

Fiscal Year 2010

Operating Budget Appendices

for

*Executive and Administrative Agencies,
Appellate Courts, and
Judicial Branch Agencies*

Contents

I.A.	Certification of Dual Submission.....	I.A. Page 1
I.B.	Sample form for cover and Title Sheet	I.B. Page 1
II.A.	Summary of Budget by Strategy	II.A. Page 1
II.B.	Summary of Budget by Method of Finance.....	II.B. Page 1
II.C.	Summary of Budget by Object of Expense.....	II.C. Page 1
II.D.	Summary of Objective Outcomes	II.D. Page 1
III.A.	Strategy Level Detail	III.A. Page 1
III.B.	Sub-strategy Detail.....	III.B. Page 1
III.C.	Sub-strategy Summary	III.C. Page 1
IV.A.	Capital Budget Project Schedule	IV.A. Page 1
IV.B.	Federal Funds Supporting Schedule	IV.B. Page 1
IV.C.	Federal Funds Tracking Schedule.....	IV.C. Page 1
IV.D.	Estimated Revenue Collections Supporting Schedule	IV.D. Page 1
IV.E.	Homeland Security Funding Schedule – Part A, Terrorism	IV.E. Page 1
	Funds Passed Through to Local Entities	
	Funds Passed Through to State Agencies or Institutions of Higher Education	
	Homeland Security Funding Schedule – Part B, Natural or Man-made Disasters	
	Funds Passed Through to Local Entities	
	Funds Passed Through to State Agencies or Institutions of Higher Education	



CERTIFICATE

Agency Name _____

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) 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 bound paper copies are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2010-11 GAA).

Chief Executive Office or Presiding Judge

Board or Commission Chair

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Chief Financial Officer

Signature

Printed Name

Title

Date

I.B. Sample Form for Cover and Title Sheet

Operating Budget

for Fiscal Year 2010

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

by

Department, Agency, Board, or Commission Name

Date of Submission

II.A. SUMMARY OF BUDGET BY STRATEGY
81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Goal / Objective / STRATEGY	Exp 2008	Exp 2009	Bud 2010
1 Improve the Availability of Library and Information Services			
1 <i>Improve Services by Increasing the Number of Materials Circulated</i>			
1 LIBRARY RESOURCE SHARING	\$3,711,269	\$3,393,910	\$3,440,896
2 TEXAS LIBRARY SYSTEM	\$5,804,577	\$5,756,557	\$5,619,523
3 LOCAL LIBRARIES	\$1,890,625	\$2,310,692	\$2,574,630
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 DISABLED SERVICES	\$5,506,215	\$7,102,742	\$5,440,344
TOTAL, GOAL 1	\$16,912,686	\$18,563,901	\$17,075,393
2 Improve Availability and Delivery of Information Services			
1 <i>Improve Information to Public and Others by Answering Reference Questions</i>			
1 ACCESS TO GOVERNMENT INFORMATION	\$1,029,259	\$998,428	\$1,548,429
TOTAL, GOAL 2	\$1,029,259	\$998,428	\$1,548,429
3 Cost-effective Management of State-Local Records			
1 <i>Achieve Record Retention Rate for State-Local Government</i>			
1 MANAGE STATE-LOCAL RECORDS	\$4,099,887	\$4,417,717	\$5,125,282
TOTAL, GOAL 3	\$4,099,887	\$4,417,717	\$5,125,282
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$2,682,677	\$2,683,377	\$2,842,502
TOTAL, GOAL 4	\$2,682,677	\$2,683,377	\$2,842,502
TOTAL, AGENCY STRATEGY REQUEST	\$24,724,509	\$26,663,423	\$26,591,606

Strategy amounts should include rider appropriations, transfers, and any other adjustments identified in the Summary of Budget by Method of Finance Report.

General Revenue Funds:

1 GENERAL REVENUE FUND	\$10,707,618	\$12,844,663	\$11,704,786
8119 FEES FROM HISTORIC SITES	\$24,200	\$25,200	\$30,200
	\$10,731,818	\$12,869,863	\$11,734,986

II.A. SUMMARY OF BUDGET BY STRATEGY
81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Goal / Objective / STRATEGY	Exp 2008	Exp 2009	Bud 2010
General Revenue - Dedicated Funds:			
466 GR DEDICATED - TEXAS HISTORICAL COLLECTIONS ACCOUNT NO. 466	\$500,000	\$0	\$0
469 GR DEDICATED - COMPENSATION TO VICTIMS OF CRIME ACCOUNT NO. 469	\$5,088,240	\$5,022,310	\$5,396,170
	\$5,588,240	\$5,022,310	\$5,396,170
Federal Funds:			
369 FEDERAL AMERICAN RECOVERY REINVESTMENT FUND	0	600,000	900,000
555 FEDERAL FUNDS	\$6,736,551	\$6,983,350	\$7,457,550
	\$6,736,551	\$7,583,350	\$8,357,550
Other Funds:			
666 APPROPRIATED RECEIPTS	\$937,419	\$937,419	\$887,419
777 INTERAGENCY CONTRACTS	\$250,481	\$250,481	\$215,481
780 BOND PROCEEDS - GENERAL OBLIGATION	\$480,000	\$0	\$0
	\$1,667,900	\$1,187,900	\$1,102,900
TOTAL, METHOD OF FINANCING	\$24,724,509	\$26,663,423	\$26,591,606
FULL-TIME-EQUIVALENT POSITIONS	320.2	320.2	327.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name:

