

Operating Budget

For Fiscal Year 2014

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

by

TEXAS HISTORICAL COMMISSION

Commission Member	Date of Term	Hometown
Mr. Matthew F. Kreisle, III, Chairman	03/09/11-02/01/17	Austin
Mr. Thomas E. Alexander, Vice-Chairman	02/01/03 - 02/01/15	Kerrville
Mr. Robert "Bob" K. Shepard, Secretary	01/28/12 - 02/01/17	Weatherford
Mr. Earl Broussard, Jr.	03/09/11-02/01/17	Austin
Mr. John W. Crain	09/03/13 - 02/01/19	Dallas
Mr. Micheal D. Donegan	07/18/12 - 02/01/15	Rockwall
Mr. August W. Harris, III	07/18/12 - 02/01/15	Austin
Mr. Steven Highlander	02/01/09- 02/01/15	Austin
Mr. Tom Perini	03/09/11-02/01/17	Buffalo Gap
Mr. Gilbert E. Peterson, III	09/03/13 - 02/01/19	Alpine
Mrs. Judy Carolyn Richardson	03/09/11-02/01/17	Caldwell
Mrs. Nancy M. Steves	02/01/09- 02/01/15	San Antonio
Mrs. Daisy Sloan White	03/09/11-02/01/17	Houston

December 2, 2013



CERTIFICATE

Agency Name Texas Historical Commission

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 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Office or Presiding Judge

Mark Wolfe
Signature

Mark Wolfe
Printed Name

Executive Director
Title

December 2, 2013
Date

Board or Commission Chair

Matthew F. Kreisle, III
Signature

Matthew F. Kreisle, III
Printed Name

Chairman
Title

December 2, 2013
Date

Chief Financial Officer

Lynn Ward
Signature

Lynn Ward
Printed Name

Director of Staff Services
Title

December 2, 2013
Date

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II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2013
 TIME : 1:10:49PM

Agency code: 808 Agency name: Historical Commission

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Preserve the State's Historic Landmarks and Artifacts			
1 Encourage Preservation/Protection of Historic/Archeological Resources			
1 ARCHITECTURAL ASSISTANCE	\$711,389	\$627,482	\$826,865
2 ARCHEOLOGICAL HERITAGE PROTECTION	\$889,527	\$1,335,441	\$1,195,567
3 COURTHOUSE PRESERVATION	\$20,487,210	\$972,280	\$5,700,776
4 HISTORIC SITES	\$10,210,562	\$13,734,419	\$17,399,366
2 Encourage Economic Development/Tourism/Education			
1 DEVELOPMENT ASSISTANCE	\$2,308,799	\$2,613,793	\$3,544,215
3 Identify, Evaluate, and Interpret Historic and Archeological Resources			
1 EVALUATE/INTERPRET RESOURCES	\$1,995,006	\$3,011,321	\$2,832,985
TOTAL, GOAL 1	\$36,602,493	\$22,294,736	\$31,499,774
2 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$1,207,714	\$1,250,333	\$1,380,379
TOTAL, GOAL 2	\$1,207,714	\$1,250,333	\$1,380,379

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2013
TIME : 1:10:49PM

Agency code: 808 Agency name: Historical Commission

<i>Goal/Objective/STRATEGY</i>	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$4,179,954	\$5,025,818	\$11,236,748
8118 Sporting Goods Sales Tax	\$5,096,746	\$4,908,283	\$5,055,371
8119 Fees From Historic Sites	\$1,201,152	\$1,206,304	\$1,202,441
	\$10,477,852	\$11,140,405	\$17,494,560
General Revenue Dedicated Funds:			
664 Tx Preservation Trust Acc	\$1,927,976	\$2,159,256	\$0
	\$1,927,976	\$2,159,256	\$0
Federal Funds:			
555 Federal Funds	\$1,250,348	\$1,169,519	\$1,015,351
	\$1,250,348	\$1,169,519	\$1,015,351
Other Funds:			
666 Appropriated Receipts	\$618,088	\$1,065,166	\$467,494
777 Interagency Contracts	\$1,446,169	\$1,912,421	\$2,182,986
780 Bond Proceed-Gen Obligat	\$22,089,774	\$6,098,302	\$11,717,762
802 License Plate Trust Fund No. 0802	\$0	\$0	\$2,000
	\$24,154,031	\$9,075,889	\$14,370,242
TOTAL, METHOD OF FINANCING	\$37,810,207	\$23,545,069	\$32,880,153
FULL TIME EQUIVALENT POSITIONS	172.0	170.1	190.2

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$5,268,478	\$3,738,447	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$11,088,147

RIDER APPROPRIATION

Art. IX, Sec. 18.24 - National Museum of the Pacific War (GAA 2012-2013)	\$200,000	\$200,000	\$0
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - Telecommunications Refund	\$18,203	\$0	\$0
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - ICT Refund	\$488	\$0	\$0

TRANSFERS

Art. IX, Sec. 18.18 - Contingency for SB 1928 (GAA 2012-2013) - Juneteenth Commission	\$(289,761)	\$0	\$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$51,494

LAPSED APPROPRIATIONS

Debt Service Lapse - National Museum of the Pacific War	\$(74)	\$(19)	\$0
Historic Sites Debt Service Lapse	\$(5)	\$(3)	\$0
Holocaust and Genocide Commission Lapse	\$(1,380)	\$0	\$0

UNEXPENDED BALANCES AUTHORITY

Art. IX, Sec. 18.18 - Contingency for SB 1928 (GAA 2012-2013) - Juneteenth Commission	\$176,823	\$0	\$0
Rider 17, UB Tejano Monument Fund (GAA 2012-2013)	\$20,662	\$0	\$0
Rider 16, UB LaSalle Artifacts (GAA 2012-2013)	\$(28,980)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Rider 18, UB Holocaust & Genocide Commission (GAA 2012-2013)	\$(47,552)	\$47,552	\$0
Rider 21, Vietnam Veterans Monument UB (GAA 2012-2013)	\$(349,515)	\$349,515	\$0
Rider 15, LaBelle Conservation UB (GAA 2014-2015)	\$0	\$(97,107)	\$97,107
Rider 7, LaSalle Artifacts UB (GAA 2012-2013)	\$(125,000)	\$125,000	\$0
Art. IX, Sec. 14.03(j), Cap. Budget UB (GAA 2012-2013) - LaBelle Conservation Equipment and Items	\$(221,020)	\$221,020	\$0
Art. IX, Sec. 14.03(j), Cap. Budget UB (GAA 2012-2013) - National Museum of the Pacific War	\$(441,413)	\$441,413	\$0
TOTAL, General Revenue Fund	\$4,179,954	\$5,025,818	\$11,236,748
8118 Sporting Goods Sales Tax			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,089,121	\$4,908,283	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$5,002,515
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - Telecommunications Refund	\$7,322	\$0	\$0
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - ICT Refund	\$303	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$52,856
TOTAL, Sporting Goods Sales Tax	\$5,096,746	\$4,908,283	\$5,055,371
8119 Fees from Historic Sites			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
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Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2012-13 GAA)	\$686,261	\$686,261	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,202,441
<i>RIDER APPROPRIATION</i>			
Rider 8, Historic Sites Gate Fees, Revised Receipts (GAA 2012-2013)	\$514,891	\$520,043	\$0
TOTAL, Fees from Historic Sites	\$1,201,152	\$1,206,304	\$1,202,441
TOTAL, ALL GENERAL REVENUE	\$10,477,852	\$11,140,405	\$17,494,560

