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CERTIFICATE

Agency Name _____

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the bound paper copies are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2006-07 GAA).

Chief Executive Office or Presiding Judge

Board or Commission Chair

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Chief Financial Officer

Signature

Printed Name

Title

Date

I.B. Sample Form for Cover and Title Sheet

Operating Budget
for Fiscal Year 2006

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

by

Department, Agency, Board, or Commission Name

Date of Submission

II.A. SUMMARY OF BUDGET BY STRATEGY
79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888		Agency name: Sample State Agency		
Goal / Objective / STRATEGY	Exp 2004	Exp 2005	Bud 2006	
1 Improve the Availability of Library and Information Services				
1 <i>Improve Services by Increasing the Number of Materials Circulated</i>				
1 LIBRARY RESOURCE SHARING	\$3,711,269	\$3,040,073	\$3,940,896	
2 TEXAS LIBRARY SYSTEM	\$5,804,577	\$5,756,557	\$5,619,523	
3 LOCAL LIBRARIES	\$1,890,625	\$2,310,692	\$2,574,630	
2 <i>Increase Library Use by Texans with Disabilities</i>				
1 DISABLED SERVICES	\$8,975,103	\$10,248,587	\$7,921,224	
TOTAL, GOAL 1	\$20,381,574	\$21,355,909	\$20,056,273	
2 Improve Availability and Delivery of Information Services				
1 <i>Improve Information to Public and Others by Answering Reference Questions</i>				
1 ACCESS TO GOVERNMENT INFORMATION	\$1,029,259	\$998,428	\$1,048,429	
TOTAL, GOAL 2	\$1,029,259	\$998,428	\$1,048,429	
3 Cost-effective Management of State-Local Records				
1 <i>Achieve Record Retention Rate for State-Local Government</i>				
1 MANAGE STATE-LOCAL RECORDS	\$4,099,887	\$4,417,717	\$5,625,282	
TOTAL, GOAL 3	\$4,099,887	\$4,417,717	\$5,625,282	
4 Indirect Administration				
1 <i>Indirect Administration</i>				
1 INDIRECT ADMINISTRATION	\$2,682,677	\$2,683,377	\$2,842,502	
TOTAL, GOAL 4	\$2,682,677	\$2,683,377	\$2,842,502	
TOTAL, AGENCY STRATEGY REQUEST	\$28,193,397	\$29,455,431	\$29,572,486	
General Revenue Funds:				
1 GENERAL REVENUE FUND	\$11,982,346	\$12,686,011	\$12,490,066	
888 EARNED FEDERAL FUNDS	\$2,635,000	\$2,650,000	\$2,665,000	
	\$14,617,346	\$15,336,011	\$15,155,066	

II.A. SUMMARY OF BUDGET BY STRATEGY
79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888		Agency name: Sample State Agency		
Goal / Objective / STRATEGY	Exp 2004	Exp 2005	Bud 2006	
General Revenue - Dedicated Funds:				
466 GR DEDICATED - TEXAS HISTORICAL COLLECTIONS ACCOUNT NO. 466	\$500,000	\$750,000	\$0	
469 GR DEDICATED - COMPENSATION TO VICTIMS OF CRIME ACCOUNT NO. 469	\$5,154,100	\$5,198,170	\$5,549,170	
	\$5,654,100	\$5,948,170	\$5,549,170	
Federal Funds:				
555 FEDERAL FUNDS	\$6,736,551	\$6,983,350	\$7,765,350	
	\$6,736,551	\$6,983,350	\$7,765,350	
Other Funds:				
666 APPROPRIATED RECEIPTS	\$934,919	\$937,419	\$887,419	
777 INTERAGENCY CONTRACTS	\$250,481	\$250,481	\$215,481	
	\$1,185,400	\$1,187,900	\$1,102,900	
TOTAL, METHOD OF FINANCING	\$28,193,397	\$29,455,431	\$29,572,486	
FULL-TIME-EQUIVALENT POSITIONS	328.0	325.0	318.5	

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table

Should match published version of House Bill 1, Seventy-eighth Legislature, Regular Session, 2003.

Should match Conference Committee Report on Senate Bill 1, Seventy-ninth Legislature, Regular Session (May 2005).

