

Base Budgets 2010-2011 and 2012-2013

State Library Budget - FY 2012-2013

as of: 08-20-2010 FINAL LAR version

			<i>Estimated</i>	<i>Budgeted</i>	Base Budgets	
Strategy	Division		2010	2011	2012	2013
1.1.1	LRS	Library Resource Sharing	\$12,490,339	\$12,607,388	\$12,404,142	\$12,459,642
MOF	General Revenue		\$4,730,000	\$4,730,000	\$4,730,000	\$4,730,000
	Federal Funds (LSTA)		\$4,960,600	\$5,169,750	\$5,170,042	\$5,215,042
	Federal Funds (Other)		\$274,562	\$185,357	\$0	\$0
	Appropriated Revenue		\$23,294	\$22,281	\$3,100	\$13,600
	Interagency Revenue		\$2,501,883	\$2,500,000	\$2,501,000	\$2,501,000
1.1.2	LD	Library Development	\$15,071,997	\$13,434,365	\$14,072,021	\$14,192,020
MOF	General Revenue		\$8,958,500	\$7,196,000	\$8,077,250	\$8,077,250
	General Revenue-Dedicated		\$11,541	\$0	\$5,771	\$5,770
	Federal Funds (LSTA)		\$6,048,150	\$6,202,314	\$5,987,000	\$6,107,000
	Appropriated Revenue		\$53,806	\$36,051	\$2,000	\$2,000
1.2.1	TBP	Talking Book Program	\$2,036,697	\$2,245,261	\$1,989,500	\$2,019,500
MOF	General Revenue		\$1,840,000	\$1,849,000	\$1,844,500	\$1,844,500
	Federal Funds (LSTA)		\$46,907	\$120,000	\$100,000	\$130,000
	Appropriated Revenue		\$149,790	\$276,261	\$45,000	\$45,000
2.1.1	ARIS	Archives & Info Services	\$1,573,841	\$1,601,399	\$1,905,526	\$1,905,425
MOF	General Revenue		\$1,478,000	\$1,493,000	\$1,485,500	\$1,485,500
	Federal Funds (LSTA)		\$60,000	\$70,000	\$70,000	\$70,000
	Federal Funds (Other)		\$2,550	\$0	\$314,226	\$314,125
	Appropriated Revenue		\$32,491	\$37,599	\$35,000	\$35,000
	Interagency Revenue		\$800	\$800	\$800	\$800
3.1.1	SLRM	State & Local Records	\$2,261,641	\$2,383,195	\$2,325,000	\$2,330,000
MOF	General Revenue		\$855,000	\$855,000	\$855,000	\$855,000
	Appropriated Revenue		\$56,730	\$230,706	\$145,000	\$145,000
	Interagency Revenue		\$1,349,911	\$1,297,489	\$1,325,000	\$1,330,000
4.1.1	Admin / IRT	Indirect Administration	\$3,392,894	\$2,448,569	\$2,912,597	\$2,913,283
MOF	General Revenue		\$3,221,008	\$2,306,683	\$2,763,846	\$2,763,845
	Federal Funds (LSTA)		\$160,000	\$130,000	\$135,000	\$135,000
	Interagency Revenue		\$11,886	\$11,886	\$13,751	\$14,438
Agency Totals			\$36,827,409	\$34,720,177	\$35,608,786	\$35,819,870
MOF	General Revenue		\$21,082,508	\$18,429,683	\$19,756,096	\$19,756,095 < max allowed per
	General Revenue-Dedicated		\$11,541	\$0	\$5,771	\$5,770 < budget instructions
	Federal Funds (LSTA)		\$11,275,657	\$11,692,064	\$11,462,042	\$11,657,042
	Federal Funds (Other)		\$277,112	\$185,357	\$314,226	\$314,125
	Appropriated Revenue		\$316,111	\$602,898	\$230,100	\$240,600
	Interagency Revenue		\$3,864,480	\$3,810,175	\$3,840,551	\$3,846,238
Biennium Totals (GR/GR-D):			\$39,523,732	\$39,523,732		

These are the net budgets, after the 5% cut required in 2010-11.

