

OPERATING BUDGET

FOR FISCAL YEAR 2020

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

Texas Commission on the Arts

December 1, 2019



**Texas
Commission
on the Arts**
Investing in a Creative Texas



C E R T I F I C A T E

Agency Name: Texas Commission on the Arts

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 Budget Division 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 PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge

Mary Gibbs
Signature

Gary Gibbs
Printed Name

Executive Director
Title

December 1, 2019
Date

Board or Commission Chair

Dale Brock
Signature

Dale Brock
Printed Name

Commission Chair
Title

December 1, 2019
Date

Chief Financial Officer

Amber Rhodes
Signature

Amber Rhodes
Printed Name

Director of Finance
Title

December 1, 2019
Date

Operating Budget for Fiscal Year 2020

Texas Commission on the Arts

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Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

813 Commission on the Arts

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Provide and Support Arts and Cultural Grants										
1.1.1. Arts Organization Grants	2,756,941	7,889,952			947,400	999,100	68,722	75,000	3,773,063	8,964,052
1.1.2. Arts Education Grants	397,597	455,138	64,706	250	29,100	28,400	420,406	227,000	911,809	710,788
1.1.3. Cultural Tourism Grants	625,459	5,670,000							625,459	5,670,000
1.1.4. Direct Administration Of Grants	748,470	679,259							748,470	679,259
Total, Goal	4,528,467	14,694,349	64,706	250	976,500	1,027,500	489,128	302,000	6,058,801	16,024,099
Goal: 2. Indirect Administration										
2.1.1. Central Administration	328,134	348,639							328,134	348,639
2.1.2. Information Resources	120,730	121,300							120,730	121,300
Total, Goal	448,864	469,939							448,864	469,939
Total, Agency	4,977,331	15,164,288	64,706	250	976,500	1,027,500	489,128	302,000	6,507,665	16,494,038
Total FTEs									13.7	14.0

2.A. Summary of Budget By Strategy

DATE : 1/17/2020

TIME : 1:56:37PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 813 Agency name: Commission on the Arts

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Provide and Support Arts and Cultural Grants			
1 <i>Arts and Cultural Grants</i>			
1 ARTS ORGANIZATION GRANTS	\$4,185,517	\$3,773,063	\$8,964,052
2 ARTS EDUCATION GRANTS	\$857,189	\$911,809	\$710,788
3 CULTURAL TOURISM GRANTS	\$648,867	\$625,459	\$5,670,000
4 DIRECT ADMINISTRATION OF GRANTS	\$613,088	\$748,470	\$679,259
TOTAL, GOAL 1	\$6,304,661	\$6,058,801	\$16,024,099
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$352,397	\$328,134	\$348,639
2 INFORMATION RESOURCES	\$113,033	\$120,730	\$121,300
TOTAL, GOAL 2	\$465,430	\$448,864	\$469,939

2.A. Summary of Budget By Strategy

DATE : 1/17/2020

TIME : 1:56:37PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 813

Agency name: Commission on the Arts

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$4,972,333	\$4,977,331	\$15,164,288
	\$4,972,333	\$4,977,331	\$15,164,288
General Revenue Dedicated Funds:			
334 Arts Operating Account	\$64,706	\$64,706	\$250
	\$64,706	\$64,706	\$250
Federal Funds:			
555 Federal Funds	\$1,155,120	\$976,500	\$1,027,500
	\$1,155,120	\$976,500	\$1,027,500
Other Funds:			
666 Appropriated Receipts	\$466,125	\$321,842	\$152,000
802 Lic Plate Trust Fund No. 0802, est	\$111,807	\$167,286	\$150,000
	\$577,932	\$489,128	\$302,000
TOTAL, METHOD OF FINANCING	\$6,770,091	\$6,507,665	\$16,494,038
FULL TIME EQUIVALENT POSITIONS	13.9	13.7	14.0

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 1:57:06PM

Agency code: 813 Agency name: Commission on the Arts

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,972,333	\$4,977,331	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$15,164,288
TOTAL,	General Revenue Fund	\$4,972,333	\$4,977,331	\$15,164,288
TOTAL, ALL	GENERAL REVENUE	\$4,972,333	\$4,977,331	\$15,164,288
<u>GENERAL REVENUE FUND - DEDICATED</u>				
<u>334</u>	GR Dedicated - Commission on the Arts Operating Account No. 334			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018 19 GAA)	\$64,706	\$64,706	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$250
TOTAL,	GR Dedicated - Commission on the Arts Operating Account No. 334	\$64,706	\$64,706	\$250
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$64,706	\$64,706	\$250
<u>FEDERAL FUNDS</u>				
<u>555</u>	Federal Funds			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$964,100	\$964,100	\$0

