

**Operating Budget**  
**For Fiscal Year 2016**  
(Revised)

Submitted to the  
**Governor's Office of Budget, Planning and Policy**  
**and the Legislative Budget Board**

*by*

*Texas State Library and Archives Commission*

Originally submitted December 1, 2015  
Revisions submitted February 11, 2016



## CERTIFICATE

Agency Name Texas State Library and Archives Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

**Chief Executive Office or Presiding Judge**

Mark Smith  
Signature

Mark Smith  
Printed Name

Director and Librarian  
Title

2/11/2016  
Date

**Board or Commission Chair**

Michael C. Waters  
Signature

Michael C. Waters  
Printed Name

Chairman  
Title

2/18/16  
Date

**Chief Financial Officer**

Donna Osborne  
Signature

Donna Osborne  
Printed Name

Chief Operations and Fiscal Officer  
Title

2/11/16  
Date

**Texas State Library and Archives Commission  
Operating Budget - FY 2016 (Revised)**

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Budget Overview  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

306 Library & Archives Commission  
 Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
<b>Goal: 1. Improve the Availability of Library and Information Services</b>										
1.1.1. Library Resource Sharing Services	5,604,327	8,258,991			5,565,213	6,145,388	2,488,383	6,477,582	13,657,923	20,881,961
1.1.2. Aid To Local Libraries	60,978	73,579			3,413,624	2,402,714	53,168	20,728	3,527,770	2,497,021
1.2.1. Disabled Services	1,896,069	1,928,117			688,524	2,160,001	2,240	736,850	2,586,833	4,824,968
<b>Total, Goal</b>	<b>7,561,374</b>	<b>10,260,687</b>			<b>9,667,361</b>	<b>10,708,103</b>	<b>2,543,791</b>	<b>7,235,160</b>	<b>19,772,526</b>	<b>28,203,950</b>
<b>Goal: 2. Public Access to Government Information</b>										
2.1.1. Provide Access To Info & Archives	2,749,449	2,878,699			346,728	385,105	32,353	58,378	3,128,530	3,322,182
<b>Total, Goal</b>	<b>2,749,449</b>	<b>2,878,699</b>			<b>346,728</b>	<b>385,105</b>	<b>32,353</b>	<b>58,378</b>	<b>3,128,530</b>	<b>3,322,182</b>
<b>Goal: 3. Cost-effective State/Local Records Management</b>										
3.1.1. Manage State/Local Records	529,267	563,495					1,353,216	1,895,660	1,882,483	2,459,155
<b>Total, Goal</b>	<b>529,267</b>	<b>563,495</b>					<b>1,353,216</b>	<b>1,895,660</b>	<b>1,882,483</b>	<b>2,459,155</b>
<b>Goal: 4. Indirect Administration</b>										
4.1.1. Indirect Administration	1,737,197	2,273,088			118,969	156,399	271,137	543,105	2,127,303	2,972,592
<b>Total, Goal</b>	<b>1,737,197</b>	<b>2,273,088</b>			<b>118,969</b>	<b>156,399</b>	<b>271,137</b>	<b>543,105</b>	<b>2,127,303</b>	<b>2,972,592</b>
<b>Total, Agency</b>	<b>12,577,287</b>	<b>15,975,969</b>			<b>10,133,058</b>	<b>11,249,607</b>	<b>4,200,497</b>	<b>9,732,303</b>	<b>26,910,842</b>	<b>36,957,879</b>
<b>Total FTEs</b>									<b>152.0</b>	<b>168.5</b>

2.A. Summary of Budget By Strategy

DATE : 2/11/2016

TIME : 7:37:30AM

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
<b>1 Improve the Availability of Library and Information Services</b>			
1 <i>Cost Avoidance through Library Resource Sharing</i>			
1 LIBRARY RESOURCE SHARING SERVICES	\$14,424,808	\$13,657,923	\$20,881,961
2 AID TO LOCAL LIBRARIES	\$2,697,137	\$3,527,770	\$2,497,021
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 DISABLED SERVICES	\$2,169,428	\$2,586,833	\$4,824,968
<b>TOTAL, GOAL 1</b>	<b>\$19,291,373</b>	<b>\$19,772,526</b>	<b>\$28,203,950</b>
<b>2 Public Access to Government Information</b>			
1 <i>Improve Information Provided to the Public and Others</i>			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$2,373,420	\$3,128,530	\$3,322,182
<b>TOTAL, GOAL 2</b>	<b>\$2,373,420</b>	<b>\$3,128,530</b>	<b>\$3,322,182</b>
<b>3 Cost-effective State/Local Records Management</b>			
1 <i>Achieve Record Retention Rate for State/Local Government</i>			
1 MANAGE STATE/LOCAL RECORDS	\$1,937,768	\$1,882,483	\$2,459,155
<b>TOTAL, GOAL 3</b>	<b>\$1,937,768</b>	<b>\$1,882,483</b>	<b>\$2,459,155</b>
<b>4 Indirect Administration</b>			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$2,021,301	\$2,127,303	\$2,972,592
<b>TOTAL, GOAL 4</b>	<b>\$2,021,301</b>	<b>\$2,127,303</b>	<b>\$2,972,592</b>

2.A. Summary of Budget By Strategy

DATE : 2/11/2016

TIME : 7:37:30AM

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$11,134,532	\$12,577,287	\$15,975,969
	<b>\$11,134,532</b>	<b>\$12,577,287</b>	<b>\$15,975,969</b>
<b>Federal Funds:</b>			
118 Fed Pub Library Serv Fd	\$10,862,795	\$10,122,220	\$11,229,607
555 Federal Funds	\$8,363	\$10,838	\$20,000
	<b>\$10,871,158</b>	<b>\$10,133,058</b>	<b>\$11,249,607</b>
<b>Other Funds:</b>			
666 Appropriated Receipts	\$1,520,726	\$2,172,312	\$5,390,728
777 Interagency Contracts	\$2,097,446	\$2,006,606	\$4,333,140
802 License Plate Trust Fund No. 0802	\$0	\$21,579	\$8,435
	<b>\$3,618,172</b>	<b>\$4,200,497</b>	<b>\$9,732,303</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$25,623,862</b>	<b>\$26,910,842</b>	<b>\$36,957,879</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>146.5</b>	<b>152.0</b>	<b>168.5</b>

2.B. Summary of Budget By Method of Finance  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:38:05AM

Agency code: 306		Agency name: Library & Archives Commission		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<b><u>GENERAL REVENUE</u></b>				
<u>1</u> General Revenue Fund				
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$11,716,310	\$11,716,310	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,478,509
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.04, Surplus Property (2014-15 GAA)	\$1,533	\$0	\$0
	Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(659,714)	\$659,714	\$0
	Rider 7, UB SHC Safety & Security (2016-17 GAA)	\$0	\$(112,868)	\$112,868
	Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(4,886)	\$(11,320)	\$0
	Art IX, Sec 18.03, Centralized Accounting and Payroll/Personnel System Deployments (2016-17 GAA)	\$0	\$0	\$250,000
<i>TRANSFERS</i>				
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$81,989	\$195,451	\$0
	Art IX, Sec 14.03, Request to Exceed Capital Budget (2014-15 GAA)	\$0	\$130,000	\$0
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$134,592
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(700)	\$0	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$11,134,532</b>	<b>\$12,577,287</b>	<b>\$15,975,969</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$11,134,532</b>	<b>\$12,577,287</b>	<b>\$15,975,969</b>

