

5.E. Capital Budget MOF by Strategy

Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared by: Manuel Alvarez	Date: 08-09-10		
PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-01-01 Library Resource Sharing					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	0	0	5,000	5,000
	Total, Objects of Expense	\$0	\$0	\$5,000	\$5,000
0118	Method of Financing:				
	Federal Public Library Service Fund No. 118	\$0	\$0	\$5,000	\$5,000
	Total, Method of Financing	\$0	\$0	\$5,000	\$5,000

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Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared by: Manuel Alvarez	Date: 08-09-10		
PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-01-02 Library Development					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	16,000	16,000	16,000	16,000
	Total, Objects of Expense	\$16,000	\$16,000	\$16,000	\$16,000
0118	Method of Financing:				
	Federal Public Library Service Fund No. 118	\$16,000	\$16,000	\$16,000	\$16,000
	Total, Method of Financing	\$16,000	\$16,000	\$16,000	\$16,000

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PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 01-02-01 Talking Book Program					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
5000	Capital Expenditures	25,000	25,000	25,000	25,000
	Total, Objects of Expense	\$25,000	\$25,000	\$25,000	\$25,000
	Method of Financing:				
0001	General Revenue Fund	\$0	\$0	\$5,000	\$5,000
0118	Federal Public Library Service Fund No. 118	\$0	\$20,000	\$15,000	\$15,000
0666	Appropriated Receipts	\$25,000	\$5,000	\$5,000	\$5,000
	Total, Method of Financing	\$25,000	\$25,000	\$25,000	\$25,000

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CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 02-01-01 Archives & Information Services					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	20,000	20,000	20,000	20,000
	Total, Objects of Expense	\$20,000	\$20,000	\$20,000	\$20,000
0118	Method of Financing:				
	Federal Public Library Service Fund No. 118	\$20,000	\$20,000	\$20,000	\$20,000
	Total, Method of Financing	\$20,000	\$20,000	\$20,000	\$20,000

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PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 03-01-01 State & Local Records Management					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	18,559	19,691	20,000	20,000
	Total, Objects of Expense	\$18,559	\$19,691	\$20,000	\$20,000
0777	Method of Financing:				
	Interagency Contracts	\$18,559	\$19,691	\$20,000	\$20,000
	Total, Method of Financing	\$18,559	\$19,691	\$20,000	\$20,000

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PROJECT CODE/NAME: Computer Resources/Network Maintenance					
CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technologies					
ALLOCATION TO STRATEGY: 04-01-01 Indirect Administration					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	17,500	17,500	20,000	20,000
	Total, Objects of Expense	\$17,500	\$17,500	\$20,000	\$20,000
0001	Method of Financing:				
	General Revenue Fund	\$17,500	\$17,500	\$20,000	\$20,000
	Total, Method of Financing	\$17,500	\$17,500	\$20,000	\$20,000

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Agency Code: 306	Agency Name: Texas State Library & Archives Commission	Prepared by: Manuel Alvarez	Date 08-09-10		
PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-01-01 Library Resource Sharing					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2001	Professional Fees/Services	23,775	50,000	50,000	50,000
2009	Other Operating expenses	5,388,067	5,344,164	5,391,164	5,536,164
	Total, Objects of Expense	\$5,411,842	\$5,394,164	\$5,441,164	\$5,586,164
	Method of Financing:				
0001	General Revenue Fund	\$3,993,164	\$3,993,164	\$3,878,164	\$3,878,164
0118	Federal Public Library Service Fund No. 118	\$1,415,795	\$1,401,000	\$1,561,000	\$1,706,000
666	Appropriated Receipts	\$1,000	\$0	\$1,000	\$1,000
777	Interagency Contracts	\$1,883	\$0	\$1,000	\$1,000
	Total, Method of Financing	\$5,411,842	\$5,394,164	\$5,441,164	\$5,586,164

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PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-01-02 Library Development					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	20,000	20,000	20,000	20,000
	Total, Objects of Expense	\$20,000	\$20,000	\$20,000	\$20,000
0118	Method of Financing:				
	Federal Public Library Service Fund No. 118	\$20,000	\$20,000	\$20,000	\$20,000
	Total, Method of Financing	\$20,000	\$20,000	\$20,000	\$20,000

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CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 01-02-01 Talking Book Program					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
5000	Capital Expenditures	40,000	40,000	30,000	30,000
	Total, Objects of Expense	\$40,000	\$40,000	\$30,000	\$30,000
	Method of Financing:				
0118	Federal Public Library Service Fund No. 118	\$0	\$20,000	\$20,000	\$20,000
666	Appropriated Receipts	\$40,000	\$20,000	\$10,000	\$10,000
	Total, Method of Financing	\$40,000	\$40,000	\$30,000	\$30,000

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PROJECT CODE/NAME: Acquisitions of Capital Equipment and Items					
CATEGORY CODE/NAME: 5007 Library Collections					
ALLOCATION TO STRATEGY: 02-01-01 Archives & Information Services					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
5000	Capital Expenditures	43,950	44,000	44,000	44,000
	Total, Objects of Expense	\$43,950	\$44,000	\$44,000	\$44,000
	Method of Financing:				
0001	General Revenue Fund	\$1,900	\$3,200	\$3,200	\$3,200
0118	Federal Public Library Service Fund No. 118	\$25,000	\$25,000	\$25,000	\$25,000
666	Appropriated Receipts	\$16,250	\$15,000	\$15,000	\$15,000
777	Interagency Contracts	\$800	\$800	\$800	\$800
	Total, Method of Financing	\$43,950	\$44,000	\$44,000	\$44,000