

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

| OOE / TOF / MOF CODE  |                                     | Est 2010         | Bud 2011         | BL 2012          | BL 2013          |
|---|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>5005 Acquisition of Information Resource Technologies</b>  |                                     |                  |                  |                  |                  |
| <i>1/1 Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network.</i> |                                     |                  |                  |                  |                  |
| <b>OBJECTS OF EXPENSE</b>   |                                     |                  |                  |                  |                  |
| <u>Capital</u>  |                                     |                  |                  |                  |                  |
| General   | 5000 CAPITAL EXPENDITURES           | \$97,059         | \$98,191         | \$106,000        | \$106,000        |
|   | Capital Subtotal OOE, Project 1     | \$97,059         | \$98,191         | \$106,000        | \$106,000        |
|   | Subtotal OOE, Project 1             | <b>\$97,059</b>  | <b>\$98,191</b>  | <b>\$106,000</b> | <b>\$106,000</b> |
| <b>TYPE OF FINANCING</b>  |                                     |                  |                  |                  |                  |
| <u>Capital</u>  |                                     |                  |                  |                  |                  |
| General   | CA 1 General Revenue Fund           | \$17,500         | \$17,500         | \$25,000         | \$25,000         |
| General   | CA 118 Fed Pub Library Serv Fd      | \$36,000         | \$56,000         | \$56,000         | \$56,000         |
| General   | CA 666 Appropriated Receipts        | \$25,000         | \$5,000          | \$5,000          | \$5,000          |
| General   | CA 777 Interagency Contracts        | \$18,559         | \$19,691         | \$20,000         | \$20,000         |
|   | Capital Subtotal TOF, Project 1     | \$97,059         | \$98,191         | \$106,000        | \$106,000        |
|   | Subtotal TOF, Project 1             | <b>\$97,059</b>  | <b>\$98,191</b>  | <b>\$106,000</b> | <b>\$106,000</b> |
| <i>2/2 Data Center Consolidation</i>  |                                     |                  |                  |                  |                  |
| <b>OBJECTS OF EXPENSE</b>   |                                     |                  |                  |                  |                  |
| <u>Capital</u>  |                                     |                  |                  |                  |                  |
| General   | 2001 PROFESSIONAL FEES AND SERVICES | \$576,509        | \$615,937        | \$595,250        | \$584,626        |
| General   | 2009 OTHER OPERATING EXPENSE        | \$19,200         | \$19,200         | \$32,000         | \$32,000         |
|   | Capital Subtotal OOE, Project 2     | \$595,709        | \$635,137        | \$627,250        | \$616,626        |
|   | Subtotal OOE, Project 2             | <b>\$595,709</b> | <b>\$635,137</b> | <b>\$627,250</b> | <b>\$616,626</b> |

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 2:42:45PM

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|--|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>TYPE OF FINANCING</b>                   |                                     |                  |                  |                  |                  |
| <u>Capital</u>                             |                                     |                  |                  |                  |                  |
| General                                    | CA 1 General Revenue Fund           | \$595,709        | \$635,137        | \$567,250        | \$556,626        |
| General                                    | CA 118 Fed Pub Library Serv Fd      | \$0              | \$0              | \$60,000         | \$60,000         |
| Capital Subtotal TOF, Project 2            |                                     | \$595,709        | \$635,137        | \$627,250        | \$616,626        |
| Subtotal TOF, Project 2                    |                                     | <b>\$595,709</b> | <b>\$635,137</b> | <b>\$627,250</b> | <b>\$616,626</b> |
| <i>6/6 Talking Book Program Automation</i> |                                     |                  |                  |                  |                  |
| <b>OBJECTS OF EXPENSE</b>                  |                                     |                  |                  |                  |                  |
| <u>Capital</u>                             |                                     |                  |                  |                  |                  |
| General                                    | 2001 PROFESSIONAL FEES AND SERVICES | \$0              | \$0              | \$0              | \$0              |
| General                                    | 5000 CAPITAL EXPENDITURES           | \$0              | \$0              | \$0              | \$0              |
| Capital Subtotal OOE, Project 6            |                                     | \$0              | \$0              | \$0              | \$0              |
| Subtotal OOE, Project 6                    |                                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>TYPE OF FINANCING</b>                   |                                     |                  |                  |                  |                  |
| <u>Capital</u>                             |                                     |                  |                  |                  |                  |
| General                                    | CA 1 General Revenue Fund           | \$0              | \$0              | \$0              | \$0              |
| General                                    | CA 118 Fed Pub Library Serv Fd      | \$0              | \$0              | \$0              | \$0              |
| General                                    | CA 666 Appropriated Receipts        | \$0              | \$0              | \$0              | \$0              |
| Capital Subtotal TOF, Project 6            |                                     | \$0              | \$0              | \$0              | \$0              |
| Subtotal TOF, Project 6                    |                                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

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|----------------------------------|-------------|------------------|------------------|------------------|------------------|
| Capital Subtotal, Category       | 5005        | \$692,768        | \$733,328        | \$733,250        | \$722,626        |
| Informational Subtotal, Category | 5005        |                  |                  |                  |                  |
| <b>Total, Category</b>           | <b>5005</b> | <b>\$692,768</b> | <b>\$733,328</b> | <b>\$733,250</b> | <b>\$722,626</b> |

**5007 Acquisition of Capital Equipment and Items**

*4/4 Library Collection Materials and Public Access  
 Information Resources (including Content  
 Databases)*

