Texas Commission on the Arts FY24 Budget Summary As of January 31, 2024

			2024	-	Actual as of			% of		
			Budget		1/31/24	Projection	Grand Total	Total	Variance	Notes
1	Revenue:									
2	General Revenue	9	16,428,814	\$	16,428,814	\$ -	\$ 16,428,814	91.39%	-	Includes FMCAC Carryover (\$2,118,069.30)
3	Federal Funds		1,372,000		1,372,000	-	1,372,000	7.63%	-	
4	Appropriated Receipts				5,000	70,150	75,150	0.42%	75,150	TCT YM (\$70K donation, \$5k carryover); \$150 donation
5	License Plate Trust Fund - Account No. 0802		100,000		100,000	-	100,000	0.56%	-	
6		Total:	\$ 17,900,814	\$	17,905,814	\$ 70,150	\$ 17,975,964	100%	\$ 75,150	
7										
8	Expenditures:									
9	Salaries & Other Personnel		\$ 1,074,540	\$	354,985	719,555	1,074,540	5.98%	-	14 FTE
10	.5% Transfer to ERS - Retirement		4,943		1,738	3,205	4,943	0.03%	-	
11	1% transfer to ERS - Health		9,886		3,443	6,443	9,886	0.05%	-	
12	Workers' Assistance Program		294		-	294	294	0.00%	-	
13	Consumables		5,000		1,023	3,977	5,000	0.03%	-	
14	Data and Wireless Services		6,000		1,204	4,796	6,000	0.03%	-	
15	Travel		33,873		13,469	20,404	33,873	0.19%	-	
16	Parking		1,000		195	805	1,000	0.01%	-	
17	Copier and Printer Lease		5,000		1,587	3,414	5,000	0.03%	-	
18	Contracted Services - GMS Maintenance: Interior Realms		48,060		-	48,060	48,060	0.27%	-	
19	Contracted Services - Server Storage: TDLR		10,882		-	10,882	10,882	0.06%	-	
20	Contracted Services - Panelists		18,000		8,633	9,367	18,000	0.10%	-	
21	Contracted Services - Auditors		15,000		-	15,000	15,000	0.08%	-	
22	Membership Dues - NASAA		24,000		-	24,000	24,000	0.13%	-	
23	Membership Dues - Americans for the Arts		1,000		-	1,000	1,000	0.01%	-	
24	Membership Dues - Texas State HR Association		75		75	-	75	0.00%	-	
25	Registration & Training		3,000		2,295	705	3,000	0.02%	-	
26	Postal Services		1,340		900	440	1,340	0.01%	-	
27	Webinars		1,000		561		561	0.00%	439	
28	Print Services		600		607		607	0.00%	(7)	
29	Freight and Delivery		1,000		30	970	1,000	0.01%	-	
30	Cloud Storage - Amazon Web Services & Cloudberry		3,000		1,039	1,961	3,000	0.02%	-	
31	Computer, Hardware, and Software-Related		20,000		11,526	8,474	20,000	0.11%	-	
32	Grantmaker Base Subscription and Hosting - Fluxx		32,560		-	32,560	32,560	0.18%	-	
33	Books, Reference Materials, & Trade Publications		1,200		796	404	1,200	0.01%	-	
34	Voice and Data Services: DIR		7,000		1,396	5,604	7,000	0.04%	-	
35	Risk Management: SORM (WCI)		2,000		1,020	980	2,000	0.01%	-	
36	Bank Fees & Other		1,000		1,486	136	1,622	0.01%	(622)	Shredding, Purchasing Certification, Employee Survey
37	Grants	Ç	16,569,561		11,641,284	5,003,427	16,644,711	92.59%	(75,150)	Donations and \$5k Carryover from FY23
38		Total:	\$ 17,900,814	\$	12,049,290	\$ 5,926,864	\$ 17,976,154	100%	-\$75,340	
39										
40	В	alance:	\$ ·				\$ (190)	1	\$ (190)	