

OPERATING BUDGET

FOR FISCAL YEAR 2012

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

Texas Commission on the Arts

Submitted December 1, 2011



**Texas
Commission
on the Arts**

Investing in a Creative Texas

Operating Budget for Fiscal Year 2012

Texas Commission on the Arts

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II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
 TIME : 11:23:56AM

Agency code: 813 Agency name: Commission on the Arts

<i>Goal/Objective/STRATEGY</i>	EXP 2010	EXP 2011	BUD 2012
1 Provide and Support Arts and Cultural Grants			
1 Arts and Cultural Grants			
1 ARTS ORGANIZATION GRANTS	\$4,992,045	\$5,042,855	\$2,109,057
2 ARTS EDUCATION GRANTS	\$672,838	\$821,404	\$680,900
3 DIRECT ADMINISTRATION	\$649,962	\$712,246	\$477,501
TOTAL, GOAL 1	\$6,314,845	\$6,576,505	\$3,267,458
2 Promote Participation in Arts & Cultural Events			
1 Ensure 100% Access to Arts Programs			
1 CULTURAL TOURISM GRANTS	\$551,800	\$751,800	\$0
2 MARKETING AND FUNDRAISING	\$172,388	\$155,181	\$0
3 DIRECT ADMINISTRATION	\$77,566	\$75,430	\$0
TOTAL, GOAL 2	\$801,754	\$982,411	\$0
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$365,408	\$303,901	\$316,977
2 INFORMATION RESOURCES	\$122,190	\$160,051	\$99,437
TOTAL, GOAL 3	\$487,598	\$463,952	\$416,414

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
 TIME : 11:24:01AM

Agency code: 813 Agency name: **Commission on the Arts**

<i>Goal/Objective/STRATEGY</i>	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$1,002,787	\$309,678	\$1,222,115
	\$1,002,787	\$309,678	\$1,222,115
General Revenue Dedicated Funds:			
334 Arts Operating Account	\$3,627,665	\$4,951,702	\$1,321,157
	\$3,627,665	\$4,951,702	\$1,321,157
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$827,300	\$600,000	\$0
555 Federal Funds	\$1,025,500	\$1,075,500	\$988,600
	\$1,852,800	\$1,675,500	\$988,600
Other Funds:			
666 Appropriated Receipts	\$140,945	\$106,500	\$152,000
777 Interagency Contracts	\$980,000	\$979,488	\$0
	\$1,120,945	\$1,085,988	\$152,000
TOTAL, METHOD OF FINANCING	\$7,604,197	\$8,022,868	\$3,683,872
FULL TIME EQUIVALENT POSITIONS	17.5	16.1	12.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:42AM

Agency code: 813

Agency name: Commission on the Arts

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$1,024,769	\$309,678	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,222,115
<i>TRANSFERS</i>			
Art IX, Sec 15.03, Contingency Appropriation Reduction (2010-11 GAA)	\$(21,982)	\$0	\$0
TOTAL, General Revenue Fund	\$1,002,787	\$309,678	\$1,222,115
TOTAL, ALL GENERAL REVENUE	\$1,002,787	\$309,678	\$1,222,115

GENERAL REVENUE FUND - DEDICATED

334 GR Dedicated - Commission on the Arts Operating Account No. 334

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$1,665,925	\$2,381,016	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,321,157

RIDER APPROPRIATION

Article IX, Section 17.51 Contingency Appropriation for House Bill 224	\$5,432,296	\$0	\$0
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TRANSFERS

Art IX, Sec 15.03, Contingency Appropriation Reduction (2010-11 GAA)	\$(237,516)	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re	\$0	\$(230,069)	\$0
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:47AM