2.B. Summary of Budget By Method of Finance  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:38:05AM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>			
<b>5042</b> GR Dedicated - Texas Reads Plate Account No. 5042			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$28,000	\$5,000	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$(28,000)	\$(5,000)	\$0
<b>TOTAL, GR Dedicated - Texas Reads Plate Account No. 5042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEDERAL FUNDS**

<b>118</b> Federal Public Library Service Fund No. 118			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$9,936,270	\$1,911,770	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$10,370,817
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$1,417,853	\$7,744,329	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(1,342,229)	\$1,342,229	\$0
Rider 9, UB: TBP Automation Project (2016-17 GAA)	\$0	\$(841,025)	\$841,025
Art IX, Sec 14.03(d), New Capital Budget (2014-15 GAA)	\$1,325,000	\$0	\$0
<i>TRANSFERS</i>			

2.B. Summary of Budget By Method of Finance  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:38:05AM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$7,410	\$28,025	\$0
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$17,765
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(481,509)	\$(63,108)	\$0
<b>TOTAL,</b>	<b>Federal Public Library Service Fund No. 118</b>	<b>\$10,862,795</b>	<b>\$10,122,220</b>	<b>\$11,229,607</b>
<hr/>				
<u>555</u>	Federal Funds			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$8,500	\$8,500	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$20,000
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$6,084	\$1,816	\$0
	Art IX, Sec 8.02(j), Federal Funds/Block Grants UB (2014-15 GAA)	\$(6,431)	\$6,431	\$0
	Art IX, Sec 8.02(j), Federal Funds/Block Grants UB (2014-15 GAA)	\$210	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(5,909)	\$0
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$8,363</b>	<b>\$10,838</b>	<b>\$20,000</b>
<hr/>				
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$10,871,158</b>	<b>\$10,133,058</b>	<b>\$11,249,607</b>

**OTHER FUNDS**

666 Appropriated Receipts

2.B. Summary of Budget By Method of Finance  
84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:38:05AM

Agency code: 306	Agency name: Library & Archives Commission		
METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,036,859	\$2,562,575	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$3,583,468
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2014-15 GAA)	\$5,234	\$0	\$0
Rider 3, UB Imaging and Storage Fees (2014-15 GAA)	\$(90,465)	\$90,465	\$0
Rider 3, UB Imaging and Storage Fees (2016-17 GAA)	\$0	\$(76,834)	\$76,834
Rider 5, UB TexShare Fees (2014-15 GAA)	\$519,808	\$0	\$0
Rider 5, UB TexShare Fees (2014-15 GAA)	\$(737,169)	\$737,169	\$0
Rider 5, UB TexShare Fees (2016-17 GAA)	\$0	\$(1,145,929)	\$1,145,929
Art IX, Sec 8.01, Acceptance of Gifts of Money UB (2014-15 GAA)	\$672,479	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$32,436	\$77,934	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money UB (2014-15 GAA)	\$(447,139)	\$447,139	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money UB (2016-17 GAA)	\$0	\$(444,346)	\$444,346
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$172,177	\$108,830	\$0
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$29,688	\$23,545	\$0
Art IX, Sec 8.08, Seminars and Conferences UB (2014-15 GAA)	\$52,391	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences UB (2014-15 GAA)	\$(29,016)	\$29,016	\$0
Art IX, Sec 8.07, Seminars and Conferences UB (2016-17 GAA)	\$0	\$(15,151)	\$15,151
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(141,155)	\$141,155	\$0
Rider 9, UB: TBP Automation Project (2016-17 GAA)	\$0	\$(125,000)	\$125,000

2.B. Summary of Budget By Method of Finance  
84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:38:05AM

Agency code: 306 Agency name: Library & Archives Commission

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(555,402)	\$(238,256)	\$0
<b>TOTAL, Appropriated Receipts</b>	<b>\$1,520,726</b>	<b>\$2,172,312</b>	<b>\$5,390,728</b>
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,116,155	\$2,645,799	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$3,079,260
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2014-15 GAA)	\$199,594	\$0	\$0
Rider 3, UB Imaging and Storage Fees (2014-15 GAA)	\$(108,837)	\$108,837	\$0
Rider 3, UB Imaging and Storage Fees (2016-17 GAA)	\$0	\$(327,943)	\$327,943
Rider 5, UB TexShare Fees (2014-15 GAA)	\$447,935	\$0	\$0
Rider 5, UB TexShare Fees (2014-15 GAA)	\$(650,418)	\$650,418	\$0
Rider 5, UB TexShare Fees (2016-17 GAA)	\$0	\$(888,581)	\$888,581
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$21,050	\$19,209	\$0
Art IX, Sec 8.08, Seminars and Conferences UB (2014-15 GAA)	\$12,506	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences UB (2014-15 GAA)	\$(25,055)	\$25,055	\$0
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$14,135	\$13,535	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(8,003)	\$8,003	\$0
Art IX, Sec 8.07, Seminars and Conference (2016-17 GAA)	\$0	\$(37,356)	\$37,356
<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance  
84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:38:05AM

Agency code: 306		Agency name: Library & Archives Commission		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2014-15 GAA)		\$(921,616)	\$(210,370)	\$0
<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$2,097,446</b>	<b>\$2,006,606</b>	<b>\$4,333,140</b>
<b>802 License Plate Trust Fund Account No. 0802</b>				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$0	\$0	\$5,000
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 8.13, License Plate Receipts (2016-17 GAA)		\$0	\$(3,435)	\$3,435
Rider 6, Texas Reads License Plate UB (2014-15 GAA)		\$(28,000)	\$28,000	\$0
<i>TRANSFERS</i>				
Art IX, Sec 18.06, Contingency for HB 7(2014-15 GAA)		\$28,000	\$5,000	\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$(7,986)	\$0
<b>TOTAL,</b>	<b>License Plate Trust Fund Account No. 0802</b>	<b>\$0</b>	<b>\$21,579</b>	<b>\$8,435</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$3,618,172</b>	<b>\$4,200,497</b>	<b>\$9,732,303</b>
<b>GRAND TOTAL</b>		<b>\$25,623,862</b>	<b>\$26,910,842</b>	<b>\$36,957,879</b>

**2.B. Summary of Budget By Method of Finance**  
**84th Regular Session, Fiscal Year 2016 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:38:05AM

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
<b>REGULAR APPROPRIATIONS</b>			
Regular Appropriations from MOF Table (2014-15 GAA)	163.5	163.5	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	166.5
<b>RIDER APPROPRIATION</b>			
Art IX, Sec. 18.03 Appropriation for CAPPS	0.0	0.0	2.0
<b>LAPSED APPROPRIATIONS</b>			
Regular Appropriations from MOF Table (2014-15 GAA)	(17.0)	(11.5)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>146.5</b>	<b>152.0</b>	<b>168.5</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>12.0</b>	<b>14.0</b>	<b>16.0</b>

