

Operating Budget For Fiscal Year 2022

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

by

Texas State Library and Archives Commission

Submitted December 15, 2021



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 Office of the Governor, Budget and Policy 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 Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

Gloria Meraz
Signature

Gloria Meraz

Printed Name

Director and Librarian

Title

December 1, 2021

Date

Board or Commission Chair

Martha Wong
Signature

Martha Wong

Printed Name

Commission Chair

Title

December 1, 2021

Date

Chief Financial Officer

Donna Osborne
Signature

Donna Osborne

Printed Name

Chief Operations and Fiscal Officer

Title

December 1, 2021

Date

**Texas State Library and Archives Commission
Operating Budget - FY 2022**

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Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

306 Library & Archives Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Improve Availability & Accessibility of Library Services & Resources										
1.1.1. Library Support Services	7,894,300	9,374,349			11,529,473	16,685,943	9,143,644	6,886,004	28,567,417	32,946,296
1.2.1. Disabled Services	1,442,674	1,669,332			677,551	1,533,330	32,498	782,710	2,152,723	3,985,372
Total, Goal	9,336,974	11,043,681			12,207,024	18,219,273	9,176,142	7,668,714	30,720,140	36,931,668
Goal: 2. Public Access to Government Information										
2.1.1. Provide Access To Info & Archives	3,537,225	3,242,611			459,768	853,313	22,767	49,660	4,019,760	4,145,584
Total, Goal	3,537,225	3,242,611			459,768	853,313	22,767	49,660	4,019,760	4,145,584
Goal: 3. Cost-effective State/Local Records Management										
3.1.1. Manage State/Local Records	1,451,429	583,077					2,288,454	2,387,859	3,739,883	2,970,936
Total, Goal	1,451,429	583,077					2,288,454	2,387,859	3,739,883	2,970,936
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	2,263,669	2,222,892			118,823	477,220	403,368	453,099	2,785,860	3,153,211
Total, Goal	2,263,669	2,222,892			118,823	477,220	403,368	453,099	2,785,860	3,153,211
Total, Agency	16,589,297	17,092,261			12,785,615	19,549,806	11,890,731	10,559,332	41,265,643	47,201,399
Total FTEs									152.7	175.5

2.A. Summary of Budget By Strategy

DATE : 12/15/2021

TIME : 2:34:24PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Improve Availability & Accessibility of Library Services & Resources			
1 <i>Services for Capacity Enhancements & Cost Avoidance</i>			
1 LIBRARY SUPPORT SERVICES	\$26,483,616	\$28,567,417	\$32,946,296
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 DISABLED SERVICES	\$2,129,120	\$2,152,723	\$3,985,372
TOTAL, GOAL 1	\$28,612,736	\$30,720,140	\$36,931,668
2 Public Access to Government Information			
1 <i>Improve Information Provided to the Public and Others</i>			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$2,549,524	\$4,019,760	\$4,145,584
TOTAL, GOAL 2	\$2,549,524	\$4,019,760	\$4,145,584
3 Cost-effective State/Local Records Management			
1 <i>Achieve Records Retention Rate for State/Local Governments</i>			
1 MANAGE STATE/LOCAL RECORDS	\$1,882,360	\$3,739,883	\$2,970,936
TOTAL, GOAL 3	\$1,882,360	\$3,739,883	\$2,970,936
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$3,073,050	\$2,785,860	\$3,153,211
TOTAL, GOAL 4	\$3,073,050	\$2,785,860	\$3,153,211

2.A. Summary of Budget By Strategy

DATE : 12/15/2021

TIME : 2:34:24PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$16,604,434	\$16,589,297	\$17,092,261
	\$16,604,434	\$16,589,297	\$17,092,261
Federal Funds:			
118 Fed Pub Library Serv Fd	\$11,198,874	\$11,211,891	\$11,154,240
325 CORONAVIRUS RELIEF FUND	\$1,027,474	\$1,544,179	\$8,360,094
555 Federal Funds	\$20,241	\$29,545	\$35,472
	\$12,246,589	\$12,785,615	\$19,549,806
Other Funds:			
599 Economic Stabilization Fund	\$108,694	\$385,828	\$0
666 Appropriated Receipts	\$3,374,890	\$5,649,077	\$5,710,556
777 Interagency Contracts	\$3,783,063	\$5,855,826	\$4,822,318
802 Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$26,458
	\$7,266,647	\$11,890,731	\$10,559,332
TOTAL, METHOD OF FINANCING	\$36,117,670	\$41,265,643	\$47,201,399
FULL TIME EQUIVALENT POSITIONS	154.7	152.7	175.5

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$18,092,852	\$15,453,891	\$0
Comments: FY 20 - 21			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$16,792,202
Comments: FY 22 - 23			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Surplus Property (2020-21 GAA)	\$0	\$127	\$0
Comments: Sale of Surplus Property			
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$(47,822)	\$45,823	\$0
Comments: FY 20 to FY 21 UB Unspent IT, Collections, and DCS Capital			
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$(217,048)	\$219,673	\$0
Comments: FY 20 to FY 21 UB Unspent e-Resources Capital (Texshare/TexQuest)			
Rider 6, UB SHC Safety & Security (2020-2021 GAA)	\$(881,211)	\$881,211	\$0
Comments: FY 20 to FY 21 UB unspent SHC Capital			
Rider 6, UB SHC Safety & Security (2022-2023 GAA)	\$0	\$(85,229)	\$85,229
Comments: FY 21 to FY 22 UB unspent SHC Capital			
Rider 6, UB SHC Safety & Security (2020-21 GAA)	\$386,060	\$0	\$0
Comments: FY 19 to FY 20 UB Unspent SHC Capital			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Rider 7, UB Electronic Archives (2020-21 GAA) Comments: FY 20 to FY 21 UB TDA Capital	\$(267,490)	\$267,490	\$0
Rider 7, UB Electronic Archives (2022-23 GAA) Comments: FY 21 to FY 22 UB TDA Capital	\$0	\$(214,830)	\$214,830
Rider 7, UB Texas Digital Archive (2020-21 GAA) Comments: 19 to FY 20 UB TDA Capital FY	\$401,361	\$0	\$0
Rider 7, UB Electronic Archives (2020-21 GAA) Comments: Xfer to CPA for Est. UB	\$(346,840)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session Comments: Section 6, UB Promontory Point Renovation	\$1,200,000	\$0	\$0
SB 500, 86th Leg, Regular Session Comments: Section 6, UB for Promontory Point Renovation	\$(1,200,000)	\$1,200,000	\$0
SB 500, 86th Leg, Regular Session Comments: Lapse Unspent Prom Point Funds	\$0	\$(14,498)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA) Comments: Lapse unspent GR Appropriation	\$(2,428)	\$(24)	\$0
<i>BASE ADJUSTMENT</i>			
H.B. 2, 87th Leg. R.S.	\$(513,000)	\$(1,164,337)	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>Comments: 5% Mandatory GR Reduction</i>			
TOTAL, General Revenue Fund	\$16,604,434	\$16,589,297	\$17,092,261
TOTAL, ALL GENERAL REVENUE	\$16,604,434	\$16,589,297	\$17,092,261

