

**TEXAS COMMISSION ON THE ARTS (813)**  
**FY12 BUDGET SUMMARY**  
as of 1/31/12

		<b>2012 Budget</b>	<b>Actual as of 1/31/12</b>	<b>Projection</b>	<b>Grand Total</b>	<b>% of Total</b>	<b>Budget Variance</b>	<b>Notes for 2012 Budget</b>
<b>1</b>	<b>Revenue:</b>							
2	General Revenue	1,222,115	1,222,115.00		1,222,115.00	33.19%	-	
3	Arts Operating Fund	1,171,157	1,171,157.00	-	1,171,157.00	31.80%	-	
4	License Plate Revenue	150,000	128,418.17	147,000.00	275,418.17	7.48%	125,418.17	About \$21,000/month. Only spending \$150,000. The rest will be spent in 2013
5	Federal Funds - NEA	988,600	878,000.00	110,600.00	988,600.00	26.85%	-	
6	Misc. 3rd Party Reimbursements	-	184.00		184.00	0.00%	184.00	Unbudgeted
7	Donations	25,000	25,000.00	-	25,000.00	0.68%	-	Target Donation
<b>8</b>	<b>Total Revenue</b>	<b>3,556,872</b>	<b>3,424,874</b>	<b>257,600</b>	<b>3,682,474</b>	<b>100%</b>	<b>125,602</b>	
9								
<b>10</b>	<b>Expenditures:</b>							
11	Salaries & Other Personnel Costs	703,563	235,160.89	469,508.39	704,669.28	20.08%	(1,106.28)	Other personnel costs higher than budgeted.
12	1% Transfer to Employee Retirement Sys	6,898	2,299.12	4,598.24	6,897.36	0.20%	0.64	
13	Workers' Assistance Program	900	300.00	600.00	900.00	0.03%	-	
14	Consumable Supplies	204	187.49	16.51	204.00	0.01%	-	
15	Webinar - ATT	1,200	49.67	1,200.00	1,249.67	0.04%	(49.67)	
16	AT&T/SPRINT	4,800	1,456.67	2,956.40	4,413.07	0.13%	386.93	Savings
17	Travel	33,873	10,884.49	22,988.51	33,873.00	0.97%	-	
18	Rent-Parking/Storage	350	252.96	510.00	762.96	0.02%	(412.96)	
19	Xerox Machines	13,150	3,496.92	5,400.00	8,896.92	0.25%	4,253.08	Savings from returning 1 printer/copier
20	Contracted Services: Altuit	50,000	-	20,000.00	20,000.00	0.57%	30,000.00	Services for May through Aug 31, 2012 will be paid out of 2012.
21	Contracted Services: TDLR	10,882	-	10,882.00	10,882.00	0.31%	-	
22	Contracted Services - Panelists	6,500	-	6,500.00	6,500.00	0.19%	-	
23	Membership Dues - NASAA	16,500	15,182.00		15,182.00	0.43%	1,318.00	NASAA evened out the memberships for 2012/2013
24	Membership Dues - American for the Arts	1,000	1,000.00	-	1,000.00	0.03%	-	
25	Membership Dues - TX State Human Res	75	75.00		75.00	0.00%	-	
26	Registration/Training	1,500	350.00	1,150.00	1,500.00	0.04%	-	
27	Postage/Postal Svcs	540	540.00	-	540.00	0.02%	-	
28	Webinar License	1,000	-	1,000.00	1,000.00	0.03%	-	
29	Printing	600	-	600.00	600.00	0.02%	-	

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30	Freight & Delivery	1,000	185.53	400.00	585.53	0.02%	414.47	Freight for Feb & June Comm Mtgs
31	Statewide Cost Allocation Plan (SWCAP)	18,000	-	-	-	0.00%	18,000.00	Revenue transfer only
32	Veritrust	3,000	1,250.00	1,750.00	3,000.00	0.09%	-	
33	Computer, Hardware & Software Related	5,000	-	5,000.00	5,000.00	0.14%	-	
34	Books/Ref Material	250	30.00	-	30.00	0.00%	220.00	
35	TEXAN/Capitol Complex	11,000	1,580.52	5,360.00	6,940.52	0.20%	4,059.48	Savings due to loss of employees
36	Workers' Comp	1,850	1,415.97	471.99	1,887.96	0.05%	(37.96)	
37	CPA License	40	-	40.00	40.00	0.00%	-	
38	Bank Fees and Other Charges	240	0.07	239.93	240.00	0.01%	-	
39	Professional Services - Texas Rules		33.80		33.80	0.00%	(33.80)	Unbudgeted
40	Subscription - Quorum Report		325.00		325.00	0.01%	(325.00)	Unbudgeted
41	Unemployment		1,155.38	8,000.00	9,155.38	0.26%	(9,155.38)	Have to pay a portion with GR
42	Professional Services - Survey of Org Excellence		359.00		359.00	0.01%	(359.00)	Unbudgeted
43	Grants	2,662,957	1,781,490.00	881,467.00	2,662,957.00	75.87%	-	
44	<b>Total Expenditures</b>	<b>3,556,872</b>	<b>2,059,060</b>	<b>1,450,639</b>	<b>3,509,699</b>	<b>100.00%</b>	<b>47,173</b>	
45			2,059,117.66					
46	Balance	-			<b>172,775</b>			
47	License Plate to be moved to 2013				<b>(125,418.17)</b>			
48	Balance				<b>47,356.55</b>			
49								
50	Unappropriated Cash Balances (Have cash, but no authorized budget)							
51		<b>License Plate</b>	<b>Arts Operating/ HB2242</b>	<b>Total</b>				
52	Balance Rolled Forward From 2011	518,766	1,567,656.49	2,086,422.11	adjusted for additional refunds			
53	Appropriated in 2012	-	(1,171,157.00)	(1,171,157.00)				
54	Appropriated for Benefits		(83,988.50)	(83,988.50)				
55	Appropriated for Unemployment		(11,772.94)	(11,772.94)	for 6 months, does not include any extensions.			
56	Cash Transfer for SWCAP		(25,651.63)	(25,651.63)				
57	Estimated Cash Remaining for Altuit in 2011		20,000.00	20,000.00				
58	Interest Earned on Arts Operating Fund as of 1/31/12		5,749.65	5,749.65				
59	<b>Unappropriated Cash Balances</b>	<b>518,766</b>	<b>300,836</b>	<b>819,602</b>				

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60	Revenue Projection		4,900.00	4,900.00	\$700/month for remaining 7 months			
61	Projected Balances as of 8/31/2012	<b>518,766</b>	<b>305,736</b>	<b>824,502</b>				
62								
63	Appropriated for 2013 per HB 1	<b>NONE</b>	<b>43,426.00</b>					