



Operating Budget

for Fiscal Year 2018

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

STATE PRESERVATION BOARD

December 1, 2017

Operating Budget

for Fiscal Year 2018

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

by the

State Preservation Board

December 1, 2017

Table of Contents

Budget Overview

Summary of Budget by Strategy Schedule 2.A.

Summary of Budget by Method of Finance Schedule 2.B.

Summary of Budget by Object of Expense Schedule 2.C.

Summary of Objective Outcomes Schedule 2.D.

Strategy Level Detail Schedule 3.A.

Capital Budget Project Schedule Schedule 4.A.

Capital Budget Allocation to Strategies

Estimated Revenue Collection Supporting Schedule Schedule 4.D.

Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History										
1.1.1. Preserve Buildings And Contents	337,738	320,906					999	1,000	338,737	321,906
1.1.2. Building Maintenance	6,050,992	14,906,808					543,923	94,143	6,594,915	15,000,951
1.1.3. State Cemetery	750,735	1,222,216					2,483	2,376	753,218	1,224,592
1.2.1. Manage Educational Program	700,831	588,409							700,831	588,409
1.2.2. Manage State History Museum	6,523,191	6,456,905							6,523,191	6,456,905
1.3.1. Manage Enterprises	64,088	60,013					2,365		66,453	60,013
Total, Goal	14,427,575	23,555,257					549,770	97,519	14,977,345	23,652,776
Goal: 2. Indirect Administration										
2.1.1. Indirect Administration	1,580,014	1,381,939							1,580,014	1,381,939
Total, Goal	1,580,014	1,381,939							1,580,014	1,381,939
Total, Agency	16,007,589	24,937,196					549,770	97,519	16,557,359	25,034,715
Total FTEs									108.6	120.0

2.A. Summary of Budget By Strategy

DATE : 12/1/2017

TIME : 1:26:03PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 809

Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1 <i>Preserve and Maintain Buildings and Grounds</i>			
1 PRESERVE BUILDINGS AND CONTENTS	\$324,735	\$338,737	\$321,906
2 BUILDING MAINTENANCE	\$10,717,616	\$6,594,915	\$15,000,951
3 STATE CEMETERY	\$798,096	\$753,218	\$1,224,592
2 <i>Manage Education Programs and Manage History Museum</i>			
1 MANAGE EDUCATIONAL PROGRAM	\$650,362	\$700,831	\$588,409
2 MANAGE STATE HISTORY MUSEUM	\$7,266,139	\$6,523,191	\$6,456,905
3 <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i>			
1 MANAGE ENTERPRISES	\$64,420	\$66,453	\$60,013
TOTAL, GOAL 1	\$19,821,368	\$14,977,345	\$23,652,776
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$1,549,168	\$1,580,014	\$1,381,939
TOTAL, GOAL 2	\$1,549,168	\$1,580,014	\$1,381,939

2.A. Summary of Budget By Strategy

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2017
TIME : 1:26:03PM

Agency code: **809** Agency name: **Preservation Board**

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$20,813,464	\$16,007,589	\$24,937,196
	\$20,813,464	\$16,007,589	\$24,937,196
Other Funds:			
666 Appropriated Receipts	\$548,516	\$533,628	\$93,519
777 Interagency Contracts	\$8,556	\$16,142	\$4,000
	\$557,072	\$549,770	\$97,519
TOTAL, METHOD OF FINANCING	\$21,370,536	\$16,557,359	\$25,034,715
FULL TIME EQUIVALENT POSITIONS	108.3	108.6	120.0

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 2:17:47PM

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
---------------------	----------	----------	----------

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$24,032,233	\$19,194,444	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$16,638,663

