

**ILLINOIS ARTS COUNCIL**

**FY2012 APPROPRIATION**

**January 27, 2012**  
Tri-Annual Meeting

TO: COUNCIL MEMBERS  
 FROM: Yazoo V. Hall, Chief Fiscal Officer  
 DATE: January 27, 2012

Attached is the Illinois Arts Council's six month financial statement for Fiscal Year 2012, ending June 30, 2012.

**SUMMARY OF RESOURCES AND COMMITMENTS**

<u>APPROPRIATIONS</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Grants and Awards	\$ 4,651,400	\$ 849,400	\$ 5,500,800
Line Items	\$ 2,503,300	\$ -	\$ 2,503,300
Education Leadership Institute	\$ -	\$ -	\$ -
Operations	\$ 1,843,000	\$ 65,000	\$ 1,908,000
TOTAL	\$ 8,997,700	\$ 914,400	\$ 9,912,100
<u>EXPENDED</u>			
Grants and Awards	\$ 4,201,855	\$ 573,025	\$ 4,774,880
Line Items	\$ 988,019	\$ -	\$ 988,019
Education Leadership Institute	\$ -	\$ -	\$ -
Operations	\$ 594,943	\$ -	\$ 594,943
TOTAL	\$ 5,784,817	\$ 573,025	\$ 6,357,842
<u>BALANCE</u>			
Grants and Awards	\$ 449,545	\$ 276,375	\$ 725,920
Line Items	\$ 1,515,281	\$ -	\$ 1,515,281
Education Leadership Institute	\$ -	\$ -	\$ -
OPERATIONS	\$ 1,248,057	\$ 65,000	\$ 1,313,057
TOTAL	\$ 3,212,883	\$ 341,375	\$ 3,554,258

**General Revenue**

Grants and awards are approximately 97% awarded compared to 0% at this same time in FY2011. The Council was unable to expend grant funds during the first half of FY11; therefore, the Council made it a priority to ensure our grantees were immediately awarded operating grant funds in FY12.

**Federal Funds**

Fifty nine percent of Federal grant funds have been expended to date; compared to 0% at this same time in FY11. We anticipate all Federal grant funds will be expended in FY12.

**Operations**

Only 32% of the operating funds have been expended to date. Due to the continuing restrictions being placed on the agency's ability to expend its operating funds, we foresee some funds being lapsed at the end of the fiscal year.

**Overview:** The Council expects to expend all GRF and Federal grant funds.

Though it has been determined that some funds may lapse in the operating lines, the Council has put in place specific plans as to how some funds will be used to better service our constituents.

- \* Professional development workshops and technical skill enhancement training
- \* Site Visits for better accountability and to better connect with and understand our constituents
- \* Creation of brochures/pamphlets to be used as handouts during meetings and site visits
- \* Operating funds set aside to develop next Strategic Plan

Appropriation Description	FY2012 APPROPRIATION			EXPENDED		BALANCE	
	GRF	Federal	Total	GRF	Federal	GRF	Federal
<b>CREATIVE SECTOR</b>							
Program Grants	2,835,000	215,000	3,050,000	2,802,300	199,750	32,700	15,250
Partners in Excellence	1,000,000	-	1,000,000	1,000,000	-	-	0
Special. Projects/Memberships	204,400	227,900	432,300	20,000	-	184,400	227,900
Individual Artist Support	175,000	20,000	195,000	26,250	-	148,750	20,000
<b>Total Creator Sector Grants</b>	<b>4,214,400</b>	<b>462,900</b>	<b>4,677,300</b>	<b>\$ 3,848,550</b>	<b>199,750</b>	<b>365,850</b>	<b>263,150</b>
<b>EDUCATION</b>							
AIE Program Grants	-	35,000	35,000	-	30,000	-	5,000
Residencies	110,000	30,000	140,000	98,260	-	11,740	30,000
Special Projects	12,000	21,500	33,500	-	-	12,000	21,500
Poetry Out Loud	20,000	20,000	40,000	20,000	20,000	-	0
Quickstart	10,000	-	10,000	4,995	-	5,005	0
Educators Leader Institute (ELI)	-	-	-	-	-	-	0
<b>Total Arts Education Grants</b>	<b>152,000</b>	<b>106,500</b>	<b>258,500</b>	<b>\$ 123,255</b>	<b>\$ 50,000</b>	<b>28,745</b>	<b>56,500</b>
<b>UNDERSERVED CONSTITUENTS</b>							
Community Arts Access	-	280,000	280,000	-	275,025	-	4,975
Program Grants	235,000	-	235,000	230,050	48,250	4,950	-48,250
Special Projects	50,000	-	50,000	-	-	50,000	0
<b>Total Underserved Constituent Grants</b>	<b>285,000</b>	<b>280,000</b>	<b>565,000</b>	<b>\$ 230,050</b>	<b>\$ 323,275</b>	<b>54,950</b>	<b>-43,275</b>
<b>LINE ITEMS</b>							
Public Radio & Television	2,147,000	-	2,147,000	631,719	-	1,515,281	0
Illinois Humanities Council	356,300	-	356,300	356,300	-	-	0
<b>Total Line Item Grants</b>	<b>2,503,300</b>	<b>-</b>	<b>2,503,300</b>	<b>\$ 988,019</b>	<b>\$ -</b>	<b>1,515,281</b>	<b>0</b>
<b>TOTAL GRANTS</b>	<b>\$ 7,154,700</b>	<b>\$ 849,400</b>	<b>\$ 8,004,100</b>	<b>\$ 5,189,874</b>	<b>\$ 573,025</b>	<b>\$ 1,964,826</b>	<b>\$ 276,375</b>

**GENERAL REVENUE FUNDS**

<b>ADMINISTRATIVE</b>	APPROPRIATED	EXPENDED	BALANCE
Personal Services	1,253,100	526,928	726,172
Social Security	96,000	38,815	57,185
Total Employment Costs	1,349,100	565,743	783,357
Contractual Services	261,300	14,396	246,904
Travel	33,300	2,237	31,063
Commodities	15,700	1,099	14,601
Printing	57,000	-	57,000
Equipment	20,900	1,000	19,900
E.D.P.	62,900	5,412	57,488
Telecomm.	42,800	5,056	37,744
	493,900	29,200	464,700
<b>TOTAL ADMINISTRATION</b>	<b>1,843,000</b>	<b>594,943</b>	<b>1,248,057</b>
<b>Total GRF Base Budget: Grants + Administration</b>			
	<b>8,997,700</b>	<b>5,784,817</b>	<b>3,212,883</b>

**FEDERAL FUNDS**

<b>FEDERAL GRANTS</b>	APPROPRIATED	COMMITTED/EXPENDED	BALANCE
Basic State Plan	619,700	\$ 243,000	376,700
Poetry Out Loud	20,000	20,000	-
Arts Education	56,500	30,000	26,500
Underserved	133,200	275,025	(141,825)
Folk Arts	20,000	5,000	15,000
ELI	-	-	-
Administrative Support	65,000	-	65,000
<b>TOTAL FEDERAL FUNDING</b>	<b>\$ 914,400</b>	<b>573,025</b>	<b>341,375</b>

	EXPENDED	BALANCE	
<b>TOTAL FY2012 BUDGET</b>	<b>9,912,100</b>	<b>6,357,842</b>	<b>3,554,258</b>