2.C. Summary of Budget By Object of Expense  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:38:45AM

Agency code: 306	Agency name: Library & Archives Commission			
OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES		\$6,127,711	\$6,641,608	\$7,595,414
1002 OTHER PERSONNEL COSTS		\$260,530	\$408,994	\$314,300
2001 PROFESSIONAL FEES AND SERVICES		\$746,958	\$1,930,597	\$1,684,135
2002 FUELS AND LUBRICANTS		\$8,681	\$6,447	\$11,875
2003 CONSUMABLE SUPPLIES		\$242,247	\$277,640	\$209,750
2004 UTILITIES		\$221,130	\$200,644	\$263,920
2005 TRAVEL		\$73,084	\$82,481	\$141,451
2006 RENT - BUILDING		\$12,898	\$28,208	\$60,736
2007 RENT - MACHINE AND OTHER		\$35,388	\$47,025	\$42,600
2009 OTHER OPERATING EXPENSE		\$13,769,228	\$13,871,008	\$21,639,209
4000 GRANTS		\$3,310,409	\$3,034,628	\$2,503,435
5000 CAPITAL EXPENDITURES		\$815,598	\$381,562	\$2,491,054
<b>Agency Total</b>		<b>\$25,623,862</b>	<b>\$26,910,842</b>	<b>\$36,957,879</b>

**2.D. Summary of Budget By Objective Outcomes**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 2/11/2016  
 Time: 7:39:13AM

Agency code: 306                      Agency name: Library & Archives Commission

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 Improve the Availability of Library and Information Services			
1 <i>Cost Avoidance through Library Resource Sharing</i>			
1 % of Public Libraries That Have Improved Their Services or Resources	28.00 %	26.67 %	26.00 %
2 S Cost-avoidance Achieved by Resource Sharing	219,687,373.00	211,031,296.00	219,000,000.00
2 <i>Increase Library Use by Texans with Disabilities</i>			
KEY    1 Percent of Eligible Population Registered for Talking Book Program	4.60 %	4.58 %	4.80 %
2 Public Access to Government Information			
1 <i>Improve Information Provided to the Public and Others</i>			
KEY    1 % of Customers Satisfied w/State Library Reference & Info. Services	99.28 %	100.00 %	98.00 %
3 Cost-effective State/Local Records Management			
1 <i>Achieve Record Retention Rate for State/Local Government</i>			
1 Percent of Agencies with Approved Records Schedules	97.99 %	97.79 %	98.00 %
2 % Local Government Administering Approved Record Schedules	77.70 %	78.13 %	79.00 %
3 S Cost-Avoidance Achieved for State Records Storage/Maintenance	115,155,700.00	121,820,687.00	118,000,000.00

3.A. Strategy Level Detail

DATE: 2/11/2016

TIME: 7:39:45AM

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 2 0

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

Service Categories:

STRATEGY: 1 Share Library Resources Among Libraries Statewide

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Efficiency Measures:

1	Number of Days of Average Turnaround Time for Interlibrary Loans	11.20	11.60	9.00
2	Cost Per Book and Other Material Provided by Shared Resources	0.40	0.27	0.21

Explanatory/Input Measures:

KEY 1	Number of Resources Provided to Persons Through Shared Services	96,599,644.00	103,768,649.00	108,000,000.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$453,352	\$568,639	\$566,487
1002	OTHER PERSONNEL COSTS	\$23,492	\$29,651	\$57,200
2001	PROFESSIONAL FEES AND SERVICES	\$134,601	\$331,531	\$522,600
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$38,333	\$44,250	\$12,000
2004	UTILITIES	\$510	\$759	\$3,000
2005	TRAVEL	\$10,393	\$12,151	\$22,000
2006	RENT - BUILDING	\$3,636	\$10,889	\$3,500
2007	RENT - MACHINE AND OTHER	\$2,625	\$3,143	\$2,600
2009	OTHER OPERATING EXPENSE	\$12,284,187	\$11,527,294	\$18,685,574
4000	GRANTS	\$1,371,206	\$1,077,697	\$1,000,000
5000	CAPITAL EXPENDITURES	\$102,473	\$51,919	\$7,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,424,808</b>	<b>\$13,657,923</b>	<b>\$20,881,961</b>

Method of Financing:

1	General Revenue Fund	\$4,986,664	\$5,604,327	\$8,258,991
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<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$4,986,664</b>	<b>\$5,604,327</b>	<b>\$8,258,991</b>
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Method of Financing:

3.A. Strategy Level Detail

DATE: 2/11/2016

TIME: 7:39:45AM

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 2 0

OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing

Service Categories:

STRATEGY: 1 Share Library Resources Among Libraries Statewide

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$7,690,527	\$5,565,213	\$6,145,388
CFDA Subtotal, Fund	118	\$7,690,527	\$5,565,213	\$6,145,388
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$7,690,527</b>	<b>\$5,565,213</b>	<b>\$6,145,388</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$1,099,026	\$1,846,819	\$4,151,074
777	Interagency Contracts	\$648,591	\$641,564	\$2,326,508
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,747,617</b>	<b>\$2,488,383</b>	<b>\$6,477,582</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$14,424,808</b>	<b>\$13,657,923</b>	<b>\$20,881,961</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.6</b>	<b>9.4</b>	<b>10.0</b>

3.A. Strategy Level Detail

DATE: 2/11/2016  
TIME: 7:39:45AM

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services  
OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing  
STRATEGY: 2 Aid in the Development of Local Libraries

Statewide Goal/Benchmark: 4 0  
Service Categories:  
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
<b>Output Measures:</b>				
	1 # of Books & Other Library Materials Provided to Libraries	430,213.00	371,912.00	440,000.00
	2 Number of Times Librarians Trained or Assisted	21,871.00	32,030.00	45,000.00
KEY	3 Number of Library Project-sponsored Services Provided to Persons	902,710.00	749,251.00	640,000.00
<b>Efficiency Measures:</b>				
	1 Cost Per Person Provided Local Library Project-sponsored Services	3.00	3.16	3.97
<b>Objects of Expense:</b>				
	1001 SALARIES AND WAGES	\$371,964	\$444,935	\$525,716
	1002 OTHER PERSONNEL COSTS	\$14,118	\$18,998	\$6,500
	2001 PROFESSIONAL FEES AND SERVICES	\$101,742	\$322,317	\$60,500
	2003 CONSUMABLE SUPPLIES	\$2,510	\$6,126	\$5,000
	2004 UTILITIES	\$134	\$587	\$150
	2005 TRAVEL	\$10,170	\$21,031	\$15,000
	2006 RENT - BUILDING	\$734	\$9,326	\$2,000
	2009 OTHER OPERATING EXPENSE	\$242,995	\$737,652	\$351,720
	4000 GRANTS	\$1,939,203	\$1,956,931	\$1,503,435
	5000 CAPITAL EXPENDITURES	\$13,567	\$9,867	\$27,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,697,137</b>	<b>\$3,527,770</b>	<b>\$2,497,021</b>
<b>Method of Financing:</b>				
	1 General Revenue Fund	\$60,644	\$60,978	\$73,579
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$60,644</b>	<b>\$60,978</b>	<b>\$73,579</b>
<b>Method of Financing:</b>				
	118 Fed Pub Library Serv Fd			
	45.310.000 STATE LIBRARY SERVICES	\$2,615,415	\$3,413,624	\$2,402,714