\$11,805,319	\$11,805,319	\$10,958,266
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Art IX, Sec 14.51, GR Approp for GR-D Consolidation (2006-07 GAA)

\$0	\$0	\$1,000,000
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RIDER APPROPRIATION

Art IX, Sec 11.36 Contingency SB 252 (2004-05 GAA)

479,197	479,197	0
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Rider 9, UB Client Outreach Program (2004-05 GAA)

(96,520)	96,520	0
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Rider 15, UB Trust Fund (2004-05 GAA)

(200,000)	200,000	0
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Rider 16, UB Trust Fund (2006-07 GAA)

0	(150,000)	150,000
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TRANSFERS

Art IX, Sec 5.09 Reductions for Commercial Air Travel (2006-07 GAA)

0	0	(43,200)
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▶ Art IX, Sec 13.17, Salary Increase (2006-07 GAA)

0	0	425,000
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Art IX, Sec 10.23, Contingency HB 2976 (2004-05 GAA)

29,750	29,750	0
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▶ Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)

(10,200)	(15,100)	0
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SUPPLMNTL, SPECIAL APPRO.

House Bill 10 (79th Legislature, Regular Session, 2005)

0	265,125	0
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LAPSED APPROPRIATIONS

Client Outreach Program

0	(50,000)	0
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ABEST supplies standard descriptions for certain commonly used appropriation items.

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888		Agency name: Sample State Agency		
METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006	
<i>UNEXPENDED BALANCES AUTH</i>				
Strategy B.1.2 State Disbursement Unit (2004-05 GAA)	(25,200)	25,200	0	
Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA)	(10,500)	10,500		
TOTAL, General Revenue Fund	\$11,982,346	\$12,686,011	\$12,490,066	
888 Earned Federal Funds				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriation from MOF Table	\$2,500,000	\$2,500,000	\$2,500,000	
<i>RIDER APPROPRIATION</i>				
Rider 12, Earned Federal Funds (2004-05 GAA)	135,000	150,000	0	
Rider 13, Earned Federal Funds (2006-07 GAA)	0	0	165,000	
TOTAL, Earned Federal Funds	\$2,635,000	\$2,650,000	\$2,665,000	
TOTAL, ALL GENERAL REVENUE	\$14,617,346	\$15,336,011	\$15,155,066	

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
<u>GENERAL REVENUE FUND - DEDICATED</u>			
466 GR Dedicated - Texas Historical Collections Account No. 466			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table			
Art IX, Sec 14.57 GR Approp for GR Consolidation (2006-07 GAA)	500,000	750,000	1,000,000
	0	0	(1,000,000)
TOTAL, GR Dedicated - Texas Historical Collections Account No. 466	\$500,000	\$750,000	\$0
469 GR Dedicated - Compensation to Victims of Crime Account No. 469			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table			
	4,890,240	4,892,310	5,396,170
<i>TRANSFERS</i>			
Art IX, Sec 13.17, Salary Increase (2006-07 GAA)	0	0	198,000
Art IX, Sec 10.93, Program Transfer from TDCJ (2004-05 GAA)	250,000	292,000	0
Art IX, Sec 10.23, Contingency HB 2976 (2004-05 GAA)	13,860	13,860	0
Art IX, Sec 11.22, Disaster Related Transfer to TDSHS (2006-07 GAA)			(45,000)
TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469	\$5,154,100	\$5,198,170	\$5,549,170
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$5,654,100	\$5,948,170	\$5,549,170

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888		Agency name: Sample State Agency		
METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006	
<u>FEDERAL FUNDS</u>				
<u>555</u> Federal Funds				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriation from MOF Table	6,664,551	6,911,350	7,363,350	
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 8.02 Federal Funds (2004-05 GAA)	72,000	72,000	0	
<i>TRANSFERS</i>				
Art IX, Sec 10.12, Salary Increase (2006-07 GAA)	0	0	402,000	
TOTAL, Federal Funds	\$6,736,551	\$6,983,350	\$7,765,350	
TOTAL, ALL FEDERAL FUNDS	\$6,736,551	\$6,983,350	\$7,765,350	
<u>OTHER FUNDS</u>				
<u>666</u> Appropriated Receipts				
<i>REGULAR APPROPRIATION</i>				
Regular Appropriation from MOF Table	887,419	887,419	887,419	
<i>RIDER APPROPRIATION</i>				
Rider 10, Forfeited Assets (2004-05 GAA)	50,000	50,000	0	
Rider 10, Revised Receipts under Rider 10 (2004-05 GAA)	(2,500)	0	0	
TOTAL, Appropriated Receipts	\$934,919	\$937,419	\$887,419	

