

BIENNIAL BUDGET OVERVIEW
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

100 Sample State Agency

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal 1. Availability - Library & Info Services											
1.1.1. Library Resource Sharing	\$4,325,132	\$4,225,132	\$510,000	\$510,000	\$254,345	\$264,688			\$5,089,477	\$4,999,820	\$1,215,200
1.1.2. Texas Library System	\$1,211,500	\$1,211,500					\$300,500	\$500,000	\$1,512,000	\$1,711,500	
1.1.3. Local Libraries	\$501,232	\$501,232	\$250,000	\$250,000	\$658,120	\$456,855	\$120,000	\$120,000	\$1,529,352	\$1,328,087	\$500,000
1.2.1. Disabled Services	\$320,000	\$420,000			\$764,222	\$782,000			\$1,084,222	\$1,202,000	\$350,000
Total, Goal	\$6,357,864	\$6,357,864	\$760,000	\$760,000	\$1,676,687	\$1,503,543	\$420,500	\$620,000	\$9,215,051	\$9,241,407	\$2,065,200
Goal 2. Delivery - Information Services											
2.1.1. Access to Government Information	\$6,451,200	\$6,451,200	\$354,500	\$354,500	\$865,424	\$946,005			\$7,671,124	\$7,751,705	
Total, Goal	\$6,451,200	\$6,451,200	\$354,500	\$354,500	\$865,424	\$946,005			\$7,671,124	\$7,751,705	
Goal 3. Management of State-Local Records											
3.1.1. Manage State-Local Records	\$7,568,943	\$7,618,943	\$450,160	\$400,160	\$211,200	\$211,200	\$995,012	\$1,216,055	\$9,225,315	\$9,446,358	
Total, Goal	\$7,568,943	\$7,618,943	\$450,160	\$400,160	\$211,200	\$211,200	\$995,012	\$1,216,055	\$9,225,315	\$9,446,358	
Goal 4. Indirect Administration											
4.1.1. Indirect Administration	\$3,464,261	\$3,464,261	\$265,992	\$257,492	\$468,063	\$452,327	\$240,637	\$312,129	\$4,438,953	\$4,845,794	\$410,768
Total, Goal	\$3,464,261	\$3,464,261	\$265,992	\$257,492	\$468,063	\$452,327	\$240,637	\$312,129	\$4,438,953	\$4,486,210	\$410,768
Total, Agency	\$23,842,268	\$23,892,268	\$1,830,652	\$1,772,152	\$3,221,374	\$3,113,075	\$1,656,149	\$2,148,184	\$30,550,443	\$30,925,680	\$2,475,968
Total FTEs									159.4	165.9	6.5

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

Method of Finance by Strategy - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

405 Department of Public Safety
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 5. Regulatory Services											
5.1.1. Crime Laboratory Services	65,807,048	11,623,979			7,409,714	6,535,700	11,115,028	63,559,333	84,331,790	81,719,012	15,770,436
Rdr: 702-2 Unexpended Balances: Sexual Assault		5,000,000								5,000,000	
5.1.2. Crime Records Services	21,228,379	1,863,856					50,861,783	68,982,367	72,090,162	70,846,223	11,930,071
5.1.3. Victim & Employee Support Services	846,812	1,402,526					1,243,337	735,930	2,090,149	2,138,456	771,844
5.2.1. Driver License Services	121,640	2,234,940			1,370,054		82,072,044	73,353,298	83,563,738	75,588,238	3,618,275
5.2.2. Driving And Motor Vehicle Safety	31,032,661	34,816,186					136,174,256	137,776,530	167,206,917	172,592,716	49,437,057
5.3.1. Reg Svcs Issuance & Modernization	24,390,446	24,558,432					3,476,420	2,780,850	27,866,866	27,339,282	7,313,375
Rdr: 43-4 Contingency Approp Concealedhandgun		1,549,502								1,549,502	
Rdr: 704-6 Second 5.3.1 Rider		25,000								25,000	
5.3.2. Regulatory Services Compliance	21,251,873	23,558,486			139,000		1,198,749	366	22,589,622	23,558,852	5,356,686
Total, Goal	164,678,859	106,632,907			8,918,768	6,535,700	286,141,617	347,188,674	459,739,244	460,357,281	94,197,744
Goal: 6. Agency Services and Support											
6.1.1. Headquarters Administration	24,033,766				224,550	197,554	16,228,286	41,732,634	40,486,602	41,930,188	63,250,286
6.1.2. Regional Administration	15,385,416	655,827					12,410,483	26,303,909	27,795,899	26,959,736	3,520,241
6.1.3. Information Technology	71,267,959	65,507,506			1,631,250		31,647,368	36,591,900	104,546,577	102,099,406	121,441,348
6.1.4. Financial Management	18,738				1,078,220	939,376	12,281,778	12,301,904	13,378,736	13,241,280	742,431
6.1.5. Human Capital Management	5,409						5,158,555	5,283,980	5,163,964	5,283,980	1,529,080
6.1.6. Training Academy And Development	50,778						31,316,050	32,001,604	31,366,828	32,001,604	36,653,943
6.1.7. Fleet Operations	110,332						4,940,912	4,941,230	5,051,244	4,941,230	427,328
6.1.8. Facilities Management	43,760,540	45,409,197					44,814,685		88,575,225	45,409,197	51,983,320
Rdr: 32-1 Appropriation: Unexpended Balances								368,999		368,999	
Total, Goal	154,632,938	111,572,530			2,934,020	1,136,930	158,798,117	159,526,160	316,365,075	272,235,620	279,547,977
Total, Agency	590,338,708	592,810,635	5,500,000		943,692,185	540,241,592	1,038,885,704	1,013,202,774	2,578,416,597	2,146,255,001	786,611,462
Total FTEs									9,165.3	9,165.3	1,241.7

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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	6,937,136	5,723,233	4,792,952	4,262,427	3,997,259
2 TEXAS LIBRARY SYSTEM	3,522,783	3,449,000	3,709,570	3,660,490	3,732,305
3 LOCAL LIBRARIES	1,719,778	1,667,529	1,690,770	1,765,680	1,755,880
2 <i>Increase Library Use by Texans with Disabilities</i>					
1 DISABLED SERVICES	1,117,856	1,083,894	1,099,000	1,097,691	1,141,321
TOTAL, GOAL 1	\$13,297,553	\$11,923,656	\$11,292,292	\$10,786,288	\$10,626,765
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	5,482,602	5,191,562	5,033,846	5,467,065	5,493,734
TOTAL, GOAL 2	\$5,482,602	\$5,191,562	\$5,033,846	\$5,467,065	\$5,493,734
3 Cost-effective Management of State-Local Records					
1 <i>Achieve Record Retention Rate for State-Local Government</i>					
1 MANAGE STATE-LOCAL RECORDS	5,390,766	4,861,004	5,671,991	5,681,867	5,834,319
TOTAL, GOAL 3	\$5,390,766	\$4,861,004	\$5,671,991	\$5,681,867	\$5,834,319
4 Indirect Administration					
1 <i>Indirect Administration</i>					
1 INDIRECT ADMINISTRATION	3,385,503	3,329,479	3,369,065	3,419,077	3,466,080
TOTAL, GOAL 4	\$3,385,503	\$3,329,479	\$3,369,065	\$3,419,077	\$3,466,080
TOTAL, AGENCY STRATEGY REQUEST	\$27,556,424	\$25,305,701	\$25,367,194	\$25,354,297	\$25,420,898
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$50,000	
GRAND TOTAL, AGENCY REQUEST	\$27,556,424	\$25,305,701	\$25,367,194	\$25,404,297	\$25,420,898

Rider appropriations for the historical years are included in the strategy amounts.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 GENERAL REVENUE FUND	13,507,664	11,318,881	11,036,054	11,087,187	11,087,188
8119 FEES FROM HISTORIC SITES	25,200	30,200	30,200	30,200	30,200
SUBTOTAL	\$13,532,864	\$11,349,081	\$11,066,254	\$11,117,387	\$11,117,388
General Revenue - Dedicated Funds:					
466 GR DEDICATED - TEXAS HIST COLLECTIONS ACCT	0	0	0	0	0
469 GR DEDICATED - COMP TO VICTIMS OF CRIME ACCT	5,022,310	5,396,170	5,685,450	5,540,810	5,540,810
SUBTOTAL	\$5,022,310	\$5,396,170	\$5,685,450	\$5,540,810	\$5,540,810
Federal Funds:					
555 FEDERAL FUNDS	6,983,350	7,457,550	7,512,590	7,643,200	7,659,800
SUBTOTAL	\$6,983,350	\$7,457,550	\$7,512,590	\$7,643,200	\$7,659,800
Other Funds:					
666 APPROPRIATED RECEIPTS	937,419	887,419	887,419	887,419	887,419
777 INTERAGENCY CONTRACTS	250,481	215,481	215,481	215,481	215,481
780 BOND PROCEEDS-GENERAL OBLIGATION	830,000	0	0	0	0
SUBTOTAL	\$2,017,900	\$1,102,900	\$1,102,900	\$1,102,900	\$1,102,900
TOTAL , METHOD OF FINANCING	\$27,556,424	\$25,305,701	\$25,367,194	\$25,404,297	\$25,420,898

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
Art IX, Sec 6.17, Funds Consolidated (2014-15 GAA)	13,227,419	11,343,510	10,739,547	11,087,187	11,087,188
	750,000	0	0	0	0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 18.32, Contingency HB 2728 (2016-17 GAA)	0	41,151	37,687	0	0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	35,144	0	0	0	0
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	0	96,520	96,520	0	0
Rider 15, UB Trust Fund (2014-15 GAA)	200,000	0	0	0	0
Rider 16, UB Trust Fund (2016-17 GAA)	0	(150,000)	150,000	0	0
Art IX, Sec 14.03(j), Capital Budget UB (2014-15 GAA)	10,500	0	0	0	0
Art IX, Sec 14.03(j), Capital Budget UB (2016-17 GAA)	0	(12,300)	12,300	0	0
Art IX, Sec 17.08, Data Center Reductions (2014-15 GAA)	(36,999)	0	0	0	0
ABEST supplies standard descriptions for certain commonly used appropriation items.					
<i>TRANSFERS</i>					
Art IX, Sec 14.04, Disaster Related Transfer (2014-15 GAA)	(43,200)	0	0	0	0
<i>SUPPLMNTL, SPECIAL APPRO.</i>					
HB 10, 83rd Leg, Regular Session, Sec 1(a), GR Reductions	(610,400)	0	0	0	0

Should match Conference Committee Report, Senate Bill 1, Eighty-third Legislature, 2013.

Should match Conference Committee Report, House Bill 1, Eighty-fourth Legislature, Regular Session, 2015.

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<i>LAPSED APPROPRIATIONS</i>					
Client Outreach Program	(50,000)	0	0	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Strategy B.1.2 State Disbursement Unit (2014-15 GAA)	25,200	0	0	0	0
	13,507,664	11,318,881	11,036,054	11,087,187	11,087,188
TOTAL Fees from Historic Sites					
<i>REGULAR APPROPRIATIONS</i>					
8119 Regular Appropriation from MOF Table	25,200	30,200	30,200	30,200	30,200
TOTAL, Fees from Historic Sites	25,200	30,200	30,200	30,200	30,200
TOTAL, ALL GENERAL REVENUE	13,532,864	11,349,081	11,066,254	11,117,387	11,117,388

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
466 GR Dedicated - Texas Historical Collections Account No. 466					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	750,000	0	0	0	0
<i>RIDER APPROPRIATIONS</i>					
Art IX, Sec 6.17, Funds Consolidated (2014-15 GAA)	(750,000)	0	0	0	0
TOTAL, GR Dedicated - Texas Historical Collections Account No. 466	0	0	0	0	0
469 GR Dedicated - Compensation to Victims of Crime Account No. 469					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	5,430,858	5,396,170	5,685,450	5,540,810	5,540,810
<i>TRANSFERS</i>					
Art IX, Sec 14.04 Disaster Related Transfer (2014-15 GAA)	(45,000)	0	0	0	0
<i>SUPPLMNTL, SPECIAL APPRO.</i>					
HB 10, 83rd Leg, Regular Session, Sec 1(a), GR Reductions	(363,548)	0	0	0	0
TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469	5,022,310	5,396,170	5,685,450	5,540,810	5,540,810
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	5,022,310	5,396,170	5,685,450	5,540,810	5,540,810
TOTAL, ALL GENERAL REVENUE AND GENERAL REVENUE FUND - DEDICATED	18,555,174	16,745,251	16,751,704	16,658,197	16,658,198

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>FEDERAL FUNDS</u>					
<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	6,911,350	7,363,350	7,512,590	7,643,200	7,659,800
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02 Federal Funds Appropriations (2014-15GAA)	72,000	0	0	0	0
Art IX, Sec 13.01 Federal Funds Appropriations (2014-16 GAA)	0	94,200	0	0	0
TOTAL, Federal Funds	6,983,350	7,457,550	7,512,590	7,643,200	7,659,800
TOTAL, ALL FEDERAL FUNDS	6,983,350	7,457,550	7,512,590	7,643,200	7,659,800

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
<u>666</u> Appropriated Receipts					
<i>REGULAR APPROPRIATION</i>					
Regular Appropriation from MOF Table	887,419	887,419	887,419	887,419	887,419
<i>RIDER APPROPRIATION</i>					
Rider 10, Forfeited Assets (2014-15 GAA)	50,000	0	0	0	0
TOTAL, Appropriated Receipts	937,419	887,419	887,419	887,419	887,419
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	215,481	215,481	215,481	215,481	215,481
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	35,000	0	0	0	0
TOTAL, Interagency Contracts	250,481	215,481	215,481	215,481	215,481
<u>780</u> Bond Proceeds - General Obligation					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	480,000	0	0	0	0
<i>RIDER APPROPRIATIONS</i>					
Art IX, Sec 17.02, Prop 4 GO Bond Proceeds (2014-15 GAA)	350,000	0	0	0	0
TOTAL, Bond Proceeds - General Obligation	830,000	0	0	0	0
TOTAL, ALL OTHER FUNDS	2,017,900	1,102,900	1,102,900	1,102,900	1,102,900
GRAND TOTAL	27,556,424	25,305,701	25,367,194	25,404,297	25,420,898

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

85th Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
<i>REGULAR APPROPRIATIONS</i>	310.0	325.0	325.0	325.0	325.0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 6.10(h), New 100% Federally Funded FTEs (2016-17 GAA)	0.0	4.0	4.0	0.0	0.0
Art IX, Sec 18.32, Contingency HB 2728 (2016-17 GAA)	0.0	1.0	1.0	0.0	0.0
<i>REQUEST TO EXCEED ADJUSTMENTS</i>					
LBB Approval Received 11/28/14	5.0	0.0	0	0	0
<i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i>	(2.0)	(1.0)	0	0	0
TOTAL, ADJUSTED FTES	313.0	329.0	330.0	325.0	325.0
NUMBER OF 100 PERCENT FEDERALLY FUNDED FTES	8.0	12.0	12.0	8.0	8.0

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, Senate Bill1, Eighty-third Legislature, 2013, for fiscal year 2015, and the Conference Committee Report, House Bill 1, Eighty-fourth Legislature, 2015, for fiscal years 2016 and 2017.