**OBJECTS OF EXPENSE**

Capital

|                               |      |                                |                    |                    |                    |                    |
|-------------------------------|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| General                       | 2001 | PROFESSIONAL FEES AND SERVICES | \$23,775           | \$50,000           | \$50,000           | \$50,000           |
| General                       | 2009 | OTHER OPERATING EXPENSE        | \$5,388,067        | \$5,344,164        | \$5,391,164        | \$5,536,164        |
| General                       | 5000 | CAPITAL EXPENDITURES           | \$103,950          | \$104,000          | \$94,000           | \$94,000           |
| Capital Subtotal OOE, Project | 4    |                                | \$5,515,792        | \$5,498,164        | \$5,535,164        | \$5,680,164        |
| Subtotal OOE, Project         | 4    |                                | <b>\$5,515,792</b> | <b>\$5,498,164</b> | <b>\$5,535,164</b> | <b>\$5,680,164</b> |

**TYPE OF FINANCING**

Capital

|                               |    |     |                         |                    |                    |                    |                    |
|-------------------------------|----|-----|-------------------------|--------------------|--------------------|--------------------|--------------------|
| General                       | CA | 1   | General Revenue Fund    | \$3,995,064        | \$3,996,364        | \$3,881,364        | \$3,881,364        |
| General                       | CA | 118 | Fed Pub Library Serv Fd | \$1,460,795        | \$1,466,000        | \$1,626,000        | \$1,771,000        |
| General                       | CA | 666 | Appropriated Receipts   | \$57,250           | \$35,000           | \$26,000           | \$26,000           |
| General                       | CA | 777 | Interagency Contracts   | \$2,683            | \$800              | \$1,800            | \$1,800            |
| Capital Subtotal TOF, Project | 4  |     |                         | \$5,515,792        | \$5,498,164        | \$5,535,164        | \$5,680,164        |
| Subtotal TOF, Project         | 4  |     |                         | <b>\$5,515,792</b> | <b>\$5,498,164</b> | <b>\$5,535,164</b> | <b>\$5,680,164</b> |

*5/5 Digital duplication equipment for the Talking  
 Book Proqram.*

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| <b>OBJECTS OF EXPENSE</b>             |                    |                    |                    |                    |
| <u>Capital</u>                        |                    |                    |                    |                    |
| General 5000 CAPITAL EXPENDITURES     | \$10,500           | \$10,500           | \$0                | \$0                |
| Capital Subtotal OOE, Project 5       | \$10,500           | \$10,500           | \$0                | \$0                |
| Subtotal OOE, Project 5               | <b>\$10,500</b>    | <b>\$10,500</b>    | <b>\$0</b>         | <b>\$0</b>         |
| <b>TYPE OF FINANCING</b>              |                    |                    |                    |                    |
| <u>Capital</u>                        |                    |                    |                    |                    |
| General CA 1 General Revenue Fund     | \$10,500           | \$10,500           | \$0                | \$0                |
| Capital Subtotal TOF, Project 5       | \$10,500           | \$10,500           | \$0                | \$0                |
| Subtotal TOF, Project 5               | <b>\$10,500</b>    | <b>\$10,500</b>    | <b>\$0</b>         | <b>\$0</b>         |
| Capital Subtotal, Category 5007       | \$5,526,292        | \$5,508,664        | \$5,535,164        | \$5,680,164        |
| Informational Subtotal, Category 5007 |                    |                    |                    |                    |
| <b>Total, Category 5007</b>           | <b>\$5,526,292</b> | <b>\$5,508,664</b> | <b>\$5,535,164</b> | <b>\$5,680,164</b> |
| <b>AGENCY TOTAL -CAPITAL</b>          | <b>\$6,219,060</b> | <b>\$6,241,992</b> | <b>\$6,268,414</b> | <b>\$6,402,790</b> |
| <b>AGENCY TOTAL -INFORMATIONAL</b>    |                    |                    |                    |                    |
| <b>AGENCY TOTAL</b>                   | <b>\$6,219,060</b> | <b>\$6,241,992</b> | <b>\$6,268,414</b> | <b>\$6,402,790</b> |

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|------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>METHOD OF FINANCING:</b>        |                             |                    |                    |                    |                    |
| <u>Capital</u>                     |                             |                    |                    |                    |                    |
| General                            | 1 General Revenue Fund      | \$4,618,773        | \$4,659,501        | \$4,473,614        | \$4,462,990        |
| General                            | 118 Fed Pub Library Serv Fd | \$1,496,795        | \$1,522,000        | \$1,742,000        | \$1,887,000        |
| General                            | 666 Appropriated Receipts   | \$82,250           | \$40,000           | \$31,000           | \$31,000           |
| General                            | 777 Interagency Contracts   | \$21,242           | \$20,491           | \$21,800           | \$21,800           |
| Total, Method of Financing-Capital |                             | \$6,219,060        | \$6,241,992        | \$6,268,414        | \$6,402,790        |
| <b>Total, Method of Financing</b>  |                             | <b>\$6,219,060</b> | <b>\$6,241,992</b> | <b>\$6,268,414</b> | <b>\$6,402,790</b> |
| <b>TYPE OF FINANCING:</b>          |                             |                    |                    |                    |                    |
| <u>Capital</u>                     |                             |                    |                    |                    |                    |
| General                            | CA CURRENT APPROPRIATIONS   | \$6,219,060        | \$6,241,992        | \$6,268,414        | \$6,402,790        |
| Total, Type of Financing-Capital   |                             | \$6,219,060        | \$6,241,992        | \$6,268,414        | \$6,402,790        |
| <b>Total,Type of Financing</b>     |                             | <b>\$6,219,060</b> | <b>\$6,241,992</b> | <b>\$6,268,414</b> | <b>\$6,402,790</b> |