

TEXAS COMMISSION ON THE ARTS (813)
2012 Operating Budget

DRAFT

		2010	2011	2012	Notes
1	REVENUE				
2	General Revenue	1,003,832	309,678	1,222,115	
3	Arts Operating Fund	1,313,036	2,084,866	1,171,157	
4	Arts Operating Fund - License Plate	200,000	200,000	150,000	50% of what is earned in 2012, estimated at \$150K
5	Donations	134,497	81,500	-	
6	Donations Restricted for 2011	25,000	25,000		
7	Donations Restricted for 2012		25,000	25,000	
8	NEA - Federal Funds	1,025,500	1,075,500	988,600	Lower than previous years
9	3rd Party Reimbursements	6,448			
10	Interagency Contract - TEA	310,000	310,000		NOT FUNDED
11	Interagency Contract - TXDot	670,000	670,000		NOT FUNDED
12	Moved from prior year	-	380,312		We can moved grant balances from one year to the next within a biennium
13	HB 2242	2,492,500	2,507,500		From the abolishment of the endowment
14	NEA - ARRA	427,300			One Time Grant Award from NEA
15	TX Higher Ed Coord Board ARRA	400,000	600,000		One Time Grant Award from THECB
16	Total Revenue	8,008,113	8,269,356	3,556,872	
17					
18	EXPENDITURES				
19	Salaries & Other Personnel Costs	989,296	947,660	703,563	12 FTES Salaries + Longevity
20	1% Transfer to Employee Retirement System	-	-	6,898	1% of payroll to ERS
21	Tate Austin	74,817	75,000	-	NOT FUNDED
22	Workers' Assistance Program	1,331	1,275	900	\$6.25X12 FTEsX12 mths
23	Consumable Supplies	4,084	11,386	204	
24	Webinar - ATT	114	1,500	1,200	
25	AT&T/SPRINT	5,354	4,638	4,800	
26	Travel	45,240	56,373	33,873	New Travel Cap
27	Rent-Parking/Storage	1,205	600	350	
28	Xerox Machines	13,459	13,066	13,150	
29	Advertising	97,571	80,560	-	NOT FUNDED
30	Contracted Services: Advertising Related			-	NOT FUNDED

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31	Contracted Services: Altit	60,000	60,000	50,000	Reduced by \$10,000 in 2012
32	Contracted Services: TDLR	10,882	10,882	10,882	
33	Contracted Services - D. Sanford	11,410	9,488	-	NOT FUNDED
34	Contracted Services - Panelists	3,847	29,006	6,500	
35	Contracted Services - Comm Mtg	709	100	-	NOT FUNDED
36	Membership Dues - NASAA	12,075	14,355	16,500	
37	Membership Dues - American for the Arts	1,000	1,000	1,000	
38	Membership Dues - TX State Human Resources A	75	75	75	
39	Registration/Training	4,049	3,000	1,500	
40	Postage/Postal Svcs	2,094	3,091	540	PO Box Only
41	Webinar License	948	1,000	1,000	
42	Printing	2,875	4,026	600	
43	Awards	526	600		
44	Freight & Delivery	798	1,290	1,000	
45	SWCAP	18,416	-	18,000	Overhead paid for use of Comptroller's, Attorney General, Facilities Commission, Governor's Office staff. Did not pay in 2011 due to ARRA credit
46	Veritrust	2,500	3,040	3,000	
47	Computer, Hardware & Software Related	2,546	26,000	5,000	
48	Books/Ref Material	310	77	250	Appropriation Act Books
49	Workforce Commission Audit	1,794			Performed Every 6 years
50	TEXAN/Capitol Complex	12,584	12,453	11,000	Working on lowering this expense.
51	Workers' Comp	1,426	1,856	1,850	
52	Unemployment	4,628			
53	CPA License	40	40	40	
54	Chronicle of Philanthropy	69	70	-	
55	Quorum Report Subscription	552	552	-	NOT FUNDED
56	Bank Fees and Other Charges	174	400	240	
57	Grants	6,214,003	6,642,791	2,662,957	
58	Total Expenditures	7,602,801	8,017,249	3,556,872	
59	<i>difference revenue minus expenditure</i>	<i>405,312</i>	<i>252,107</i>	<i>-</i>	<i>74.87%</i>
60					

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		2010	2011	2012	Notes
61	<i>Donations Restricted to 2011</i>	<i>(25,000)</i>			893,915
62	<i>2011 2.5% Budget Cuts</i>		<i>(67,267)</i>		25.13%
63	<i>Donation Restricted to 2012</i>		<i>(25,000)</i>		
64	<i>Balance Moved to 2011</i>	<i>380,312</i>			
65	<i>Balance goes to Unappropriated Account</i>		<i>159,840</i>		