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

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888		Agency name: Sample State Agency				
OBJECT OF EXPENSE		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001	SALARIES AND WAGES	\$14,037,472	\$13,120,101	\$13,702,651	\$13,472,967	\$13,476,110
1002	OTHER PERSONNEL COSTS	1,107,886	1,065,336	1,049,033	1,237,247	1,326,772
2001	PROFESSIONAL FEES AND SERVICE	2,790,500	2,220,146	1,572,431	1,467,618	1,096,630
2003	CONSUMABLE SUPPLIES	1,730,718	1,484,010	1,473,146	1,097,817	1,454,321
2004	UTILITIES	985,055	1,045,914	1,124,925	1,109,267	1,199,223
2005	TRAVEL	1,132,453	1,046,222	1,173,855	1,262,843	1,152,282
2007	RENT - MACHINE AND OTHER	1,234,187	1,093,682	1,174,567	1,160,459	1,250,243
2009	OTHER OPERATING EXPENSE	3,154,618	3,022,583	3,014,139	3,364,939	3,209,152
5000	CAPITAL	1,383,535	1,207,707	1,082,447	1,181,140	1,256,165
OOE Total (Excluding Riders)		\$27,556,424	\$25,305,701	\$25,367,194	\$25,354,297	\$25,420,898
OOE Total (Riders)					\$50,000	\$0
Grand Total		27,556,424	25,305,701	25,367,194	25,404,297	25,420,898

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal / Objective / OUTCOME	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1 Improve the Availability of Library and Information Services					
1 <i>Improve Services by Increasing the Number of Materials Circulated</i>					
KEY 1 % of Population with Services Exceeding Average	15.10 %	16.50 %	16.50 %	19.00 %	19.00 %
2 Statewide Average of the Number of Library Circulations per Capita	4.11	4.21	4.20	4.00	4.00
3 % Population Without Public Library Service	7.00 %	7.50 %	7.50 %	7.70 %	7.70 %
2 <i>Increase Library Use by Texans with Disabilities</i>					
1 % of Eligible Population Registered For Talking Book Program	9.00 %	9.10 %	9.10 %	9.20 %	9.20 %
2 Improve Availability and Delivery of Information Services					
1 <i>Improve Information to Public/Others by Answering Reference Questions</i>					
KEY 1 % of Reference Questions Satisfactorily Answered	85.10 %	85.10 %	85.10 %	85.10 %	85.10 %
2 % of Reference Questions Referred to an Appropriate Source	8.00 %	8.00 %	8.00 %	8.50 %	8.50 %
3 % of Customers Satisfied with State Library Services	0.00 %	0.00 %	0.00 %	90.00 %	90.00 %
3 Cost-effective Management of State-Local Records					
1 <i>Achieve Record Retention Rate for State-Local Government</i>					
KEY 1 % Agencies With Approved Records Schedules	87.00 %	90.00 %	90.00 %	91.00 %	91.00 %
2 % Local Gov't Administering Approved Record Schedules	45.00 %	56.00 %	60.00 %	62.00 %	65.00 %
3 \$ Cost-avoidance Achieved for State Records Storage/Maintenance	38,490,000.00	39,000,000.00	39,500,000.00	41,000,000.00	42,000,000.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Priority	Item	2014			2015			Biennium	
		GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Improve Archive Resources	\$513,578	\$513,578	5.0	\$417,690	\$417,690	5.0	\$931,268	\$931,268
Total, Exceptional Items Request		\$513,578	\$513,578	5.0	\$417,690	\$417,690	5.0	\$931,268	\$931,268
Method of Financing									
	General Revenue	513,578	513,578		417,690	417,690		931,268	931,268
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$513,578	\$513,578		\$417,690	\$417,690		\$931,268	\$931,268
Full-Time-Equivalent Positions				5.0				5.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency Name: **Sample State Agency**

Goal / Objective / STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Improve the Availability of Library and Information Services						
1 Improve Services by Increasing the Number of Materials Circulated						
1 LIBRARY RESOURCE SHARING	\$4,262,427	\$3,997,259			\$4,262,427	\$3,997,259
2 TEXAS LIBRARY SYSTEM	3,660,490	3,732,305			3,660,490	3,732,305
3 LOCAL LIBRARIES	1,765,680	1,755,880			1,765,680	1,755,880
2 Increase Library Use by Texans with Disabilities						
1 DISABLED SERVICES	1,097,691	1,141,321			1,097,691	1,141,321
TOTAL, GOAL 1	\$10,786,288	\$10,626,765	\$0	\$0	\$10,786,288	\$10,626,765
2 Improve Availability and Delivery of Information Services						
1 Improve Information to Public and Others by Answering Reference Questions						
1 ACCESS TO GOVERNMENT INFORMATION	6,065,209	6,091,878	513,578	417,690	6,578,787	6,509,568
TOTAL, GOAL 2	\$6,065,209	\$6,091,878	\$513,578	\$417,690	\$6,578,787	\$6,509,568
3 Cost-effective Management of State-Local Records						
1 Achieve Record Retention Rate for State-Local Government						
1 MANAGE STATE-LOCAL RECORDS	5,681,867	5,834,319			5,681,867	5,834,319
TOTAL, GOAL 3	\$5,681,867	\$5,834,319	\$0	\$0	\$5,681,867	\$5,834,319
4 Indirect Administration						
1 Indirect Administration						
1 INDIRECT ADMINISTRATION	3,419,077	3,466,080			3,419,077	3,466,080
TOTAL, GOAL 4	\$3,419,077	\$3,466,080	\$0	\$0	\$3,419,077	\$3,466,080
TOTAL, AGENCY STRATEGY REQUEST	\$25,952,441	\$26,019,042	\$513,578	\$417,690	\$26,466,019	\$26,436,732
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$50,000				\$50,000	
GRAND TOTAL, AGENCY REQUEST	\$26,002,441	\$26,019,042	\$513,578	\$417,690	\$26,516,019	\$26,436,732

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency Name: **Sample State Agency**

Goal / Objective / STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 GENERAL REVENUE FUND	\$11,087,187	\$11,087,188	\$513,578	\$417,690	\$11,600,765	\$11,504,878
8119 FEES FROM HISTORIC SITES	\$30,200	\$30,200				
	\$11,117,387	\$11,117,388	\$513,578	\$417,690	\$11,630,965	\$11,535,078
General Revenue Dedicated Funds:						
466 TEXAS HIST COLLECTIONS ACCT	0	0				
469 CRIME VICTIMS COMP ACCT	5,540,710	5,540,810			5,540,710	5,540,810
543 TEXAS CAPITAL TRUST FUND ACCT	598,144	598,144			598,144	598,144
	\$6,138,854	\$6,138,954			\$6,138,854	\$6,138,954
Federal Funds:						
369 FED RECOVERY & REINVESTMENT FUND	0	0				
555 FEDERAL FUNDS	7,643,200	7,659,800			7,643,200	7,659,800
	\$7,643,200	\$7,659,800			\$7,643,200	\$7,659,800
Other Funds:						
666 APPROPRIATED RECEIPTS	887,419	887,419			887,419	887,419
777 INTERAGENCY CONTRACTS	215,481	215,481			215,481	215,481
	\$1,102,900	\$1,102,900			\$1,102,900	\$1,102,900
TOTAL, METHOD OF FINANCING	\$26,002,341	\$26,019,042	\$513,578	\$417,690	\$26,515,919	\$26,436,732
FULL-TIME-EQUIVALENT POSITIONS	325.0	325.0	5.0	5.0	330.0	330.0

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888

Agency name: **Sample State Agency**

Goal / Objective / OUTCOME	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1 Improve the Availability of Library and Information Services						
1 Improve Services by Increasing the Number of Materials Circulated						
KEY 1 % of Population with Services Exceeding Average	19.00 %	19.00 %	%	%	19.00	19.00 %
2 Statewide Average of the Number of Library Circulations per Capita	4.00	4.00			4.00	4.00
3 % Population without Public Library Service	7.70 %	7.70 %	%	%	7.70	7.70 %
2 Increase Library Use by Texans with Disabilities						
1 % of Eligible Population Registered for Talking Book Program	9.20 %	9.20 %	%	%	9.20	9.20 %
2 Improve Availability and Delivery of Information Services						
1 Improve Information to Public/Others by Answering Reference Questions						
KEY 1 % of Reference Questions Satisfactorily Answered	85.10 %	85.10 %	%	%	85.10	85.10 %
2 % of Reference Questions Referred to an Appropriate Source	8.50 %	8.50 %	%	%	8.50	8.50 %
3 % of Customers Satisfied with State Library Services	90.00 %	90.00 %	94.00 %	94.00 %	94.00	94.00 %
3 Cost-effective Management of State-Local Records						
1 Achieve Record Retention Rate for State-Local Government						
KEY 1 % Agencies with Approved Records Schedules	91.00 %	91.00 %	%	%	91.00	91.00 %
2 % Local Gov't Administering Approved Record Schedules	62.00 %	65.00 %	%	%	62.00	65.00 %
3 \$ Cost-avoidance Achieved for State Records Storage/Maintenance	41,000,000.00	42,000,000.00			41,000,000.00	42,000,000.00

3.A. STRATEGY REQUEST
85th Regular Session, Agency Submission, Version 1
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
OBJECTIVE: 1 Improve Information to Public/Others by Answering Reference Questions
STRATEGY: 1 Provide Access to Information in Government Publications & Records

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY	1 Number of Reference Questions Satisfactorily Answered	92,815.00	94,144.00	94,614.00	95,087.00	91,563.00
	2 Number of Reference Questions Referred to Appropriate Source	9,688.00	8,850.00	8,894.00	8,939.00	8,984.00
	3 Number of Record Series Evaluated for Archival Value	0.00	122.00	128.00	134.00	141.00
Efficiency Measures:						
	1 Cost to Answer or Refer a Reference Question	9.43	6.92	7.18	7.15	7.11
KEY	2 Percent of Reference Questions Completed on Day Received	81.40	82.80	82.80	82.80	82.80
Objects of Expense:						
	1001 SALARIES AND WAGES	\$5,214,020	\$5,256,779	\$5,153,548	\$5,200,276	\$5,227,945
	1002 OTHER PERSONNEL COSTS	\$22,962	\$23,483	\$23,411	\$23,411	\$23,411
	2001 PROFESSIONAL FEES AND SERVICES	\$30,617	\$31,310	\$31,215	\$31,215	\$31,215
	2003 CONSUMABLE SUPPLIES	\$11,481	\$11,741	\$11,706	\$11,706	\$11,706
	2004 UTILITIES	\$7,654	\$7,828	\$7,804	\$7,804	\$7,804
	2005 TRAVEL	\$34,444	\$35,224	\$35,117	\$35,117	\$35,117
	2007 RENT-MACHINE AND OTHER	\$15,308	\$15,655	\$15,608	\$15,608	\$15,608
	2009 OTHER OPERATING EXPENSE	\$460,241	\$497,448	\$465,326	\$465,326	\$465,326
	5000 CAPITAL EXPENDITURES	\$442,695	\$275,844	\$272,648	\$274,746	\$273,746
TOTAL, OBJECT OF EXPENSE		\$6,239,422	\$6,155,312	\$6,016,383	\$6,065,209	\$6,091,878
Method of Financing:						
	1 GENERAL REVENUE FUND	\$5,692,696	\$4,985,241	\$5,072,649	\$5,382,000	\$5,200,338
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,692,696	\$4,985,241	\$5,072,649	\$5,382,000	\$5,200,338
Method of Financing:						
	555 FEDERAL FUNDS					
	89.003.000 National Historical Publication	\$244,770	\$563,577	\$451,492	\$321,230	\$425,395
	CFDA Subtotal, Fund 555	\$244,770	\$563,577	\$451,492	\$321,230	\$425,395
SUBTOTAL, MOF (FEDERAL FUNDS)		\$244,770	\$563,577	\$451,492	\$321,230	\$425,395
Method of Financing:						
	666 APPROPRIATED RECEIPTS	\$299,470	\$604,638	\$490,442	\$360,179	\$464,345
	777 INTERAGENCY CONTRACTS	\$2,486	\$1,856	\$1,800	\$1,800	\$1,800
SUBTOTAL, MOF (OTHER FUNDS)		\$301,956	\$606,494	\$492,242	\$361,979	\$466,145

3.A. STRATEGY REQUEST
 85th Regular Session, Agency Submission, Version 1
 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
 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Rider Appropriations:						
1 GENERAL REVENUE FUND						
701	1 Rider 701, Appr: Unexpended Balances, Agreements with Mexico	\$0	\$0	\$0	\$50,000	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP		\$0	\$0	\$0	\$50,000	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)		\$6,239,422	\$6,155,312	\$6,016,383	\$6,115,209	\$6,091,878
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,239,422	\$6,155,312	\$6,016,383	\$6,065,209	\$6,091,878
FULL-TIME-EQUIVALENT POSITIONS:		33.8	32.3	33.3	33.3	33.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

In accordance with statutory provisions (V.T.C.A., Government Code Section 441, subchapter A, G, J and L) staff provide resources and information to state officials, government employees, historical researchers, and the public, and assist in finding and using the services of state and federal governments. Resources include permanently valuable government records and manuscripts, state and federal government publications, databases, and on-line services.

