



Revised Operating Budget For Fiscal Year 2024

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

by

Texas State Library and Archives Commission

Submitted February 2, 2024



CERTIFICATE

Agency Name Texas State Library and Archives Commission

This is to certify that the information contained in the revised 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 House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge

Gloria Meraz
Signature

Gloria Meraz

Printed Name

Director and Librarian

Title

February 2, 2024

Date

Board or Commission Chair

Martha Wong
Signature

Martha Wong

Printed Name

Chair

Title

February 2, 2024

Date

Chief Financial Officer

Donna Osborne
Signature

Donna Osborne

Printed Name

Chief Operations and Fiscal Officer

Title

February 2, 2024

Date

**Texas State Library and Archives Commission
Revised Operating Budget - FY 2024**

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Budget Overview
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

306 Library & Archives Commission

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Improve Availability & Accessibility of Library Services & Resources										
1.1.1. Library Support Services	17,786,033	9,328,704			14,046,945	17,219,614	206,560	13,919,754	32,039,538	40,468,072
1.2.1. Disabled Services	1,559,254	1,745,949			778,162	860,925	68,378	702,327	2,405,794	3,309,201
Total, Goal	19,345,287	11,074,653			14,825,107	18,080,539	274,938	14,622,081	34,445,332	43,777,273
Goal: 2. Public Access to Government Information										
2.1.1. Provide Access To Info & Archives	2,335,220	3,692,765			697,669	643,047	11,564	35,042	3,044,453	4,370,854
Total, Goal	2,335,220	3,692,765			697,669	643,047	11,564	35,042	3,044,453	4,370,854
Goal: 3. Cost-effective State/Local Records Management										
3.1.1. Manage State/Local Records	724,832	884,752					1,427,431	2,290,693	2,152,263	3,175,445
Total, Goal	724,832	884,752					1,427,431	2,290,693	2,152,263	3,175,445
Goal: 4. Indirect Administration										
4.1.1. Indirect Administration	2,270,714	3,264,858			379,329	272,444	250,579	944,000	2,900,622	4,481,302
Total, Goal	2,270,714	3,264,858			379,329	272,444	250,579	944,000	2,900,622	4,481,302
Total, Agency	24,676,053	18,917,028			15,902,105	18,996,030	1,964,512	17,891,816	42,542,670	55,804,874
Total FTEs									152.8	180.5

2.A. Summary of Budget By Strategy

DATE : 2/1/2024

TIME : 3:49:09PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 Improve Availability & Accessibility of Library Services & Resources			
1 <i>Enhancements of Library Services & Cost Avoidance at Texas Libraries</i>			
1 LIBRARY SUPPORT SERVICES	\$13,798,368	\$32,039,538	\$40,468,072
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 DISABLED SERVICES	\$2,914,825	\$2,405,794	\$3,309,201
TOTAL, GOAL 1	\$16,713,193	\$34,445,332	\$43,777,273
2 Public Access to Government Information			
1 <i>Improve Delivery of Information Provided to the Public and Others</i>			
1 PROVIDE ACCESS TO INFO & ARCHIVES	\$3,689,296	\$3,044,453	\$4,370,854
TOTAL, GOAL 2	\$3,689,296	\$3,044,453	\$4,370,854
3 Cost-effective State/Local Records Management			
1 <i>Achieve Records Retention Rate for State/Local Governments</i>			
1 MANAGE STATE/LOCAL RECORDS	\$2,010,680	\$2,152,263	\$3,175,445
TOTAL, GOAL 3	\$2,010,680	\$2,152,263	\$3,175,445
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$2,797,239	\$2,900,622	\$4,481,302
TOTAL, GOAL 4	\$2,797,239	\$2,900,622	\$4,481,302
5 Salary Adjustments			
1 <i>Salary Adjustments</i>			
1 SALARY ADJUSTMENTS	\$0	\$0	\$0
TOTAL, GOAL 5	\$0	\$0	\$0

2.A. Summary of Budget By Strategy

DATE : 2/1/2024

TIME : 3:49:09PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 306 Agency name: Library & Archives Commission

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$8,631,385	\$24,676,053	\$18,917,028
	\$8,631,385	\$24,676,053	\$18,917,028
Federal Funds:			
118 Fed Pub Library Serv Fd	\$11,205,164	\$11,169,181	\$11,258,703
325 Coronavirus Relief Fund	\$3,566,877	\$4,719,896	\$7,675,533
555 Federal Funds	\$27,518	\$13,028	\$61,794
	\$14,799,559	\$15,902,105	\$18,996,030
Other Funds:			
666 Appropriated Receipts	\$124,727	\$252,701	\$11,024,602
777 Interagency Contracts	\$1,654,737	\$1,697,628	\$6,867,214
802 Lic Plate Trust Fund No. 0802, est	\$0	\$14,183	\$0
	\$1,779,464	\$1,964,512	\$17,891,816
TOTAL, METHOD OF FINANCING	\$25,210,408	\$42,542,670	\$55,804,874
FULL TIME EQUIVALENT POSITIONS	153.8	152.8	180.5

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$16,792,202	\$16,777,204	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$18,314,697
<i>TRANSFERS</i>			
Art IX, Sec 8.03, Surplus Property Sale (2022-23 GAA)	\$901	\$0	\$0
Comments: Proceeds from sale of surplus property			
SB 30, 88th Leg, Regular Session	\$0	\$69,450	\$0
Comments: FY 23 Legislative Salary Increase			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(3,676)	\$(29,746)	\$0
Comments: Lapse unspent capital project funds			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(117,523)	\$117,523	\$0
Comments: UB unspent capital project funds from FY 22 to FY 23			
Art IX, Sec 14.03(i), Capital Budget UB (2024-25 GAA)	\$0	\$0	\$0
Rider 6, UB Sam Houston Regional Library Capital Project Funds	\$85,229	\$0	\$0
Comments: UB unspent SHC Capital Funds from FY 21 to FY 22			
Rider 7, UB Texas Digital Archive (TDA)	\$218,205	\$0	\$0
Comments: UB unspent TDA Capital funds from FY 21 to FY 22			