RIDER APPROPRIATION

Rider #5 - Unexpended Balances Between Fiscal Years (2016-17 GAA) - Texas History Education Program	\$(2,236,087)	\$2,236,087	\$0
Rider #6 - Unexpended Balances Between Fiscal Years (2016-17 GAA) - African American Texans Monument	\$(285,855)	\$285,855	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(3,531,261)	\$3,531,261	\$0
Rider #9 - Unexpended Balances Between Fiscal Years (2014-15 GAA) - Texas History Education Program	\$2,812,859	\$0	\$0
Rider #4 - Unexpended Balances Between Fiscal Years	\$(70,990)	\$70,990	\$0

Comments: Operating expenses State Cemetery and Building Maintenance

Rider #5 - Unexpended Balances Between Bienna (2018-19 GAA) - Texas History Education Program	\$0	\$(1,826,754)	\$1,826,754
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(7,386,045)	\$7,386,045
Rider #5 - Unexpended Balances Between Fiscal Years (2018-19 GAA) - Texas History Education Program (will be budgeted in 2019)	\$0	\$0	\$(914,266)

TRANSFERS

Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$111,000	\$99,696	\$0
--	-----------	----------	-----

LAPSED APPROPRIATIONS

Lapsed Appropriations - Debt Service and Insurance	\$(18,435)	\$(197,945)	\$0
--	------------	-------------	-----

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 2:17:47PM

Agency code: **809** Agency name: **Preservation Board**

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
TOTAL,	General Revenue Fund			
		\$20,813,464	\$16,007,589	\$24,937,196
TOTAL, ALL	GENERAL REVENUE			
		\$20,813,464	\$16,007,589	\$24,937,196

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$17,376	\$17,376	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$17,376

RIDER APPROPRIATION

Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$522,165	\$514,352	\$0
---	-----------	-----------	-----

UNEXPENDED BALANCES AUTHORITY

Article IX, Section 8.01, Acceptance of Gifts of Money (2016-17 GAA) - Governor's Mansion	\$87,018	\$0	\$0
Article IX, Section 8.01, Acceptance of Gifts of Money (2018-19 GAA) - Governor's Mansion	\$0	\$(76,143)	\$76,143
Article IX, Section 8.01, Acceptance of Gifts of Money (2016-17 GAA) - Governor's Mansion	\$(78,043)	\$78,043	\$0

TOTAL,	Appropriated Receipts	\$548,516	\$533,628	\$93,519
---------------	------------------------------	------------------	------------------	-----------------

777 Interagency Contracts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$4,000	\$4,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$4,000

RIDER APPROPRIATION

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 2:17:47PM

Agency code: 809		Agency name: Preservation Board		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)		\$4,556	\$12,142	\$0
TOTAL,	Interagency Contracts	\$8,556	\$16,142	\$4,000
TOTAL, ALL	OTHER FUNDS	\$557,072	\$549,770	\$97,519
GRAND TOTAL		\$21,370,536	\$16,557,359	\$25,034,715
FULL-TIME-EQUIVALENT POSITIONS				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2016-17 GAA)		120.0	120.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)		0.0	0.0	120.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP				
Positions not Filled		(11.7)	(11.4)	0.0
TOTAL, ADJUSTED FTES		108.3	108.6	120.0
NUMBER OF 100% FEDERALLY FUNDED FTES		0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:28:35PM

Agency code: 809

Agency name: Preservation Board

OBJECT OF EXPENSE		EXP 2016	EXP 2017	BUD 2018
1001	SALARIES AND WAGES	\$5,412,913	\$5,559,138	\$5,356,674
1002	OTHER PERSONNEL COSTS	\$238,999	\$249,550	\$204,405
2001	PROFESSIONAL FEES AND SERVICES	\$411,341	\$152,494	\$402,530
2002	FUELS AND LUBRICANTS	\$13,387	\$7,338	\$15,825
2003	CONSUMABLE SUPPLIES	\$115,482	\$145,192	\$109,383
2004	UTILITIES	\$43,352	\$51,521	\$56,289
2005	TRAVEL	\$17,588	\$7,336	\$21,463
2006	RENT - BUILDING	\$923	\$923	\$1,180
2007	RENT - MACHINE AND OTHER	\$47,867	\$74,286	\$72,050
2008	DEBT SERVICE	\$5,203,994	\$5,108,980	\$5,025,125
2009	OTHER OPERATING EXPENSE	\$3,678,107	\$2,337,237	\$1,607,603
5000	CAPITAL EXPENDITURES	\$6,186,583	\$2,863,364	\$12,162,188
Agency Total		\$21,370,536	\$16,557,359	\$25,034,715