Sharing of resources among state agency libraries through the State Library's on-line computer system increases public knowledge of and access to state government information.

Funding would allow for the delivery of services basically equivalent to those provided in FY 2017. The number of reference questions received are expected to increase during the biennium due in large part to the increased amount of information about the State Library's information resources that is becoming available by means of the Texas State Electronic Library (e.g., on-line indices, finding aids, catalog records, and publications). Despite the anticipated increase in workload only a minimal increase in response time to customers' requests is expected due to staff members' growing familiarity with and use of information technology and automated information systems.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

State agencies continue to migrate from paper-based records to sophisticated electronic record-keeping systems. The Library has an insufficient number of adequately trained archivists to identify and appraise those systems to determine which contain information of long-term or archival value and ultimately should be transferred to the State Archives for permanent retention, or retained permanently in the agency in accordance with established requirements for storage and access.

3.A. STRATEGY REQUEST
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS

OBJECTS OF EXPENSE:	\$6,239,422	\$6,155,312	\$6,016,383	\$6,065,209	\$6,091,878
METHODS OF FINANCE (INCLUDING RIDERS):	\$6,239,422	\$6,155,312	\$6,016,383	\$6,115,209	\$6,091,878
METHODS OF FINANCE (EXCLUDING RIDERS):	\$6,239,422	\$6,155,312	\$6,016,383	\$6,065,209	\$6,091,878
FULL TIME EQUIVALENT POSITIONS:	33.8	32.3	33.3	33.3	33.3

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 401		Agency: Military Department				Prepared By:					
Date: 6-17-2017						16-17 Base	Requested 2018	Requested 2019	Biennial Total 18-19	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name					\$	%
A	Operations Response	A.1.1.	State Active Duty - Disaster	A.1.1.1.	Disaster	\$60,685,815	\$296,230	\$296,229	\$592,459	(\$60,093,356)	-99.0%
A	Operations Response	A.1.2.	State Training Missions	A.1.2.1.	Texas State Guard Annual Travel/Training	\$334,131	\$850,014	\$850,014	\$1,700,028	\$1,365,897	408.8%
				A.1.2.2.	Air National Guard	\$228,630	\$135,487	\$135,487	\$270,974	\$42,344	18.5%
				A.1.2.3.	Anti-Terrorism Program	\$233,445	\$50,000	\$50,000	\$100,000	(\$133,445)	-57.2%
				A.1.2.4.	Border Star	\$1,667,122	\$0	\$0	\$0	(\$1,667,122)	-100.0%
				A.1.2.5.	Distance Learning	\$1,195,646	\$250,000	\$250,000	\$500,000	(\$695,646)	-58.2%
				A.1.2.6.	Emergency Program Coordinator	\$0	\$86,429	\$86,429	\$172,858	\$172,858	N/A
				A.1.2.7.	Operation Lone Star	\$487,787	\$300,000	\$300,000	\$600,000	\$112,213	23.0%
				A.1.2.8.	Oral Rabies Vaccination Program	\$47,543	\$28,220	\$28,220	\$56,440	\$8,897	18.7%
				A.1.2.9.	Texas State Guard Administration	\$666,519	\$649,986	\$649,986	\$1,299,972	\$633,453	95.0%
				A.1.2.10.	Training and Administration	\$2,522,938	\$1,243,638	\$1,243,638	\$2,487,276	(\$35,662)	-1.4%
B	Operations Support	B.1.1.	Facilities Maintenance	B.1.1.1.	Air Environmental	\$209,366	\$124,218	\$124,218	\$248,436	\$39,070	18.7%
				B.1.1.2.	Air Guard Operations/Maintenance	\$6,897,813	\$3,717,000	\$3,717,000	\$7,434,000	\$536,187	7.8%
				B.1.1.3.	Air Guard Security	\$2,329,876	\$1,300,000	\$1,300,000	\$2,600,000	\$270,124	11.6%
				B.1.1.4.	Army Administrative Services	\$289,343	\$270,000	\$270,000	\$540,000	\$250,657	86.6%
				B.1.1.5.	Army Environmental	\$6,198,046	\$3,200,000	\$3,200,000	\$6,400,000	\$201,954	3.3%
				B.1.1.6.	Army Security	\$3,599,485	\$1,950,000	\$1,950,000	\$3,900,000	\$300,515	8.3%
				B.1.1.7.	Billets	\$539,149	\$258,000	\$258,000	\$516,000	(\$23,149)	-4.3%
				B.1.1.8.	Facilities Engineering/Maintenance	\$713,228	\$390,000	\$390,000	\$780,000	\$66,772	9.4%
				B.1.1.9.	Information MGMT/Telecommunications	\$6,128,134	\$3,022,000	\$3,022,000	\$6,044,000	(\$84,134)	-1.4%
				B.1.1.10.	Operational Maintenance	\$59,610,160	\$57,349,762	\$56,949,759	\$114,299,521	\$54,689,361	91.7%
				B.1.1.11.	Range Training Land Program	\$3,094,352	\$1,500,000	\$1,500,000	\$3,000,000	(\$94,352)	-3.0%
				B.1.1.12.	State Facilities	\$3,188,461	\$648,875	\$648,876	\$1,297,751	(\$1,890,710)	-59.3%
B	Operations Support	B.1.2.	Debt Service	B.1.2.1.	Debt Service	\$3,647,854	\$1,237,514	\$1,243,000	\$2,480,514	(\$1,167,340)	-32.0%
B	Operations Support	B.2.1.	Truck Rebuild Program	B.2.1.1.	Truck Rebuild Program	\$12,078,654	\$6,141,647	\$6,141,647	\$12,283,294	\$204,640	1.7%
B	Operations Support	B.2.2.	Firefighters- Ellington AFB	B.2.2.1.	Ellington Firefighters	\$3,351,937	\$1,716,084	\$1,716,084	\$3,432,168	\$80,231	2.4%
C	Community Support	C.1.1.	Youth Education Programs	C.1.1.1.	Challenge Program	\$8,924,932	\$4,939,014	\$4,939,015	\$9,878,029	\$953,097	10.7%
				C.1.1.2.	Counter Drug Asset Forfeiture	\$1,133,923	\$550,000	\$550,000	\$1,100,000	(\$33,923)	-3.0%
				C.1.1.3.	Museum	\$330,000	\$155,154	\$155,155	\$310,309	(\$19,691)	-6.0%
				C.1.1.4.	Starbase Program	\$1,047,013	\$800,000	\$800,000	\$1,600,000	\$552,987	52.8%
C	Community Support	C.1.2.	State Military Tuition Assistance	C.1.2.1.	State Military Tuition Assistance	\$3,000,000	\$1,500,000	\$1,500,000	\$3,000,000	\$0	0.0%
C	Community Support	C.1.3.	Mental Health Initiative	C.1.3.1.	Mental Health Services	\$850,000	\$628,500	\$628,500	\$1,257,000	\$407,000	47.9%
D	Indirect Administration	D.1.1.	Indirect Administration	D.1.1.1.	Indirect Administration	\$5,561,506	\$3,191,086	\$3,192,847	\$6,383,933	\$822,427	14.8%

3.B. Rider Revisions and Additions Request

Agency Code: 315	Agency Name: Sample State Agency	Prepared By: Ann Smith	Date: 08/01/16	Request Level: Baseline
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Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language																																							
1	I-15	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code Sec. 1232.103 (Govt. Code). Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by commission management to be in the best interest of the State of Texas.</p> <table style="width: 100%; margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; width: 20%;"><u>2018 2012</u></th> <th style="text-align: right; width: 20%;"><u>2019 2013</u></th> </tr> </thead> <tbody> <tr> <td>a. Repair or Rehabilitation</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">(1) Roof Replacement/Repair</td> <td style="text-align: right;">280,000</td> <td style="text-align: right;">U.B.</td> </tr> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Automated Library Software Application</td> <td style="text-align: right;"><u>\$93,353</u></td> <td style="text-align: right;"><u>\$91,723</u></td> </tr> <tr> <td></td> <td style="text-align: right;">80,353</td> <td style="text-align: right;">49,230</td> </tr> <tr> <td>b. Acquisition of Capital Equipment and Items</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">(1) Library Collections</td> <td style="text-align: right;"><u>117,364</u></td> <td style="text-align: right;"><u>115,668</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>410,948</u></td> <td style="text-align: right;"><u>413,808</u></td> </tr> <tr> <td style="padding-left: 20px;">(2) <u>Print Access Aid Equipment for the Visually Disabled</u></td> <td style="text-align: right;"><u>35,000</u></td> <td style="text-align: right;"><u>27,600</u></td> </tr> <tr> <td style="padding-left: 40px;"><u>Total, Acquisition of Capital Equipment and Items</u></td> <td style="text-align: right;"><u>152,364</u></td> <td style="text-align: right;"><u>143,246</u></td> </tr> <tr> <td style="padding-left: 40px;">Total, Capital Budget</td> <td style="text-align: right;"><u>\$245,717</u></td> <td style="text-align: right;"><u>\$234,991</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>471,301</u></td> <td style="text-align: right;"><u>463,047</u></td> </tr> </tbody> </table>		<u>2018 2012</u>	<u>2019 2013</u>	a. Repair or Rehabilitation			(1) Roof Replacement/Repair	280,000	U.B.	a. Acquisition of Information Resource Technologies			Automated Library Software Application	<u>\$93,353</u>	<u>\$91,723</u>		80,353	49,230	b. Acquisition of Capital Equipment and Items			(1) Library Collections	<u>117,364</u>	<u>115,668</u>		<u>410,948</u>	<u>413,808</u>	(2) <u>Print Access Aid Equipment for the Visually Disabled</u>	<u>35,000</u>	<u>27,600</u>	<u>Total, Acquisition of Capital Equipment and Items</u>	<u>152,364</u>	<u>143,246</u>	Total, Capital Budget	<u>\$245,717</u>	<u>\$234,991</u>		<u>471,301</u>	<u>463,047</u>
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3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language																											
		<p>Method of Financing (Capital Budget):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">General Revenue Fund</td> <td style="text-align: right; padding-right: 20px;"><u>\$188,264</u></td> <td style="text-align: right;"><u>\$176,168</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>434,948</u></td> <td style="text-align: right;"><u>428,324</u></td> </tr> <tr> <td style="padding-left: 20px;">Federal Public Library Service Fund</td> <td style="text-align: right; padding-right: 20px;"><u>11,000</u></td> <td style="text-align: right;"><u>11,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>40,000</u></td> <td style="text-align: right;"><u>40,000</u></td> </tr> <tr> <td style="padding-left: 20px;">Appropriated Receipts</td> <td style="text-align: right; padding-right: 20px;"><u>44,653</u></td> <td style="text-align: right;"><u>46,023</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>24,553</u></td> <td style="text-align: right;"><u>22,923</u></td> </tr> <tr> <td style="padding-left: 20px;">Interagency Contracts</td> <td style="text-align: right; padding-right: 20px;">1,800</td> <td style="text-align: right;">1,800</td> </tr> <tr> <td style="padding-left: 40px;">Total, Method of Financing</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$245,717</u></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$234,991</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;"><u>471,301</u></td> </tr> </table> <p>The rider has been changed to reflect the 2018-19 Capital Budget Request. An explanation of the requested items and impact on agency operations should be included in the Capital Budget Supporting Schedules.</p>	General Revenue Fund	<u>\$188,264</u>	<u>\$176,168</u>		<u>434,948</u>	<u>428,324</u>	Federal Public Library Service Fund	<u>11,000</u>	<u>11,000</u>		<u>40,000</u>	<u>40,000</u>	Appropriated Receipts	<u>44,653</u>	<u>46,023</u>		<u>24,553</u>	<u>22,923</u>	Interagency Contracts	1,800	1,800	Total, Method of Financing	<u>\$245,717</u>	<u>\$234,991</u>			<u>471,301</u>
General Revenue Fund	<u>\$188,264</u>	<u>\$176,168</u>																											
	<u>434,948</u>	<u>428,324</u>																											
Federal Public Library Service Fund	<u>11,000</u>	<u>11,000</u>																											
	<u>40,000</u>	<u>40,000</u>																											
Appropriated Receipts	<u>44,653</u>	<u>46,023</u>																											
	<u>24,553</u>	<u>22,923</u>																											
Interagency Contracts	1,800	1,800																											
Total, Method of Financing	<u>\$245,717</u>	<u>\$234,991</u>																											
		<u>471,301</u>																											
2	1-15	<p>Acceptance of Gifts and Donations. Pursuant to Vernon's Texas Code Annotated, Sec. 441.006 (b) (2) and Sec. 441.154, the Sample State Agency is authorized to accept donations of historical or archival materials relating to the history of Texas, sometimes referred to as Texana, or of the Southwest, and gifts of money are hereby appropriated to the Sample State Agency for such purposes, and such gifts as herein mentioned shall not be construed as being gifts for any other purpose except as may be specified by any donor or donors.</p> <p>This rider is not needed in the agency's bill pattern since the agency has statutory authority to accept these receipts and has appropriation authority to expend these receipts through Article IX Sec. 8.01 (2016-17 GAA), Acceptance of Gifts of Money. This change would not impact agency appropriations or operations as compared to the 2016-17 biennium.</p>																											