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
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Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Rider 6, UB Sam Houston Regional Library Capital Project Funds Comments: UB unspent SHC Capital Funds from FY 22 to FY 23	\$(13,710)	\$13,710	\$0
Rider 7, UB Texas Digital Archive (TDA) Comments: UB unspent TDA Capital Funds from FY 22 to FY 23	\$(121,524)	\$121,524	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) Comments: UB unspent e-Resource Capital Project funds from FY 22 to FY 23	\$(8,208,719)	\$8,208,719	\$0
Rider 7, UB Texas Digital Archive (TDA) Comments: UB unspent TDA Capital Funds from FY 23 to FY 24	\$0	\$(14,601)	\$14,601
Rider 6, UB Sam Houston Regional Library Capital Project Funds Comments: UB unspent SHC Capital Funds from FY 23 to FY 24	\$0	\$(587,730)	\$587,730
TOTAL, General Revenue Fund	\$8,631,385	\$24,676,053	\$18,917,028
TOTAL, ALL GENERAL REVENUE	\$8,631,385	\$24,676,053	\$18,917,028

FEDERAL FUNDS

118 Federal Public Library Service Fund No. 118

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$11,154,240	\$11,154,078	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$11,258,703

RIDER APPROPRIATION

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$96,927	\$11,704	\$0
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2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
 TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Comments: Grant award above appropriation			
<i>TRANSFERS</i>			
SB 30, 88th Leg, Regular Session	\$0	\$15,259	\$0
Comments: FY 23 Legislative Salary increase			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(46,003)	\$(11,860)	\$0
Comments: Lapse unspent grant funds			
TOTAL, Federal Public Library Service Fund No. 118	\$11,205,164	\$11,169,181	\$11,258,703
<u>325</u> Coronavirus Relief Fund			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01(b), Federal Funds (2022-23 GAA)	\$(4,687,584)	\$4,687,584	\$0
Comments: UB unspent ARPA Grant funds from FY 22 to FY 23			
Art IX, Sec 13.01, Federal Funds (2022-23 GAA)	\$8,360,094	\$0	\$0
Comments: UB unspent ARPA Grant funds from FY 21 to FY 22			
Art IX, Sec 13.01, Federal Funds (2024-25 GAA)	\$0	\$8,564,175	\$0
Comments: Broadband Development Office grant			
Art IX, Sec 13.01, Federal Funds (2024-25 GAA)	\$0	\$(8,564,175)	\$8,564,175
Comments: UB unspent BDO funds from FY 23 to FY 24			
Art IX, Sec 13.01(b), Federal Funds (2022-23 GAA)	\$0	\$32,625	\$0
Comments: Additional ARPA grant funds			

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 13.01, Federal Funds (2024-25 GAA) Comments: Additional BDO grant funds	\$0	\$0	\$554,551
Art IX, Sec 13.01, Federal Funds (2024-25 GAA) Comments: UB unspent BDO funds from FY 24 to FY 25	\$0	\$0	\$(1,443,193)
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.01(b), Federal Funds (2022-23 GAA) Comments: Lapse unspent CARES/ARPA grant funds	\$(105,633)	\$(313)	\$0
TOTAL, Coronavirus Relief Fund	\$3,566,877	\$4,719,896	\$7,675,533
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA) Comments: THRAB grant	\$35,472	\$35,472	\$0
Regular Appropriations from MOF Table (2024-25 GAA) Comments: THRAB grant	\$0	\$0	\$35,472
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA) Comments: Lapse unspent grant funds	\$0	\$(4,076)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 13.08, UB Federal Funds (2022-23 GAA) Comments: UB unspent THRAB grant funds from FY 22 to FY 23	\$(7,954)	\$7,954	\$0

2.B. Summary of Budget By Method of Finance
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Agency code: **306** Agency name: **Library & Archives Commission**

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 13.08, UB Federal Funds (2024-25 GAA)		\$0	\$(26,322)	\$26,322
Comments: UB unspent THRAB grant funds from FY 23 to FY 24				
TOTAL,	Federal Funds	\$27,518	\$13,028	\$61,794
TOTAL, ALL	FEDERAL FUNDS	\$14,799,559	\$15,902,105	\$18,996,030

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$5,372,464	\$4,557,631	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$2,985,011

RIDER APPROPRIATION

Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$5,380	\$4,588	\$0
Comments: ARIS reimbursement revenue			
Art IX, Sec 8.01, Acceptance of Gifts (2022-23 GAA)	\$6,087	\$0	\$0
Comments: Unappropriated gifts received			

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$(38,633)	\$(109,265)	\$0
Comments: Lapse uncollected appropriation			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(2,633,481)	\$(1,143,738)	\$0
Comments: Lapse uncollected TexShare/TexQuest membership fees			

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 8.01, Acceptance of Gifts (2022-23 GAA)	\$(54,759)	\$0	\$0
Comments: Lapse uncollected gift appropriation			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(61,885)	\$61,885	\$0
Comments: UB unspent IT, Collections, and DCS Capital from FY 22 to FY 23			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(4,021,655)	\$4,021,655	\$0
Comments: UB unspent e-Resources Capital (TexShare/TexQuest) from FY 22 to FY 23			
Rider 3, UB Imaging and Storage Fees	\$72,323	\$0	\$0
Comments: UB fees from FY 21 to FY 22			
Rider 5, UB TexShare Membership Fees	\$2,100,236	\$0	\$0
Comments: UB unexpended TexShare/TexQuest membership fees from FY 21 to FY 22			
Rider 3, UB Imaging and Storage Fees	\$(121,621)	\$121,621	\$0
Comments: UB fees from FY 22 to FY 23			
Art IX, Sec 8.02, Reimbursements and Payments UB (2022-23 GAA)	\$500	\$0	\$0
Comments: UB of Center for the Book funds			
Rider 5, UB TexShare Membership Fees	\$(500,000)	\$0	\$0
Comments: Transfer estimated UB revenue to Comptroller			
Art IX, Sec 8.01, Acceptance of Gifts (2022-23 GAA)	\$787,686	\$0	\$0
Comments: UB gift cash from FY 21 to FY 22			

