

306 Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE / TOF / MOF CODE

Est 2016

Bud 2017

BL 2018

BL 2019

5005 Acquisition Information Resource Technology

1/1 Computer Resources/Network Maintenance

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$140,500

\$102,500

\$145,966

\$124,994

Capital Subtotal OOE, Project 1

\$140,500

\$102,500

\$145,966

\$124,994

Subtotal OOE, Project 1

\$140,500

\$102,500

\$145,966

\$124,994

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$32,500

\$32,500

\$41,466

\$51,494

CA 118 Fed Pub Library Serv Fd

\$83,000

\$44,000

\$72,000

\$47,000

CA 666 Appropriated Receipts

\$5,000

\$5,000

\$5,000

\$5,000

CA 777 Interagency Contracts

\$20,000

\$21,000

\$27,500

\$21,500

Capital Subtotal TOF, Project 1

\$140,500

\$102,500

\$145,966

\$124,994

Subtotal TOF, Project 1

\$140,500

\$102,500

\$145,966

\$124,994

4/3 Talking Book Program Automation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$452,006

\$383,714

\$175,000

\$175,000

Capital Subtotal OOE, Project 4

\$452,006

\$383,714

\$175,000

\$175,000

DCC Related

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

DCC Subtotal OOE, Project 4

\$0

\$0

\$0

\$0

Subtotal OOE, Project 4

\$452,006

\$383,714

\$175,000

\$175,000

TYPE OF FINANCING

Capital

CA 118 Fed Pub Library Serv Fd

\$435,870

\$263,210

\$175,000

\$175,000

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CA	666	Appropriated Receipts		\$16,136	\$120,504	\$0	\$0
Capital Subtotal TOF, Project			4	\$452,006	\$383,714	\$175,000	\$175,000
Subtotal TOF, Project			4	\$452,006	\$383,714	\$175,000	\$175,000

5/5 Texas Digital Archives

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$7,688	\$8,000	\$8,000	\$8,000	
2009	OTHER OPERATING EXPENSE		\$8,350	\$9,000	\$9,000	\$9,000	
5000	CAPITAL EXPENDITURES		\$37,610	\$153,500	\$153,500	\$153,500	
Capital Subtotal OOE, Project			5	\$53,648	\$170,500	\$170,500	\$170,500
Subtotal OOE, Project			5	\$53,648	\$170,500	\$170,500	\$170,500

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund		\$53,648	\$170,500	\$170,500	\$170,500
Capital Subtotal TOF, Project			5	\$53,648	\$170,500	\$170,500	\$170,500
Subtotal TOF, Project			5	\$53,648	\$170,500	\$170,500	\$170,500

6/8 Implementation of Recommended Information Security Controls

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES		\$0	\$0	\$0	\$0	
1002	OTHER PERSONNEL COSTS		\$0	\$0	\$0	\$0	
2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0	
5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0	
Capital Subtotal OOE, Project			6	\$0	\$0	\$0	\$0
Subtotal OOE, Project			6	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund		\$0	\$0	\$0	\$0
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Capital Subtotal TOF, Project	6	\$0	\$0	\$0	\$0
Subtotal TOF, Project	6	\$0	\$0	\$0	\$0

7/6 Governor's Electronic Records

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$14,637	\$30,000	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$7,550	\$30,814	\$0	\$0
Capital Subtotal OOE, Project	7	\$22,187	\$60,814	\$0	\$0
Subtotal OOE, Project	7	\$22,187	\$60,814	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$22,187	\$60,814	\$0	\$0
Capital Subtotal TOF, Project	7	\$22,187	\$60,814	\$0	\$0
Subtotal TOF, Project	7	\$22,187	\$60,814	\$0	\$0
Capital Subtotal, Category	5005	\$668,341	\$717,528	\$491,466	\$470,494
Informational Subtotal, Category	5005				
Total Category 5005		\$668,341	\$717,528	\$491,466	\$470,494

