

Texas Commission on the Arts
2015 Operating Budget
APPROVED

		\$	%	Notes
1	Appropriations			
2	General Revenue	\$ 5,372,288		
3	Federal Funds	931,600		
4	Other Funds			
5	License Plate Trust Fund - Account No. 0802	300,000		
6	Appropriated Receipts	152,000		
7	<i>Subtotal:</i>	\$ 6,755,888		
8	<i>Adjusted Revenue:</i>			
9	General Revenue	\$ 5,386,288	83.5%	Includes Est. \$14,000 Supplemental Salary Appropriation - 83rd GAA, Art. IX, Sec. 17.06
10	Federal Funds	911,900	14.1%	FY15 NEA Award is \$19,700 Less than Appropriated
11	Other Funds			
12	License Plate Trust Fund - Account No. 0802	150,000	2.3%	Project Continuing Trend of Declining License Plate Sales
13	Appropriated Receipts	-	0.0%	Donations Recognized upon Acceptance
14	Total:	\$ 6,448,188	100%	
15				
16	Expenditures			
17	<i>Administration:</i>			
18	Salaries & Other Personnel	\$ 820,198	12.7%	14 FTE Salaries + Longevity + BRP
19	1% transfer to Employee Retirement System - Health	8,018	0.1%	
20	.5% transfer to Employee Retirement System - Retirement	4,009	0.1%	
21	Workers' Assistance Program	1,050	0.0%	
22	Consumables	2,000	0.0%	
23	Data and Wireless Services	4,776	0.1%	
24	Travel	33,873	0.5%	
25	Parking	660	0.0%	Increased Panel Activity - 2015
26	Copier and Printer Lease	6,000	0.1%	\$2,700 Savings - New Xerox Contract
27	Marketing & Advertising	5,500	0.1%	
28	Contracted Services - GMS: Altuit	50,000	0.8%	
29	Contracted Services - Server Storage: TDLR	10,882	0.2%	
30	Contracted Services - Panelists	27,291	0.4%	\$10,000 Increase from 2014
31	Membership Dues - NASAA	17,130	0.3%	
32	Membership Dues - Americans for the Arts	1,000	0.0%	
33	Membership Dues - Texas State HR Association	75	0.0%	
34	Registration & Training	5,000	0.1%	

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35	Postal Services	1,120	0.0%	TPASS & USPS P.O. Box
36	Webinars	1,676	0.0%	Consolidate License & Telephone Usage
37	Print Services	600	0.0%	
38	Freight and Delivery	1,550	0.0%	
39	Tape Storage - Iron Mountain	2,000	0.0%	
40	Computer, Hardware, and Software-Related	8,000	0.1%	\$3,000 Increase over 2014 - Maintenance and Upgrades
41	Books, Reference Materials, & Trade Publications	575	0.0%	
42	Voice and Data Services: DIR	9,000	0.1%	
43	Risk Management: SORM (WCI)	2,000	0.0%	
44	Bank Fees & Other	300	0.0%	
45	<i>Subtotal:</i>	\$ 1,024,283	15.9%	
46	<i>Direct Programs:</i>			
47	Grants - General Revenue	4,362,005	67.6%	
48	Grants - NEA	911,900	14.1%	
49	Grants - License Plate	150,000	2.3%	
50	<i>Subtotal:</i>	\$ 5,423,905	84.1%	
51				
52	Total:	\$ 6,448,188	100.0%	
53				