

5.E. Capital Budget MOF by Strategy

Agency Code: 306	Agency Name: Texas State Library and Archives Comm	Prepared By: Manuel Alvarez	Date: 08-07-06		
PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-01-01 Library Resource Sharing					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	0	3,000	5,000
	Total, Objects of Expense	\$0	\$0	\$3,000	\$5,000
0118	Method of Financing: Federal Public Library Service Fund No. 118	\$0	\$0	\$3,000	\$5,000
	Total, Method of Financing	\$0	\$0	\$3,000	\$5,000

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Agency Code: 306	Agency Name: Texas State Library and Archives Comm	Prepared By: Manuel Alvarez	Date 08-07-06		
PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-01-02 Library Development					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	16,000	16,000	16,000	16,000
	Total, Objects of Expense	\$16,000	\$16,000	\$16,000	\$16,000
0118	Method of Financing: Federal Public Library Service Fund No. 118	\$16,000	\$16,000	\$16,000	\$16,000
	Total, Method of Financing	\$16,000	\$16,000	\$16,000	\$16,000

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Agency Code: 306	Agency Name: Texas State Library and Archives Comm	Prepared By: Manuel Alvarez	Date: 08-07-06		
PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-02-01 Talking Book Program					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	20,000	20,000	20,000	20,000
	Total, Objects of Expense	\$20,000	\$20,000	\$20,000	\$20,000
0666	Method of Financing: Appropriated Receipt	\$20,000	\$20,000	\$20,000	\$20,000
	Total, Method of Financing	\$20,000	\$20,000	\$20,000	\$20,000

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CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 02-01-01 Archives & Information Services					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	0	20,000	20,000
	Total, Objects of Expense	\$0	\$0	\$20,000	\$20,000
0118	Method of Financing: Federal Public Library Fund	\$0	\$0	\$20,000	\$20,000
	Total, Method of Financing	\$0	\$0	\$20,000	\$20,000

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PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 03-01-01 State and Local Records Management					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000 2009	Objects of Expense:				
	Capital Expenditures	21,900	20,600	16,250	12,100
	Other Operating Expenditures			25,000	
	Total, Objects of Expense	\$21,900	\$20,600	\$41,250	\$12,100
0777	Method of Financing:				
	Interagency Contract	\$21,900	\$20,600	\$41,250	\$12,100
	Total, Method of Financing	\$21,900	\$20,600	\$41,250	\$12,100

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CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 04-01-01 Indirect Administration					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	24,178	24,178	10,999	10,999
	Total, Objects of Expense	\$24,178	\$24,178	\$10,999	\$10,999
0001	Method of Financing: General Revenue Fund	\$24,178	\$24,178	\$10,999	\$10,999
	Total, Method of Financing	\$24,178	\$24,178	\$10,999	\$10,999

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Agency Code: 306	Agency Name: Texas State Library and Archives Comm	Prepared By: Manuel Alvarez	Date: 08-07-06		
PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-01-01 Library Resource Sharing					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
Objects of Expense:					
2001	Professional fees/Services	0	0	30,000	30,000
2009	Other Operating expenses	5,487,959	5,281,574	5,199,204	5,349,204
Total, Objects of Expense		\$5,487,959	\$5,281,574	\$5,229,204	\$5,379,204
Method of Financing:					
0777	Interagency Contracts	\$86,711	\$0	\$1,000	\$1,000
0666	Appropriated Receipts	\$94,242	\$0	\$1,000	\$1,000
0001	General Revenue	\$1,476,761	\$1,451,329	\$1,520,579	\$1,520,577
8345	GR-Dedicated (TIF)	\$2,880,875	\$2,880,875	\$2,606,625	\$2,606,624
0118	Federal Public Library Fund	\$949,370	\$949,370	\$1,100,000	\$1,250,000
Total, Method of Financing		\$5,487,959	\$5,281,574	\$5,229,204	\$5,379,201

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PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-01-02 Library Development					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	21,000	21,000	20,000	20,000
	Total, Objects of Expense	\$21,000	\$21,000	\$20,000	\$20,000
0118	Method of Financing: Federal Public Library Fund	\$21,000	\$21,000	\$20,000	\$20,000
	Total, Method of Financing	\$21,000	\$21,000	\$20,000	\$20,000

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PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-02-01 Talking Book Program					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	5,000	10,000	30,000	30,000
	Total, Objects of Expense	\$5,000	\$10,000	\$30,000	\$30,000
0666 0118	Method of Financing: Appropriated Receipts	\$5,000	\$10,000	\$10,000	\$10,000
	Federal Public Library Fund	\$0	\$0	\$20,000	\$20,000
	Total, Method of Financing	\$5,000	\$10,000	\$30,000	\$30,000

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CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 02-01-01 Archives & Information Services					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	36,712	37,500	55,800	55,800
	Total, Objects of Expense	\$36,712	\$37,500	\$55,800	\$55,800
0118 0666 0777	Method of Financing: Federal Public Library Fund	\$0		\$25,000	\$25,000
	Appropriated Receipts	\$35,912	\$36,700	\$30,000	\$30,000
	Interagency Contracts	\$800	\$800	\$800	\$800
	Total, Method of Financing	\$36,712	\$37,500	\$55,800	\$55,800

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PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 03-01-01 State and Local Records Management					
Code	Strategy Allocation	Estimated 2006	Budgeted 2007	Requested 2008	Requested 2009
5000	Objects of Expense: Capital Expenditures	0	0	5,000	5,000
	Total, Objects of Expense	\$0	\$0	\$5,000	\$5,000
0777	Method of Financing: Interagency Contracts	\$0	\$0	\$5,000	\$5,000
	Total, Method of Financing	\$0	\$0	\$5,000	\$5,000