3.A. Strategy Level Detail

DATE: 2/11/2016

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services  
OBJECTIVE: 1 Cost Avoidance through Library Resource Sharing  
STRATEGY: 2 Aid in the Development of Local Libraries

Statewide Goal/Benchmark: 4 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
CFDA Subtotal, Fund 118		\$2,615,415	\$3,413,624	\$2,402,714
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$2,615,415</b>	<b>\$3,413,624</b>	<b>\$2,402,714</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$21,078	\$31,589	\$12,293
802	License Plate Trust Fund No. 0802	\$0	\$21,579	\$8,435
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$21,078</b>	<b>\$53,168</b>	<b>\$20,728</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,697,137</b>	<b>\$3,527,770</b>	<b>\$2,497,021</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.1</b>	<b>8.6</b>	<b>10.0</b>

3.A. Strategy Level Detail

DATE: 2/11/2016

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

Service Categories:

STRATEGY: 1 Provide Direct Library Services by Mail to Texans with Disabilities

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Output Measures:

KEY 1	Number of Persons Served	15,463.00	15,614.00	15,750.00
2	Number of Institutions Served	407.00	406.00	425.00

Efficiency Measures:

1	Cost Per Volume Circulated	845,969.00	773,963.00	178.05
2	Cost Per Person Served	2.73	3.36	3.56

Objects of Expense:

1001	SALARIES AND WAGES	\$1,545,147	\$1,647,758	\$1,689,583
1002	OTHER PERSONNEL COSTS	\$62,715	\$83,200	\$76,200
2001	PROFESSIONAL FEES AND SERVICES	\$78,612	\$25,532	\$126,000
2002	FUELS AND LUBRICANTS	\$0	\$0	\$75
2003	CONSUMABLE SUPPLIES	\$37,686	\$39,086	\$25,000
2004	UTILITIES	\$50,065	\$47,234	\$52,000
2005	TRAVEL	\$9,658	\$11,761	\$26,000
2006	RENT - BUILDING	\$4,442	\$6,170	\$480
2007	RENT - MACHINE AND OTHER	\$6,859	\$5,976	\$4,000
2009	OTHER OPERATING EXPENSE	\$244,717	\$686,286	\$1,020,444
5000	CAPITAL EXPENDITURES	\$129,527	\$33,830	\$1,805,186
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,169,428</b>	<b>\$2,586,833</b>	<b>\$4,824,968</b>

Method of Financing:

1	General Revenue Fund	\$1,865,690	\$1,896,069	\$1,928,117
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,865,690</b>	<b>\$1,896,069</b>	<b>\$1,928,117</b>

Method of Financing:

118 Fed Pub Library Serv Fd

3.A. Strategy Level Detail

DATE: 2/11/2016

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 1 Improve the Availability of Library and Information Services

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

Service Categories:

STRATEGY: 1 Provide Direct Library Services by Mail to Texans with Disabilities

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
45.310.000	STATE LIBRARY SERVICES	\$227,018	\$688,524	\$2,160,001
CFDA Subtotal, Fund 118		\$227,018	\$688,524	\$2,160,001
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$227,018</b>	<b>\$688,524</b>	<b>\$2,160,001</b>
<b>Method of Financing:</b>				
666 Appropriated Receipts		\$76,720	\$2,240	\$736,850
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$76,720</b>	<b>\$2,240</b>	<b>\$736,850</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,169,428</b>	<b>\$2,586,833</b>	<b>\$4,824,968</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>44.0</b>	<b>44.9</b>	<b>45.5</b>

3.A. Strategy Level Detail

DATE: 2/11/2016  
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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 2 Public Access to Government Information  
OBJECTIVE: 1 Improve Information Provided to the Public and Others  
STRATEGY: 1 Provide Access to Information and Archives

Statewide Goal/Benchmark: 8 0  
Service Categories:  
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
<b>Output Measures:</b>				
KEY 1	Number of Assists With Information Resources	6,638,908.00	3,076,661.00	7,000,000.00
<b>Efficiency Measures:</b>				
1	Cost Per Assist With Information Resources	0.23	0.16	0.22
<b>Explanatory/Input Measures:</b>				
1	Number of Web-based Information Resources Used	2,139,030.00	2,002,511.00	2,500,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,282,601	\$1,557,441	\$1,759,276
1002	OTHER PERSONNEL COSTS	\$61,389	\$98,943	\$68,900
2001	PROFESSIONAL FEES AND SERVICES	\$24,494	\$739,748	\$392,138
2002	FUELS AND LUBRICANTS	\$313	\$346	\$200
2003	CONSUMABLE SUPPLIES	\$70,140	\$95,122	\$71,750
2004	UTILITIES	\$30,272	\$22,466	\$36,920
2005	TRAVEL	\$18,839	\$18,342	\$30,500
2006	RENT - BUILDING	\$749	\$0	\$2,000
2007	RENT - MACHINE AND OTHER	\$8,244	\$15,305	\$15,000
2009	OTHER OPERATING EXPENSE	\$548,115	\$479,433	\$336,130
5000	CAPITAL EXPENDITURES	\$328,264	\$101,384	\$609,368
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,373,420</b>	<b>\$3,128,530</b>	<b>\$3,322,182</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$2,118,773	\$2,749,449	\$2,878,699
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,118,773</b>	<b>\$2,749,449</b>	<b>\$2,878,699</b>

Method of Financing:

3.A. Strategy Level Detail

DATE: 2/11/2016  
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84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 2 Public Access to Government Information

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Improve Information Provided to the Public and Others

Service Categories:

STRATEGY: 1 Provide Access to Information and Archives

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$221,062	\$335,890	\$365,105
CFDA Subtotal, Fund	118	\$221,062	\$335,890	\$365,105
555	Federal Funds			
45.149.000	Promotion of the Humaniti	\$2,059	\$4,235	\$0
45.312.000	INST. OF MUSEUM & LIBRARY	\$0	\$0	\$0
89.003.000	National Historical Publi	\$6,304	\$6,603	\$20,000
CFDA Subtotal, Fund	555	\$8,363	\$10,838	\$20,000
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$229,425</b>	<b>\$346,728</b>	<b>\$385,105</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$12,718	\$11,906	\$42,472
777	Interagency Contracts	\$12,504	\$20,447	\$15,906
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$25,222</b>	<b>\$32,353</b>	<b>\$58,378</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,373,420</b>	<b>\$3,128,530</b>	<b>\$3,322,182</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>31.8</b>	<b>36.1</b>	<b>37.0</b>

3.A. Strategy Level Detail

DATE: 2/11/2016

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 3 Cost-effective State/Local Records Management  
OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government  
STRATEGY: 1 Records Management Services for State/Local Government Officials