2.D. Summary of Budget By Objective Outcomes
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2017
Time: 1:29:44PM

Agency code: 809 Agency name: **Preservation Board**

Goal/ Objective / OUTCOME		Exp 2016	Exp 2017	Bud2018
1	Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1	<i>Preserve and Maintain Buildings and Grounds</i>			
KEY	1 Percent of Maintenance Tasks Completed Correctly	99.30 %	99.80 %	98.00 %
	2 Percent of Housekeeping Tasks Completed Correctly	93.40 %	96.20 %	97.00 %
KEY	3 Percent of Historical Items Maintained in Usable Condition	98.00 %	97.00 %	96.00 %
	4 % of Surveyed Capitol Facilities Customers Satisfied with Services	98.00 %	100.00 %	95.00 %

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

STRATEGY: 1 Preserve State Capitol and Other Designated Buildings and Grounds

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
1	Number of Repairs and Restorations of Historical Items Completed	130.00	423.00	150.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$301,958	\$315,763	\$282,693
1002	OTHER PERSONNEL COSTS	\$10,390	\$10,698	\$10,321
2003	CONSUMABLE SUPPLIES	\$1,429	\$1,078	\$3,235
2005	TRAVEL	\$3,445	\$908	\$3,470
2006	RENT - BUILDING	\$120	\$120	\$120
2009	OTHER OPERATING EXPENSE	\$7,393	\$10,170	\$22,067
TOTAL, OBJECT OF EXPENSE		\$324,735	\$338,737	\$321,906
Method of Financing:				
1	General Revenue Fund	\$323,700	\$337,738	\$320,906
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$323,700	\$337,738	\$320,906
Method of Financing:				
666	Appropriated Receipts	\$1,035	\$999	\$1,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,035	\$999	\$1,000
TOTAL, METHOD OF FINANCE :		\$324,735	\$338,737	\$321,906
FULL TIME EQUIVALENT POSITIONS:		5.0	5.0	5.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

Agency code: 809 Agency name: Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
------	-------------	----------	----------	----------

Output Measures:

1	Number of Service Request Work Orders	6,910.00	9,656.00	9,000.00
2	Number of Housekeeping Service Request Work Orders	1,257.00	2,541.00	1,500.00
KEY 3	Number of Preventive Maintenance Tasks Completed	5,698.00	8,253.00	6,200.00

Efficiency Measures:

KEY 1	Cost Per Building Square Foot of Custodial Care	1.72	1.96	1.85
2	Cost Per Acre of Grounds Care	16,672.00	13,661.00	13,000.00
3	Average Number of Hours to Respond to a Service Request	1.00	1.00	2.00

Explanatory/Input Measures:

1	Percent of Facilities Contract Terms Met	98.50 %	99.30 %	98.00 %
---	--	---------	---------	---------

Objects of Expense:

1001	SALARIES AND WAGES	\$1,893,418	\$1,992,703	\$1,954,742
1002	OTHER PERSONNEL COSTS	\$68,493	\$121,603	\$75,319
2001	PROFESSIONAL FEES AND SERVICES	\$77,586	\$(37,735)	\$22,000
2002	FUELS AND LUBRICANTS	\$6,980	\$1,641	\$3,825
2003	CONSUMABLE SUPPLIES	\$96,822	\$123,668	\$81,600
2004	UTILITIES	\$19,827	\$24,193	\$22,425
2005	TRAVEL	\$55	\$0	\$200
2007	RENT - MACHINE AND OTHER	\$10,384	\$33,673	\$11,250
2009	OTHER OPERATING EXPENSE	\$3,135,279	\$1,980,355	\$1,029,702
5000	CAPITAL EXPENDITURES	\$5,408,772	\$2,354,814	\$11,799,888
TOTAL, OBJECT OF EXPENSE		\$10,717,616	\$6,594,915	\$15,000,951

