

**TEXAS STATE LIBRARY
AND ARCHIVES COMMISSION**

**Operating Budget
for Fiscal Year 2010**

**Submitted to the
Governor's Office of Budget and Planning
And the Legislative Budget Board**

March 30, 2010

**Texas State Library and Archives Commission
Operating Budget
FY 2010**

TABLE OF CONTENTS

	<u>Schedule</u>
Summary of Budget by Strategy	II.A.
Summary of Budget by MOF	II.B.
Summary of Budget by OOE	II.C.
Summary of Objective Outcomes	II.D.
Strategy Level Detail	III.A.
Capital Budget Project Schedule	IV.A.
Federal Funds Supporting Schedule	IV.B.
Federal Funds Tracking Schedule	IV.C.
Estimated Revenue Collections Supporting Schedule	IV.D.

II.A. SUMMARY OF BUDGET BY STRATEGY
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 4/23/2010

TIME : 4:34:07PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2008	EXP 2009	BUD 2010
1 Improve the Availability of Library and Information Services			
1 Cost Avoidance through Library Resource Sharing			
1 LIBRARY RESOURCE SHARING SERVICES	\$11,348,151	\$12,129,852	\$12,310,128
2 AID TO LOCAL LIBRARIES	\$12,731,972	\$12,182,834	\$14,830,263
2 Increase Library Use by Texans with Disabilities			
1 DISABLED SERVICES	\$1,716,944	\$1,823,033	\$2,015,500
TOTAL, GOAL 1	\$25,797,067	\$26,135,719	\$29,155,891
2 Public Access to Government Information			
1 Improve Information Provided to the Public and Others			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$1,459,778	\$1,518,418	\$1,505,800
TOTAL, GOAL 2	\$1,459,778	\$1,518,418	\$1,505,800
3 Cost-effective State/Local Records Management			
1 Achieve Record Retention Rate for State/Local Government			
1 MANAGE STATE/LOCAL RECORDS	\$2,011,237	\$2,258,602	\$2,222,827
TOTAL, GOAL 3	\$2,011,237	\$2,258,602	\$2,222,827
4 Indirect Administration			
1 Indirect Administration			
1 INDIRECT ADMINISTRATION	\$2,213,049	\$3,831,624	\$2,695,568
TOTAL, GOAL 4	\$2,213,049	\$3,831,624	\$2,695,568

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 4/23/2010
 TIME : 4:34:07PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2008	EXP 2009	BUD 2010
General Revenue Funds:			
1 General Revenue Fund	\$17,185,758	\$19,173,709	\$20,620,182
888 Earned Federal Funds	\$0	\$0	\$0
	\$17,185,758	\$19,173,709	\$20,620,182
General Revenue Dedicated Funds:			
5042 Texas Reads Plate Account	\$5,653	\$13,347	\$6,263
8345 Telecommunications INFRA Fund	\$0	\$0	\$0
	\$5,653	\$13,347	\$6,263
Federal Funds:			
118 Fed Pub Library Serv Fd	\$5,960,757	\$5,699,376	\$5,963,000
555 Federal Funds	\$24,580	\$151,716	\$241,528
	\$5,985,337	\$5,851,092	\$6,204,528
Other Funds:			
666 Appropriated Receipts	\$4,608,672	\$4,987,316	\$4,930,100
777 Interagency Contracts	\$3,695,711	\$3,718,899	\$3,819,013
780 Bond Proceed-Gen Obligat	\$0	\$0	\$0
	\$8,304,383	\$8,706,215	\$8,749,113
TOTAL, METHOD OF FINANCING	\$31,481,131	\$33,744,363	\$35,580,086
FULL TIME EQUIVALENT POSITIONS	192.0	192.0	193.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$17,088,979	\$18,799,319	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$20,620,182
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$(33,691)	\$262,390	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30(a) - Data Center Payments	\$130,470	\$112,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation	\$0	\$0	\$0
Earned Federal Funds, Art. IX, 6.26(c)	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$17,185,758	\$19,173,709	\$20,620,182
<u>888</u> Earned Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$0
TOTAL, Earned Federal Funds	\$0	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING		Exp 2008	Exp 2009	Bud 2010
TOTAL, ALL	GENERAL REVENUE	\$17,185,758	\$19,173,709	\$20,620,182
<u>GENERAL REVENUE FUND - DEDICATED</u>				
5042	GR Dedicated - Texas Reads Plate Account No. 5042			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2008-09 GAA)	\$13,000	\$6,000	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$6,263
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA)	\$0	\$0	\$0
	Art IX, Sec 13.09, License Plate Receipts (2008-09 GAA)	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA)	\$0	\$0	\$0
	Art IX, Sec 13.09, License Plate Receipts (2008-09 GAA)	\$0	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Rider 7, Texas Reads License Plates (2008-09 GAA)	\$(7,347)	\$7,347	\$0
TOTAL,	GR Dedicated - Texas Reads Plate Account No. 5042	\$5,653	\$13,347	\$6,263
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$5,653	\$13,347	\$6,263

