

INFORMATION TECHNOLOGY DETAIL EXCEPTIONAL PROJECT SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2008**
TIME: **1:58:57PM**
PAGE: **1 of 3**

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

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

5005 Acquisition Information Resource Technology

1/1 Acquisition of IRT Computer Resources/Network

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0
5000 CAPITAL EXPENDITURES		\$48,000	\$48,000
Capital Subtotal OOE, Project	1	\$48,000	\$48,000
Subtotal OOE, Project	1	\$48,000	\$48,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$48,000	\$48,000
CA 118 Fed Pub Library Serv Fd		\$0	\$0
CA 666 Appropriated Receipts		\$0	\$0
CA 777 Interagency Contracts		\$0	\$0
Capital Subtotal TOF, Project	1	\$48,000	\$48,000
Subtotal TOF, Project	1	\$48,000	\$48,000
Capital Subtotal, Category	5005	\$48,000	\$48,000
Informational Subtotal, Category	5005		
Total Category	5005	\$48,000	\$48,000

6000 Daily Operations

3/0 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES		\$60,000	\$60,000
1002 OTHER PERSONNEL COSTS		\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES		\$50,000	\$0
2003 CONSUMABLE SUPPLIES		\$100	\$50
2004 UTILITIES		\$0	\$0
2005 TRAVEL		\$0	\$0

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Excp 2010

Excp 2011

2009 OTHER OPERATING EXPENSE		\$9,900	\$9,950
Informational Subtotal OOE, Project	3	\$120,000	\$70,000
Subtotal OOE, Project	3	\$120,000	\$70,000
TYPE OF FINANCING			
<u>Informational</u>			
CA 1 General Revenue Fund		\$120,000	\$70,000
Informational Subtotal TOF, Project	3	\$120,000	\$70,000
Subtotal TOF, Project	3	\$120,000	\$70,000
Capital Subtotal, Category	6000		
Informational Subtotal, Category	6000	\$120,000	\$70,000
Total Category	6000	\$120,000	\$70,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$341,283	\$191,283
Capital Subtotal OOE, Project	2	\$341,283	\$191,283
Subtotal OOE, Project	2	\$341,283	\$191,283
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund		\$341,283	\$191,283
CA 118 Fed Pub Library Serv Fd		\$0	\$0
Capital Subtotal TOF, Project	2	\$341,283	\$191,283
Subtotal TOF, Project	2	\$341,283	\$191,283
Capital Subtotal, Category	7000	\$341,283	\$191,283
Informational Subtotal, Category	7000		
Total Category	7000	\$341,283	\$191,283

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Excp 2010

Excp 2011

AGENCY TOTAL-Capital

\$389,283

\$239,283

AGENCY TOTAL -Informational

\$120,000

\$70,000

AGENCY TOTAL

\$509,283

\$309,283

METHOD OF FINANCING

Capital

1 General Revenue Fund
118 Fed Pub Library Serv Fd
666 Appropriated Receipts
777 Interagency Contracts

\$389,283
\$0
\$0
\$0

\$239,283
\$0
\$0
\$0

Total, Method of Financing-Capital

\$389,283

\$239,283

Informational

1 General Revenue Fund

\$120,000

\$70,000

Total, Method of Financing-Informational

\$120,000

\$70,000

Total, Method of Financing

\$509,283

\$309,283

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$389,283

\$239,283

Total, Method of Financing-Capital

\$389,283

\$239,283

Informational

CA CURRENT APPROPRIATIONS

\$120,000

\$70,000

Total, Method of Financing-Informational

\$120,000

\$70,000

Total, Type of Financing

\$509,283

\$309,283