Method of Financing:

I	General Revenue Fund	\$10,165,628	\$6,050,992	\$14,906,808
---	----------------------	--------------	-------------	--------------

3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 1:30:57PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,165,628	\$6,050,992	\$14,906,808
Method of Financing:				
666	Appropriated Receipts	\$543,432	\$527,781	\$90,143
777	Interagency Contracts	\$8,556	\$16,142	\$4,000
SUBTOTAL, MOF (OTHER FUNDS)		\$551,988	\$543,923	\$94,143
TOTAL, METHOD OF FINANCE :		\$10,717,616	\$6,594,915	\$15,000,951
FULL TIME EQUIVALENT POSITIONS:		42.0	42.0	48.0

3.A. Strategy Level Detail

DATE: 12/1/2017

TIME: 1:30:57PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of School-age Tours Conducted at the Texas State Cemetery	341.00	354.00	350.00
-------	--	--------	--------	--------

Efficiency Measures:

1	Cost Per Acre of Cemetery Grounds Care	16,346.00	14,614.83	16,195.00
---	--	-----------	-----------	-----------

Objects of Expense:

1001	SALARIES AND WAGES	\$560,452	\$516,629	\$586,078
1002	OTHER PERSONNEL COSTS	\$32,627	\$31,680	\$31,825
2001	PROFESSIONAL FEES AND SERVICES	\$4,700	\$0	\$5,000
2002	FUELS AND LUBRICANTS	\$6,407	\$5,697	\$12,000
2003	CONSUMABLE SUPPLIES	\$5,152	\$6,701	\$10,000
2004	UTILITIES	\$4,215	\$3,573	\$5,980
2005	TRAVEL	\$20	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,944	\$5,239	\$5,800
2009	OTHER OPERATING EXPENSE	\$171,984	\$163,109	\$205,609
5000	CAPITAL EXPENDITURES	\$8,595	\$20,590	\$362,300
TOTAL, OBJECT OF EXPENSE		\$798,096	\$753,218	\$1,224,592

Method of Financing:

1	General Revenue Fund	\$795,720	\$750,735	\$1,222,216
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$795,720	\$750,735	\$1,222,216

Method of Financing:

666	Appropriated Receipts	\$2,376	\$2,483	\$2,376
SUBTOTAL, MOF (OTHER FUNDS)		\$2,376	\$2,483	\$2,376

3.A. Strategy Level Detail

DATE: 12/1/2017

TIME: 1:30:57PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		\$798,096	\$753,218	\$1,224,592
FULL TIME EQUIVALENT POSITIONS:		8.3	8.0	8.5

3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 1:30:57PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 809 Agency name: Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of School-age Tours Conducted at the Visitors Center	2,139.00	2,619.00	2,130.00
2	Number of Persons Participating in Capitol Tours	225,974.00	235,826.00	226,000.00
3	Number of Visitors to the Capitol Visitors Center	148,932.00	146,349.00	149,000.00
KEY 4	Number of School-Age Tours Conducted at the Capitol	2,093.00	2,373.00	2,130.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$624,500	\$666,142	\$562,262
1002	OTHER PERSONNEL COSTS	\$17,358	\$24,636	\$13,898
2003	CONSUMABLE SUPPLIES	\$1,497	\$1,700	\$2,602
2005	TRAVEL	\$0	\$23	\$650
2007	RENT - MACHINE AND OTHER	\$0	\$1,835	\$0
2009	OTHER OPERATING EXPENSE	\$7,007	\$6,495	\$8,997
TOTAL, OBJECT OF EXPENSE		\$650,362	\$700,831	\$588,409
Method of Financing:				
I	General Revenue Fund	\$650,264	\$700,831	\$588,409
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$650,264	\$700,831	\$588,409
Method of Financing:				
666	Appropriated Receipts	\$98	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$98	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$650,362	\$700,831	\$588,409
FULL TIME EQUIVALENT POSITIONS:		22.9	23.1	26.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 2 Manage Education Programs and Manage History Museum