FEDERAL FUNDS

118 Federal Public Library Service Fund No. 118

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$10,812,084 \$10,798,905 \$0

Regular Appropriations from MOF Table (2022-23 GAA)

\$0 \$0 \$11,154,240

RIDER APPROPRIATION

Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)

\$388,407 \$413,533 \$0

Comments: Grant award more than appropriation

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$(1,617) \$(547) \$0

Comments: Lapse unused authority

TOTAL, Federal Public Library Service Fund No. 118

\$11,198,874 \$11,211,891 \$11,154,240

325 Coronavirus Relief Fund

RIDER APPROPRIATION

LSTA CARES ACT State Grant, 45.310

\$2,620,024 \$0 \$0

Comments: 2020 CARES Grant Award

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA) Comments: UB Unspent Grant Funds FY 20 to FY 21	\$(1,576,993)	\$1,576,993	\$0
ARPA State Grants, 45.310 Comments: 2021 ARPA Grant Award	\$0	\$8,397,299	\$0
ARPA State Grants, 45.310 Comments: UB Unspent Grant Funds FY 21 to FY 22	\$0	\$(8,360,093)	\$8,360,094
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA) Comments: Lapse Unspent CARES Funds	\$(15,557)	\$(70,020)	\$0
TOTAL, Coronavirus Relief Fund	\$1,027,474	\$1,544,179	\$8,360,094
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA) Comments: FY 20 - 21	\$20,000	\$20,000	\$0
Regular Appropriations from MOF Table (2022-23 GAA) Comments: FY 22 - 23	\$0	\$0	\$35,472
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA) Comments: Additional Revenue	\$9,786	\$0	\$0
Art IX, Sec 13.09, Federal Funds/Block Grants (2020-21 GAA)	\$(9,545)	\$9,545	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<i>Comments: UB unexpended NHPRC grant funds</i>				
TOTAL,	Federal Funds	\$20,241	\$29,545	\$35,472
TOTAL, ALL	FEDERAL FUNDS	\$12,246,589	\$12,785,615	\$19,549,806
<u>OTHER FUNDS</u>				
<u>599</u>	Economic Stabilization Fund			
	<i>RIDER APPROPRIATION</i>			
	Rider 9, E-Rate UB Unexpended Funds (2020-21 GAA)	\$527,715	\$0	\$0
	<i>Comments: FY 19 to FY 20</i>			
	Rider 9, E-Rate UB Unexpended Funds (2022-23 GAA)	\$(419,021)	\$419,021	\$0
	<i>Comments: FY 20 to FY 21</i>			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations (2020-21 GAA)	\$0	\$(33,193)	\$0
	<i>Comments: Lapse Unspent Funds</i>			
TOTAL,	Economic Stabilization Fund	\$108,694	\$385,828	\$0
<u>666</u>	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,742,901	\$2,813,924	\$0
	<i>Comments: FY 20 - 21</i>			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$5,362,464
Comments: FY 22 - 23			
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2022-23 GAA)	\$0	\$(72,323)	\$72,321
Comments: FY 21 to FY 22 UB of unspent fees			
Rider 5, Texshare Fees (2020-21)	\$1,421,996	\$0	\$0
Comments: FY 19 to FY 20 TexShare/TexQuest Fees			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$500	\$0	\$0
Comments: FY 19 to FY 20 UB Center for the Book Stipend			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2022-23 GAA)	\$0	\$(500)	\$500
Comments: UB Center for the Book Stipend			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$2,979	\$5,620	\$0
Comments: Addn'l revenue ARIS fees			
Rider 3, Imaging and Storage (2020-21)	\$100,852	\$57,615	\$0
Comments: Additional fees collected			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$709,080	\$0	\$0
Comments: FY 19 to FY 20 Gift Funds			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2022-23 GAA)	\$0	\$(775,271)	\$775,271
Comments: FY 21 to FY 22 UB Gift Funds			
Rider 5, TexShare Fees (2020-21)	\$825,601	\$0	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: Addn'l fees received			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$17,067	\$89,851	\$0
Comments: FY 20-21 New Revenue			
Rider 5, Texshare Fees (2020-21)	\$(1,801,195)	\$1,801,195	\$0
Comments: UB FY 20 to FY 21			
Rider 5, TexShare Fees (2020-21)	\$(1,935,065)	\$0	\$0
Comments: Xfer to CPA for Est. UB Amounts			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$(500)	\$500	\$0
Comments: FY 20 to FY 21 UB of CFTB Funds			
Rider 3, Imaging and Storage (2020-21)	\$93,080	\$0	\$0
Comments: FY 19 to FY 20 UB Unspent Funds			
Rider 3, Imaging and Storage (2020-21)	\$(74,497)	\$74,497	\$0
Comments: FY 20 to FY 21 UB Unspent Fees			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$(705,486)	\$705,486	\$0
Comments: FY 20 to FY 21 UB f Gift Funds			
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$(12,667)	\$12,667	\$0
Comments: FY 20 to FY 21 UB Unspent Capital Appn.			
Rider 5, TexShare Fees (2022-23)	\$0	\$0	\$(500,000)
Comments: Xfer to CPA for Est. UB Amounts			
Rider 5, Texshare Fees (2020-21)	\$0	\$954,932	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Comments: Additional Fees Collected			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(9,756)	\$(19,116)	\$0
Comments: Lapse uncollected FY 20/21 appropriation			
TOTAL, Appropriated Receipts	\$3,374,890	\$5,649,077	\$5,710,556
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$5,018,936	\$3,433,719	\$0
Comments: FY 20 - FY 21			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$5,064,418
Comments: FY 22 - FY 23			
<i>RIDER APPROPRIATION</i>			
Rider 3, UB Imaging and Storage Fees (2020-21 GAA)	\$(358,063)	\$374,474	\$0
Comments: UB funds from FY 20 to FY 21			
Rider 3, UB Imaging and Storage Fees (2020-21 GAA)	\$321,867	\$0	\$0
Comments: FY 19 to FY 20 UB Unspent IAC Funds			
Rider 3, UB Imaging and Storage Fees (2022-23 GAA)	\$0	\$(257,900)	\$257,900
Comments: UB funds from FY 21 to FY 22			
Rider 5, UB TexShare Fees (2020-21)	\$(1,400,987)	\$1,400,987	\$0
Comments: UB funds FY 20 to FY 21			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Rider 5, TexShare Fees (2020-21) Comments: Additional Fees Received	\$790,703	\$862,747	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA) Comments: UB unspent Capital appropriations	\$(36,815)	\$37,187	\$0
Rider 5, TexShare Fees (2020-21) Comments: UB Unspent FY 19 Fees to FY 20	\$1,591,813	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA) Comments: ARIS Fees Collected	\$5,533	\$4,612	\$0
H.B. 2, 87th Leg. R.S. Comments: Xfer to CPA for Est. UB Amounts	\$(1,873,495)	\$0	\$0
Rider 5, TexShare Fees (2020-21) Comments: Xfer to CPA for Est. UB Amounts	\$0	\$0	\$(500,000)
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA) Comments: Lapse uncollected appropriation	\$(276,429)	\$0	\$0
TOTAL, Interagency Contracts	\$3,783,063	\$5,855,826	\$4,822,318
802 License Plate Trust Fund Account No. 0802, estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$5,000	\$5,000	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$5,000