Budget Reduction Scenarios (2012-2013)

State Library Budget - FY 2012-2013

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			Base Budgets		5% GR reduction		Budget w/ 5% reduction		additional 5% GR reduction		Budget w/ 10% reduction	
Strategy	Division		2012	2013	2012	2013	2012	2013	2012	2013	2012	2013
1.1.1	LRS	Library Resource Sharing	\$12,404,142	\$12,459,642	-\$225,000	-\$225,000	\$12,179,142	\$12,234,642	-\$275,000	-\$275,000	\$11,904,142	\$11,959,642
MOF		General Revenue	\$4,730,000	\$4,730,000	-\$225,000	-\$225,000	\$4,505,000	\$4,505,000	-\$275,000	-\$275,000	\$4,230,000	\$4,230,000
		Federal Funds (LSTA)	\$5,170,042	\$5,215,042			\$5,170,042	\$5,215,042			\$5,170,042	\$5,215,042
		Federal Funds (Other)	\$0	\$0			\$0	\$0			\$0	\$0
		Appropriated Revenue	\$3,100	\$13,600			\$3,100	\$13,600			\$3,100	\$13,600
		Interagency Revenue	\$2,501,000	\$2,501,000			\$2,501,000	\$2,501,000			\$2,501,000	\$2,501,000
1.1.2	LD	Library Development	\$14,072,021	\$14,192,020	-\$706,539	-\$706,539	\$13,365,482	\$13,485,481	-\$525,288	-\$525,288	\$12,840,194	\$12,960,193
MOF		General Revenue	\$8,077,250	\$8,077,250	-\$706,250	-\$706,250	\$7,371,000	\$7,371,000	-\$525,000	-\$525,000	\$6,846,000	\$6,846,000
		General Revenue-Dedicated	\$5,771	\$5,770	-\$289	-\$289	\$5,482	\$5,481	-\$288	-\$288	\$5,194	\$5,193
		Federal Funds (LSTA)	\$5,987,000	\$6,107,000			\$5,987,000	\$6,107,000			\$5,987,000	\$6,107,000
		Appropriated Revenue	\$2,000	\$2,000			\$2,000	\$2,000			\$2,000	\$2,000
1.2.1	TBP	Talking Book Program	\$1,989,500	\$2,019,500	\$0	\$0	\$1,989,500	\$2,019,500	-\$50,000	-\$50,000	\$1,939,500	\$1,969,500
MOF		General Revenue	\$1,844,500	\$1,844,500			\$1,844,500	\$1,844,500	-\$50,000	-\$50,000	\$1,794,500	\$1,794,500
		Federal Funds (LSTA)	\$100,000	\$130,000			\$100,000	\$130,000			\$100,000	\$130,000
		Appropriated Revenue	\$45,000	\$45,000			\$45,000	\$45,000			\$45,000	\$45,000
2.1.1	ARIS	Archives & Info Services	\$1,905,526	\$1,905,425	\$0	\$0	\$1,905,526	\$1,905,425	-\$50,000	-\$50,000	\$1,855,526	\$1,855,425
MOF		General Revenue	\$1,485,500	\$1,485,500			\$1,485,500	\$1,485,500	-\$50,000	-\$50,000	\$1,435,500	\$1,435,500