Sample State Agency

METHOD OF FINANCING

Exp 2008

Exp 2009

Bud 2010

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

Art IX, Sec 6.19, Funds Consolidated (2008-09 GAA)

Art XII, Reduce GR, Title IVE

RIDER APPROPRIATION

Art IX, Sec 17.38, Contingency HB 802 (2010-11 GAA)

Art IX, Sec 6.26, Earned Federal Funds (2008-09 GAA)

Art IX, Sec 6.22, Earned Federal Funds (2010-11 GAA)

Rider 15, UB Trust Fund (2008-09 GAA)

Rider 16, UB Trust Fund (2010-11 GAA)

Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)

Art XII, Sec 4, Unexpended Balance

	Exp 2008	Exp 2009	Bud 2010
	\$11,525,319	\$11,805,319	\$11,458,266
	0	750,000	0
	0	0	(1,000,000)
	0	0	500,000
	0	35,144	0
	0	0	96,520
	(200,000)	200,000	0
	0	(150,000)	150,000
	(10,500)	10,500	0
	0	0	500,000

Should match conference committee Report, House Bill 1, Eightieth Legislature, 2007.

Should match Conference Committee Report, Senate Bill 1, Eighty-first Legislature, Regular Session, 2009.

Should match GR reduction amounts in Article XII, Conference Committee Report, Senate Bill 1, Eighty-first Legislature, Regular Session, 2009.

Entry reflects agency plan to split the \$1,000,000 Art XII GR reduction for Title IVE between fiscal years 2010 and 2011, moving half of it into FY2011.

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name:

Sample State Agency

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>TRANSFERS</i>			
Art IX, Sec 14.04 Disaster Related Transfer (2008-09 GAA)	(43,200)	0	0
→ Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	425,000	318,500	0
Art IX, Sec 19.103, Contingency SB 1604 (2008-09 GAA)	(989,801)	0	0
→ HB 4586, Sec 89, Retention Payments	0	400,000	0
<i>SUPPLMNTL, SPECIAL APPRO.</i>			
→ HB15, Data Center Consolidation, Sec 30(a) - Data Center Payments	25,000	0	0
→ HB 4586, Sec 24, Reduce GR, Title IVE	0	(500,000)	0
<i>LAPSED APPROPRIATIONS</i>			
Client Outreach Program	0	(50,000)	0
<div style="border: 1px solid black; background-color: #ffffcc; padding: 2px;"> ABEST supplies standard descriptions for certain commonly used appropriation items. </div>			
<i>UNEXPENDED BALANCES AUTH</i>			
Strategy B.1.2 State Disbursement Unit (2008-09 GAA)	(25,200)	25,200	0
TOTAL, General Revenue Fund	\$10,706,618	\$12,844,663	\$11,704,786

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name:

Sample State Agency

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
8119 Fees from Historic Sites			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	\$24,200	\$25,200	\$30,200
TOTAL, Fees from Historic Sites	\$24,200	\$25,200	\$30,200
TOTAL, ALL GENERAL REVENUE	\$10,730,818	\$12,869,863	\$11,734,986

GENERAL REVENUE FUND - DEDICATED

466 GR Dedicated - Texas Historical Collections Account No. 466

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

600,000 750,000 0

Art IX, Sec 6.19, Funds Consolidated (2008-09 GAA)

0 (750,000) 0

BASE ADJUSTMENT

Revised Receipts

(100,000) 0 0

TOTAL, GR Dedicated - Texas Historical Collections Account No. 466

\$500,000 \$0 \$0

469 GR Dedicated - Compensation to Victims of Crime Account No. 469

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

4,890,240 4,892,310 5,396,170

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name:

Sample State Agency

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
----------------------------	-----------------	-----------------	-----------------

TRANSFERS

HB 4586, Sec 33, Enhanced FMAP Allocation

0	500,000	0
---	---------	---

Art XII, Sec 12, Enhanced FMAP Allocation

0	0	500,000
---	---	---------

Transfers of Medicaid FMAP Stimulus funds from the Health and Human Services Commission (HHSC).

TOTAL, Federal American Recovery and Reinvestment Fund

0	600,000	900,000
---	---------	---------

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

6,664,551	6,911,350	7,363,350
-----------	-----------	-----------

RIDER APPROPRIATION

Art IX, Sec 8.02 Federal Funds Appropriations (2008-09 GAA)

72,000	72,000	0
--------	--------	---

Art IX, Sec 8.02 Federal Funds Appropriations (2010-11 GAA)

0	0	94,200
---	---	--------

TOTAL, Federal Funds

\$6,736,551	\$6,983,350	\$7,457,550
--------------------	--------------------	--------------------

TOTAL, ALL FEDERAL FUNDS

\$6,736,551	\$7,583,350	\$8,357,550
--------------------	--------------------	--------------------

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATION

Regular Appropriation from MOF Table

887,419	887,419	887,419
---------	---------	---------

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888	Agency name:		
METHOD OF FINANCING	Sample State Agency		Bud 2010
	Exp 2008	Exp 2009	
<i>RIDER APPROPRIATION</i>			
Rider 10, Forfeited Assets (2008-09 GAA)	50,000	50,000	0
TOTAL, Appropriated Receipts	\$937,419	\$937,419	\$887,419
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	215,481	215,481	215,481
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	35,000	35,000	0
TOTAL, Interagency Contracts	\$250,481	\$250,481	\$215,481
<u>780</u> Bond Proceeds - General Obligation			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	480,000	0	0
TOTAL, Bond Proceeds - General Obligation	\$480,000	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$1,667,900	\$1,187,900	\$1,102,900
GRAND TOTAL	\$24,723,509	\$26,663,423	\$26,591,606

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name:

Sample State Agency

METHOD OF FINANCING

Exp 2008

Exp 2009

Bud 2010

FULL-TIME-EQUIVALENT POSITIONS

Note: FTE data entered at separate screen from MOF Summary data.

