State of Texas
Statewide Cost Allocation Plan
Full Cost – FY2010

Based on
FY2008 Actual Expenditures

502 East 11th Street, Suite 300
Austin, Texas 78701
(512) 476-4697
www.mgtofamerica.com

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Section 1 Introduction

Introduction

The Statewide Cost Allocation Plan (SWCAP) for indirect services provided by central service agencies of the State of Texas for fiscal year 2010 is based on actual expenditures for the fiscal year ending August 31, 2008. The Plan was prepared by MGT of America, Inc. at the request of the Office of the Governor, State of Texas.

The Statewide Full Cost Allocation Plan was prepared on a full cost basis. A consistent approach has been followed in the treatment of direct cost and indirect costs. In no case have costs charged as direct costs to programs been included as indirect costs. Actual expenditure information was obtained from the financial statements for the year ending August 31, 2008. Statistics used to allocate costs were taken from FY2008 data by performing one hundred percent counts, or in some cases, conducting a representative sample period count.

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions. This methodology recognizes the cross support provided between central service divisions. For example, accounting supports information technology by providing payroll, paying vouchers and purchasing goods and services. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating divisions. In the first step of the double-step methodology, allowable costs from central service divisions are allocated in the sequence selected to all OAG divisions, divisions and funds; including to other central service divisions. The second step in the double-step down methodology is made to fully account for the cross support provided between central service divisions. Central service divisions are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents

The first pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions. Each central service division is broken down into functions. Functions are the specific services provided by a particular division. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from each OAG allocating division to every OAG receiving division. Allocating divisions are listed down the left column and receiving divisions are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the detail schedules for every central service division. The detail schedules for each central service division are structured in the following format.

Narrative. Lists the division name, provides a brief description of the activities performed, identifies the functional activities and the corresponding allocation base.

Divisional Costs (A). The actual expenditures for that division.

There are three different codes that could be denoted on the Divisional Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific division. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the division from other allocating divisions.

Incoming costs are spread on the ratio of function salaries to divisional salaries. In the few instances where a division has no salaries, incoming costs are spread on the ratio of function expenditures to divisional expenditures. Certain incoming costs, however, may be denoted with an *. The * identifies those incoming costs that are directly identified to divisional functions on spread to divisional functions on a percentage basis.

Total Allocated (C). The total amount allocated for that division. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

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SUMMARY SCHEDULE

	Department	TFC Surplus Property	TFC Quick Copy	TFC Insp & Proj Mgmt	TFC Minor Const	CPA DS Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
1	Building Depreciation	$42,736	$0	$0	$0	$0	$98,641	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	3,907	0	8,214	3,341	58,461	0	8,423	12,859	7,545	19,365
5	CPA Purchasing & Support (TPASS)	6,400	85,068	720	299	0	0	45	62	50	111
6	CPA Rebates	(833)	0	(1,751)	(712)	0	0	(1,997)	(3,049)	(1,789)	(4,592)
7	(313) Dept of Information Resources	46	0	96	39	0	0	0	0	0	0
8	DPS Capitol Security	0	0	0	0	0	0	1,455	2,221	1,304	3,345
9	(303) TFC Admin	362,637	0	980,328	399,479	0	0	0	0	0	0
10	TFC Building & Utilities	17,659	0	0	0	0	0	42,587	65,017	38,150	97,914
11	TFC Fac Const & Space Mgmt	4,174	0	349	142	0	0	363	554	325	834
12	Governor Budget & Planning	98	0	112	127	0	0	7,127	501	243	3,300
13	(479) State Office of Risk Management	496	0	1,044	424	0	0	21	31	19	47
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	57	0	64	73	0	0	4,102	288	140	1,899
16	(102) Hse of Representatives	67	0	76	86	0	0	4,844	340	165	2,243
17	(103) Legislative Council	53	0	60	69	0	0	3,846	270	131	1,781
18	(104) Legislative Budget	408	0	464	527	0	0	29,567	2,077	1,006	13,691
19	(105) Reference Library	57	0	65	73	0	0	4,125	290	140	1,910
20	(116) Sunset Advisory Brd	67	0	76	86	0	0	4,823	339	164	2,233
	TOTAL CURRENT ALLOCATIONS	438,029	85,068	989,917	404,053	58,461	98,641	109,331	81,800	47,593	144,081

