

**Texas Commission on the Arts
FY19 Budget Summary
As of May 31, 2019**

		2019 Budget	Actual as of 5/31/19	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 4,978,358	\$ 4,978,358	\$ -	\$ 4,978,358	74.96%	\$ 0	
3	GR Dedicated - Arts Operating Account No. 334	64,706	64,706	-	64,706	0.97%	-	
4	Federal Funds	976,500	976,500	-	976,500	14.70%	-	
5	Appropriated Receipts	-	75,000	246,842	321,842	4.85%	321,842	TCT-Young Masters; TWFA (Pending)
6	License Plate Trust Fund - Account No. 0802	300,000	300,000	-	300,000	4.52%	-	
7		Total: \$ 6,319,564	\$ 6,394,564	\$ 246,842	\$ 6,641,406	100%	\$ 321,842	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 906,181	\$ 583,592	322,589	906,181	13.87%	(0)	14 FTE + Longevity + BRP
11	.5% Transfer to ERS - Retirement	4,414	2,835	1,579	4,414	0.07%	0	
12	1% transfer to ERS - Health	8,828	5,515	3,314	8,828	0.14%	0	
13	Workers' Assistance Program	1,050	581	469	1,050	0.02%	-	
14	Consumables	5,000	2,607	2,393	5,000	0.08%	-	
15	Equipment	-	2,387	-	2,387	0.04%	(2,387)	A/V Equipment for Panels
16	Data and Wireless Services	6,000	2,851	3,149	6,000	0.09%	-	
17	Travel	33,873	23,369	10,504	33,873	0.52%	-	
18	Parking	900	1,305	-	1,305	0.02%	(405)	
19	Copier and Printer Lease	6,000	2,173	3,827	6,000	0.09%	-	
20	Contracted Services - GMS Maintenance: Interior Realms	48,060	32,760	15,300	48,060	0.74%	-	
21	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.17%	-	
22	Contracted Services - Panelists	24,000	25,503	3,500	29,003	0.44%	(5,003)	Additional Panels for Cultural District Projects
23	Membership Dues - NASAA	20,000	18,915	-	18,915	0.29%	1,085	
24	Membership Dues - Americans for the Arts	1,000	750	-	750	0.01%	250	
25	Membership Dues - Texas State HR Association	75	75	-	75	0.00%	-	
26	Registration & Training	3,000	794	2,206	3,000	0.05%	-	
27	Postal Services	1,340	1,064	276	1,340	0.02%	-	
28	Webinars	1,200	-	1,200	1,200	0.02%	-	
29	Print Services	600	2,068	-	2,068	0.03%	(1,468)	Nameplates, Business Cards, Folders
30	Freight and Delivery	1,000	649	351	1,000	0.02%	-	
31	Cloud Storage - Amazon Web Services & Cloudberry	2,000	544	1,456	2,000	0.03%	-	
32	Computer, Hardware, and Software-Related	8,000	4,702	3,298	8,000	0.12%	-	
33	Grants Management System Upgrade	100,000	29,900	70,100	100,000	1.53%	-	
34	Books, Reference Materials, & Trade Publications	1,000	642	358	1,000	0.02%	-	
35	Voice and Data Services: DIR	7,000	3,431	3,569	7,000	0.11%	-	
36	Risk Management: SORM (WCI)	2,000	1,605	395	2,000	0.03%	-	
37	Bank Fees & Other	1,000	150	850	1,000	0.02%	-	
38	Grants	5,115,161	4,917,461	405,045	5,322,506	81.45%	(207,345)	Young Masters + TWFA - Cancelled/Returned Grants
39		Total: \$ 6,319,564	\$ 5,668,228	\$ 866,609	\$ 6,534,837	100%	\$ (215,273)	
40								
41		Balance: \$ 0			\$ 106,569		\$ 106,569	