries to meet the goals outlined in the agency's approved five-year plan, and that relate to the purposes of the LSTA program. These areas include meeting the needs of special populations, promoting reading and literacy, fostering cooperative projects, and the digitization of significant library materials relating to Texas.</p>					

III.B. Sub-strategy Detail

Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared By: Donna Osborne	Statewide Goal Code: 1	
AGENCY 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				
SUB-STRATEGY: K-12 Public School Databases				
Code	Sub-Strategy Detail	Expended 2012	Expended 2013	Budgeted 2014
	Objects of Expense:			
1001	Salaries and Wages			\$55,000
1002	Other Personnel Costs			\$24,750
2001	Professional Fees and Services			\$250,000
2003	Consumable Supplies			\$2,500
2005	Travel			\$2,500
2009	Other Operating Expense			\$1,533,500
	Total, Objects of Expense	\$0	\$0	\$1,868,250
	Method of Financing:			
0001	General Revenue			\$1,868,250
0118	Federal Public Library Service Fund			\$0
0666	Appropriated Receipts			\$0
0777	Interagency Contracts			\$0
	Total, Method of Financing	\$0	\$0	\$1,868,250
	Number of Positions (FTE)	0	0	2
Sub-strategy Description: This sub-strategy restores access of TexShare content for K-12 students. Costs will be shared by participating school libraries in FY 2015, which is estimated to be \$1m in Appropriated Receipts. Includes development of curriculum materials to aid educators in teaching students.				

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5003 Repair or Rehabilitation of Buildings and Facilities

*6/6 Sam Houston Regional Library and Research
Center - Safety & Security Repairs and
Improvements*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 6

\$0

\$0

\$500,000

Subtotal OOE, Project 6

\$0

\$0

\$500,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$500,000

Capital Subtotal TOF, Project 6

\$0

\$0

\$500,000

Subtotal TOF, Project 6

\$0

\$0

\$500,000

Capital Subtotal, Category 5003

\$0

\$0

\$500,000

Informational Subtotal, 5003

Category
Total, Category 5003

\$0

\$0

\$500,000

5005 Acquisition of Information Resource Technologies

*5/5 Acquisition of New or Replacement Computer
Resources for Desktop Workstations and Network
Equipment.*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$17,912

\$26,419

\$0

5000 CAPITAL EXPENDITURES

\$36,884

\$61,973

\$75,000

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal OOE, Project 5 \$54,796 \$88,392 \$75,000

Subtotal OOE, Project 5 **\$54,796** **\$88,392** **\$75,000**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund \$0 \$6,880 \$0

CA 118 Fed Pub Library Serv Fd \$54,796 \$35,599 \$50,000

CA 666 Appropriated Receipts \$0 \$2,392 \$5,000

CA 777 Interagency Contracts \$0 \$43,521 \$20,000

Capital Subtotal TOF, Project 5 \$54,796 \$88,392 \$75,000

Subtotal TOF, Project 5 **\$54,796** **\$88,392** **\$75,000**

Capital Subtotal, Category 5005 \$54,796 \$88,392 \$75,000

Informational Subtotal, 5005

Category **Total, Category 5005** **\$54,796** **\$88,392** **\$75,000**

5007 Acquisition of Capital Equipment and Items

*3/3 Library Collection Materials and Public Access
Information Resources*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$30,000

2009 OTHER OPERATING EXPENSE \$11,658 \$16,870 \$0

5000 CAPITAL EXPENDITURES \$45,264 \$46,310 \$100,800

Capital Subtotal OOE, Project 3 \$56,922 \$63,180 \$130,800

Subtotal OOE, Project 3 **\$56,922** **\$63,180** **\$130,800**

TYPE OF FINANCING

Capital

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 1 General Revenue Fund	\$3,200	\$2,476	\$0
CA 118 Fed Pub Library Serv Fd	\$34,865	\$52,106	\$65,000
CA 666 Appropriated Receipts	\$17,992	\$8,186	\$35,000
CA 777 Interagency Contracts	\$865	\$412	\$30,800
Capital Subtotal TOF, Project 3	\$56,922	\$63,180	\$130,800
Subtotal TOF, Project 3	\$56,922	\$63,180	\$130,800