SUMMARY SCHEDULE

	Department	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct
1	Building Depreciation	$338,055	$0	$0	$0	$247,764	$5,806	$18,709	$101,513	$0	$13,749
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	56,419	0	0	0	275,549	115,776	3,486	0	0	7,234
4	CPA Fiscal and ITD	7,244	963	56	0	6,814	37,840	2,528	48,001	21,866	2,233
5	CPA Purchasing & Support (TPASS)	6,629	6,254	6,147	6,041	6,199	6,596	6,041	7,525	64	6,100
6	CPA Rebates	(1,846)	(2,373)	(553)	0	(231)	(489)	0	(422)	(216)	(123)
7	(313) Dept of Information Resources	11	0	0	0	264	5,289	4	307	0	31
8	DPS Capitol Security	70,686	0	21,861	0	39,262	40,079	0	0	0	294
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	171,256	0	41,280	0	151,321	76,330	32,360	175,592	0	25,397
11	TFC Fac Const & Space Mgmt	2,485	0	453	0	1,876	849	249	1,351	0	264
12	Governor Budget & Planning	843	0	0	0	659	1,667	21	1,515	6,678	43
13	(479) State Office of Risk Management	0	0	0	0	0	46	0	1,209	76,161	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	485	0	0	0	379	959	12	872	3,843	25
16	(102) Hse of Representatives	573	0	0	0	448	1,133	15	1,030	4,539	29
17	(103) Legislative Council	455	0	0	0	355	899	12	817	3,603	23
18	(104) Legislative Budget	3,497	0	0	0	2,732	6,915	89	6,284	27,704	178
19	(105) Reference Library	488	0	0	0	381	965	12	877	3,865	25
20	(116) Sunset Advisory Brd	570	0	0	0	446	1,128	14	1,025	4,519	29
	TOTAL CURRENT ALLOCATIONS	657,850	4,844	69,244	6,041	734,218	301,788	63,552	347,496	152,626	55,531

SUMMARY SCHEDULE

	Department	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(320) Workforce Commission	(323) Teacher Retirement
1	Building Depreciation	$14,490	$54,201	$1,327,672	$256,604	$8,990	$41,315	$383,751	$59,626	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	7,423	1,471,548	1,411,716	110,277	139,853	201,142	108,485	46,754	932,088	0
4	CPA Fiscal and ITD	4,140	48,122	2,563,614	136,227	41,195	63,735	38,809	17,526	858,191	3,927,690
5	CPA Purchasing & Support (TPASS)	6,097	14,819	42,728	8,441	7,217	7,616	6,554	7,220	18,178	8,276
6	CPA Rebates	(14,249)	(1,630)	(26,656)	(6,392)	(940)	(607)	(5,877)	(614)	(14,319)	(3,314)
7	(313) Dept of Information Resources	30	5,602	29,826	4,884	974	20,318	611	658	23,044	8,989
8	DPS Capitol Security	57,314	564,439	7,478	92,951	247,365	121,560	105,856	19,989	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	109,846	784,735	2,088,911	1,138,559	570,123	579,020	373,637	142,428	0	0
11	TFC Fac Const & Space Mgmt	1,232	3,741	105,593	17,695	15,210	4,876	3,098	5,141	0	0
12	Governor Budget & Planning	44	8,132	20,144	44,071	1,460	1,547	772	269	48,929	79,756
13	(479) State Office of Risk Management	0	153	45,313	3,039	884	1,045	357	0	31,002	573
14	(809) State Preservation Brd	0	123,730	0	0	0	44,094	0	0	0	0
15	(101) State Senate	25	4,680	11,592	25,362	840	890	444	155	28,158	45,898
16	(102) Hse of Representatives	30	5,527	13,691	29,955	992	1,051	525	183	33,257	54,210
17	(103) Legislative Council	24	4,388	10,869	23,780	788	835	417	145	26,401	43,035
18	(104) Legislative Budget	183	33,737	83,567	182,832	6,055	6,418	3,203	1,116	202,985	330,873
19	(105) Reference Library	26	4,706	11,657	25,505	845	895	447	156	28,316	46,157
20	(116) Sunset Advisory Brd	30	5,503	13,631	29,824	988	1,047	522	182	33,111	53,972
	TOTAL CURRENT ALLOCATIONS	186,685	3,136,133	7,761,346	2,123,614	1,042,839	1,096,797	1,021,611	300,934	2,249,341	4,596,115

