

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**

**Texas State Library and Archives Commission**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN</b>	<b>\$ 8,021,897</b>
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<b><u>Fund Name</u></b>	
Estimated Beginning Balance in FY 2010	\$ 959,661
Estimated Revenues FY 2010	\$ 2,762,527
Estimated Revenues FY 2011	\$ 2,809,362
<b>FY 2010-11 Total</b>	<b>\$ 6,531,550</b>
Estimated Beginning Balance in FY 2012	\$ 2,116,717
Estimated Revenues FY 2012	\$ 2,901,830
Estimated Revenues FY 2013	\$ 3,003,350
<b>FY 2010-11 Total</b>	<b>\$ 8,021,897</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>	
<p>The Library and Archives Commission is authorized by Government Code, Section 441.224 to collect TexShare membership fees. Membership fees entitle Texas libraries access to a wide variety of databases. The revenue estimates include collections from members for two TexSelect Databases subscriptions (Stat !Ref, and American Chemical Society journals [ACS]) and TexShare core database program fees. Revenue is collected by a third-party agent and remitted to database vendors in payment for databases.</p>	
<b>Method of Calculation and Revenue Assumptions:</b>	
<p>Revenue from core database program fees is expected to remain constant at the base budget level. Revenue and expenditures for the Stat!Ref and ACS databases are anticipated to increase by 8% and 7.5% respectively in each of FY2012 and FY2013. In the FY2010 -2011 biennium, we anticipate payments of \$4,414,833 to vendors. In the FY2012 -2013 biennium, we anticipate payments of \$6,889,532 to vendors.</p>	