4/4 TexShare Database Subscriptions

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$0	\$0	\$55,000
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$24,750
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$2,500
2005 TRAVEL	\$0	\$0	\$2,500
2009 OTHER OPERATING EXPENSE	\$3,701,920	\$5,475,442	\$8,642,742
Capital Subtotal OOE, Project 4	\$3,701,920	\$5,475,442	\$8,727,492
Subtotal OOE, Project 4	\$3,701,920	\$5,475,442	\$8,727,492

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$1,250,000	\$1,250,000	\$2,710,746
CA 118 Fed Pub Library Serv Fd	\$1,583,148	\$1,810,642	\$2,863,257
CA 666 Appropriated Receipts	\$868,772	\$1,178,465	\$1,871,789
CA 777 Interagency Contracts	\$0	\$1,236,335	\$1,281,700
Capital Subtotal TOF, Project 4	\$3,701,920	\$5,475,442	\$8,727,492
Subtotal TOF, Project 4	\$3,701,920	\$5,475,442	\$8,727,492

7/7 K-12 TexShare Database Subscriptions

OBJECTS OF EXPENSE

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2012	EXP 2013	BUD 2014
OOE / TOF / MOF CODE				
<u>Capital</u>				
1001	SALARIES AND WAGES	\$0	\$0	\$55,000
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$24,750
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$250,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$2,500
2005	TRAVEL	\$0	\$0	\$2,500
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,533,500
Capital Subtotal OOE, Project	7	\$0	\$0	\$1,868,250
Subtotal OOE, Project	7	\$0	\$0	\$1,868,250
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$0	\$0	\$1,868,250
CA 666	Appropriated Receipts	\$0	\$0	\$0
Capital Subtotal TOF, Project	7	\$0	\$0	\$1,868,250
Subtotal TOF, Project	7	\$0	\$0	\$1,868,250
Capital Subtotal, Category	5007	\$3,758,842	\$5,538,622	\$10,726,542
Informational Subtotal, Category	5007			
Total, Category	5007	\$3,758,842	\$5,538,622	\$10,726,542

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$234,459	\$854,984	\$373,452
2009	OTHER OPERATING EXPENSE	\$6,000	\$6,500	\$6,000
Capital Subtotal OOE, Project	2	\$240,459	\$861,484	\$379,452

Agency code: **306**

Agency name: **Library & Archives Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Subtotal OOE, Project 2

\$240,459

\$861,484

\$379,452

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$186,711

\$808,970

\$341,507

CA 118 Fed Pub Library Serv Fd

\$53,748

\$52,514

\$37,945

Capital Subtotal TOF, Project 2

\$240,459

\$861,484

\$379,452

Subtotal TOF, Project 2

\$240,459

\$861,484

\$379,452

Capital Subtotal, Category 7000

\$240,459

\$861,484

\$379,452

Informational Subtotal, 7000

Category
Total, Category 7000

\$240,459

\$861,484

\$379,452

AGENCY TOTAL -CAPITAL

\$4,054,097

\$6,488,498

\$11,680,994

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$4,054,097

\$6,488,498

\$11,680,994

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$1,439,911

\$2,068,326

\$5,420,503

118 Fed Pub Library Serv Fd

\$1,726,557

\$1,950,861

\$3,016,202

666 Appropriated Receipts

\$886,764

\$1,189,043

\$1,911,789

777 Interagency Contracts

\$865

\$1,280,268

\$1,332,500

Total, Method of Financing-Capital

\$4,054,097

\$6,488,498

\$11,680,994

Total, Method of Financing

\$4,054,097

\$6,488,498

\$11,680,994

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$4,054,097

\$6,488,498

\$11,680,994

Total, Type of Financing-Capital

\$4,054,097

\$6,488,498

\$11,680,994

Total, Type of Financing

\$4,054,097

\$6,488,498

\$11,680,994

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5003 Repair or Rehabilitation of Buildings and Facilities				
6/6	Safety/Security at Sam Houston Ctr			
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	0	0	\$500,000
	TOTAL, PROJECT	\$0	\$0	\$500,000

