

Texas Commission on the Arts  
FY15 Budget Summary  
As of January 31, 2015

		2015 Budget	Actual as of 1/31/15	Projection	Grand Total	% of Total	Variance	Notes
1	<b>Revenue:</b>							
2	General Revenue	\$ 5,386,288	\$ 5,542,346	\$ -	\$ 5,542,346	82.77%	\$ 156,058	Includes \$157,571 FY14 General Revenue
3	Federal Funds	911,900	784,020	127,880	\$ 911,900	13.62%	-	
4	State of the Arts License Plate Revenue	150,000	93,346	73,421	\$ 166,767	2.49%	16,767	Includes \$16,767 FY14 LP Revenue
5	Donations	-	25,000	50,000	\$ 75,000	1.12%	75,000	Target; TCT Young Masters (Pending)
6	<b>Total:</b>	<b>\$ 6,448,188</b>	<b>\$ 6,444,712</b>	<b>\$ 251,301</b>	<b>\$ 6,696,014</b>	<b>100%</b>	<b>\$ 247,826</b>	
7								
8	<b>Expenditures:</b>							
9	Salaries & Other Personnel	\$ 820,198	\$ 268,909	549,775	818,684	12.23%	\$ 1,514	Salary Savings - Art. IX Sec. 17.06
10	.5% transfer to ERS - Retirement	8,018	1,255	6,763	8,018	0.12%	-	
11	1% transfer to ERS - Health	4,009	2,550	1,459	4,009	0.06%	-	
12	Workers' Assistance Program	1,050	256	794	1,050	0.02%	-	
13	Consumables	2,000	508	1,492	2,000	0.03%	-	
14	Data and Wireless Services	4,776	1,459	3,317	4,776	0.07%	-	
15	Travel	33,873	18,380	15,493	33,873	0.51%	-	
16	Parking	660	180	480	660	0.01%	-	
17	Copier and Printer Lease	6,000	1,110	4,890	6,000	0.09%	-	
18	Marketing & Advertising	5,500	-	5,500	5,500	0.08%	-	
19	Contracted Services - GMS: Altit	50,000	1,575	48,425	50,000	0.75%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.16%	-	
21	Contracted Services - Panelists	27,291	215	27,076	27,291	0.41%	-	
22	Membership Dues - NASAA	17,130	17,475	-	17,475	0.26%	(345)	
23	Membership Dues - Americans for the Arts	1,000	1,000	-	1,000	0.01%	-	
24	Membership Dues - TSHRA	75	-	75	75	0.00%	-	
25	Registration & Training	5,000	3,169	1,831	5,000	0.07%	-	
26	Postal Services	1,120	1,192	-	1,192	0.02%	(72)	
27	Webinars	1,676	1	1,675	1,676	0.03%	-	
28	Print Services	600	80	520	600	0.01%	-	
29	Freight and Delivery	1,550	63	1,487	1,550	0.02%	-	

