

**306 Library & Archives Commission**

Category Code / Category Name

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**2020**

**2021**

**5005 Acquisition Information Resource Technology**

*1/1 Acquisition of IRT Computer Resources/Network*

**OBJECTS OF EXPENSE**

1-1-1 LIBRARY RESOURCE SHARING SERVICES

Capital

5000 CAPITAL EXPENDITURES

\$1,621

\$9,306

\$3,750

\$200

Capital Subtotal OOE, Strategy

1-1-1

\$1,621

\$9,306

\$3,750

\$200

**Total OOE, Strategy**

**1-1-1**

**\$1,621**

**\$9,306**

**\$3,750**

**\$200**

1-1-2 AID TO LOCAL LIBRARIES

Capital

5000 CAPITAL EXPENDITURES

\$1,500

\$12,500

\$15,853

\$8,001

Capital Subtotal OOE, Strategy

1-1-2

\$1,500

\$12,500

\$15,853

\$8,001

**Total OOE, Strategy**

**1-1-2**

**\$1,500**

**\$12,500**

**\$15,853**

**\$8,001**

1-2-1 DISABLED SERVICES

Capital

5000 CAPITAL EXPENDITURES

\$18,422

\$20,042

\$19,239

\$27,787

Capital Subtotal OOE, Strategy

1-2-1

\$18,422

\$20,042

\$19,239

\$27,787

**Total OOE, Strategy**

**1-2-1**

**\$18,422**

**\$20,042**

**\$19,239**

**\$27,787**

2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES

Capital

5000 CAPITAL EXPENDITURES

\$25,500

\$59,500

\$42,000

\$52,000

Capital Subtotal OOE, Strategy

2-1-1

\$25,500

\$59,500

\$42,000

\$52,000

**Total OOE, Strategy**

**2-1-1**

**\$25,500**

**\$59,500**

**\$42,000**

**\$52,000**

3-1-1 MANAGE STATE/LOCAL RECORDS

Capital

**306 Library & Archives Commission**

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<i>Project Sequence/Project Id / Name</i>					
<b>OOE BY STRAT/ TOF / MOF CODE</b>		<b>Est 2018</b>	<b>Bud 2019</b>	<b>2020</b>	<b>2021</b>
5000	CAPITAL EXPENDITURES	\$23,061	\$16,161	\$29,880	\$27,057
Capital Subtotal OOE, Strategy	3-1-1	\$23,061	\$16,161	\$29,880	\$27,057
<b>Total OOE, Strategy</b>	<b>3-1-1</b>	<b>\$23,061</b>	<b>\$16,161</b>	<b>\$29,880</b>	<b>\$27,057</b>
4-1-1	INDIRECT ADMINISTRATION				
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$24,466	\$34,494	\$32,404	\$0
Capital Subtotal OOE, Strategy	4-1-1	\$24,466	\$34,494	\$32,404	\$0
<b>Total OOE, Strategy</b>	<b>4-1-1</b>	<b>\$24,466</b>	<b>\$34,494</b>	<b>\$32,404</b>	<b>\$0</b>
<b>Total OOE, Project</b>	<b>1</b>	<b>\$94,570</b>	<b>\$152,003</b>	<b>\$143,126</b>	<b>\$115,045</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$5,500	\$25,427	\$22,875	\$32,200
CA	118 Fed Pub Library Serv Fd	\$36,970	\$71,398	\$53,157	\$48,842
CA	666 Appropriated Receipts	\$4,573	\$4,523	\$4,810	\$6,946
CA	777 Interagency Contracts	\$47,527	\$50,655	\$62,284	\$27,057
Capital Subtotal TOF		\$94,570	\$152,003	\$143,126	\$115,045
<b>Total TOF, Project</b>	<b>1</b>	<b>\$94,570</b>	<b>\$152,003</b>	<b>\$143,126</b>	<b>\$115,045</b>
2/3 <i>Texas Digital Archives</i>					
<b>OBJECTS OF EXPENSE</b>					
2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES				
<u>Capital</u>					
1001	SALARIES AND WAGES	\$0	\$65,239	\$65,239	\$66,544
1002	OTHER PERSONNEL COSTS	\$0	\$1,480	\$1,720	\$1,720
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,000	\$5,000	\$5,000
2005	TRAVEL	\$0	\$4,000	\$4,000	\$4,000
2007	RENT - MACHINE AND OTHER	\$146,714	\$97,781	\$110,000	\$110,000