Agency code: 813

Agency name: Commission on the Arts

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$ (44,932)	\$ (1,151,945)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Article I, Rider 4 Unexpended Balances within the Biennium (2010-11 GA)	\$ (3,952,700)	\$ 3,952,700	\$ 0
<i>BASE ADJUSTMENT</i>			
Adjustment to Contingency Rider for House Bill 2242 (2010-11 GAA)	\$ 764,592	\$ 0	\$ 0
TOTAL, GR Dedicated - Commission on the Arts Operating Account No. 334	\$ 3,627,665	\$ 4,951,702	\$ 1,321,157
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 3,627,665	\$ 4,951,702	\$ 1,321,157
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations, Art XII (2010-11 GAA)	\$ 1,427,300	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Article XII Section 4 - American Recovery & Reinvestment Act (2010-11)	\$ (600,000)	\$ 600,000	\$ 0
TOTAL, Federal American Recovery and Reinvestment Fund	\$ 827,300	\$ 600,000	\$ 0
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 980,000	\$ 980,000	\$ 0
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 1,075,500

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:47AM

Agency code: **813**

Agency name: **Commission on the Arts**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$45,500	\$95,500	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$0	\$(86,900)
TOTAL, Federal Funds	\$1,025,500	\$1,075,500	\$988,600
TOTAL, ALL FEDERAL FUNDS	\$1,852,800	\$1,675,500	\$988,600
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$152,000	\$152,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$152,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)	\$13,945	\$7,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(77,500)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art, I, Rider 4 Unexpended Balances within the Biennium (2010-11 GAA)	\$(25,000)	\$25,000	\$0
TOTAL, Appropriated Receipts	\$140,945	\$106,500	\$152,000
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:47AM

Agency code: 813

Agency name: **Commission on the Arts**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$980,000	\$980,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(512)	\$0
TOTAL, Interagency Contracts	\$980,000	\$979,488	\$0
TOTAL, ALL OTHER FUNDS	\$1,120,945	\$1,085,988	\$152,000
GRAND TOTAL	\$7,604,197	\$8,022,868	\$3,683,872

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	18.0	18.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	12.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	(0.5)	(1.9)	0.0
TOTAL, ADJUSTED FTES	17.5	16.1	12.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

I.I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME: 11:24:15AM

Agency code: 813

Agency name: Commission on the Arts

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$971,473	\$925,240	\$689,723
1002 OTHER PERSONNEL COSTS	\$21,168	\$57,912	\$20,738
2001 PROFESSIONAL FEES AND SERVICES	\$78,833	\$76,136	\$900
2003 CONSUMABLE SUPPLIES	\$3,775	\$11,444	\$204
2004 UTILITIES	\$5,468	\$4,306	\$6,000
2005 TRAVEL	\$45,240	\$39,982	\$33,873
2006 RENT - BUILDING	\$3,705	\$4,808	\$3,350
2007 RENT - MACHINE AND OTHER	\$13,459	\$13,407	\$13,150
2009 OTHER OPERATING EXPENSE	\$244,393	\$273,574	\$125,977
4000 GRANTS	\$6,216,683	\$6,616,059	\$2,789,957
Agency Total	\$7,604,197	\$8,022,868	\$3,683,872

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/29/2011

Time: 11:24:33AM

Agency code: 813

Agency name: **Commission on the Arts**

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Provide and Support Arts and Cultural Grants			
<i>1 Arts and Cultural Grants</i>			
1 Percentage of Grant Applications Funded	80.00 %	99.00 %	93.00 %
2 Percentage of Applications from Minority Organizations	28.00 %	19.00 %	29.00 %
KEY 3 % of Assistance Dollars Provided to Applications from Minority Org.	17.00 %	19.00 %	20.00 %
4 Percent Applications from Rural Counties	12.00 %	10.00 %	15.00 %
KEY 5 Percentage of Grant Dollars to Rural Counties	5.00 %	15.00 %	5.00 %
6 Percentage Grant Dollars Awarded from License Plate Sales	18.00 %	6.00 %	5.00 %
KEY 7 Percentage of Grants Funded for Arts Education	27.00 %	27.00 %	20.00 %

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:04AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 1 Provide and Support Arts and Cultural Grants
 OBJECTIVE: 1 Arts and Cultural Grants
 STRATEGY: 1 Arts Organization Grants

