

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**
 TIME: **2:19:14PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Base Budget Request (2012-2013)

\$0	\$0	\$0	\$19,756,096	\$19,756,095
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$20,620,182	\$20,315,025	\$0	\$0
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Regular Appropriations from MOF Table (2008-09 GAA)

\$17,194,968	\$0	\$0	\$0	\$0
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RIDER APPROPRIATION

Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)

\$5,446	\$0	\$0	\$0	\$0
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Rider 11, UB Grants to Libraries (2008-09 GAA)

\$17,260	\$0	\$0	\$0	\$0
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TRANSFERS

Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)

\$249,520	\$0	\$0	\$0	\$0
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HB 4586, Sec 89, Retention Payments

\$129,700	\$0	\$0	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

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<u>GENERAL REVENUE</u>					
HB 15, Data Center Consolidation (2008-09)	\$293,127	\$0	\$0	\$0	\$0
HB 4586, Sec 5, Lorenzo de Zavala Building (2009-11)	\$(619,826)	\$619,826	\$0	\$0	\$0
HB 4586, Sec 5, Lorenzo de Zavala Building (2009-11)	\$1,894,676	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(157,500)	\$(1,885,342)	\$0	\$0
Lapsed Appropriations	\$(215,101)	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$18,949,770	\$21,082,508	\$18,429,683	\$19,756,096	\$19,756,095
TOTAL, ALL GENERAL REVENUE	\$18,949,770	\$21,082,508	\$18,429,683	\$19,756,096	\$19,756,095

GENERAL REVENUE FUND - DEDICATED

5042 GR Dedicated - Texas Reads Plate Account No. 5042

REGULAR APPROPRIATIONS

Base Budget Request (2012-2013)

\$0	\$0	\$0	\$5,771	\$5,770
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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$6,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$6,263	\$4,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Rider 6, UB Texas Reads License Plates (2010-11 GAA)	\$(7,973)	\$5,710	\$0	\$0	\$0
Rider 7, UB Texas Reads License Plates (2008-09 GAA)	\$7,757	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(432)	\$(4,000)	\$0	\$0
Lapsed Appropriations	\$(384)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Texas Reads Plate Account No. 5042	\$5,400	\$11,541	\$0	\$5,771	\$5,770
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$5,400	\$11,541	\$0	\$5,771	\$5,770
TOTAL, GR & GR-DEDICATED FUNDS	\$18,955,170	\$21,094,049	\$18,429,683	\$19,761,867	\$19,761,865

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FEDERAL FUNDS

118 Federal Public Library Service Fund No. 118

REGULAR APPROPRIATIONS

Base Budget Request (2012-2013)

	\$0	\$0	\$0	\$11,462,042	\$11,657,042
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Regular Appropriations from MOF Table (2008-09 GAA)

	\$11,080,426	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

	\$0	\$10,728,600	\$10,842,750	\$0	\$0
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RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)

	\$(93,442)	\$0	\$0	\$0	\$0
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Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)

	\$0	\$547,057	\$849,314	\$0	\$0
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TRANSFERS

Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)

	\$9,061	\$0	\$0	\$0	\$0
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HB 4586, Sec 89, Retention Payments

	\$3,200	\$0	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

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<hr/> Agency code: 306 Agency name: Library & Archives Commission					
FEDERAL FUNDS					
Lapsed Appropriations	\$(603,086)	\$0	\$0	\$0	\$0
TOTAL, Federal Public Library Service Fund No. 118	\$10,396,159	\$11,275,657	\$11,692,064	\$11,462,042	\$11,657,042
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<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Base Budget Request (2012-2013)	\$0	\$0	\$0	\$314,226	\$314,125
Regular Appropriations from MOF Table (2008-09 GAA)	\$338,875	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$234,028	\$119,015	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02(a) Fed Funds Appropriations (2008-09 GAA)	\$16,500	\$0	\$0	\$0	\$0
Art IX, Sec 8.02(b) Fed Funds Appropriations (2008-09 GAA)	\$541	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$(2,621)	\$2,621	\$0	\$0	\$0

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<u>FEDERAL FUNDS</u>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$72,193	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$(26,808)	\$26,808	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$0	\$34,996	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$(4,538)	\$4,538	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$28,713	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
HB 4586, Sec 89, Retention Payments(2009)	\$800	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Art IX, Sec 8.02 Federal Funds Appropriations (2008-09 GAA)	\$(128,013)	\$0	\$0	\$0	\$0
Art IX, Sec 8.02 Federal Funds Appropriations (2008-09 GAA)	\$(18,096)	\$(2,934)	\$0	\$0	\$0
Art IX, Sec 8.02 Federal Funds Appropriations (2008-09 GAA)	\$(72,193)	\$0	\$0	\$0	\$0
Art IX, Sec 8.02 Federal Funds Appropriations (2008-09 GAA)	\$(2,550)	\$2,550	\$0	\$0	\$0

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<u>FEDERAL FUNDS</u>					
TOTAL, Federal Funds	\$161,956	\$277,112	\$185,357	\$314,226	\$314,125
TOTAL, ALL FEDERAL FUNDS	\$10,558,115	\$11,552,769	\$11,877,421	\$11,776,268	\$11,971,167

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Base Budget Request (2012-2013)

