

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/14/2008

81st Regular Session, Agency Submission, Version 1

TIME: 3:57:52PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$738,057	\$565,740	\$420,712	\$404,038	\$404,038
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	62,823	28,516	30,000	30,000	30,000
3722 Conf, Semin, & Train Regis Fees	16,050	17,500	17,500	15,000	15,000
3740 Grants/Donations	87,518	71,693	69,000	87,000	92,000
3747 Rental - Other	3,053	631	500	500	500
3752 Sale of Publications/Advertising	312	40	0	0	0
3754 Other Surplus/Salvage Property	63	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	130,510	64,834	67,500	55,000	55,000
Subtotal: Actual/Estimated Revenue	300,329	183,214	184,500	187,500	192,500
Total Available	\$1,038,386	\$748,954	\$605,212	\$591,538	\$596,538
DEDUCTIONS:					
Expended / Budgeted	(447,594)	(328,242)	(201,174)	(187,500)	(192,500)
Funds Returned by Grantee	(25,052)	0	0	0	0
Total, Deductions	\$(472,646)	\$(328,242)	\$(201,174)	\$(187,500)	\$(192,500)
Ending Fund/Account Balance	\$565,740	\$420,712	\$404,038	\$404,038	\$404,038

REVENUE ASSUMPTIONS:

Most appropriated receipts from Strategy 2.1.1 result from fees collected for reproduction of library and archival materials. The agency adheres to the fee schedule for copying public information set forth in the Texas Administrative Code and no change in that fee structure is expected. A decline in copying fees is anticipated over time as the agency continues its efforts to provide web-accessible digital images of original archival records.

TexShare fees are collected by a third party vendor that also processes invoices and payments for database subscriptions.

CONTACT PERSON:

Karen Drabek

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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TIME: 3:58:00PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
<u>777</u> Interagency Contracts					
Beginning Balance (Unencumbered):	\$194,919	\$18,731	\$19,331	\$0	\$0
Estimated Revenue:					
3722 Conf, Semin, & Train Regis Fees	23,400	33,382	23,000	15,000	15,000
3750 Sale of Furniture & Equipment	3,555	0	0	0	0
3765 Supplies/Equipment/Services	1,205,916	3,719,108	3,675,132	3,732,177	3,792,873
3766 Supplies/Equip/Servs-Local Funds	88,791	85,000	82,525	74,150	74,150
Subtotal: Actual/Estimated Revenue	1,321,662	3,837,490	3,780,657	3,821,327	3,882,023
Total Available	\$1,516,581	\$3,856,221	\$3,799,988	\$3,821,327	\$3,882,023
DEDUCTIONS:					
Excess Cash Returned to Comptroller	(17,479)	(1,153)	(3,396)	0	0
Expended / Budgeted	(1,480,371)	(3,835,737)	(3,796,592)	(3,821,327)	(3,882,023)
Total, Deductions	\$(1,497,850)	\$(3,836,890)	\$(3,799,988)	\$(3,821,327)	\$(3,882,023)
Ending Fund/Account Balance	\$18,731	\$19,331	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Strategy 1.1.1 includes \$2,500,000 received from the Texas Education Agency for the establishment of an online tutoring program.

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. The agency's governing body approves the fee schedule each year. 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 agency 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.

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	110,630	0	0	0	0
Subtotal: Actual/Estimated Revenue	110,630	0	0	0	0
Total Available	\$110,630	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended / Budgeted	(110,630)	0	0	0	0
Total, Deductions	\$(110,630)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5042 Texas Reads Plate Account					
Beginning Balance (Unencumbered):	\$6,049	\$5,361	\$7,346	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,312	4,376	6,000	7,869	7,868
Subtotal: Actual/Estimated Revenue	5,312	4,376	6,000	7,869	7,868
Total Available	\$11,361	\$9,737	\$13,346	\$7,869	\$7,868
DEDUCTIONS:					
Expended/Lapsed	(6,000)	(2,391)	(13,346)	(7,869)	(7,868)
Total, Deductions	\$(6,000)	\$(2,391)	\$(13,346)	\$(7,869)	\$(7,868)
Ending Fund/Account Balance	\$5,361	\$7,346	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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