Identify agency's original authorized FTE limit as identified in the Conference Committee Report, House Bill 1, Eightieth Legislature, 2007, for fiscal years 2008 and 2009, and the Conference Committee Report, Senate Bill 1, Eighty-first Legislature, 2009, for fiscal year 2010.

NOTE: The number of 100 percent federally funded FTEs describe a subset of the FTE total above; they are not in addition to that FTE total.

REGULAR APPROPRIATIONS

310.0 310.0 325.0

RIDER APPROPRIATION

Art IX, Sec 6.10(g), New 100% Federally Funded FTEs (2010-11 GAA)

0.0 0.0 2.0

TRANSFERS

Art IX, Sec 14.21, Transfer of Regional Offices to SSA (2008-09 GAA)

10.0 10.0 0.0

Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions

(2.8) (2.8) 0.0

REQUEST TO EXCEED ADJUSTMENTS

LBB Approval Received 11/28/08

0.0 5.0 0.0

UNAUTHORIZED NUMBER OVER (BELOW) CAP

3.0 (2.0) 0.0

TOTAL, ADJUSTED FTES

320.2 320.2 327.0

NUMBER OF 100 PERCENT FEDERALLY FUNDED FTES

8.0 8.0 10.0

NOTE: Article IX, Section 6.10(g) (2010-11 GAA) does not increase an agency's FTE cap for new, unanticipated 100% federally funded FTEs, but rather exempts those FTEs from the cap. When calculating the Adjusted FTE cap, agencies should remove those FTEs from the calculation. In this example, the agency's FTE cap in FY2010 remains 325.0; however, the 2 FTEs added due to Art IX, Sec 6.10(g) are considered outside the cap and therefore authorized.

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	888	Agency name:	Sample State Agency		
OOE Code	Description	EXP 2008	EXP 2009	BUD 2010	
1001	Salaries and Wages	\$18,014,714	\$20,012,345	\$19,079,128	
1002	Other Personnel Costs	488,235	476,331	595,137	
2001	Professional Fees and Services	650,979	635,108	1,106,248	
2003	Consumable Supplies	244,117	238,165	227,343	
2004	Utilities	162,745	158,777	151,562	
2005	Travel	732,352	714,496	682,029	
2007	Rent - Machine and Other	325,490	317,554	303,124	
2009	Other Operating Expense	3,417,642	3,334,316	3,345,473	
4000	Grants	0	600,000	900,000	
5000	Capital Expenditures	688,235	176,331	201,562	
	Agency Total	\$24,724,509	\$26,663,423	\$26,591,606	

II.D. SUMMARY OF OBJECTIVE OUTCOMES
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Goal / Objective / OUTCOME	EXP 2008	EXP 2009	BUD 2010
1 Improve the Availability of Library and Information Services			
1 <i>Improve Services by Increasing the Number of Materials Circulated</i>			
1 % of Population with Services Exceeding Average	15.1 %	16.5 %	19.0 %
2 Statewide Average of the Number of Library Circulations per Capita	4.11	4.21	4.0
3 % Population Without Public Library Service	7.6 %	7.0 %	7.7 %
2 <i>Increase Library Use by Texans with Disabilities</i>			
1 Percent of Eligible Population Registered For Talking Book Program	9.0 %	9.2 %	9.1 %
2 Improve Availability and Delivery of Information Services			
1 <i>Improve Information to Public/Others by Answering Reference Questions</i>			
1 Percent of Reference Questions Satisfactorily Answered	85.1 %	85.1 %	85.1 %
2 Percent of Reference Questions Referred to an Appropriate Source	8.0 %	8.0 %	8.5 %
KEY 3 % of Customers Satisfied with State Library Services	87 %	89 %	90.0 %
3 Cost-effective Management of State-Local Records			
1 <i>Achieve Record Retention Rate for State-Local Government</i>			
1 % Agencies With Approved Records Schedules	90.0 %	90.0 %	91.0 %
2 % Local Gov't Administering Approved Record Schedules	56.0 %	60.0 %	62.0 %
3 \$ Cost-avoidance Achieved for State Records Storage/Maintenance	38,490,000.0	39,500,000.0	41,000,000.0

III.A. STRATEGY-LEVEL DETAIL
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **888** Agency name: **Sample State Agency**