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
 TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 8.01, Acceptance of Gifts (2022-23 GAA) Comments: UB gift cash from FY 22 to FY 23	\$(777,915)	\$777,915	\$0
Rider 5, UB TexShare Membership Fees Comments: UB unspent e-Resources from FY 23 to FY 24	\$0	\$(7,126,646)	\$7,126,646
Rider 3, UB Imaging and Storage Fees Comments: UB fees from FY 23 to FY 24	\$0	\$(40,958)	\$40,958
Art IX, Sec 8.01, Acceptance of Gifts (2024-25 GAA) Comments: UB unspent gift cash from FY 23 to FY 24	\$0	\$(871,987)	\$871,987
Rider 3, UB Imaging and Storage Fees Comments: Transfer estimated UB revenue to Comptroller	\$(10,000)	\$0	\$0
TOTAL, Appropriated Receipts	\$124,727	\$252,701	\$11,024,602
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$5,264,418	\$3,652,697	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$3,174,175
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) Comments: ARIS reimbursement revenue	\$1,811	\$0	\$0
Rider 5, UB TexShare Membership Fees Comments: Transfer estimated UB revenue to Comptroller	\$(700,000)	\$0	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Rider 5, TexShare Membership Fees	\$187,477	\$0	\$0
Comments: Additional fees received above appropriation			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(1,810,845)	\$(1,481,163)	\$0
Comments: Lapse uncollected appropriation			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 5, UB TexShare Membership Fees (2022-23 GAA)	\$(2,681,350)	\$2,681,350	\$0
Comments: UB unspent TexShare/TexQuest membership fees from FY 22 to FY 23			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(39,780)	\$39,780	\$0
Comments: UB unspent funds for other capital projects from FY 22 to FY 23			
Rider 5, UB TexShare Membership Fees	\$1,362,682	\$0	\$0
Comments: UB unspent TexShare/TexQuest membership fees from FY 21 to FY 22			
Rider 3, UB Imaging and Storage Fees	\$568,327	\$0	\$0
Comments: UB Imaging and Storage Fees from FY 21 to FY 22			
Rider 3, UB Imaging and Storage Fees	\$(498,003)	\$498,003	\$0
Comments: UB Imaging and Storage Fees from FY 22 to FY 23			
Rider 3, UB Imaging and Storage Fees	\$0	\$(791,824)	\$791,824
Comments: UB Imaging and Storage Fees from FY 23 to FY 24			
Rider 5, UB TexShare Membership Fees	\$0	\$(2,901,215)	\$2,901,215

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
 TIME: **3:50:02PM**

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

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
<i>Comments:</i> UB unspent TexShare/TexQuest membership fees from FY 23 to FY 24				
TOTAL,	Interagency Contracts	\$1,654,737	\$1,697,628	\$6,867,214
802	License Plate Trust Fund Account No. 0802, estimated			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$5,000	\$5,000	\$0
	<i>Comments:</i> Texas Reads license plate			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$5,000
	<i>Comments:</i> Texas Reads license plate			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.13, Appropriation of Specialty License Plate Receipts (2022-23 GAA)	\$833	\$0	\$0
	<i>Comments:</i> Intererst earned on license plate revenue			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(3,122)	\$(3,242)	\$0
	<i>Comments:</i> Lapse uncollected license plate revenue			
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 8.13, Appropriation of Specialty License Plate Receipts (2022-23 GAA)	\$21,458	\$0	\$0
	<i>Comments:</i> UB unspent Texas Reads revenue from FY 21 to FY 22			
	Art IX, Sec 8.13, Appropriation of Specialty License Plate Receipts (2022-23 GAA)	\$(24,169)	\$24,169	\$0
	<i>Comments:</i> UB unspent Texas Reads revenue from FY 22 to FY 23			

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
 TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 8.13, Appropriation of Specialty License Plate Receipts (2024-25 GAA) Comments: UB unspent license plate revenue from FY 23 to FY 24	\$0	\$(11,744)	\$11,744
Art IX, Sec 8.13, Appropriation of Specialty License Plate Receipts (2024-25 GAA) Comments: UB unspent license plate revenue from FY 24 to FY 25	\$0	\$0	\$(16,744)
TOTAL, License Plate Trust Fund Account No. 0802, estimated	\$0	\$14,183	\$0
TOTAL, ALL OTHER FUNDS	\$1,779,464	\$1,964,512	\$17,891,816
GRAND TOTAL	\$25,210,408	\$42,542,670	\$55,804,874

2.B. Summary of Budget By Method of Finance
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
 TIME: **3:50:02PM**

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	175.5	175.5	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	180.5
RIDER APPROPRIATION			
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2022-23 GAA)	0.2	2.0	0.0
Comments: FTEs funded by ARPA			
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	(21.9)	(24.7)	0.0
Comments: Lapse for positions vacant part of the year and those difficult to recruit			
TOTAL, ADJUSTED FTES	153.8	152.8	180.5
NUMBER OF 100% FEDERALLY FUNDED FTEs	35.2	37.3	33.5

2.C. Summary of Budget By Object of Expense
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/1/2024**
TIME: **3:51:51PM**

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

OBJECT OF EXPENSE	EXP 2022	EXP 2023	BUD 2024
1001 SALARIES AND WAGES	\$7,762,300	\$7,929,427	\$10,728,646
1002 OTHER PERSONNEL COSTS	\$337,681	\$291,252	\$286,160
2001 PROFESSIONAL FEES AND SERVICES	\$1,163,565	\$1,896,280	\$2,485,470
2002 FUELS AND LUBRICANTS	\$7,433	\$6,709	\$16,400
2003 CONSUMABLE SUPPLIES	\$49,020	\$65,567	\$142,675
2004 UTILITIES	\$238,369	\$263,246	\$257,396
2005 TRAVEL	\$73,235	\$76,371	\$127,487
2006 RENT - BUILDING	\$120,753	\$136,531	\$157,790
2007 RENT - MACHINE AND OTHER	\$631,485	\$493,044	\$384,207
2009 OTHER OPERATING EXPENSE	\$9,115,236	\$28,865,211	\$30,856,814
4000 GRANTS	\$4,210,569	\$1,881,714	\$8,858,217
5000 CAPITAL EXPENDITURES	\$1,500,762	\$637,318	\$1,503,612
Agency Total	\$25,210,408	\$42,542,670	\$55,804,874

2.D. Summary of Budget By Objective Outcomes
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 2/1/2024
 Time: 3:52:35PM