GENERAL REVENUE FUND - DEDICATED

664 GR Dedicated - Texas Preservation Trust Fund Account No. 664

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

	\$0	\$0	\$265,000
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RIDER APPROPRIATION

Rider 19, Contingency Appn - Preservation Trust Fund (GAA 2012-2013)

	\$2,552,832	\$2,552,832	\$0
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Rider 19, Contingency Appn - Preservation Trust Fund, Revised Receipts (GAA 2012-2013)

	\$(624,856)	\$(393,576)	\$0
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UNEXPENDED BALANCES AUTHORITY

Rider 13, Texas Preservation Trust Fund Account No. 664 UB (GAA 2014-2015)

	\$0	\$0	\$(265,000)
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TOTAL, GR Dedicated - Texas Preservation Trust Fund Account No. 664	\$1,927,976	\$2,159,256	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$1,927,976	\$2,159,256	\$0

FEDERAL FUNDS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$865,351	\$865,351	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,015,351
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$384,605	\$304,168	\$0
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - Telecommunications Refund	\$386	\$0	\$0
Art. IX, Sec. 18.15, Payments to DIR (GAA 2012-2013) - ICT Refund	\$6	\$0	\$0
TOTAL, Federal Funds	\$1,250,348	\$1,169,519	\$1,015,351
TOTAL, ALL FEDERAL FUNDS	\$1,250,348	\$1,169,519	\$1,015,351

OTHER FUNDS

666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$969,770	\$469,770	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$447,494
<i>RIDER APPROPRIATION</i>			
Rider 3, Cost Recovery of Historical Markers (GAA 2012-2013)	\$(17,333)	\$74,745	\$0
Art. IX, Sec. 8.01, Acceptance of Gifts of Money (2012-2013 GAA) - Agency Programs	\$4,677	\$6,573	\$0
Art. IX, Sec. 8.01, Acceptance of Gifts of Money (GAA 2012-2013) - Historic Sites	\$8,289	\$10,014	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art. IX, Sec. 8.03, Reimbursements and Payments (2012 - 2013 GAA) - Agency Programs	\$5,748	\$1,212	\$0
Art. IX, Sec. 8.03, Reimbursements and Payments (2012-2013 GAA) Historic Sites	\$27,158	\$51,573	\$0
Rider 11, Main Street Reimbursements (2012-2013 GAA) Revised Receipts	\$3,300	\$13,500	\$0
Rider 11, Appropriation of Receipts (2012-2013 GAA) - Historic Sites Gift Shop Sales	\$28,589	\$20,153	\$0
Art IX, Sec 8.04, Surplus Property (2012-13 GAA)	\$0	\$2,858	\$0
Rider 14, State-Owned Housing Authorized (2012-2013 GAA) - Revised Receipts	\$(99)	\$2,753	\$0
Art. IX, Sec. 18.15, Payments to DIR (2012-2013 GAA) - ICT Refund	\$4	\$0	\$0
Art. IX, Sec. 8.03, Reimbursements and Payments (2014-2015 GAA) - Historic Sites	\$0	\$0	\$20,000
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 21, Vietnam Veterans Monument UB (2012-2013 GAA)	\$(349,515)	\$349,515	\$0
Rider 7, LaSalle Artifacts UB (2012-2013 GAA)	\$(62,500)	\$62,500	\$0
TOTAL, Appropriated Receipts	\$618,088	\$1,065,166	\$467,494
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$72,500	\$72,500	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,892,315
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 8.03, Reimbursements and Payments (2012-2013 GAA) - TxDOT Section 106 Contract	\$22,264	\$12,047	\$0
Art. IX, Sec. 8.03, Reimbursements and Payments (2012-2013 GAA) - TxDOT Grant for Fulton Mansion Project	\$261,420	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art. IX, Sec. 8.03, Reimbursements and Payments (2012-2013 GAA) - TxDOT Bankhead Highway Project	\$57,191	\$643,727	\$0
Art. IX, Sec. 8.03, Reimbursements and Payments (2014-2015 GAA) - State Preservation Board African American Monument Project	\$0	\$0	\$289,761
Art. IX, Sec. 8.03, Reimbursement and Payments (2014-2015 GAA) - TxDOT Section 106 Contract	\$0	\$0	\$910
Rider 19, Contingency Appropriations - Preservation Trust Fund 0664 (2012-2013 GAA)	\$1,780,000	\$1,780,000	\$0
Rider 19, Contingency Appropriations - Preservation Trust Fund 0664 (2012-2013 GAA) - Revised Receipts	\$(747,208)	\$(595,853)	\$0
Art. IX, Sec. 18.15, Payments to DIR (2012-2013 GAA) - ICT Refund	\$2	\$0	\$0
TOTAL, Interagency Contracts	\$1,446,169	\$1,912,421	\$2,182,986
780 Bond Proceeds - General Obligation Bonds			
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 8.09, Appropriation of Bond Proceeds (GAA 2012-2013) - Interest received for fund 7615 - Courthouse Preservation	\$95,357	\$0	\$0
Art. IX, Sec. 18.01, Contingency for Prop 4 GO Bonds (GAA 2012-2013)	\$20,000,000	\$0	\$0
Art. IX, Sec. 17.02, Contingency for Prop 4 GO Bonds (GAA 2014-2015)	\$0	\$0	\$4,216,705
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) & Rider 10 - Courthouse Bond Fund 7636	\$0	\$(21,158)	\$21,158
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Courthouse Bond Fund 7646	\$17,013	\$0	\$0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Courthouse Bond Fund 7646	\$(17,013)	\$17,013	\$0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Historic Sites Fund 7213	\$15,194,086	\$0	\$0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Historic Sites Fund 7213	\$(13,702,658)	\$13,702,658	\$0
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) & Rider 10 - Historic Sites Fund 7213	\$0	\$(9,027,234)	\$9,027,234