**3.B. Rider Revisions and Additions Request
(continued)**

Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language
4	I-15	<p>Disbursement of Library Development Funds. The Sample State Agency is hereby authorized to disburse to major resource systems and regional systems those General Revenue funds appropriated in Strategy A.1.2., Texas Library System, in a manner consistent with TEX. GOV'T CODE ANN. SEC. 2110 (Vernon 1998) <u>Govt. Code Sec 441-138</u> in order to satisfy the requirements of the federal maintenance of effort provisions in 34 C.F.R., Sec. 770, et. seq. <u>the Museum and Library Services Act of 1996, and federal regulations developed pursuant to that Act.</u> The Department is also authorized to promulgate rules necessary to administer these disbursements.</p> <p>This rider has been updated to reflect the new federal statutory reference and program requirements. Although the federal legislation would allow more flexibility in providing pass-through funding to public libraries, the agency has proposed the same service and funding levels as provided during the 2016-17 biennium.</p>
6	I-15	<p>Reimbursement of Advisory Committee Members. Pursuant to TEX. GOV'T CODE ANN. SEC. 2110 (Vernon 1998) <u>Govt. Code Sec 2110.004</u>, reimbursement of expenses for advisory committee members, out of funds appropriated above is limited to the following advisory committees:</p> <p>Library System Act Advisory Board Library Services Construction Act Advisory Council, <u>or successor council if required by federal statute</u> Historical Records Advisory Board Local Government Records Committee Records Management and Preservation Advisory Committee</p> <p>This rider has been revised to reflect a possible change in the federal legislation which would change or eliminate the Library Services Construction Act Advisory Council. Also, the Records Management and Preservation Advisory Committee should be deleted from the list because the committee no longer will be reimbursed for their services. Note: The agency makes this request for reimbursement in accordance with Govt. Code Sec 2110.004, and the Article IX, General Provisions 2016-17 GAA, related to reimbursement of advisory committee members.</p>

**3.B. Rider Revisions and Additions Request
(continued)**

701	Article I	<p><u>Appropriation: Unexpended Balances, Agreements with Mexico. There is hereby appropriated to the Sample State Agency any unexpended balances remaining as of August 31, 2017 from appropriations made for negotiations with Mexico for the exchange of the Alamo and the Battle of San Jacinto flags (estimated to be \$50,000).</u></p> <p>This new rider is requested so that the agency can continue negotiations with Mexico to obtain the Alamo and Battle of San Jacinto flags. A total of \$250,000 was appropriated to the agency during the 2016-17 biennium; however, the agency has not completed the project and unspent funds remain. The addition of this rider will not impact agency operations or FTEs as compared to the 2016-17 biennium. This amount has been included on the Rider Appropriations and Unexpended Balances Request Form and has been entered into the ABEST Rider Records database.</p>
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The information in this example does not link to other examples.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

RIDER	STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
701	1 RIDER 701, UB AGREEMENTS W/ MEXICO					
	2-1-1 ACCESS TO GOVERNMENT INFORMATION	\$0	\$50,000	\$150,000	\$50,000	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$0	\$50,000	\$150,000	\$50,000	\$0
Total, Object of Expense		\$0	\$50,000	\$150,000	\$50,000	\$0
METHOD OF FINANCING:						
	1 GENERAL REVENUE FUND	\$0	\$50,000	\$150,000	\$50,000	\$0
Total, Method of Financing		\$0	\$50,000	\$150,000	\$50,000	\$0

Description/Justification for continuation of existing riders or proposed new rider

The Eighty-fourth Legislature made a direct appropriation of \$250,000 to obtain the Alamo and Battle of San Jacinto flags. Although negotiations are underway, an agreement has not been reached. It is assumed that negotiations will need to continue into fiscal year 2018, and the request includes the estimated unspent balances from this appropriation for the same purposes. No change in performance or FTEs is required for this appropriation authority.

SUMMARY:

OBJECT OF EXPENSE TOTAL	\$0	\$50,000	\$150,000	\$50,000	\$0
METHOD OF FINANCING TOTAL	\$0	\$50,000	\$150,000	\$50,000	\$0

3.E. Sub-strategy Summary

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith				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-strategy Requests	Expended	Estimated	Budgeted	Requested	
		2009	2010	2011	2012	2013
01	Archival Services	\$4,055,625	\$4,000,953	\$3,910,649	\$3,942,386	\$3,959,721
02	Other	2,183,797	2,154,359	2,105,734	2,122,823	2,132,157
Total, Sub-strategies		\$6,239,422	\$6,155,312	\$6,016,383	\$6,065,209	\$6,091,878

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

CODE	DESCRIPTION	Excp 2018	Excp 2019
Item Name: Improve Archive Resources			
Item Priority: 1			
Includes Funding for the Following Strategy or Strategies: 02-01-01 Provide Access to Information in Government Publications & Records			
04-01-01 Indirect Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	\$129,276	\$129,276
2004	UTILITIES		
2005	TRAVEL	62,780	40,700
2009	OTHER OPERATING EXPENSE	42,300	42,300
5000	CAPITAL EXPENDITURES	279,222	205,414
TOTAL, OBJECT OF EXPENSE		\$513,578	\$417,690
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	\$513,578	\$417,690
TOTAL, METHOD OF FINANCING		\$513,578	\$417,690
FULL-TIME-EQUIVALENT POSITIONS (FTE):		5.0	5.0

DESCRIPTION/JUSTIFICATION:

Funding for this exceptional item would provide improved access to information in government publications and records for Strategy 02-01-01 (Provide Access to Information in Government Publications and Records) of the Sample State Agency's strategic plan by improving collection and management of important state records, making facilities more accessible and appealing to the public, and securing state records. This would continue an existing initiative. Funding is requested for the following:

- Staffing. Three archivists--specially trained on the appraisal of electronic records--would work with agencies to select records for archiving. Two additional FTEs (Preservation Administrator and Presentation Technician) would develop and administer a statewide preservation plan; coordinate and conduct workshops; seek grant funding to develop educational materials; and coordinate all on-site preservation activities.
- Structural Improvements. The Regional Library would be improved by cleaning, repairing, and painting the building's exterior and interior; regrading all draining ditches; renovating the elevator for ADA compliance; and replacing the driveway and parking lot.
- Security. Security at the State Library Building would be improved by installing a closed-circuit system of television cameras and monitors, a key control and access system, an intrusion alarm system for book and document storage areas; and replacing doors and windows.

Funding would be allocated primarily to Strategy 02-01-01 (Provide Access to Information in Government Publications & Records) to hire new staff and make improvements to facilities accessed by the public. A smaller share would be allocated to Strategy 04-01-01 (Indirect Administration) to pay indirect administrative costs. Please see the attached Exceptional Item Strategy Allocation schedules for detailed information on how funding would be allocated between these strategies and the effect funding would have on measures.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

CODE	DESCRIPTION	Excp 2018	Excp 2019
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External/Internal Factors:

- Staffing. State agencies continue to migrate from paper-based records to sophisticated electronic record keeping systems. The Sample State Agency has an insufficient number of adequately trained archivists to appraise all electronically stored records. Items which should be archived may go unreviewed, and ultimately be purged.

- Structural Improvements. The Regional Library needs repairs to make the facility more accessible and appealing to patrons.

- Security. According to a recent survey report prepared by the Department of Public Safety, the State Library Building has poor security. The State Library Building is a repository for important state records.

Anticipated Out-Year Costs:

Description: An estimated \$200,000 per fiscal year is anticipated for fiscal 2020 through 2022, for the additional archivists (\$150,000 per fiscal year) and security system maintenance (\$50,000 per fiscal year).

Estimated Costs:	2020	2021	2022
	\$200,000	\$200,000	\$200,000

Likely Involve Contracts:

\$300,000

Approximate Percentage: 32.5 percent

Contract Description: \$150,000 in fiscal year 2018 and \$150,000 in fiscal year 2019 would be used for a minor construction contract for the acquisition and installation of the cameras, monitors and alarms, as this agency does not have that expertise. This represents 29.2 and 35.9 percent of the total exceptional item request, respectively. The contract would expire upon completion of installation, expected to be in fiscal 2019. A request for proposal would be used to secure the contract.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE DESCRIPTION	Excp 2018	Excp 2019
Item Name: Improve Archive Resources		
Allocation to Strategy: 2-1-1 Provide Access to Information in Government Publications & Records		
STRATEGY IMPACT ON OUTCOME MEASURES:		
3 % of Customers Satisfied with State Library Services	94.0%	94.0%
OUTPUT MEASURES:		
3 Number of Record Series Evaluated For Archival Value	140.0	150.0
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	\$129,276	\$129,276
2005 TRAVEL	37,780	15,700
2009 OTHER OPERATING EXPENSE	42,300	42,300
5000 CAPITAL EXPENDITURES	279,222	205,414
TOTAL, OBJECT OF EXPENSE	\$488,578	\$392,690
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	\$488,578	\$392,690
TOTAL, METHOD OF FINANCING	\$488,578	\$392,690
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.0	5.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE DESCRIPTION	Excp 2018	Excp 2019
Item Name: Improve Archive Resources		
Allocation to Strategy: 4-1-1 Indirect Administration		
OBJECTS OF EXPENSE:		
2004 UTILITIES	25,000	25,000
TOTAL, OBJECT OF EXPENSE	\$25,000	\$25,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	\$25,000	\$25,000
TOTAL, METHOD OF FINANCING	\$25,000	\$25,000
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 85th Regular Session, Agency Submission, Version 1
 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
 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	Excp 2018	Excp 2019
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STRATEGY IMPACT ON OUTCOME MEASURES:			
3	% of Customers Satisfied with State Library Services	94.0%	94.0%

OUTPUT MEASURES:			
3	Number of Record Series Evaluated For Archival Value	140.0	150.0

OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	\$129,276	\$129,276
2005	TRAVEL	37,780	15,700
2009	OTHER OPERATING EXPENSE	42,300	42,300
5000	CAPITAL EXPENDITURES	279,222	205,414

Total, Objects of Expense		\$488,578	\$392,690
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METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	\$488,578	\$392,690

Total, Method of Finance		\$488,578	\$392,690
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FULL-TIME-EQUIVALENT POSITIONS (FTE):		5.0	5.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:
 Improve Archive Resources

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Indirect Administration

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
	2004 UTILITIES	25,000	25,000
Total, Objects of Expense		\$25,000	\$25,000
METHOD OF FINANCING:			
	1 GENERAL REVENUE FUND	\$25,000	\$25,000
Total, Method of Finance		\$25,000	\$25,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:
 Improve Archive Resources

5.A. CAPITAL BUDGET PROJECT SCHEDULE
85th Regular Session, Agency Submission, Version 1
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	Est 2016	Bud 2017	BL 2018	BL 2019
5003 Repair or Rehabilitation				
<i>4/4 Roof Replacement/Repair State Records Center</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$20,000	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	207,264	0	0	0
Capital Subtotal OOE, Project 4	\$227,264	\$0	\$0	\$0
<u>Informational</u>				
2001 PROFESSIONAL FEES AND SERVICES	\$11,310	\$0	\$0	\$0
Informational Subtotal OOE, Project 4	\$11,310	\$0	\$0	\$0
Subtotal OOE, Project 4	\$238,574	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$227,264	\$0	\$0	\$0
Capital Subtotal TOF, Project 4	\$227,264	\$0	\$0	\$0
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND	\$11,310	\$0	\$0	\$0
Informational Subtotal TOF, Project 4	\$11,310	\$0	\$0	\$0
Subtotal TOF, Project 4	\$238,574	\$0	\$0	\$0
Capital Subtotal, Category 5003	\$227,264	\$0	\$0	\$0
Informational Subtotal, Category 5003	\$11,310	\$0	\$0	\$0
Total, Category 5003	\$238,574	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
85th Regular Session, Agency Submission, Version 1
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

Est 2016

Bud 2017

BL 2018

BL 2019

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	\$51,000	
5000	CAPITAL EXPENDITURES		35,353	13,723	42,353	40,723	
Capital Subtotal OOE, Project			1	\$80,353	\$49,239	\$93,353	\$91,723
Subtotal OOE, Project			1	\$80,353	\$49,239	\$93,353	\$91,723

TYPE OF FINANCING

Capital

CA	1 GENERAL REVENUE FUND		\$65,000	\$35,516	\$80,000	\$77,000	
CA	118 FEDERAL PUBLIC LIBRARY SERVICE FUND		10,000	10,000	11,000	11,000	
CA	666 APPROPRIATED RECEIPTS		5,353	3,723	2,353	3,723	
Capital Subtotal TOF, Project			1	\$80,353	\$49,239	\$93,353	\$91,723
Subtotal TOF, Project			1	\$80,353	\$49,239	\$93,353	\$91,723

Capital Subtotal, Category 5005				\$80,353	\$49,239	\$93,353	\$91,723
Total, Category 5005				\$80,353	\$49,239	\$93,353	\$91,723

5.A. CAPITAL BUDGET PROJECT SCHEDULE
85th Regular Session, Agency Submission, Version 1
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			Est 2016	Bud 2017	BL 2018	BL 2019
5007 Acquisition of Capital Equipment and Items						
<i>2/2 Print Access Aid Equipment for the Visually Disabled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
5000	CAPITAL EXPENDITURES		\$0	\$0	\$35,000	\$27,600
	Capital Subtotal OOE, Project	2	\$0	\$0	\$35,000	\$27,600
	Subtotal OOE, Project	2	\$0	\$0	\$35,000	\$27,600
TYPE OF FINANCING						
<u>Capital</u>						
CA	1 GENERAL REVENUE FUND		\$0	\$0	\$35,000	\$27,600
	Capital Subtotal TOF, Project	2	\$0	\$0	\$35,000	\$27,600
	Subtotal TOF, Project	2	\$0	\$0	\$35,000	\$27,600
<i>3/3 Library Collections</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
5000	CAPITAL EXPENDITURES		110,948	113,808	117,364	115,668
	Capital Subtotal OOE, Project	3	\$110,948	\$113,808	\$117,364	\$115,668
	Subtotal OOE, Project	3	\$110,948	\$113,808	\$117,364	\$115,668
TYPE OF FINANCING						
<u>Capital</u>						
CA	1 GENERAL REVENUE FUND		\$89,948	\$92,808	\$73,264	\$71,568
CA	666 APPROPRIATED RECEIPTS		19,200	19,200	42,300	42,300
CA	777 INTERAGENCY CONTRACTS		1,800	1,800	1,800	1,800
	Capital Subtotal TOF, Project	3	\$110,948	\$113,808	\$117,364	\$115,668
	Subtotal TOF, Project	3	\$110,948	\$113,808	\$117,364	\$115,668
	Capital Subtotal, Category 5007		\$110,948	\$113,808	\$152,364	\$143,268
	Total, Category 5007		\$110,948	\$113,808	\$152,364	\$143,268

