

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

		2015 Budget	Actual as of 5/31/15	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 5,386,288	\$ 5,542,346	\$ -	\$ 5,542,346	79.69%	\$ 156,058	Includes \$157,571 FY14 General Revenue
3	Federal Funds	911,900	921,900	-	\$ 921,900	13.26%	10,000	Includes Add'l \$10,000 for FDR System
4	State of the Arts License Plate Revenue	150,000	155,446	51,815	\$ 207,262	2.98%	57,262	
5	Donations	-	75,000	208,014	\$ 283,014	4.07%	283,014	Target + TCT + TX. Women (Pending Acceptance)
6		Total: \$ 6,448,188	\$ 6,694,693	\$ 259,829	\$ 6,954,522	100%	\$ 506,334	
7								
8	Expenditures:							
9	Salaries & Other Personnel	\$ 820,198	\$ 542,642	276,043	818,684	11.86%	\$ 1,514	Leg. Salary Increase under Budget
10	.5% transfer to ERS - Retirement	4,009	2,594	1,415	4,009	0.06%	-	
11	1% transfer to ERS - Health	8,018	5,227	2,791	8,018	0.12%	-	
12	Workers' Assistance Program	1,050	431	619	1,050	0.02%	-	
13	Consumables	2,000	2,772	500	3,272	0.05%	(1,272)	
14	Data and Wireless Services	4,776	2,986	1,790	4,776	0.07%	-	
15	Travel	33,873	25,416	8,457	33,873	0.49%	-	
16	Parking	660	750	72	822	0.01%	(162)	
17	Copier and Printer Lease	6,000	2,590	3,410	6,000	0.09%	-	
18	Marketing & Advertising	5,500	-	-	-	0.00%	5,500	
19	Contracted Services - GMS: Interior Realms	50,000	1,575	48,425	50,000	0.72%	-	Interior Realms FKA Altuit
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.16%	-	
21	Contracted Services - Panelists	27,291	21,722	5,569	27,291	0.40%	-	
22	Membership Dues - NASAA	17,130	17,475	-	17,475	0.25%	(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	3,374	1,626	5,000	0.07%	-	
26	Postal Services	1,120	1,192	-	1,192	0.02%	(72)	
27	Webinars	1,676	12	1,664	1,676	0.02%	-	
28	Print Services	600	346	254	600	0.01%	-	
29	Freight and Delivery	1,550	222	1,328	1,550	0.02%	-	

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30	Tape Storage - Iron Mountain	2,000	806	1,194	2,000	0.03%	-	
31	Computer, Hardware, and Software-Related	8,000	588	7,412	8,000	0.12%	-	
32	Books, Reference Materials, & Trade Publications	575	325	250	575	0.01%	-	
33	Voice and Data Services: DIR	9,000	3,573	5,427	9,000	0.13%	-	
34	Risk Management: SORM (WCI)	2,000	965	-	965	0.01%	1,035	
35	Bank Fees & Other	300	54	246	300	0.00%	-	
36	Grants	5,423,905	5,377,042	505,603	5,882,645	85.25%	(458,740)	Original Budget + Donations + Special Initiatives
37		Total: \$ 6,448,188	\$ 6,015,680	\$ 885,051	\$ 6,900,730	100%	\$ (452,542)	
38								
39								
40		Balance: \$	-		\$ 53,792		\$ 53,792	
41								