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	215,481	215,481	215,481
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03 Reimbursements (2004-05 GAA)	35,000	35,000	0
TOTAL, Interagency Contracts	\$250,481	\$250,481	\$215,481
TOTAL, ALL OTHER FUNDS	\$1,185,400	\$1,187,900	\$1,102,900
GRAND TOTAL	\$28,193,397	\$29,455,431	\$29,572,486

FULL-TIME-EQUIVALENT POSITIONS

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

Identify agency's original authorized FTE limit as identified in the 2004-05 GAA for fiscal years 2004 and 2005, and Senate Bill 1 Conference Committee Report (May 2005) for fiscal year 2006.

<i>REGULAR APPROPRIATIONS</i>	310.0	310.0	325.0
<i>TRANSFERS</i>			
Art IX, Sec 14.21, Transfer of Regional Offices to SSA (2004-05 GAA)	10.0	10.0	0.0
Art IX, Sec 6.14, 2% FTE Reduction (2006-07 GAA)	0.0	0.0	(6.5)
<i>REQUEST TO EXCEED ADJUSTMENTS</i>			
LBB Approval Received 11/28/04	5.0	5.0	0.0
<i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i>	3.0	0.0	0.0
TOTAL, ADJUSTED FTES	328.0	325.0	318.5

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	888	Agency name:	Sample State Agency		
OOE Code	Description	EXP 2004	EXP 2005	BUD 2006	
1001	Salaries and Wages	\$21,683,602	\$23,404,353	\$23,460,008	
1002	Other Personnel Costs	488,235	476,331	595,137	
2001	Professional Fees and Services	650,979	635,108	606,248	
2003	Consumable Supplies	244,117	238,165	227,343	
2004	Utilities	162,745	158,777	151,562	
2005	Travel	732,352	714,496	682,029	
2007	Rent - Machine and Other	325,490	317,554	303,124	
2009	Other Operating Expense	3,417,642	3,334,316	3,345,473	
5000	Capital Expenditures	488,235	176,331	201,562	
	Agency Total	\$28,193,397	\$29,455,431	\$29,572,486	

II.D. SUMMARY OF OBJECTIVE OUTCOMES
79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal / Objective / OUTCOME	EXP 2004	EXP 2005	BUD 2006
1 Improve the Availability of Library and Information Services			
<i>1 Improve Services by Increasing the Number of Materials Circulated</i>			
1 % of Population with Services Exceeding Average	15.1 %	16.5 %	19.0 %
2 Statewide Average of the Number of Library Circulations per Capita	4.11	4.21	4.0
3 % Population Without Public Library Service	7.6 %	7.0 %	7.7 %
<i>2 Increase Library Use by Texans with Disabilities</i>			
1 Percent of Eligible Population Registered For Talking Book Program	9.0 %	9.2 %	9.1 %
2 Improve Availability and Delivery of Information Services			
<i>1 Improve Information to Public/Others by Answering Reference Questions</i>			
1 Percent of Reference Questions Satisfactorily Answered	85.1 %	85.1 %	85.1 %
2 Percent of Reference Questions Referred to an Appropriate Source	8.0 %	8.0 %	8.5 %
KEY 3 % of Customers Satisfied with State Library Services	0.0 %	0.0 %	90.0 %
3 Cost-effective Management of State-Local Records			
<i>1 Achieve Record Retention Rate for State-Local Government</i>			
1 % Agencies With Approved Records Schedules	90.0 %	90.0 %	91.0 %
2 % Local Gov't Administering Approved Record Schedules	56.0 %	60.0 %	62.0 %
3 \$ Cost-avoidance Achieved for State Records Storage/Maintenance	38,490,000.0	39,500,000.0	41,000,000.0