GOAL:	2 Improve Availability and Delivery of Information Services	Statewide Goal/Benchmark:	0	0
OBJECTIVE:	1 Improve Information to Public/Others by Answering Reference Questions	Service Categories:		
STRATEGY:	1 Provide Access to Information in Government Publications & Records	Service: 04	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
Output Measures:				
1	Number of Reference Questions Satisfactorily Answered	94,144.00	94,614.00	95,087.00
2	Number of Reference Questions Referred to Appropriate Source	8,850.00	8,894.00	8,939.00
3	Number of Record Series Evaluated for Archival Value	122.00	128.00	134.00
Efficiency Measures:				
1	Cost to Answer or Refer a Reference Question	6.92	7.18	7.15
2	Percent of Reference Questions Completed on Day Received	82.80	82.80	82.80
Objects of Expense:				
1001	SALARIES AND WAGES	\$735,339	\$774,796	\$773,902
1002	OTHER PERSONNEL COSTS	\$15,286	\$14,560	\$15,980
2005	TRAVEL	\$202,790	\$136,424	\$131,398
5000	CAPITAL EXPENDITURES	\$75,844	\$72,648	\$627,149
TOTAL, OBJECT OF EXPENSE		\$1,029,259	\$998,428	\$1,548,429
Method of Financing:				
1	GENERAL REVENUE FUND	\$907,539	\$937,678	\$937,679
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$907,539	\$937,678	\$937,679
Method of Financing:				
369	FEDERAL AMERICAN RECOVERY AND REINVESTMENT FUND			
93.778.014	Medicaid - Stimulus	\$0	\$0	\$500,000
CFDA Subtotal, Fund 369		\$0	\$0	\$500,000
555	FEDERAL FUNDS			
89.003.000	National Historical Publications	\$21,266	\$10,000	\$10,000
CFDA Subtotal, Fund 555		\$21,266	\$10,000	\$10,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,266	\$10,000	\$510,000
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$98,654	\$48,950	\$98,950
777	INTERAGENCY CONTRACTS	\$1,800	\$1,800	\$1,800
SUBTOTAL, MOF (OTHER FUNDS)		\$100,454	\$50,750	\$100,750
TOTAL, METHOD OF FINANCE		\$1,029,259	\$998,428	\$1,548,429
FULL TIME EQUIVALENT POSITIONS:		32.3	33.3	33.3

III.B. Sub-strategy Detail

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY: 01 Archival Services				
Code	Sub-strategy Detail	Expended 2008	Expended 2009	Budgeted 2010
	Objects of Expense:			
1001	Salaries and Wages	\$441,203	\$464,878	\$464,341
1002	Other Personnel Costs	9,172	8,736	9,588
2001	Professional Fees and Services	0	0	500,000
2005	Travel	121,674	81,854	78,839
5000	Capital Expenditures	45,506	43,589	46,289
	Total, Objects of Expense	\$617,555	\$599,057	\$1,099,057
	Method of Financing:			
	General Revenue			
001	General Revenue Fund	\$544,523	\$562,607	\$562,607
	Total, General Revenue	\$544,523	\$562,607	\$562,607
369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$0	\$0	\$500,000
	Subtotal, Fund 369	\$0	\$0	\$500,000
	Federal Funds			
555	89.003 National Historical Publication	12,760	6,000	6,000
	Subtotal, Fund 555	\$12,760	\$6,000	\$6,000
	Total, Federal Funds	\$12,760	\$6,000	\$506,000
	Other Funds			
666	Appropriated Receipts	59,192	29,370	29,370
777	Interagency Contracts	1,080	1,080	1,080
	Total, Other Funds	\$60,272	\$30,450	\$30,450
	Total, Method of Financing	\$617,555	\$599,057	\$1,099,057
Number of Positions (FTE)		18.2	20.0	20.0
Sub-strategy Description: This sub-strategy isolates the FTEs and related appropriations that support the State Archives facility on east 35th Street in Austin, Texas.				

III.B. Sub-strategy Detail

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY: 02 Other				
Code	Sub-strategy Detail	Expended 2008	Expended 2009	Budgeted 2010
	Objects of Expense:			
1001	Salaries and Wages	\$294,136	\$309,918	\$309,561
1002	Other Personnel Costs	6,114	5,824	6,784
2005	Travel	81,116	54,570	52,567
5000	Capital Expenditures	30,338	29,059	80,460
	Total, Objects of Expense	\$411,704	\$399,371	\$449,372
	Method of Financing:			
	General Revenue			
001	General Revenue Fund	\$363,016	\$375,071	\$375,072
	Total, General Revenue	\$363,016	\$375,071	\$375,072
	Federal Funds			
555	89.003 National Historical Publication	\$8,506	\$4,000	\$4,000
	Total, Federal Funds	\$8,506	\$4,000	\$4,000
	Other Funds			
666	Appropriated Receipts	\$39,462	\$19,580	\$69,580
777	Interagency Contracts	\$720	\$720	\$720
	Total, Other Funds	\$40,182	\$20,300	\$70,300
	Total, Method of Financing	\$411,704	\$399,371	\$449,372
	Number of Positions (FTE)	14.1	13.3	13.3
Sub-strategy Description:				
This sub-strategy contains the FTEs and related resources at the central office involved in receiving requests for information, entering and tracking them in the RFI database, and responding to those requests.				