Agency code: 306 Agency name: Library & Archives Commission

Goal/ Objective / OUTCOME	Exp 2022	Exp 2023	Bud2024
1 Improve Availability & Accessibility of Library Services & Resources			
1 Enhancements of Library Services & Cost Avoidance at Texas Libraries			
KEY 1 Percentage of Libraries Using State-sponsored Services	0.00 %	0.00 %	75.00 %
2 \$ Cost-avoidance Achieved through Resource Sharing Programs	262,113,877.00	216,234,433.00	250,000,000.00
2 Increase Library Use by Texans with Disabilities			
KEY 1 Percent of Eligible Population Registered for Talking Book Program	5.00 %	5.42 %	5.10 %
2 Public Access to Government Information			
1 Improve Delivery of Information Provided to the Public and Others			
KEY 1 % of Customers Provided Timely State Library Reference & Info Services	0.00 %	93.58 %	95.00 %
3 Cost-effective State/Local Records Management			
1 Achieve Records Retention Rate for State/Local Governments			
1 Percent of Agencies with Approved Records Schedules	100.00 %	99.66 %	98.00 %
2 % Local Government Administering Approved Record Schedules	74.86 %	77.84 %	80.00 %
3 \$ Cost-Avoidance Achieved for State Records Storage/Maintenance	158,327,391.00	158,720,577.00	152,000,000.00

3.A. Strategy Level Detail

DATE: 2/1/2024
TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 Enhancements of Library Services & Cost Avoidance at Texas Libraries
STRATEGY: 1 Assistance Provided to Texas Libraries

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	# of Library Resources Provided to the Public Via Agency Programs	140,477,041.00	146,406,630.00	430,000,000.00
KEY 2	Number of Times Librarians Trained or Assisted	25,809.00	25,051.00	37,000.00
Efficiency Measures:				
1	Number of Days of Average Turnaround Time for Interlibrary Loans	12.46	11.93	12.00
2	Cost Per Library Resources Provided to Libraries	0.37	0.24	0.50
3	Cost Per Person Provided Local Library Project-sponsored Services	14.62	4.37	7.60
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,348,039	\$1,288,650	\$2,003,409
1002	OTHER PERSONNEL COSTS	\$36,983	\$46,529	\$29,280
2001	PROFESSIONAL FEES AND SERVICES	\$613,615	\$1,231,881	\$1,686,600
2002	FUELS AND LUBRICANTS	\$0	\$159	\$0
2003	CONSUMABLE SUPPLIES	\$1,606	\$1,348	\$2,675
2004	UTILITIES	\$3,314	\$3,330	\$1,896
2005	TRAVEL	\$24,869	\$27,467	\$19,665
2006	RENT - BUILDING	\$1,751	\$11,345	\$290
2007	RENT - MACHINE AND OTHER	\$57,571	\$52,385	\$17,552
2009	OTHER OPERATING EXPENSE	\$7,042,470	\$27,231,599	\$27,804,027
4000	GRANTS	\$4,210,569	\$1,881,714	\$8,858,217
5000	CAPITAL EXPENDITURES	\$457,581	\$263,131	\$44,461
TOTAL, OBJECT OF EXPENSE		\$13,798,368	\$32,039,538	\$40,468,072
Method of Financing:				
1	General Revenue Fund	\$1,241,481	\$17,786,033	\$9,328,704
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,241,481	\$17,786,033	\$9,328,704

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 Enhancements of Library Services & Cost Avoidance at Texas Libraries
 STRATEGY: 1 Assistance Provided to Texas Libraries

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$9,904,442	\$9,666,212	\$9,629,717
CFDA Subtotal, Fund 118		\$9,904,442	\$9,666,212	\$9,629,717
325	Coronavirus Relief Fund			
21.029.119	COV19 Capital Projects Fund	\$0	\$0	\$7,589,897
45.310.119	COV19 Grants to States	\$2,652,445	\$4,380,733	\$0
CFDA Subtotal, Fund 325		\$2,652,445	\$4,380,733	\$7,589,897
SUBTOTAL, MOF (FEDERAL FUNDS)		\$12,556,887	\$14,046,945	\$17,219,614
Method of Financing:				
666	Appropriated Receipts	\$0	\$795	\$9,957,664
777	Interagency Contracts	\$0	\$191,582	\$3,962,090
802	Lic Plate Trust Fund No. 0802, est	\$0	\$14,183	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$206,560	\$13,919,754
TOTAL, METHOD OF FINANCE :		\$13,798,368	\$32,039,538	\$40,468,072
FULL TIME EQUIVALENT POSITIONS:		21.5	19.4	22.0

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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
 STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Persons and Institutions Served	8,764.00	25,946.00	9,500.00
KEY 2	Number of Hours Staff Provided Patron Assistance	6,748.00	7,550.00	6,650.00
KEY 3	Number of Items Circulated and Downloaded	933,359.00	932,375.00	920,000.00
Efficiency Measures:				
1	Cost Per Volume Circulated	2.77	2.16	4.48
2	Cost Per Person Served	295.26	77.50	287.44
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,583,528	\$1,682,992	\$2,049,965
1002	OTHER PERSONNEL COSTS	\$69,920	\$56,330	\$55,000
2001	PROFESSIONAL FEES AND SERVICES	\$5,969	\$69,713	\$10,000
2002	FUELS AND LUBRICANTS	\$0	\$74	\$0
2003	CONSUMABLE SUPPLIES	\$8,386	\$11,873	\$20,000
2004	UTILITIES	\$42,400	\$42,095	\$50,000
2005	TRAVEL	\$3,402	\$9,725	\$10,000
2006	RENT - BUILDING	\$1,905	\$2,290	\$3,000
2007	RENT - MACHINE AND OTHER	\$130,935	\$48,223	\$23,000
2009	OTHER OPERATING EXPENSE	\$940,219	\$411,050	\$972,857
5000	CAPITAL EXPENDITURES	\$128,161	\$71,429	\$115,379
TOTAL, OBJECT OF EXPENSE		\$2,914,825	\$2,405,794	\$3,309,201
Method of Financing:				
1	General Revenue Fund	\$1,518,654	\$1,559,254	\$1,745,949
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,518,654	\$1,559,254	\$1,745,949

Method of Financing:

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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
 STRATEGY: 1 Provide Direct Library Svcs to Texans with Qualifying Disabilities