		Federal Funds (LSTA)	\$70,000	\$70,000			\$70,000	\$70,000			\$70,000	\$70,000
		Federal Funds (Other)	\$314,226	\$314,125			\$314,226	\$314,125			\$314,226	\$314,125
		Appropriated Revenue	\$35,000	\$35,000			\$35,000	\$35,000			\$35,000	\$35,000
		Interagency Revenue	\$800	\$800			\$800	\$800			\$800	\$800
3.1.1	SLRM	State & Local Records	\$2,325,000	\$2,330,000	\$0	\$0	\$2,325,000	\$2,330,000	-\$50,000	-\$50,000	\$2,275,000	\$2,280,000
MOF		General Revenue	\$855,000	\$855,000			\$855,000	\$855,000	-\$50,000	-\$50,000	\$805,000	\$805,000
		Appropriated Revenue	\$145,000	\$145,000			\$145,000	\$145,000			\$145,000	\$145,000
		Interagency Revenue	\$1,325,000	\$1,330,000			\$1,325,000	\$1,330,000			\$1,325,000	\$1,330,000
4.1.1	Admin / IRT	Indirect Administration	\$2,912,597	\$2,913,283	-\$56,555	-\$56,555	\$2,856,042	\$2,856,728	-\$37,805	-\$37,804	\$2,818,237	\$2,818,924
MOF		General Revenue	\$2,763,846	\$2,763,845	-\$56,555	-\$56,555	\$2,707,291	\$2,707,290	-\$37,805	-\$37,804	\$2,669,486	\$2,669,486
		Federal Funds (LSTA)	\$135,000	\$135,000			\$135,000	\$135,000			\$135,000	\$135,000
		Federal Funds (Other)	\$0	\$0			\$0	\$0			\$0	\$0
		Appropriated Revenue	\$0	\$0			\$0	\$0			\$0	\$0
		Interagency Revenue	\$13,751	\$14,438			\$13,751	\$14,438			\$13,751	\$14,438
		Agency Totals	\$35,608,786	\$35,819,870	-\$988,094	-\$988,094	\$34,620,692	\$23,415,334	-\$988,093	-\$988,092	\$33,632,599	\$22,427,242
MOF		General Revenue	\$19,756,096	\$19,756,095	-\$987,805	-\$987,805	\$18,768,291	\$18,768,290	-\$987,805	-\$987,804	\$17,780,486	\$17,780,486
		General Revenue-Dedicated	\$5,771	\$5,770	-\$289	-\$289	\$5,482	\$5,481	-\$288	-\$288	\$5,194	\$5,193
		Federal Funds (LSTA)	\$11,462,042	\$11,657,042	\$0	\$0	\$11,462,042	\$240,600	\$0	\$0	\$11,462,042	\$240,600
		Federal Funds (Other)	\$314,226	\$314,125	\$0	\$0	\$314,226	\$314,125	\$0	\$0	\$314,226	\$314,125
		Appropriated Revenue	\$230,100	\$240,600	\$0	\$0	\$230,100	\$240,600	\$0	\$0	\$230,100	\$240,600
		Interagency Revenue	\$3,840,551	\$3,846,238	\$0	\$0	\$3,840,551	\$3,846,238	\$0	\$0	\$3,840,551	\$3,846,238
		Biennium Totals (GR/GR-D):		\$39,523,732		-\$1,976,188		\$37,547,544		-\$1,976,185		\$35,571,359