FEDERAL FUNDS

118 Federal Public Library Service Fund No. 118
REGULAR APPROPRIATIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,452,887	\$10,524,902	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$5,963,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$(4,345,030)	\$(4,674,327)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$3,530	\$7,129	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art. IX, Sec. 8.02 Federal Funds/Block Grants (2008-09 GAA) <check	\$(150,630)	\$(158,328)	\$0
TOTAL, Federal Public Library Service Fund No. 118	\$5,960,757	\$5,699,376	\$5,963,000
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$467,875	\$338,875	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$234,028
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds (2008-09 GAA)	\$6,200	\$33,680	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$(462,875)	\$(333,875)	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$113,036	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$13,380	\$0	\$7,500
<i>TRANSFERS</i>			
Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING		Exp 2008	Exp 2009	Bud 2010
	Lapsed Appropriation	\$0	\$0	\$0
TOTAL,	Federal Funds	\$24,580	\$151,716	\$241,528
TOTAL, ALL	FEDERAL FUNDS	\$5,985,337	\$5,851,092	\$6,204,528

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)	\$4,608,672	\$4,583,278	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$4,930,100

RIDER APPROPRIATION

Art IX, Sec 12.02, Publications or Sales of Records (2008-09 GAA)	\$0	\$0	\$0
Art IX, Sec 12.02, Publications or Sales of Records (2010-11 GAA)	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$0	\$404,038	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)	\$0	\$0	\$0

LAPSED APPROPRIATIONS

Lapsed Authority	\$0	\$(34,174)	\$0
Cash Lapsed	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$0	\$0	\$0

UNEXPENDED BALANCES AUTHORITY

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$0
Rider 4, U.B. Imaging and Storage Fees (2008-09 GAA)	\$0	\$0	\$0
Rider 4, U.B. Imaging and Storage Fees (2010-11 GAA)	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$17,500	\$0
Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)	\$0	\$16,674	\$0
TOTAL, Appropriated Receipts	\$4,608,672	\$4,987,316	\$4,930,100
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$3,814,490	\$3,731,408	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$3,819,013
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$23,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority	\$(118,779)	\$(3,396)	\$0
Cash Lapsed	\$0	\$(50,844)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$0	\$18,731	\$0
Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)	\$0	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:01PM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art I, Rider 4, Imaging and Storage Fees (2008-09 GAA)	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$3,695,711	\$3,718,899	\$3,819,013
TOTAL, ALL OTHER FUNDS	\$8,304,383	\$8,706,215	\$8,749,113
GRAND TOTAL	\$31,481,131	\$33,744,363	\$35,580,086
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2008-09 GAA)	196.2	196.2	0.0
Regular Appropriations from MOF Table (2010-11 GAA)	0.0	0.0	193.0
Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions	(4.2)	(4.2)	0.0
LAPSED APPROPRIATIONS			
FTEs lapsed due to turnover	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	192.0	192.0	193.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:41:35PM**

Agency code: **306**

Agency name: **Library & Archives Commission**

OBJECT OF EXPENSE	EXP 2008	EXP 2009	BUD 2010
1001 SALARIES AND WAGES	\$6,519,509	\$6,617,914	\$9,397,592
1002 OTHER PERSONNEL COSTS	\$250,110	\$258,364	\$343,137
2001 PROFESSIONAL FEES AND SERVICES	\$919,689	\$954,241	\$1,476,861
2002 FUELS AND LUBRICANTS	\$12,019	\$8,845	\$16,351
2003 CONSUMABLE SUPPLIES	\$93,411	\$102,853	\$205,411
2004 UTILITIES	\$51,876	\$70,617	\$86,220
2005 TRAVEL	\$89,954	\$76,064	\$127,998
2006 RENT - BUILDING	\$18,999	\$14,577	\$18,335
2007 RENT - MACHINE AND OTHER	\$52,595	\$58,579	\$62,226
2008 DEBT SERVICE	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$9,541,319	\$10,803,996	\$13,871,727
4000 GRANTS	\$13,814,453	\$13,553,164	\$9,624,143
5000 CAPITAL EXPENDITURES	\$117,197	\$1,225,149	\$350,085
Agency Total	\$31,481,131	\$33,744,363	\$35,580,086