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.13, License Plate Receipts (2020-21 GAA)	\$17,241	\$0	\$0
Comments: UB unspent license plate revenue			
Art IX, Sec 8.13, License Plate Receipts (2022-23 GAA)	\$0	\$(21,458)	\$21,458
Comments: UB unspent license plate revenue			
Art IX, Sec 8.13, License Plate Receipts (2020-21 GAA)	\$(19,436)	\$19,436	\$0
Comments: UB unspent license plate revenue			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(2,805)	\$(2,978)	\$0
Comments: Lapse uncollected appropriation			
TOTAL, License Plate Trust Fund Account No. 0802, estimated	\$0	\$0	\$26,458
TOTAL, ALL OTHER FUNDS	\$7,266,647	\$11,890,731	\$10,559,332
GRAND TOTAL	\$36,117,670	\$41,265,643	\$47,201,399

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **4:02:30PM**

Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	(15.8)	(17.8)	0.0
Comments: Lapse misc. vacancies			
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	170.5	170.5	175.5
Comments: Summary of all position vacancies across all strategies			
TOTAL, ADJUSTED FTES	154.7	152.7	175.5

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/15/2021**
 TIME: **2:36:00PM**

Agency code: **306** Agency name: **Library & Archives Commission**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$7,729,706	\$7,648,240	\$8,772,784
1002 OTHER PERSONNEL COSTS	\$263,837	\$363,866	\$367,727
2001 PROFESSIONAL FEES AND SERVICES	\$893,594	\$1,059,317	\$2,939,079
2002 FUELS AND LUBRICANTS	\$4,905	\$4,150	\$9,600
2003 CONSUMABLE SUPPLIES	\$56,910	\$48,094	\$129,332
2004 UTILITIES	\$211,889	\$217,631	\$256,846
2005 TRAVEL	\$52,896	\$5,578	\$109,165
2006 RENT - BUILDING	\$141,165	\$123,191	\$158,790
2007 RENT - MACHINE AND OTHER	\$394,247	\$474,587	\$359,552
2009 OTHER OPERATING EXPENSE	\$20,864,338	\$26,701,409	\$26,900,958
4000 GRANTS	\$5,282,706	\$2,366,209	\$5,635,510
5000 CAPITAL EXPENDITURES	\$221,477	\$2,253,371	\$1,562,056
Agency Total	\$36,117,670	\$41,265,643	\$47,201,399

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/15/2021
 Time: 2:36:49PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Improve Availability & Accessibility of Library Services & Resources			
1 Services for Capacity Enhancements & Cost Avoidance			
1 % of Public Libraries That Have Improved Their Services or Resources	28.09 %	1.82 %	21.00 %
2 \$ Cost-avoidance Achieved through Resource Sharing Programs	228,004,388.00	234,536,697.00	266,600,000.00
2 Increase Library Use by Texans with Disabilities			
KEY 1 Percent of Eligible Population Registered for Talking Book Program	4.40 %	4.32 %	4.50 %
2 Public Access to Government Information			
1 Improve Information Provided to the Public and Others			
KEY 1 % of Customers Satisfied w/State Library Reference & Info. Services	92.01 %	95.00 %	96.00 %
3 Cost-effective State/Local Records Management			
1 Achieve Records Retention Rate for State/Local Governments			
1 Percent of Agencies with Approved Records Schedules	97.39 %	97.22 %	98.00 %
2 % Local Government Administering Approved Record Schedules	76.99 %	76.35 %	79.00 %
3 \$ Cost-Avoidance Achieved for State Records Storage/Maintenance	140,017,386.00	139,881,965.00	158,000,000.00

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve Availability & Accessibility of Library Services & Resources

