

Texas Commission on the Arts
2021 Operating Budget
SUMMARY

		\$	%	Notes
1	Appropriations			
2	General Revenue	\$ 10,214,288		
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>	\$ 11,493,038		
9	<i>Adjusted Revenue:</i>			
10	General Revenue	\$ 15,475,774	92.4%	GR Appropriation + ~\$5.3M FY20 Carryover from Grants + Benefits Replacement Pay
11	GR Dedicated - Arts Operating Account No. 334	250	0.0%	No Adjustment; Account Balance at FYE20 ~ \$250
12	Federal Funds	1,087,800	6.5%	FY21 NEA Award Amount
13	Other Funds:			
14	Appropriated Receipts	-	0.0%	Donations Budgeted Upon Acceptance
15	License Plate Trust Fund - Account No. 0802	193,500	1.2%	Includes Carryover from FY20
16				
17	<i>Anticipated 5% GR and GR Related Reduction</i>	\$ (1,268,954)		
18				
19	Total:	\$ 15,488,370	100.0%	
20				
21	Expenditures			
22	<i>Administration:</i>			
23	Salaries & Other Personnel	\$ 943,009	6.1%	14 FTE Salaries + Longevity + BRP
24	.5% Transfer to ERS - Retirement	4,592	0.0%	
25	1% transfer to ERS - Health	9,184	0.1%	
26	Workers' Assistance Program	1,445	0.0%	
27	Consumables	5,000	0.0%	
28	Data and Wireless Services	6,000	0.0%	
29	Travel	33,873	0.2%	Annual Travel Limit Established via (86th) GAA
30	Parking	1,000	0.0%	
31	Copier and Printer Lease	6,000	0.0%	
32	Contracted Services - GMS Maintenance: Interior Realms	48,060	0.3%	
33	Contracted Services - Server Storage: TDLR	10,882	0.1%	
34	Contracted Services - Panelists	24,000	0.2%	
35	Contracted Services - Auditors	15,000	0.1%	
36	Membership Dues - NASAA	20,000	0.1%	
37	Membership Dues - Americans for the Arts	1,000	0.0%	
38	Membership Dues - Texas State HR Association	75	0.0%	
39	Registration & Training	3,000	0.0%	
40	Postal Services	1,340	0.0%	
41	Webinars	1,200	0.0%	

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42	Print Services	600	0.0%	
43	Freight and Delivery	1,000	0.0%	
44	Cloud Storage - Amazon Web Services & Cloudberry	2,000	0.0%	
45	Computer, Hardware, and Software-Related	8,000	0.1%	
46	Grants Management System Upgrade - Fluxx	43,000	0.3%	Final Payment - Configuration of New Grants Management System
47	Grantmaker Base Subscription and Hosting - Fluxx	29,900	0.2%	
48	Books, Reference Materials, & Trade Publications	1,000	0.0%	
49	Voice and Data Services: DIR	7,000	0.0%	
50	Risk Management: SORM (WCI)	2,000	0.0%	
51	Bank Fees & Other	1,000	0.0%	
52	<i>Subtotal:</i>	\$ 1,230,159	7.9%	
53	<i>Direct Programs:</i>			
54	Grants - General Revenue	12,976,661	83.8%	Includes carryover from FY20
55	Grants - GR Dedicated	250	0.0%	
56	Grants - NEA	1,087,800	7.0%	FY21 NEA Award Amount
57	Grants - Donations	-	0.0%	
58	Grants - License Plate	193,500	1.2%	Includes carryover from FY20
59	<i>Subtotal:</i>	\$ 14,258,211	92.1%	
60				
61	Total:	\$ 15,488,370	100.0%	