DATE: 1/17/2020
TIME: 1:57:06PM

Agency code: 813 Agency name: Commission on the Arts

[illegible]

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 1:57:06PM

Agency code: 813

Agency name: Commission on the Arts

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
802	License Plate Trust Fund Account No. 0802, estimated			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$200,000	\$200,000	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$150,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(88,193)	\$(32,714)	\$0
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$111,807	\$167,286	\$150,000
TOTAL, ALL	OTHER FUNDS	\$577,932	\$489,128	\$302,000
GRAND TOTAL		\$6,770,091	\$6,507,665	\$16,494,038
FULL-TIME-EQUIVALENT POSITIONS				
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	13.9	13.7	0.0
	Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	14.0
TOTAL, ADJUSTED FTES		13.9	13.7	14.0
NUMBER OF 100% FEDERALLY FUNDED FTES		0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 1:57:53PM

Agency code: 813

Agency name: Commission on the Arts

OBJECT OF EXPENSE		EXP 2018	EXP 2019	BUD 2020
1001	SALARIES AND WAGES	\$880,723	\$857,103	\$927,387
1002	OTHER PERSONNEL COSTS	\$31,736	\$26,805	\$36,731
2001	PROFESSIONAL FEES AND SERVICES	\$2,094	\$2,099	\$1,050
2003	CONSUMABLE SUPPLIES	\$5,512	\$7,531	\$5,000
2004	UTILITIES	\$4,667	\$4,939	\$6,000
2005	TRAVEL	\$26,358	\$33,287	\$33,873
2006	RENT - BUILDING	\$2,096	\$2,244	\$4,340
2007	RENT - MACHINE AND OTHER	\$4,039	\$4,976	\$6,000
2009	OTHER OPERATING EXPENSE	\$121,293	\$258,350	\$128,817
4000	GRANTS	\$5,691,573	\$5,310,331	\$15,344,840
Agency Total		\$6,770,091	\$6,507,665	\$16,494,038

2.D. Summary of Budget By Objective Outcomes
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2019
Time: 3:55:33PM

Agency code: 813 Agency name: Commission on the Arts

Goal/ Objective / OUTCOME		Exp 2018	Exp 2019	Bud2020
1	Provide and Support Arts and Cultural Grants			
1	Arts and Cultural Grants			
	1 Percentage of Grant Applications Funded	96.00 %	95.00 %	95.00 %
	2 Percentage of Applications from Minority Organizations	14.00 %	12.00 %	15.00 %
KEY	3 Percentage of Grant Dollars Provided to Minority Organizations	14.00 %	14.00 %	12.00 %
	4 Percent Applications from Rural Counties	6.00 %	6.00 %	10.00 %
KEY	5 Percentage of Grant Dollars to Rural Counties	6.00 %	7.00 %	6.00 %
KEY	6 Percentage of Grants Funded for Arts Education	25.00 %	26.00 %	25.00 %
	7 Percentage of Funded Grantees Monitored Through Site Visits	5.00 %	6.00 %	6.00 %
	8 Percentage of Grant Dollars Awarded that Promote Cultural Tourism	11.00 %	12.00 %	37.00 %
KEY	9 # of Artists Compensated for TCA Texas Touring Roster Performances	1,711.00	1,745.00	1,500.00
KEY	10 Number of Texas Cities in Which Organizations Received TCA Grants	206.00	197.00	150.00
KEY	11 Number Served by Arts Respond Projects in Education	789,626.00	960,433.00	750,000.00
KEY	12 Number Served by Arts Respond Projects in Health & Human Services	65,503.00	85,704.00	70,000.00
KEY	13 # Served by Arts Respond Projects in Public Safety & Criminal Justice	73,074.00	87,452.00	90,000.00