STRATEGY: 2 Manage and Operate the Bob Bullock Texas State History Museum

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
------	-------------	----------	----------	----------

Output Measures:

1	Number of Users of the Museum's Education Outreach Initiative Website	501,270.00	534,471.00	526,372.00
---	---	------------	------------	------------

Explanatory/Input Measures:

1	Revenue Received from Museum Operations	6,373,077.00	6,654,708.00	5,877,722.00
---	---	--------------	--------------	--------------

KEY 2	Number of Visitors to the Museum	592,776.00	599,688.00	590,000.00
-------	----------------------------------	------------	------------	------------

3	Number of School Student Visits to the Museum	68,010.00	79,136.00	72,000.00
---	---	-----------	-----------	-----------

4	Number of Distance Learning Participants	8,794.00	9,785.00	10,000.00
---	--	----------	----------	-----------

5	Number of Museum Programs Conducted	213.00	254.00	380.00
---	-------------------------------------	--------	--------	--------

6	Number of Schools Using The Museum's Educational Programs	1,287.00	1,415.00	1,550.00
---	---	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$683,368	\$679,093	\$728,193
------	--------------------	-----------	-----------	-----------

1002	OTHER PERSONNEL COSTS	\$10,916	\$20,180	\$10,393
------	-----------------------	----------	----------	----------

2001	PROFESSIONAL FEES AND SERVICES	\$320,635	\$128,457	\$363,530
------	--------------------------------	-----------	-----------	-----------

2003	CONSUMABLE SUPPLIES	\$1,956	\$5,138	\$2,946
------	---------------------	---------	---------	---------

2004	UTILITIES	\$0	\$4,633	\$11,984
------	-----------	-----	---------	----------

2005	TRAVEL	\$8,237	\$3,194	\$13,493
------	--------	---------	---------	----------

2007	RENT - MACHINE AND OTHER	\$0	\$0	\$35,000
------	--------------------------	-----	-----	----------

2008	DEBT SERVICE	\$5,203,994	\$5,108,980	\$5,025,125
------	--------------	-------------	-------------	-------------

2009	OTHER OPERATING EXPENSE	\$267,817	\$85,556	\$266,241
------	-------------------------	-----------	----------	-----------

5000	CAPITAL EXPENDITURES	\$769,216	\$487,960	\$0
------	----------------------	-----------	-----------	-----

TOTAL, OBJECT OF EXPENSE		\$7,266,139	\$6,523,191	\$6,456,905
---------------------------------	--	--------------------	--------------------	--------------------

Method of Financing:

1	General Revenue Fund	\$7,266,139	\$6,523,191	\$6,456,905
---	----------------------	-------------	-------------	-------------

3.A. Strategy Level Detail

DATE: 12/1/2017

TIME: 1:30:57PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 2 Manage Education Programs and Manage History Museum

STRATEGY: 2 Manage and Operate the Bob Bullock Texas State History Museum

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,266,139	\$6,523,191	\$6,456,905
TOTAL, METHOD OF FINANCE :		\$7,266,139	\$6,523,191	\$6,456,905
FULL TIME EQUIVALENT POSITIONS:		10.4	10.7	11.5

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

Agency code: **809** Agency name: **Preservation Board**

GOAL: **1** Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: **3** Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation

STRATEGY: **1** Manage Events, Exhibits, Activities & Operate Profitable Enterprises