OBJECTIVE: 1 Services for Capacity Enhancements & Cost Avoidance

STRATEGY: 1 Assistance Provided To Texas Libraries

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	# of Books & Other Library Materials Provided to Libraries	223,812.00	362,785.00	43,000,000.00
2	Number of Times Librarians Trained or Assisted	87,160.00	33,792.00	37,000.00
KEY 3	Number of Library Project-sponsored Services Provided to Persons	300,435.00	1,185,150.00	500,000.00
Efficiency Measures:				
1	Number of Days of Average Turnaround Time for Interlibrary Loans	21.03	12.90	11.30
2	Cost Per Book and Other Material Provided by Shared Resources	0.28	0.35	0.24
3	Cost Per Person Provided Local Library Project-sponsored Services	12.54	5.43	4.37
Explanatory/Input Measures:				
KEY 1	Number of Resources Provided to Persons Through Shared Services	96,463,737.00	114,046,665.00	120,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,092,971	\$1,121,727	\$1,344,091
1002	OTHER PERSONNEL COSTS	\$26,050	\$29,612	\$23,656
2001	PROFESSIONAL FEES AND SERVICES	\$330,595	\$478,981	\$2,201,600
2003	CONSUMABLE SUPPLIES	\$2,640	\$637	\$2,675
2004	UTILITIES	\$1,056	\$2,126	\$1,896
2005	TRAVEL	\$25,337	\$69	\$18,665
2006	RENT - BUILDING	\$134	\$134	\$1,290
2007	RENT - MACHINE AND OTHER	\$26,687	\$42,653	\$17,552
2009	OTHER OPERATING EXPENSE	\$19,692,152	\$24,037,749	\$23,389,900
4000	GRANTS	\$5,282,706	\$2,366,209	\$5,635,510
5000	CAPITAL EXPENDITURES	\$3,288	\$487,520	\$309,461
TOTAL, OBJECT OF EXPENSE		\$26,483,616	\$28,567,417	\$32,946,296

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve Availability & Accessibility of Library Services & Resources

OBJECTIVE: 1 Services for Capacity Enhancements & Cost Avoidance

STRATEGY: 1 Assistance Provided To Texas Libraries

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1	General Revenue Fund	\$10,019,164	\$7,894,300	\$9,374,349
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,019,164	\$7,894,300	\$9,374,349
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$10,181,777	\$10,022,279	\$9,626,069
CFDA Subtotal, Fund	118	\$10,181,777	\$10,022,279	\$9,626,069
325	CORONAVIRUS RELIEF FUND			
45.310.119	COV19 Grants to States	\$1,027,474	\$1,507,194	\$7,059,874
CFDA Subtotal, Fund	325	\$1,027,474	\$1,507,194	\$7,059,874
SUBTOTAL, MOF (FEDERAL FUNDS)		\$11,209,251	\$11,529,473	\$16,685,943
Method of Financing:				
599	Economic Stabilization Fund	\$108,694	\$385,828	\$0
666	Appropriated Receipts	\$3,146,978	\$5,476,083	\$4,554,992
777	Interagency Contracts	\$1,999,529	\$3,281,733	\$2,304,554
802	Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$26,458
SUBTOTAL, MOF (OTHER FUNDS)		\$5,255,201	\$9,143,644	\$6,886,004
TOTAL, METHOD OF FINANCE :		\$26,483,616	\$28,567,417	\$32,946,296
FULL TIME EQUIVALENT POSITIONS:		17.7	18.1	22.0

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve Availability & Accessibility of Library Services & Resources

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

Service Categories:

STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	Number of Persons and Institutions Served	11,421.00	9,834.00	15,370.00
KEY 4	Number of Hours Staff Provided Patron Assistance	8,593.08	6,676.00	12,000.00
KEY 5	Number of Items Circulated And Downloaded	1,057,036.00	990,972.00	900,000.00

Efficiency Measures:

1	Cost Per Volume Circulated	0.53	3.04	2.88
2	Cost Per Person Served	14.35	213.06	168.36

Objects of Expense:

1001	SALARIES AND WAGES	\$1,645,866	\$1,574,485	\$1,884,075
1002	OTHER PERSONNEL COSTS	\$66,534	\$83,864	\$95,571
2001	PROFESSIONAL FEES AND SERVICES	\$5,917	\$5,921	\$11,343
2003	CONSUMABLE SUPPLIES	\$22,655	\$9,554	\$18,657
2004	UTILITIES	\$44,849	\$45,093	\$50,000
2005	TRAVEL	\$1,818	\$0	\$25,000
2006	RENT - BUILDING	\$445	\$0	\$3,000
2007	RENT - MACHINE AND OTHER	\$67,239	\$82,507	\$23,000
2009	OTHER OPERATING EXPENSE	\$180,675	\$242,289	\$1,759,347
5000	CAPITAL EXPENDITURES	\$93,122	\$109,010	\$115,379
TOTAL, OBJECT OF EXPENSE		\$2,129,120	\$2,152,723	\$3,985,372

Method of Financing:

1	General Revenue Fund	\$1,700,773	\$1,442,674	\$1,669,332
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$1,700,773	\$1,442,674	\$1,669,332
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Method of Financing:

118 Fed Pub Library Serv Fd

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **306** Agency name: **Library & Archives Commission**

GOAL: 1 Improve Availability & Accessibility of Library Services & Resources

OBJECTIVE: 2 Increase Library Use by Texans with Disabilities

Service Categories:

STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
45.310.000	STATE LIBRARY SERVICES	\$389,579	\$677,551	\$783,330
CFDA Subtotal, Fund 118		\$389,579	\$677,551	\$783,330
325	CORONAVIRUS RELIEF FUND			
45.310.119	COV19 Grants to States	\$0	\$0	\$750,000
45.312.000	INST. OF MUSEUM & LIBRARY	\$0	\$0	\$0
CFDA Subtotal, Fund 325		\$0	\$0	\$750,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$389,579	\$677,551	\$1,533,330
Method of Financing:				
666	Appropriated Receipts	\$38,768	\$32,498	\$782,710
SUBTOTAL, MOF (OTHER FUNDS)		\$38,768	\$32,498	\$782,710
TOTAL, METHOD OF FINANCE :		\$2,129,120	\$2,152,723	\$3,985,372
FULL TIME EQUIVALENT POSITIONS:		38.5	37.2	44.5

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 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

Service Categories:

STRATEGY: 1 Provide Access to Information and Archives

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Assists With Information Resources	5,924,747.00	5,697,205.00	6,700,000.00
Efficiency Measures:				
1	Cost Per Assist With Information Resources	0.19	0.24	0.24
Explanatory/Input Measures:				
1	Number of Web-based Information Resources Used	5,911,694.00	5,688,903.00	6,700,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,728,880	\$1,663,094	\$1,879,768
1002	OTHER PERSONNEL COSTS	\$55,078	\$97,637	\$85,500
2001	PROFESSIONAL FEES AND SERVICES	\$76,491	\$40,708	\$157,500
2002	FUELS AND LUBRICANTS	\$592	\$369	\$600
2003	CONSUMABLE SUPPLIES	\$8,573	\$14,495	\$28,000
2004	UTILITIES	\$26,240	\$24,078	\$35,000
2005	TRAVEL	\$8,129	\$896	\$25,000
2006	RENT - BUILDING	\$137,031	\$121,771	\$150,000
2007	RENT - MACHINE AND OTHER	\$186,897	\$251,000	\$230,000
2009	OTHER OPERATING EXPENSE	\$302,555	\$1,025,639	\$450,000
5000	CAPITAL EXPENDITURES	\$19,058	\$780,073	\$1,104,216
TOTAL, OBJECT OF EXPENSE		\$2,549,524	\$4,019,760	\$4,145,584
Method of Financing:				
1	General Revenue Fund	\$2,066,350	\$3,537,225	\$3,242,611
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,066,350	\$3,537,225	\$3,242,611