III.A. STRATEGY-LEVEL DETAIL
79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	Exp 2004	Exp 2005	Bud 2006
Output Measures:				
1	Number of Reference Questions Satisfactorily Answered	94,144.00	94,614.00	95,087.00
2	Number of Reference Questions Referred to Appropriate Source	8,850.00	8,894.00	8,939.00
3	Number of Record Series Evaluated for Archival Value	122.00	128.00	134.00
Efficiency Measures:				
1	Cost to Answer or Refer a Reference Question	6.92	7.18	7.15
2	Percent of Reference Questions Completed on Day Received	82.80	82.80	82.80
Objects of Expense:				
1001	SALARIES AND WAGES	\$735,339	\$774,796	\$773,902
1002	OTHER PERSONNEL COSTS	\$15,286	\$14,560	\$15,980
2005	TRAVEL	\$202,790	\$136,424	\$131,398
5000	CAPITAL EXPENDITURES	\$75,844	\$72,648	\$127,149
TOTAL, OBJECT OF EXPENSE		\$1,029,259	\$998,428	\$1,048,429
Method of Financing:				
1	GENERAL REVENUE FUND	\$907,539	\$937,678	\$937,679
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$907,539	\$937,678	\$937,679
Method of Financing:				
555	FEDERAL FUNDS			
89.003.000	National Historical Publications	\$21,266	\$10,000	\$10,000
CFDA Subtotal, Fund 555		\$21,266	\$10,000	\$10,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,266	\$10,000	\$10,000
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$98,654	\$48,950	\$98,950
777	INTERAGENCY CONTRACTS	\$1,800	\$1,800	\$1,800
SUBTOTAL, MOF (OTHER FUNDS)		\$100,454	\$50,750	\$100,750
TOTAL, METHOD OF FINANCE		\$1,029,259	\$998,428	\$1,048,429
FULL TIME EQUIVALENT POSITIONS:		32.3	33.3	33.3

III.B. Sub-strategy Detail

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY: 01 Archival Services				
Code	Sub-strategy Detail	Expended 2004	Expended 2005	Budgeted 2006
	Objects of Expense:			
1001	Salaries and Wages	\$441,203	\$464,878	\$464,341
1002	Other Personnel Costs	9,172	8,736	9,588
2005	Travel	121,674	81,854	78,839
5000	Capital Expenditures	45,506	43,589	46,289
Total, Objects of Expense		\$617,555	\$599,057	\$599,057
	Method of Financing:			
001	General Revenue Fund	\$544,523	\$562,607	\$562,607
	Federal Funds			
	89.003 National Historical Publication	12,760	6,000	6,000
555	Total Federal Funds	12,760	6,000	6,000
666	Appropriated Receipts	59,192	29,370	29,370
777	Interagency Contracts	1,080	1,080	1,080
Total, Method of Financing		\$617,555	\$599,057	\$599,057
Number of Positions (FTE)		18.2	20.0	20.0

III.B. Sub-strategy Detail

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY: 02 Other				
Code	Sub-strategy Detail	Expended 2004	Expended 2005	Budgeted 2006
	Objects of Expense:			
1001	Salaries and Wages	\$294,136	\$309,918	\$309,561
1002	Other Personnel Costs	6,114	5,824	6,784
2005	Travel	81,116	54,570	52,567
5000	Capital Expenditures	30,338	29,059	80,460
	Total, Objects of Expense	\$411,704	\$399,371	\$449,372
	Method of Financing:			
001	General Revenue Fund	\$363,016	\$375,071	\$375,072
	Federal Funds			
	89.003 National Historical Publication	8,506	4,000	4,000
555	Total Federal Funds	8,506	4,000	4,000
666	Appropriated Receipts	39,462	19,580	69,580
777	Interagency Contracts	720	720	720
	Total, Method of Financing	\$411,704	\$399,371	\$449,372
	Number of Positions (FTE)	14.1	13.3	13.3

III.C. Sub-strategy Summary

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Ann Smith	Statewide Goal Code: 07-99	Strategy Code: 02-01-01
AGENCY GOAL: 02 Improve availability and delivery of information services				
OBJECTIVE: 01 Improve information to public/others by answering reference questions				
STRATEGY: 01 Provide access to information in government publications & records				
SUB-STRATEGY SUMMARY				
Code	Sub-strategies	Expended 2004	Expended 2005	Budgeted 2006
01	Archival Services	\$617,555	\$599,057	\$599,057
02	Other	411,704	399,371	449,372
Total, Sub-strategies		\$1,029,259	\$998,428	\$1,048,429