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$807,237	\$752,760	\$860,925
CFDA Subtotal, Fund	118	\$807,237	\$752,760	\$860,925
325	Coronavirus Relief Fund			
45.310.119	COV19 Grants to States	\$570,578	\$25,402	\$0
CFDA Subtotal, Fund	325	\$570,578	\$25,402	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,377,815	\$778,162	\$860,925
Method of Financing:				
666	Appropriated Receipts	\$18,356	\$68,378	\$702,327
SUBTOTAL, MOF (OTHER FUNDS)		\$18,356	\$68,378	\$702,327
TOTAL, METHOD OF FINANCE :		\$2,914,825	\$2,405,794	\$3,309,201
FULL TIME EQUIVALENT POSITIONS:		36.5	37.8	43.5

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 Delivery of 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 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Assists with Information Resources	4,481,626.00	4,643,838.00	4,500,000.00
Efficiency Measures:				
1	Cost Per Assist with Information Resources	0.00	0.37	0.37
Explanatory/Input Measures:				
KEY 1	Number of Archival Items and Other Materials Newly Digitized	0.00	7,114.00	3,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,630,194	\$1,674,879	\$2,075,415
1002	OTHER PERSONNEL COSTS	\$85,697	\$54,160	\$38,880
2001	PROFESSIONAL FEES AND SERVICES	\$168,793	\$107,839	\$172,101
2002	FUELS AND LUBRICANTS	\$592	\$957	\$600
2003	CONSUMABLE SUPPLIES	\$16,483	\$26,734	\$25,000
2004	UTILITIES	\$25,534	\$57,628	\$35,000
2005	TRAVEL	\$10,800	\$18,591	\$51,322
2006	RENT - BUILDING	\$114,088	\$120,491	\$150,000
2007	RENT - MACHINE AND OTHER	\$320,700	\$253,292	\$230,000
2009	OTHER OPERATING EXPENSE	\$441,977	\$600,788	\$393,657
5000	CAPITAL EXPENDITURES	\$874,438	\$129,094	\$1,198,879
TOTAL, OBJECT OF EXPENSE		\$3,689,296	\$3,044,453	\$4,370,854
Method of Financing:				
1	General Revenue Fund	\$2,975,346	\$2,335,220	\$3,692,765
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,975,346	\$2,335,220	\$3,692,765

Method of Financing:

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 Delivery of 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 2022	EXP 2023	BUD 2024
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$378,865	\$594,316	\$581,253
CFDA Subtotal, Fund	118	\$378,865	\$594,316	\$581,253
325	Coronavirus Relief Fund			
45.310.119	COV19 Grants to States	\$286,175	\$90,325	\$0
CFDA Subtotal, Fund	325	\$286,175	\$90,325	\$0
555	Federal Funds			
89.003.000	National Historical Publi	\$27,518	\$13,028	\$61,794
CFDA Subtotal, Fund	555	\$27,518	\$13,028	\$61,794
SUBTOTAL, MOF (FEDERAL FUNDS)		\$692,558	\$697,669	\$643,047
Method of Financing:				
666	Appropriated Receipts	\$17,359	\$9,345	\$29,042
777	Interagency Contracts	\$4,033	\$2,219	\$6,000
SUBTOTAL, MOF (OTHER FUNDS)		\$21,392	\$11,564	\$35,042
TOTAL, METHOD OF FINANCE :		\$3,689,296	\$3,044,453	\$4,370,854
FULL TIME EQUIVALENT POSITIONS:		33.9	34.7	38.0

3.A. Strategy Level Detail

DATE: 2/1/2024
TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Times State and Local Government Employees Trained or Assist	12,766.00	13,338.00	11,000.00
2	Total Revenue from Storage Services	1,421,086.00	1,397,592.00	1,605,000.00
3	Total Revenue from Imaging Services	427,192.00	347,556.00	525,000.00
Efficiency Measures:				
1	Cost Per Cubic Feet Stored/Maintained	2.12	2.00	2.70
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,300,201	\$1,337,838	\$1,587,640
1002	OTHER PERSONNEL COSTS	\$46,543	\$56,327	\$75,000
2001	PROFESSIONAL FEES AND SERVICES	\$13,645	\$50,950	\$100,000
2002	FUELS AND LUBRICANTS	\$6,069	\$4,670	\$15,000
2003	CONSUMABLE SUPPLIES	\$17,571	\$17,798	\$90,000
2004	UTILITIES	\$160,191	\$154,027	\$163,000
2005	TRAVEL	\$7,294	\$5,505	\$30,000
2006	RENT - BUILDING	\$731	\$843	\$1,000
2007	RENT - MACHINE AND OTHER	\$90,363	\$102,617	\$80,000
2009	OTHER OPERATING EXPENSE	\$331,352	\$367,565	\$944,779
5000	CAPITAL EXPENDITURES	\$36,720	\$54,123	\$89,026
TOTAL, OBJECT OF EXPENSE		\$2,010,680	\$2,152,263	\$3,175,445
Method of Financing:				
1	General Revenue Fund	\$703,077	\$724,832	\$884,752
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$703,077	\$724,832	\$884,752
Method of Financing:				
666	Appropriated Receipts	\$84,606	\$174,183	\$166,084

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
777	Interagency Contracts	\$1,222,997	\$1,253,248	\$2,124,609
SUBTOTAL, MOF (OTHER FUNDS)		\$1,307,603	\$1,427,431	\$2,290,693
TOTAL, METHOD OF FINANCE :		\$2,010,680	\$2,152,263	\$3,175,445
FULL TIME EQUIVALENT POSITIONS:		30.7	30.3	34.0

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,900,338	\$1,945,068	\$3,012,217
1002	OTHER PERSONNEL COSTS	\$98,538	\$77,906	\$88,000
2001	PROFESSIONAL FEES AND SERVICES	\$361,543	\$435,897	\$516,769
2002	FUELS AND LUBRICANTS	\$772	\$849	\$800
2003	CONSUMABLE SUPPLIES	\$4,974	\$7,814	\$5,000
2004	UTILITIES	\$6,930	\$6,166	\$7,500
2005	TRAVEL	\$26,870	\$15,083	\$16,500
2006	RENT - BUILDING	\$2,278	\$1,562	\$3,500
2007	RENT - MACHINE AND OTHER	\$31,916	\$36,527	\$33,655
2009	OTHER OPERATING EXPENSE	\$359,218	\$254,209	\$741,494
5000	CAPITAL EXPENDITURES	\$3,862	\$119,541	\$55,867
TOTAL, OBJECT OF EXPENSE		\$2,797,239	\$2,900,622	\$4,481,302
Method of Financing:				
1	General Revenue Fund	\$2,192,827	\$2,270,714	\$3,264,858
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,192,827	\$2,270,714	\$3,264,858
Method of Financing:				
118	Fed Pub Library Serv Fd			
45.310.000	STATE LIBRARY SERVICES	\$114,620	\$155,893	\$186,808
CFDA Subtotal, Fund	118	\$114,620	\$155,893	\$186,808
325	Coronavirus Relief Fund			
21.029.119	COV19 Capital Projects Fund	\$0	\$0	\$85,636
45.310.119	COV19 Grants to States	\$57,679	\$223,436	\$0
CFDA Subtotal, Fund	325	\$57,679	\$223,436	\$85,636

