

Texas Commission on the Arts  
FY20 Budget Summary  
As of July 31, 2020

	2020 Budget	Actual as of 7/31/20	Projection	Grand Total	% of Total	Variance	Notes
1	<b>Revenue:</b>						
2	General Revenue	\$ 15,165,315	\$ 15,165,315	\$ -	\$ 15,165,315	87.62%	\$ -
3	GR Dedicated - Arts Operating Account No. 334	250	250	-	250	0.00%	-
4	Federal Funds	1,027,500	1,696,000		1,696,000	9.80%	NEA - CARES relief funds
5	Appropriated Receipts	-	297,000		297,000	1.72%	TCT-Young Masters, Texas Women for the Arts
6	License Plate Trust Fund - Account No. 0802	150,000	150,000	-	150,000	0.87%	-
7	<b>Total:</b>	<b>\$ 16,343,065</b>	<b>\$ 17,308,565</b>	<b>\$ -</b>	<b>\$ 17,308,565</b>	<b>100%</b>	<b>\$ 965,500</b>
8							
9	<b>Expenditures:</b>						
10	Salaries & Other Personnel	\$ 951,234	\$ 781,211	156,660	937,871	7.83%	13,363 14 FTE + Longevity, savings due to staff transitions
11	.5% Transfer to ERS - Retirement	4,637	3,810	765	4,575	0.04%	62
12	1% transfer to ERS - Health	9,274	7,457	1,531	8,987	0.08%	287
13	Workers' Assistance Program	1,050	2,133		2,133	0.02%	(1,083) Change in billing period
14	Consumables	5,000	3,692	318	4,010	0.03%	990
15	Equipment	-	300	-	300	0.00%	(300)
16	Data and Wireless Services	6,000	3,992	1,170	5,162	0.04%	838
17	Travel	33,873	14,730		14,730	0.12%	19,143 Travel suspended due to COVID-19
18	Parking	1,000	615	-	615	0.01%	385
19	Copier and Printer Lease	6,000	4,347		4,347	0.04%	1,653
20	Contracted Services - GMS Maintenance: Interior Realms	48,060	41,603	6,458	48,060	0.40%	-
21	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.09%	-
22	Contracted Services - Panelists	24,000	5,200	-	5,200	0.04%	18,800 Panels conducted remotely due to COVID-19
23	Contracted Services - Internal Audit		3,497	11,424	14,920	0.12%	(14,920) Monday Rufus & Co.
24	Membership Dues - NASAA	20,000	19,295	-	19,295	0.16%	705
25	Membership Dues - Americans for the Arts	1,000	750	-	750	0.01%	250
26	Membership Dues - Texas State HR Association	75	-	75	75	0.00%	-
27	Registration & Training	3,000	1,375	525	1,900	0.02%	1,100
28	Postal Services	1,340	1,539	-	1,539	0.01%	(199)
29	Webinars	1,200	948	252	1,200	0.01%	-
30	Print Services	600	261		261	0.00%	339
31	Freight and Delivery	1,000	684	203	887	0.01%	113
32	Cloud Storage - Amazon Web Services & Cloudberry	2,000	1,301	267	1,569	0.01%	431
33	Computer, Hardware, and Software-Related	8,000	7,321	1,955	9,276	0.08%	(1,276)
34	Grantmaker Base Subscription and Hosting - Fluxx	-	-	29,900	29,900	0.25%	(29,900) Annual subscription and hosting
35	Books, Reference Materials, & Trade Publications	1,000	871	129	1,000	0.01%	-
36	Voice and Data Services: DIR	7,000	4,693	1,497	6,190	0.05%	810
37	Risk Management: SORM (WCI)	2,000	1,955	-	1,955	0.02%	45
38	Bank Fees & Other	1,000	92	200	292	0.00%	708
39	Grants	15,192,840	10,837,280		10,837,280	90.50%	4,355,560 Flower Mound, grant savings - Donations, NEA Cares
40	<b>Total:</b>	<b>\$ 16,343,065</b>	<b>\$ 11,750,949</b>	<b>\$ 224,211</b>	<b>\$ 11,975,161</b>	<b>100%</b>	<b>\$4,367,904</b>
41							
42	<b>Balance:</b>	<b>\$ -</b>		<b>\$ 5,333,404</b>		<b>\$ 5,333,404</b>	<b>Flower Mound + savings from grants -&gt; FY21</b>