

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:59:47PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
1 GENERAL REVENUE FUND					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	307	0	0	0	0
Subtotal: Actual/Estimated Revenue	307	0	0	0	0
Total Available	\$307	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Revenue Lapsed	(307)	0	0	0	0
Total, Deductions	\$(307)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:59:51PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
666 APPROPRIATED RECEIPTS					
Beginning Balance (Unencumbered):	\$1,452,361	\$914,508	\$2,428,494	\$571,145	\$549,634
Estimated Revenue:					
3714 Judgments	28	0	0	0	0
3719 Fees/Copies or Filing of Records	45,950	45,000	45,000	45,000	45,000
3722 Conf, Semin, & Train Regis Fees	9,517	14,025	20,230	20,000	13,000
3727 Fees - Administrative Services	944,615	1,586	0	0	0
3740 Grants/Donations	103,848	2,678,205	32,000	32,000	32,000
3747 Rental - Other	5,390	5,000	5,000	5,000	5,000
3752 Sale of Publications/Advertising	6,410	5,229	5,200	5,200	5,200
3754 Other Surplus/Salvage Property	92	100	100	100	100
3766 Supplies/Equip/Servs-Local Funds	4,394	4,000	4,000	4,000	4,000
3767 Supply, Equip, Service - Fed/Other	9,820	60,000	60,000	58,529	58,529
Subtotal: Actual/Estimated Revenue	1,130,064	2,813,145	171,530	169,829	162,829
Total Available	\$2,582,425	\$3,727,653	\$2,600,024	\$740,974	\$712,463
DEDUCTIONS:					
UB Gift Funds	(811,478)	(2,398,090)	(571,145)	(523,794)	(494,283)
UB TexShare Fees	(92,656)	0	0	0	0
UB Conference Fees	(10,374)	(8,354)	0	0	0
Unspent Revenue/Lapsed	(5,397)	0	(20,080)	0	(25,840)
UB Storage Fees	0	(22,050)	0	(25,840)	0
Expended/Budgeted	(1,662,520)	(1,299,159)	(2,008,799)	(191,340)	(192,340)
Total, Deductions	\$(2,582,425)	\$(3,727,653)	\$(2,600,024)	\$(740,974)	\$(712,463)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:59:51PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT

Act 2005

Exp 2006

Exp 2007

Bud 2008

Est 2009

Most appropriated receipts for Strategy 2.1.1 result from fees collected for reproduction of library and archival materials. TSLAC adheres to the fee schedule for copying public information set forth in the Administrative Rules of the TX Bldg. & Procurement Commission, and no change in that fee structure is expected. However, we anticipate a significant drop in fees collected from production of copies in the future due to the agency's continued efforts to provide Web-accessible digital images of original archival records. Therefore, researche will be able to download the images free, rather than paying \$.10 per copy.

Strategy 3.1.1 provides imaging and records center storage services to state agencies and local governments on a cost recovery basis through the assessment of fees. A fee schedule for each fiscal year must be approved by the agency's governing body. Estimates are based on an increase in the volume of state records stored in the State Records Center, and an increase the use of the agency's microfilming services by local governments. The commission approved a not-to-exceed approach to fees, which gives the strategy greater flexibility to decrease fees, especially in the second year of the biennium, to ensure that fees recover only the true direct and indirect costs.

Gift Revenue for FY06 reflects 2 new gift grants from the Gates foundation, and a gift grant from the Summerlee Foundation. Most of these funds will be expended in FY07. These are one-time grants and will not be available in 08-09.

TexShare fees are not collected by the agency, but rather are collected by a third party vendor that also processes invoices, as well as the payments for database subscriptions.

CONTACT PERSON:

Marilyn Martin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

TIME: 4:59:51PM

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
777 INTERAGENCY CONTRACTS					
Beginning Balance (Unencumbered):	\$332,452	\$95,652	\$265,781	\$0	\$147,963
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	0	0	0	0	0
3722 Conf, Semin, & Train Regis Fees	16,423	20,470	20,400	13,000	13,000
3727 Fees - Administrative Services	574,314	0	0	0	0
3765 Supplies/Equipment/Services	1,120,560	1,323,882	1,154,500	1,359,278	1,370,010
3766 Supplies/Equip/Servs-Local Funds	77,130	78,000	79,000	81,922	82,525
Subtotal: Actual/Estimated Revenue	1,788,427	1,422,352	1,253,900	1,454,200	1,465,535
Total Available	\$2,120,879	\$1,518,004	\$1,519,681	\$1,454,200	\$1,613,498
DEDUCTIONS:					
Retirement Incentive Savings	(35,167)	0	0	0	0
Unspent Revenue Lapsed	(241,976)	0	(67,496)	0	(382,937)
UB Conference Revenue	(8,941)	(15,311)	0	0	0
UB TexShare Fees	(86,711)	0	0	0	0
UB Storage Fees	0	(250,470)	0	(147,963)	0
SWCAP Transfer	(8,144)	0	0	0	0
Expended/Budgeted	(1,739,940)	(1,252,223)	(1,452,185)	(1,306,237)	(1,230,561)
Total, Deductions	\$(2,120,879)	\$(1,518,004)	\$(1,519,681)	\$(1,454,200)	\$(1,613,498)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Strategy 3.1.1 provides imaging and records center storage services to state agencies and local governments on a cost recovery basis through the assessment of fees. A fee schedule for each fiscal year must be approved by the agency's governing body. Estimates are based on an increase in the volume of state agency records stored at the State Records Center and increased use of the agency's microfilming services by local governments. The commission has approved a not-to-exceed approach to fees, which gives the strategy greater flexibility to decrease the fees, especially in the second year of the biennium, to ensure that fees recover only the true direct and indirect costs.

TexShare fees are not collected by the agency, but rather are collected by a third party vendor that also processes invoices, as well as the payments for database subscriptions.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:59:51PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT

Act 2005

Exp 2006

Exp 2007

Bud 2008

Est 2009

CONTACT PERSON:

Marilyn Martin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:59:51PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
888 EARNED FEDERAL FUNDS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	109,057	110,630	110,630	100,000	100,000
Subtotal: Actual/Estimated Revenue	109,057	110,630	110,630	100,000	100,000
Total Available	\$109,057	\$110,630	\$110,630	\$100,000	\$100,000
DEDUCTIONS:					
Expended/Budgeted	(109,057)	(110,630)	(110,630)	(100,000)	(100,000)
Total, Deductions	\$(109,057)	\$(110,630)	\$(110,630)	\$(100,000)	\$(100,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/11/2006

TIME: 4:59:51PM

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
5042 Texas Reads Plate Account					
Beginning Balance (Unencumbered):	\$9,192	\$67	\$5,543	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,808	5,004	6,260	0	0
3972 Other Cash Transfers Between Funds	0	19,418	0	0	0
Subtotal: Actual/Estimated Revenue	5,808	24,422	6,260	0	0
Total Available	\$15,000	\$24,489	\$11,803	\$0	\$0
DEDUCTIONS:					
Unexpended Balance Forward	(67)	(5,543)	0	0	0
Expended/Budgeted	(14,933)	(18,946)	(11,803)	0	0
Total, Deductions	\$(15,000)	\$(24,489)	\$(11,803)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The transfer between funds in FY06 is to account for previously collected, but unappropriated, license plate fee. No revenue is shown in the FY08 and FY09 base budget; these are part 10% reduction. The restoration of these funds is requested in Exceptional Item 2.

CONTACT PERSON:

Marilyn Martin