5.A. CAPITAL BUDGET PROJECT SCHEDULE
85th Regular Session, Agency Submission, Version 1
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

Est 2016

Bud 2017

BL 2018

BL 2019

7000 Data Center Consolidation

5/5 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES		\$379,452	\$498,829	\$490,151	\$556,914
Capital Subtotal OOE, Project		5	<u>\$379,452</u>	<u>\$498,829</u>	<u>\$490,151</u>	<u>\$556,914</u>

Informational

1001	SALARIES AND WAGES		\$52,400	\$52,400	\$52,400	\$52,400
Informational Subtotal OOE, Project		5	<u>\$52,400</u>	<u>\$52,400</u>	<u>\$52,400</u>	<u>\$52,400</u>
Subtotal OOE, Project		5	<u>\$431,852</u>	<u>\$551,229</u>	<u>\$542,551</u>	<u>\$609,314</u>

TYPE OF FINANCING

Capital

CA	1 GENERAL REVENUE FUND		\$379,452	\$498,829	\$490,151	\$556,914
Capital Subtotal TOF, Project		5	<u>\$379,452</u>	<u>\$498,829</u>	<u>\$490,151</u>	<u>\$556,914</u>

Informational

CA	1 GENERAL REVENUE FUND		\$52,400	\$52,400	\$52,400	\$52,400
Informational Subtotal TOF, Project			<u>\$52,400</u>	<u>\$52,400</u>	<u>\$52,400</u>	<u>\$52,400</u>
Subtotal TOF, Project		5	<u>\$431,852</u>	<u>\$551,229</u>	<u>\$542,551</u>	<u>\$609,314</u>

Capital Subtotal, Category 7000			\$379,452	\$498,829	\$490,151	\$556,914
Informational Subtotal, Category 7000			\$52,400	\$52,400	\$52,400	\$52,400
Total, Category 7000			<u>\$431,852</u>	<u>\$551,229</u>	<u>\$542,551</u>	<u>\$609,314</u>

5.A. CAPITAL BUDGET PROJECT SCHEDULE
85th Regular Session, Agency Submission, Version 1
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		Est 2016	Bud 2017	BL 2018	BL 2019
8000 Centralized Accounting and Payroll Personnel System (CAPPS)					
<i>7/7 CAPPS Hub Implementation and Maintenance</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$2,511,117	\$2,023,842	\$75,000	\$75,000
2009	OTHER OPERATING EXPENSE	\$47,999	\$0	\$284,029	\$284,029
5000	CAPITAL EXPENDITURES	\$45,000	\$32,000	\$0	\$0
Capital Subtotal OOE, Project	7	\$2,604,116	\$2,055,842	\$359,029	\$359,029
<u>Informational</u>					
1001	SALARIES AND WAGES	\$1,230,790	\$1,374,790	\$1,014,790	\$1,014,790
1002	OTHER PERSONNEL COSTS	\$15,250	\$12,000	\$12,000	\$12,000
Informational Subtotal OOE, Project	7	\$1,246,040	\$1,386,790	\$1,026,790	\$1,026,790
Subtotal OOE, Project	7	\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 GENERAL REVENUE FUND	\$2,604,116	\$2,055,842	\$359,029	\$359,029
Capital Subtotal TOF, Project	7	\$2,604,116	\$2,055,842	\$359,029	\$359,029
<u>Informational</u>					
CA	1 GENERAL REVENUE FUND	\$1,246,040	\$1,386,790	\$1,026,790	\$1,026,790
Informational Subtotal TOF, Project		\$1,246,040	\$1,386,790	\$1,026,790	\$1,026,790
Subtotal TOF, Project	7	\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819
Capital Subtotal, Category 8000		\$2,604,116	\$2,055,842	\$359,029	\$359,029
Informational Subtotal, Category 8000		\$1,246,040	\$1,386,790	\$1,026,790	\$1,026,790
Total, Category 8000		\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819
AGENCY TOTAL - CAPITAL		\$3,402,133	\$2,717,718	\$1,094,897	\$1,150,934
AGENCY TOTAL - INFORMATIONAL		\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
AGENCY TOTAL		\$4,711,883	\$4,156,908	\$2,174,087	\$2,230,124

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 85th Regular Session, Agency Submission, Version 1
 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	Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCING:				
<u>Capital</u>				
1 GENERAL REVENUE FUND	\$3,365,780	\$2,682,995	\$1,037,444	\$1,092,111
118 FEDERAL PUBLIC LIBRARY SERVICE FUND	10,000	10,000	11,000	11,000
666 APPROPRIATED RECEIPTS	24,553	22,923	44,653	46,023
777 INTERAGENCY CONTRACTS	1,800	1,800	1,800	1,800
Total, Method of Financing-Capital	\$3,402,133	\$2,717,718	\$1,094,897	\$1,150,934
<u>Informational</u>				
1 GENERAL REVENUE FUND	\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
Total, Method of Financing-Informational	\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
Total, Method of Financing	\$4,711,883	\$4,156,908	\$2,174,087	\$2,230,124
TYPE OF FINANCING				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$3,402,133	\$2,717,718	\$1,094,897	\$1,150,934
Total, Type of Financing-Capital	\$3,402,133	\$2,717,718	\$1,094,897	\$1,150,934
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
Total, Type of Financing-Informational	\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
Total, Type of Financing	\$4,711,883	\$4,156,908	\$2,174,087	\$2,230,124

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name			Excp 2018	Excp 2019
<i>Project Sequence/Project ID/Name</i>				
OOE / TOF / MOF CODE				
5006	Transportation Items			
4	<u>Vehicles Exceptional Item #4</u>			
	Objects of Expense			
5000	CAPITAL EXPENDITURES		120,000	120,000
	Subtotal OOE, Project	4	120,000	120,000
	Type of Financing			
CA	1 GENERAL REVENUE FUND		120,000	120,000
	Subtotal TOF, Project	4	120,000	120,000
	Subtotal, Category 5006		120,000	120,000
8000	Centralized Accounting and Payroll/Personnel System (CAPPS)			
3	<u>CAPPS Exceptional Item #3</u>			
	Objects of Expense			
2001	PROFESSIONAL FEES AND SERVICES		3,000,000	3,000,000
5000	CAPITAL EXPENDITURES		50,000	50,000
	Subtotal OOE, Project	1	3,050,000	3,050,000
	Type of Financing			
CA	1 GENERAL REVENUE FUND		3,000,000	3,000,000
CA	118 FEDERAL PUBLIC LIBRARY SERVICE FUND		50,000	50,000
	Subtotal TOF, Project	1	3,050,000	3,050,000
	Subtotal, Category 8000		3,050,000	3,050,000
	AGENCY TOTAL		3,170,000	3,170,000

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	3,120,000	3,120,000
118 FEDERAL PUBLIC LIBRARY SERVICE FUND	50,000	50,000
Total, Method of Financing	3,170,000	3,170,000

TYPE OF FINANCING

CA CURRENT APPROPRIATIONS	3,170,000	3,170,000
Total, Type of Financing	3,170,000	3,170,000

5.B. CAPITAL BUDGET PROJECT INFORMATION
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888	Agency name: Sample State Agency
Category number: 5007	Category name: Acquisition of Capital Equipment and Items
Project number: 3	Project name: Library Collections

PROJECT DESCRIPTION

General Information

Library materials that are purchased to become part of the permanent collections include books, journals, newspapers, non-print items, and large print books. The ability to procure and make available current library resource materials is essential to the agency's goal to improve the availability and delivery of information services to state government, persons seeking current and historical information from state government, persons with disabilities, and other citizens.

Number of Units/Average Unit Cost	1,500 volumes totaling \$122,385 = \$81.59 average unit cost	
Estimated Completion Date	Continuing	
Additional Capital Expenditure Amounts Required	2020	2021
	\$122,385	122,385
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	20 years	
Estimated/Actual Project Cost	N/A	
Length of Financing/Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION/COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
	1234	\$11,208

Explanation: Fines of \$934 per month are anticipated
Project Location: Downtown Austin
Beneficiaries: Individual researchers and staff in state and local government offices and institutions.
Frequency of Use and External Factors Affecting Use:

Materials in the agency's library collections are used on a daily basis. While certain materials may be available in other collections, these are not easily available to state agency officials and employees. The agency is obligated to acquire historical resource materials that supplement the official government records.

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Category Code/Name

Project Sequence/Project ID/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5003 Repair or Rehabilitation of Buildings and Facilities						
<i>4/4 Roof Replacement/Repair State Records Center</i>						
Capital	2-1-1	ACCESS TO GOVERNMENT INFORMATION	\$227,264	\$0	\$0	\$0
Informational	2-1-1	ACCESS TO GOVERNMENT INFORMATION	\$11,310	\$0	\$0	\$0
		TOTAL, PROJECT	<u>\$238,574</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5005 Acquisition of Information Resource Technologies						
<i>1/1 Automated Library Software Application</i>						
Capital	1-1-1	LIBRARY RESOURCE SHARING	\$60,000	\$35,516	\$81,000	\$78,000
Capital	1-2-1	DISABLED SERVICES	20,353	13,723	12,353	13,723
		TOTAL, PROJECT	<u>\$80,353</u>	<u>\$49,239</u>	<u>\$93,353</u>	<u>\$91,723</u>
5007 Acquisition of Capital Equipment and Items						
<i>2/2 Print Access Aid Equipment for the Visually Disabled</i>						
Capital	1-2-1	DISABLED SERVICES	\$0	\$0	\$35,000	\$27,600
Informational	1-2-1	DISABLED SERVICES	\$0	\$0	\$0	\$0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$27,600</u>
<i>3/3 Library Collections</i>						
Capital	1-1-3	LOCAL LIBRARIES	\$17,743	\$21,275	\$21,650	\$22,500
Capital	1-2-1	DISABLED SERVICES	12,950	12,744	15,290	12,744
Capital	2-1-1	ACCESS TO GOVERNMENT INFORMATION	68,580	68,348	68,349	68,349
Capital	3-1-1	MANAGE STATE-LOCAL RECORDS	3,709	3,350	3,925	3,925
Capital	4-1-1	INDIRECT ADMINISTRATION	7,966	8,091	8,150	8,150
		TOTAL, PROJECT	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$117,364</u>	<u>\$115,668</u>

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Category Code/Name

<i>Project Sequence/Project ID/Name</i>			Est 2016	Bud 2017	BL 2018	BL 2019
Goal/Obj/Str	Strategy Name					
7000 Data Center Consolidation						
<i>5/5 Data Center Consolidation</i>						
Capital	2-1-1	ACCESS TO GOVERNMENT INFORMATION	\$151,781	\$199,532	\$196,060	\$222,766
Capital	4-1-1	INDIRECT ADMINISTRATION	227,671	299,297	294,091	334,148
Informational	4-1-1	INDIRECT ADMINISTRATION	52,400	52,400	52,400	52,400
		TOTAL, PROJECT	<u>\$431,852</u>	<u>\$551,229</u>	<u>\$542,551</u>	<u>\$609,314</u>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)						
<i>7/7 CAPPS Hub Implementation and Maintenance</i>						
Capital	4-1-1	INDIRECT ADMINISTRATION	2,604,116	2,055,842	359,029	359,029
Informational	4-1-1	INDIRECT ADMINISTRATION	1,246,040	1,386,790	1,026,790	1,026,790
		TOTAL, PROJECT	<u>\$3,850,156</u>	<u>\$3,442,632</u>	<u>\$1,385,819</u>	<u>\$1,385,819</u>
		TOTAL CAPITAL, ALL PROJECTS	\$3,402,133	\$2,717,718	\$1,094,897	\$1,150,934
		TOTAL INFORMATIONAL, ALL PROJECTS	\$1,309,750	\$1,439,190	\$1,079,190	\$1,079,190
		TOTAL, ALL PROJECTS	<u>\$4,711,883</u>	<u>\$4,156,908</u>	<u>\$2,174,087</u>	<u>\$2,230,124</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Name			Excp 2018	Excp 2019
Project Number/Name				
Goal/Obj/Str	Strategy Name			
5006 Transportation Items				
4	Vehicles Exceptional Item #4			
1-2-1	DISABLED SERVICES		80,000	80,000
2-1-1	ACCESS TO GOVERNMENT INFORMATION		40,000	40,000
	TOTAL, PROJECT		<u>120,000</u>	<u>120,000</u>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
3	CAPPS Exceptional Item #3			
4-1-1	INDIRECT ADMINISTRATION		3,050,000	3,050,000
	TOTAL, PROJECT		<u>3,050,000</u>	<u>3,050,000</u>
	TOTAL, ALL PROJECTS		<u>3,170,000</u>	<u>3,170,000</u>

5.D. CAPITAL BUDGET OPERATING AND MAINTENANCE EXPENSES

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**
Project number: **1**

Agency name: **Sample State Agency**
Project name: **Automated Library Software Application**

Operating Expense Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
1001 SALARIES AND WAGES		\$32,500	\$65,000	\$65,000
1002 OTHER PERSONNEL COSTS		8,125	16,250	16,250
2009 OTHER OPERATING EXPENSE		25,000	50,000	50,000
5000 CAPITAL EXPENDITURES		9,000	3,500	3,500
TOTAL, OBJECT OF EXPENSE		\$74,625	\$134,750	\$134,750

METHOD OF FINANCING:

1 GENERAL REVENUE FUND		\$60,000	\$107,800	\$107,800
118 FEDERAL PUBLIC LIBRARY SERVICE FUND		4,625	9,450	9,450
666 APPROPRIATED RECEIPTS		10,000	17,500	17,500
TOTAL, METHOD OF FINANCING		\$74,625	\$134,750	\$134,750

FULL TIME EQUIVALENT POSITIONS: 1.0 2.0 2.0

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

Development and installation of the Automated Library Software Application will facilitate the electronic exchange of data between state libraries. The total acquisition cost for the project is expected to be \$314,668. The application will be installed and running by the middle of fiscal year 2019. Therefore, fiscal year 2019 represents six months of operating expenses. Fiscal year 2020 represents a full year of operating and maintenance expenses. Expenses include wages and benefits for database administrators, a service contract with the software developer, and hardware purchases needed to maintain or improve connectivity between sites.