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 2	Number of Funded Applications from Rural Counties	122.00	137.00	136.00
KEY 3	Number of Funded Applications from Minority Organizations	269.00	298.00	310.00
Efficiency Measures:				
KEY 1	Average Grant Amount Awarded to Arts and Cultural Organizations	8,317.00	5,910.00	3,000.00
Objects of Expense:				
4000	GRANTS	\$4,992,045	\$5,042,855	\$2,109,057
TOTAL, OBJECT OF EXPENSE		\$4,992,045	\$5,042,855	\$2,109,057
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$196,857
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$196,857
Method of Financing:				
334	Arts Operating Account	\$3,074,557	\$3,500,655	\$964,800
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,074,557	\$3,500,655	\$964,800
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
45.025.001	Promotion of the Arts-Stimulus	\$427,300	\$0	\$0
CFDA Subtotal, Fund	369	\$427,300	\$0	\$0
555	Federal Funds			
45.025.000	Promotion of the Arts Par	\$985,200	\$1,035,200	\$947,400
CFDA Subtotal, Fund	555	\$985,200	\$1,035,200	\$947,400
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,412,500	\$1,035,200	\$947,400

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 1 Provide and Support Arts and Cultural Grants
 OBJECTIVE: 1 Arts and Cultural Grants
 STRATEGY: 1 Arts Organization Grants

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	666 Appropriated Receipts	\$4,988	\$7,000	\$0
	777 Interagency Contracts	\$500,000	\$500,000	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$504,988	\$507,000	\$0
	TOTAL, METHOD OF FINANCE :	\$4,992,045	\$5,042,855	\$2,109,057
	FULL TIME EQUIVALENT POSITIONS:			

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: 813 Agency name: Commission on the Arts

GOAL: 1 Provide and Support Arts and Cultural Grants
 OBJECTIVE: 1 Arts and Cultural Grants
 STRATEGY: 2 Arts Education Grants

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Efficiency Measures:

KEY 1 Average Grant Amount Awarded for Arts Education	2,543.00	2,136.00	2,800.00
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Explanatory/Input Measures:

KEY 1 Average Grant Amount Requested for Arts Education	14,048.00	13,530.00	14,000.00
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Objects of Expense:

4000 GRANTS	\$672,838	\$821,404	\$680,900
TOTAL, OBJECT OF EXPENSE	\$672,838	\$821,404	\$680,900

Method of Financing:

1 General Revenue Fund	\$0	\$0	\$337,700
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$0	\$0	\$337,700
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Method of Financing:

334 Arts Operating Account	\$199,438	\$381,604	\$150,000
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$199,438	\$381,604	\$150,000
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Method of Financing:

555 Federal Funds			
45.025.000 Promotion of the Arts Par	\$40,300	\$40,300	\$41,200

CFDA Subtotal, Fund 555	\$40,300	\$40,300	\$41,200
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SUBTOTAL, MOF (FEDERAL FUNDS)	\$40,300	\$40,300	\$41,200
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Method of Financing:

666 Appropriated Receipts	\$133,100	\$99,500	\$152,000
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777 Interagency Contracts	\$300,000	\$300,000	\$0
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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 1 Provide and Support Arts and Cultural Grants
 OBJECTIVE: 1 Arts and Cultural Grants
 STRATEGY: 2 Arts Education Grants

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (OTHER FUNDS)		\$433,100	\$399,500	\$152,000
TOTAL, METHOD OF FINANCE :		\$672,838	\$821,404	\$680,900
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: 813 Agency name: **Commission on the Arts**

GOAL: 1 Provide and Support Arts and Cultural Grants

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Arts and Cultural Grants

Service Categories:

STRATEGY: 3 Direct Administration of Arts Organization & Arts Education Grants

Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$512,667	\$497,717	\$379,208
1002	OTHER PERSONNEL COSTS	\$14,488	\$39,063	\$10,920
2001	PROFESSIONAL FEES AND SERVICES	\$2,685	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,483	\$6,452	\$0
2004	UTILITIES	\$114	\$0	\$0
2005	TRAVEL	\$16,809	\$21,182	\$11,873
2006	RENT - BUILDING	\$320	\$804	\$0
2009	OTHER OPERATING EXPENSE	\$101,396	\$147,028	\$75,500
TOTAL, OBJECT OF EXPENSE		\$649,962	\$712,246	\$477,501
Method of Financing:				
1	General Revenue Fund	\$391,271	\$23,633	\$271,144
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$391,271	\$23,633	\$271,144
Method of Financing:				
334	Arts Operating Account	\$248,191	\$679,125	\$206,357
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$248,191	\$679,125	\$206,357
Method of Financing:				
666	Appropriated Receipts	\$500	\$0	\$0
777	Interagency Contracts	\$10,000	\$9,488	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$10,500	\$9,488	\$0
TOTAL, METHOD OF FINANCE :		\$649,962	\$712,246	\$477,501
FULL TIME EQUIVALENT POSITIONS:		10.0	10.0	7.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 2 Promote Participation in Arts & Cultural Events
 OBJECTIVE: 1 Ensure 100% Access to Arts Programs
 STRATEGY: 1 Cultural Tourism Grants

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Grants That Promote Cultural Tourism	79.00	82.00	0.00
Objects of Expense:				
4000	GRANTS	\$551,800	\$751,800	\$0
TOTAL, OBJECT OF EXPENSE		\$551,800	\$751,800	\$0
Method of Financing:				
334	Arts Operating Account	\$403	\$1,800	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$403	\$1,800	\$0
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
84.397.000	Stabilization - Govt Services - Stm	\$400,000	\$600,000	\$0
CFDA Subtotal, Fund	369	\$400,000	\$600,000	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$400,000	\$600,000	\$0
Method of Financing:				
666	Appropriated Receipts	\$1,397	\$0	\$0
777	Interagency Contracts	\$150,000	\$150,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$151,397	\$150,000	\$0
TOTAL, METHOD OF FINANCE :		\$551,800	\$751,800	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 2 Promote Participation in Arts & Cultural Events
 OBJECTIVE: 1 Ensure 100% Access to Arts Programs
 STRATEGY: 2 Market Arts & Cultural Events; Raise Private Funds for Agency Programs

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$74,817	\$74,622	\$0
2009	OTHER OPERATING EXPENSE	\$97,571	\$80,559	\$0
TOTAL, OBJECT OF EXPENSE		\$172,388	\$155,181	\$0
Method of Financing:				
1	General Revenue Fund	\$171,888	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$171,888	\$0	\$0
Method of Financing:				
334	Arts Operating Account	\$0	\$155,181	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$155,181	\$0
Method of Financing:				
666	Appropriated Receipts	\$500	\$0	\$0
777	Interagency Contracts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$500	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$172,388	\$155,181	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 2 Promote Participation in Arts & Cultural Events Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Ensure 100% Access to Arts Programs Service Categories:
 STRATEGY: 3 Direct Admin of Cultural Tourism Grants and Marketing & Fundraising Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$69,701	\$66,418	\$0
1002	OTHER PERSONNEL COSTS	\$1,440	\$1,660	\$0
2003	CONSUMABLE SUPPLIES	\$73	\$0	\$0
2005	TRAVEL	\$2,511	\$2,900	\$0
2009	OTHER OPERATING EXPENSE	\$3,841	\$4,452	\$0
TOTAL, OBJECT OF EXPENSE		\$77,566	\$75,430	\$0
Method of Financing:				
1	General Revenue Fund	\$57,104	\$15,247	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$57,104	\$15,247	\$0
Method of Financing:				
334	Arts Operating Account	\$462	\$40,183	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$462	\$40,183	\$0
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
777	Interagency Contracts	\$20,000	\$20,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$20,000	\$20,000	\$0
TOTAL, METHOD OF FINANCE :		\$77,566	\$75,430	\$0
FULL TIME EQUIVALENT POSITIONS:		1.0	0.8	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$291,150	\$251,440	\$251,440
1002	OTHER PERSONNEL COSTS	\$3,800	\$9,305	\$5,338
2001	PROFESSIONAL FEES AND SERVICES	\$1,331	\$1,514	\$900
2003	CONSUMABLE SUPPLIES	\$2,060	\$4,332	\$204
2004	UTILITIES	\$0	\$30	\$0
2005	TRAVEL	\$25,920	\$15,900	\$22,000
2006	RENT - BUILDING	\$885	\$964	\$350
2007	RENT - MACHINE AND OTHER	\$13,459	\$13,407	\$13,150
2009	OTHER OPERATING EXPENSE	\$26,803	\$7,009	\$23,595
TOTAL, OBJECT OF EXPENSE		\$365,408	\$303,901	\$316,977
Method of Financing:				
1	General Revenue Fund	\$293,430	\$164,236	\$316,977
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$293,430	\$164,236	\$316,977
Method of Financing:				
334	Arts Operating Account	\$71,518	\$139,665	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$71,518	\$139,665	\$0
Method of Financing:				
666	Appropriated Receipts	\$460	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$460	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$365,408	\$303,901	\$316,977
FULL TIME EQUIVALENT POSITIONS:		4.7	4.0	4.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:24:08AM

