

Texas Commission on the Arts
FY16 Budget Summary
As of January 31, 2016

	2016	Actual as of			% of			
	Budget	1/31/16	Projection	Grand Total	Total	Variance	Notes	
1	Revenue:							
2	General Revenue	\$ 4,923,153	\$ 9,923,261	\$ -	\$ 9,923,261	86.09%	\$ 5,000,108	Base APPN + Supp Salary APPN + Cultural Districts
3	GR Dedicated - Arts Operating Account No. 334	453,561	453,561	-	453,561	3.93%	-	
4	Federal Funds	921,900	863,935	57,965	921,900	8.00%	-	2nd NEA Payment Expected Spring 2016
5	Appropriated Receipts	25,000	25,000	-	25,000	0.22%	-	Target Donation
6	License Plate Trust Fund - Account No. 0802	200,000	84,591	118,427.82	203,019	1.76%	3,019	
7		Total: \$ 6,523,614	\$ 11,350,348	\$ 176,393	\$ 11,526,741	100%	\$ 5,003,127	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 861,723	\$ 288,737	572,986	861,723	10.74%	\$ -	
11	.5% transfer to ERS - Retirement	4,215	1,412	2,803	4,215	0.05%	-	
12	1% transfer to ERS - Insurance	8,431	2,823	5,608	8,431	0.11%	-	
13	Workers' Assistance Program	1,050	263	788	1,050	0.01%	-	
14	Consumables	4,000	2,194	1,806	4,000	0.05%	-	
15	Data and Wireless Services	5,276	1,429	3,847	5,276	0.07%	-	
16	Travel	33,873	13,363	20,510	33,873	0.42%	-	
17	Parking	660	390	270	660	0.01%	-	
18	Copier and Printer Lease	6,000	1,110	4,890	6,000	0.07%	-	
19	Contracted Services - GMS: Interior Realms	50,000	13,050	36,950	50,000	0.62%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.14%	-	
21	Contracted Services - Panelists	27,291	9,171	18,120	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	749	4,251	5,000	0.06%	-	
26	Postal Services	1,120	678	442	1,120	0.01%	-	
27	Webinars	1,676	141	1,535	1,676	0.02%	-	
28	Print Services	600	242	358	600	0.01%	-	
29	Freight and Delivery	1,550	269	1,281	1,550	0.02%	-	

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30	Tape Storage - Iron Mountain	2,000	343	1,657	2,000	0.02%	-	
31	Computer, Hardware, and Software-Related	8,000	1,140	6,860	8,000	0.10%	-	
32	Books, Reference Materials, & Trade Publications	575	498	77	575	0.01%	-	
33	Voice and Data Services: DIR	9,000	1,529	7,471	9,000	0.11%	-	
34	Risk Management: SORM (WCI)	2,000	724	241	965	0.01%	1,035	
35	Bank Fees & Other	300	0	3,600	3,600	0.04%	(3,300)	TWC Personnel Policies & Procedures Review
36	Grants	5,459,317	4,068,695	2,887,797	6,956,492	86.71%	(1,497,175)	Cultural Districts
37	Total:	\$ 6,523,614	\$ 4,426,773	\$ 3,596,106	\$ 8,022,879	100%	\$ (1,499,265)	
38								
39								
40	Balance:	\$ -			\$ 3,503,862		\$ 3,503,862	Cultural Tourism & Cultural Districts GR -> FY17
41								