6000 Daily Operations

2/0 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES		\$445,338	\$575,113	\$575,113	\$575,113
1002 OTHER PERSONNEL COSTS		\$11,528	\$30,000	\$30,000	\$30,000
2003 CONSUMABLE SUPPLIES		\$1,430	\$1,600	\$1,600	\$1,600
2004 UTILITIES		\$2,975	\$3,500	\$3,500	\$3,500
2005 TRAVEL		\$300	\$300	\$300	\$300
2009 OTHER OPERATING EXPENSE		\$99,249	\$59,570	\$59,570	\$59,570

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Informational Subtotal OOE, Project	2	\$560,820	\$670,083	\$670,083	\$670,083
Subtotal OOE, Project	2	\$560,820	\$670,083	\$670,083	\$670,083
TYPE OF FINANCING					
<u>Informational</u>					
CA 1 General Revenue Fund		\$560,820	\$670,083	\$670,083	\$670,083
Informational Subtotal TOF, Project	2	\$560,820	\$670,083	\$670,083	\$670,083
Subtotal TOF, Project	2	\$560,820	\$670,083	\$670,083	\$670,083
Capital Subtotal, Category	6000				
Informational Subtotal, Category	6000	\$560,820	\$670,083	\$670,083	\$670,083
Total Category 6000		\$560,820	\$670,083	\$670,083	\$670,083

7000 Data Center Consolidation

3/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$500,428	\$556,914	\$505,302	\$522,802
Capital Subtotal OOE, Project	3	\$500,428	\$556,914	\$505,302	\$522,802
Subtotal OOE, Project	3	\$500,428	\$556,914	\$505,302	\$522,802

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$428,796	\$453,267	\$409,295	\$423,470
CA 118 Fed Pub Library Serv Fd		\$71,632	\$103,647	\$96,007	\$99,332
Capital Subtotal TOF, Project	3	\$500,428	\$556,914	\$505,302	\$522,802
Subtotal TOF, Project	3	\$500,428	\$556,914	\$505,302	\$522,802
Capital Subtotal, Category	7000	\$500,428	\$556,914	\$505,302	\$522,802
Informational Subtotal, Category	7000				

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Total Category 7000	\$500,428	\$556,914	\$505,302	\$522,802
AGENCY TOTAL-Capital	\$1,168,769	\$1,274,442	\$996,768	\$993,296
AGENCY TOTAL -Informational	\$560,820	\$670,083	\$670,083	\$670,083
AGENCY TOTAL	\$1,729,589	\$1,944,525	\$1,666,851	\$1,663,379
METHOD OF FINANCING				
<u>Capital</u>				
1 General Revenue Fund	\$537,131	\$717,081	\$621,261	\$645,464
118 Fed Pub Library Serv Fd	\$590,502	\$410,857	\$343,007	\$321,332
666 Appropriated Receipts	\$21,136	\$125,504	\$5,000	\$5,000
777 Interagency Contracts	\$20,000	\$21,000	\$27,500	\$21,500
Total, Method of Financing-Capital	\$1,168,769	\$1,274,442	\$996,768	\$993,296
<u>Informational</u>				
1 General Revenue Fund	\$560,820	\$670,083	\$670,083	\$670,083
Total, Method of Financing-Informational	\$560,820	\$670,083	\$670,083	\$670,083
<u>DCC Related</u>				
Total, Method of Financing-DCC Related				

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TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$1,168,769

\$1,274,442

\$996,768

\$993,296

Total, Method of Financing-Capital

\$1,168,769

\$1,274,442

\$996,768

\$993,296

Informational

CA CURRENT APPROPRIATIONS

\$560,820

\$670,083

\$670,083

\$670,083

Total, Method of Financing-Informational

\$560,820

\$670,083

\$670,083

\$670,083

DCC Related

Total, Method of Financing-DCC Related

Total, Type of Financing

\$1,729,589

\$1,944,525

\$1,666,851

\$1,663,379