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888	Agency name: Sample State Agency		
Category Code/Category Name <i>Project Sequence/Project Id/Name</i>	EXP 2004	EXP 2005	BUD 2006
OOE/TOF/MOF Code			
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	\$30,000	\$0	\$0
5000 CAPITAL EXPENDITURES	250,000	0	0
Capital Subtotal OOE, Project 4	\$280,000	\$0	\$0
<u>Informational</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$69,400	\$0	\$0
Informational Subtotal OOE, Project 4	\$69,400	\$0	\$0
Subtotal OOE, Project 4	\$349,400	\$0	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 0001 GENERAL REVENUE FUND	\$280,000	\$0	\$0
Capital Subtotal TOF, Project 4	\$280,000	\$0	\$0
<u>Informational</u>			
CA 0001 GENERAL REVENUE FUND	\$69,400	\$0	\$0
Informational Subtotal TOF, Project 4	\$69,400	\$0	\$0
Subtotal TOF, Project 4	\$349,400	\$0	\$0
Capital Subtotal, Category 5003	\$280,000	\$0	\$0
Informational Subtotal, Category 5003	\$69,400		
Total, Category 5003	\$349,400	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Category Name <i>Project Sequence/Project Id/Name</i>	EXP 2004	EXP 2005	BUD 2006
OOE/TOF/MOF Code			

5005 Acquisition of Information Resource Technologies

1/1 Automated Library Software Application

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$45,000	\$35,516	\$51,000
5000	CAPITAL EXPENDITURES	35,353	13,723	42,353
Capital Subtotal OOE, Project 001		\$80,353	\$49,239	\$93,353
Subtotal OOE, Project 1		\$80,353	\$49,239	\$93,353

TYPE OF FINANCING

Capital

CA 0001	GENERAL REVENUE FUND	\$75,000	\$45,516	\$91,000
CA 0666	APPROPRIATED RECEIPTS	5,353	3,723	2,353
Capital Subtotal TOF, Project 1		\$80,353	\$49,239	\$93,353
Subtotal TOF, Project 1		\$80,353	\$49,239	\$93,353
Capital Subtotal, Category 5005		\$80,353	\$49,239	\$93,353
Informational Subtotal, Category 5005				
Total, Category 5005		\$80,353	\$49,239	\$93,353

5007 Acquisition of Capital Equipment and Items

2/2 Print Access Aid Equipment for the Visually Disabled

OBJECTS OF EXPENSE

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

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 888	Agency name: Sample State Agency		
Category Code/Category Name <i>Project Sequence/Project Id/Name</i> OOE/TOF/MOF Code	EXP 2004	EXP 2005	BUD 2006
TYPE OF FINANCING			
<u>Capital</u>			
CA 0001 General Revenue Fund	\$0	\$0	\$35,000
Capital Subtotal TOF, Project 2	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>
Subtotal TOF, Project 2	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>
<i>3/3 Library Collections</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 Capital Expenditures	\$110,948	\$113,808	\$117,364
Capital Subtotal OOE, Project 3	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$117,364</u>
Subtotal OOE, Project 3	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$117,364</u>
TYPE OF FINANCING			
CA 0001 GENERAL REVENUE FUND	\$89,948	\$92,808	\$73,264
CA 0666 APPROPRIATED RECEIPTS	19,200	19,200	42,300
CA 0777 INTERAGENCY CONTRACTS	1,800	1,800	1,800
Capital Subtotal TOF, Project 3	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$117,364</u>
Subtotal TOF, Project 3	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$117,364</u>
Capital Subtotal, Category 5007	\$110,948	\$113,808	\$152,364
Informational Subtotal, Category 5007			
Total, Category 5007	<u>\$110,948</u>	<u>\$113,808</u>	<u>\$152,364</u>
AGENCY TOTAL-CAPITAL	\$471,301	\$163,047	\$245,717
AGENCY TOTAL-INFORMATIONAL	<u>\$69,400</u>	<u>\$0</u>	<u>\$0</u>
AGENCY TOTAL	<u>\$540,701</u>	<u>\$163,047</u>	<u>\$245,717</u>

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Category Name

Project Sequence/Project Id/Name

OOE/TOF/MOF Code		EXP 2004	EXP 2005	BUD 2006
METHOD OF FINANCING:				
<u>Capital</u>				
0001	GENERAL REVENUE FUND	\$444,948	\$138,324	\$199,264
0666	APPROPRIATED RECEIPTS	24,553	22,923	44,653
0777	INTERAGENCY CONTRACTS	1,800	1,800	1,800
Total, Method of Financing-Capital		\$471,301	\$163,047	\$245,717
<u>Informational</u>				
0001	GENERAL REVENUE FUND	\$69,400	\$0	\$0
Total, Method of Financing-Informational		\$69,400	\$0	\$0
Total, Method of Financing		\$540,701	\$163,047	\$245,717
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$471,301	\$163,047	\$245,717
Total, Type of Financing-Capital		\$471,301	\$163,047	\$245,717
<u>Informational</u>				
CA	CURRENT APPROPRIATIONS	\$69,400	\$0	\$0
Total, Type of Financing-Informational		\$69,400	\$0	\$0
Total, Type of Financing		\$540,701	\$163,047	\$245,717