Budget Reduction Table

shows a 10% GR reduction over the biennium (\$3,952,373)

< TexShare databases
less 1 FTE at 10%

< Loan Star Grants & SyNG funds
less 1 FTE at 10%

< Stimulus Tracker & operating funds
less 1.5 FTE at 10%

-\$3,952,373

Exceptional Item Budget Requests (2012-2013)

State Library Budget - FY 2012-2013

as of: 08-20-2010

FINAL LAR version

Strategy			Base Budgets		estimated Exceptional Item Amount		Budget w/ Exceptional Amt		Exceptional Item Table requested increase +35% GR over biennium (\$36.6 million)
			2012	2013	2012	2013	2012	2013	
1.1.1	LRS	Library Resource Sharing	\$12,404,142	\$12,459,642	\$1,860,038	\$2,151,962	\$14,264,180	\$14,611,604	
MOF		General Revenue	\$4,730,000	\$4,730,000	\$1,860,038	\$2,151,962	\$6,590,038	\$6,881,962	< TexShare databases
		Federal Funds (LSTA)	\$5,170,042	\$5,215,042			\$5,170,042	\$5,215,042	
		Federal Funds (Other)	\$0	\$0			\$0	\$0	
		Appropriated Revenue	\$3,100	\$13,600			\$3,100	\$13,600	
		Interagency Revenue	\$2,501,000	\$2,501,000			\$2,501,000	\$2,501,000	
1.1.2	LD	Library Development	\$14,072,021	\$14,192,020	\$2,000,000	\$2,000,000	\$16,072,021	\$16,192,020	
MOF		General Revenue	\$8,077,250	\$8,077,250	\$2,000,000	\$2,000,000	\$10,077,250	\$10,077,250	< Loan Star Libraries Grants
		General Revenue-Dedicated	\$5,771	\$5,770			\$5,771	\$5,770	
		Federal Funds (LSTA)	\$5,987,000	\$6,107,000			\$5,987,000	\$6,107,000	
		Appropriated Revenue	\$2,000	\$2,000			\$2,000	\$2,000	
1.2.1	TBP	Talking Book Program	\$1,989,500	\$2,019,500	\$170,000	\$170,000	\$2,159,500	\$2,189,500	
MOF		General Revenue	\$1,844,500	\$1,844,500	\$150,000	\$150,000	\$1,994,500	\$1,994,500	< library automation
		Federal Funds (LSTA)	\$100,000	\$130,000	\$10,000	\$10,000	\$110,000	\$140,000	
		Appropriated Revenue	\$45,000	\$45,000	\$10,000	\$10,000	\$55,000	\$55,000	
2.1.1	ARIS	Archives & Info Services	\$1,905,526	\$1,905,425	\$199,700	\$286,600	\$2,105,226	\$2,192,025	
MOF		General Revenue	\$1,485,500	\$1,485,500	\$199,700	\$143,300	\$1,685,200	\$1,628,800	< e-Records / e-Archives
		Federal Funds (LSTA)	\$70,000	\$70,000			\$70,000	\$70,000	
		Federal Funds (Other)	\$314,226	\$314,125		\$143,300	\$314,226	\$457,425	
		Appropriated Revenue	\$35,000	\$35,000			\$35,000	\$35,000	
		Interagency Revenue	\$800	\$800			\$800	\$800	
3.1.1	SLRM	State & Local Records	\$2,325,000	\$2,330,000	\$0	\$0	\$2,325,000	\$2,330,000	
MOF		General Revenue	\$855,000	\$855,000			\$855,000	\$855,000	
		Appropriated Revenue	\$145,000	\$145,000			\$145,000	\$145,000	
		Interagency Revenue	\$1,325,000	\$1,330,000			\$1,325,000	\$1,330,000	
4.1.1	Admin / IRT	Indirect Administration	\$2,912,597	\$2,913,283	\$180,822	\$1,238,438	\$3,093,419	\$4,151,721	
MOF		General Revenue	\$2,763,846	\$2,763,845	\$180,822	\$1,238,438	\$2,944,668	\$4,002,283	< Debt Service
		Federal Funds (LSTA)	\$135,000	\$135,000			\$135,000	\$135,000	
		Federal Funds (Other)	\$0	\$0			\$0	\$0	
		Appropriated Revenue	\$0	\$0			\$0	\$0	
		Interagency Revenue	\$13,751	\$14,438			\$13,751	\$14,438	
		General Obligation Bonds			\$26,383,000	\$0	\$26,383,000	\$0	< Archival storage facility
		Agency Totals	\$35,608,786	\$35,819,870	\$30,793,560	\$5,847,000	\$66,402,346	\$30,250,428	
MOF		General Revenue	\$19,756,096	\$19,756,095	\$4,390,560	\$5,683,700	\$24,146,656	\$25,439,795	
		General Revenue-Dedicated	\$5,771	\$5,770	\$0	\$0	\$5,771	\$5,770	
		Federal Funds (LSTA)	\$11,462,042	\$11,657,042	\$10,000	\$10,000	\$11,472,042	\$250,600	
		Federal Funds (Other)	\$314,226	\$314,125	\$0	\$143,300	\$314,226	\$457,425	
		Appropriated Revenue	\$230,100	\$240,600	\$10,000	\$10,000	\$240,100	\$250,600	
		Interagency Revenue	\$3,840,551	\$3,846,238	\$0	\$0	\$3,840,551	\$3,846,238	
		General Obligation Bonds			\$26,383,000	\$0	\$26,383,000	\$0	
		Biennium Totals (GR/GR-D):	\$39,523,732	\$39,523,732	\$10,074,260	\$10,074,260	\$49,597,992	\$49,597,992	+ 25.5%
		Biennium Totals (All Funds):	\$71,428,656	\$71,428,656	\$36,640,560	\$36,640,560	\$96,652,774	\$96,652,774	+ 35.3%