II.D. SUMMARY OF OBJECTIVE OUTCOMES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 4/23/2010
 Time: 4:42:13PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/ Objective / OUTCOME	Exp 2008	Exp 2009	Bud2010
1 Improve the Availability of Library and Information Services			
1 <i>Cost Avoidance through Library Resource Sharing</i>			
1 % of Public Libraries That Have Improved Their Services or Resources	34.79 %	34.14 %	32.00 %
2 \$ Cost-avoidance Achieved by Resource Sharing	149,246,322.00	156,274,902.00	134,909,000.00
2 <i>Increase Library Use by Texans with Disabilities</i>			
KEY 1 Percent of Eligible Population Registered for Talking Book Program	6.13 %	5.47 %	6.23 %
2 Public Access to Government Information			
1 <i>Improve Information Provided to the Public and Others</i>			
KEY 2 % of Customers Satisfied w/State Library Reference & Info. Services	98.00 %	97.75 %	96.00 %
3 Cost-effective State/Local Records Management			
1 <i>Achieve Record Retention Rate for State/Local Government</i>			
1 Percent of Agencies with Approved Records Schedules	97.74 %	99.32 %	97.25 %
2 % Local Government Administering Approved Record Schedules	78.28 %	99.32 %	76.50 %
3 \$ Cost-Avoidance Achieved for State Records Storage/Maintenance	77,857,014.00	106,658,807.00	7,250,000.00

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services
 OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing
 STRATEGY: 1 Share Library Resources Among Libraries Statewide

Statewide Goal/Benchmark: 2 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 2	Number of Persons Provided Services by Shared Resources	27,636,680.00	35,336,927.00	21,052,000.00
3	Number Trained/Assisted to Use Shared Resources	15,374.00	14,144.00	15,000.00
Efficiency Measures:				
1	Number of Days of Average Turnaround Time for Interlibrary Loans	14.43	9.50	21.32
2	Cost Per Book and Other Material Provided by Shared Resources	0.32	0.27	0.36
Objects of Expense:				
1001	SALARIES AND WAGES	\$525,704	\$585,872	\$601,494
1002	OTHER PERSONNEL COSTS	\$13,820	\$16,480	\$17,195
2001	PROFESSIONAL FEES AND SERVICES	\$305,164	\$284,187	\$410,633
2002	FUELS AND LUBRICANTS	\$39	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$3,568	\$3,145	\$4,600
2004	UTILITIES	\$369	\$2,679	\$120
2005	TRAVEL	\$16,406	\$21,303	\$21,646
2006	RENT - BUILDING	\$4,326	\$2,504	\$3,354
2007	RENT - MACHINE AND OTHER	\$3,735	\$3,698	\$3,700
2009	OTHER OPERATING EXPENSE	\$8,135,056	\$8,748,093	\$8,492,085
4000	GRANTS	\$2,297,824	\$2,429,025	\$2,755,301
5000	CAPITAL EXPENDITURES	\$42,140	\$32,866	\$0
TOTAL, OBJECT OF EXPENSE		\$11,348,151	\$12,129,852	\$12,310,128
Method of Financing:				
1	General Revenue Fund	\$4,335,255	\$4,688,938	\$4,805,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,335,255	\$4,688,938	\$4,805,000

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services
 OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing
 STRATEGY: 1 Share Library Resources Among Libraries Statewide

Statewide Goal/Benchmark: 2 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Method of Financing:				
8345	Telecommunications INFRA Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$0	\$0	\$0
CFDA Subtotal, Fund	118	\$0	\$0	\$0
555	Federal Funds			
45.312.000	INST. OF MUSEUM & LIBRARY	\$21,611	\$114,608	\$234,028
CFDA Subtotal, Fund	555	\$21,611	\$114,608	\$234,028
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,611	\$114,608	\$234,028
Method of Financing:				
666	Appropriated Receipts	\$4,492,130	\$4,825,526	\$4,770,100
777	Interagency Contracts	\$2,499,155	\$2,500,780	\$2,501,000
SUBTOTAL, MOF (OTHER FUNDS)		\$6,991,285	\$7,326,306	\$7,271,100
TOTAL, METHOD OF FINANCE :		\$11,348,151	\$12,129,852	\$12,310,128
FULL TIME EQUIVALENT POSITIONS:		11.5	11.5	12.5