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
<b>Output Measures:</b>				
1	Number of Times State and Local Government Employees Trained or Assist	9,533.00	9,221.00	14,000.00
2	Total Revenue from Storage Services	1,361,334.00	1,214,609.00	1,435,000.00
3	Total Revenue from Imaging Services	370,014.00	166,409.00	220,000.00
<b>Efficiency Measures:</b>				
1	Cost Per Cubic Feet Stored/Maintained	2.60	2.67	2.80
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,113,283	\$1,115,790	\$1,278,016
1002	OTHER PERSONNEL COSTS	\$53,042	\$52,309	\$60,500
2001	PROFESSIONAL FEES AND SERVICES	\$8,956	\$12,285	\$10,000
2002	FUELS AND LUBRICANTS	\$7,144	\$5,398	\$10,000
2003	CONSUMABLE SUPPLIES	\$73,165	\$80,148	\$70,000
2004	UTILITIES	\$133,568	\$121,589	\$164,850
2005	TRAVEL	\$3,619	\$636	\$27,451
2006	RENT - BUILDING	\$0	\$16	\$49,356
2007	RENT - MACHINE AND OTHER	\$9,724	\$16,541	\$10,000
2009	OTHER OPERATING EXPENSE	\$305,898	\$355,709	\$758,982
5000	CAPITAL EXPENDITURES	\$229,369	\$122,062	\$20,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,937,768</b>	<b>\$1,882,483</b>	<b>\$2,459,155</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$507,996	\$529,267	\$563,495
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$507,996</b>	<b>\$529,267</b>	<b>\$563,495</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$286,849	\$217,258	\$373,151

3.A. Strategy Level Detail

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 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 3 Cost-effective State/Local Records Management

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Achieve Record Retention Rate for State/Local Government

Service Categories:

STRATEGY: 1 Records Management Services for State/Local Government Officials

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
777	Interagency Contracts	\$1,142,923	\$1,135,958	\$1,522,509
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,429,772</b>	<b>\$1,353,216</b>	<b>\$1,895,660</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,937,768</b>	<b>\$1,882,483</b>	<b>\$2,459,155</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>29.4</b>	<b>28.3</b>	<b>32.0</b>

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 4 Indirect Administration

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Indirect Administration

Service Categories:

STRATEGY: 1 Indirect Administration

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,361,364	\$1,307,045	\$1,776,336
1002	OTHER PERSONNEL COSTS	\$45,774	\$125,893	\$45,000
2001	PROFESSIONAL FEES AND SERVICES	\$398,553	\$499,184	\$572,897
2002	FUELS AND LUBRICANTS	\$1,224	\$703	\$1,600
2003	CONSUMABLE SUPPLIES	\$20,413	\$12,908	\$26,000
2004	UTILITIES	\$6,581	\$8,009	\$7,000
2005	TRAVEL	\$20,405	\$18,560	\$20,500
2006	RENT - BUILDING	\$3,337	\$1,807	\$3,400
2007	RENT - MACHINE AND OTHER	\$7,936	\$6,060	\$11,000
2009	OTHER OPERATING EXPENSE	\$143,316	\$84,634	\$486,359
5000	CAPITAL EXPENDITURES	\$12,398	\$62,500	\$22,500
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,021,301</b>	<b>\$2,127,303</b>	<b>\$2,972,592</b>

Method of Financing:

1	General Revenue Fund	\$1,594,765	\$1,737,197	\$2,273,088
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,594,765</b>	<b>\$1,737,197</b>	<b>\$2,273,088</b>

Method of Financing:

118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$108,773	\$118,969	\$156,399
CFDA Subtotal, Fund	118	\$108,773	\$118,969	\$156,399
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$108,773</b>	<b>\$118,969</b>	<b>\$156,399</b>

Method of Financing:

666	Appropriated Receipts	\$24,335	\$62,500	\$74,888
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3.A. Strategy Level Detail

DATE: 2/11/2016

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84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

GOAL: 4 Indirect Administration  
OBJECTIVE: 1 Indirect Administration  
STRATEGY: 1 Indirect Administration

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
777	Interagency Contracts	\$293,428	\$208,637	\$468,217
SUBTOTAL, MOF (OTHER FUNDS)		\$317,763	\$271,137	\$543,105
TOTAL, METHOD OF FINANCE :		\$2,021,301	\$2,127,303	\$2,972,592
FULL TIME EQUIVALENT POSITIONS:		24.6	24.7	34.0

3.A. Strategy Level Detail

DATE: 2/11/2016

84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:39:45AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$25,623,862</b>	<b>\$26,910,842</b>	<b>\$36,957,879</b>
<b>METHODS OF FINANCE :</b>	<b>\$25,623,862</b>	<b>\$26,910,842</b>	<b>\$36,957,879</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>146.5</b>	<b>152.0</b>	<b>168.5</b>

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

**5003 Repair or Rehabilitation of Buildings and Facilities**

*11/11 Sam Houston Regional Library and Research  
 Center - Safety & Security Repairs and  
 Improvements*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$683,956	\$0
2003 CONSUMABLE SUPPLIES	\$0	\$3,713	\$0
2009 OTHER OPERATING EXPENSE	\$22,965	\$75,672	\$0
5000 CAPITAL EXPENDITURES	\$183,826	\$0	\$529,868

Capital Subtotal OOE, Project	11	\$206,791	\$763,341	\$529,868
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Subtotal OOE, Project	11	\$206,791	\$763,341	\$529,868
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**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund	\$206,791	\$763,341	\$529,868
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Capital Subtotal TOF, Project	11	\$206,791	\$763,341	\$529,868
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Subtotal TOF, Project	11	\$206,791	\$763,341	\$529,868
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Capital Subtotal, Category	5003	\$206,791	\$763,341	\$529,868
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Informational Subtotal, Category	5003			
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Total, Category	5003	\$206,791	\$763,341	\$529,868
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**5005 Acquisition of Information Resource Technologies**

*1/1 Acquisition of New or Replacement Computer  
 Resources for Desktop Workstations and Network  
 Equipment.*

**OBJECTS OF EXPENSE**

Capital

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
2009 OTHER OPERATING EXPENSE		\$31,317	\$36,047	\$0
5000 CAPITAL EXPENDITURES		\$29,631	\$45,012	\$165,000
Capital Subtotal OOE, Project	1	\$60,948	\$81,059	\$165,000
Subtotal OOE, Project	1	\$60,948	\$81,059	\$165,000
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$0	\$15,000
CA 118 Fed Pub Library Serv Fd		\$43,531	\$60,702	\$110,000
CA 666 Appropriated Receipts		\$4,620	\$1,021	\$5,000
CA 777 Interagency Contracts		\$12,797	\$19,336	\$35,000
Capital Subtotal TOF, Project	1	\$60,948	\$81,059	\$165,000
Subtotal TOF, Project	1	\$60,948	\$81,059	\$165,000
<i>7/7 Electronic Records Archive</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$110,000
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$60,500
Capital Subtotal OOE, Project	7	\$0	\$0	\$170,500
Subtotal OOE, Project	7	\$0	\$0	\$170,500
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$0	\$170,500
Capital Subtotal TOF, Project	7	\$0	\$0	\$170,500
Subtotal TOF, Project	7	\$0	\$0	\$170,500

*8/8 Governor's Electronic Records*

**OBJECTS OF EXPENSE**

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$20,300

\$21,000

2009 OTHER OPERATING EXPENSE

\$0

\$26,700

\$62,000

Capital Subtotal OOE, Project 8

\$0

\$47,000

\$83,000

Subtotal OOE, Project 8

\$0

\$47,000

\$83,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$47,000

\$83,000

Capital Subtotal TOF, Project 8

\$0

\$47,000

\$83,000

Subtotal TOF, Project 8

\$0

\$47,000

\$83,000

9/9 Grant Management Document System.