5005 Acquisition of Information Resource Technologies

5/5 Computer Resources/Network

Capital	4-1-1 INDIRECT ADMINISTRATION	0	2,392	0
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	1,214	1,121	5,000
Capital	1-1-2 AID TO LOCAL LIBRARIES	3,642	18,686	5,000
Capital	1-2-1 DISABLED SERVICES	29,336	15,792	25,000
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	20,604	6,880	20,000
Capital	3-1-1 MANAGE STATE/LOCAL RECORDS	0	43,521	20,000
	TOTAL, PROJECT	\$54,796	\$88,392	\$75,000

5007 Acquisition of Capital Equipment and Items

3/3 Library Collection & Databases

Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	0	0	30,000
Capital	1-1-2 AID TO LOCAL LIBRARIES	10,700	23,677	20,000
Capital	1-2-1 DISABLED SERVICES	22,485	16,595	40,000
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	23,737	22,908	40,800

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	TOTAL, PROJECT	\$56,922	\$63,180	\$130,800
4/4	<i>TexShare Database Subscriptions</i>			
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	3,701,920	5,475,442	\$8,727,492
	TOTAL, PROJECT	\$3,701,920	\$5,475,442	\$8,727,492
7/7	<i>K-12 TexShare Databases</i>			
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	0	0	1,868,250
	TOTAL, PROJECT	\$0	\$0	\$1,868,250
7000 Data Center Consolidation				
2/2	<i>Data Center Consolidation</i>			
Capital	4-1-1 INDIRECT ADMINISTRATION	240,459	861,484	379,452
	TOTAL, PROJECT	\$240,459	\$861,484	\$379,452
	TOTAL CAPITAL, ALL PROJECTS	\$4,054,097	\$6,488,498	\$11,680,994
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$4,054,097	\$6,488,498	\$11,680,994

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 5/1/2014
 TIME: 12:41:36PM

Agency code: 306 Agency name Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
11.557.000 BTOP:TechExptAccss&Knwl - Stimulus			
1 - 1 - 2 AID TO LOCAL LIBRARIES	3,143,710	3,199,676	0
TOTAL, ALL STRATEGIES	\$3,143,710	\$3,199,676	\$0
ADDL FED FNDS FOR EMPL BENEFITS	5,420	11,921	0
TOTAL, FEDERAL FUNDS	\$3,149,130	\$3,211,597	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.168.000 Prmtn of the Hmnts_We the People			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	0	5,706	210
TOTAL, ALL STRATEGIES	\$0	\$5,706	\$210
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$5,706	\$210
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.310.000 STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	5,621,237	4,879,375	6,038,662
1 - 1 - 2 AID TO LOCAL LIBRARIES	4,469,269	2,878,398	3,267,180
1 - 2 - 1 DISABLED SERVICES	143,263	184,232	262,000
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	115,926	612,453	239,500
4 - 1 - 1 INDIRECT ADMINISTRATION	96,965	69,688	135,000
TOTAL, ALL STRATEGIES	\$10,446,660	\$8,624,146	\$9,942,342
ADDL FED FNDS FOR EMPL BENEFITS	91,784	286,081	193,904
TOTAL, FEDERAL FUNDS	\$10,538,444	\$8,910,227	\$10,136,246
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.313.000 LB 21st Century Librarian Program			

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

DATE: 01/24/17
 TIME: 12:41:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	15,131	0	0
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	281,320	121,152	0
TOTAL, ALL STRATEGIES	\$296,451	\$121,152	\$0
ADDL FED FNDS FOR EMPL BENEFITS	2,642	0	0
TOTAL, FEDERAL FUNDS	\$299,093	\$121,152	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
89.003.000 National Historical Publi			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	8,387	8,153	8,500
TOTAL, ALL STRATEGIES	\$8,387	\$8,153	\$8,500
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,387	\$8,153	\$8,500
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