SUMMARY SCHEDULE

	Department	(325) Firemens Pension	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board
1	Building Depreciation	$0	$0	$0	$115,833	$89	$0	$10,176	$229,905	$13,217	$13,936
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	44,823	59,079	4,951	1,555	5,598	0	0	4,878
4	CPA Fiscal and ITD	36,718	1,089,108	35,894	149,564	1,775	1,350	2,738	0	10,173	2,833
5	CPA Purchasing & Support (TPASS)	6,181	8,071	7,063	7,493	72	6,041	6,066	11	6,139	6,041
6	CPA Rebates	(278)	(5,695)	(7,124)	(4,718)	(86)	0	(157)	(69)	(257)	0
7	(313) Dept of Information Resources	43	2,695	581	1,395	64	20	78	0	43	60
8	DPS Capitol Security	7,567	88,103	0	7,354	1,173	0	218	504,284	284	299
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	15,345	0	0	285,330	2,526	7,105	18,797	0	24,413	25,743
11	TFC Fac Const & Space Mgmt	74	0	1,668	5,339	847	61	195	0	253	267
12	Governor Budget & Planning	0	0	279	8,215	29	8	0	0	137	26
13	(479) State Office of Risk Management	0	172	0	2,820	0	0	0	0	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	0	0	160	4,728	17	4	0	0	79	15
16	(102) Hse of Representatives	0	0	189	5,584	20	5	0	0	93	18
17	(103) Legislative Council	0	0	150	4,433	16	4	0	0	74	14
18	(104) Legislative Budget	0	0	1,155	34,082	120	32	0	0	569	107
19	(105) Reference Library	0	0	161	4,754	17	4	0	0	79	15
20	(116) Sunset Advisory Brd	0	0	188	5,560	20	5	0	0	93	18
	TOTAL CURRENT ALLOCATIONS	65,650	1,182,454	85,187	696,845	11,650	16,194	43,709	734,131	55,389	54,270

SUMMARY SCHEDULE

	Department	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(363) TX Workforce Invst Cncl	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission
1	Building Depreciation	$6,401	$28,105	$0	$108,473	$12,277	$0	$0	$0	$0	$16,626
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	15,484	29,478	8,159	26,671	124,075	0	0	28,938	113,174	38,873
4	CPA Fiscal and ITD	7,090	40,425	1,918	20,393	86,615	0	941	17,484	105,408	36,610
5	CPA Purchasing & Support (TPASS)	6,351	6,636	70	6,808	7,032	5	6,041	888	17,008	7,706
6	CPA Rebates	(76)	(4,772)	(12)	(100)	(1,641)	(17)	(31)	(1,452)	(4,934)	(1,237)
7	(313) Dept of Information Resources	368	612	31	585	2,211	0	131	777	1,706	455
8	DPS Capitol Security	25,791	11,545	0	2,068	0	0	0	0	0	6,830
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	154,987	134,199	43,258	199,361	18,410	0	10,691	98,274	0	79,388
11	TFC Fac Const & Space Mgmt	601	1,630	369	7,016	10,947	0	91	1,249	834	1,305
12	Governor Budget & Planning	93	5,560	51	408	29,639	0	7	227	3,145	722
13	(479) State Office of Risk Management	0	0	0	18	748	0	0	1,471	58,608	811
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	53	3,200	29	235	17,057	0	4	130	1,810	415
16	(102) Hse of Representatives	63	3,779	34	278	20,145	0	5	154	2,138	491
17	(103) Legislative Council	50	3,000	27	220	15,993	0	4	122	1,697	390
18	(104) Legislative Budget	384	23,067	210	1,694	122,959	0	28	941	13,049	2,995
19	(105) Reference Library	54	3,218	29	236	17,153	0	4	131	1,820	418
20	(116) Sunset Advisory Brd	63	3,763	34	276	20,057	0	5	153	2,129	489
	TOTAL CURRENT ALLOCATIONS	217,757	293,445	54,207	374,640	503,677	(12)	17,921	149,487	317,592	193,287

