

Texas Commission on the Arts
FY18 Budget Summary
As of October 31, 2017

		2018 Budget	Actual as of 10/31/17	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 4,973,360	\$ 4,973,360	\$ -	\$ 4,973,360	75.20%	\$ -	
3	GR Dedicated - Arts Operating Account No. 334	64,706	64,706	-	64,706	0.98%	-	
4	Federal Funds	962,600	857,367	297,753	1,155,120	17.47%	192,520	\$192,520 - Additional NEA Funds - Harvey Relief
5	Appropriated Receipts	-	150,000	-	150,000	2.27%	150,000	\$150,000 - Mellon Foundation Gift - Harvey Relief
6	License Plate Trust Fund - Account No. 0802	170,000	170,000	100,000	270,000	4.08%	100,000	\$100,000 TCA License Plate Revenue Balances - Harvey Relief
7		Total: \$ 6,170,666	\$ 6,215,433	\$ 397,753	\$ 6,613,186	100%	\$ 442,520	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 905,268	\$ 75,307	829,961	905,268	13.69%	\$ -	14 FTE + Longevity + BRP
11	.5% transfer to ERS - Retirement	4,405	368	4,037	4,405	0.07%	-	
12	1% transfer to ERS - Insurance	8,809	736	8,073	8,809	0.13%	-	
13	Workers' Assistance Program	1,050	-	1,050	1,050	0.02%	-	
14	Consumables	5,000	316	4,684	5,000	0.08%	-	
15	Data and Wireless Services	6,000	-	6,000	6,000	0.09%	-	
16	Travel	33,873	3,554	30,319	33,873	0.51%	-	
17	Parking	660	30	630	660	0.01%	-	
18	Copier and Printer Lease	6,000	370	5,630	6,000	0.09%	-	
19	Contracted Services - GMS: Interior Realms	48,060	1,080	46,980	48,060	0.73%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.16%	-	
21	Contracted Services - Panelists	15,291	-	15,291	15,291	0.23%	-	
22	Membership Dues - NASAA	20,000	18,545	1,455	20,000	0.30%	-	
23	Membership Dues - Americans for the Arts	1,000	-	1,000	1,000	0.02%	-	
24	Membership Dues - TSHRA	75	-	75	75	0.00%	-	
25	Registration & Training	3,000	259	2,741	3,000	0.05%	-	
26	Postal Services	1,340	-	1,340	1,340	0.02%	-	
27	Webinars	1,676	-	1,676	1,676	0.03%	-	
28	Print Services	600	-	600	600	0.01%	-	
29	Freight and Delivery	1,550	-	1,550	1,550	0.02%	-	