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services
 OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing
 STRATEGY: 2 Aid in the Development of Local Libraries

Statewide Goal/Benchmark: 1 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
1	# of Books & Other Library Materials Provided to Libraries	1,694,881.00	1,690,931.00	2,499,200.00
2	# of Librarians Trained/Assisted	78,946.00	58,245.00	59,100.00
KEY 3	Number of Persons Provided Library Project-sponsored Services	3,914,930.00	3,251,582.00	4,723,000.00
Efficiency Measures:				
1	Cost Per Person Provided Local Library Project-sponsored Services	3.11	3.57	2.50
Objects of Expense:				
1001	SALARIES AND WAGES	\$702,166	\$728,390	\$3,025,683
1002	OTHER PERSONNEL COSTS	\$18,096	\$14,440	\$106,111
2001	PROFESSIONAL FEES AND SERVICES	\$20,269	\$36,386	\$495,691
2002	FUELS AND LUBRICANTS	\$39	\$59	\$4,836
2003	CONSUMABLE SUPPLIES	\$9,185	\$7,716	\$65,611
2004	UTILITIES	\$578	\$3,842	\$25,502
2005	TRAVEL	\$25,421	\$25,726	\$46,492
2006	RENT - BUILDING	\$7,798	\$5,186	\$6,081
2007	RENT - MACHINE AND OTHER	\$5,054	\$5,108	\$19,736
2009	OTHER OPERATING EXPENSE	\$410,652	\$184,868	\$3,963,343
4000	GRANTS	\$11,516,629	\$11,124,139	\$6,868,842
5000	CAPITAL EXPENDITURES	\$16,085	\$46,974	\$202,335
TOTAL, OBJECT OF EXPENSE		\$12,731,972	\$12,182,834	\$14,830,263
Method of Financing:				
1	General Revenue Fund	\$6,806,110	\$6,598,918	\$9,056,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,806,110	\$6,598,918	\$9,056,000

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services
 OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing
 STRATEGY: 2 Aid in the Development of Local Libraries

Statewide Goal/Benchmark: 1 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
5042	Texas Reads Plate Account	\$5,653	\$13,347	\$6,263
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,653	\$13,347	\$6,263
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$5,869,706	\$5,605,859	\$5,768,000
CFDA Subtotal, Fund	118	\$5,869,706	\$5,605,859	\$5,768,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,869,706	\$5,605,859	\$5,768,000
Method of Financing:				
666	Appropriated Receipts	\$50,503	\$(35,290)	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$50,503	\$(35,290)	\$0
TOTAL, METHOD OF FINANCE :		\$12,731,972	\$12,182,834	\$14,830,263
FULL TIME EQUIVALENT POSITIONS:		17.0	17.0	17.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services
 OBJECTIVE: 2 Increase Library Use by Texans with Disabilities
 STRATEGY: 1 Provide Direct Library Services by Mail to Texans with Disabilities

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of Persons Served	17,454.00	16,664.00	19,500.00
2	Number of Institutions Served	628.00	598.00	550.00

Efficiency Measures:

1	Cost Per Volume Circulated	2.25	1.98	2.39
2	Cost Per Person Served	93.27	96.91	98.22

Objects of Expense:

1001	SALARIES AND WAGES	\$1,454,974	\$1,493,567	\$1,607,613
1002	OTHER PERSONNEL COSTS	\$48,366	\$58,232	\$63,160
2001	PROFESSIONAL FEES AND SERVICES	\$1,715	\$1,743	\$2,100
2002	FUELS AND LUBRICANTS	\$13	\$0	\$15
2003	CONSUMABLE SUPPLIES	\$13,039	\$14,522	\$15,000
2004	UTILITIES	\$6,544	\$12,005	\$21,700
2005	TRAVEL	\$9,461	\$4,226	\$18,000
2006	RENT - BUILDING	\$1,666	\$2,521	\$1,500
2007	RENT - MACHINE AND OTHER	\$3,272	\$3,220	\$3,000
2009	OTHER OPERATING EXPENSE	\$145,368	\$158,953	\$218,412
5000	CAPITAL EXPENDITURES	\$32,526	\$74,044	\$65,000
TOTAL, OBJECT OF EXPENSE		\$1,716,944	\$1,823,033	\$2,015,500