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art. IX, Sec. 14.03(j). Cap. Budget UB (2012-2013 GAA) - Historic Sites Fund 7636	\$ (6,178,254)	\$ 6,178,254	\$ 0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Historic Sites Fund 7636	\$ 6,678,618	\$ 0	\$ 0
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) & Rider 10 - Historic Sites Fund 7636	\$ 0	\$ (5,414,098)	\$ 5,414,098
Art. IX, Sec. 18.01, Contingency for Prop 4 GO Bonds (2012-2013 GAA) - Courthouse Bond Fund 7650	\$ (2,332,536)	\$ 2,332,536	\$ 0
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) & Rider 10 - Courthouse Bond Fund 7650	\$ 0	\$ (2,038,567)	\$ 2,038,567
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. IX, Sec. 14.03(j), Cap Budget UB (2012-2013 GAA) - Courthouse Bond Fund 7632	\$ 10	\$ 0	\$ 0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Courthouse Bond Fun 7632	\$ (10)	\$ 10	\$ 0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Courthouse Bond Fun 7636	\$ 2,704,049	\$ 0	\$ 0
Art. IX, Sec. 14.03(j), Cap. Budget UB (2012-2013 GAA) - Courthouse Bond Fund 7636	\$ (368,888)	\$ 368,888	\$ 0
Art. IX, Sec. 17.02, Contingency for Prop 4 GO Bonds (GAA 2014-2015), UB	\$ 0	\$ 0	\$ (1,000,000)
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) - Historic Sites Fund 7636	\$ 0	\$ 0	\$ (3,040,000)
Art. IX, Sec. 14.03(i), Cap. Budget UB (2014-2015 GAA) - Historic Sites Fund 7213	\$ 0	\$ 0	\$ (4,960,000)
TOTAL, Bond Proceeds - General Obligation Bonds	\$22,089,774	\$6,098,302	\$11,717,762
802 License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 2,000
TOTAL, License Plate Trust Fund Account No. 0802	\$ 0	\$ 0	\$ 2,000

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:15PM**

Agency code: **808** Agency name: **Historical Commission**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL OTHER FUNDS	\$24,154,031	\$9,075,889	\$14,370,242
GRAND TOTAL	\$37,810,207	\$23,545,069	\$32,880,153
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	148.7	146.2	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	190.2
RIDER APPROPRIATION			
Rider 19, Contingency Approriations for Preservation Trust Fund 0664 (2012-2013 GAA)	27.5	27.5	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below) Cap	(4.2)	(3.6)	0.0
TOTAL, ADJUSTED FTES	172.0	170.1	190.2
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:15:45PM**

Agency code: **808**

Agency name: **Historical Commission**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$7,762,333	\$7,769,928	\$9,105,998
1002 OTHER PERSONNEL COSTS	\$280,715	\$232,475	\$278,472
2001 PROFESSIONAL FEES AND SERVICES	\$970,860	\$1,675,305	\$703,900
2002 FUELS AND LUBRICANTS	\$141,844	\$122,312	\$132,540
2003 CONSUMABLE SUPPLIES	\$162,690	\$198,869	\$148,565
2004 UTILITIES	\$436,615	\$431,200	\$426,561
2005 TRAVEL	\$235,957	\$193,455	\$259,663
2006 RENT - BUILDING	\$229,325	\$175,770	\$231,150
2007 RENT - MACHINE AND OTHER	\$168,051	\$126,207	\$147,600
2008 DEBT SERVICE	\$880,485	\$855,492	\$813,323
2009 OTHER OPERATING EXPENSE	\$3,653,833	\$4,734,102	\$4,931,807
4000 GRANTS	\$21,297,440	\$2,251,241	\$6,673,526
5000 CAPITAL EXPENDITURES	\$1,590,059	\$4,778,713	\$9,027,048
Agency Total	\$37,810,207	\$23,545,069	\$32,880,153

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/3/2013

Time: 1:12:48PM

Agency code: 808

Agency name: Historical Commission

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Preserve the State's Historic Landmarks and Artifacts			
1 Encourage Preservation/Protection of Historic/Archeological Resources			
KEY 1 Number of Properties Designated Annually	2,191.00	3,059.00	3,200.00
2 Private \$ Reinvested in Commercial Buildings by Rehab Tax Incentives	60,823,890.06	33,802,168.00	34,000,000.00
3 Number of Section 106/Antiquities Code Reviews	14,520.00	15,749.00	15,550.00
KEY 4 # Provided Training/Assistance in Historic/Archeological Preservation	42,271.00	41,984.00	42,750.00
5 Percent Courthouses Fully Restored/Rehabilitated	21.58 %	22.54 %	23.50 %
6 % Eligible Courthouses Protected by Preservation Easements	34.85 %	35.65 %	37.39 %
7 % of Historic Sites Maintenance and Minor Repair Projects Completed	81.67 %	85.22 %	90.00 %
2 Encourage Economic Development/Tourism/Education			
1 Number of Materials Distributed	2,464,111.00	16,377,643.00	16,500,000.00
2 \$ Reinvested in Main St. Central Business Districts	211,367,731.00	140,989,994.00	145,000,000.00
3 Identify, Evaluate, and Interpret Historic and Archeological Resources			
1 Number of Properties Identified and Recorded	9,594.00	10,386.00	10,600.00

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2013
 TIME: 1:13:52PM

Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources Service Categories:
 STRATEGY: 1 Property Rehabilitation/Preservation Technical Assistance Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	# of Historic Properties Provided Assistance, Monitoring & Reviews	3,755.00	2,685.00	3,000.00
Efficiency Measures:				
1	Average Cost Per Property Assisted	201.78	163.83	203.10
Objects of Expense:				
1001	SALARIES AND WAGES	\$603,996	\$552,751	\$655,990
1002	OTHER PERSONNEL COSTS	\$26,286	\$16,583	\$18,368
2001	PROFESSIONAL FEES AND SERVICES	\$8,495	\$6,819	\$7,000
2002	FUELS AND LUBRICANTS	\$1,961	\$1,006	\$2,500
2003	CONSUMABLE SUPPLIES	\$5,665	\$2,992	\$6,000
2004	UTILITIES	\$9,200	\$9,742	\$10,000
2005	TRAVEL	\$11,308	\$5,432	\$13,006
2006	RENT - BUILDING	\$2,696	\$2,914	\$3,000
2007	RENT - MACHINE AND OTHER	\$4,802	\$4,452	\$4,500
2009	OTHER OPERATING EXPENSE	\$36,980	\$24,791	\$104,501
4000	GRANTS	\$0	\$0	\$2,000
TOTAL, OBJECT OF EXPENSE		\$711,389	\$627,482	\$826,865
Method of Financing:				
1	General Revenue Fund	\$471,542	\$471,542	\$715,206
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$471,542	\$471,542	\$715,206
Method of Financing:				
664	Tx Preservation Trust Acc	\$103,674	\$70,510	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$103,674	\$70,510	\$0

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DATE: 12/3/2013
 TIME: 1:13:52PM

Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources
 STRATEGY: 1 Property Rehabilitation/Preservation Technical Assistance

Statewide Goal/Benchmark: 6 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Method of Financing:				
555	Federal Funds			
15.904.000	Historic Preservation Gr	\$133,276	\$85,101	\$109,659
CFDA Subtotal, Fund	555	\$133,276	\$85,101	\$109,659
SUBTOTAL, MOF (FEDERAL FUNDS)		\$133,276	\$85,101	\$109,659
Method of Financing:				
666	Appropriated Receipts	\$2,897	\$329	\$0
802	License Plate Trust Fund No. 0802	\$0	\$0	\$2,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,897	\$329	\$2,000
TOTAL, METHOD OF FINANCE :		\$711,389	\$627,482	\$826,865
FULL TIME EQUIVALENT POSITIONS:		11.2	10.1	11.3