5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5003 Repair or Rehabilitation					
<i>4/4 Roof Replacement/Repair State Records Center</i>					
OOE					
Capital					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	2001 PROFESSIONAL FEES AND SERVICES	\$20,000	\$0	\$0	\$0
	5000 CAPITAL EXPENDITURES	207,264	0	0	0
Informational					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	2001 PROFESSIONAL FEES AND SERVICES	\$11,310	\$0	\$0	\$0
	TOTAL, OOE's	\$238,574	\$0	\$0	\$0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	1 General Revenue Fund	\$227,264	\$0	\$0	\$0
Informational					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$11,310	\$0	\$0	\$0
	TOTAL, GENERAL REVENUE FUNDS	\$238,574	\$0	\$0	\$0
	TOTAL, MOF's	\$238,574	\$0	\$0	\$0

5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
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5005 Acquisition of Information Resource Technologies

1/1 Automated Library Software Application

OOE

Capital

1-1-1 LIBRARY RESOURCE SHARING

General Budget

2001 PROFESSIONAL FEES AND SERVICES	\$40,000	\$35,516	\$51,000	\$51,000
5000 CAPITAL EXPENDITURES	\$20,000	\$0	\$30,000	\$27,000

1-2-1 DISABLED SERVICES

General Budget

2001 PROFESSIONAL FEES AND SERVICES	\$5,000	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$15,353	\$13,723	\$12,353	\$13,723

TOTAL, OOE's	\$80,353	\$49,239	\$93,353	\$91,723
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MOF

GENERAL REVENUE FUNDS

Capital

1-1-1 LIBRARY RESOURCE SHARING

General Budget

1 General Revenue Funds	\$60,000	\$35,516	\$81,000	\$78,000
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1-2-1 DISABLED SERVICES

General Budget

1 General Revenue Funds	\$5,000	\$0	\$0	\$0
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TOTAL, GENERAL REVENUE FUND:	\$65,000	\$35,516	\$81,000	\$78,000
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5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name					
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
FEDERAL FUNDS					
Capital					
1-2-1	DISABLED SERVICES				
	<u>General Budget</u>				
	555 Federal Funds	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL, FEDERAL FUNDS	\$10,000	\$10,000	\$10,000	\$10,000
OTHER FUNDS					
Capital					
1-2-1	DISABLED SERVICES				
	<u>General Budget</u>				
	666 Appropriated Receipts	\$5,353	\$3,723	\$2,353	\$3,723
	TOTAL, OTHER FUNDS	\$5,353	\$3,723	\$2,353	\$3,723
	TOTAL, MOFs	\$80,353	\$49,239	\$93,353	\$91,723

5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7000 Data Center Consolidation					
<i>5/5 Data Center Consolidation</i>					
OOE					
Capital					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	2001 PROFESSIONAL FEES AND SERVICES	\$151,781	\$199,532	\$196,060	\$222,766
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	2001 PROFESSIONAL FEES AND SERVICES	\$227,671	\$299,297	\$294,091	\$334,148
Informational					
4-1-1	INDIRECT ADMINISTRATION				
	1001 SALARIES AND WAGES	\$52,400	\$52,400	\$52,400	\$52,400
	TOTAL, OOE's	\$431,852	\$551,229	\$542,551	\$609,314
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1	ACCESS TO GOVERNMENT INFORMATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$151,781	\$199,532	\$196,060	\$222,766
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$227,671	\$299,297	\$294,091	\$334,148
Informational					
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$52,400	\$52,400	\$52,400	\$52,400
	TOTAL, GENERAL REVENUE FUNDS	\$431,852	\$551,229	\$542,551	\$609,314
	TOTAL, MOF's	\$431,852	\$551,229	\$542,551	\$609,314

5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
<i>7/7 CAPPS Hub Implementation and Maintenance</i>					
OOE					
Capital					
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	2001 PROFESSIONAL FEES AND SERVICES	\$2,511,117	\$2,023,842	\$75,000	\$75,000
	2009 OTHER OPERATING EXPENSE	\$47,999	\$0	\$284,029	\$284,029
	5000 CAPITAL EXPENDITURES	\$45,000	\$32,000	\$0	\$0
Informational					
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	1001 SALARIES AND WAGES	\$1,230,790	\$1,374,790	\$1,014,790	\$1,014,790
	1002 OTHER PERSONNEL COSTS	\$15,250	\$12,000	\$12,000	\$12,000
	TOTAL, OOE's	\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$2,604,116	\$2,055,842	\$359,029	\$359,029
Informational					
4-1-1	INDIRECT ADMINISTRATION				
	<u>General Budget</u>				
	1 General Revenue Funds	\$1,246,040	\$1,386,790	\$1,026,790	\$1,026,790
	TOTAL, GENERAL REVENUE FUNDS	\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819
	TOTAL, MOF's	\$3,850,156	\$3,442,632	\$1,385,819	\$1,385,819

5.E. CAPITAL BUDGET PROJECT SCHEDULE: Object of Expense and Method of Financing by Strategy

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

888 Sample State Agency

Category Code/Category Name					
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL					
<u>General Budget</u>					
	GENERAL REVENUE FUNDS	\$3,275,832	\$2,590,187	\$930,180	\$993,943
	FEDERAL FUNDS	\$10,000	\$10,000	\$10,000	\$10,000
	OTHER FUNDS	\$5,353	\$3,723	\$2,353	\$3,723
	TOTAL, GENERAL BUDGET	3,291,185	2,603,910	942,533	1,007,666
INFORMATIONAL					
<u>General Budget</u>					
	GENERAL REVENUE FUNDS				
	TOTAL, GENERAL BUDGET	1,309,750	1,439,190	1,079,190	1,079,190
	TOTAL, ALL PROJECTS	\$4,600,935	\$4,043,100	\$2,021,723	\$2,086,856

6.A. Historically Underutilized Business Supporting Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **888** Agency Name: **Sample State Agency**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	<u>HUB Expenditures FY 2014</u>				Total Expenditures		<u>HUB Expenditures FY 2015</u>				Total Expenditures	
		% Goal	% Actual	Diff	Actual \$	FY 2014	FY 2015	% Goal	% Actual	Diff	Actual \$	FY 2015	
11.2%	Heavy Construction	0.0%	0.0%	0.0%	\$0	\$0	\$0	0.0%	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	0.0%	0.0%	0.0%	\$0	\$0	\$0	0.0%	0.0%	0.0%	\$0	\$0	
32.9%	Special Trade	0.0%	0.0%	0.0%	\$0	\$0	\$0	0.0%	0.0%	0.0%	\$0	\$0	
23.7%	Professional Services	21.0%	21.3%	0.3%	\$25,200	\$118,310	\$27,850	22.0%	22.6%	0.6%	\$27,850	\$123,230	
26.0%	Other Services	34.0%	10.2%	-23.8%	\$8,300	\$81,373	\$10,710	35.0%	17.0%	-18.0%	\$10,710	\$63,000	
21.0%	Commodities	12.0%	8.7%	-3.3%	\$11,000	\$126,436	\$13,433	13.0%	13.5%	0.5%	\$13,433	\$99,466	
	Total Expenditures		13.6%		\$44,500	\$326,119		18.2%			\$51,993	\$285,696	

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded one of three, or 33%, of the applicable agency HUB procurement goals in FY 2014. The agency attained or exceeded two of three, or 67%, of the applicable agency HUB procurement goals in FY 2015.

Applicability:

The "Heavy Construction," "Building Construction," and "Special Trade" categories are not applicable to agency operations in either fiscal year 2014 or fiscal year 2015 since the agency did not have any strategies or programs related to construction.

Factors Affecting Attainment:

In both fiscal year 2014 and 2015, the goal of the "Other Services" category was not met since the only contract in that category was a specialized maintenance contract that limited the agency to contracting with one non-HUB vendor.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per 34 TAC Section 20.13(d):

- ensured that contract specifications, terms, and conditions reflected the agency's actual requirements, were clearly stated, and did not impose unreasonable or unnecessary contract requirements,
- provided potential bidders with a list of certified HUBs for subcontracting, and
- prepared and distributed information on procurement procedures in a manner that encouraged participation in agency contracts by all businesses.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Date: 6/1/2016	
Item	2016-17 Est/Bud		2018-19 Baseline Request	
	Amount	MOF	Amount	MOF
Contribution to WWII Memorial A.1.1, Construction A.3.6, Maintenance	\$500,000	1 , 555	\$340,000	1
Implementation of SB 511	\$76,000	1		
Purchase of Land for Firing Range	\$750,000	666		
Lawsuit Settlement	\$150,000	1		
Emergency & Deficiency Grant	\$150,000	1		
CJD Grant	\$100,000	1		

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
45.310.000 State Library Services					
1 - 1 - 1 LIBRARY RESOURCE SHARING	5,169,750	5,170,042	5,215,042	5,215,042	5,215,042
1 - 1 - 2 LOCAL LIBRARIES	6,202,314	5,987,000	6,107,000	6,107,000	6,107,000
TOTAL, ALL STRATEGIES	\$11,372,064	\$11,157,042	\$11,322,042	\$11,322,042	\$11,322,042
ADDL FED FNDS FOR EMPL BENEFITS	78,940	75,250	77,780	77,780	77,780
TOTAL, FEDERAL FUNDS	\$11,451,004	\$11,232,292	\$11,399,822	\$11,399,822	\$11,399,822
ADDL GR FOR EMPL BENEFITS	\$78,940	\$75,250	\$77,780	\$77,780	\$77,780
45.312.000 Inst. Of Museum & Library					
1 - 1 - 1 LIBRARY RESOURCE SHARING	185,357	0	0	0	0
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVE	0	305,726	305,625	305,625	305,625
TOTAL, ALL STRATEGIES	\$185,357	\$305,726	\$305,625	\$305,625	\$305,625
ADDL FED FNDS FOR EMPL BENEFITS	0	5,811	5,811	5,811	5,811
TOTAL, FEDERAL FUNDS	\$185,357	\$311,537	\$311,436	\$0	\$311,436
ADDL GR FOR EMPL BENEFITS	\$0	\$ 5,811	\$ 5,811	\$ 5,811	\$5,811
89.003.000 National Historical Publications					
2 - 1 - 1 PROVIDE ACCESS TO INFO & ARCHIVE	0	8,500	8,500	8,500	8,500
TOTAL, ALL STRATEGIES	\$0	\$8,500	\$8,500	\$8,500	\$8,500
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$8,500	\$8,500	\$8,500	\$8,500
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

45.310.000 State Library Services	11,372,064	11,157,042	11,322,042	11,322,042	11,322,042
45.312.000 Inst. Of Museum & Library	185,357	305,726	305,625	305,625	305,625
89.003.000 National Historical Publications	0	8,500	8,500	8,500	8,500
TOTAL, ALL STRATEGIES	\$11,557,421	\$11,471,268	\$11,636,167	\$11,636,167	\$11,636,167
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	78,940	81,061	83,591	83,591	83,591
TOTAL, FEDERAL FUNDS	\$11,636,361	\$11,552,329	\$11,719,758	\$11,719,758	\$11,719,758
TOTAL, ADDL GR FOR EMPL BENEFITS	\$78,940	\$81,061	\$83,591	\$83,591	\$83,591

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

The agency does not anticipate a significant increase or decrease in our federal grant awards. Fiscal year 2018 and fiscal year 2019 requested amounts assume a continuation of current funding levels. However, if there is a sizable reduction in the General Revenue appropriation, there will be a loss in funding to 45.310.000 State Library Services (See Potential Loss discussion below).

Potential Loss:

Unless General Revenue funding falls below the Base Level amount, the agency does not foresee a potential loss of federal funds. 45.310.000 State Library Services requires both state matching funds in a proportionate amount to the federal grant (66% federal to 34% state) and a mandatory maintenance of effort in state funding (the average of the past three year's actual MOE expenditures). Failure to meet these requirements will jeopardize federal funding and library services to Texans in fiscal Year 2018 and fiscal year 2019.

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

6.D. FEDERAL FUNDS TRACKING SCHEDULE
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 16.738.000 Byrne Memorial Justice Assistance Grants										
2012	\$23,718,333	\$5,929,583	\$11,238,463	\$6,550,287	\$0	\$0	\$0	\$0	\$23,718,333	\$0
2013	\$24,061,384	\$8,348,568	\$6,711,084	\$9,001,732	\$0	\$0	\$0	\$0	\$24,061,384	\$0
2014	\$27,172,340	\$0	\$5,623,357	\$5,127,143	\$6,238,238	\$10,183,602	\$0	\$0	\$27,172,340	\$0
2015	\$21,238,450	\$0	\$0	\$6,238,458	\$7,110,046	\$3,456,123	\$4,433,823	\$0	\$21,238,450	\$0
2016	\$25,648,264	\$0	\$0	\$0	\$8,438,687	\$8,337,334	\$6,357,985	\$2,514,258	\$25,648,264	\$0
2017	\$23,268,500	\$0	\$0	\$0	\$0	\$0	\$8,949,668	\$8,949,668	\$17,899,336	\$5,369,164
2018	\$26,298,300	\$0	\$0	\$0	\$0	\$0	\$6,345,875	\$7,354,036	\$13,699,911	\$12,598,389
2019	\$26,298,300	\$0	\$0	\$0	\$0	\$0	\$0	\$6,345,875	\$6,345,875	\$19,952,425
Total	\$197,703,871	\$14,278,151	\$23,572,904	\$26,917,620	\$21,786,971	\$21,977,059	\$26,087,351	\$25,163,837	\$159,783,893	\$37,919,978

Empl. Ben. Payment	\$1,427,815	\$2,357,290	\$2,691,762	\$2,178,697	\$2,197,706	\$2,608,735	\$2,516,384	\$15,978,389
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TRACKING NOTES

Award amounts include adjustments made by the federal administrating agency.