III.C. Sub-strategy Summary

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	Strategy Code: 02-01-01
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY SUMMARY				
Code	Sub-strategies	Expended 2008	Expended 2009	Budgeted 2010
01	Archival Services	\$617,555	\$599,057	\$1,099,057
02	Other	411,704	399,371	449,372
Total, Sub-strategies		\$1,029,259	\$998,428	\$1,548,429

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Category Code/Category Name
Project Sequence/Project Id/Name
OOE/TOF/MOF Code

EXP 2008 EXP 2009 BUD 2010

5003 Repair or Rehabilitation

4/4 Roof Replacement/Repair State Records Center

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$30,000	\$0	\$0
5000	CAPITAL EXPENDITURES	480,000	0	0
Capital Subtotal OOE, Project 4		\$510,000	\$0	\$0

Informational

2001	PROFESSIONAL FEES AND SERVICES	\$69,400	\$0	\$0
Informational Subtotal OOE, Project 4		\$69,400	\$0	\$0
Subtotal OOE, Project 4		\$579,400	\$0	\$0

TYPE OF FINANCING

Capital

GO 0780	BOND PROCEEDS - GENERAL OBLIGATION	\$480,000	\$0	\$0
Capital Subtotal TOF, Project 4		\$480,000	\$0	\$0

Informational

CA 0001	GENERAL REVENUE FUND	\$69,400	\$0	\$0
Informational Subtotal TOF, Project 4		\$69,400	\$0	\$0
Subtotal TOF, Project 4		\$549,400	\$0	\$0

Capital Subtotal, Category 5003	\$480,000	\$0	\$0
Informational Subtotal, Category 5003	\$69,400		
	\$549,400	\$0	\$0

Total, Category 5003 **\$549,400 \$0 \$0**

5005 Acquisition of Information Resource Technologies

1/1 Automated Library Software Application

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$45,000	\$35,516	\$51,000
5000	CAPITAL EXPENDITURES	35,353	13,723	42,353

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Category Code/Category Name

Project Sequence/Project Id/Name

OOE/TOF/MOF Code	EXP 2008	EXP 2009	BUD 2010
Capital Subtotal OOE, Project 001	\$80,353	\$49,239	\$93,353
Subtotal OOE, Project 1	\$80,353	\$49,239	\$93,353

TYPE OF FINANCING

Capital

CA 0001 GENERAL REVENUE FUND	\$75,000	\$45,516	\$91,000
CA 0666 APPROPRIATED RECEIPTS	5,353	3,723	2,353
Capital Subtotal TOF, Project 1	\$80,353	\$49,239	\$93,353
Subtotal TOF, Project 1	\$80,353	\$49,239	\$93,353

5/5 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$500,000	\$500,000	\$400,000
Capital Subtotal OOE, Project 5	\$500,000	\$500,000	\$400,000

Informational

1001 SALARIES AND WAGES	\$100,000	\$150,000	\$0.00
Informational Subtotal OOE, Project 5	\$100,000	\$150,000	\$0
Subtotal OOE, Project 5	\$600,000	\$650,000	\$400,000

TYPE OF FINANCING

Capital

CA 0001 GENERAL REVENUE FUND	\$500,000	\$500,000	\$400,000
Capital Subtotal TOF, Project 5	\$500,000	\$500,000	\$400,000

Informational

CA001 GENERAL REVENUE FUND	\$100,000	\$150,000	\$0
Informational Subtotal TOF, Project 5	\$100,000	\$150,000	\$0

Subtotal TOF, Project 5	\$600,000	\$650,000	\$400,000
-------------------------	------------------	------------------	------------------

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Category Code/Category Name

Project Sequence/Project Id/Name

OOE/TOF/MOF Code	EXP 2008	EXP 2009	BUD 2010
<i>6/6 Computer Equipment and Software</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$120,000	\$120,000	\$200,000
5000 CAPITAL EXPENDITURES	\$75,000	\$75,000	\$0
2009 OTHER OPERATING EXPENSES	\$50,000	\$50,000	\$0
Capital Subtotal OOE, Project 6	\$245,000	\$245,000	\$200,000
<u>Informational</u>			
1001 SALARIES AND WAGES	\$40,000	\$40,000	\$0
Informational Subtotal OOE, Project 6	\$40,000	\$40,000	\$0
Subtotal OOE, Project 6	\$285,000	\$285,000	\$200,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 0001 GENERAL REVENUE FUND	\$245,000	\$245,000	\$200,000
Capital Subtotal TOF, Project 6	\$245,000	\$245,000	\$200,000
<u>Informational</u>			
CA001 GENERAL REVENUE FUND	\$40,000	\$40,000	\$0
Informational Subtotal TOF, Project 6	\$40,000	\$40,000	\$0
Subtotal TOF, Project 6	\$285,000	\$285,000	\$200,000
Capital Subtotal, Category 5005	\$825,353	\$794,239	\$693,353
Informational Subtotal, Category 5005	\$140,000	\$190,000	\$0
Total, Category 5005	\$965,353	\$984,239	\$693,353

