

Texas Commission on the Arts
2020 Operating Budget
DRAFT

		\$	%	Notes
1	Appropriations			
2	General Revenue	\$ 15,164,288		
3	GR Dedicated - Arts Operating Account No. 334	250		
4	Federal Funds	976,500		
5	Other Funds:			
6	Appropriated Receipts	152,000		
7	License Plate Trust Fund - Account No. 0802	150,000		
8	<i>Subtotal:</i>	\$ 16,443,038		
9	<i>Adjusted Revenue:</i>			
10	General Revenue	\$ 15,165,315	92.8%	Includes Benefits Replacement Pay (BRP)
11	GR Dedicated - Arts Operating Account No. 334	250	0.0%	No Adjustment; Account Balance at FYE19 ~ \$250
12	Federal Funds	1,027,500	6.3%	FY20 NEA Award = \$1,027,500
13	Other Funds:			
14	Appropriated Receipts	-	0.0%	Donations Budgeted Upon Acceptance
15	License Plate Trust Fund - Account No. 0802	150,000	0.9%	
16	Total:	\$ 16,343,065	100.0%	
17				
18	Expenditures			
19	<i>Administration:</i>			
20	Salaries & Other Personnel	\$ 951,234	5.8%	14 FTE Salaries + Longevity + BRP
21	.5% Transfer to ERS - Retirement	4,637	0.0%	
22	1% transfer to ERS - Health	9,274	0.1%	
23	Workers' Assistance Program	1,050	0.0%	
24	Consumables	5,000	0.0%	
25	Data and Wireless Services	6,000	0.0%	
26	Travel	33,873	0.2%	Annual Travel Limit Established via (86th) GAA
27	Parking	1,000	0.0%	
28	Copier and Printer Lease	6,000	0.0%	
29	Contracted Services - GMS Maintenance: Interior Realms	48,060	0.3%	
30	Contracted Services - Server Storage: TDLR	10,882	0.1%	
31	Contracted Services - Panelists	24,000	0.1%	
32	Membership Dues - NASAA	20,000	0.1%	
33	Membership Dues - Americans for the Arts	1,000	0.0%	
34	Membership Dues - Texas State HR Association	75	0.0%	
35	Registration & Training	3,000	0.0%	
36	Postal Services	1,340	0.0%	
37	Webinars	1,200	0.0%	
38	Print Services	600	0.0%	
39	Freight and Delivery	1,000	0.0%	

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40	Cloud Storage - Amazon Web Services & Cloudberry	2,000	0.0%	
41	Computer, Hardware, and Software-Related	8,000	0.0%	
43	Books, Reference Materials, & Trade Publications	1,000	0.0%	
44	Voice and Data Services: DIR	7,000	0.0%	
45	Risk Management: SORM (WCI)	2,000	0.0%	
46	Bank Fees & Other	1,000	0.0%	
47	<i>Subtotal:</i>	\$ 1,150,225	7.0%	
48	<i>Direct Programs:</i>			
49	Grants - General Revenue	14,015,090	85.8%	
50	Grants - GR Dedicated	250	0.0%	
51	Grants - NEA	1,027,500	6.3%	
52	Grants - Donations	-	0.0%	
53	Grants - License Plate	150,000	0.9%	
54	<i>Subtotal:</i>	\$ 15,192,840	93.0%	
55				
56	Total:	\$ 16,343,065	100.0%	