

Texas Commission on the Arts  
FY16 Budget Summary  
As of October 31, 2015

		2016 Budget	Actual as of 10/31/15	Projection	Grand Total	% of Total	Variance	Notes
1	<b>Revenue:</b>							
2	General Revenue	\$ 4,923,153	\$ 4,922,419	\$ 5,000,000	\$ 9,922,419	86.11%	\$ 4,999,266	Base APPN + Supp Salary APPN + Cultural Districts
3	GR Dedicated - Arts Operating Account No. 334	453,561	453,561	-	453,561	3.94%	-	
4	Federal Funds	921,900	863,935	57,965	921,900	8.00%	-	
5	Appropriated Receipts	25,000	25,000	-	25,000	0.22%	-	Target Donation
6	License Plate Trust Fund - Account No. 0802	200,000	33,817	166,183	200,000	1.74%	-	
7		<b>Total: \$ 6,523,614</b>	<b>\$ 6,298,732</b>	<b>\$ 5,224,148</b>	<b>\$11,522,880</b>	<b>100%</b>	<b>\$ 4,999,266</b>	
8								
9	<b>Expenditures:</b>							
10	Salaries & Other Personnel	\$ 861,723	\$ 144,124	717,599	861,723	10.74%	\$ -	
11	.5% transfer to ERS - Retirement	4,215	706	3,509	4,215	0.05%	-	
12	1% transfer to ERS - Insurance	8,431	1,412	7,019	8,431	0.11%	-	
13	Workers' Assistance Program	1,050	88	963	1,050	0.01%	-	
14	Consumables	4,000	517	3,483	4,000	0.05%	-	
15	Data and Wireless Services	5,276	404	4,872	5,276	0.07%	-	
16	Travel	33,873	6,483	27,390	33,873	0.42%	-	
17	Parking	660	45	615	660	0.01%	-	
18	Copier and Printer Lease	6,000	370	5,630	6,000	0.07%	-	
19	Contracted Services - GMS: Interior Realms	50,000	3,870	46,130	50,000	0.62%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.14%	-	
21	Contracted Services - Panelists	27,291	-	27,291	27,291	0.34%	-	
22	Membership Dues - NASAA	18,000	17,825	-	17,825	0.22%	175	
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	249	4,751	5,000	0.06%	-	
26	Postal Services	1,120	-	1,120	1,120	0.01%	-	
27	Webinars	1,676	-	1,676	1,676	0.02%	-	
28	Print Services	600	-	600	600	0.01%	-	
29	Freight and Delivery	1,550	15	1,535	1,550	0.02%	-	