Method of Financing:

1	General Revenue Fund	\$1,670,894	\$1,682,534	\$1,895,500
---	----------------------	-------------	-------------	-------------

SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$1,670,894	\$1,682,534	\$1,895,500
--------------------	--------------------	--------------------

Method of Financing:

118 Fed Pub Library Serv Fd

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

Service Categories:

STRATEGY: 1 Provide Direct Library Services by Mail to Texans with Disabilities

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
45.310.000	STATE LIBRARY SERVICES	\$42,803	\$43,718	\$45,000
CFDA Subtotal, Fund 118		\$42,803	\$43,718	\$45,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$42,803	\$43,718	\$45,000
Method of Financing:				
666 Appropriated Receipts		\$3,247	\$96,781	\$75,000
SUBTOTAL, MOF (OTHER FUNDS)		\$3,247	\$96,781	\$75,000
TOTAL, METHOD OF FINANCE :		\$1,716,944	\$1,823,033	\$2,015,500
FULL TIME EQUIVALENT POSITIONS:		50.7	50.7	50.1

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 2 Public Access to Government Information Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Improve Information Provided to the Public and Others Service Categories:
 STRATEGY: 1 Provide Access to Information and Archives Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Assists With Information Resources	67,608.00	52,064.00	80,000.00
Efficiency Measures:				
1	Cost Per Assist With Information Resources	12.93	17.06	11.14
Explanatory/Input Measures:				
1	Number of Web-based Information Resources Used	5,531,770.00	3,880,732.00	6,400,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,164,364	\$1,181,880	\$1,274,421
1002	OTHER PERSONNEL COSTS	\$67,360	\$77,554	\$55,017
2001	PROFESSIONAL FEES AND SERVICES	\$3,156	\$3,604	\$1,300
2003	CONSUMABLE SUPPLIES	\$15,802	\$10,366	\$13,850
2004	UTILITIES	\$18,893	\$20,952	\$19,680
2005	TRAVEL	\$8,772	\$5,192	\$9,600
2006	RENT - BUILDING	\$90	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$15,189	\$13,966	\$13,020
2009	OTHER OPERATING EXPENSE	\$139,968	\$180,428	\$63,912
5000	CAPITAL EXPENDITURES	\$26,184	\$24,476	\$55,000
TOTAL, OBJECT OF EXPENSE		\$1,459,778	\$1,518,418	\$1,505,800
Method of Financing:				
1	General Revenue Fund	\$1,386,930	\$1,407,137	\$1,417,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,386,930	\$1,407,137	\$1,417,500
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$48,217	\$49,799	\$50,000

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 2 Public Access to Government Information

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Improve Information Provided to the Public and Others

Service Categories:

STRATEGY: 1 Provide Access to Information and Archives

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
CFDA Subtotal, Fund	118	\$48,217	\$49,799	\$50,000
555 Federal Funds				
89.003.000 National Historical Publi		\$2,969	\$37,108	\$7,500
CFDA Subtotal, Fund	555	\$2,969	\$37,108	\$7,500
SUBTOTAL, MOF (FEDERAL FUNDS)		\$51,186	\$86,907	\$57,500
Method of Financing:				
666 Appropriated Receipts		\$21,246	\$23,613	\$30,000
777 Interagency Contracts		\$416	\$761	\$800
SUBTOTAL, MOF (OTHER FUNDS)		\$21,662	\$24,374	\$30,800
TOTAL, METHOD OF FINANCE :		\$1,459,778	\$1,518,418	\$1,505,800
FULL TIME EQUIVALENT POSITIONS:		34.9	34.9	34.4