5007 Acquisition of Capital Equipment and Items

2/2 Print Access Aid Equipment for the Visually Disabled

OBJECTS OF EXPENSE

5000 CAPITAL EXPENDITURES	\$0	\$0	\$35,000
Capital Subtotal OOE, Project 2	\$0	\$0	\$35,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888	Agency name: Sample State Agency		
Category Code/Category Name <i>Project Sequence/Project Id/Name</i> OOE/TOF/MOF Code	EXP 2008	EXP 2009	BUD 2010
Subtotal OOE, Project 2	\$0	\$0	\$35,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 0001 General Revenue Fund	\$0	\$0	\$35,000
Capital Subtotal TOF, Project 2	\$0	\$0	\$35,000
Subtotal TOF, Project 2	\$0	\$0	\$35,000
<i>3/3 Library Collections</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 Capital Expenditures	\$110,948	\$113,808	\$117,364
Capital Subtotal OOE, Project 3	\$110,948	\$113,808	\$117,364
Subtotal OOE, Project 3	\$110,948	\$113,808	\$117,364
TYPE OF FINANCING			
CA 0001 GENERAL REVENUE FUND	\$89,948	\$92,808	\$73,264
CA 0666 APPROPRIATED RECEIPTS	19,200	19,200	42,300
CA 0777 INTERAGENCY CONTRACTS	1,800	1,800	1,800
Capital Subtotal TOF, Project 3	\$110,948	\$113,808	\$117,364
Subtotal TOF, Project 3	\$110,948	\$113,808	\$117,364
Capital Subtotal, Category 5007	\$110,948	\$113,808	\$152,364
Informational Subtotal, Category 5007			
Total, Category 5007	\$110,948	\$113,808	\$152,364
AGENCY TOTAL-CAPITAL	\$1,416,301	\$908,047	\$845,717
AGENCY TOTAL-INFORMATIONAL	\$209,400	\$190,000	\$0
AGENCY TOTAL	\$1,625,701	\$1,098,047	\$845,717

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Category Code/Category Name

Project Sequence/Project Id/Name

OOE/TOF/MOF Code		EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:				
<u>Capital</u>				
0001	GENERAL REVENUE FUND	\$909,948	\$883,324	\$799,264
0666	APPROPRIATED RECEIPTS	24,553	22,923	44,653
0777	INTERAGENCY CONTRACTS	1,800	1,800	1,800
0780	BOND PROCEEDS - GENERAL OBLIGATION	480,000	0	0
Total, Method of Financing-Capital		<u>\$1,416,301</u>	<u>\$908,047</u>	<u>\$845,717</u>
<u>Informational</u>				
0001	GENERAL REVENUE FUND	\$209,400	\$190,000	\$0
Total, Method of Financing-Informational		<u>\$209,400</u>	<u>\$190,000</u>	<u>\$0</u>
Total, Method of Financing		<u>\$1,625,701</u>	<u>\$1,098,047</u>	<u>\$845,717</u>
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$936,301	\$908,047	\$845,717
GO	GENERAL OBLIGATION BONDS	\$480,000	\$0	\$0
Total, Type of Financing-Capital		<u>\$1,416,301</u>	<u>\$908,047</u>	<u>\$845,717</u>
<u>Informational</u>				
CA	CURRENT APPROPRIATIONS	\$209,400	\$190,000	\$0
Total, Type of Financing-Informational		<u>\$209,400</u>	<u>\$190,000</u>	<u>\$0</u>
Total, Type of Financing		<u>\$1,625,701</u>	<u>\$1,098,047</u>	<u>\$845,717</u>

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

CFDA NUMBER/STRATEGY	Exp 2008	Exp 2009	Bud 2010
84.034.000 Public Library Services			
1 - 1 - 1 LIBRARY RESOURCE SHARING	\$807,451	\$969,002	\$969,002
1 - 1 - 2 TEXAS LIBRARY SYSTEM	2,876,065	2,755,819	2,393,019
1 - 1 - 3 LOCAL LIBRARIES	1,463,142	1,463,142	1,463,142
3 - 1 - 1 MANAGE STATE-LOCAL RECORDS	0	0	837,000
TOTAL, ALL STRATEGIES	\$5,146,658	\$5,187,963	\$5,662,163
ADDL FED FNDS FOR EMPL BENEFITS	41,747	50,737	50,737
TOTAL, FEDERAL FUNDS	\$5,188,405	\$5,238,700	\$5,712,900
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.035.000 Interlibrary Cooperation			
1 - 1 - 1 LIBRARY RESOURCE SHARING	\$614,632	\$839,099	\$839,099
TOTAL, ALL STRATEGIES	\$614,632	\$839,099	\$839,099
ADDL FED FNDS FOR EMPL BENEFITS	6,031	7,264	7,264
TOTAL, FEDERAL FUNDS	\$620,663	\$846,363	\$846,363
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.154.000 Public Library Construction			
1 - 1 - 3 LOCAL LIBRARIES	927,483	847,550	847,550
TOTAL, ALL STRATEGIES	\$927,483	\$847,550	\$847,550
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$927,483	\$847,550	\$847,550
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
1 - 2 - 1 DISABLED SERVICES	\$0	\$600,000	\$900,000
2 - 1 - 1 ACCESS TO GOVERNMENT INFORMATION	\$0	\$0	\$500,000
TOTAL, ALL STRATEGIES	\$0	\$600,000	\$1,400,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$600,000	\$1,400,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

CFDA NUMBER/STRATEGY	Exp 2008	Exp 2009	Bud 2010
-----------------------------	-----------------	-----------------	-----------------