3.A. Strategy Level Detail

DATE: 2/1/2024
 TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 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 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (FEDERAL FUNDS)		\$172,299	\$379,329	\$272,444
Method of Financing:				
666	Appropriated Receipts	\$4,406	\$0	\$169,485
777	Interagency Contracts	\$427,707	\$250,579	\$774,515
SUBTOTAL, MOF (OTHER FUNDS)		\$432,113	\$250,579	\$944,000
TOTAL, METHOD OF FINANCE :		\$2,797,239	\$2,900,622	\$4,481,302
FULL TIME EQUIVALENT POSITIONS:		31.2	30.6	43.0

3.A. Strategy Level Detail

DATE: 2/1/2024
TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Method of Financing:

325 Coronavirus Relief Fund			
00.000.003 Salary Adjustments	\$0	\$0	\$0
CFDA Subtotal, Fund 325	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:			

3.A. Strategy Level Detail

DATE: 2/1/2024
TIME: 3:53:16PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$25,210,408	\$42,542,670	\$55,804,874
METHODS OF FINANCE :	\$25,210,408	\$42,542,670	\$55,804,874
FULL TIME EQUIVALENT POSITIONS:	153.8	152.8	180.5

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2022

EXP 2023

BUD 2024

5003 Repair or Rehabilitation of Buildings and Facilities

*5/5 Sam Houston Regional Library and Research
 Center - Safety & Security Repairs and
 Improvements*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$9,256	\$50,979	\$0
5000 CAPITAL EXPENDITURES		\$687,465	\$0	\$1,086,771
Capital Subtotal OOE, Project	5	\$696,721	\$50,979	\$1,086,771
Subtotal OOE, Project	5	\$696,721	\$50,979	\$1,086,771

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$696,519	\$50,979	\$1,086,771
CA 666 Appropriated Receipts		\$202	\$0	\$0
Capital Subtotal TOF, Project	5	\$696,721	\$50,979	\$1,086,771
Subtotal TOF, Project	5	\$696,721	\$50,979	\$1,086,771
Capital Subtotal, Category	5003	\$696,721	\$50,979	\$1,086,771
Informational Subtotal, Category	5003			
Total, Category	5003	\$696,721	\$50,979	\$1,086,771

5005 Acquisition of Information Resource Technologies

1/1 PC Replacement / Network Equipment

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$40,706	\$25,324	\$28,179
2009 OTHER OPERATING EXPENSE		\$106,989	\$218,579	\$61,052
5000 CAPITAL EXPENDITURES		\$177,843	\$157,219	\$115,000

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/1/2024
TIME : 3:53:58PM

Agency code: **306**

Agency name: **Library & Archives Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
Capital Subtotal TOF, Project	3	\$309,805	\$321,630	\$135,000
Subtotal TOF, Project	3	\$309,805	\$321,630	\$135,000
Capital Subtotal, Category	5005	\$635,343	\$722,752	\$339,231
Informational Subtotal, Category	5005			
Total, Category	5005	\$635,343	\$722,752	\$339,231

5007 Acquisition of Capital Equipment and Items

*4/4 Library Collection Materials and Public Access
Information Resources*

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$134,221	\$127,810	\$0
1002 OTHER PERSONNEL COSTS		\$4,000	\$3,080	\$0
2001 PROFESSIONAL FEES AND SERVICES		\$363,285	\$722,676	\$450,000
2005 TRAVEL		\$5,210	\$2,280	\$0
2006 RENT - BUILDING		\$471	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$121	\$1,090	\$0
2009 OTHER OPERATING EXPENSE		\$3,318,565	\$21,751,583	\$16,500,000
5000 CAPITAL EXPENDITURES		\$526,651	\$82,478	\$90,000
Capital Subtotal OOE, Project	4	\$4,352,524	\$22,690,997	\$17,040,000
Subtotal OOE, Project	4	\$4,352,524	\$22,690,997	\$17,040,000

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$672,991	\$16,980,997	\$6,325,247
CA	118	Fed Pub Library Serv Fd	\$3,679,440	\$3,848,486	\$3,395,492
CA	325	Coronavirus Relief Fund	\$0	\$1,785,722	\$0
CA	666	Appropriated Receipts	\$93	\$37,296	\$5,645,568

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/1/2024
TIME : 3:53:58PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
CA 777	Interagency Contracts	\$0	\$38,496	\$1,673,693
Capital Subtotal TOF, Project	4	\$4,352,524	\$22,690,997	\$17,040,000
Subtotal TOF, Project	4	\$4,352,524	\$22,690,997	\$17,040,000
Capital Subtotal, Category	5007	\$4,352,524	\$22,690,997	\$17,040,000
Informational Subtotal, Category	5007			
Total, Category	5007	\$4,352,524	\$22,690,997	\$17,040,000

7000 Data Center/Shared Technology Services

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$330,507	\$314,686	\$345,984
Capital Subtotal OOE, Project	2	\$330,507	\$314,686	\$345,984
Subtotal OOE, Project	2	\$330,507	\$314,686	\$345,984

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$316,957	\$310,692	\$259,426
CA 118	Fed Pub Library Serv Fd	\$13,550	\$3,994	\$41,958
CA 777	Interagency Contracts	\$0	\$0	\$44,600
Capital Subtotal TOF, Project	2	\$330,507	\$314,686	\$345,984
Subtotal TOF, Project	2	\$330,507	\$314,686	\$345,984
Capital Subtotal, Category	7000	\$330,507	\$314,686	\$345,984
Informational Subtotal, Category	7000			
Total, Category	7000	\$330,507	\$314,686	\$345,984