3.A. Strategy Level Detail

DATE: 1/17/2020

TIME: 1:59:20PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Grant Applications Processed	1,133.00	1,072.00	1,000.00
Objects of Expense:				
4000	GRANTS	\$4,185,517	\$3,773,063	\$8,964,052
TOTAL, OBJECT OF EXPENSE		\$4,185,517	\$3,773,063	\$8,964,052
Method of Financing:				
1	General Revenue Fund	\$2,871,225	\$2,756,941	\$7,889,952
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,871,225	\$2,756,941	\$7,889,952
Method of Financing:				
555	Federal Funds			
45.025.000	Promotion of the Arts Par	\$1,125,920	\$947,400	\$999,100
CFDA Subtotal, Fund	555	\$1,125,920	\$947,400	\$999,100
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,125,920	\$947,400	\$999,100
Method of Financing:				
666	Appropriated Receipts	\$152,150	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$36,222	\$68,722	\$75,000
SUBTOTAL, MOF (OTHER FUNDS)		\$188,372	\$68,722	\$75,000
TOTAL, METHOD OF FINANCE :		\$4,185,517	\$3,773,063	\$8,964,052
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/17/2020
TIME: 1:59:20PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
4000	GRANTS	\$857,189	\$911,809	\$710,788
TOTAL, OBJECT OF EXPENSE		\$857,189	\$911,809	\$710,788
Method of Financing:				
1	General Revenue Fund	\$373,723	\$397,597	\$455,138
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$373,723	\$397,597	\$455,138
Method of Financing:				
334	Arts Operating Account	\$64,706	\$64,706	\$250
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$64,706	\$64,706	\$250
Method of Financing:				
555	Federal Funds			
45.025.000	Promotion of the Arts Par	\$29,200	\$29,100	\$28,400
CFDA Subtotal, Fund	555	\$29,200	\$29,100	\$28,400
SUBTOTAL, MOF (FEDERAL FUNDS)		\$29,200	\$29,100	\$28,400
Method of Financing:				
666	Appropriated Receipts	\$313,975	\$321,842	\$152,000
802	Lic Plate Trust Fund No. 0802, est	\$75,585	\$98,564	\$75,000
SUBTOTAL, MOF (OTHER FUNDS)		\$389,560	\$420,406	\$227,000
TOTAL, METHOD OF FINANCE :		\$857,189	\$911,809	\$710,788
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/17/2020

TIME: 1:59:20PM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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: 3 Cultural Tourism Grants

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	Number of Grants that Promote Cultural Tourism	156.00	117.00	157.00
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Objects of Expense:

4000	GRANTS	\$648,867	\$625,459	\$5,670,000
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TOTAL, OBJECT OF EXPENSE		\$648,867	\$625,459	\$5,670,000
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Method of Financing:

1	General Revenue Fund	\$648,867	\$625,459	\$5,670,000
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$648,867	\$625,459	\$5,670,000
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TOTAL, METHOD OF FINANCE :		\$648,867	\$625,459	\$5,670,000
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FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 1/17/2020

TIME: 1:59:20PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 4 Direct Administration of Grants

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Objects of Expense:

1001	SALARIES AND WAGES	\$515,278	\$506,458	\$548,383
1002	OTHER PERSONNEL COSTS	\$21,569	\$16,493	\$21,766
2003	CONSUMABLE SUPPLIES	\$2,684	\$6,294	\$3,000
2005	TRAVEL	\$10,763	\$15,493	\$21,873
2006	RENT - BUILDING	\$450	\$1,335	\$540
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,000
2009	OTHER OPERATING EXPENSE	\$62,344	\$202,397	\$82,697
TOTAL, OBJECT OF EXPENSE		\$613,088	\$748,470	\$679,259

Method of Financing:

1	General Revenue Fund	\$613,088	\$748,470	\$679,259
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$613,088	\$748,470	\$679,259

TOTAL, METHOD OF FINANCE :		\$613,088	\$748,470	\$679,259
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FULL TIME EQUIVALENT POSITIONS:		8.9	8.8	9.0
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3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 1:59:20PM

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

GOAL: 2 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$301,173	\$286,373	\$312,161
1002	OTHER PERSONNEL COSTS	\$7,266	\$7,351	\$11,162
2001	PROFESSIONAL FEES AND SERVICES	\$1,044	\$1,063	\$1,050
2003	CONSUMABLE SUPPLIES	\$1,868	\$1,237	\$2,000
2004	UTILITIES	\$0	\$85	\$0
2005	TRAVEL	\$15,559	\$17,794	\$12,000
2006	RENT - BUILDING	\$1,119	\$909	\$1,800
2007	RENT - MACHINE AND OTHER	\$4,039	\$4,976	\$5,000
2009	OTHER OPERATING EXPENSE	\$20,329	\$8,346	\$3,466
TOTAL, OBJECT OF EXPENSE		\$352,397	\$328,134	\$348,639
Method of Financing:				
1	General Revenue Fund	\$352,397	\$328,134	\$348,639
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$352,397	\$328,134	\$348,639
TOTAL, METHOD OF FINANCE :		\$352,397	\$328,134	\$348,639
FULL TIME EQUIVALENT POSITIONS:		4.0	3.9	4.0

3.A. Strategy Level Detail

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 1:59:20PM

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

GOAL: 2 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$64,272	\$64,272	\$66,843
1002	OTHER PERSONNEL COSTS	\$2,901	\$2,961	\$3,803
2001	PROFESSIONAL FEES AND SERVICES	\$1,050	\$1,036	\$0
2003	CONSUMABLE SUPPLIES	\$960	\$0	\$0
2004	UTILITIES	\$4,667	\$4,854	\$6,000
2005	TRAVEL	\$36	\$0	\$0
2006	RENT - BUILDING	\$527	\$0	\$2,000
2009	OTHER OPERATING EXPENSE	\$38,620	\$47,607	\$42,654
TOTAL, OBJECT OF EXPENSE		\$113,033	\$120,730	\$121,300
Method of Financing:				
1	General Revenue Fund	\$113,033	\$120,730	\$121,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$113,033	\$120,730	\$121,300
TOTAL, METHOD OF FINANCE :		\$113,033	\$120,730	\$121,300
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