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
<u>CFDA 16.812.000 2nd Chance Act Prisoner Reentry Ini</u>										
2015	\$2,000,000	\$0	\$0	\$0	\$345,663	\$498,563	\$655,774	\$0	\$1,500,000	\$500,000
Total	\$2,000,000	\$0	\$0	\$0	\$345,663	\$498,563	\$655,774	\$0	\$1,500,000	\$500,000

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

The agency received a one-time award under 16.812.000 2nd Chance Act Prisoner Reentry Initiative in federal fiscal year 2015. The agency was unable to expend the entire award during the three year project-period due to administrative delays. \$500,000 was returned to the federal administrating agency.

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

FUND/ACCOUNT	Actual 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019
123 GR Dedicated - Library Book Preservation Account					
Beginning Balance (Unencumbered):	\$365,955	\$199,886	\$240,566	\$206,046	\$191,726
Estimated Revenue:					
3740 Grants/Donations	37,555	35,250	27,250	27,250	17,250
3719 Fees/Copies or Filing of Records	122,076	110,630	110,630	110,630	110,630
Subtotal: Actual/Estimated Revenue	159,631	145,880	137,880	137,880	127,880
Total Available	\$525,586	\$345,766	\$378,446	\$343,926	\$319,606
DEDUCTIONS:					
Expended/Budgeted/Requested	(320,500)	(102,000)	(170,000)	(150,000)	(155,000)
Transfer - Employee Benefits (OASI, Insurance, Etc.)	(2,000)	(1,600)	(1,200)	(1,000)	(1,000)
Emergency/Deficiency Grant	(1,200)	0	0	0	0
Reimbursement, Workers' Compensation	(1,500)	(1,200)	(900)	(900)	(900)
Unemployment Benefits	(500)	(400)	(300)	(300)	(300)
Other	0	0	0	0	0
Total, Deductions	(\$325,700)	(\$105,200)	(\$172,400)	(\$152,200)	(\$157,200)
Ending Fund/Account Balance	\$199,886	\$240,566	\$206,046	\$191,726	\$162,406

Enter actual/estimated collections rather than appropriated amounts.

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

6.F. ADVISORY COMMITTEE SUPPORTING SCHEDULE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency: **Sample State Agency**

Library Systems Act Advisory Board

Statutory Authorization:	Govt. Code Sec. 441.124
Number of Members:	5
Committee Status:	Ongoing
Date Created:	1969
Date to be Abolished:	N/A
Strategy (Strategies):	01-01-02

Advisory Committee Costs	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
Committee Members' Direct Expenses					
Travel	\$1,229	\$1,500	\$1,750	\$2,000	\$2,250
Other Operating					
Other Expenditures in Support of Committee Activities					
Personnel (0.5 FTEs)	750	750	750	750	750
Other Operating	100	100	100	100	100
Total, Committee Expenditures	\$2,079	\$2,350	\$2,600	\$2,850	\$3,100
Method of Financing					
GENERAL REVENUE FUND	\$2,079	\$2,350	\$2,600	\$2,850	\$3,100
Total, Method of Financing	\$2,079	\$2,350	\$2,600	\$2,850	\$3,100
Meetings Per Fiscal Year	3	3	3	3	3

Agency code: **888**

Agency name: **Sample State Agency**

LIBRARY SYSTEMS ACT ADVISORY BOARD

Description and Justification for Continuance/Consequences of Abolishing

6.F. ADVISORY COMMITTEE SUPPORTING SCHEDULE

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

The Library Systems Act Advisory Board was established by state statute to advise the Sample State Agency's commissioners and executive director on matters concerning the management and operation of the Texas Library System. The Board also reviews and recommends proposals for changes to the administrative rules, and hears appeals from libraries that fail to qualify for membership in the Texas Library System. The Board consists of professional librarians from different sizes and types of libraries. They serve for three-year terms and are appointed by the Commission of the Sample State Agency. To date, the work of the Library Systems Act Advisory Board has been very useful in guiding the agency on standards for library operations. Without the review of the Board, the agency would need to establish other formal mechanisms to receive advice and input from professionals and lay persons interested in libraries.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - Part A TERRORISM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1002	OTHER PERSONNEL COSTS	\$22,962	\$23,483	\$23,411	\$23,411	\$23,411
2001	PROFESSIONAL FEES AND SERVICES	\$30,617	\$31,310	\$31,215	\$31,215	\$31,215
2003	CONSUMABLE SUPPLIES	\$11,481	\$11,741	\$11,706	\$11,706	\$11,706
2004	UTILITIES	\$7,654	\$7,828	\$7,804	\$7,804	\$7,804
2005	TRAVEL	\$34,444	\$35,224	\$35,117	\$35,117	\$35,117
2009	OTHER OPERATING EXPENSE	\$1,366,208	\$1,742,653	\$1,747,363	\$1,651,192	\$1,697,496
4000	GRANTS	\$2,385,665	\$2,354,889	\$2,321,547	\$2,346,532	\$2,359,874
5000	CAPITAL EXPENDITURES	\$442,695	\$275,844	\$272,648	\$274,746	\$273,746
TOTAL, OBJECTS OF EXPENSE		\$4,301,726	\$4,482,972	\$4,450,811	\$4,381,723	\$4,440,369
METHOD OF FINANCING						
1	GENERAL REVENUE FUND	\$1,155,000	\$1,120,000	\$1,126,000	\$1,121,000	\$1,123,000
	Subtotal, MOF (General Revenue Funds)	\$1,155,000	\$1,120,000	\$1,126,000	\$1,121,000	\$1,123,000
666	APPROPRIATED RECEIPTS	\$299,470	\$604,638	\$490,442	\$360,179	\$464,345
777	INTERAGENCY CONTRACTS	\$2,486	\$1,856	\$1,800	\$1,800	\$1,800
	Subtotal, MOF (Other Funds)	\$301,956	\$606,494	\$492,242	\$361,979	\$466,145
555	FEDERAL FUNDS					
	CFDA 97.067.073 State Homeland Security Grant Program	\$2,844,770	\$2,756,478	\$2,832,569	\$2,898,744	\$2,851,224
	Subtotal, MOF (Federal Funds)	\$2,844,770	\$2,756,478	\$2,832,569	\$2,898,744	\$2,851,224
TOTAL, METHOD OF FINANCE		\$4,301,726	\$4,482,972	\$4,450,811	\$4,381,723	\$4,440,369
FULL-TIME-EQUIVALENT POSITIONS		9.0	10.0	11.0	9.0	9.6
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$2,505,124	\$2,514,698	\$2,498,574	\$2,489,665	\$2,545,778
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Totals should be the same as amounts on page 2.

Totals should be the same as amounts on page 3.

USE OF HOMELAND SECURITY FUNDS

Homeland security expenditures related to terrorism are contained within Strategies 02-01-01 and 02-01-02. Most of the funds expended by the agency are used for equipment purchases and upgrades and building security. Remaining funds are devoted to security personnel and related costs. Most federal funding (over 80 percent) received through 97.073.000 State Homeland Security Grant Program is passed through to local units of government for planning, equipment, and training activities. Remaining funds are retained by the agency to administer and manage federal grant funds.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - Part A TERRORISM

Funds Passed through to Local Entities

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCE						
<u>1 GENERAL REVENUE FUND</u>						
	Alamo COG	\$22,962	\$23,483	\$23,411	\$23,411	\$23,411
	Angelina County	\$30,617	\$31,310	\$31,215	\$31,215	\$31,215
	Williamson County	\$11,481	\$11,741	\$11,706	\$11,706	\$11,706
	Subtotal MOF, (General Revenue)	\$65,060	\$66,534	\$66,332	\$66,332	\$66,332
<u>555 FEDERAL FUNDS</u>						
	CFDA 97.067.073 State Homeland Security Grant Program					
	Angelina County	\$906,554	\$906,458	\$905,489	\$903,659	\$905,874
	Williamson County	\$1,533,510	\$1,541,706	\$1,526,753	\$1,519,674	\$1,573,572
	CFDA Subtotal	\$2,440,064	\$2,448,164	\$2,432,242	\$2,423,333	\$2,479,446
	Subtotal MOF, (Federal Funds)	\$2,440,064	\$2,448,164	\$2,432,242	\$2,423,333	\$2,479,446
TOTAL		\$2,505,124	\$2,514,698	\$2,498,574	\$2,489,665	\$2,545,778

Totals should be the same as amounts on page 1.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - Part A TERRORISM

Funds Passed through to State Agencies

85th Regular Session, Agency Submission, Version 1

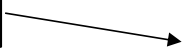
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **888**

Agency name: **Sample State Agency**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCE						
<u>555 FEDERAL FUNDS</u>						
	CFDA 97.067.073 State Homeland Security Grant Program					
	DEPARTMENT OF AGRICULTURE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	UT SAN ANTONIO	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	CFDA Subtotal	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Subtotal MOF, (Federal Funds)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Totals should be the same as amounts on page 1.



6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1002	OTHER PERSONNEL COSTS	\$22,962	\$23,483	\$23,411	\$23,411	\$23,411
2001	PROFESSIONAL FEES AND SERVICES	\$30,617	\$31,310	\$31,215	\$31,215	\$31,215
2003	CONSUMABLE SUPPLIES	\$11,481	\$11,741	\$11,706	\$11,706	\$11,706
2004	UTILITIES	\$7,654	\$7,828	\$7,804	\$7,804	\$7,804
2005	TRAVEL	\$34,444	\$35,224	\$35,117	\$35,117	\$35,117
2009	OTHER OPERATING EXPENSE	\$236,334	\$677,540	\$601,448	\$479,943	\$567,451
4000	GRANTS	\$715,700	\$706,467	\$696,464	\$703,960	\$707,962
5000	CAPITAL EXPENDITURES	\$442,695	\$275,844	\$272,648	\$274,746	\$273,746
TOTAL, OBJECTS OF EXPENSE		\$1,501,887	\$1,769,437	\$1,679,813	\$1,567,902	\$1,658,412
METHOD OF FINANCING						
<u>1 GENERAL REVENUE FUND</u>		\$346,500	\$336,000	\$337,800	\$336,300	\$336,900
Subtotal, MOF (General Revenue Funds)		\$346,500	\$336,000	\$337,800	\$336,300	\$336,900
<u>666 APPROPRIATED RECEIPTS</u>		\$299,470	\$604,638	\$490,442	\$360,179	\$464,345
<u>777 INTERAGENCY CONTRACTS</u>		\$2,486	\$1,856	\$1,800	\$1,800	\$1,800
Subtotal, MOF (Other Funds)		\$301,956	\$606,494	\$492,242	\$361,979	\$466,145
<u>555 FEDERAL FUNDS</u>						
CFDA 97.042.000 Emergency Management Performance Grants		\$853,431	\$826,943	\$849,771	\$869,623	\$855,367
Subtotal, MOF (Federal Funds)		\$853,431	\$826,943	\$849,771	\$869,623	\$855,367
TOTAL, METHOD OF FINANCE		\$1,501,887	\$1,769,437	\$1,679,813	\$1,567,902	\$1,658,412
FULL-TIME-EQUIVALENT POSITIONS		2.0	2.0	4.5	5.5	6.5
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$728,575	\$730,926	\$726,161	\$723,489	\$740,322
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
USE OF HOMELAND SECURITY FUNDS						

Totals should be the same as amounts on page 5.

Totals should be the same as amounts on page 6.

Homeland security expenditures related to natural/man-made disasters are contained within Strategies 03-01-01 and 03-01-02. Approximately half of the funding expended by the agency is for responding to natural disasters. Remaining funds are expended for coordination and preparation activities. 97.042.000 Emergency Management Performance Grants primarily funds emergency management-related training activities to enhance the capabilities of local emergency management personnel. Approximately 80 percent of funds will be passed through to local entities for this purpose. Remaining funds are retained by the agency to administer and manage federal grant funds.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

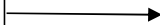
Funds Passed through to Local Entities

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCE						
<u>1 GENERAL REVENUE FUND</u>						
	Blanco County	\$30,617	\$31,310	\$31,215	\$31,215	\$31,215
	Comal County	\$11,481	\$11,741	\$11,706	\$11,706	\$11,706
	Subtotal MOF, (General Revenue)	\$42,098	\$43,051	\$42,921	\$42,921	\$42,921
<u>555 FEDERAL FUNDS</u>						
CFDA 97.042.000 Emergency Management Performance Grants						
	Blanco County	\$271,966	\$271,937	\$271,646	\$271,098	\$271,762
	Comal County	\$414,511	\$415,938	\$411,594	\$409,470	\$425,639
	CFDA Subtotal	\$686,477	\$687,875	\$683,240	\$680,568	\$697,401
	Subtotal MOF, (Federal Funds)	\$686,477	\$687,875	\$683,240	\$680,568	\$697,401
TOTAL		\$728,575	\$730,926	\$726,161	\$723,489	\$740,322

Totals should be the same as amounts on page 4.



6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCE						
	<u>555 FEDERAL FUNDS</u>					
	CFDA 97.042.000 Emergency Management Performance Grants					
	GENERAL LAND OFFICE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	CFDA Subtotal	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	Subtotal MOF, (Federal Funds)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Totals should be the same as amounts on page 4. →

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Sample State Agency

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2018-19 GAA BILL PATTERN	\$	21,200,000
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Capitol Fund

Estimated Beginning Balance in FY 2016	\$	5,812,422
Estimated Revenues FY 2016	\$	1,325,500
Estimated Revenues FY 2017	\$	1,687,000
FY 2016-17 Total	\$	8,824,922
Estimated Beginning Balance in FY 2018	\$	5,800,000
Estimated Revenues FY 2018	\$	1,400,000
Estimated Revenues FY 2019	\$	1,700,000
FY 2018-19 Total	\$	8,900,000

Constitutional or Statutory Creation and Use of Funds:

The Capitol Fund is created as a trust fund outside the Treasury by Government Code, Section 443.0101. It holds funds donated to the board and proceeds from Capitol enterprises. The funds can only be used for acquiring and refurbishing areas of the State Capitol and Capitol Extension.