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<b>Category Code / Category Name</b>			<b>Est 2018</b>	<b>Bud 2019</b>	<b>2020</b>	<b>2021</b>
<i>Project Sequence/Project Id / Name</i>						
<b>OOE BY STRAT/ TOF / MOF CODE</b>						
2009	OTHER OPERATING EXPENSE		\$0	\$320,000	\$5,000	\$5,000
Capital Subtotal OOE, Strategy	2-1-1		\$146,714	\$490,500	\$190,959	\$192,264
<b>Total OOE, Strategy</b>	<b>2-1-1</b>		<b>\$146,714</b>	<b>\$490,500</b>	<b>\$190,959</b>	<b>\$192,264</b>
<b>Total OOE, Project</b>	<b>2</b>		<b>\$146,714</b>	<b>\$490,500</b>	<b>\$190,959</b>	<b>\$192,264</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
CA	1 General Revenue Fund		\$146,714	\$490,500	\$190,959	\$192,264
Capital Subtotal TOF			\$146,714	\$490,500	\$190,959	\$192,264
<b>Total TOF, Project</b>	<b>2</b>		<b>\$146,714</b>	<b>\$490,500</b>	<b>\$190,959</b>	<b>\$192,264</b>
Capital Subtotal Category	5005		\$241,284	\$642,503	\$334,085	\$307,309
Informational Subtotal Category	5005					
<b>Total Category</b>	<b>5005</b>		<b>\$241,284</b>	<b>\$642,503</b>	<b>\$334,085</b>	<b>\$307,309</b>

**6000 Daily Operations**

3/0 *Daily Operations*

**OBJECTS OF EXPENSE**

4-1-1 INDIRECT ADMINISTRATION

Informational

1001	SALARIES AND WAGES		\$495,671	\$567,560	\$567,560	\$567,560
1002	OTHER PERSONNEL COSTS		\$11,419	\$30,000	\$30,000	\$30,000
2003	CONSUMABLE SUPPLIES		\$1,000	\$1,200	\$1,200	\$1,200
2004	UTILITIES		\$3,411	\$3,500	\$3,500	\$3,500
2005	TRAVEL		\$500	\$500	\$500	\$500
2007	RENT - MACHINE AND OTHER		\$3,890	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE		\$34,188	\$45,000	\$45,000	\$45,000

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Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2018	Bud 2019	2020	2021
OOE BY STRAT/ TOF / MOF CODE					
Informational Subtotal OOE, Strategy	4-1-1	\$550,079	\$651,760	\$651,760	\$651,760
<b>Total OOE, Strategy</b>	<b>4-1-1</b>	<b>\$550,079</b>	<b>\$651,760</b>	<b>\$651,760</b>	<b>\$651,760</b>
<b>Total OOE, Project</b>	<b>3</b>	<b>\$550,079</b>	<b>\$651,760</b>	<b>\$651,760</b>	<b>\$651,760</b>
<b>TYPE OF FINANCING</b>					
<u>Informational</u>					
CA 1 General Revenue Fund		\$550,079	\$651,760	\$651,760	\$651,760
Informational Subtotal TOF		\$550,079	\$651,760	\$651,760	\$651,760
<b>Total TOF, Project</b>	<b>3</b>	<b>\$550,079</b>	<b>\$651,760</b>	<b>\$651,760</b>	<b>\$651,760</b>
6/0 <i>The Texas Talking Book Program (TBP)</i>					
<b>OBJECTS OF EXPENSE</b>					
1-2-1 DISABLED SERVICES					
<u>Capital</u>					
2009 OTHER OPERATING EXPENSE		\$179,954	\$175,000	\$0	\$0
Capital Subtotal OOE, Strategy	1-2-1	\$179,954	\$175,000	\$0	\$0
<u>Informational</u>					
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$100,000	\$100,000
Informational Subtotal OOE, Strategy	1-2-1	\$0	\$0	\$100,000	\$100,000
<b>Total OOE, Strategy</b>	<b>1-2-1</b>	<b>\$179,954</b>	<b>\$175,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total OOE, Project</b>	<b>6</b>	<b>\$179,954</b>	<b>\$175,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 118 Fed Pub Library Serv Fd		\$175,000	\$175,000	\$0	\$0
CA 666 Appropriated Receipts		\$4,954	\$0	\$0	\$0
Capital Subtotal TOF		\$179,954	\$175,000	\$0	\$0

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**Category Code / Category Name**

*Project Sequence/Project Id / Name*

**OOE BY STRAT/ TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**2020**

**2021**

Informational

CA 118 Fed Pub Library Serv Fd

\$0

\$0

\$100,000

\$100,000

Informational Subtotal TOF

\$0

\$0

\$100,000

\$100,000

**Total TOF, Project 6**

**\$179,954**

**\$175,000**

**\$100,000**

**\$100,000**

Capital Subtotal Category 6000

\$179,954

\$175,000

\$0

\$0

Informational Subtotal Category 6000

\$550,079

\$651,760

\$751,760

\$751,760

**Total Category 6000**

**\$730,033**

**\$826,760**

**\$751,760**

**\$751,760**

**7000 Data Center Consolidation**

4/2 Data Center Consolidation

**OBJECTS OF EXPENSE**

1-2-1 DISABLED SERVICES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$73,974