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

84.034.000 Public Library Services	5,146,658	5,238,700	5,712,900
84.035.000 Interlibrary Cooperation and Resource	614,632	839,099	839,099
84.154.000 Public Library Construction and Technology	927,483	847,550	847,550
93.778.014 Medicaid - Stimulus	0	600,000	1,400,000
TOTAL, ALL STRATEGIES	\$6,688,773	\$7,525,349	\$8,799,549
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	47,778	58,001	58,001
TOTAL, FEDERAL FUNDS	\$6,736,551	\$7,583,350	\$8,857,550
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated 2012	Total	Difference from Award
84.034.000 <u>Public Library Services</u>									
2006	\$4,840,676	\$2,684,238	\$699,550	\$1,456,888				\$4,840,676	\$0
2007	4,958,000	1,168,465	1,238,455	1,238,455	1,312,625			4,958,000	0
2008	6,258,980		1,038,456	1,321,111	1,500,000			3,859,567	2,399,413
2009	5,956,238		2,238,456	1,320,984	1,500,000			5,059,440	896,798
2010	5,200,000				5,200,000			5,200,000	0
2011						0	0	0	0
2012						0	0	0	0
Total	\$27,213,894	\$3,852,703	\$5,214,917	\$5,337,438	\$9,512,625			\$23,917,683	\$3,296,211

Empl. Ben. Payment*		\$385,270	\$521,492	\$533,744	\$951,263			\$2,391,768	
--------------------------------	--	-----------	-----------	-----------	-----------	--	--	-------------	--

*Employee Benefits paid with federal funds are a subset of the total amounts above.

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency name: **Sample State Agency**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated 2012	Total	Difference from Award
84.034.003 <u>Public Library Services - Stimulus</u>									
2006								\$0	\$0
2007								0	0
2008								0	0
2009								0	0
2010	9,268,350				2,358,450	3,568,000	3,341,900	9,268,350	0
2011								0	0
2012								0	0
Total	\$9,268,350	\$0	\$0	\$0	\$2,358,450	\$3,568,000	\$3,341,900	\$9,268,350	\$0

Empl. Ben. Payment*		\$0	\$0	\$0	\$235,845	\$356,800	\$334,190	\$926,835	
--------------------------------	--	-----	-----	-----	-----------	-----------	-----------	-----------	--

*Employee Benefits paid with federal funds are a subset of the total amounts above.

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
123 GR Dedicated - Library Book Preservation Account			
Beginning Balance (Unencumbered):	\$187,886	\$228,866	\$195,246
Estimated Revenue:			
3740 Grants/Donations	35,250	27,250	27,250
3719 Fees/Copies or Filing of Records	110,630	110,630	110,630
Subtotal: Actual/Estimated Revenue	145,880	137,880	137,880
Total Available	\$333,766	\$366,746	\$333,126
DEDUCTIONS:			
Expended/Budgeted	(102,000)	(170,000)	(150,000)
Transfer - Employee Benefits (OASI, Insurance, Etc.)	(1,600)	(1,200)	(1,000)
Emergency/Deficiency Grant	(900)	0	0
Unemployment Benefits	(400)	(300)	(300)
Other	0	0	0
Total, Deductions	(\$104,900)	(\$171,500)	(\$151,300)
Ending Fund/Account Balance	\$228,866	\$195,246	\$181,826

Enter actual/estimated collections rather than appropriated/budgeted amounts.



35,250	27,250	27,250
110,630	110,630	110,630

REVENUE ASSUMPTIONS:

Estimated amounts assume that gifts, grants and donations, while declining, will continue to be provided to the program. No changes in fee rates are assumed.

CONTACT PERSON:

Ann Smith

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$0	\$375,785	\$465,445
1002	OTHER PERSONNEL COSTS	\$0	\$75,157	\$93,089
2001	PROFESSIONAL FEES AND SERVICES	\$122,524	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$75,157	\$93,089
2005	TRAVEL	\$0	\$6,013	\$7,447
2009	OTHER OPERATING EXPENSE	\$0	\$75,157	\$93,089
4000	GRANTS	\$0	\$4,353,095	\$5,391,717
5000	CAPITAL EXPENDITURES	\$0	\$2,555,338	\$3,165,028
TOTAL, OBJECTS OF EXPENSE		\$122,524	\$7,515,702	\$9,308,904
METHOD OF FINANCING				
1	GENERAL REVENUE FUND	\$34,812	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$34,812	\$0	\$0
453	GR-DEDICATED, Disaster Contingency Amount	\$2,750	\$0	\$0
	Subtotal, MOF (GR-Dedicated)	\$2,750	\$0	\$0
555	FEDERAL FUNDS			
	CFDA 93.283, Public Health Preparedness	\$0	\$5,889,702	\$7,372,904
	CFDA 16.579, Byrne Formula Grant	\$0	\$1,541,000	\$1,851,000
	Subtotal, MOF (Federal Funds)	\$0	\$7,430,702	\$9,223,904
6	State Highway Fund	\$8,659	\$0	\$0
777	Interagency Contracts	\$76,303	\$85,000	\$85,000
	Subtotal, MOF (Other Funds)	\$84,962	\$85,000	\$85,000
TOTAL, METHOD OF FINANCE		\$122,524	\$7,515,702	\$9,308,904
FULL-TIME-EQUIVALENT POSITIONS		0.0	9.0	10.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$4,353,095	\$5,391,717
(See attached list of funds passed through to local entities)				
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$0	\$1,721,011	\$1,947,330
(See attached list of funds passed through to state agencies or institutions of higher education)				

USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures are contained within strategies 02-01-03 and 03-01-01. Beginning in fiscal year 2008 the agency received two federal grants. Almost 60% of the funds are passed through to local units of government for emergency preparedness. About one-third of annual awards are being used for one-time equipment purchases and building security. Remaining funds are devoted to security personnel and related costs.

