

Texas Commission on the Arts
FY21 Budget Summary
As of May 31, 2021

		2021 Budget	Actual as of 5/31/21	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 14,206,820	\$ 14,206,820	\$ -	\$ 14,206,820	83.87%	\$ -	Reflects the 5% GR Reduction
3	GR Dedicated - Arts Operating Account No. 334	250	250	-	250	0.00%	-	
4	Federal Funds	1,087,800	1,087,800	1,193,500	2,281,300	13.47%	1,193,500	NEA American Rescue Plan funds
5	Appropriated Receipts	-	70,000	186,570	256,570	1.51%	256,570	TCT YM, TWFA + Carol McKay Memorial Gifts
6	License Plate Trust Fund - Account No. 0802	193,500	193,500	-	193,500	1.14%	-	
7		Total: \$ 15,488,370	\$ 15,558,370	\$ 1,380,070	\$ 16,938,440	100%	\$ 1,450,070	
8								
9	Expenditures:							
10	Salaries & Other Personnel	\$ 943,009	\$ 585,483	\$314,189.71	899,673	5.33%	43,336	Staff Transitions
11	.5% Transfer to ERS - Retirement	4,592	2,855	1,536	4,391	0.03%	201	
12	1% transfer to ERS - Health	9,183	5,665	3,073	8,738	0.05%	445	
13	Workers' Assistance Program	1,445	-	1,445	1,445	0.01%	-	
14	Consumables	5,000	150	4,850	5,000	0.03%	-	
15	Data and Wireless Services	6,000	2,716	2,000	4,716	0.03%	1,284	
16	Travel	33,873	-	20,000	20,000	0.12%	13,873	
17	Parking	1,000	90	910	1,000	0.01%	-	
18	Copier and Printer Lease	6,000	2,173	3,827	6,000	0.04%	-	
19	Contracted Services - GMS Maintenance: Interior Realms	48,060	30,893	37,237	68,130	0.40%	(20,070)	
20	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0.06%	-	
21	Contracted Services - Panelists	24,000	-	6,000	6,000	0.04%	18,000	
22	Contracted Services - Auditors	15,000	838	14,910	15,748	0.09%	(748)	
23	Membership Dues - NASAA	20,000	22,285	-	22,285	0.13%	(2,285)	
24	Membership Dues - Americans for the Arts	1,000	750	-	750	0.00%	250	
25	Membership Dues - Texas State HR Association	75	75	-	75	0.00%	-	
26	Registration & Training	3,000	576	2,424	3,000	0.02%	-	
27	Postal Services	1,340	1,100	240	1,340	0.01%	-	
28	Webinars	1,200	948	252	1,200	0.01%	-	
29	Print Services	600	323	277	600	0.00%	-	
30	Freight and Delivery	1,000	190	200	390	0.00%	610	
31	Cloud Storage - Amazon Web Services & Cloudberry	2,000	1,054	946	2,000	0.01%	-	
32	Computer, Hardware, and Software-Related	8,000	10,433	-	10,433	0.06%	(2,433)	
33	Grants Management System Upgrade - Fluxx	43,000	21,680	21,320	43,000	0.25%	-	
34	Grantmaker Base Subscription and Hosting - Fluxx	29,900	29,900	-	29,900	0.18%	-	
35	Books, Reference Materials, & Trade Publications	1,000	793	207	1,000	0.01%	-	
36	Voice and Data Services: DIR	7,000	3,478	2,500	5,978	0.04%	1,022	
37	Risk Management: SORM (WCI)	2,000	1,513	487	2,000	0.01%	-	
38	Bank Fees & Other	1,000	397	603	1,000	0.01%	-	
39	Grants	14,258,211	10,174,993	5,533,288	15,708,281	93.03%	(1,450,070)	Donations, NEA American Rescue Plan
40		Total: \$ 15,488,370	\$ 10,901,350	\$ 5,983,604	\$ 16,884,955	100%	-\$1,396,585	
41								
42		Balance: \$ -			\$ 53,485		\$ 53,485	