

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2008**
 TIME: **1:45:06PM**

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

	\$13,069,923	\$17,088,979	\$17,194,968	\$17,586,690	\$17,595,690
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RIDER APPROPRIATION

Art. IX, Sec. 6.26(c), Earned Federal Funds (2008-2009 GAA)

	\$0	\$6,348	\$0	\$0	\$0
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TRANSFERS

Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)

	\$444,036	\$0	\$0	\$0	\$0
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Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)

	\$0	\$130,470	\$262,390	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 15, Data Center Consolidation, Sec 30(a) - Data Center Payments

	\$0	\$227,523	\$112,000	\$0	\$0
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HB 15, Data Center Consolidation, Sec 30(b) - Data Center Payments

	\$63,432	\$0	\$0	\$0	\$0
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HB 15, Data Center Consolidation, Sec 30(n) - One Time Costs

	\$0	\$44,000	\$0	\$0	\$0
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<u>GENERAL REVENUE</u>					
<i>LAPSED APPROPRIATIONS</i>					
Art. IX, Sec. 6.26(c), Earned Federal Funds (2008-2009 GAA)	\$0	\$(6,348)	\$0	\$0	\$0
Lapsed Appropriations	\$(55,329)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art I, TSLAC Rider 11 (2008-09 GAA)	\$(10,130)	\$(9,870)	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$13,511,932	\$17,481,102	\$17,569,358	\$17,586,690	\$17,595,690
<u>888</u> Earned Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$110,630	\$0	\$0	\$0	\$0
TOTAL, Earned Federal Funds	\$110,630	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$13,622,562	\$17,481,102	\$17,569,358	\$17,586,690	\$17,595,690

GENERAL REVENUE FUND - DEDICATED

5042 GR Dedicated - Texas Reads Plate Account No. 5042

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$5,000	\$13,000	\$6,000	\$7,868	\$7,869
<i>RIDER APPROPRIATION</i>					
Rider 7, Texas Reads License Plates (2006-07 GAA)	\$312	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Rider 7, Texas Reads License Plates (2008-09 GAA)	\$0	\$(1,624)	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider 7, Texas Reads License Plates (2006-07 GAA)	\$6,049	\$0	\$0	\$0	\$0
Rider 7, Texas Reads License Plates (2008-09 GAA)	\$(5,361)	\$(1,639)	\$0	\$0	\$0
Rider 7, Texas Reads License Plates (2008-09 GAA)	\$0	\$(7,347)	\$7,347	\$0	\$0
TOTAL, GR Dedicated - Texas Reads Plate Account No. 5042	\$6,000	\$2,390	\$13,347	\$7,868	\$7,869

8345 GR Dedicated - Telecommunications Infrastructure Fund No. 345

REGULAR APPROPRIATIONS

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriation from MOF Table	\$2,880,875	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Telecommunications Infrastructure Fund No. 345	\$2,880,875	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,886,875	\$2,390	\$13,347	\$7,868	\$7,869
TOTAL, GR & GR-DEDICATED FUNDS	\$16,509,437	\$17,483,492	\$17,582,705	\$17,594,558	\$17,603,559
<u>FEDERAL FUNDS</u>					
118 Federal Public Library Service Fund No. 118					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$10,555,201	\$10,755,426	\$11,080,426	\$10,728,600	\$10,842,750
<i>TRANSFERS</i>					
Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$14,388	\$0	\$0	\$0	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$3,530	\$7,129	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$(150,630)	\$(158,328)	\$0	\$0

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<u>FEDERAL FUNDS</u>					
Art. IX, Sec. 8.02, Federal Funds (2006-2007 GAA)	\$(295,571)	\$0	\$0	\$0	\$0
Art. IX, Sec. 8.02, Federal Funds (2008-09 GAA)	\$0	\$(93,442)	\$(293,406)	\$0	\$0
TOTAL, Federal Public Library Service Fund No. 118	\$10,274,018	\$10,514,884	\$10,635,821	\$10,728,600	\$10,842,750
555 Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$3,000	\$467,875	\$338,875	\$234,028	\$119,015
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Federal Funds (2006-07 GAA)	\$124,212	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds (2008-09 GAA)	\$0	\$6,200	\$33,680	\$0	\$0
Art IX, Sec 8.02, Federal Funds (2008-09 GAA)	\$0	\$(462,875)	\$(333,875)	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$0	\$162,636	\$0	\$0