\$73,974

\$17,700

\$17,800

Capital Subtotal OOE, Strategy 1-2-1

\$73,974

\$73,974

\$17,700

\$17,800

**Total OOE, Strategy 1-2-1**

**\$73,974**

**\$73,974**

**\$17,700**

**\$17,800**

2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$73,223

\$73,391

\$74,000

\$74,000

Capital Subtotal OOE, Strategy 2-1-1

\$73,223

\$73,391

\$74,000

\$74,000

**Total OOE, Strategy 2-1-1**

**\$73,223**

**\$73,391**

**\$74,000**

**\$74,000**

3-1-1 MANAGE STATE/LOCAL RECORDS

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$17,000

\$17,000

Capital Subtotal OOE, Strategy 3-1-1

\$0

\$0

\$17,000

\$17,000

**306 Library & Archives Commission**

Category Code / Category Name <i>Project Sequence/Project Id / Name</i>		Est 2018	Bud 2019	2020	2021
OOE BY STRAT/ TOF / MOF CODE					
<b>Total OOE, Strategy</b>	<b>3-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>
4-1-1	INDIRECT ADMINISTRATION				
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$323,105	\$410,437	\$373,465	\$392,115
Capital Subtotal OOE, Strategy	4-1-1	\$323,105	\$410,437	\$373,465	\$392,115
<b>Total OOE, Strategy</b>	<b>4-1-1</b>	<b>\$323,105</b>	<b>\$410,437</b>	<b>\$373,465</b>	<b>\$392,115</b>
<b>Total OOE, Project</b>	<b>4</b>	<b>\$470,302</b>	<b>\$557,802</b>	<b>\$482,165</b>	<b>\$500,915</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA	1 General Revenue Fund	\$374,295	\$458,470	\$414,638	\$433,015
CA	118 Fed Pub Library Serv Fd	\$96,007	\$99,332	\$50,527	\$50,900
CA	777 Interagency Contracts	\$0	\$0	\$17,000	\$17,000
Capital Subtotal TOF		\$470,302	\$557,802	\$482,165	\$500,915
<b>Total TOF, Project</b>	<b>4</b>	<b>\$470,302</b>	<b>\$557,802</b>	<b>\$482,165</b>	<b>\$500,915</b>
Capital Subtotal Category	7000	\$470,302	\$557,802	\$482,165	\$500,915
Informational Subtotal Category	7000				
<b>Total Category</b>	<b>7000</b>	<b>\$470,302</b>	<b>\$557,802</b>	<b>\$482,165</b>	<b>\$500,915</b>

**9000 Cybersecurity**

5/6 *Implementation of Recommended Information Security Controls*

**OBJECTS OF EXPENSE**

4-1-1 INDIRECT ADMINISTRATION

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0

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<i>Project Sequence/Project Id / Name</i>						
<b>OOE BY STRAT/ TOF / MOF CODE</b>						
2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Strategy		4-1-1	\$0	\$0	\$0	\$0
<b>Total OOE, Strategy</b>		<b>4-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OOE, Project</b>		<b>5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
CA	1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF			\$0	\$0	\$0	\$0
<b>Total TOF, Project</b>		<b>5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal Category		9000	\$0	\$0	\$0	\$0
Informational Subtotal Category		9000				
<b>Total Category</b>		<b>9000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AGENCY TOTAL -CAPITAL</b>			\$891,540	\$1,375,305	\$816,250	\$808,224
<b>AGENCY TOTAL -INFORMATIONAL</b>			\$550,079	\$651,760	\$751,760	\$751,760
<b>AGENCY TOTAL</b>			<b>\$1,441,619</b>	<b>\$2,027,065</b>	<b>\$1,568,010</b>	<b>\$1,559,984</b>

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OOE BY STRAT/ TOF / MOF CODE				
<b>METHOD OF FINANCING</b>				
<u>Capital</u>				
1 General Revenue Fund	\$526,509	\$974,397	\$628,472	\$657,479
118 Fed Pub Library Serv Fd	\$307,977	\$345,730	\$103,684	\$99,742
666 Appropriated Receipts	\$9,527	\$4,523	\$4,810	\$6,946
777 Interagency Contracts	\$47,527	\$50,655	\$79,284	\$44,057
Total, Method of Financing-Capital	\$891,540	\$1,375,305	\$816,250	\$808,224
<u>Informational</u>				
1 General Revenue Fund	\$550,079	\$651,760	\$651,760	\$651,760
118 Fed Pub Library Serv Fd	\$0	\$0	\$100,000	\$100,000
Total, Method of Financing-Informational	\$550,079	\$651,760	\$751,760	\$751,760
<b>Total, Method of Financing</b>	<b>\$1,441,619</b>	<b>\$2,027,065</b>	<b>\$1,568,010</b>	<b>\$1,559,984</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$891,540	\$1,375,305	\$816,250	\$808,224
Total, Method of Financing-Capital	\$891,540	\$1,375,305	\$816,250	\$808,224
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$550,079	\$651,760	\$751,760	\$751,760
Total, Method of Financing-Informational	\$550,079	\$651,760	\$751,760	\$751,760
<b>Total, Type of Financing</b>	<b>\$1,441,619</b>	<b>\$2,027,065</b>	<b>\$1,568,010</b>	<b>\$1,559,984</b>