

Texas Commission on the Arts
FY17 Budget Summary
As of February 28, 2017

		2017 Budget	Actual as of 2/28/17	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 7,907,272	\$ 7,961,956	\$ -	\$ 7,961,956	83.99%	\$ 54,684	Additional -\$50,000 in GR from FY16
3	GR Dedicated - Arts Operating Account No. 334	302,374	302,374	-	302,374	3.19%	-	
4	Federal Funds	964,100	910,490	59,610	970,100	10.23%	6,000	Additional \$6,000 = NEA Convenings
5	Appropriated Receipts	-	-	75,000	75,000	0.79%	75,000	TCT - Young Masters
6	License Plate Trust Fund - Account No. 0802	150,000	84,431	85,830	170,261	1.80%	20,261	FY16 Total Revenues = \$197,761.29
7		Total: \$ 9,323,746	\$ 9,259,251	\$ 220,440	\$ 9,479,691	100%	\$ 155,945	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 866,479	\$ 366,186	500,293	866,479	9.22%	\$ -	
11	1% transfer to ERS - Insurance	8,665	3,463	5,202	8,665	0.09%	-	
12	.5% transfer to ERS - Retirement	4,332	1,761	2,571	4,332	0.05%	-	
13	Workers' Assistance Program	1,050	350	700	1,050	0.01%	-	
14	Consumables	4,000	1,117	2,883	4,000	0.04%	-	
15	Data and Wireless Services	5,276	1,434	3,842	5,276	0.06%	-	
16	Travel	33,873	16,658	17,215	33,873	0.36%	-	
17	Parking	660	345	315	660	0.01%	-	
18	Copier and Printer Lease	6,000	1,480	4,520	6,000	0.06%	-	
19	Contracted Services - GMS: Interior Realms	50,000	15,750	32,310	48,060	0.51%	1,940	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.12%	-	
21	Contracted Services - Panelists	27,291	858	26,433	27,291	0.29%	-	
22	Membership Dues - NASAA	18,000	18,180	-	18,180	0.19%	(180)	
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	4,304	696	5,000	0.05%	-	
26	Postal Services	1,120	660	460	1,120	0.01%	-	
27	Webinars	1,676	210	1,466	1,676	0.02%	-	
28	Print Services	600	-	600	600	0.01%	-	
29	Freight and Delivery	1,550	60	1,490	1,550	0.02%	-	

