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

		2018 Budget	Actual as of 7/31/18	Projection	Grand Total	% of Total	Variance	Notes
1	**Revenue:**							
2	General Revenue	$ 4,973,360	$ 4,973,360	$ -	$ 4,973,360	71.77%	$ -	
3	GR Dedicated - Arts Operating Account No. 334	64,706	64,706	-	64,706	0.93%	-	
4	Federal Funds	962,600	1,155,120	-	1,155,120	16.67%	192,520	$192,520 - Supplemental NEA Funds - Harvey
5	Appropriated Receipts	-	466,125	-	466,125	6.73%	466,125	$240,975 - TWA; $75,000 - TCT; $150,000 - Mellon/Harvey
6	License Plate Trust Fund - Account No. 0802	170,000	270,000	-	270,000	3.90%	100,000	$100,000 TCA License Plate Revenue Balances - Harvey
7	**Total:**	**$ 6,170,666**	**$ 6,929,311**	**$ -**	**$ 6,929,311**	**100%**	**$ 758,645**	
8								
9	**Expenditures:**							
10	Salaries & Other Personnel	$ 905,268	$ 754,574	156,470	911,044	13.41%	$ (5,776)	14 FTE + Longevity + BRP
11	.5% transfer to ERS - Re irement	4,405	3,679	726	4,405	0.06%	-	
12	1% transfer to ERS - Insurance	8,809	7,359	1,450	8,809	0.13%	-	
13	Workers' Assistance Program	1,050	875	175	1,050	0.02%	-	
14	Consumables	5,000	4,967	500	5,467	0.08%	(467)	
15	Data and Wireless Services	6,000	3,915	1,000	4,915	0.07%	1,085	
16	Travel	33,873	22,305	11,568	33,873	0.50%	-	
17	Parking	660	885	30	915	0.01%	(255)	
18	Copier and Printer Lease	6,000	2,952	1,600	4,552	0.07%	1,448	
19	Contracted Services - GMS: Interior Realms	48,060	33,570	14,490	48,060	0.71%	-	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.16%	-	
21	Contracted Services - Panelists	15,291	11,473	2,676	14,150	0.21%	1,141	
22	Membership Dues - NASAA	20,000	18,545	-	18,545	0.27%	1,455	
23	Membership Dues - Americans for the Arts	1,000	750	-	750	0.01%	250	
24	Membership Dues - TSHRA	75	-	75	75	0.00%	-	
25	Registration & Training	3,000	1,249	500	1,749	0.03%	1,251	
26	Postal Services	1,340	594	500	1,094	0.02%	246	
27	Webinars	1,676	988	-	988	0.01%	688	
28	Print Services	600	146	-	146	0.00%	454	
29	Freight and Delivery	1,550	431	150	581	0.01%	969	
30	Tape Storage - Iron Mountain	2,000	1,942	200	2,142	0.03%	(142)	Cloud Storage Transition -> Amazon Web Services (AWS)
31	Computer, Hardware, and Software-Related	8,000	4,588	4,356	8,944	0.13%	(944)	
32	Books, Reference Materials, & Trade Publications	575	897	-	897	0.01%	(322)	
33	Voice and Data Services: DIR	9,000	4,862	1,000	5,862	0.09%	3,138	CCTS Upgrades Postponed
34	Risk Management: SORM (WCI)	2,000	1,039	-	1,039	0.02%	961	
35	Bank Fees & Other	1,000	490	250	740	0.01%	260	
36	Grants	5,073,552	5,700,709	-	5,700,709	83.93%	(627,157)	Harvey Relief Grants + Other Donations - Cancelled/Returned
37	**Total:**	**$ 6,170,666**	**$ 6,583,786**	**$ 208,597**	**$ 6,792,383**	**100%**	**$ (621,717)**	
38								
39	**Balance:**	**$ -**			**$ 136,928**		**$ 136,928**	