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/15/2021

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87th Regular Session, Fiscal Year 2022 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$451,925	\$428,910	\$567,841
CFDA Subtotal, Fund	118	\$451,925	\$428,910	\$567,841
325	CORONAVIRUS RELIEF FUND			
45.310.119	COV19 Grants to States	\$0	\$1,313	\$250,000
45.312.000	INST. OF MUSEUM & LIBRARY	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$1,313	\$250,000
555	Federal Funds			
89.003.000	National Historical Publi	\$20,241	\$29,545	\$35,472
CFDA Subtotal, Fund	555	\$20,241	\$29,545	\$35,472
SUBTOTAL, MOF (FEDERAL FUNDS)		\$472,166	\$459,768	\$853,313
Method of Financing:				
666	Appropriated Receipts	\$5,350	\$16,783	\$43,660
777	Interagency Contracts	\$5,658	\$5,984	\$6,000
SUBTOTAL, MOF (OTHER FUNDS)		\$11,008	\$22,767	\$49,660
TOTAL, METHOD OF FINANCE :		\$2,549,524	\$4,019,760	\$4,145,584
FULL TIME EQUIVALENT POSITIONS:		36.2	35.0	39.0

3.A. Strategy Level Detail

DATE: 12/15/2021

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87th Regular Session, Fiscal Year 2022 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 Records Retention Rate for State/Local Governments

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Times State and Local Government Employees Trained or Assist	9,723.00	13,413.00	10,000.00
2	Total Revenue from Storage Services	1,465,659.00	1,453,520.00	1,560,000.00
3	Total Revenue from Imaging Services	375,385.00	400,328.00	375,000.00
Efficiency Measures:				
1	Cost Per Cubic Feet Stored/Maintained	2.36	2.28	2.80
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,333,453	\$1,347,980	\$1,515,450
1002	OTHER PERSONNEL COSTS	\$54,047	\$51,793	\$75,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,965	\$48,627	\$100,000
2002	FUELS AND LUBRICANTS	\$3,794	\$3,294	\$7,500
2003	CONSUMABLE SUPPLIES	\$17,701	\$19,838	\$75,000
2004	UTILITIES	\$132,899	\$138,672	\$162,450
2005	TRAVEL	\$845	\$0	\$10,000
2006	RENT - BUILDING	\$674	\$708	\$1,000
2007	RENT - MACHINE AND OTHER	\$78,862	\$73,568	\$70,000
2009	OTHER OPERATING EXPENSE	\$207,180	\$1,178,720	\$921,536
5000	CAPITAL EXPENDITURES	\$50,940	\$876,683	\$33,000
TOTAL, OBJECT OF EXPENSE		\$1,882,360	\$3,739,883	\$2,970,936
Method of Financing:				
1	General Revenue Fund	\$583,077	\$1,451,429	\$583,077
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$583,077	\$1,451,429	\$583,077
Method of Financing:				
666	Appropriated Receipts	\$176,695	\$123,713	\$259,522

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

OBJECTIVE: 1 Achieve Records Retention Rate for State/Local Governments

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
777	Interagency Contracts	\$1,122,588	\$2,164,741	\$2,128,337
SUBTOTAL, MOF (OTHER FUNDS)		\$1,299,283	\$2,288,454	\$2,387,859
TOTAL, METHOD OF FINANCE :		\$1,882,360	\$3,739,883	\$2,970,936
FULL TIME EQUIVALENT POSITIONS:		31.4	31.5	34.0

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,928,536	\$1,940,954	\$2,149,400
1002	OTHER PERSONNEL COSTS	\$62,128	\$100,960	\$88,000
2001	PROFESSIONAL FEES AND SERVICES	\$478,626	\$485,080	\$468,636
2002	FUELS AND LUBRICANTS	\$519	\$487	\$1,500
2003	CONSUMABLE SUPPLIES	\$5,341	\$3,570	\$5,000
2004	UTILITIES	\$6,845	\$7,662	\$7,500
2005	TRAVEL	\$16,767	\$4,613	\$30,500
2006	RENT - BUILDING	\$2,881	\$578	\$3,500
2007	RENT - MACHINE AND OTHER	\$34,562	\$24,859	\$19,000
2009	OTHER OPERATING EXPENSE	\$481,776	\$217,012	\$380,175
5000	CAPITAL EXPENDITURES	\$55,069	\$85	\$0
TOTAL, OBJECT OF EXPENSE		\$3,073,050	\$2,785,860	\$3,153,211
Method of Financing:				
1	General Revenue Fund	\$2,235,070	\$2,263,669	\$2,222,892
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,235,070	\$2,263,669	\$2,222,892
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$175,593	\$83,151	\$177,000
CFDA Subtotal, Fund	118	\$175,593	\$83,151	\$177,000
325	CORONAVIRUS RELIEF FUND			
45.310.119	COV19 Grants to States	\$0	\$35,672	\$300,220
CFDA Subtotal, Fund	325	\$0	\$35,672	\$300,220

3.A. Strategy Level Detail

DATE: 12/15/2021

TIME: 2:26:54PM

87th Regular Session, Fiscal Year 2022 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (FEDERAL FUNDS)		\$175,593	\$118,823	\$477,220
Method of Financing:				
666	Appropriated Receipts	\$7,099	\$0	\$69,672
777	Interagency Contracts	\$655,288	\$403,368	\$383,427
SUBTOTAL, MOF (OTHER FUNDS)		\$662,387	\$403,368	\$453,099
TOTAL, METHOD OF FINANCE :		\$3,073,050	\$2,785,860	\$3,153,211
FULL TIME EQUIVALENT POSITIONS:		30.9	30.9	36.0