DATE: 01/24/14
 TIME: 12:41:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
11.557.000 BTOP:TechExptAccss&Knwl - Stimulus	3,143,710	3,199,676	0
45.168.000 Prmtn of the Hmnts_We the People	0	5,706	210
45.310.000 STATE LIBRARY SERVICES	10,446,660	8,624,146	9,942,342
45.313.000 LB 21st Century Librarian Program	296,451	121,152	0
89.003.000 National Historical Publi	8,387	8,153	8,500
TOTAL, ALL STRATEGIES	\$13,895,208 99,846	\$11,958,833 298,002	\$9,951,052 193,904
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS			
TOTAL, FEDERAL FUNDS	\$13,995,054	\$12,256,835	\$10,144,956
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 11.557.000 BTOP:TechExptAccess&Knwl - Stimulus									
2010	\$7,995,941	\$1,566,246	\$3,143,710	\$3,199,676	\$0	\$0	\$0	\$7,909,632	\$86,309
Total	\$7,995,941	\$1,566,246	\$3,143,710	\$3,199,676	\$0	\$0	\$0	\$7,909,632	\$86,309
<hr/>									
Empl. Benefit Payment		\$0	\$5,420	\$11,921	\$0	\$0	\$0	\$17,341	

TRACKING NOTES

Costs for Employee Benefits are NOT included in the totals above. Note: the ERS swept grant funds to pay Retiree Insurance Premium FY 2013 totaling \$558.31.

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 45.168.000 Prmtn of the Hmnts We the People									
2011	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
2013	\$6,000	\$0	\$0	\$5,706	\$0	\$0	\$0	\$5,706	\$294
Total	\$11,000	\$5,000	\$0	\$5,706	\$0	\$0	\$0	\$10,706	\$294

Empl. Benefit Payment

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

TRACKING NOTES

No salaries are paid from this grant.

Agency code: 306

Agency name: Library & Archives Commission

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 45.310.000 STATE LIBRARY SERVICES								
2010	\$11,629,912	\$11,419,618	\$38,427	\$0	\$0	\$0	\$11,458,045	\$171,867
2011	\$10,614,851	\$0	\$10,408,233	\$3,925	\$0	\$0	\$10,412,158	\$202,693
2012	\$10,388,436	\$0	\$0	\$8,620,221	\$1,288,376	\$0	\$9,908,597	\$479,839
2013	\$9,964,148	\$0	\$0	\$8,653,966	\$1,005,648	\$0	\$9,659,614	\$304,534
2014	\$10,510,319	\$0	\$0	\$0	\$10,510,319	\$0	\$10,510,319	\$0
2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$53,107,666	\$11,419,618	\$10,446,660	\$8,624,146	\$9,942,342	\$11,515,967	\$51,948,733	\$1,158,933

Empl. Benefit Payment	\$61,237	\$91,784	\$286,081	\$193,904	\$0	\$0	\$633,006
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TRACKING NOTES

Benefit payments and EFF payments (\$110,630) are NOT included in Expenditure tracking numbers above, but are reflected in amount in Difference from Award column. Note: an additional \$51,350.69 was swept/paid for Retiree Insurance premiums assessed in FY 2013; we estimate a similar amount for FY 2014. These amounts are included in the amounts reported for Benefit Payments above.

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 45.313.000 LB 21st Century Librarian Program									
2011	\$674,455	\$13,387	\$296,451	\$121,152	\$0	\$0	\$0	\$430,990	\$243,465
Total	\$674,455	\$13,387	\$296,451	\$121,152	\$0	\$0	\$0	\$430,990	\$243,465
<hr/>									
Empl. Benefit Payment		\$14,370	\$2,642	\$0	\$0	\$0	\$0	\$17,012	

TRACKING NOTES

No salaries were paid from these grant funds in FY 2013. All unspent funds were returned to IMLS in July 2013 and redistributed directly to the contractor performing grant services.