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/1/2024
TIME : 3:53:58PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
AGENCY TOTAL -CAPITAL	\$6,015,095	\$23,779,414	\$18,811,986
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$6,015,095	\$23,779,414	\$18,811,986
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$2,046,649	\$17,752,049	\$7,924,381
118 Fed Pub Library Serv Fd	\$3,716,649	\$3,979,372	\$3,439,240
325 Coronavirus Relief Fund	\$178,293	\$1,860,070	\$0
666 Appropriated Receipts	\$15,272	\$60,231	\$5,645,568
777 Interagency Contracts	\$58,232	\$127,692	\$1,802,797
Total, Method of Financing-Capital	\$6,015,095	\$23,779,414	\$18,811,986
Total, Method of Financing	\$6,015,095	\$23,779,414	\$18,811,986
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$6,015,095	\$23,779,414	\$18,811,986
Total, Type of Financing-Capital	\$6,015,095	\$23,779,414	\$18,811,986
Total, Type of Financing	\$6,015,095	\$23,779,414	\$18,811,986

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/1/2024
TIME: 3:54:42PM

Agency code: 306 Agency name: Library & Archives Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024	
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>5/5 Safety/Security at Sam Houston Ctr</i>					
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	696,721	50,979	\$1,086,771
		TOTAL, PROJECT	\$696,721	\$50,979	\$1,086,771
5005 Acquisition of Information Resource Technologies					
<i>1/1 Computer Resources/Network</i>					
Capital	4-1-1	INDIRECT ADMINISTRATION	50,386	73,492	13,800
Capital	1-1-1	LIBRARY SUPPORT SERVICES	24,989	13,267	13,525
Capital	1-2-1	DISABLED SERVICES	31,178	39,676	21,026
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	203,225	202,116	71,376
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	15,760	72,571	84,504
		TOTAL, PROJECT	\$325,538	\$401,122	\$204,231
<i>3/3 Electronic Records Archive TDA</i>					
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	309,805	321,630	135,000
		TOTAL, PROJECT	\$309,805	\$321,630	\$135,000
5007 Acquisition of Capital Equipment and Items					
<i>4/4 Library Collection & Databases</i>					

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/1/2024
TIME: 3:54:42PM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
Capital	1-1-1	LIBRARY SUPPORT SERVICES	4,279,593	22,608,519	\$16,955,000
Capital	1-2-1	DISABLED SERVICES	70,042	71,429	75,000
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	2,889	11,049	10,000
TOTAL, PROJECT			\$4,352,524	\$22,690,997	\$17,040,000

7000 Data Center/Shared Technology Services

2/2 Data Center Consolidation

Capital	4-1-1	INDIRECT ADMINISTRATION	288,601	296,054	246,384
Capital	1-2-1	DISABLED SERVICES	4,139	3,994	5,000
Capital	2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES	37,767	14,638	50,000
Capital	3-1-1	MANAGE STATE/LOCAL RECORDS	0	0	44,600
TOTAL, PROJECT			\$330,507	\$314,686	\$345,984
TOTAL CAPITAL, ALL PROJECTS			\$6,015,095	\$23,779,414	\$18,811,986
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS			\$6,015,095	\$23,779,414	\$18,811,986

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
TIME: 11:23:25AM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
00.000.003 Salary Adjustments			
5 - 1 - 1 SALARY ADJUSTMENTS	0	0	0
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
21.029.119 COV19 Capital Projects Fund			
1 - 1 - 1 LIBRARY SUPPORT SERVICES	0	0	7,589,897
4 - 1 - 1 INDIRECT ADMINISTRATION	0	0	85,636
TOTAL, ALL STRATEGIES	\$0	\$0	\$7,675,533
ADDL FED FNDS FOR EMPL BENEFITS	0	0	179,849
TOTAL, FEDERAL FUNDS	\$0	\$0	\$7,855,382
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.310.000 STATE LIBRARY SERVICES			
1 - 1 - 1 LIBRARY SUPPORT SERVICES	9,904,442	9,666,212	9,629,717
1 - 2 - 1 DISABLED SERVICES	807,237	752,760	860,925
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	378,865	594,316	581,253
4 - 1 - 1 INDIRECT ADMINISTRATION	114,620	155,893	186,808
TOTAL, ALL STRATEGIES	\$11,205,164	\$11,169,181	\$11,258,703
ADDL FED FNDS FOR EMPL BENEFITS	634,337	667,481	667,481
TOTAL, FEDERAL FUNDS	\$11,839,501	\$11,836,662	\$11,926,184
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.310.119 COV19 Grants to States			

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
TIME: 11:23:25AM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 - 1 - 1 LIBRARY SUPPORT SERVICES	2,652,445	4,380,733	0
1 - 2 - 1 DISABLED SERVICES	570,578	25,402	0
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	286,175	90,325	0
4 - 1 - 1 INDIRECT ADMINISTRATION	57,679	223,436	0
TOTAL, ALL STRATEGIES	\$3,566,877	\$4,719,896	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,566,877	\$4,719,896	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
89.003.000 National Historical Publi			
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVES	27,518	13,028	61,794
TOTAL, ALL STRATEGIES	\$27,518	\$13,028	\$61,794
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$27,518	\$13,028	\$61,794
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
TIME: 11:23:25AM

Agency code: 306 Agency name: Library & Archives Commission

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
00.000.003 Salary Adjustments	0	0	0
21.029.119 COV19 Capital Projects Fund	0	0	7,675,533
45.310.000 STATE LIBRARY SERVICES	11,205,164	11,169,181	11,258,703
45.310.119 COV19 Grants to States	3,566,877	4,719,896	0
89.003.000 National Historical Publi	27,518	13,028	61,794
TOTAL, ALL STRATEGIES	\$14,799,559	\$15,902,105	\$18,996,030
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	634,337	667,481	847,330
TOTAL, FEDERAL FUNDS	<u>\$15,433,896</u>	<u>\$16,569,586</u>	<u>\$19,843,360</u>
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME : 11:24:35AM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 21.029.119 COV19 Capital Projects Fund								
2023	\$9,118,727	\$0	\$0	\$0	\$7,333,172	\$535,353	\$8,403,878	\$714,849
Total	\$9,118,727	\$0	\$0	\$0	\$7,333,172	\$535,353	\$8,403,878	\$714,849
<hr/>								
Empl. Benefit Payment	\$0	\$0	\$0	\$179,849	\$0	\$0	\$179,849	

TRACKING NOTES

Grant approval received from BDO at Comptroller's Office in June 2023, so no expenditures in FY 23. Grant award is through December 31, 2026. Remainder includes benefits for salaries paid in FY 2026 - 2026.