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 3 Cost-effective State/Local Records Management Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government Service Categories:
 STRATEGY: 1 Records Management Services for State/Local Government Officials Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
2	Number of State and Local Government Employees Assisted or Trained	8,474.00	7,583.00	10,000.00
3	Total Revenue from Storage Services	1,001,282.00	932,875.00	1,180,000.00
4	Total Revenue from Imaging Services	245,227.00	236,999.00	280,000.00
Efficiency Measures:				
1	Cost Per Cubic Feet Stored/Maintained	2.31	2.55	1.85
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,353,873	\$1,362,597	\$1,432,047
1002	OTHER PERSONNEL COSTS	\$56,340	\$58,828	\$64,980
2001	PROFESSIONAL FEES AND SERVICES	\$1,515	\$7,576	\$22,000
2002	FUELS AND LUBRICANTS	\$10,594	\$7,373	\$10,000
2003	CONSUMABLE SUPPLIES	\$35,360	\$47,075	\$93,000
2004	UTILITIES	\$22,204	\$25,145	\$17,000
2005	TRAVEL	\$8,770	\$2,787	\$13,000
2006	RENT - BUILDING	\$160	\$78	\$2,000
2007	RENT - MACHINE AND OTHER	\$10,770	\$18,369	\$7,000
2009	OTHER OPERATING EXPENSE	\$511,389	\$694,256	\$551,550
5000	CAPITAL EXPENDITURES	\$262	\$34,518	\$10,250
TOTAL, OBJECT OF EXPENSE		\$2,011,237	\$2,258,602	\$2,222,827
Method of Financing:				
1	General Revenue Fund	\$786,951	\$978,678	\$862,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$786,951	\$978,678	\$862,500
Method of Financing:				
666	Appropriated Receipts	\$41,546	\$74,524	\$55,000

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 3 Cost-effective State/Local Records Management
 OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government
 STRATEGY: 1 Records Management Services for State/Local Government Officials

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
777	Interagency Contracts	\$1,182,740	\$1,205,400	\$1,305,327
SUBTOTAL, MOF (OTHER FUNDS)		\$1,224,286	\$1,279,924	\$1,360,327
TOTAL, METHOD OF FINANCE :		\$2,011,237	\$2,258,602	\$2,222,827
FULL TIME EQUIVALENT POSITIONS:		45.0	45.0	44.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Indirect Administration

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,318,428	\$1,265,608	\$1,456,334
1002	OTHER PERSONNEL COSTS	\$46,128	\$32,830	\$36,674
2001	PROFESSIONAL FEES AND SERVICES	\$587,870	\$620,745	\$545,137
2002	FUELS AND LUBRICANTS	\$1,334	\$1,413	\$1,500
2003	CONSUMABLE SUPPLIES	\$16,457	\$20,029	\$13,350
2004	UTILITIES	\$3,288	\$5,994	\$2,218
2005	TRAVEL	\$21,124	\$16,830	\$19,260
2006	RENT - BUILDING	\$4,959	\$4,288	\$5,400
2007	RENT - MACHINE AND OTHER	\$14,575	\$14,218	\$15,770
2008	DEBT SERVICE	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$198,886	\$837,398	\$582,425
5000	CAPITAL EXPENDITURES	\$0	\$1,012,271	\$17,500
TOTAL, OBJECT OF EXPENSE		\$2,213,049	\$3,831,624	\$2,695,568
Method of Financing:				
1	General Revenue Fund	\$2,199,618	\$3,817,504	\$2,583,682
888	Earned Federal Funds	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,199,618	\$3,817,504	\$2,583,682
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$31	\$0	\$100,000
CFDA Subtotal, Fund	118	\$31	\$0	\$100,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$31	\$0	\$100,000

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME: 4:42:51PM

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Indirect Administration

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Method of Financing:				
666	Appropriated Receipts	\$0	\$2,162	\$0
777	Interagency Contracts	\$13,400	\$11,958	\$11,886
780	Bond Proceed-Gen Obligat	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$13,400	\$14,120	\$11,886
TOTAL, METHOD OF FINANCE :		\$2,213,049	\$3,831,624	\$2,695,568
FULL TIME EQUIVALENT POSITIONS:		32.9	32.9	35.0

III.A. STRATEGY LEVEL DETAIL
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
TIME: 4:42:51PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$31,481,131	\$33,744,363	\$35,580,086
METHODS OF FINANCE :	\$31,481,131	\$33,744,363	\$35,580,086
FULL TIME EQUIVALENT POSITIONS:	192.0	192.0	193.0

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

1/1 Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network.

TYPE OF FINANCING

Capital

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

2/2 Data Center Consolidation

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$0	\$0
Capital Subtotal TOF, Project			2	\$0	\$0
Subtotal TOF, Project			2	\$0	\$0
Capital Subtotal, Category			5005	\$0	\$0
Informational Subtotal,			5005		
Category					
Total, Category			5005	\$0	\$0

5007 Acquisition of Capital Equipment and Items

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME : 4:43:55PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

*3/3 Library Collection Materials and Public Access
 Information Resources (including Content
 Databases)*