SUMMARY SCHEDULE

	Department	(405) Public Safety	(406) Military Facilities Commission	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Loan	(451) Banking	(452) License & Regulation	(453) Workers Comp Comm
1	Building Depreciation	$34,118	$0	$0	$12,064	$12,386	$0	$316	$0	$9,598	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	298,783	10,696	0	7,390	23,381	0	51,116	147,562	131,964	0
4	CPA Fiscal and ITD	728,785	1,104	12,143	12,393	8,927	35,104	18,024	39,338	72,228	25
5	CPA Purchasing & Support (TPASS)	209,495	6,041	6,086	6,318	6,228	477	6,337	9,051	7,348	6,241
6	CPA Rebates	(118,242)	0	(38)	(3,254)	(2,524)	(629)	(860)	(22,784)	(2,192)	0
7	(313) Dept of Information Resources	145,189	11	1,148	48	181	58	394	1,076	1,765	2,933
8	DPS Capitol Security	0	0	0	259	3,049	0	130	0	210,966	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	60,821	0	0	22,285	37,787	0	1,512	0	500,063	0
11	TFC Fac Const & Space Mgmt	39,579	0	834	231	1,158	0	456	4,318	3,422	5,003
12	Governor Budget & Planning	40,855	0	128	41	142	306	173	628	861	0
13	(479) State Office of Risk Management	290,512	0	0	0	0	644	0	0	698	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	23,511	0	74	24	82	176	100	362	495	0
16	(102) Hse of Representatives	27,768	0	87	28	96	208	118	427	585	0
17	(103) Legislative Council	22,044	0	69	22	76	165	94	339	465	0
18	(104) Legislative Budget	169,487	0	531	170	588	1,268	719	2,606	3,572	0
19	(105) Reference Library	23,643	0	74	24	82	177	100	364	498	0
20	(116) Sunset Advisory Brd	27,647	0	87	28	96	207	117	425	583	0
	TOTAL CURRENT ALLOCATIONS	2,023,995	17,852	21,223	58,071	91,735	38,161	78,846	183,712	942,919	14,202

SUMMARY SCHEDULE

	Department	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountncy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit	(467) Private Security
1	Building Depreciation	$76,306	$318,442	$0	$0	$20,452	$0	$0	$0	$316	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	283,086	223,181	15,246	0	320,756	0	0	3,175	40,305	0
4	CPA Fiscal and ITD	163,118	127,694	10,442	13,436	109,652	6,450	6,449	3,339	22,486	0
5	CPA Purchasing & Support (TPASS)	24,171	11,703	6,267	6,230	15,535	6,202	6,252	6,136	7,106	0
6	CPA Rebates	(5,888)	(882)	(175)	(112)	(1,171)	(787)	(355)	(100)	(3,237)	0
7	(313) Dept of Information Resources	5,649	5,326	81	492	2,943	158	124	30	284	0
8	DPS Capitol Security	0	92,200	0	0	0	0	0	0	130	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	1,613,511	899,018	0	77,460	30,670	40,182	0	0	1,512	0
11	TFC Fac Const & Space Mgmt	35,696	17,931	834	660	1,012	343	0	86	418	0
12	Governor Budget & Planning	4,379	3,486	84	0	1,797	0	0	19	173	0
13	(479) State Office of Risk Management	16,698	7,440	0	2,933	39,568	15	57	0	32	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	2,520	2,006	48	0	1,034	0	0	11	100	0
16	(102) Hse of Representatives	2,976	2,369	57	0	1,222	0	0	13	118	0
17	(103) Legislative Council	2,363	1,881	45	0	970	0	0	10	93	0
18	(104) Legislative Budget	18,165	14,461	349	0	7,456	0	0	77	718	0
19	(105) Reference Library	2,534	2,017	49	0	1,040	0	0	11	100	0
20	(116) Sunset Advisory Brd	2,963	2,359	57	0	1,216	0	0	13	117	0
	TOTAL CURRENT ALLOCATIONS	2,248,247	1,730,632	33,384	101,099	554,152	52,563	12,527	12,820	70,771	0