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DATE: 12/3/2013
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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources Service Categories:
 STRATEGY: 2 Archeological Protection through Reviews, Outreach & Other Programs Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Construction Projects Reviewed	3,855.00	3,745.00	4,500.00
2	Number of Volunteer Archeological Site Protection Efforts Directed	816.00	680.00	750.00
Efficiency Measures:				
1	Percent of Construction Projects Reviewed in Less Than 30 Days	98.98 %	98.96 %	98.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$698,404	\$718,188	\$863,419
1002	OTHER PERSONNEL COSTS	\$34,976	\$19,220	\$30,900
2001	PROFESSIONAL FEES AND SERVICES	\$770	\$84	\$0
2002	FUELS AND LUBRICANTS	\$3,897	\$4,569	\$5,200
2003	CONSUMABLE SUPPLIES	\$6,576	\$9,869	\$10,000
2004	UTILITIES	\$19,109	\$19,486	\$22,000
2005	TRAVEL	\$8,794	\$9,549	\$13,771
2006	RENT - BUILDING	\$5,045	\$4,629	\$4,000
2007	RENT - MACHINE AND OTHER	\$7,997	\$10,230	\$10,500
2009	OTHER OPERATING EXPENSE	\$92,399	\$539,617	\$235,777
5000	CAPITAL EXPENDITURES	\$11,560	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$889,527	\$1,335,441	\$1,195,567
Method of Financing:				
1	General Revenue Fund	\$417,877	\$791,790	\$916,307
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$417,877	\$791,790	\$916,307
Method of Financing:				
664	Tx Preservation Trust Acc	\$149,940	\$147,912	\$0

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts

OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources

STRATEGY: 2 Archeological Protection through Reviews, Outreach & Other Programs

Statewide Goal/Benchmark: 6 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$149,940	\$147,912	\$0
Method of Financing:				
555	Federal Funds			
15.904.000	Historic Preservation Gr	\$281,128	\$241,666	\$255,260
CFDA Subtotal, Fund	555	\$281,128	\$241,666	\$255,260
SUBTOTAL, MOF (FEDERAL FUNDS)		\$281,128	\$241,666	\$255,260
Method of Financing:				
666	Appropriated Receipts	\$5,400	\$130,073	\$0
777	Interagency Contracts	\$35,182	\$24,000	\$24,000
SUBTOTAL, MOF (OTHER FUNDS)		\$40,582	\$154,073	\$24,000
TOTAL, METHOD OF FINANCE :		\$889,527	\$1,335,441	\$1,195,567
FULL TIME EQUIVALENT POSITIONS:		12.9	13.0	14.0

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources Service Categories:
 STRATEGY: 3 Courthouse Preservation Assistance Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	# Courthouse Preservation Grants Awarded	13.00	1.00	10.00
2	# of Master Plans Approved	0.00	0.00	1.00
Efficiency Measures:				
1	Cost Per Courthouse Grant Awarded	10,608.16	10,908.30	9,695.65
Objects of Expense:				
1001	SALARIES AND WAGES	\$337,440	\$245,500	\$347,405
1002	OTHER PERSONNEL COSTS	\$12,254	\$9,908	\$10,000
2001	PROFESSIONAL FEES AND SERVICES	\$234	\$48	\$150
2002	FUELS AND LUBRICANTS	\$4,129	\$2,494	\$4,500
2003	CONSUMABLE SUPPLIES	\$2,525	\$3,339	\$3,200
2004	UTILITIES	\$2,500	\$2,657	\$2,500
2005	TRAVEL	\$12,463	\$9,181	\$12,000
2006	RENT - BUILDING	\$97	\$698	\$650
2007	RENT - MACHINE AND OTHER	\$4,803	\$4,500	\$4,500
2009	OTHER OPERATING EXPENSE	\$12,783	\$35,233	\$39,441
4000	GRANTS	\$20,097,982	\$658,722	\$5,276,430
TOTAL, OBJECT OF EXPENSE		\$20,487,210	\$972,280	\$5,700,776
Method of Financing:				
1	General Revenue Fund	\$213,276	\$213,276	\$424,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$213,276	\$213,276	\$424,346
Method of Financing:				
664	Tx Preservation Trust Acc	\$175,952	\$100,282	\$0

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources
 STRATEGY: 3 Courthouse Preservation Assistance

Statewide Goal/Benchmark: 6 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$175,952	\$100,282	\$0
Method of Financing:				
	780 Bond Proceed-Gen Obligat	\$20,097,982	\$658,722	\$5,276,430
SUBTOTAL, MOF (OTHER FUNDS)		\$20,097,982	\$658,722	\$5,276,430
TOTAL, METHOD OF FINANCE :		\$20,487,210	\$972,280	\$5,700,776
FULL TIME EQUIVALENT POSITIONS:		5.7	4.4	5.7

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DATE: 12/3/2013
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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 6 8
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources Service Categories:
 STRATEGY: 4 Operation and Maintenance of Historic Sites Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	# of Historic Sites Maintenance and Minor Repair Projects Completed	98.00	98.00	115.00
2	Number Served by State Historic Sites and Interpretive Programs	279,911.00	347,038.00	345,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,541,556	\$3,633,781	\$4,043,309
1002	OTHER PERSONNEL COSTS	\$133,769	\$110,259	\$125,644
2001	PROFESSIONAL FEES AND SERVICES	\$739,602	\$1,177,928	\$70,500
2002	FUELS AND LUBRICANTS	\$115,898	\$100,723	\$92,700
2003	CONSUMABLE SUPPLIES	\$107,950	\$141,421	\$82,400
2004	UTILITIES	\$356,546	\$344,407	\$333,773
2005	TRAVEL	\$74,421	\$63,290	\$70,400
2006	RENT - BUILDING	\$206,662	\$151,087	\$198,600
2007	RENT - MACHINE AND OTHER	\$112,152	\$72,334	\$75,100
2008	DEBT SERVICE	\$880,485	\$855,492	\$813,323
2009	OTHER OPERATING EXPENSE	\$2,363,022	\$2,358,550	\$2,552,285
5000	CAPITAL EXPENDITURES	\$1,578,499	\$4,725,147	\$8,941,332
TOTAL, OBJECT OF EXPENSE		\$10,210,562	\$13,734,419	\$17,399,366

Method of Financing:

1	General Revenue Fund	\$1,666,410	\$2,024,625	\$4,588,314
8118	Sporting Goods Sales Tax	\$4,957,575	\$4,908,283	\$5,055,371
8119	Fees From Historic Sites	\$1,201,152	\$1,206,304	\$1,202,441
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,825,137	\$8,139,212	\$10,846,126

Method of Financing:

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts
 OBJECTIVE: 1 Encourage Preservation/Protection of Historic/Archeological Resources
 STRATEGY: 4 Operation and Maintenance of Historic Sites

Statewide Goal/Benchmark: 6 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
666	Appropriated Receipts	\$132,213	\$155,627	\$111,908
777	Interagency Contracts	\$261,420	\$0	\$0
780	Bond Proceed-Gen Obligat	\$1,991,792	\$5,439,580	\$6,441,332
SUBTOTAL, MOF (OTHER FUNDS)		\$2,385,425	\$5,595,207	\$6,553,240
TOTAL, METHOD OF FINANCE :		\$10,210,562	\$13,734,419	\$17,399,366
FULL TIME EQUIVALENT POSITIONS:		93.8	94.3	102.2