Agency code: 306

Agency name: Library & Archives Commission

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 89.003.000 National Historical Publi									
2013	\$17,000	\$0	\$8,387	\$8,405	\$0	\$0	\$0	\$16,792	\$208
Total	\$17,000	\$0	\$8,387	\$8,405	\$0	\$0	\$0	\$16,792	\$208
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

No salaries are paid from these grant funds.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/30/2014
 TIME: 5:43:01PM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$702,444	\$1,220,341	\$1,388,671
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	11,266	12,626	16,500
3722 Conf, Semin, & Train Regis Fees	23,415	32,535	25,000
3727 Fees - Administrative Services	1,289,297	1,995,431	1,888,887
3740 Grants/Donations	181,993	76,254	50,000
3747 Rental - Other	1,100	799	1,700
3752 Sale of Publications/Advertising	40	0	0
3766 Supplies/Equip/Servs-Local Funds	25,800	5,793	40,000
3767 Supply, Equip, Service - Fed/Other	17,082	13,256	32,000
Subtotal: Estimated Revenue	1,549,993	2,136,694	2,054,087
Total Available	\$2,252,437	\$3,357,035	\$3,442,758
DEDUCTIONS:			
Expenditures	(1,032,096)	(1,968,364)	(3,363,737)
Total, Deductions	\$(1,032,096)	\$(1,968,364)	\$(3,363,737)
Ending Fund/Account Balance	\$1,220,341	\$1,388,671	\$79,021

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/30/2014
 TIME: 5:43:19PM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$90,452	\$1,158,377	\$560,894
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	8,345	9,155	10,000
3727 Fees - Administrative Services	888,419	1,625,748	1,835,885
3765 Supplies/Equipment/Services	1,424,986	1,505,306	1,620,227
3766 Supplies/Equip/Servs-Local Funds	22,494	29,013	35,000
Subtotal: Estimated Revenue	2,344,244	3,169,222	3,501,112
Total Available	\$2,434,696	\$4,327,599	\$4,062,006
DEDUCTIONS:			
Expenditures	(1,276,319)	(3,766,705)	(4,057,139)
Total, Deductions	\$(1,276,319)	\$(3,766,705)	\$(4,057,139)
Ending Fund/Account Balance	\$1,158,377	\$560,894	\$4,867

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 9/30/2014

83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:43:19PM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
802 License Plate Trust Fund No. 0802			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	0	0	6,584
3975 Unexpended Balance Forward	0	0	21,416
Subtotal: Estimated Revenue	0	0	28,000
Total Available	\$0	\$0	\$28,000
DEDUCTIONS:			
Texas Reads Grant Awards	0	0	(20,000)
UB to Next Fiscal Year	0	0	0
Total, Deductions	\$0	\$0	\$(20,000)
Ending Fund/Account Balance	\$0	\$0	\$8,000

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
TIME: 5:43:19PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	110,630	110,630	110,630
3851 Interest on St Deposits & Treas Inv	2,524	1,677	0
Subtotal: Estimated Revenue	113,154	112,307	110,630
Total Available	\$113,154	\$112,307	\$110,630
DEDUCTIONS:			
Transfer to CPA	(113,154)	(112,307)	(110,630)
Total, Deductions	\$(113,154)	\$(112,307)	\$(110,630)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/30/2014
TIME: 5:43:19PM

Agency Code: 306

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5042 Texas Reads Plate Account			
Beginning Balance (Unencumbered):	\$10,511	\$17,698	\$21,416
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	7,187	3,718	0
Subtotal: Estimated Revenue	<u>7,187</u>	<u>3,718</u>	<u>0</u>
Total Available	<u>\$17,698</u>	<u>\$21,416</u>	<u>\$21,416</u>
DEDUCTIONS:			
Transfer to Unappropriated	(17,698)	(21,416)	0
Transfer to Fund 0802	0	0	(21,416)
Total, Deductions	<u>\$(17,698)</u>	<u>\$(21,416)</u>	<u>\$(21,416)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Osborne