3.A. Strategy Level Detail

DATE: 12/15/2021

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87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$36,117,670	\$41,265,643	\$47,201,399
METHODS OF FINANCE :	\$36,117,670	\$41,265,643	\$47,201,399
FULL TIME EQUIVALENT POSITIONS:	154.7	152.7	175.5

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5003 Repair or Rehabilitation of Buildings and Facilities

*5/5 Renovation of Promontory Point to Meet
 Immediate Need for Additional State Records
 Storage Space*

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES		\$0	\$5,144	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$22,486	\$0
5000 CAPITAL EXPENDITURES		\$0	\$857,151	\$0
Capital Subtotal OOE, Project	5	\$0	\$884,781	\$0
Subtotal OOE, Project	5	\$0	\$884,781	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$884,781	\$0
Capital Subtotal TOF, Project	5	\$0	\$884,781	\$0
Subtotal TOF, Project	5	\$0	\$884,781	\$0

*6/6 Repairs to the Sam Houston Regional Library
 and Research Center in Liberty, Texas.*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$13,170	\$0	\$0
2003 CONSUMABLE SUPPLIES		\$7	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$6,974	\$670,982	\$202
5000 CAPITAL EXPENDITURES		\$0	\$750,000	\$585,229
Capital Subtotal OOE, Project	6	\$20,151	\$1,420,982	\$585,431
Subtotal OOE, Project	6	\$20,151	\$1,420,982	\$585,431

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 2:38:03PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
<u>Capital</u>				
CA 1	General Revenue Fund	\$20,151	\$1,420,982	\$585,229
CA 666	Appropriated Receipts	\$0	\$0	\$202
Capital Subtotal TOF, Project	6	\$20,151	\$1,420,982	\$585,431
Subtotal TOF, Project	6	\$20,151	\$1,420,982	\$585,431
Capital Subtotal, Category	5003	\$20,151	\$2,305,763	\$585,431
Informational Subtotal, Category	5003			
Total, Category	5003	\$20,151	\$2,305,763	\$585,431

5005 Acquisition of Information Resource Technologies

1/1 PC Replacement / Network Equipment

OBJECTS OF EXPENSE

Capital

2007	RENT - MACHINE AND OTHER	\$35,682	\$22,351	\$18,577
2009	OTHER OPERATING EXPENSE	\$85,243	\$135,431	\$114,250
5000	CAPITAL EXPENDITURES	\$48,915	\$0	\$170,211
Capital Subtotal OOE, Project	1	\$169,840	\$157,782	\$303,038
Subtotal OOE, Project	1	\$169,840	\$157,782	\$303,038

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$72,152	\$30,849	\$37,191
CA 118	Fed Pub Library Serv Fd	\$50,579	\$68,842	\$171,380
CA 666	Appropriated Receipts	\$4,640	\$0	\$13,453
CA 777	Interagency Contracts	\$42,469	\$58,091	\$81,014
Capital Subtotal TOF, Project	1	\$169,840	\$157,782	\$303,038
Subtotal TOF, Project	1	\$169,840	\$157,782	\$303,038

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 2:38:03PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

3/3 Texas Digital Archive (TDA)

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$178,009	\$155,941	\$60,115
1002 OTHER PERSONNEL COSTS		\$3,813	\$14,883	\$600
2001 PROFESSIONAL FEES AND SERVICES		\$890	\$114	\$0
2003 CONSUMABLE SUPPLIES		\$299	\$49	\$0
2005 TRAVEL		\$277	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$82,550	\$114,557	\$109,785
2009 OTHER OPERATING EXPENSE		\$23,158	\$4,071	\$0
5000 CAPITAL EXPENDITURES		\$7,033	\$0	\$0
Capital Subtotal OOE, Project	3	\$296,029	\$289,615	\$170,500
Subtotal OOE, Project	3	\$296,029	\$289,615	\$170,500

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$296,029	\$289,615	\$170,500
Capital Subtotal TOF, Project	3	\$296,029	\$289,615	\$170,500
Subtotal TOF, Project	3	\$296,029	\$289,615	\$170,500
Capital Subtotal, Category	5005	\$465,869	\$447,397	\$473,538
Informational Subtotal, Category	5005			
Total, Category	5005	\$465,869	\$447,397	\$473,538

5007 Acquisition of Capital Equipment and Items

4/4 Library Collection Materials and Public Access
 Information Resources

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 2:38:03PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
1001	SALARIES AND WAGES	\$132,773	\$132,773	\$132,773
1002	OTHER PERSONNEL COSTS	\$2,520	\$2,840	\$4,567
2001	PROFESSIONAL FEES AND SERVICES	\$297,676	\$345,968	\$345,000
2003	CONSUMABLE SUPPLIES	\$25	\$0	\$1,000
2004	UTILITIES	\$6	\$0	\$10
2005	TRAVEL	\$4,590	\$69	\$2,500
2007	RENT - MACHINE AND OTHER	\$344	\$840	\$1,500
2009	OTHER OPERATING EXPENSE	\$15,196,760	\$17,668,504	\$13,750,104
5000	CAPITAL EXPENDITURES	\$58,275	\$533,349	\$115,000
Capital Subtotal OOE, Project 4		\$15,692,969	\$18,684,343	\$14,352,454
Subtotal OOE, Project 4		\$15,692,969	\$18,684,343	\$14,352,454
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$7,288,820	\$7,144,365	\$6,982,290
CA	118 Fed Pub Library Serv Fd	\$4,496,171	\$4,247,265	\$2,903,000
CA	666 Appropriated Receipts	\$2,589,598	\$4,689,191	\$3,333,973
CA	777 Interagency Contracts	\$1,318,380	\$2,603,522	\$1,133,191
Capital Subtotal TOF, Project 4		\$15,692,969	\$18,684,343	\$14,352,454
Subtotal TOF, Project 4		\$15,692,969	\$18,684,343	\$14,352,454
Capital Subtotal, Category 5007		\$15,692,969	\$18,684,343	\$14,352,454
Informational Subtotal, Category 5007				
Total, Category 5007		\$15,692,969	\$18,684,343	\$14,352,454