3.A. Strategy Level Detail

DATE: 1/17/2020

TIME: 1:59:20PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$6,770,091	\$6,507,665	\$16,494,038
METHODS OF FINANCE :	\$6,770,091	\$6,507,665	\$16,494,038
FULL TIME EQUIVALENT POSITIONS:	13.9	13.7	14.0

4.B. Federal Funds Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
TIME: **6:24:47PM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
45.025.000 Promotion of the Arts Par			
1 - 1 - 1 ARTS ORGANIZATION GRANTS	1,125,920	947,400	999,100
1 - 1 - 2 ARTS EDUCATION GRANTS	29,200	29,100	28,400
TOTAL, ALL STRATEGIES	\$1,155,120	\$976,500	\$1,027,500
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,155,120	\$976,500	\$1,027,500
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

45.025.000 Promotion of the Arts Par	1,155,120	976,500	1,027,500
TOTAL, ALL STRATEGIES	\$1,155,120	\$976,500	\$1,027,500
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,155,120	\$976,500	\$1,027,500
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2019
TIME : 6:33:19PM

Agency code: 813

Agency name: Commission on the Arts

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 45.025.000 Promotion of the Arts Par									
2017	\$970,100	\$970,100	\$0	\$0	\$0	\$0	\$0	\$970,100	\$0
2018	\$1,155,120	\$0	\$1,155,120	\$0	\$0	\$0	\$0	\$1,155,120	\$0
2019	\$976,500	\$0	\$0	\$976,500	\$0	\$0	\$0	\$976,500	\$0
2020	\$1,027,500	\$0	\$0	\$0	\$1,027,500	\$0	\$0	\$1,027,500	\$0
Total	\$4,129,220	\$970,100	\$1,155,120	\$976,500	\$1,027,500	\$0	\$0	\$4,129,220	\$0

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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4.D. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 2:01:19PM

Agency Code: **813**

Agency name: **Commission on the Arts**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>334</u> Arts Operating Account			
Beginning Balance (Unencumbered):	\$129,912	\$65,206	\$500
Estimated Revenue:			
3740 Grants/Donations	466,125	321,842	152,000
Subtotal: Estimated Revenue	466,125	321,842	152,000
Total Available	\$596,037	\$387,048	\$152,500
DEDUCTIONS:			
Direct Strategies Expended & Budgeted	(530,831)	(386,548)	(152,250)
Total, Deductions	\$(530,831)	\$(386,548)	\$(152,250)
Ending Fund/Account Balance	\$65,206	\$500	\$250

REVENUE ASSUMPTIONS:

License Plate sales revenue and interest deposited to Arts Operating Account 0334 until 8/31/13. Beginning 9/1/13, license plate revenues and interest accruing thereon are deposited to the License Plate Trust Fund 0802. Also beginning 9/1/13, interest accruing on the balance of funds in Arts Operating Account 0334 is deposited to General Revenue account 0001. Appropriated receipts continue to be deposited to Arts Operating Account 0334.

CONTACT PERSON:

Amber Rhodes

4.D. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/17/2020
TIME: 2:01:19PM

Agency Code: **813**

Agency name: **Commission on the Arts**

FUND/ACCOUNT		Exp 2018	Exp 2019	Bud 2020
<u>802</u>	Lic Plate Trust Fund No. 0802, est			
	Beginning Balance (Unencumbered):	\$297,369	\$342,384	\$320,274
	Estimated Revenue:			
	3014 Mtr Vehicle Registration Fees	152,879	137,197	121,420
	3851 Interest on St Deposits & Treas Inv	3,943	7,979	5,964
	Subtotal: Estimated Revenue	156,822	145,176	127,384
	Total Available	\$454,191	\$487,560	\$447,658
DEDUCTIONS:				
	Direct Strategies Expended & Budgeted	(111,807)	(167,286)	(150,000)
	Total, Deductions	\$(111,807)	\$(167,286)	\$(150,000)
Ending Fund/Account Balance		\$342,384	\$320,274	\$297,658

REVENUE ASSUMPTIONS:

Beginning 9/1/13, license plate revenues and interest accruing thereon are deposited to the License Plate Trust Fund 0802. With the introduction to the market of many competing specialty license plates, the agency has recognized a pronounced downward trend in annual State of the Arts license plate sales revenue in recent years.

CONTACT PERSON:

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