

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

		2016	Actual as of			% of		
		Budget	7/31/16	Projection	Grand Total	Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 4,923,153	\$ 9,923,261	\$ -	\$ 9,923,261	84.04%	\$ 5,000,108	Base APPN + Supp Salary APPN + Cultural Districts
3	GR Dedicated - Arts Operating Account No. 334	453,561	453,561	-	453,561	3.84%	-	
4	Federal Funds	921,900	921,900	-	921,900	7.81%	-	
5	Appropriated Receipts	25,000	308,000	-	308,000	2.61%	283,000	
6	License Plate Trust Fund - Account No. 0802	200,000	183,736	16,703	200,440	1.70%	440	
7		Total: \$ 6,523,614	\$ 11,790,458	\$ 16,703	\$ 11,807,161	100%	\$ 5,283,547	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 861,723	\$ 721,944	139,779	861,723	10.41%	\$ -	
11	.5% transfer to ERS - Retirement	4,215	3,529	686	4,215	0.05%	-	
12	1% transfer to ERS - Insurance	8,431	7,058	1,373	8,431	0.10%	-	
13	Workers' Assistance Program	1,050	700	350	1,050	0.01%	-	
14	Consumables	4,000	3,822	1,000	4,822	0.06%	(822)	
15	Data and Wireless Services	5,276	4,049	1,227	5,276	0.06%	-	
16	Travel	33,873	28,337	5,536	33,873	0.41%	-	
17	Parking	660	585	75	660	0.01%	-	
18	Copier and Printer Lease	6,000	3,330	1,000	4,330	0.05%	1,670	
19	Contracted Services - GMS: Interior Realms	50,000	30,249	8,000	38,249	0.46%	11,751	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.13%	-	
21	Contracted Services - Panelists	27,291	17,922	5,000	22,922	0.28%	4,369	
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	1,049	1,000	2,049	0.02%	2,951	
26	Postal Services	1,120	678	442	1,120	0.01%	-	
27	Webinars	1,676	626	1,050	1,676	0.02%	-	
28	Print Services	600	242	100	342	0.00%	258	
29	Freight and Delivery	1,550	523	200	723	0.01%	827	