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 2:38:03PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
2001 PROFESSIONAL FEES AND SERVICES	\$418,609	\$422,411	\$430,637
Capital Subtotal OOE, Project 2	\$418,609	\$422,411	\$430,637
Subtotal OOE, Project 2	\$418,609	\$422,411	\$430,637
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$381,681	\$384,373	\$367,294
CA 118 Fed Pub Library Serv Fd	\$36,928	\$4,038	\$46,343
CA 777 Interagency Contracts	\$0	\$34,000	\$17,000
Capital Subtotal TOF, Project 2	\$418,609	\$422,411	\$430,637
Subtotal TOF, Project 2	\$418,609	\$422,411	\$430,637
Capital Subtotal, Category 7000	\$418,609	\$422,411	\$430,637
Informational Subtotal, Category 7000			
Total, Category 7000	\$418,609	\$422,411	\$430,637
AGENCY TOTAL -CAPITAL	\$16,597,598	\$21,859,914	\$15,842,060
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$16,597,598	\$21,859,914	\$15,842,060

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 2:38:03PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$8,058,833	\$10,154,965	\$8,142,504
118 Fed Pub Library Serv Fd	\$4,583,678	\$4,320,145	\$3,120,723
666 Appropriated Receipts	\$2,594,238	\$4,689,191	\$3,347,628
777 Interagency Contracts	\$1,360,849	\$2,695,613	\$1,231,205
Total, Method of Financing-Capital	\$16,597,598	\$21,859,914	\$15,842,060
Total, Method of Financing	\$16,597,598	\$21,859,914	\$15,842,060

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$16,597,598	\$21,859,914	\$15,842,060
Total, Type of Financing-Capital	\$16,597,598	\$21,859,914	\$15,842,060
Total, Type of Financing	\$16,597,598	\$21,859,914	\$15,842,060

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 2:39:03PM

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5003 Repair or Rehabilitation of Buildings and Facilities					
	5/5	<i>Promontory Point Renovation</i>			
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	0	884,781	\$0
		TOTAL, PROJECT	\$0	\$884,781	\$0
	6/6	<i>REPAIRS TO SAM HOUSTON CENTER</i>			
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	20,151	1,420,982	585,431
		TOTAL, PROJECT	\$20,151	\$1,420,982	\$585,431
5005 Acquisition of Information Resource Technologies					
	1/1	<i>Computer Resources/Network</i>			
Capital	4-1-1	INDIRECT ADMINISTRATION	37,190	1,761	69,552
Capital	1-1-1	LIBRARY SUPPORT SERVICES	17,720	12,536	21,906
Capital	1-2-1	DISABLED SERVICES	69,953	35,611	30,379
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	39,698	51,544	148,305
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	5,279	56,330	32,896
		TOTAL, PROJECT	\$169,840	\$157,782	\$303,038
	3/3	<i>Electronic Records Archive TDA</i>			
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	296,029	289,615	170,500

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 2:39:03PM

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
TOTAL, PROJECT		\$296,029	\$289,615	\$170,500
5007 Acquisition of Capital Equipment and Items				
<i>4/4 Library Collection & Databases</i>				
Capital	1-1-1 LIBRARY SUPPORT SERVICES	15,636,600	18,589,562	\$14,257,454
Capital	1-2-1 DISABLED SERVICES	44,177	70,781	75,000
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	12,192	24,000	20,000
TOTAL, PROJECT		\$15,692,969	\$18,684,343	\$14,352,454
7000 Data Center Consolidation				
<i>2/2 Data Center Consolidation</i>				
Capital	4-1-1 INDIRECT ADMINISTRATION	381,474	384,373	330,875
Capital	1-2-1 DISABLED SERVICES	4,132	4,038	11,343
Capital	2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES	33,003	0	71,419
Capital	3-1-1 MANAGE STATE/LOCAL RECORDS	0	34,000	17,000
TOTAL, PROJECT		\$418,609	\$422,411	\$430,637
TOTAL CAPITAL, ALL PROJECTS		\$16,597,598	\$21,859,914	\$15,842,060
TOTAL INFORMATIONAL, ALL PROJECTS				
TOTAL, ALL PROJECTS		\$16,597,598	\$21,859,914	\$15,842,060

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 3:53:40PM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
45.310.000 STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY SUPPORT SERVICES	10,181,777	10,022,279	9,626,069
1 - 2 - 1 DISABLED SERVICES	389,579	677,551	783,330
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	451,925	428,910	567,841
4 - 1 - 1 INDIRECT ADMINISTRATION	175,593	83,151	177,000
TOTAL, ALL STRATEGIES	\$11,198,874	\$11,211,891	\$11,154,240
ADDL FED FNDS FOR EMPL BENEFITS	316,132	410,972	410,972
TOTAL, FEDERAL FUNDS	\$11,515,006	\$11,622,863	\$11,565,212
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.310.119 COV19 Grants to States			
1 - 1 - 1 LIBRARY SUPPORT SERVICES	1,027,474	1,507,194	7,059,874
1 - 2 - 1 DISABLED SERVICES	0	0	750,000
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	0	1,313	250,000
4 - 1 - 1 INDIRECT ADMINISTRATION	0	35,672	300,220
TOTAL, ALL STRATEGIES	\$1,027,474	\$1,544,179	\$8,360,094
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,027,474	\$1,544,179	\$8,360,094
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.312.000 INST. OF MUSEUM & LIBRARY			
1 - 2 - 1 DISABLED SERVICES	0	0	0
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	0	0	0

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 3:53:40PM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
89.003.000 National Historical Publi			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	20,241	29,545	35,472
TOTAL, ALL STRATEGIES	\$20,241	\$29,545	\$35,472
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$20,241	\$29,545	\$35,472
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 3:53:40PM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
45.310.000 STATE LIBRARY SERVICES	11,198,874	11,211,891	11,154,240
45.310.119 COV19 Grants to States	1,027,474	1,544,179	8,360,094
45.312.000 INST. OF MUSEUM & LIBRARY	0	0	0
89.003.000 National Historical Publi	20,241	29,545	35,472
TOTAL, ALL STRATEGIES	\$12,246,589	\$12,785,615	\$19,549,806
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	316,132	410,972	410,972
TOTAL, FEDERAL FUNDS	\$12,562,721	\$13,196,587	\$19,960,778
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 3:54:13PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 45.310.000 STATE LIBRARY SERVICES									
2018	\$11,423,230	\$11,312,600	\$0	\$0	\$0	\$0	\$0	\$11,312,600	\$110,630
2019	\$11,726,054	\$0	\$11,615,424	\$0	\$0	\$0	\$0	\$11,615,424	\$110,630
2020	\$11,833,840	\$0	\$0	\$11,723,210	\$0	\$0	\$0	\$11,723,210	\$110,630
2021	\$11,938,821	\$0	\$0	\$0	\$11,828,191	\$0	\$0	\$11,828,191	\$110,630
2022	\$11,938,821	\$0	\$0	\$0	\$0	\$11,828,191	\$0	\$11,828,191	\$110,630
2023	\$11,938,821	\$0	\$0	\$0	\$0	\$0	\$11,828,191	\$11,828,191	\$110,630
Total	\$70,799,587	\$11,312,600	\$11,615,424	\$11,723,210	\$11,828,191	\$11,828,191	\$11,828,191	\$70,135,807	\$663,780
<hr/>									
Empl. Benefit Payment		\$337,254	\$316,132	\$410,972	\$410,972	\$410,972	\$410,972	\$2,297,274	

