

Texas Commission on the Arts
FY18 Budget Summary
As of January 31, 2018

		2018	Actual as of			% of		
		Budget	1/31/18	Projection	Grand Total	Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 4,973,360	\$ 4,973,360	\$ -	\$ 4,973,360	74.36%	\$ -	
3	GR Dedicated - Arts Operating Account No. 334	64,706	64,706	-	64,706	0.97%	-	
4	Federal Funds	962,600	1,049,887	105,233	1,155,120	17.27%	192,520	\$192,520 - Supplemental NEA Funds - Harvey
5	Appropriated Receipts	-	150,000	75,150	225,150	3.37%	225,150	\$150,000 - Mellon Foundation - Harvey; \$75,000 - TCT YM
6	License Plate Trust Fund - Account No. 0802	170,000	270,000	-	270,000	4.04%	100,000	\$100,000 TCA License Plate Revenue Balances - Harvey Relief
7		Total: \$ 6,170,666	\$ 6,507,953	\$ 180,383	\$ 6,688,336	100%	\$ 517,670	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 905,268	\$ 301,790	603,478	905,268	13.54%	\$ -	14 FTE + Longevity + BRP
11	.5% transfer to ERS - Retirement	4,405	1,472	2,933	4,405	0.07%	-	
12	1% transfer to ERS - Insurance	8,809	2,943	5,866	8,809	0.13%	-	
13	Workers' Assistance Program	1,050	88	963	1,050	0.02%	-	
14	Consumables	5,000	1,551	3,449	5,000	0.07%	-	
15	Data and Wireless Services	6,000	1,124	4,876	6,000	0.09%	-	
16	Travel	33,873	8,604	25,269	33,873	0.51%	-	
17	Parking	660	510	150	660	0.01%	-	
18	Copier and Printer Lease	6,000	740	5,260	6,000	0.09%	-	
19	Contracted Services - GMS: Interior Realms	48,060	11,430	36,630	48,060	0.72%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.16%	-	
21	Contracted Services - Panelists	15,291	5,483	9,808	15,291	0.23%	-	
22	Membership Dues - NASAA	20,000	18,545	-	18,545	0.28%	1,455	
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	3,000	1,109	1,891	3,000	0.04%	-	
26	Postal Services	1,340	594	746	1,340	0.02%	-	
27	Webinars	1,676	988	688	1,676	0.03%	-	
28	Print Services	600	-	600	600	0.01%	-	
29	Freight and Delivery	1,550	185	1,365	1,550	0.02%	-	
30	Tape Storage - Iron Mountain	2,000	337	1,663	2,000	0.03%	-	
31	Computer, Hardware, and Software-Related	8,000	2,010	5,990	8,000	0.12%	-	
32	Books, Reference Materials, & Trade Publications	575	469	106	575	0.01%	-	
33	Voice and Data Services: DIR	9,000	1,456	7,544	9,000	0.13%	-	
34	Risk Management: SORM (WCI)	2,000	781	1,219	2,000	0.03%	-	
35	Bank Fees & Other	1,000	79	921	1,000	0.01%	-	
36	Grants	5,073,552	4,387,148	1,204,074	5,591,222	83.61%	(517,670)	\$442,520 Total Additional Harvey Relief Grants + Other Donations
37		Total: \$ 6,170,666	\$ 4,749,438	\$ 1,937,443	\$ 6,686,881	100%	\$ (516,215)	
39								
40		Balance: \$ -			\$ 1,455		\$ 1,455	