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Agency code: **808** Agency name: **Historical Commission**

GOAL:	1	Preserve the State's Historic Landmarks and Artifacts	Statewide Goal/Benchmark:	6	8
OBJECTIVE:	1	Encourage Preservation/Protection of Historic/Archeological Resources	Service Categories:		
STRATEGY:	5	Provide Financial Assistance through the Preservation Trust Fund	Service:	04	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Number Preservation Trust Fund Grants Awarded	0.00	0.00	0.00
2	Average Preservation Trust Fund Grant Amount Awarded	0.00	0.00	0.00

TOTAL, METHOD OF FINANCE :

FULL TIME EQUIVALENT POSITIONS:

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 4 4
 OBJECTIVE: 2 Encourage Economic Development/Tourism/Education Service Categories:
 STRATEGY: 1 Technical Assistance for Heritage Development/Economic Revitalization Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
	1 Number of Technical Assists Provided	33,305.00	29,435.00	30,000.00
KEY	2 Number of Properties and Sites Assisted	1,702.00	1,988.00	2,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$781,116	\$771,758	\$1,004,000
1002	OTHER PERSONNEL COSTS	\$25,110	\$25,628	\$27,740
2001	PROFESSIONAL FEES AND SERVICES	\$167,668	\$97,800	\$193,502
2002	FUELS AND LUBRICANTS	\$5,128	\$5,389	\$12,740
2003	CONSUMABLE SUPPLIES	\$11,365	\$12,852	\$21,377
2004	UTILITIES	\$9,033	\$9,537	\$10,845
2005	TRAVEL	\$39,292	\$28,301	\$44,911
2006	RENT - BUILDING	\$5,250	\$5,311	\$12,400
2007	RENT - MACHINE AND OTHER	\$5,481	\$6,618	\$23,500
2009	OTHER OPERATING EXPENSE	\$360,868	\$767,110	\$1,097,865
4000	GRANTS	\$898,488	\$883,489	\$1,095,335
TOTAL, OBJECT OF EXPENSE		\$2,308,799	\$2,613,793	\$3,544,215
Method of Financing:				
	1 General Revenue Fund	\$333,078	\$333,078	\$1,805,388
8118	Sporting Goods Sales Tax	\$139,171	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$472,249	\$333,078	\$1,805,388
Method of Financing:				
664	Tx Preservation Trust Acc	\$432,428	\$719,111	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$432,428	\$719,111	\$0

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts Statewide Goal/Benchmark: 4 4
 OBJECTIVE: 2 Encourage Economic Development/Tourism/Education Service Categories:
 STRATEGY: 1 Technical Assistance for Heritage Development/Economic Revitalization Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Method of Financing:				
555	Federal Funds			
15.904.000	Historic Preservation Gr	\$326,025	\$321,957	\$247,827
CFDA Subtotal, Fund	555	\$326,025	\$321,957	\$247,827
SUBTOTAL, MOF (FEDERAL FUNDS)		\$326,025	\$321,957	\$247,827
Method of Financing:				
666	Appropriated Receipts	\$45,303	\$55,500	\$67,000
777	Interagency Contracts	\$1,032,794	\$1,184,147	\$1,424,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,078,097	\$1,239,647	\$1,491,000
TOTAL, METHOD OF FINANCE :		\$2,308,799	\$2,613,793	\$3,544,215
FULL TIME EQUIVALENT POSITIONS:		15.5	15.1	18.5

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DATE: 12/3/2013
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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts
 OBJECTIVE: 3 Identify, Evaluate, and Interpret Historic and Archeological Resources
 STRATEGY: 1 Prog for Historic Resource Identification, Evaluation & Interpretation

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 04 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Historic Resources Evaluated	7,403.00	7,327.00	7,400.00
Efficiency Measures:				
1	Cost Per Historic Resource Evaluated	42.72	32.98	36.50
Objects of Expense:				
1001	SALARIES AND WAGES	\$998,519	\$997,269	\$1,260,875
1002	OTHER PERSONNEL COSTS	\$30,360	\$30,837	\$38,570
2001	PROFESSIONAL FEES AND SERVICES	\$11,663	\$345,263	\$407,748
2002	FUELS AND LUBRICANTS	\$4,719	\$2,919	\$8,400
2003	CONSUMABLE SUPPLIES	\$13,060	\$7,486	\$11,350
2004	UTILITIES	\$11,080	\$13,399	\$14,700
2005	TRAVEL	\$41,898	\$49,260	\$65,188
2006	RENT - BUILDING	\$981	\$970	\$3,500
2007	RENT - MACHINE AND OTHER	\$9,154	\$11,677	\$12,000
2009	OTHER OPERATING EXPENSE	\$572,602	\$811,231	\$710,893
4000	GRANTS	\$300,970	\$709,030	\$299,761
5000	CAPITAL EXPENDITURES	\$0	\$31,980	\$0
TOTAL, OBJECT OF EXPENSE		\$1,995,006	\$3,011,321	\$2,832,985
Method of Financing:				
1	General Revenue Fund	\$540,346	\$672,773	\$1,649,952
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$540,346	\$672,773	\$1,649,952
Method of Financing:				
664	Tx Preservation Trust Acc	\$680,545	\$662,487	\$0

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Agency code: **808** Agency name: **Historical Commission**

GOAL: 1 Preserve the State's Historic Landmarks and Artifacts
 OBJECTIVE: 3 Identify, Evaluate, and Interpret Historic and Archeological Resources
 STRATEGY: 1 Prog for Historic Resource Identification, Evaluation & Interpretation

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 04 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$680,545	\$662,487	\$0
Method of Financing:				
555 Federal Funds				
	15.904.000 Historic Preservation Gr	\$226,545	\$248,367	\$159,461
CFDA Subtotal, Fund	555	\$226,545	\$248,367	\$159,461
SUBTOTAL, MOF (FEDERAL FUNDS)		\$226,545	\$248,367	\$159,461
Method of Financing:				
666 Appropriated Receipts				
	777 Interagency Contracts	\$430,797	\$723,420	\$288,586
		\$116,773	\$704,274	\$734,986
SUBTOTAL, MOF (OTHER FUNDS)		\$547,570	\$1,427,694	\$1,023,572
TOTAL, METHOD OF FINANCE :		\$1,995,006	\$3,011,321	\$2,832,985
FULL TIME EQUIVALENT POSITIONS:		19.7	19.2	23.5

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Agency code: **808** Agency name: **Historical Commission**