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$287,040

\$0

Capital Subtotal OOE, Project 9

\$0

\$287,040

\$0

Subtotal OOE, Project 9

\$0

\$287,040

\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$100,000

\$0

CA 118 Fed Pub Library Serv Fd

\$0

\$187,040

\$0

Capital Subtotal TOF, Project 9

\$0

\$287,040

\$0

Subtotal TOF, Project 9

\$0

\$287,040

\$0

10/10 Talking Book Program Automation

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$225	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$483,750	\$425,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$708,161
Capital Subtotal OOE, Project 10		\$0	\$483,975	\$1,133,161
Subtotal OOE, Project 10		\$0	\$483,975	\$1,133,161
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 118	Fed Pub Library Serv Fd	\$0	\$483,975	\$996,521
CA 666	Appropriated Receipts	\$0	\$0	\$136,640
Capital Subtotal TOF, Project 10		\$0	\$483,975	\$1,133,161
Subtotal TOF, Project 10		\$0	\$483,975	\$1,133,161
Capital Subtotal, Category 5005		\$60,948	\$899,074	\$1,551,661
Informational Subtotal, Category 5005				
<b>Total, Category 5005</b>		<b>\$60,948</b>	<b>\$899,074</b>	<b>\$1,551,661</b>

5007 Acquisition of Capital Equipment and Items

*3/3 State Institutional Library Collections*

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$4,231	\$8,247	\$0
5000	CAPITAL EXPENDITURES	\$72,535	\$122,196	\$0
Capital Subtotal OOE, Project 3		\$76,766	\$130,443	\$0
Subtotal OOE, Project 3		\$76,766	\$130,443	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$60,000	\$0
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4.A. Capital Budget Project Schedule  
84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 118	Fed Pub Library Serv Fd	\$57,471	\$57,537	\$0
CA 666	Appropriated Receipts	\$19,295	\$11,906	\$0
CA 777	Interagency Contracts	\$0	\$1,000	\$0
Capital Subtotal TOF, Project 3		\$76,766	\$130,443	\$0
Subtotal TOF, Project 3		\$76,766	\$130,443	\$0

4/4 TexShare Database Subscriptions

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$22,000	\$54,256	\$0
1002	OTHER PERSONNEL COSTS	\$44	\$271	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$14	\$29	\$0
2003	CONSUMABLE SUPPLIES	\$361	\$787	\$0
2004	UTILITIES	\$7	\$0	\$0
2005	TRAVEL	\$1,776	\$5,273	\$0
2006	RENT - BUILDING	\$0	\$3,208	\$0
2009	OTHER OPERATING EXPENSE	\$8,550,853	\$6,817,378	\$0
Capital Subtotal OOE, Project 4		\$8,575,055	\$6,881,202	\$0
Subtotal OOE, Project 4		\$8,575,055	\$6,881,202	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$2,704,181	\$2,718,967	\$0
CA 118	Fed Pub Library Serv Fd	\$4,123,257	\$2,290,895	\$0
CA 666	Appropriated Receipts	\$1,099,026	\$1,230,139	\$0
CA 777	Interagency Contracts	\$648,591	\$641,201	\$0
Capital Subtotal TOF, Project 4		\$8,575,055	\$6,881,202	\$0
Subtotal TOF, Project 4		\$8,575,055	\$6,881,202	\$0

5/5 K-12 TexShare Database Subscriptions

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
1001	SALARIES AND WAGES	\$0	\$2,462	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$12	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$100,000	\$250,000	\$0
2004	UTILITIES	\$68	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,500,000	\$2,501,000	\$0
Capital Subtotal OOE, Project 5		\$1,600,068	\$2,753,474	\$0
Subtotal OOE, Project 5		\$1,600,068	\$2,753,474	\$0
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA	1 General Revenue Fund	\$1,600,068	\$2,136,432	\$0
CA	118 Fed Pub Library Serv Fd	\$0	\$0	\$0
CA	666 Appropriated Receipts	\$0	\$616,679	\$0
CA	777 Interagency Contracts	\$0	\$363	\$0
Capital Subtotal TOF, Project 5		\$1,600,068	\$2,753,474	\$0
Subtotal TOF, Project 5		\$1,600,068	\$2,753,474	\$0

6/6 Library Collection Materials and Public Access  
 Information Resources

**OBJECTS OF EXPENSE**

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$110,000
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$53,820
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$250,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$5,000
2005	TRAVEL	\$0	\$0	\$5,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$13,549,521
5000	CAPITAL EXPENDITURES	\$0	\$0	\$111,000

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
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Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal OOE, Project	6	\$0	\$0	\$14,084,341
Subtotal OOE, Project	6	\$0	\$0	\$14,084,341
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1	General Revenue Fund	\$0	\$0	\$7,583,996
CA 118	Fed Pub Library Serv Fd	\$0	\$0	\$2,784,070
CA 666	Appropriated Receipts	\$0	\$0	\$2,334,624
CA 777	Interagency Contracts	\$0	\$0	\$1,381,651
Capital Subtotal TOF, Project	6	\$0	\$0	\$14,084,341
Subtotal TOF, Project	6	\$0	\$0	\$14,084,341
Capital Subtotal, Category	5007	\$10,251,889	\$9,765,119	\$14,084,341
Informational Subtotal, Category	5007			
<b>Total, Category</b>	<b>5007</b>	<b>\$10,251,889</b>	<b>\$9,765,119</b>	<b>\$14,084,341</b>

7000 Data Center Consolidation

*2/2 Data Center Consolidation*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$317,693	\$474,231	\$484,151
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$6,000
Capital Subtotal OOE, Project	2	\$317,693	\$474,231	\$490,151
Subtotal OOE, Project	2	\$317,693	\$474,231	\$490,151
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 1	General Revenue Fund	\$279,748	\$421,284	\$420,706