Agency code: **813** Agency name: **Commission on the Arts**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$97,955	\$109,665	\$59,075
1002	OTHER PERSONNEL COSTS	\$1,440	\$7,884	\$4,480
2003	CONSUMABLE SUPPLIES	\$159	\$660	\$0
2004	UTILITIES	\$5,354	\$4,276	\$6,000
2006	RENT - BUILDING	\$2,500	\$3,040	\$3,000
2009	OTHER OPERATING EXPENSE	\$14,782	\$34,526	\$26,882
TOTAL, OBJECT OF EXPENSE		\$122,190	\$160,051	\$99,437
Method of Financing:				
1	General Revenue Fund	\$89,094	\$106,562	\$99,437
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$89,094	\$106,562	\$99,437
Method of Financing:				
334	Arts Operating Account	\$33,096	\$53,489	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$33,096	\$53,489	\$0
TOTAL, METHOD OF FINANCE :		\$122,190	\$160,051	\$99,437
FULL TIME EQUIVALENT POSITIONS:		1.8	1.3	1.0

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME: 11:24:08AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$7,604,197	\$8,022,868	\$3,683,872
METHODS OF FINANCE :	\$7,604,197	\$8,022,868	\$3,683,872
FULL TIME EQUIVALENT POSITIONS:	17.5	16.1	12.0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:23:29AM

Agency code: 813 Agency name: Commission on the Arts

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
45.025.000 Promotion of the Arts Par			
1 - 1 - 1 ARTS ORGANIZATION GRANTS	985,200	1,035,200	947,400
1 - 1 - 2 ARTS EDUCATION GRANTS	40,300	40,300	41,200
TOTAL, ALL STRATEGIES	\$1,025,500	\$1,075,500	\$988,600
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,025,500	\$1,075,500	\$988,600
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
45.025.001 Promotion of the Arts-Stimulus			
1 - 1 - 1 ARTS ORGANIZATION GRANTS	427,300	0	0
TOTAL, ALL STRATEGIES	\$427,300	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$427,300	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.397.000 Stabilization - Govt Services - Stm			
2 - 1 - 1 CULTURAL TOURISM GRANTS	400,000	600,000	0
TOTAL, ALL STRATEGIES	\$400,000	\$600,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$400,000	\$600,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 11:23:35AM

Agency code: **813** Agency name: Commission on the Arts

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
45.025.000 Promotion of the Arts Par	1,025,500	1,075,500	988,600
45.025.001 Promotion of the Arts-Stimulus	427,300	0	0
84.397.000 Stabilization - Govt Services - Stm	400,000	600,000	0
TOTAL, ALL STRATEGIES	\$1,852,800	\$1,675,500	\$988,600
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,852,800	\$1,675,500	\$988,600
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 11:23:39AM