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

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$801,302	\$850,681	\$931,000
1002	OTHER PERSONNEL COSTS	\$17,960	\$20,040	\$27,250
2001	PROFESSIONAL FEES AND SERVICES	\$42,428	\$47,363	\$25,000
2002	FUELS AND LUBRICANTS	\$6,112	\$5,212	\$6,500
2003	CONSUMABLE SUPPLIES	\$15,549	\$20,910	\$14,238
2004	UTILITIES	\$29,147	\$31,972	\$32,743
2005	TRAVEL	\$47,781	\$28,442	\$40,387
2006	RENT - BUILDING	\$8,594	\$10,161	\$9,000
2007	RENT - MACHINE AND OTHER	\$23,662	\$16,396	\$17,500
2009	OTHER OPERATING EXPENSE	\$215,179	\$197,570	\$191,045
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$21,586	\$85,716
TOTAL, OBJECT OF EXPENSE		\$1,207,714	\$1,250,333	\$1,380,379
Method of Financing:				
1	General Revenue Fund	\$537,425	\$518,734	\$1,137,235
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$537,425	\$518,734	\$1,137,235
Method of Financing:				
664	Tx Preservation Trust Acc	\$385,437	\$458,954	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$385,437	\$458,954	\$0
Method of Financing:				
555	Federal Funds			
15.904.000	Historic Preservation Gr	\$283,374	\$272,428	\$243,144

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Agency code: **808** Agency name: **Historical Commission**

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

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$283,374	\$272,428	\$243,144
SUBTOTAL, MOF (FEDERAL FUNDS)		\$283,374	\$272,428	\$243,144
Method of Financing:				
	666 Appropriated Receipts	\$1,478	\$217	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,478	\$217	\$0
TOTAL, METHOD OF FINANCE :		\$1,207,714	\$1,250,333	\$1,380,379
FULL TIME EQUIVALENT POSITIONS:		13.2	14.0	15.0

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$37,810,207	\$23,545,069	\$32,880,153
METHODS OF FINANCE :	\$37,810,207	\$23,545,069	\$32,880,153
FULL TIME EQUIVALENT POSITIONS:	172.0	170.1	190.2

Agency code: 808

Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5002 Construction of Buildings and Facilities

4/4 San Felipe de Austin Historic Site

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project	4	\$0	\$0	\$1,000,000
Subtotal OOE, Project	4	\$0	\$0	\$1,000,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$1,000,000
Capital Subtotal TOF, Project	4	\$0	\$0	\$1,000,000
Subtotal TOF, Project	4	\$0	\$0	\$1,000,000

8/8 Debt Service - National Museum of the Pacific War

OBJECTS OF EXPENSE

Capital

2008 DEBT SERVICE		\$825,636	\$801,771	\$772,913
Capital Subtotal OOE, Project	8	\$825,636	\$801,771	\$772,913
Subtotal OOE, Project	8	\$825,636	\$801,771	\$772,913

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$825,636	\$801,771	\$772,913
Capital Subtotal TOF, Project	8	\$825,636	\$801,771	\$772,913
Subtotal TOF, Project	8	\$825,636	\$801,771	\$772,913

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **808**

Agency name: **Historical Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal, Category 5002

\$825,636

\$801,771

\$1,772,913

Informational Subtotal, 5002

Category
Total, Category 5002

\$825,636

\$801,771

\$1,772,913

5003 Repair or Rehabilitation of Buildings and Facilities

5/5 National Museum of the Pacific War capital projects

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,500,000

Capital Subtotal OOE, Project 5

\$0

\$0

\$1,500,000

Subtotal OOE, Project 5

\$0

\$0

\$1,500,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$1,500,000

Capital Subtotal TOF, Project 5

\$0

\$0

\$1,500,000

Subtotal TOF, Project 5

\$0

\$0

\$1,500,000

9/9 Debt Service for Historic Sites (HB12, 80th Legis.)

OBJECTS OF EXPENSE

Capital

2008 DEBT SERVICE

\$54,849

\$53,720

\$40,410

Capital Subtotal OOE, Project 9

\$54,849

\$53,720

\$40,410

Subtotal OOE, Project 9

\$54,849

\$53,720

\$40,410

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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DATE: 12/3/2013
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Agency code: 808

Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 1 General Revenue Fund	\$54,849	\$53,720	\$40,410
Capital Subtotal TOF, Project 9	\$54,849	\$53,720	\$40,410
Subtotal TOF, Project 9	\$54,849	\$53,720	\$40,410

12/12 Historic Sites - Unexpended Balances
 (Proposition 4 and Proposition 8 G.O. Bond
 Proceeds, 80th Legis.)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$437,285	\$872,530	\$0
2009 OTHER OPERATING EXPENSE	\$237,428	\$8,690	\$0
5000 CAPITAL EXPENDITURES	\$1,578,499	\$4,558,360	\$6,441,332
Capital Subtotal OOE, Project 12	\$2,253,212	\$5,439,580	\$6,441,332
Subtotal OOE, Project 12	\$2,253,212	\$5,439,580	\$6,441,332

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts	\$261,420	\$0	\$0
GO 780 Bond Proceed-Gen Obligat	\$1,991,792	\$5,439,580	\$6,441,332
Capital Subtotal TOF, Project 12	\$2,253,212	\$5,439,580	\$6,441,332
Subtotal TOF, Project 12	\$2,253,212	\$5,439,580	\$6,441,332

13/13 Courthouse Grants - Unexpended Balances
 (Proposition 4 and Proposition 8 G.O. Bond
 Proceeds, 80th Legis.)

OBJECTS OF EXPENSE

Capital

4000 GRANTS	\$2,430,518	\$347,740	\$21,158
Capital Subtotal OOE, Project 13	\$2,430,518	\$347,740	\$21,158
Subtotal OOE, Project 13	\$2,430,518	\$347,740	\$21,158

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING				
<u>Capital</u>				
GO 780 Bond Proceed-Gen Obligat		\$2,430,518	\$347,740	\$21,158
Capital Subtotal TOF, Project	13	\$2,430,518	\$347,740	\$21,158
Subtotal TOF, Project	13	\$2,430,518	\$347,740	\$21,158

14/14 Courthouse Grants (Proposition 4 G.O. Bond Proceeds, 82nd Legis.)

OBJECTS OF EXPENSE

Capital

4000 GRANTS		\$17,667,464	\$293,969	\$2,038,567
Capital Subtotal OOE, Project	14	\$17,667,464	\$293,969	\$2,038,567
Subtotal OOE, Project	14	\$17,667,464	\$293,969	\$2,038,567

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat		\$17,667,464	\$293,969	\$2,038,567
Capital Subtotal TOF, Project	14	\$17,667,464	\$293,969	\$2,038,567
Subtotal TOF, Project	14	\$17,667,464	\$293,969	\$2,038,567

15/15 Courthouse Grants - 83rd Legislative Session

OBJECTS OF EXPENSE

Capital

4000 GRANTS		\$0	\$0	\$3,216,705
Capital Subtotal OOE, Project	15	\$0	\$0	\$3,216,705
Subtotal OOE, Project	15	\$0	\$0	\$3,216,705