Method of Calculation and Revenue Assumptions:

Revenue estimates are expected to increase from the 2016-17 levels due to an increase in the visitors to the Capitol, resulting in an increase in sales at the gift shops and parking fees.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Sample State Agency

Capitol Renewal Trust Fund

Estimated Beginning Balance in FY 2016	\$	12,321,183
Estimated Revenues FY 2016	\$	225,000
Estimated Revenues FY 2017	\$	225,000
FY 2016-17 Total	\$	12,771,183
Estimated Beginning Balance in FY 2018	\$	12,000,000
Estimated Revenues FY 2018	\$	150,000
Estimated Revenues FY 2019	\$	150,000
FY 2018-19 Total	\$	12,300,000

Constitutional or Statutory Creation and Use of Funds:

The Capitol Renewal Trust Fund is created as a trust fund outside the Treasury by Government Code, Section 443.0103. Funds in the account are used to maintain and preserve the Capitol, the General Land Office Building, their contents and grounds. The account consist of funds transferred out of the state treasury at the direction of the legislature and from the transfers from the Capitol Fund, if the Board determines that sufficient funds are available in the Capitol Funds for such transfers.

Method of Calculation and Revenue Assumptions:

Transfers made by the legislature are expected to decline from the 2016-17 amounts, and no transfers are expected from the Capitol Fund.

6.I. 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS

85th Regular Session, 2018-19 Agency Item Reductions
Automated Budget and Evaluation System of Texas (ABEST)

<u>Agency Number and Name</u> <i>Item Priority and Name / Method of Financing</i>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
<u>888 Sample State Agency</u>							
<i>1 Indirect Administration - Sample State Agency Administration</i>							
Category: Administrative, FTE - Hiring Freeze							
Item Comment: The agency will reduce approximately \$1.8 million in GR administrative expenses over FY 2018 and FY 2019. Most of these costs will come from personnel--the agency has already implemented a partial hiring freeze, will reduce FTEs through attrition and eliminate some ongoing projects and expenditures. This reduction is exclusive of the Records Management division.							
Strategy: D.1.1 Indirect Administration							
General Revenue Funds							
1 General Revenue Fund				\$847,865	\$920,000	\$1,767,865	
General Revenue Funds Total				\$847,865	\$920,000	\$1,767,865	
Item Total				\$847,865	\$920,000	\$1,767,865	
FTE Reductions (From FY 2016 and FY 2017 Base Request)				7.0	7.0		
<i>2 Manage State and Local Records - Publication and Distribution of Government Access Materials</i>							
				Program Matches State Budget by Program			
Category: Programs and Services - Service Reduction (Other)							
Item Comment: Represents a 30% reduction in the funds available in fiscal year 2019 for the printing and distribution of materials for the Government Information Awareness (GIA) education program. Agency web portal will be fully operational in second half of fiscal year 2016, allowing information and materials to be accessible online. This should reduce demand for printed materials in the following fiscal year. However, the agency expects the loss of approximately \$91,000 in fee based revenues in fiscal year 2019 charged to participants in GIA education program.							
Strategy: B.1.1 Access to Government Information							
General Revenue-dedicated Funds							
543 Texas Capital Trust Fund Acct No. 543			\$91,000		\$895,000	\$895,000	
General Revenue-dedicated Funds Total			\$91,000		\$895,000	\$895,000	
Item Total			\$91,000		\$895,000	\$895,000	

Agencies should group reduction items into 5% increments; here, item 1 represents the first 5% and items 2 and 3 represent the second 5%, totaling 10%.

Anticipated Revenue Loss

3 Local Library Grants

Category: Programs and Services - Grant, Loan or Pass-through Reductions

Item Comment: Reduction to the Local Libraries Grant program represents a phase-out of the Archive Assistance grants. Instead of initiating Cycle 12 in FY 2018 and Cycle 13 in FY 2019, the agency will stop grant awards with Cycle 10. This means that approximately 70 local libraries from around the state in FY 2018 and 70 more in FY 2019 will lose the 3-year funding source. This will likely result in the slowdown or cessation of local archival and digitization efforts across the state.

6.I. 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS

85th Regular Session, 2018-19 Agency Item Reductions

Automated Budget and Evaluation System of Texas (ABEST)

<u>Agency Number and Name</u> <i>Item Priority and Name / Method of Financing</i>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
<u>888 Sample State Agency</u>							
Strategy: A.1.3 Local Libraries							
General Revenue Funds							
1 General Revenue Fund				\$280,000	\$600,000	\$880,000	
General Revenue Funds Total				\$280,000	\$600,000	\$880,000	
Item Total				\$280,000	\$600,000	\$880,000	
AGENCY TOTALS							
General Revenue Total			\$0	\$1,127,865	\$1,520,000	\$2,647,865	\$2,223,478
GR Dedicated Total			\$91,000	0	\$895,000	\$895,000	\$1,227,791
Agency Grand Total			\$91,000	\$1,127,865	\$2,415,000	\$3,542,865	\$3,451,269
Difference, Options Total Less Target						\$91,596	
FTE Reductions (From FY 2018 and FY2019 Base Request)				7.0	7.0		

6.J. Summary of Behavioral Health Funding

Agency Code: 537		Agency:					Prepared by:			
Date: 05/31/2016										
#	Program Name	Service Type	Summary Description	Fund Type	2016-17 Base	2018-19 Total Request	Biennial Difference	Percentage Change	2018-19 Requested for Mental Health Services	2018-19 Requested for Substance Abuse Services
1	Veterans Mental Health Program	Intervention & Treatment Services	This item provides training to coordinators and peers who connect veterans and their families to resources for them to address their military trauma issues. The exceptional item request would fund a new substance abuse prevention grant.	GR	5,664,000	9,664,000	4,000,000	70.6%	5,664,000	4,000,000
				GR-D	-	-	-	-	-	-
				FF	-	-	-	-	-	-
				IAC	700,000	700,000	-	0.0%	700,000	-
				Other	-	-	-	-	-	-
				Subtotal	6,364,000	10,364,000	4,000,000	62.9%	6,364,000	4,000,000
2	School-based Substance Abuse Prevention	Prevention	Funding and online training opportunities to local school districts to provide educational and screening resources targeting children committing school infractions related to illegal drugs or alcohol.	GR	200,000	200,000	-	0.0%	-	-
				GR-D	-	-	-	-	-	-
				FF	680,000	680,000	-	0.0%	-	-
				IAC	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Subtotal	880,000	880,000	-	0.0%	-	-
3				GR	-	-	-	-	-	-
				GR-D	-	-	-	-	-	-
				FF	-	-	-	-	-	-
				IAC	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Subtotal	-	-	-	-	-	-
4				GR	-	-	-	-	-	-
				GR-D	-	-	-	-	-	-
				FF	-	-	-	-	-	-
				IAC	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Subtotal	-	-	-	-	-	-
5				GR	-	-	-	-	-	-
				GR-D	-	-	-	-	-	-
				FF	-	-	-	-	-	-
				IAC	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Subtotal	-	-	-	-	-	-
6				GR	-	-	-	-	-	-
				GR-D	-	-	-	-	-	-
				FF	-	-	-	-	-	-
				IAC	-	-	-	-	-	-
				Other	-	-	-	-	-	-
				Subtotal	-	-	-	-	-	-
Total					7,244,000	11,244,000	4,000,000	55.2%	6,364,000	4,000,000

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
02-01-01 Provide Access to Information in Government Publications and Records					
OBJECTS OF EXPENSE					
1001 SALARIES AND WAGES	\$133,242	\$125,746	\$153,380	\$139,779	\$142,181
1002 OTHER PERSONNEL COSTS	3,075	2,902	3,540	3,226	3,281
2001 PROFESSIONAL FEES AND SERVICES	4,100	3,869	4,719	4,301	4,375
2003 CONSUMABLE SUPPLIES	1,537	1,451	1,770	1,613	1,641
2004 UTILITIES	1,025	967	1,180	1,075	1,094
2005 TRAVEL	4,612	4,353	5,309	4,839	4,922
2007 RENT - MACHINE AND OTHER	2,050	1,935	2,360	2,150	2,187
2009 OTHER OPERATING EXPENSE	55,346	52,232	63,711	58,062	59,059
5000 CAPITAL EXPENDITURES	98,258	76,518	28,522	40,581	37,800
Total, Objects of Expense	\$303,245	\$269,973	\$264,491	\$255,626	\$256,540
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	\$258,146	\$226,985	\$227,044	\$218,096	\$219,010
555 FEDERAL FUNDS	7,093	6,589	6,952	7,080	7,080
CFDA 89.003 National Historical Publication					
666 APPROPRIATED RECEIPTS	36,854	35,241	29,370	29,370	29,370
777 INTERAGENCY CONTRACTS	1,152	1,158	1,125	1,080	1,080
Total, Method of Financing	\$303,245	\$269,973	\$264,491	\$255,626	\$256,540
FULL TIME EQUIVALENT POSITIONS	3.5	3.5	3.5	3.5	3.5

Method of Allocation

In general, indirect administrative and support costs are allocated proportionately among all strategies on the basis of budget size for each fiscal year. The percentage range that applies to strategy 2-1-1 is 15.6% - 17.1%. This method was selected because this agency is labor-intensive and the administrative demands are closely related to budget size.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
02-01-01 Provide Access to Information in Government Publications and Records					
OBJECTS OF EXPENSE					
1001 SALARIES AND WAGES	\$103,013	\$99,206	\$99,360	\$99,378	\$99,378
2003 COMSUMABLE SUPPLIES	1,030	992	994	994	994
2009 OTHER OPERATING EXPENSE	33,307	32,076	32,126	32,132	32,132
5000 CAPITAL EXPENDITURES	456	256	354	562	562
Total, Objects of Expense	\$137,806	\$132,530	\$132,834	\$133,066	\$133,066
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	\$130,456	\$125,941	\$126,250	\$126,214	\$126,214
555 FEDERAL FUNDS	7,350	6,589	6,584	6,852	6,852
CFDA 89.003 National Historical Publication					
Total, Method of Financing	\$137,806	\$132,530	\$132,834	\$133,066	\$133,066
FULL TIME EQUIVALENT POSITIONS	3.0	3.0	3.0	3.0	3.0

Description

The administrative and support costs in this strategy are related to one administrative technician and two programmer analysts who work solely on the transfer of information from paper-based records to an electronic system.

8. Summary of Requests for Capital Project Financing

Agency Code: 888		Agency: Sample State Agency		Prepared by: Ann Smith								
Date:			Amount Requested									
			Project Category									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2018-19 Total Amount Requested	MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
1	Repairs or Rehabilitation	Install new security system.	\$ -	\$ 3,819,000	\$ -	\$ -	\$ 3,819,000	0780	GO Bonds	\$ 381,900	0001	General Revenue
2	Repairs or Rehabilitation	Renovate restrooms.	\$ -	\$ -	\$ 3,031,000	\$ -	\$ 3,031,000	0780	GO Bonds	\$ 303,100	0001	General Revenue
3	Repairs or Rehabilitation	Replace critical electrical systems.	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	0780	GO Bonds	\$ 200,000	0001	General Revenue
3	Repairs or Rehabilitation	Replace critical electrical systems.	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	0001	General Revenue	\$ -		
4	Repairs or Rehabilitation	Replace roofing and renovate restrooms.	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 500,000	0780	GO Bonds	\$ 50,000	0467	Texas Recreation and Parks
5	Construction of Buildings and Facilities	Construct new buildings and parking garages for state agencies.	\$ 300,000,000	\$ -	\$ -	\$ -	\$ 300,000,000	0781	Revenue Bonds	\$ 30,000,000	0001	General Revenue
			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		

**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

Agency Code: 888	Agency: Sample State Agency	Prepared by: Ann Smith					
Date:		Amount Requested					
Project / Classification	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2018-19 Total GO Bonds Requested	2018-19 Estimated Debt Service
Construction of Buildings and Facilities	Storage Building (New)	\$ 12,750,000	\$ -	\$ -	\$ -	\$12,750,000	\$1,829,625
Construction of Buildings and Facilities	Major Renovation to Building 37	\$ 5,250,000	\$ -	\$ -	\$ -	\$5,250,000	\$0
Construction of Buildings and Facilities	Addition to Building 7 (Administration)	\$ 1,200,000	\$ -	\$ -	\$ -	\$1,200,000	\$0
Repairs or Rehabilitation	Roof Repair/Replacement - Multiple Bldgs	\$ -	\$ -	\$ 2,500,000	\$ -	\$2,500,000	\$0
Repairs or Rehabilitation	Roof Repair	\$ -	\$ -	\$ -	\$ 1,750,000	\$1,750,000	\$0
Repairs or Rehabilitation	Plumbing (Toilet & Bathroom Renovations)	\$ -	\$ -	\$ 750,000	\$ -	\$750,000	\$0
Repairs or Rehabilitation	Plumbing	\$ -	\$ -	\$ -	\$ 50,000	\$50,000	\$0
Repairs or Rehabilitation	Life Safety Code (Fire Safety Code - Multiple Bldgs) New	\$ -	\$ 1,500,000	\$ -	\$ -	\$1,500,000	\$0
Repairs or Rehabilitation	Life Safety Code (Ongoing)	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	\$0
Repairs or Rehabilitation	Life Safety Code	\$ -	\$ -	\$ 400,000	\$ -	\$400,000	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
Total, Requested Projects & Estimated Debt Service		\$ 19,200,000	\$ 1,500,000	\$ 3,650,000	\$ 1,925,000	\$26,275,000	\$1,829,625