SUMMARY SCHEDULE

	Department	(469) Credit Union Dept	(472) Pest Cntrl Brd	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(478) WC Res & Oversight	(480) Economic Devel	(481) Prof Geoscientists	(502) Barber Examiners
1	Building Depreciation	$0	$0	$104,920	$17,037	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	15,492	12,750	83,139	14,060	0	0	0	0	3,625	0
4	CPA Fiscal and ITD	6,561	411	21,784	2,827	21,067	7,929	0	0	3,448	5
5	CPA Purchasing & Support (TPASS)	6,540	0	13,025	6,139	6,618	6,180	0	0	6,116	0
6	CPA Rebates	(1,430)	(732)	(670)	(162)	(821)	(2,493)	0	0	(66)	0
7	(313) Dept of Information Resources	77	108	890	47	361	1,689	0	3	335	4
8	DPS Capitol Security	0	0	30,770	4,997	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	295,694	48,017	0	27,335	0	0	7,702	0
11	TFC Fac Const & Space Mgmt	194	0	2,835	460	834	233	0	0	66	0
12	Governor Budget & Planning	84	6	3,595	68	442	2,574	0	0	20	0
13	(479) State Office of Risk Management	0	0	2,900	1,116	1,270	0	0	0	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	49	4	2,069	39	254	1,481	0	0	11	0
16	(102) Hse of Representatives	57	4	2,444	46	300	1,749	0	0	14	0
17	(103) Legislative Council	46	3	1,940	37	238	1,389	0	0	11	0
18	(104) Legislative Budget	350	26	14,915	282	1,832	10,676	0	0	83	0
19	(105) Reference Library	49	4	2,081	39	256	1,489	0	0	12	0
20	(116) Sunset Advisory Brd	57	4	2,433	46	299	1,742	0	0	13	0
	TOTAL CURRENT ALLOCATIONS	28,126	12,588	584,764	95,095	32,950	61,973	0	3	21,390	9

SUMMARY SCHEDULE

	Department	(503) Medical Board	(504) Dental Examiners	(505) Cosmetology Comm	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(511) Vocational Nurse Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	54,267	14,559	0	1,249,996	50,511	3,544	0	1,866	5,090	3,208
4	CPA Fiscal and ITD	53,836	9,804	13	113,785	30,921	4,282	126	1,770	5,874	5,099
5	CPA Purchasing & Support (TPASS)	6,220	8,308	0	32,421	6,411	6,054	0	6,089	6,076	6,087
6	CPA Rebates	(3,926)	(81)	0	(340,739)	(277)	(45)	0	(50)	(43)	(5)
7	(313) Dept of Information Resources	910	107	14	298	501	90	0	7	108	39
8	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	128,464	46,293	0	0	105,787	12,963	0	10,146	18,987	11,496
11	TFC Fac Const & Space Mgmt	1,095	395	0	0	902	111	0	86	162	98
12	Governor Budget & Planning	452	86	0	9,431	281	20	0	9	28	18
13	(479) State Office of Risk Management	0	0	0	0	182	0	0	0	2,479	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	260	50	0	5,428	162	11	0	5	16	10
16	(102) Hse of Representatives	307	58	0	6,410	191	13	0	6	19	12
17	(103) Legislative Council	244	46	0	5,089	152	11	0	5	15	9
18	(104) Legislative Budget	1,876	357	0	39,126	1,166	81	0	39	117	73
19	(105) Reference Library	262	50	0	5,458	163	11	0	5	16	10
20	(116) Sunset Advisory Brd	306	58	0	6,382	190	13	0	6	19	12
	TOTAL CURRENT ALLOCATIONS	244,573	80,090	27	1,133,085	197,243	27,159	126	19,989	38,963	26,166