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
1	Number of Capitol Events, Exhibits, & Activities Scheduled and Managed	493.00	891.00	475.00
Explanatory/Input Measures:				
1	Revenue from Licensed Vendors in the Capitol	222,526.00	404,295.00	220,000.00
KEY 2	Net Income From the Capitol Gift Shops	227,049.00	477,153.00	275,000.00
3	Percent Change in Revenues	17.32 %	0.02 %	(21.48) %
KEY 4	Income Received from Parking Operations	1,072,341.00	1,161,331.00	700,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$61,695	\$63,540	\$57,319
1002	OTHER PERSONNEL COSTS	\$1,988	\$2,158	\$1,978
2006	RENT - BUILDING	\$120	\$120	\$120
2009	OTHER OPERATING EXPENSE	\$617	\$635	\$596
TOTAL, OBJECT OF EXPENSE		\$64,420	\$66,453	\$60,013
Method of Financing:				
1	General Revenue Fund	\$62,845	\$64,088	\$60,013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$62,845	\$64,088	\$60,013
Method of Financing:				
666	Appropriated Receipts	\$1,575	\$2,365	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,575	\$2,365	\$0
TOTAL, METHOD OF FINANCE :		\$64,420	\$66,453	\$60,013
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

Agency code: 809 Agency name: Preservation Board

GOAL: 2 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,287,522	\$1,325,268	\$1,185,387
1002	OTHER PERSONNEL COSTS	\$97,227	\$38,595	\$60,671
2001	PROFESSIONAL FEES AND SERVICES	\$8,420	\$61,772	\$12,000
2003	CONSUMABLE SUPPLIES	\$8,626	\$6,907	\$9,000
2004	UTILITIES	\$19,310	\$19,122	\$15,900
2005	TRAVEL	\$5,831	\$3,211	\$3,650
2006	RENT - BUILDING	\$683	\$683	\$940
2007	RENT - MACHINE AND OTHER	\$33,539	\$33,539	\$20,000
2009	OTHER OPERATING EXPENSE	\$88,010	\$90,917	\$74,391
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,549,168	\$1,580,014	\$1,381,939
Method of Financing:				
1	General Revenue Fund	\$1,549,168	\$1,580,014	\$1,381,939
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,549,168	\$1,580,014	\$1,381,939
TOTAL, METHOD OF FINANCE :		\$1,549,168	\$1,580,014	\$1,381,939
FULL TIME EQUIVALENT POSITIONS:		18.7	18.8	20.0

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:30:57PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$21,370,536	\$16,557,359	\$25,034,715
METHODS OF FINANCE :	\$21,370,536	\$16,557,359	\$25,034,715
FULL TIME EQUIVALENT POSITIONS:	108.3	108.6	120.0

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 IMAX Projector Conversion

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$29,081	\$0	\$0
2003 CONSUMABLE SUPPLIES		\$1,955	\$5,084	\$0
2004 UTILITIES		\$0	\$1,601	\$0
2009 OTHER OPERATING EXPENSE		\$182,109	\$16,139	\$0
5000 CAPITAL EXPENDITURES		\$769,216	\$487,960	\$0
Capital Subtotal OOE, Project	1	\$982,361	\$510,784	\$0
Subtotal OOE, Project	1	\$982,361	\$510,784	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$982,361	\$510,784	\$0
Capital Subtotal TOF, Project	1	\$982,361	\$510,784	\$0
Subtotal TOF, Project	1	\$982,361	\$510,784	\$0

*2/2 Capitol, Capitol Visitor Center, and State History
Museum Repair and Preservation Projects*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$77,586	\$(37,735)	\$0
2005 TRAVEL		\$53	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$1,129	\$2,500	\$0
2009 OTHER OPERATING EXPENSE		\$1,211,966	\$689,846	\$0
5000 CAPITAL EXPENDITURES		\$4,170,943	\$1,859,967	\$7,023,745
Capital Subtotal OOE, Project	2	\$5,461,677	\$2,514,578	\$7,023,745
Subtotal OOE, Project	2	\$5,461,677	\$2,514,578	\$7,023,745