\$0	\$0	\$0	\$230,100	\$240,600
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Regular Appropriations from MOF Table (2008-09 GAA)

\$168,000	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$172,500	\$177,500	\$0	\$0
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RIDER APPROPRIATION

Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)

\$318	\$0	\$0	\$0	\$0
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Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)

\$48,827	\$0	\$0	\$0	\$0
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Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)

\$33,694	\$0	\$0	\$0	\$0
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OTHER FUNDS

Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)

\$0	\$36,350	\$37,142	\$0	\$0
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Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)

\$14,999	\$0	\$0	\$0	\$0
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Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)

\$0	\$19,412	\$18,441	\$0	\$0
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Rider 3, UB Imaging and Storage Fees (2010-11 GAA)

\$0	\$(36,888)	\$36,888	\$0	\$0
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LAPSED APPROPRIATIONS

Art IX, Sec 8.08, Seminars and Conferences Apppro. (2010-11 GAA)

\$0	\$0	\$18,330	\$0	\$0
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Lapsed Authority - Gifts of Money (2010-11 GAA)

\$0	\$0	\$(115,176)	\$0	\$0
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Lapsed Authority- Gifts of Money (2010-11GAA)

\$0	\$0	\$(10,547)	\$0	\$0
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Lapsed Authority- Gifts of Money (2010-11GAA)

\$0	\$0	\$(71,102)	\$0	\$0
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Lapsed Authority- Gifts of Money (2010-11GAA)

\$0	\$0	\$(13,535)	\$0	\$0
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<u>OTHER FUNDS</u>					
Lapsed Authority- Gifts of Money (2010-11GAA)	\$0	\$0	\$(2,008)	\$0	\$0
Lapsed Authority- Uncollected Revenue (2008-09 GAA)	\$(72,984)	\$0	\$0	\$0	\$0
Rider 5, TexShare Membership Fees (2008-09 GAA)	\$(1,000)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 8.01, Gifts of Money (2008-09 GAA)	\$518,002	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2008-09 GAA)	\$10,547	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2008-09 GAA)	\$111,132	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2008-09 GAA)	\$15,243	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2010-11 GAA)	\$(446,547)	\$446,547	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2010-11 GAA)	\$(10,547)	\$10,547	\$0	\$0	\$0
Art IX, Sec 8.01, Gifts of Money (2010-11 GAA)	\$(159,959)	\$159,959	\$0	\$0	\$0

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<u>OTHER FUNDS</u>					
Art IX, Sec 8.01, Gifts of Money (2010-11 GAA)	\$ (13,535)	\$ 13,535	\$ 0	\$ 0	\$ 0
Art IX, Sec 8.08 Seminars and Conferences	\$ 0	\$ (2,008)	\$ 2,008	\$ 0	\$ 0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$ 23,501	\$ 0	\$ 0	\$ 0	\$ 0
Art IX, Sec 8.08, Seminars and Conferences Apppro. (2009-10 GAA)	\$ (21,114)	\$ 21,114	\$ 0	\$ 0	\$ 0
Gifts of Money (2010-11 GAA)	\$ 0	\$ (394,222)	\$ 394,222	\$ 0	\$ 0
Gifts of Money (2010-11 GAA)	\$ 0	\$ (10,547)	\$ 10,547	\$ 0	\$ 0
Gifts of Money (2010-11 GAA)	\$ 0	\$ (106,653)	\$ 106,653	\$ 0	\$ 0
Gifts of Money (2010-11GAA)	\$ 0	\$ (13,535)	\$ 13,535	\$ 0	\$ 0
TOTAL, Appropriated Receipts	\$218,577	\$316,111	\$602,898	\$230,100	\$240,600

777 Interagency Contracts
 REGULAR APPROPRIATIONS

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<u>OTHER FUNDS</u>					
Base Budget Request (2012-2013)	\$0	\$0	\$0	\$3,840,551	\$3,846,238
Regular Appropriations from MOF Table (2008-09 GAA)	\$3,731,408	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$3,819,013	\$3,792,873	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$384	\$0	\$0	\$0	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$25,250	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)	\$0	\$19,265	\$18,302	\$0	\$0
Rider 4, UB Imaging and Storage Fees (2008-09 GAA)	\$79,865	\$0	\$0	\$0	\$0

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<u>OTHER FUNDS</u>					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority - Uncollected Revenue (2008-09 GAA)	\$ (91,758)	\$ 0	\$ 0	\$ 0	\$ 0
Rider 4, UB TexShare Membership Fees (2010-11 GAA)	\$ 0	\$ (1,000)	\$ (1,000)	\$ 0	\$ 0
Rider 5; UB TexShare Membership Fees (2008-09 GAA)	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 8.08, Seminars and Conferences Approp. (2010-11 GAA)	\$ (27,202)	\$ 27,202	\$ 0	\$ 0	\$ 0
Art. IX, Sec. 8.08, Seminars and Conference Appro. (2008-09 GA)	\$ 27,955	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, Interagency Contracts	\$3,744,902	\$3,864,480	\$3,810,175	\$3,840,551	\$3,846,238
TOTAL, ALL OTHER FUNDS	\$3,963,479	\$4,180,591	\$4,413,073	\$4,070,651	\$4,086,838
GRAND TOTAL	\$33,476,764	\$36,827,409	\$34,720,177	\$35,608,786	\$35,819,870