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
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Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
GO 780 Bond Proceed-Gen Obligat	\$0	\$0	\$3,216,705
Capital Subtotal TOF, Project 15	\$0	\$0	\$3,216,705
Subtotal TOF, Project 15	\$0	\$0	\$3,216,705
<i>16/16 Courthouse Grants - Unexpended Balances (Proposition 4 G.O. Bond Proceeds, 81st Legis.)</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
4000 GRANTS	\$0	\$17,013	\$0
Capital Subtotal OOE, Project 16	\$0	\$17,013	\$0
Subtotal OOE, Project 16	\$0	\$17,013	\$0
TYPE OF FINANCING			
<u>Capital</u>			
GO 780 Bond Proceed-Gen Obligat	\$0	\$17,013	\$0
Capital Subtotal TOF, Project 16	\$0	\$17,013	\$0
Subtotal TOF, Project 16	\$0	\$17,013	\$0
Capital Subtotal, Category 5003	\$22,406,043	\$6,152,022	\$13,258,172
Informational Subtotal, 5003			
Category Total, Category 5003	\$22,406,043	\$6,152,022	\$13,258,172

5005 Acquisition of Information Resource Technologies

6/6 Personal Computers, Laptops, Printers, and Servers

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$30,000
Capital Subtotal OOE, Project 6	\$0	\$0	\$30,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project 6	\$0	\$0	\$30,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$30,000
Capital Subtotal TOF, Project 6	\$0	\$0	\$30,000
Subtotal TOF, Project 6	\$0	\$0	\$30,000
Capital Subtotal, Category 5005	\$0	\$0	\$30,000
Informational Subtotal, 5005			
Category Total, Category 5005	\$0	\$0	\$30,000

5007 Acquisition of Capital Equipment and Items

*3/3 National Museum of the Pacific War Archival
 Storage and Digitization of Collections*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$130,594	\$0
2003 CONSUMABLE SUPPLIES	\$28,841	\$84,209	\$0
2006 RENT - BUILDING	\$0	\$702	\$0
2007 RENT - MACHINE AND OTHER	\$12,070	\$5,574	\$0
2009 OTHER OPERATING EXPENSE	\$17,676	\$220,334	\$0
Capital Subtotal OOE, Project 3	\$58,587	\$441,413	\$0
Subtotal OOE, Project 3	\$58,587	\$441,413	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$58,587	\$441,413	\$0
Capital Subtotal TOF, Project 3	\$58,587	\$441,413	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project	3	\$58,587	\$441,413	\$0
<i>10/10 La Belle Conservation Equipment and Items</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$123,913	\$97,107
Capital Subtotal OOE, Project	10	\$0	\$123,913	\$97,107
Subtotal OOE, Project	10	\$0	\$123,913	\$97,107
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$123,913	\$97,107
Capital Subtotal TOF, Project	10	\$0	\$123,913	\$97,107
Subtotal TOF, Project	10	\$0	\$123,913	\$97,107
Capital Subtotal, Category	5007	\$58,587	\$565,326	\$97,107
Informational Subtotal,	5007			
Category				
Total, Category	5007	\$58,587	\$565,326	\$97,107
AGENCY TOTAL -CAPITAL		\$23,290,266	\$7,519,119	\$15,158,192
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$23,290,266	\$7,519,119	\$15,158,192

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2013
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Agency code: 808

Agency name: Historical Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$939,072	\$1,420,817	\$3,440,430
777 Interagency Contracts	\$261,420	\$0	\$0
780 Bond Proceed-Gen Obligat	\$22,089,774	\$6,098,302	\$11,717,762
Total, Method of Financing-Capital	\$23,290,266	\$7,519,119	\$15,158,192
Total, Method of Financing	\$23,290,266	\$7,519,119	\$15,158,192
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$1,200,492	\$1,420,817	\$3,440,430
GO GENERAL OBLIGATION BONDS	\$22,089,774	\$6,098,302	\$11,717,762
Total, Type of Financing-Capital	\$23,290,266	\$7,519,119	\$15,158,192
Total,Type of Financing	\$23,290,266	\$7,519,119	\$15,158,192

Agency code: 808 Agency name: Historical Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5002 Construction of Buildings and Facilities				
<i>4/4 San Felipe de Austin Site</i>				
Capital	1-1-4 HISTORIC SITES	0	0	\$1,000,000
	TOTAL, PROJECT	\$0	\$0	\$1,000,000
<i>8/8 Debt Service - Nimitz</i>				
Capital	1-1-4 HISTORIC SITES	825,636	801,771	772,913
	TOTAL, PROJECT	\$825,636	\$801,771	\$772,913
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>5/5 National Museum of the Pacific War</i>				
Capital	1-1-4 HISTORIC SITES	0	0	1,500,000
	TOTAL, PROJECT	\$0	\$0	\$1,500,000
<i>9/9 Historic Sites Debt Service</i>				
Capital	1-1-4 HISTORIC SITES	54,849	53,720	40,410
	TOTAL, PROJECT	\$54,849	\$53,720	\$40,410
<i>12/12 Historic Sites - Prop 4 and 8</i>				
Capital	1-1-4 HISTORIC SITES	2,253,212	5,439,580	6,441,332

CAPITAL BUDGET ALLOCATION TO STRATEGIES
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 Automated Budget and Evaluation System of Texas (ABEST)

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$2,253,212	\$5,439,580	\$6,441,332
<i>13/13</i>	<i>Courthouses - Prop 4 and 8 UB</i>			
Capital	1-1-3 COURTHOUSE PRESERVATION	2,430,518	347,740	\$21,158
TOTAL, PROJECT		\$2,430,518	\$347,740	\$21,158
<i>14/14</i>	<i>Courthouse Grants - 82nd Legis.</i>			
Capital	1-1-3 COURTHOUSE PRESERVATION	17,667,464	293,969	2,038,567
TOTAL, PROJECT		\$17,667,464	\$293,969	\$2,038,567
<i>15/15</i>	<i>Courthouse Grants - 83rd Legis.</i>			
Capital	1-1-3 COURTHOUSE PRESERVATION	0	0	3,216,705
TOTAL, PROJECT		\$0	\$0	\$3,216,705
<i>16/16</i>	<i>Courthouse Grants - UB from 81st</i>			
Capital	1-1-3 COURTHOUSE PRESERVATION	0	17,013	0
TOTAL, PROJECT		\$0	\$17,013	\$0
5005 Acquisition of Information Resource Technologies				
<i>6/6</i>	<i>Acquisition of Info Res Tech</i>			
Capital	1-3-1 EVALUATE/INTERPRET RESOURCES	0	0	30,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	TOTAL, PROJECT	\$0	\$0	\$30,000
5007 Acquisition of Capital Equipment and Items				
	<i>3/3 Nimitz Education & Research Center</i>			
Capital	1-1-4 HISTORIC SITES	58,587	441,413	\$0
	TOTAL, PROJECT	\$58,587	\$441,413	\$0
	<i>10/10 La Belle Conservation</i>			
Capital	1-1-2 ARCHEOLOGICAL HERITAGE PROTECTION	0	123,913	97,107
	TOTAL, PROJECT	\$0	\$123,913	\$97,107
	TOTAL CAPITAL, ALL PROJECTS	\$23,290,266	\$7,519,119	\$15,158,192
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$23,290,266	\$7,519,119	\$15,158,192