4.C. Federal Funds Tracking Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME : 11:24:35AM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 45.310.000 STATE LIBRARY SERVICES									
2020	\$11,833,840	\$11,723,210	\$0	\$0	\$0	\$0	\$0	\$11,723,210	\$110,630
2021	\$11,938,821	\$0	\$11,782,188	\$0	\$0	\$0	\$0	\$11,782,188	\$156,633
2022	\$11,749,721	\$0	\$0	\$11,627,231	\$0	\$0	\$0	\$11,627,231	\$122,490
2023	\$12,468,135	\$0	\$0	\$0	\$12,357,505	\$0	\$0	\$12,357,505	\$110,630
2024	\$12,468,135	\$0	\$0	\$0	\$0	\$12,357,505	\$0	\$12,357,505	\$110,630
Total	\$60,458,652	\$11,723,210	\$11,782,188	\$11,627,231	\$12,357,505	\$12,357,505	\$0	\$59,847,639	\$611,013

Empl. Benefit Payment		\$0	\$634,337	\$667,481	\$667,481	\$0	\$0	\$1,969,299	
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TRACKING NOTES

Remainder shown reflects Earned Federal Funds transferred to Comptroller plus lapse amounts for unspent funds. All benefits for salaries paid from this grant are paid from the grant funds, including allocation of retiree insurance premiums allocated by ERS and CPA.

4.C. Federal Funds Tracking Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME : 11:24:35AM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 45.310.119 COV19 Grants to States									
2020	\$2,620,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,620,024
2021	\$8,397,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,397,299
Total	\$11,017,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,017,323

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TRACKING NOTES

Per instructions, details are not reported here for these federal grants.

4.C. Federal Funds Tracking Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME : 11:24:35AM

Agency code: 306

Agency name: **Library & Archives Commission**

Federal FY		Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Estimated SFY 2026	Total	Difference from Award
CFDA 89.003.000 National Historical Publi									
2021	\$35,272	\$0	\$27,131	\$8,141	\$0	\$0	\$0	\$35,272	\$0
2022	\$39,824	\$0	\$474	\$12,028	\$27,322	\$0	\$0	\$39,824	\$0
2023	\$39,824	\$0	\$0	\$0	\$39,824	\$0	\$0	\$39,824	\$0
2024	\$39,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,824
2025	\$39,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,824
Total	\$194,568	\$0	\$27,605	\$20,169	\$67,146	\$0	\$0	\$114,920	\$79,648

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TRACKING NOTES

No salaries are paid from this grant.

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME: 11:34:56AM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$2,962,697	\$4,921,190	\$8,063,108
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	5,973	32,100	6,000
3727 Fees - Administrative Services	1,926,810	3,113,940	2,830,925
3740 Grants/Donations	16,534	123,314	5,856
3766 Supplies/Equip/Servs-Local Funds	274	539	230
3767 Supply, Equip, Service - Fed/Other	133,630	124,726	90,000
Subtotal: Estimated Revenue	<u>2,083,221</u>	<u>3,394,619</u>	<u>2,933,011</u>
Total Available	<u>\$5,045,918</u>	<u>\$8,315,809</u>	<u>\$10,996,119</u>
DEDUCTIONS:			
Expenditures	(124,728)	(252,703)	(10,996,119)
Total, Deductions	<u>\$(124,728)</u>	<u>\$(252,703)</u>	<u>\$(10,996,119)</u>
Ending Fund/Account Balance	<u>\$4,921,190</u>	<u>\$8,063,106</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

TexShare/TexQuest membership fees collected in FY 22 and FY 23 were significantly less as the agency used ARPA funds to supplement membership fees for many of the libraries participating in the two programs. Agency assumes revenues for copies will remain consistent moving forward.

CONTACT PERSON:

Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME: 11:34:56AM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$2,876,117	\$3,179,353	\$3,693,039
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	0	438	0
3727 Fees - Administrative Services	803,422	808,151	1,060,875
3765 Supplies/Equipment/Services	1,521,122	1,758,524	1,703,873
3766 Supplies/Equip/Servs-Local Funds	16,855	27,631	20,000
Subtotal: Estimated Revenue	<u>2,341,399</u>	<u>2,594,744</u>	<u>2,784,748</u>
Total Available	<u>\$5,217,516</u>	<u>\$5,774,097</u>	<u>\$6,477,787</u>
DEDUCTIONS:			
Expenditures	(1,654,735)	(1,697,630)	(6,094,360)
Cash Transfer to Indirect Admin	(383,427)	(383,427)	(383,427)
Total, Deductions	<u>\$(2,038,162)</u>	<u>\$(2,081,057)</u>	<u>\$(6,477,787)</u>
Ending Fund/Account Balance	<u>\$3,179,354</u>	<u>\$3,693,040</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

TexShare and TexQuest membership fees collected in FY 22 and FY 23 were less as the agency used ARPA funds to supplement these fees for many libraries participating in the two programs.

CONTACT PERSON:

Donna Osborne

4.D. Estimated Revenue Collections Supporting Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/2/2024
 TIME: 11:34:56AM

Agency Code: **306**

Agency name: **Library & Archives Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$21,458	\$24,169	\$11,744
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	2,592	1,758	2,000
3851 Interest on St Deposits & Treas Inv	119	0	0
Subtotal: Estimated Revenue	<u>2,711</u>	<u>1,758</u>	<u>2,000</u>
Total Available	<u>\$24,169</u>	<u>\$25,927</u>	<u>\$13,744</u>
DEDUCTIONS:			
Grants awarded	0	(14,183)	0
Total, Deductions	<u>\$0</u>	<u>\$(14,183)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$24,169</u>	<u>\$11,744</u>	<u>\$13,744</u>

REVENUE ASSUMPTIONS:

Grants were awarded in FY 23 and will be awarded again in FY 2025.

CONTACT PERSON:

Donna Osborne