

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010
TIME: 2:48:22PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$428,123	\$231,399	\$231,236	\$224,236	\$224,236
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	22,607	1,437	600	600	600
3722 Conf, Semin, & Train Regis Fees	13,520	11,500	13,000	13,000	13,000
3740 Grants/Donations	9,884	10,132	10,000	10,000	10,000
3752 Sale of Publications/Advertising	0	0	0	0	0
3754 Other Surplus/Salvage Property	0	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	32,917	44,268	57,000	45,000	45,000
Subtotal: Actual/Estimated Revenue	78,928	67,337	80,600	68,600	68,600
Total Available	\$507,051	\$298,736	\$311,836	\$292,836	\$292,836
DEDUCTIONS:					
Expended / Budgeted	(165,905)	(67,500)	(87,600)	(68,600)	(68,600)
Excess Cash Returned to Comptroller	(109,747)	0	0	0	0
Funds Returned by Grantees	0	0	0	0	0
Total, Deductions	\$(275,652)	\$(67,500)	\$(87,600)	\$(68,600)	\$(68,600)
Ending Fund/Account Balance	\$231,399	\$231,236	\$224,236	\$224,236	\$224,236

REVENUE ASSUMPTIONS:

Most appropriated receipts from Strategy 2.1.1 result from fees collected for reproduction of Library and archival materials. The agency adheres to the fee schedule for copying public information set forth in the Texas Administrative Code and no change in that fee structure is expected. A decline in copying fees is anticipated over time as the agency continues its efforts to provide web-accessible digital images of original archival records.

TexShare fees are collected by a third party vendor that also processes invoices and payments for database subscriptions

CONTACT PERSON:

Vincent Houston

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010

TIME: 2:48:22PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<u>777</u> Interagency Contracts					
Beginning Balance (Unencumbered):	\$19,331	\$11,685	\$0	\$0	\$0
Estimated Revenue:					
3722 Conf, Semin, & Train Regis Fees	27,545	18,945	20,000	45,000	50,000
3750 Sale of Furniture & Equipment	0	0	0	0	0
3765 Supplies/Equipment/Services	1,079,486	1,006,903	1,189,400	1,199,900	1,199,900
3766 Supplies/Equip/Servs-Local Funds	35,323	16,278	10,000	11,500	11,500
Subtotal: Actual/Estimated Revenue	1,142,354	1,042,126	1,219,400	1,256,400	1,261,400
Total Available	\$1,161,685	\$1,053,811	\$1,219,400	\$1,256,400	\$1,261,400
DEDUCTIONS:					
Excess Cash Returned to Comptroller	0	(162,551)	0	0	0
Expended / Budgeted	(1,150,000)	(891,260)	(1,219,400)	(1,256,400)	(1,261,400)
Total, Deductions	\$(1,150,000)	\$(1,053,811)	\$(1,219,400)	\$(1,256,400)	\$(1,261,400)
Ending Fund/Account Balance	\$11,685	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Strategy 3.1.1 provides imaging and records center storage services to state agencies and local governments on a cost recovery basis through the assessment of fees. The agency's governing body approves the fee schedule each year. Estimates are based on an increase in the volume of state agency records stored at the State Records Center and increased use of the agency's microfilming services by local governments. The commission has approved a not-to-exceed approach to fees which gives the agency greater flexibility to decrease the fee especially in the second year of the biennium, to ensure that fees recover only the true direct and indirect costs.

CONTACT PERSON:

Vincent Houston

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/18/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 2:48:22PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5042 Texas Reads Plate Account					
Beginning Balance (Unencumbered):	\$7,757	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	6,000	11,972	7,868	7,899	7,898
Subtotal: Actual/Estimated Revenue	6,000	11,972	7,868	7,899	7,898
Total Available	\$13,757	\$11,972	\$7,868	\$7,899	\$7,898
DEDUCTIONS:					
Expended / Lapsed	(13,757)	(11,972)	(7,868)	(7,899)	(7,898)
Total, Deductions	\$(13,757)	\$(11,972)	\$(7,868)	\$(7,899)	\$(7,898)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Vincent Houston