Agency code: 813

Agency name: Commission on the Arts

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 45.025.000 Promotion of the Arts Par									
2009	\$1,037,700	\$1,037,700	\$0	\$0	\$0	\$0	\$0	\$1,037,700	\$0
2010	\$1,025,500	\$0	\$1,025,500	\$0	\$0	\$0	\$0	\$1,025,500	\$0
2011	\$1,075,500	\$0	\$0	\$1,075,500	\$0	\$0	\$0	\$1,075,500	\$0
2012	\$988,600	\$0	\$0	\$0	\$988,600	\$0	\$0	\$988,600	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,127,300	\$1,037,700	\$1,025,500	\$1,075,500	\$988,600	\$0	\$0	\$4,127,300	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 11:23:42AM

Agency code: **813**

Agency name: **Commission on the Arts**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
<u>CFDA 45.025.001 Promotion of the Arts-Stimulus</u>									
2010	\$427,300	\$0	\$427,300	\$0	\$0	\$0	\$0	\$427,300	\$0
Total	\$427,300	\$0	\$427,300	\$0	\$0	\$0	\$0	\$427,300	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 11:23:42AM

Agency code: 813

Agency name: **Commission on the Arts**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.397.000 Stabilization - Govt Services - Stm									
2010	\$1,000,000	\$0	\$400,000	\$600,000	\$0	\$0	\$0	\$1,000,000	\$0
Total	\$1,000,000	\$0	\$400,000	\$600,000	\$0	\$0	\$0	\$1,000,000	\$0
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

Conference Committee Report on Senate Bill 1. Article XII, Section 4. Unexpended Balances. Any unexpended balances as of August 31, 2010, out of appropriations made above in this Article are hereby appropriated for the fiscal year beginning September 1, 2010, for the same purposes.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME: 11:38:11AM

Agency Code: 813

Agency name: Commission on the Arts

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	5,988	0	0
Subtotal: Estimated Revenue	<u>5,988</u>	<u>0</u>	<u>0</u>
Total Available	<u>\$5,988</u>	<u>\$0</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted	(5,988)	0	0
Total, Deductions	<u>\$(5,988)</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Mary Lopez

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011
TIME: 11:38:07AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **813**

Agency name: **Commission on the Arts**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
334 Arts Operating Account			
Beginning Balance (Unencumbered):	\$3,723,907	\$6,714,200	\$2,044,902
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	376,750	344,436	300,000
3714 Judgments	447	345	0
3740 Grants/Donations	159,497	81,500	152,000
3802 Reimbursements-Third Party	482	0	0
3851 Interest on St Deposits & Treas Inv	75,362	37,379	24,000
3852 Interest on Local Deposits-St Agy	6,196,888	0	0
Subtotal: Estimated Revenue	6,809,426	463,660	476,000
Total Available	\$10,533,333	\$7,177,860	\$2,520,902
DEDUCTIONS:			
DIRECT STRATEGIES	(3,762,621)	(5,058,202)	(1,473,157)
BENEFIT REPLACEMENT PAY (BRP)	(238)	(176)	(513)
BENEFITS	(56,274)	(74,580)	(153,475)
Total, Deductions	\$(3,819,133)	\$(5,132,958)	\$(1,627,145)
Ending Fund/Account Balance	\$6,714,200	\$2,044,902	\$893,757

REVENUE ASSUMPTIONS:

The majority of the beginning balance in 2010 and 2011 is money from the dissolution of the Texas Cultural Endowment Fund, abolished December 1, 2010.

We spent \$2.5 million each year and have been moving the remaining forward.

In 2010, part of balance moved forward was a \$25,000 Target donation restricted to 2011.

In 2012, the majority of unexpended balances will be License Plate revenue.

CONTACT PERSON:

Mary Lopez