

Texas Commission on the Arts  
FY17 Budget Summary  
As of July 31, 2017

		2017 Budget	Actual as of 7/31/17	Projection	Grand Total	% of Total	Variance	Notes
1	<b>Revenue:</b>							
2	General Revenue	\$ 7,907,272	\$ 7,961,234	\$ -	\$ 7,961,234	82.34%	\$ 53,962	Additional -\$50,000 in GR from FY16
3	GR Dedicated - Arts Operating Account No. 334	302,374	302,374	-	302,374	3.13%	-	
4	Federal Funds	964,100	970,100	-	970,100	10.03%	6,000	Additional \$6,000 = NEA Convenings
5	Appropriated Receipts	-	264,625	-	264,625	2.74%	264,625	
6	License Plate Trust Fund - Account No. 0802	150,000	157,130	13,094	170,225	1.76%	20,225	FY16 License Plate Revenue = \$198,860
7		<b>Total: \$ 9,323,746</b>	<b>\$ 9,655,463</b>	<b>\$ 13,094</b>	<b>\$ 9,668,558</b>	<b>100%</b>	<b>\$ 344,812</b>	
8								
9	<b>Expenditures:</b>							
10	Salaries & Other Personnel	\$ 866,479	\$ 727,201	144,364	871,565	9.07%	\$ (5,086)	14 FTE + Longevity + BRP
11	1% transfer to ERS - Insurance	8,665	6,992	1,165.37	8,158	0.08%	507	
12	.5% transfer to ERS - Retirement	4,332	3,525	587.53	4,113	0.04%	219	
13	Workers' Assistance Program	1,050	613	438	1,050	0.01%	-	
14	Consumables	4,000	4,817	100	4,917	0.05%	(917)	
15	Data and Wireless Services	5,276	3,167	2,109	5,276	0.05%	-	
16	Travel	33,873	30,071	3,802	33,873	0.35%	-	
17	Parking	660	1,095	-	1,095	0.01%	(435)	
18	Copier and Printer Lease	6,000	3,330	1,480	4,810	0.05%	1,190	
19	Contracted Services - GMS: Interior Realms	50,000	32,220	12,000	44,220	0.46%	5,780	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.11%	-	
21	Contracted Services - Panelists	27,291	23,871	500	24,371	0.25%	2,920	
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	4,539	-	4,539	0.05%	461	
26	Postal Services	1,120	660	-	660	0.01%	460	
27	Webinars	1,676	1,165	100	1,265	0.01%	411	
28	Print Services	600	315	-	315	0.00%	285	
29	Freight and Delivery	1,550	544	456	1,000	0.01%	550	