TRACKING NOTES

Benefits for salaries paid with LSTA federal grant funds were all paid using grant funds. These amounts are reported below and included in the amounts listed in the tracking schedule below. The agency also uses \$110,630 each fiscal year for Earned Federal Funds, which are reflected in the Remainder field below.

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 3:54:13PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 45.310.119 <u>COV19 Grants to States</u>									
2020	\$2,620,024	\$0	\$0	\$2,062,518	\$470,616	\$0	\$0	\$2,533,134	\$86,890
2021	\$8,397,299	\$0	\$0	\$19,736	\$8,377,563	\$0	\$0	\$8,397,299	\$0
Total	\$11,017,323	\$0	\$0	\$2,082,254	\$8,848,179	\$0	\$0	\$10,930,433	\$86,890

Empl. Benefit Payment		\$0	\$0	\$3,143	\$57,617	\$0	\$0	\$60,760	
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TRACKING NOTES

FY 20 Grant is CARES Award; FY 21 Grant is ARPS Award. No salaries were paid from CARES funds. Benefits for salaries paid with ARPA funds are shown in the chart below, and included in the amounts shown in the tracking schedule.

4.C. Federal Funds Tracking Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME : 3:54:13PM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Estimated SFY 2024	Total	Difference from Award
CFDA 89.003.000 National Historical Publi									
2018	\$20,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,613
2019	\$25,480	\$9,598	\$9,612	\$0	\$0	\$0	\$0	\$19,210	\$6,270
2020	\$23,802	\$0	\$10,629	\$13,173	\$0	\$0	\$0	\$23,802	\$0
2021	\$35,272	\$0	\$0	\$16,372	\$200	\$0	\$0	\$16,572	\$18,700
2022	\$35,272	\$0	\$0	\$0	\$35,272	\$0	\$0	\$35,272	\$0
2023	\$35,272	\$0	\$0	\$0	\$0	\$35,272	\$0	\$35,272	\$0
Total	\$175,711	\$9,598	\$20,241	\$29,545	\$35,472	\$35,272	\$0	\$130,128	\$45,583
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

No salaries were paid from the NHPRC grant.

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
TIME: 2:30:37PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	4,883	5,635	8,000
3722 Conf, Semin, & Train Regis Fees	18,880	325	0
3727 Fees - Administrative Services	3,526,177	3,664,917	4,554,901
3740 Grants/Donations	122,922	89,851	0
3766 Supplies/Equip/Servs-Local Funds	212	233	0
3767 Supply, Equip, Service - Fed/Other	157,900	121,306	164,563
3975 Unexpended Balance Forward	2,131,076	2,545,675	2,876,574
Subtotal: Estimated Revenue	<u>5,962,050</u>	<u>6,427,942</u>	<u>7,604,038</u>
Total Available	<u>\$5,962,050</u>	<u>\$6,427,942</u>	<u>\$7,604,038</u>
DEDUCTIONS:			
AR Strategy Expenses	(3,397,495)	(3,551,368)	(5,362,464)
AR Conference Expenses/UB	(18,880)	0	0
Cash UB to Next FY	(2,545,675)	(2,876,574)	(2,241,574)
Total, Deductions	<u>\$(5,962,050)</u>	<u>\$(6,427,942)</u>	<u>\$(7,604,038)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

TexShare/TexQuest fees collected in FY 22 will significantly less as the agency is using ARPA funds to supplement membership fees for many of the libraries participating in the two programs. These fees are expected to return to normal levels in FY 23. Agency assumes revenues for copies will return to prior COVID-levels within the FY 22-23 biennium.

CONTACT PERSON:

Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 2:30:37PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	12,330	0	0
3727 Fees - Administrative Services	1,862,052	1,672,574	1,000,000
3765 Supplies/Equipment/Services	1,633,861	1,705,522	1,700,500
3766 Supplies/Equip/Servs-Local Funds	18,717	16,988	20,000
3975 Unexpended Balance Forward	2,191,031	1,934,927	1,277,419
Subtotal: Estimated Revenue	<u>5,717,991</u>	<u>5,330,011</u>	<u>3,997,919</u>
Total Available	<u>\$5,717,991</u>	<u>\$5,330,011</u>	<u>\$3,997,919</u>
DEDUCTIONS:			
IAC Strategy Expense	(3,783,064)	(4,052,592)	(2,797,919)
UB IAC Cash to Next FY	(1,934,927)	(1,277,419)	(1,200,000)
Total, Deductions	<u>\$(5,717,991)</u>	<u>\$(5,330,011)</u>	<u>\$(3,997,919)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

TexShare/TexQuest fees collected in FY 22 will significantly less as the agency is using ARPA funds to supplement membership fees for many of the libraries participating in the two programs. These fees are expected to return to normal levels in FY 23.

CONTACT PERSON:

Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/15/2021
 TIME: 2:30:37PM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	2,195	2,022	5,000
3851 Interest on St Deposits & Treas Inv	330	99	0
3975 Unexpended Balance Forward	17,241	19,436	21,458
Subtotal: Estimated Revenue	<u>19,766</u>	<u>21,557</u>	<u>26,458</u>
Total Available	<u>\$19,766</u>	<u>\$21,557</u>	<u>\$26,458</u>
DEDUCTIONS:			
UB Cash to Next FY	(19,436)	(21,458)	(26,458)
Interest Swept by CPA	(330)	(99)	0
Total, Deductions	<u>\$(19,766)</u>	<u>\$(21,557)</u>	<u>\$(26,458)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Agency estimates license plate revenue will resume to estimated amounts during the 2022-23 biennium.

CONTACT PERSON:

Donna Osborne