SUMMARY SCHEDULE

	Department	(515) Brd of Pharmacy	(520) Psychologists Examiners	(527) Cancer Council	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst
1	Building Depreciation	$0	$0	$5,347	$964,752	$479,173	$0	$239,376	$399,883	$548,396	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	33,930	5,794	26,941	49,496,859	4,148,254	8,200	7,784,953	757,944	17,701,709	0
4	CPA Fiscal and ITD	21,713	5,613	1,843	2,419,874	1,284,450	9,298	1,745,259	2,146,752	2,462,124	300
5	CPA Purchasing & Support (TPASS)	8,670	6,093	6,068	47,649	28,747	6,066	67,259	15,799	67,212	11
6	CPA Rebates	(922)	(24)	(53)	(151,582)	(93,086)	(84)	(112,140)	(136,709)	(129,152)	(22)
7	(313) Dept of Information Resources	334	56	20	172,997	17,364	74	37,170	6,691	34,432	0
8	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	61,071	20,903	19,111	2,925,994	1,522,770	26,471	647,922	1,432,846	1,947,303	0
11	TFC Fac Const & Space Mgmt	521	178	122	284,945	240,994	226	107,366	125,197	25,310	0
12	Governor Budget & Planning	184	32	133	905,123	54,299	49	134,618	25,525	268,304	4
13	(479) State Office of Risk Management	0	0	0	145,649	166,149	0	541,888	36,642	1,038,681	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	106	18	76	520,882	31,248	28	77,470	14,689	154,404	2
16	(102) Hse of Representatives	125	22	90	615,204	36,906	34	91,499	17,349	182,364	3
17	(103) Legislative Council	99	17	72	488,388	29,299	27	72,638	13,773	144,772	2
18	(104) Legislative Budget	764	133	550	3,754,937	225,261	204	558,469	105,892	1,113,068	16
19	(105) Reference Library	107	19	77	523,811	31,424	29	77,906	14,772	155,272	2
20	(116) Sunset Advisory Brd	125	22	90	612,508	36,745	33	91,098	17,273	181,564	3
	TOTAL CURRENT ALLOCATIONS	126,827	38,876	60,487	63,727,990	8,239,997	50,655	12,162,751	4,994,318	25,895,763	321

SUMMARY SCHEDULE

	Department	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(579) Rio Grand Compact	(580) Water Development
1	Building Depreciation	$116,843	$0	$0	$0	$0	$3,366	$0	$0	$0	$136,392
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	421,385	80,136	387,831	439,905	42,319	125,761	0	7,046	0	156,966
4	CPA Fiscal and ITD	218,730	42,838	70,040	72,098	9,587	64,950	0	4,749	0	51,522
5	CPA Purchasing & Support (TPASS)	10,510	16,152	6,358	11,691	221	9,907	0	6,142	0	11,877
6	CPA Rebates	(6,531)	(3,314)	(35,132)	(37,763)	(646)	(26,648)	0	(77)	0	(2,564)
7	(313) Dept of Information Resources	1,067	913	4,055	1,924	71	1,170	0	58	0	3,970
8	DPS Capitol Security	44,572	0	0	0	0	0	0	0	0	54,292
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	548,597	0	0	0	0	5,295	0	18,210	0	640,077
11	TFC Fac Const & Space Mgmt	14,160	10,006	0	0	0	2,534	0	155	0	10,465
12	Governor Budget & Planning	14,026	663	2,233	2,291	266	1,498	0	37	0	4,064
13	(479) State Office of Risk Management	16,862	5,110	0	0	0	0	0	0	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	8,072	381	1,285	1,319	153	862	0	21	0	2,339
16	(102) Hse of Representatives	9,533	451	1,518	1,557	181	1,018	0	25	0	2,763
17	(103) Legislative Council	7,568	358	1,205	1,236	143	808	0	20	0	2,193
18	(104) Legislative Budget	58,186	2,750	9,265	9,506	1,103	6,215	0	154	0	16,861
19	(105) Reference Library	8,117	384	1,292	1,326	154	867	0	21	0	2,352
20	(116) Sunset Advisory Brd	9,491	449	1,511	1,551	180	1,014	0	25	0	2,750
	TOTAL CURRENT ALLOCATIONS	1,501,188	157,277	451,461	506,641	53,732	198,617	0	36,586	0	1,096,319

