

306 Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

5005 Acquisition Information Resource Technology

1/1 Acquisition of IRT Computer Resources/Network

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$61,604

\$106,000

\$75,000

\$76,000

Capital Subtotal OOE, Project

1

\$61,604

\$106,000

\$75,000

\$76,000

Subtotal OOE, Project

1

\$61,604

\$106,000

\$75,000

\$76,000

TYPE OF FINANCING

Capital

CA 118 Fed Pub Library Serv Fd

\$56,604

\$61,000

\$50,000

\$50,000

CA 666 Appropriated Receipts

\$5,000

\$5,000

\$5,000

\$5,000

CA 777 Interagency Contracts

\$0

\$40,000

\$20,000

\$21,000

Capital Subtotal TOF, Project

1

\$61,604

\$106,000

\$75,000

\$76,000

Subtotal TOF, Project

1

\$61,604

\$106,000

\$75,000

\$76,000

Capital Subtotal, Category

5005

\$61,604

\$106,000

\$75,000

\$76,000

Informational Subtotal, Category

5005

Total Category 5005

\$61,604

\$106,000

\$75,000

\$76,000

6000 Daily Operations

3/0 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES

\$402,783

\$404,583

\$404,583

\$404,583

1002 OTHER PERSONNEL COSTS

\$10,928

\$11,400

\$11,400

\$11,400

2001 PROFESSIONAL FEES AND SERVICES

\$600

\$600

\$600

\$600

2003 CONSUMABLE SUPPLIES

\$1,307

\$1,200

\$1,200

\$1,200

2004 UTILITIES

\$1,595

\$2,595

\$2,595

\$2,595

2005 TRAVEL

\$287

\$300

\$300

\$300

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2009 OTHER OPERATING EXPENSE

\$65,053

\$62,464

\$50,094

\$50,094

Informational Subtotal OOE, Project 3

\$482,553

\$483,142

\$470,772

\$470,772

Subtotal OOE, Project 3

\$482,553

\$483,142

\$470,772

\$470,772

TYPE OF FINANCING

Informational

CA 1 General Revenue Fund

\$470,772

\$470,772

\$470,772

\$470,772

CA 777 Interagency Contracts

\$11,781

\$12,370

\$0

\$0

Informational Subtotal TOF, Project 3

\$482,553

\$483,142

\$470,772

\$470,772

Subtotal TOF, Project 3

\$482,553

\$483,142

\$470,772

\$470,772

Capital Subtotal, Category 6000

Informational Subtotal, Category 6000

\$482,553

\$483,142

\$470,772

\$470,772

Total Category 6000

\$482,553

\$483,142

\$470,772

\$470,772

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$543,207

\$519,836

\$378,338

\$404,792

2009 OTHER OPERATING EXPENSE

\$19,200

\$19,200

\$6,000

\$6,000

Capital Subtotal OOE, Project 2

\$562,407

\$539,036

\$384,338

\$410,792

Subtotal OOE, Project 2

\$562,407

\$539,036

\$384,338

\$410,792

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$508,659

\$486,525

\$345,904

\$369,713

CA 118 Fed Pub Library Serv Fd

\$53,748

\$52,511

\$38,434

\$41,079

Capital Subtotal TOF, Project 2

\$562,407

\$539,036

\$384,338

\$410,792

Subtotal TOF, Project 2

\$562,407

\$539,036

\$384,338

\$410,792

INFORMATION TECHNOLOGY DETAIL PROJECT SCHEDULE

8/22/2012 1:25:49PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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BL 2015

Capital Subtotal, Category	7000	\$562,407	\$539,036	\$384,338	\$410,792
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Informational Subtotal, Category	7000				
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Total Category 7000		\$562,407	\$539,036	\$384,338	\$410,792
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AGENCY TOTAL-Capital		\$624,011	\$645,036	\$459,338	\$486,792
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AGENCY TOTAL -Informational		\$482,553	\$483,142	\$470,772	\$470,772
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AGENCY TOTAL		\$1,106,564	\$1,128,178	\$930,110	\$957,564
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METHOD OF FINANCING

Capital

1 General Revenue Fund		\$508,659	\$486,525	\$345,904	\$369,713
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118 Fed Pub Library Serv Fd		\$110,352	\$113,511	\$88,434	\$91,079
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666 Appropriated Receipts		\$5,000	\$5,000	\$5,000	\$5,000
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777 Interagency Contracts		\$0	\$40,000	\$20,000	\$21,000
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Total, Method of Financing-Capital		\$624,011	\$645,036	\$459,338	\$486,792
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Informational

1 General Revenue Fund		\$470,772	\$470,772	\$470,772	\$470,772
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777 Interagency Contracts		\$11,781	\$12,370	\$0	\$0
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Total, Method of Financing-Informational		\$482,553	\$483,142	\$470,772	\$470,772
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Total, Method of Financing		\$1,106,564	\$1,128,178	\$930,110	\$957,564
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TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$624,011

\$645,036

\$459,338

\$486,792

Total, Method of Financing-Capital

\$624,011

\$645,036

\$459,338

\$486,792

Informational

CA CURRENT APPROPRIATIONS

\$482,553

\$483,142

\$470,772

\$470,772

Total, Method of Financing-Informational

\$482,553

\$483,142

\$470,772

\$470,772

Total, Type of Financing

\$1,106,564

\$1,128,178

\$930,110

\$957,564