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/STRATEGY	Exp 2004	Exp 2005	Bud 2006
84.000.004 Library Services Technology			
1 - 1 - 1 LIBRARY RESOURCE SHARING	\$0	\$0	\$1,380,197
1 - 1 - 2 TEXAS LIBRARY SYSTEM	0	0	4,721,523
1 - 1 - 3 LOCAL LIBRARIES	0	0	816,630
TOTAL, ALL STRATEGIES	\$0	\$0	\$6,918,350
ADDL FED FUNDS FOR EMPL BENEFITS	0	0	70,102
TOTAL, FEDERAL FUNDS	\$0	\$0	\$6,988,452
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$17,525
84.034.000 Public Library Services			
1 - 1 - 1 LIBRARY RESOURCE SHARING	\$807,451	\$969,002	\$0
1 - 1 - 2 TEXAS LIBRARY SYSTEM	2,902,577	2,854,557	0
1 - 1 - 3 LOCAL LIBRARIES	1,463,142	1,463,142	0
3 - 1 - 1 MANAGE STATE-LOCAL RECORDS	0	0	837,000
TOTAL, ALL STRATEGIES	\$5,173,170	\$5,286,701	\$837,000
ADDL FED FUNDS FOR EMPL BENEFITS	41,747	50,737	0
TOTAL, FEDERAL FUNDS	\$5,214,917	\$5,337,438	\$837,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.035.000 Interlibrary Cooperation			
1 - 1 - 1 LIBRARY RESOURCE SHARING	\$614,632	\$839,099	\$0
TOTAL, ALL STRATEGIES	\$614,632	\$839,099	\$0
ADDL FED FUNDS FOR EMPL BENEFITS	6,031	7,264	0
TOTAL, FEDERAL FUNDS	\$620,663	\$846,363	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.154.000 Public Library Construction			
1 - 1 - 3 LOCAL LIBRARIES	927,483	847,550	0
TOTAL, ALL STRATEGIES	\$927,483	\$847,550	\$0
ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$927,483	\$847,550	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

<u>CFDA NUMBER/STRATEGY</u>	<u>Exp 2004</u>	<u>Exp 2005</u>	<u>Bud 2006</u>
89.003.000 National Historical Publications			
2 - 1 - 1 ACCESS TO GOVERNMENT INFORMATION	\$21,266	\$10,000	\$10,000
TOTAL, ALL STRATEGIES	\$21,266	\$10,000	\$10,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$21,266	\$10,000	\$10,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

84.000.004 Library Services Technology	\$0	\$0	\$6,918,350
84.034.000 Public Library Services	5,173,170	5,286,701	837,000
84.035.000 Interlibrary Cooperation and Resource	614,632	839,099	0
84.154.000 Public Library Construction and Technology	927,483	847,550	0
89.003.000 National Historical Publications	21,266	10,000	10,000
TOTAL, ALL STRATEGIES	\$6,736,551	\$6,983,350	\$7,765,350
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	47,778	58,001	70,102
TOTAL, FEDERAL FUNDS	\$6,784,329	\$7,041,351	\$7,835,452
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$17,525

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 79th Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

Federal FY	Award Amount	Expended SFY 2003	Expended SFY 2004	Expended SFY 2005	Budgeted SFY 2006	Total	Difference from Award
93.672.000 <u>Community-Based Resource and Support Grants</u>							
2002	\$27,172,340	\$5,127,143				\$5,127,143	\$22,045,197
2003	29,416,144	22,306,098	7,110,046			29,416,144	0
2004	29,416,144		21,078,810	8,337,334		29,416,144	0
2005	29,416,144			20,466,476	8,949,668	29,416,144	0
2006	29,416,144				22,062,108	22,062,108	7,354,036
Total	\$144,836,916	\$27,433,241	\$28,188,856	\$28,803,810	\$31,011,776	\$115,437,683	\$29,399,233

Empl. Ben. Payment		\$2,743,324	\$2,818,886	\$2,880,381	\$3,101,178	\$11,543,768	
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THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