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$0

CA 118 Fed Pub Library Serv Fd

\$0

\$0

\$0

Capital Subtotal TOF, Project 3

\$0

\$0

\$0

Subtotal TOF, Project 3

\$0

\$0

\$0

*4/4 Digital Duplication Equipment for Talking
 Books*

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$0

CA 118 Fed Pub Library Serv Fd

\$0

\$0

\$0

Capital Subtotal TOF, Project 4

\$0

\$0

\$0

Subtotal TOF, Project 4

\$0

\$0

\$0

*5/5 Archival Storage and Mobile Shelving for Sam
 Houston Regional Library and Research Center*

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$250,000

Capital Subtotal TOF, Project 5

\$0

\$0

\$250,000

Subtotal TOF, Project 5

\$0

\$0

\$250,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
TIME : 4:43:55PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2008	EXP 2009	BUD 2010
Capital Subtotal, Category 5007	\$0	\$0	\$250,000
Informational Subtotal, 5007			
Category Total, Category 5007	\$0	\$0	\$250,000
AGENCY TOTAL -CAPITAL	\$0	\$0	\$250,000
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$0	\$0	\$250,000
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$0	\$0	\$250,000
118 Fed Pub Library Serv Fd	\$0	\$0	\$0
666 Appropriated Receipts	\$0	\$0	\$0
777 Interagency Contracts	\$0	\$0	\$0
Total, Method of Financing-Capital	\$0	\$0	\$250,000
Total, Method of Financing	\$0	\$0	\$250,000
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$0	\$0	\$250,000
Total, Type of Financing-Capital	\$0	\$0	\$250,000
Total, Type of Financing	\$0	\$0	\$250,000

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:45:05PM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
45.310.000 STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	0	0	0
1 - 1 - 2 AID TO LOCAL LIBRARIES	5,869,706	5,605,859	5,768,000
1 - 2 - 1 DISABLED SERVICES	42,803	43,718	45,000
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	48,217	49,799	50,000
4 - 1 - 1 INDIRECT ADMINISTRATION	31	0	100,000
TOTAL, ALL STRATEGIES	\$5,960,757	\$5,699,376	\$5,963,000
ADDL FED FNDS FOR EMPL BENEFITS	47,728	55,535	67,870
TOTAL, FEDERAL FUNDS	\$6,008,485	\$5,754,911	\$6,030,870
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.312.000 INST. OF MUSEUM & LIBRARY			
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	21,611	114,608	234,028
TOTAL, ALL STRATEGIES	\$21,611	\$114,608	\$234,028
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$21,611	\$114,608	\$234,028
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
89.003.000 National Historical Publi			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	2,969	37,108	7,500
TOTAL, ALL STRATEGIES	\$2,969	\$37,108	\$7,500
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,969	\$37,108	\$7,500
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **4/23/2010**
 TIME: **4:45:05PM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
45.310.000 STATE LIBRARY SERVICES	5,960,757	5,699,376	5,963,000
45.312.000 INST. OF MUSEUM & LIBRARY	21,611	114,608	234,028
89.003.000 National Historical Publi	2,969	37,108	7,500
TOTAL, ALL STRATEGIES	\$5,985,337	\$5,851,092	\$6,204,528
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	47,728	55,535	67,870
TOTAL, FEDERAL FUNDS	\$6,033,065	\$5,906,627	\$6,272,398
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME : 4:45:43PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated SFY 2012	Total	Difference from Award
<u>CFDA 45.310.000 STATE LIBRARY SERVICES</u>									
2004	\$10,328,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,328,875
2005	\$10,460,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,460,595
2006	\$10,597,273	\$8,908,662	\$1,594,729	\$0	\$0	\$0	\$0	\$10,503,391	\$93,882
2007	\$10,661,984	\$0	\$8,935,986	\$1,723,209	\$0	\$0	\$0	\$10,659,195	\$2,789
2008	\$10,787,020	\$0	\$0	\$8,959,012	\$1,487,402	\$0	\$0	\$10,446,414	\$340,606
2009	\$10,907,100	\$0	\$0	\$0	\$11,275,657	\$0	\$0	\$11,275,657	-\$368,557
2010	\$11,028,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,028,100
Total	\$74,770,947	\$8,908,662	\$10,530,715	\$10,682,221	\$12,763,059	\$0	\$0	\$42,884,657	\$31,886,290
<hr/>									
Empl. Benefit Payment		\$52,186	\$47,728	\$55,535	\$76,288	\$0	\$0	\$231,737	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME : 4:45:43PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated SFY 2012	Total	Difference from Award
CFDA 45.312.000 INST. OF MUSEUM & LIBRARY									
2006	\$240,249	\$138,549	\$16,339	\$0	\$0	\$0	\$0	\$154,888	\$85,361
2008	\$40,000	\$0	\$5,977	\$15,584	\$18,439	\$0	\$0	\$40,000	\$0
2009	\$535,556	\$0	\$0	\$94,869	\$307,266	\$0	\$0	\$402,135	\$133,421
2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$815,805	\$138,549	\$22,316	\$110,453	\$325,705	\$0	\$0	\$597,023	\$218,782
<hr/>									
Empl. Benefit Payment		\$11,133	\$932	\$0	\$0	\$0	\$0	\$12,065	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010
 TIME : 4:45:43PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated SFY 2012	Total	Difference from Award
CFDA 89.003.000 National Historical Publi									
2008	\$5,000	\$0	\$2,959	\$2,991	\$0	\$0	\$0	\$5,950	\$-950
2009	\$5,000	\$0	\$0	\$7,733	\$7,500	\$0	\$0	\$15,233	\$-10,233
2010	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
2011	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Total	\$25,000	\$0	\$2,959	\$10,724	\$7,500	\$0	\$0	\$21,183	\$3,817
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 4/23/2010