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

81st Session, Fiscal Year 2010 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
METHOD OF FINANCE				
<u>555 FEDERAL FUNDS</u>				
	CFDA 93.283, Public Health Preparedness			
	Alamo COG	\$0	\$875,415	\$885,003
	Angelina County	\$0	\$0	\$78,877
	City of Big Spring	\$0	\$0	\$48,142
	City of Gatesville	\$0	\$0	\$51,800
	City of Laredo	\$0	\$28,566	\$24,986
	City of Marble Falls	\$0	\$0	\$253,122
	City of Shiner	\$0	\$18,077	\$0
	Colorado County	\$0	\$0	\$33,120
	Concho Valley COG	\$0	\$0	\$57,007
	El Paso County	\$0	\$210,445	\$0
	Harris County	\$0	\$1,633,301	\$1,826,204
	Lower Rio Grande Development Council	\$0	\$382,192	\$402,606
	North Central COG	\$0	\$782,455	\$792,832
	Permian Basin Regional Planning Commission	\$0	\$0	\$382,001
	Rusk County	\$0	\$0	\$38,410
	Travis County	\$0	\$340,325	\$375,505
	Tyler County	\$0	\$34,098	\$0
	Victoria County	\$0	\$0	\$43,803
	Wharton County	\$0	\$0	\$35,904
	Williamson County	\$0	\$48,221	\$62,395
	TOTAL	\$0	\$4,353,095	\$5,391,717

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

81st Session, Fiscal Year 2010 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
METHOD OF FINANCE				
<u>555 FEDERAL FUNDS</u>				
CFDA 93.283, Public Health Preparedness				
	Texas Department of Agriculture	\$0	\$651,750	\$684,300
	Texas Animal Health Commission	\$0	\$48,284	\$62,900
	The University of Texas at San Antonio	\$0	\$1,020,977	\$1,200,130
	TOTAL	\$0	\$1,721,011	\$1,947,330

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

81st Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$0	\$107,500	\$100,000
1002	OTHER PERSONNEL COSTS	\$0	\$17,500	\$20,000
2003	CONSUMABLE SUPPLIES	\$0	\$17,500	\$20,000
2005	TRAVEL	\$0	\$5,400	\$5,400
2009	OTHER OPERATING EXPENSE	\$0	\$17,500	\$20,000
4000	GRANTS	\$0	\$1,013,600	\$1,158,400
5000	CAPITAL EXPENDITURES	\$0	\$571,000	\$676,200
TOTAL, OBJECTS OF EXPENSE		\$0	\$1,750,000	\$2,000,000
METHOD OF FINANCING				
555	FEDERAL FUNDS			
	CFDA 97.036, Public Assistance Grants (FEMA)	\$0	\$1,750,000	\$2,000,000
	Subtotal, MOF (Federal Funds)	\$0	\$1,750,000	\$2,000,000
TOTAL, METHOD OF FINANCE		\$0	\$1,750,000	\$2,000,000
FULL-TIME-EQUIVALENT POSITIONS		0.0	2.0	2.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$1,013,600	\$1,158,400
(See attached list of funds passed through to local entities)				
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$0	\$15,764,128	\$17,670,522
(See attached list of funds passed through to state agencies or institutions of higher education)				

USE OF HOMELAND SECURITY FUNDS

All homeland security expenditures are contained within strategies 02-01-03 and 03-01-01. In 2009 and 2010 the agency responded to two disaster events. Federal funds granted by FEMA were used to alleviate suffering and hardship in 10 counties designated as federal disaster areas due to flooding. Funds were primarily used for the removal of wreckage and debris from private and public lands, performance of emergency protective measures, emergency transportation assistance, and emergency communications.

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

81st Session, Fiscal Year 2010 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
METHOD OF FINANCE				
<u>555 FEDERAL FUNDS</u>				
	CFDA 97.036, Public Assistance Grants			
	Bowie County	\$0	\$0	\$31,010
	City of El Paso	\$0	\$100,552	\$0
	Harris County	\$0	\$0	\$823,431
	City of Lubbock	\$0	\$491,505	\$0
	Matagorda County	\$0	\$25,337	\$0
	Nortex Regional Planning Commission	\$0	\$0	\$78,018
	Tarrant County	\$0	\$396,206	\$0
	Texoma Council of Governments	\$0	\$0	\$225,941
TOTAL		\$0	\$1,013,600	\$1,158,400

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

81st Session, Fiscal Year 2010 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888** Agency Name: **SAMPLE STATE AGENCY**

CODE	DESCRIPTION	Exp 2008	Exp 2009	Bud 2010
METHOD OF FINANCE				
<u>555 FEDERAL FUNDS</u>				
CFDA 97.036, Public Assistance Grants				
	Department of State Health Services	\$0	\$10,703,008	\$12,406,555
	The University of Texas Medical Branch at Galveston	\$0	\$4,679,917	\$4,679,917
	Texas Workforce Commission	\$0	\$381,203	\$584,050
	TOTAL	\$0	\$15,764,128	\$17,670,522