79th Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

Agency name: **Sample State Agency**

FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
123 GR Dedicated - Library Book Preservation Account			
Beginning Balance (Unencumbered):	\$187,886	\$215,666	\$168,846
Estimated Revenue:			
3740 Grants/Donations	35,250	27,250	27,250
3702 Fed Receipts-Earned Federal Funds	110,630	110,630	110,630
Subtotal: Actual/Estimated Revenue	145,880	137,880	137,880
Total Available	\$333,766	\$353,546	\$306,726
DEDUCTIONS:			
Expended/Budgeted	(102,000)	(170,000)	(150,000)
Transfer - Employee Benefits (OASI, Insurance, Etc.)	(1,600)	(1,200)	(1,000)
Article IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	(13,200)	(13,200)	0
Emergency/Deficiency Grant	(900)	0	0
Unemployment Benefits	(400)	(300)	(300)
Other	0	0	0
Total, Deductions	(\$118,100)	(\$184,700)	(\$151,300)
Ending Fund/Account Balance	\$215,666	\$168,846	\$155,426

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



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

REVENUE ASSUMPTIONS:

Estimated amounts assume that interest earned from federal funds will remain constant and that gifts, grants and donations, while declining, will continue to be provided to the program. No changes in fee rates are assumed.

CONTACT PERSON:

Ann Smith

THE INFORMATION IN THIS EXAMPLE DOES NOT LINK TO OTHER EXAMPLES

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A
79th Session, Fiscal Year 2006 Operating Budget

Agency code: 888		Agency Name: Sample State Agency		
CODE	DESCRIPTION	Exp 2004	Exp 2005	Bud 2006
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES		\$375,785	\$465,445
1002	OTHER PERSONNEL COSTS		\$75,157	\$93,089
2001	PROFESSIONAL FEES AND SERVICES	\$122,524		
2003	CONSUMABLE SUPPLIES		\$75,157	\$93,089
2005	TRAVEL		\$6,013	\$7,447
2009	OTHER OPERATING EXPENSE		\$75,157	\$93,089
4000	GRANTS		\$4,353,095	\$5,391,717
5000	CAPITAL EXPENDITURES		\$2,555,339	\$3,165,028
	TOTAL, OBJECTS OF EXPENSE	\$122,524	\$7,515,703	\$9,308,904
METHOD OF FINANCING				
1	GENERAL REVENUE FUND	\$34,812		
	Subtotal, MOF (General Revenue Funds)	\$34,812		
453	GR-DEDICATED, Disaster Contingency Amount	\$2,750		
	Subtotal, MOF (GR-Dedicated)	\$2,750		
555	FEDERAL FUNDS			
	CFDA 93.283, Public Health Preparedness		\$5,889,702	\$7,372,904
	CFDA 16.579, Byrne Formula Grant		\$1,541,000	\$1,851,000
	Subtotal, MOF (Federal Funds)		\$7,430,702	\$9,223,904
6	State Highway Fund	\$8,659		
777	Interagency Contracts	\$76,303	\$85,000	\$85,000
	Subtotal, MOF (Other Funds)	\$84,962	\$85,000	\$85,000
	TOTAL, METHOD OF FINANCE	\$122,524	\$7,515,702	\$9,308,904
FULL-TIME-EQUIVALENT POSITIONS			9	10
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)			\$4,353,095	\$5,391,717
(See attached list of funds passed through to local entities)				
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)			\$1,721,011	\$1,947,330
(See attached list of funds passed through to state agencies or institutions of higher education)				
USE OF HOMELAND SECURITY FUNDS				
All homeland security expenditures are contained within strategies 02-01-03 and 03-01-01. In 2004 and 2005 the agency contracted for increased surveillance. Beginning in fiscal year 2006 the agency received two federal grants. Almost 60% of the funds are passed through to local units of government for emergency preparedness. About one-third of annual awards are being used for one-time equipment purchases and building security. Remaining funds are devoted to security personnel and related costs.				