81st Regular Session, Fiscal Year 2010 Operating Budget

TIME: 4:46:36PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
<u>1</u> General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 4/23/2010

TIME: 4:46:36PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$648,034	\$693,716	\$651,701
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	29,739	36,983	8,333
3722 Conf, Semin, & Train Regis Fees	11,185	13,340	12,220
3740 Grants/Donations	71,904	84,040	10,860
3747 Rental - Other	630	290	106
3752 Sale of Publications/Advertising	40	9	0
3754 Other Surplus/Salvage Property	0	0	0
3767 Supply, Equip, Service - Fed/Other	40,246	41,588	26,626
Subtotal: Estimated Revenue	<u>153,744</u>	<u>176,250</u>	<u>58,145</u>
Total Available	<u>\$801,778</u>	<u>\$869,966</u>	<u>\$709,846</u>
DEDUCTIONS:			
Expended / Budgeted	(108,061)	(215,965)	(89,547)
Funds Returned by Grantee	0	(2,300)	0
Total, Deductions	<u>\$(108,061)</u>	<u>\$(218,265)</u>	<u>\$(89,547)</u>
Ending Fund/Account Balance	<u>\$693,717</u>	<u>\$651,701</u>	<u>\$620,299</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 4/23/2010

81st Regular Session, Fiscal Year 2010 Operating Budget

TIME: 4:46:36PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$18,731	\$108,204	\$27,202
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	33,638	25,250	12,519
3750 Sale of Furniture & Equipment	0	0	0
3765 Supplies/Equipment/Services	3,748,774	3,608,729	2,844,744
3766 Supplies/Equip/Servs-Local Funds	39,836	51,154	6,843
Subtotal: Estimated Revenue	<u>3,822,248</u>	<u>3,685,133</u>	<u>2,864,106</u>
Total Available	<u>\$3,840,979</u>	<u>\$3,793,337</u>	<u>\$2,891,308</u>
DEDUCTIONS:			
Excess Cash Returned to Comptroller	(13,978)	(18,024)	0
Expended / Budgeted	(3,718,797)	(3,748,111)	(3,005,261)
Total, Deductions	<u>\$(3,732,775)</u>	<u>\$(3,766,135)</u>	<u>\$(3,005,261)</u>
Ending Fund/Account Balance	<u>\$108,204</u>	<u>\$27,202</u>	<u>\$(113,953)</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 4/23/2010

81st Regular Session, Fiscal Year 2010 Operating Budget

TIME: 4:46:36PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
<u>5042</u> Texas Reads Plate Account			
Beginning Balance (Unencumbered):	\$5,361	\$7,757	\$7,972
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	4,787	5,615	2,319
Subtotal: Estimated Revenue	<u>4,787</u>	<u>5,615</u>	<u>2,319</u>
Total Available	<u>\$10,148</u>	<u>\$13,372</u>	<u>\$10,291</u>
DEDUCTIONS:			
Expended / Lapsed	(2,391)	(5,400)	(6,000)
Total, Deductions	<u>\$(2,391)</u>	<u>\$(5,400)</u>	<u>\$(6,000)</u>
Ending Fund/Account Balance	<u>\$7,757</u>	<u>\$7,972</u>	<u>\$4,291</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Marilyn Martin