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:21AM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
CA 118 Fed Pub Library Serv Fd	\$37,945	\$52,947	\$69,445
Capital Subtotal TOF, Project 2	\$317,693	\$474,231	\$490,151
Subtotal TOF, Project 2	\$317,693	\$474,231	\$490,151
Capital Subtotal, Category 7000	\$317,693	\$474,231	\$490,151
Informational Subtotal, Category 7000			
<b>Total, Category 7000</b>	<b>\$317,693</b>	<b>\$474,231</b>	<b>\$490,151</b>
<b>AGENCY TOTAL-CAPITAL</b>	<b>\$10,837,321</b>	<b>\$11,901,765</b>	<b>\$16,656,021</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>			
<b>AGENCY TOTAL</b>	<b>\$10,837,321</b>	<b>\$11,901,765</b>	<b>\$16,656,021</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
1 General Revenue Fund	\$4,790,788	\$6,247,024	\$8,803,070
118 Fed Pub Library Serv Fd	\$4,262,204	\$3,133,096	\$3,960,036
666 Appropriated Receipts	\$1,122,941	\$1,859,745	\$2,476,264
777 Interagency Contracts	\$661,388	\$661,900	\$1,416,651
Total, Method of Financing-Capital	\$10,837,321	\$11,901,765	\$16,656,021
<b>Total, Method of Financing</b>	<b>\$10,837,321</b>	<b>\$11,901,765</b>	<b>\$16,656,021</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$10,837,321	\$11,901,765	\$16,656,021
Total, Type of Financing-Capital	\$10,837,321	\$11,901,765	\$16,656,021
<b>Total, Type of Financing</b>	<b>\$10,837,321</b>	<b>\$11,901,765</b>	<b>\$16,656,021</b>

**Capital Budget Allocation to Strategies**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:56AM

Agency code: 306 Agency name: Library & Archives Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>11/11 Safety/Security at Sam Houston Ctr</i>					
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	206,791	763,341	\$529,868
TOTAL, PROJECT			<u>\$206,791</u>	<u>\$763,341</u>	<u>\$529,868</u>
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>1/1 Computer Resources/Network</i>					
Capital	4-1-1	INDIRECT ADMINISTRATION	0	0	15,000
Capital	1-1-1	LIBRARY RESOURCE SHARING SERVICES	5,087	2,477	7,000
Capital	1-1-2	AID TO LOCAL LIBRARIES	5,761	3,499	7,000
Capital	1-2-1	DISABLED SERVICES	21,069	26,071	91,000
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	16,234	29,676	25,000
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	12,797	19,336	20,000
TOTAL, PROJECT			<u>\$60,948</u>	<u>\$81,059</u>	<u>\$165,000</u>
<i>7/7 Electronic Records Archive</i>					
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	0	0	170,500
TOTAL, PROJECT			<u>\$0</u>	<u>\$0</u>	<u>\$170,500</u>
<i>8/8 Governor's Electronic Records</i>					

**Capital Budget Allocation to Strategies**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:56AM

Agency code: 306 Agency name: Library & Archives Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	0	47,000	\$83,000
		TOTAL, PROJECT	\$0	\$47,000	\$83,000
<i>9/9 Grant Management Document System</i>					
Capital	1-1-2	AID TO LOCAL LIBRARIES	0	287,040	0
		TOTAL, PROJECT	\$0	\$287,040	\$0
<i>10/10 Talking Book Program Automation</i>					
Capital	1-2-1	DISABLED SERVICES	0	483,975	1,133,161
		TOTAL, PROJECT	\$0	\$483,975	\$1,133,161
<b>5007 Acquisition of Capital Equipment and Items</b>					
<i>3/3 INST-LIBRARY COLLECTIONS</i>					
Capital	1-1-1	LIBRARY RESOURCE SHARING SERVICES	0	60,000	0
Capital	1-1-2	AID TO LOCAL LIBRARIES	17,365	9,732	0
Capital	1-2-1	DISABLED SERVICES	31,303	25,377	0
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	28,098	35,334	0
		TOTAL, PROJECT	\$76,766	\$130,443	\$0
<i>4/4 TexShare Database Subscriptions</i>					
Capital	1-1-1	LIBRARY RESOURCE SHARING SERVICES	8,575,055	6,881,202	0

**Capital Budget Allocation to Strategies**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:56AM

Agency code: 306 Agency name: Library & Archives Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
TOTAL, PROJECT		\$8,575,055	\$6,881,202	\$0
5/5	<i>K-12 TexShare Databases</i>			
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	1,600,068	2,753,474	\$0
TOTAL, PROJECT		\$1,600,068	\$2,753,474	\$0
6/6	<i>Library Collection &amp; Databases</i>			
Capital	1-1-1 LIBRARY RESOURCE SHARING SERVICES	0	0	13,973,341
Capital	1-1-2 AID TO LOCAL LIBRARIES	0	0	20,000
Capital	1-2-1 DISABLED SERVICES	0	0	40,000
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	0	0	51,000
TOTAL, PROJECT		\$0	\$0	\$14,084,341
<b>7000 Data Center Consolidation</b>				
2/2	<i>Data Center Consolidation</i>			
Capital	4-1-1 INDIRECT ADMINISTRATION	317,693	474,231	385,764
Capital	1-2-1 DISABLED SERVICES	0	0	31,500
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	0	0	72,887
TOTAL, PROJECT		\$317,693	\$474,231	\$490,151

**Capital Budget Allocation to Strategies**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:40:56AM

Agency code: 306      Agency name: Library & Archives Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
	TOTAL CAPITAL, ALL PROJECTS	\$10,837,321	\$11,901,765	\$16,656,021
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$10,837,321	\$11,901,765	\$16,656,021

**4.B. Federal Funds Supporting Schedule**  
**84th Regular Session, Fiscal Year 2016 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:41:50AM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/STRATEGY	EXP 2014	EXP 2015	BUD 2016
<b>45.149.000</b> Promotion of the Humaniti			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	2,059	4,235	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,059</b>	<b>\$4,235</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,059</b>	<b>\$4,235</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45.310.000</b> STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY RESOURCE SHARING SERVICES	7,690,527	5,565,213	6,145,388
1 - 1 - 2 AID TO LOCAL LIBRARIES	2,615,415	3,413,624	2,402,714
1 - 2 - 1 DISABLED SERVICES	227,018	688,524	2,160,001
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	221,062	335,890	365,105
4 - 1 - 1 INDIRECT ADMINISTRATION	108,773	118,969	156,399
<b>TOTAL, ALL STRATEGIES</b>	<b>\$10,862,795</b>	<b>\$10,122,220</b>	<b>\$11,229,607</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>168,762</b>	<b>201,008</b>	<b>283,577</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$11,031,557</b>	<b>\$10,323,228</b>	<b>\$11,513,184</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45.312.000</b> INST. OF MUSEUM & LIBRARY			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>89.003.000</b> National Historical Publi			

**4.B. Federal Funds Supporting Schedule**  
**84th Regular Session, Fiscal Year 2016 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
TIME: 7:41:50AM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/STRATEGY	EXP 2014	EXP 2015	BUD 2016
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	6,304	6,603	20,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$6,304</b>	<b>\$6,603</b>	<b>\$20,000</b>
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$6,304</b>	<b>\$6,603</b>	<b>\$20,000</b>
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

**SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS**

45.149.000	Promotion of the Humaniti	2,059	4,235	0
45.310.000	STATE LIBRARY SERVICES	10,862,795	10,122,220	11,229,607
45.312.000	INST. OF MUSEUM & LIBRARY	0	0	0
89.003.000	National Historical Publi	6,304	6,603	20,000
<b>TOTAL, ALL STRATEGIES</b>		<b>\$10,871,158</b>	<b>\$10,133,058</b>	<b>\$11,249,607</b>
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>		<b>168,762</b>	<b>201,008</b>	<b>283,577</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$11,039,920</b>	<b>\$10,334,066</b>	<b>\$11,533,184</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

