

Texas Commission on the Arts  
2022 Operating Budget  
DRAFT

		\$	%	Notes
1	<b>Appropriations</b>			
2	General Revenue	\$ 10,164,493		
3	GR Dedicated - Arts Operating Account No. 334	45		
4	Federal Funds	1,087,800		
5	Other Funds:			
6	Appropriated Receipts	152,000		
7	License Plate Trust Fund - Account No. 0802	100,000		
8	<i>Subtotal:</i>	<b>\$ 11,504,338</b>		
9	<i>Adjusted Revenue:</i>			
10	General Revenue	\$ 10,165,520	89.2%	Includes Benefits Replacement Pay (BRP)
11	GR Dedicated - Arts Operating Account No. 334	45	0.0%	No Adjustment; Account Balance at FYE21 ~ \$96
12	Federal Funds	1,127,600	9.9%	FY22 NEA Award = \$1,127,600
13	Other Funds:			
14	Appropriated Receipts	-	0.0%	Donations Budgeted Upon Acceptance
15	License Plate Trust Fund - Account No. 0802	100,000	0.9%	
16	<b>Total:</b>	<b>\$ 11,393,165</b>	<b>100.0%</b>	
17				
18	<b>Expenditures</b>			
19	<i>Administration:</i>			
20	Salaries & Other Personnel	\$ 943,009	8.3%	14 FTE Salaries + Longevity + BRP
21	.5% Transfer to ERS - Retirement	4,563	0.0%	
22	1% transfer to ERS - Health	9,126	0.1%	
23	Workers' Assistance Program	1,445	0.0%	
24	Consumables	5,000	0.0%	
25	Data and Wireless Services	6,000	0.1%	
26	Travel	33,873	0.3%	<i>Annual Travel Limit Established via (87th) GAA</i>
27	Parking	1,000	0.0%	
28	Copier and Printer Lease	5,000	0.0%	
29	Contracted Services - GMS Maintenance: Interior Realms	48,060	0.4%	
30	Contracted Services - Server Storage: TDLR	10,882	0.1%	
31	Contracted Services - Panelists	24,000	0.2%	
32	Contracted Services - Auditors	15,000	0.1%	
33	Membership Dues - NASAA	20,000	0.2%	
34	Membership Dues - Americans for the Arts	1,000	0.0%	
35	Membership Dues - Texas State HR Association	75	0.0%	
36	Registration & Training	3,000	0.0%	
37	Postal Services	1,340	0.0%	
38	Webinars	1,200	0.0%	

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39	Print Services	600	0.0%	
40	Freight and Delivery	1,000	0.0%	
41	Cloud Storage - Amazon Web Services & Cloudberry	2,000	0.0%	
42	Computer, Hardware, and Software-Related	8,000	0.1%	
43	Grantmaker Base Subscription and Hosting - Fluxx	29,900	0.3%	
44	Books, Reference Materials, & Trade Publications	1,000	0.0%	
45	Voice and Data Services: DIR	7,000	0.1%	
46	Risk Management: SORM (WCI)	2,000	0.0%	
47	Bank Fees & Other	1,000	0.0%	
48	<i>Subtotal:</i>	<b>\$ 1,186,073</b>	<b>10.4%</b>	
49	<i>Direct Programs:</i>			
50	Grants - General Revenue	8,979,447	78.8%	
51	Grants - GR Dedicated	45	0.0%	
52	Grants - NEA	1,127,600	9.9%	
53	Grants - Donations	-	0.0%	
54	Grants - License Plate	100,000	0.9%	
55	<i>Subtotal:</i>	<b>\$ 10,207,092</b>	<b>89.6%</b>	
56				
57	<b>Total:</b>	<b>\$ 11,393,165</b>	<b>100.0%</b>	