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<u>FEDERAL FUNDS</u>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$15,407	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$3,204	\$0	\$0	\$0	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$83	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art. IX, Sec. 8.02, Federal Funds (2006-2007 GAA)	\$(3,000)	\$0	\$0	\$0	\$0
TOTAL, Federal Funds	\$127,416	\$26,690	\$201,316	\$234,028	\$119,015
TOTAL, ALL FEDERAL FUNDS	\$10,401,434	\$10,541,574	\$10,837,137	\$10,962,628	\$10,961,765

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

\$165,300	\$267,000	\$168,000	\$172,500	\$177,500
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RIDER APPROPRIATION

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Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art IX, Sec 12.02, Publications or Sales of Records (2006-07 GAA)	\$317	\$0	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2008-09 GAA)	\$0	\$40	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$85,752	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$1,123	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$88,894	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2006-07 GAA)	\$16,050	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$17,500	\$17,500	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Cash Lapse	\$(7,542)	\$0	\$0	\$0	\$0
Grants Refunded	\$(25,052)	\$0	\$0	\$0	\$0

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<u>OTHER FUNDS</u>					
Lapsed Authority	\$(49,565)	\$0	\$0	\$0	\$0
Lapsed Authority	\$0	\$(101,326)	\$(34,174)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$95,622	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$118,925	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$457,950	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2006-07 GAA)	\$18,942	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$(1,437)	\$1,437	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$(17,897)	\$17,897	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$(111,038)	\$111,038	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$(409,455)	\$409,455	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$0	\$(404,038)	\$404,038	\$0	\$0

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<u>OTHER FUNDS</u>						
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$0	\$0	\$(404,038)	\$0	\$0	
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$11,473	\$0	\$0	\$0	\$0	
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$(12,379)	\$12,379	\$0	\$0	\$0	
Art IX, Sec 8.08, Seminars and Conferences (2006-07 GAA)	\$10,275	\$0	\$0	\$0	\$0	
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$(13,534)	\$13,534	\$0	\$0	\$0	
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$(16,674)	\$16,674	\$0	\$0	
Rider 4, U.B. Imaging and Storage Fees (2006-07 GAA)	\$24,870	\$0	\$0	\$0	\$0	
TOTAL, Appropriated Receipts	\$447,594	\$328,242	\$168,000	\$172,500	\$177,500	
<u>777</u> Interagency Contracts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriation from MOF Table	\$1,500,604	\$3,814,490	\$3,731,408	\$3,819,013	\$3,792,873	

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<u>OTHER FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$471	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2006-07 GAA)	\$23,400	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$23,000	\$23,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Cash Lapse	\$(17,479)	\$0	\$0	\$0	\$0
Lapsed Authority	\$(201,456)	\$(1,153)	\$(3,396)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art I, TSLAC Rider 4, Imaging and Storage Fees (2006-07 GAA)	\$179,497	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2006-07 GAA)	\$14,065	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$(18,731)	\$18,731	\$0	\$0	\$0

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<u>OTHER FUNDS</u>					
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$(19,331)	\$19,331	\$0	\$0
TOTAL, Interagency Contracts	\$1,480,371	\$3,835,737	\$3,770,343	\$3,819,013	\$3,792,873
TOTAL, ALL OTHER FUNDS	\$1,927,965	\$4,163,979	\$3,938,343	\$3,991,513	\$3,970,373
GRAND TOTAL	\$28,838,836	\$32,189,045	\$32,358,185	\$32,548,699	\$32,535,697
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions	0.0	(4.2)	(4.2)	0.0	0.0
Regular Appropriation from MOF Table	206.3	196.2	196.2	192.0	192.0
LAPSED APPROPRIATIONS					
Unfunded FTEs lapsed	(10.7)	0.0	0.0	0.0	0.0
FTEs lapsed due to Turnover	(11.1)	(13.0)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	184.5	179.0	192.0	192.0	192.0
NUMBER OF 100% FEDERALLY FUNDED FTEs					
	5.7	6.0	6.0	6.0	6.0