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2013**
 TIME: **1:18:21PM**

Agency code: **808** Agency name: **Historical Commission**

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
15.904.000 Historic Preservation Gr			
1 - 1 - 1 ARCHITECTURAL ASSISTANCE	133,276	85,101	109,659
1 - 1 - 2 ARCHEOLOGICAL HERITAGE PROTECTIO	281,128	241,666	255,260
1 - 2 - 1 DEVELOPMENT ASSISTANCE	326,025	321,957	247,827
1 - 3 - 1 EVALUATE/INTERPRET RESOURCES	226,545	248,367	159,461
2 - 1 - 1 CENTRAL ADMINISTRATION	283,374	272,428	243,144
TOTAL, ALL STRATEGIES	\$1,250,348	\$1,169,519	\$1,015,351
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,250,348	\$1,169,519	\$1,015,351
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

15.904.000 Historic Preservation Gr	1,250,348	1,169,519	1,015,351
TOTAL, ALL STRATEGIES	\$1,250,348	\$1,169,519	\$1,015,351
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,250,348	\$1,169,519	\$1,015,351
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2013
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Agency Code: **808** Agency name: **Historical Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
664 Tx Preservation Trust Acc			
Beginning Balance (Unencumbered):	\$11,970,982	\$9,770,037	\$7,586,484
Estimated Revenue:			
3740 Grants/Donations	0	4,000	0
3851 Interest on St Deposits & Treas Inv	175,629	509,101	890,000
Subtotal: Estimated Revenue	<u>175,629</u>	<u>513,101</u>	<u>890,000</u>
Total Available	<u>\$12,146,611</u>	<u>\$10,283,138</u>	<u>\$8,476,484</u>
DEDUCTIONS:			
SWCAP	(35,411)	(41,190)	0
Expended	(1,959,182)	(2,246,266)	(30,000)
Benefits-APS 001	(381,981)	(409,198)	0
Total, Deductions	<u>\$(2,376,574)</u>	<u>\$(2,696,654)</u>	<u>\$(30,000)</u>
Ending Fund/Account Balance	<u>\$9,770,037</u>	<u>\$7,586,484</u>	<u>\$8,446,484</u>

REVENUE ASSUMPTIONS:

Interest includes the increase if Fair Market Value of investments with the Safekeeping Trust for the Preservation Trust Fund (the correct comp obj for this entry is 3838 but was unavailable as a selection). The estimate for interest generated by the Safekeeping Trust based on September and October 2013 financials is \$40,000 based on the current market activity for those months. Also included is an increase in the Fair Market Value of the investments of \$850,000 which is a conservative estimate based on current market conditions and the September and October 2013 financials. The agency will not be making any grants from the Trust fund in FY 2014 to allow the fund to regain some of the distributions used for operations during the FY 2012 and FY 2013 biennium.

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget
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Agency name: **Historical Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3311 Survey Permits	0	30,000	0
3341 Grazing Lease Rental	2,200	0	0
3344 Sand, Shell, Gravel, Timber Sales	24,383	19,993	20,000
3714 Judgments	521	1,500	0
3719 Fees/Copies or Filing of Records	4,795	1,043	0
3727 Fees - Administrative Services	279,661	371,739	266,086
3740 Grants/Donations	345,466	371,587	22,500
3750 Sale of Furniture & Equipment	0	2,858	0
3752 Sale of Publications/Advertising	463	189	0
3755 Sale Sesqui Commeratve Souv/Gift	83,202	74,766	76,195
3802 Reimbursements-Third Party	45,848	55,560	67,000
3806 Rental of Housing to State Employ	13,564	16,416	15,713
3975 Unexpended Balance Forward	(182,015)	119,515	0
Subtotal: Estimated Revenue	618,088	1,065,166	467,494
Total Available	\$618,088	\$1,065,166	\$467,494
DEDUCTIONS:			
Expended	(618,088)	(1,065,166)	(467,494)
Total, Deductions	\$(618,088)	\$(1,065,166)	\$(467,494)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	109,132	99,429	382,725
3978 Fed Pass-Through Rev/Expenditure	1,351,405	1,827,874	1,816,886
Subtotal: Estimated Revenue	<u>1,460,537</u>	<u>1,927,303</u>	<u>2,199,611</u>
Total Available	<u>\$1,460,537</u>	<u>\$1,927,303</u>	<u>\$2,199,611</u>
DEDUCTIONS:			
Expended	(1,446,169)	(1,912,421)	(2,182,986)
Benefits - APS 001	(13,262)	(13,680)	(15,496)
SWCAP	(1,106)	(1,202)	(1,129)
Total, Deductions	<u>\$(1,460,537)</u>	<u>\$(1,927,303)</u>	<u>\$(2,199,611)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/3/2013

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
802 License Plate Trust Fund No. 0802			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	0	0	1,943
3851 Interest on St Deposits & Treas Inv	0	0	8
3972 Other Cash Transfers Between Funds	0	0	3,928
Subtotal: Estimated Revenue	<hr/> 0	<hr/> 0	<hr/> 5,879
Total Available	<hr/> \$0	<hr/> \$0	<hr/> \$5,879
DEDUCTIONS:			
Obligated for Grants	0	0	(2,000)
Total, Deductions	<hr/> \$0	<hr/> \$0	<hr/> \$(2,000)
Ending Fund/Account Balance	<hr/> \$0	<hr/> \$0	<hr/> \$3,879

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<u>5122</u> El Paso Mission Restoration Plates			
Beginning Balance (Unencumbered):	\$0	\$2,009	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	2,009	1,919	0
Subtotal: Estimated Revenue	<u>2,009</u>	<u>1,919</u>	<u>0</u>
Total Available	<u>\$2,009</u>	<u>\$3,928</u>	<u>\$0</u>
DEDUCTIONS:			
7972 -Other Cash Transfer btwn Fund	0	(3,928)	0
Total, Deductions	<u>\$0</u>	<u>\$(3,928)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$2,009</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/3/2013

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **808**

Agency name: **Historical Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8118 Sporting Goods Sales Tax			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3924 Alloc from GR - Sporting Goods Tax	5,096,746	4,908,283	5,055,371
Subtotal: Estimated Revenue	<u>5,096,746</u>	<u>4,908,283</u>	<u>5,055,371</u>
Total Available	<u>\$5,096,746</u>	<u>\$4,908,283</u>	<u>\$5,055,371</u>
DEDUCTIONS:			
Expended	(5,096,746)	(4,908,283)	(5,055,371)
Total, Deductions	<u>\$(5,096,746)</u>	<u>\$(4,908,283)</u>	<u>\$(5,055,371)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/3/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 1:19:20PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **808**

Agency name: **Historical Commission**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8119 Fees From Historic Sites			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3461 State Parks Fees	1,201,152	1,206,304	1,202,441
Subtotal: Estimated Revenue	<u>1,201,152</u>	<u>1,206,304</u>	<u>1,202,441</u>
Total Available	<u>\$1,201,152</u>	<u>\$1,206,304</u>	<u>\$1,202,441</u>
DEDUCTIONS:			
Expended	(1,201,152)	(1,206,304)	(1,202,441)
Total, Deductions	<u>\$(1,201,152)</u>	<u>\$(1,206,304)</u>	<u>\$(1,202,441)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lynn Ward