4.C. Federal Funds Tracking Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME : 7:42:24AM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
<b>CFDA 45.149.000 Promotion of the Humaniti</b>									
2013	\$6,000	\$5,706	\$294	\$0	\$0	\$0	\$0	\$6,000	\$0
2014	\$6,000	\$0	\$1,765	\$4,235	\$0	\$0	\$0	\$6,000	\$0
<b>Total</b>	<b>\$12,000</b>	<b>\$5,706</b>	<b>\$2,059</b>	<b>\$4,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:42:24AM

Agency code: 306

Agency name: Library & Archives Commission

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
<b>CFDA 45.310.000 STATE LIBRARY SERVICES</b>									
2012	\$10,388,436	\$8,906,507	\$1,121,467	\$0	\$0	\$0	\$0	\$10,027,974	\$360,462
2013	\$9,964,148	\$0	\$9,964,148	\$0	\$0	\$0	\$0	\$9,964,148	\$0
2014	\$10,510,319	\$0	\$0	\$10,372,243	\$138,076	\$0	\$0	\$10,510,319	\$0
2015	\$10,665,018	\$0	\$0	\$0	\$10,665,018	\$0	\$0	\$10,665,018	\$0
2016	\$10,110,319	\$0	\$0	\$0	\$0	\$10,110,319	\$0	\$10,110,319	\$0
<b>Total</b>	<b>\$51,638,240</b>	<b>\$8,906,507</b>	<b>\$11,085,615</b>	<b>\$10,372,243</b>	<b>\$10,803,094</b>	<b>\$10,110,319</b>	<b>\$0</b>	<b>\$51,277,778</b>	<b>\$360,462</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$207,101	\$222,729	\$267,525	\$355,577	\$0	\$0	\$1,052,932	

4.C. Federal Funds Tracking Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:42:24AM

Agency code: 306

Agency name: Library & Archives Commission

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
<b>CFDA 89.003.000 National Historical Publi</b>									
2012	\$8,500	\$8,153	\$347	\$0	\$0	\$0	\$0	\$8,500	\$0
2013	\$15,000	\$0	\$5,957	\$0	\$0	\$0	\$0	\$5,957	\$9,043
2014	\$12,512	\$0	\$0	\$6,603	\$0	\$0	\$0	\$6,603	\$5,909
2015	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2016	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$76,012</b>	<b>\$8,153</b>	<b>\$6,304</b>	<b>\$6,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,060</b>	<b>\$54,952</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**4.D. Estimated Revenue Collections Supporting Schedule**  
**84th Regular Session, Fiscal Year 2016 Operating Budget**  
**Automated Budget and Evaluation System of Texas (ABEST)**

DATE: 2/11/2016  
 TIME: 7:43:00AM

Agency Code: 306

Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>666 Appropriated Receipts</b>			
Beginning Balance (Unencumbered):	\$1,249,912	\$1,444,943	\$1,807,260
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	7,854	7,169	10,000
3722 Conf, Semin, & Train Regis Fees	29,959	23,346	35,733
3727 Fees - Administrative Services	1,316,387	2,255,580	3,515,145
3740 Grants/Donations	32,424	88,777	0
3747 Rental - Other	803	531	800
3766 Supplies/Equip/Servs-Local Funds	593	516	790
3767 Supply, Equip, Service - Fed/Other	327,737	157,418	21,000
3802 Reimbursements-Third Party	0	1,292	0
3975 Unexpended Balance Forward	(1,444,943)	(1,807,260)	0
Subtotal: Estimated Revenue	<u>270,814</u>	<u>727,369</u>	<u>3,583,468</u>
Total Available	<u><b>\$1,520,726</b></u>	<u><b>\$2,172,312</b></u>	<u><b>\$5,390,728</b></u>
<b>DEDUCTIONS:</b>			
Expenditures	(1,520,726)	(2,172,312)	(5,390,728)
Total, Deductions	<u><b>\$(1,520,726)</b></u>	<u><b>\$(2,172,312)</b></u>	<u><b>\$(5,390,728)</b></u>
<b>Ending Fund/Account Balance</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Donna Osborne

**4.D. Estimated Revenue Collections Supporting Schedule**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:43:00AM

Agency Code: 306 Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>777 Interagency Contracts</b>			
Beginning Balance (Unencumbered):	\$661,663	\$792,313	\$1,253,881
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	12,506	13,535	28,385
3727 Fees - Administrative Services	859,950	852,527	1,049,945
3765 Supplies/Equipment/Services	1,323,615	1,563,193	2,000,929
3766 Supplies/Equip/Servs-Local Funds	32,025	38,919	0
3975 Unexpended Balance Forward	(792,313)	(1,253,881)	0
Subtotal: Estimated Revenue	<u>1,435,783</u>	<u>1,214,293</u>	<u>3,079,259</u>
<b>Total Available</b>	<u><b>\$2,097,446</b></u>	<u><b>\$2,006,606</b></u>	<u><b>\$4,333,140</b></u>
<b>DEDUCTIONS:</b>			
Expenditures	(2,097,446)	(2,006,606)	(4,333,140)
<b>Total, Deductions</b>	<u><b>\$(2,097,446)</b></u>	<u><b>\$(2,006,606)</b></u>	<u><b>\$(4,333,140)</b></u>
<b>Ending Fund/Account Balance</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Donna Osborne

**4.D. Estimated Revenue Collections Supporting Schedule**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:43:00AM

Agency Code: 306 Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>802 License Plate Trust Fund No. 0802</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$3,877
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	3,783	3,609	5,000
3972 Other Cash Transfers Between Funds	0	21,847	0
3975 Unexpended Balance Forward	(3,783)	(3,877)	(8,877)
Subtotal: Estimated Revenue	<u>0</u>	<u>21,579</u>	<u>(3,877)</u>
Total Available	<u>\$0</u>	<u>\$21,579</u>	<u>\$0</u>
<b>DEDUCTIONS:</b>			
Expenditures	0	(21,579)	0
Total, Deductions	<u>\$0</u>	<u>\$(21,579)</u>	<u>\$0</u>
<b>Ending Fund/Account Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**REVENUE ASSUMPTIONS:**

Funds in this MOF are collected and UBd until sufficient funds are available to fund a portion of the Texas Reads Grants.

**CONTACT PERSON:**

Donna Osborne

**4.D. Estimated Revenue Collections Supporting Schedule**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/11/2016  
 TIME: 7:43:00AM

Agency Code: 306 Agency name: Library & Archives Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>888 Earned Federal Funds</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	110,630	110,630	110,630
Subtotal: Estimated Revenue	<u>110,630</u>	<u>110,630</u>	<u>110,630</u>
<b>Total Available</b>	<b><u>\$110,630</u></b>	<b><u>\$110,630</u></b>	<b><u>\$110,630</u></b>
<b>DEDUCTIONS:</b>			
Funds Swept by CPA	(110,630)	(110,630)	(110,630)
<b>Total, Deductions</b>	<b><u>\$(110,630)</u></b>	<b><u>\$(110,630)</u></b>	<b><u>\$(110,630)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

All funds in this MOF are swept by the Comptroller, including interest earned.

**CONTACT PERSON:**

Donna Osborne