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:34:43PM

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$5,461,677

\$2,514,578

\$7,023,745

Capital Subtotal TOF, Project 2

\$5,461,677

\$2,514,578

\$7,023,745

Subtotal TOF, Project 2

\$5,461,677

\$2,514,578

\$7,023,745

3/3 Maintenance of Historic Property at the Texas State Cemetery

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$4,700

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$8,000

\$362,300

Capital Subtotal OOE, Project 3

\$4,700

\$8,000

\$362,300

Subtotal OOE, Project 3

\$4,700

\$8,000

\$362,300

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$4,700

\$8,000

\$362,300

Capital Subtotal TOF, Project 3

\$4,700

\$8,000

\$362,300

Subtotal TOF, Project 3

\$4,700

\$8,000

\$362,300

4/4 Deferred Maintenance

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$4,700,000

Capital Subtotal OOE, Project 4

\$0

\$0

\$4,700,000

Subtotal OOE, Project 4

\$0

\$0

\$4,700,000

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 1:34:43PM

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

Capital

CA 1 General Revenue Fund

\$0

\$0

\$4,700,000

Capital Subtotal TOF, Project 4

\$0

\$0

\$4,700,000

Subtotal TOF, Project 4

\$0

\$0

\$4,700,000

Capital Subtotal, Category 5003

\$6,448,738

\$3,033,362

\$12,086,045

Informational Subtotal, Category 5003

Total, Category 5003

\$6,448,738

\$3,033,362

\$12,086,045

AGENCY TOTAL -CAPITAL

\$6,448,738

\$3,033,362

\$12,086,045

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$6,448,738

\$3,033,362

\$12,086,045

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$6,448,738

\$3,033,362

\$12,086,045

Total, Method of Financing-Capital

\$6,448,738

\$3,033,362

\$12,086,045

Total, Method of Financing

\$6,448,738

\$3,033,362

\$12,086,045

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$6,448,738

\$3,033,362

\$12,086,045

Total, Type of Financing-Capital

\$6,448,738

\$3,033,362

\$12,086,045

Total, Type of Financing

\$6,448,738

\$3,033,362

\$12,086,045

Agency code: 809 Agency name: Preservation Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5003 Repair or Rehabilitation of Buildings and Facilities					
	1/1	IMAX Projector Conversion			
Capital	1-2-2	MANAGE STATE HISTORY MUSEUM	982,361	510,784	\$0
		TOTAL, PROJECT	\$982,361	\$510,784	\$0
	2/2	Capitol, CVC, and TSHM Renewal			
Capital	1-1-2	BUILDING MAINTENANCE	5,461,677	2,514,578	7,023,745
		TOTAL, PROJECT	\$5,461,677	\$2,514,578	\$7,023,745
	3/3	Cemetery Maintenance			
Capital	1-1-3	STATE CEMETERY	4,700	8,000	362,300
		TOTAL, PROJECT	\$4,700	\$8,000	\$362,300
	4/4	Deferred Maintenance			
Capital	1-1-2	BUILDING MAINTENANCE	0	0	4,700,000
		TOTAL, PROJECT	\$0	\$0	\$4,700,000
		TOTAL CAPITAL, ALL PROJECTS	\$6,448,738	\$3,033,362	\$12,086,045
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$6,448,738	\$3,033,362	\$12,086,045

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 2:03:39PM

Agency Code: 809

Agency name: Preservation Board

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	545,721	547,394	15,000
3806 Rental of Housing to State Employ	2,376	2,376	2,376
Subtotal: Estimated Revenue	548,097	549,770	17,376
Total Available	\$548,097	\$549,770	\$17,376
Ending Fund/Account Balance	\$548,097	\$549,770	\$17,376

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Cynthia Provine