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A
Funds Passed through to Local Entities

Agency Name: **Sample State Agency**

Agency code: **888**

Federal Funds: CFDA 93.283, Public Health Preparedness	Exp 2004	Exp 2005	Bud 2006
Alamo COG		\$875,415	\$885,003
Angelina County			\$78,877
City of Big Spring			\$48,142
City of Gatesville			\$51,800
City of Laredo		\$28,566	\$24,986
City of Marble Falls			\$253,122
City of Shiner		\$18,077	
Colorado County			\$33,120
Concho Valley COG			\$57,007
El Paso County		\$210,445	
Harris County		\$1,633,301	\$1,826,204
Lower Rio Grande Development Council		\$382,192	\$402,606
North Central COG		\$782,455	\$792,832
Permian Basin Regional Planning Commission			\$382,001
Rusk County			\$38,410
Travis County		\$340,325	\$375,505
Tyler County		\$34,098	
Victoria County			\$43,803
Wharton County			\$35,904
Williamson County		\$48,221	\$62,395
TOTAL		\$4,353,095	\$5,391,717

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A
Funds Passed through to State Agencies or Institutions of Higher Education

Agency Name: **Sample State Agency**

Agency code: **888**

Federal Funds: CFDA 93.283, Public Health Preparedness	Exp 2004	Exp 2005	Bud 2006
Texas Department of Agriculture		\$651,750	\$684,300
Texas Animal Health Commission		\$48,284	\$62,900
The University of Texas at San Antonio		\$1,020,977	\$1,200,130
TOTAL		\$1,721,011	\$1,947,330

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B
79th Session, Fiscal Year 2006 Operating Budget

Agency Name: **Sample State Agency**

Agency code: **888**

CODE	DESCRIPTION	Exp 2004	Exp 2005	Bud 2006
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES		\$107,500	\$100,000
1002	OTHER PERSONNEL COSTS		\$17,500	\$20,000
2003	CONSUMABLE SUPPLIES		\$17,500	\$20,000
2005	TRAVEL		\$5,400	\$5,400
2009	OTHER OPERATING EXPENSE		\$17,500	\$20,000
4000	GRANTS		\$1,013,600	\$1,158,400
5000	CAPITAL EXPENDITURES		\$571,000	\$676,200
	TOTAL, OBJECTS OF EXPENSE		\$1,750,000	\$2,000,000
METHOD OF FINANCING				
1	GENERAL REVENUE FUND			
	Subtotal, MOF (General Revenue Funds)			
453	GR-DEDICATED, Disaster Contingency Amount			
	Subtotal, MOF (GR-Dedicated)			
555	FEDERAL FUNDS			
	CFDA 97.036, Public Assistance Grants (FEMA)		\$1,750,000	\$2,000,000
	Subtotal, MOF (Federal Funds)		\$1,750,000	\$2,000,000
	TOTAL, METHOD OF FINANCE		\$1,750,000	\$2,000,000
FULL-TIME-EQUIVALENT POSITIONS			2	2
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)			\$1,013,600	\$1,158,400
(See attached list of funds passed through to local entities)				
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)			\$15,764,128	\$17,670,522
(See attached list of funds passed through to state agencies or institutions of higher education)				
USE OF HOMELAND SECURITY FUNDS				
All homeland security expenditures are contained within strategies 02-01-03 and 03-01-01. In 2004 and 2005 the agency responded to two disaster events. Federal funds granted by FEMA were used to alleviate suffering and hardship in 10 counties designated as federal disaster areas due to flooding. Funds were primarily used for the removal of wreckage and debris from private and public lands, performance of emergency protective measures, emergency transportation assistance, and emergency communications.				

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B
Funds Passed through to Local Entities

Agency Name: **Sample State Agency**

Agency code: **888**

Federal Funds: CFDA 97.036, Public Assistance Grants

	Exp 2004	Exp 2005	Bud 2006
Bowie County			\$31,010
City of El Paso		\$100,552	
Harris County			\$823,431
City of Lubbock		\$491,505	
Matagorda County		\$25,337	
Nortex Regional Planning Commission			\$78,018
Tarrant County		\$396,206	
Texoma Council of Governments			\$225,941
TOTAL		\$1,013,600	\$1,158,400

IV.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B
Funds Passed through to State Agencies or Institutions of Higher Education

Agency Name: **Sample State Agency**

Agency code: **888**

Federal Funds: CFDA97.036, Public Assistance Grants

	Exp 2004	Exp 2005	Bud 2006
Department of State Health Services		\$10,703,008	\$12,406,555
The University of Texas Medical Branch at Galveston		\$4,679,917	\$4,679,917
Texas Workforce Commission		\$381,203	\$584,050
TOTAL		\$15,764,128	\$17,670,522