SUMMARY SCHEDULE

	Department	(582) Environmental Quality Comm	(583) Sabine Rive Compact	(592) Soil & Water Conservation	(601) Tx DOT	(665) Juvenile Probation Commission	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr
1	Building Depreciation	$183,640	$0	$0	$8,083	$32,390	$208,586	$132,869	$387,517	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	68,269	0	101,316	29,167	991,502	1,909,972	21,967,949	0	0	662,038
4	CPA Fiscal and ITD	809,372	0	39,362	1,468,798	32,472	415,176	1,586,616	367,572	225	88,755
5	CPA Purchasing & Support (TPASS)	159,578	0	498	1,042,831	6,566	56,912	759,819	17,836	0	3,973
6	CPA Rebates	(59,572)	0	(760)	(302,805)	(1,378)	(9,830)	(205,943)	(8,844)	0	(12,778)
7	(313) Dept of Information Resources	33,298	0	238	79,338	145	6,463	14,697	14,102	240	5,672
8	DPS Capitol Security	929	0	0	0	0	0	2,862	113,649	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	486,069	0	0	67,068	94,750	647,529	236,115	1,092,136	0	0
11	TFC Fac Const & Space Mgmt	51,123	0	6,671	13,130	444	14,058	86,059	12,972	0	0
12	Governor Budget & Planning	23,177	0	748	371,397	8,140	10,938	132,094	1,124,001	0	3,717
13	(479) State Office of Risk Management	16,063	0	0	0	55	999,684	2,289,684	4,045	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	13,338	0	430	213,732	4,685	6,295	76,018	646,842	0	2,139
16	(102) Hse of Representatives	15,753	0	508	252,435	5,533	7,435	89,783	763,973	0	2,527
17	(103) Legislative Council	12,506	0	403	200,399	4,392	5,902	71,275	606,490	0	2,006
18	(104) Legislative Budget	96,150	0	3,101	1,540,752	33,770	45,378	547,996	4,662,957	0	15,422
19	(105) Reference Library	13,413	0	433	214,934	4,711	6,330	76,445	650,480	0	2,151
20	(116) Sunset Advisory Brd	15,684	0	506	251,329	5,509	7,402	89,389	760,625	0	2,516
	TOTAL CURRENT ALLOCATIONS	1,938,790	0	153,454	5,450,588	1,223,686	4,338,230	27,953,727	11,216,353	465	778,138

SUMMARY SCHEDULE

	Department	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$1,648	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	62,222	1,986,679	112,519	332,631	751,274	387,013	56,206	447,311	132,054	516,440
4	CPA Fiscal and ITD	75,196	228,971	13,903	44,790	53,705	50,031	8,492	28,669	14,454	76,572
5	CPA Purchasing & Support (TPASS)	28,299	51,849	7,238	9,796	12,382	3,731	13,829	3,178	1,186	8,770
6	CPA Rebates	(12,774)	(217,671)	(9,383)	(27,303)	(30,841)	(9,458)	(35,768)	(42,787)	(10,767)	(59,725)
7	(313) Dept of Information Resources	730	13,032	297	1,365	1,579	6,711	1,511	5,383	418	17,560
8	DPS Capitol Security	0	0	0	0	0	0	0	552	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	0	0	0	0	0	3,935	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	27	0	834
12	Governor Budget & Planning	962	18,467	670	2,080	5,388	3,387	308	3,258	651	3,663
13	(479) State Office of Risk Management	0	0	0	0	0	0	189	40,626	0	25,433
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	554	10,627	386	1,197	3,101	1,949	177	1,875	375	2,108
16	(102) Hse of Representatives	654	12,552	456	1,414	3,662	2,302	209	2,214	443	2,490
17	(103) Legislative Council	519	9,965	362	1,122	2,907	1,827	166	1,758	351	1,977
18	(104) Legislative Budget	3,992	76,611	2,781	8,629	22,353	14,051	1,279	13,516	2,702	15,196
19	(105) Reference Library	557	10,687	388	1,204	3,118	1,960	178	1,885	377	2,120
20	(116) Sunset Advisory Brd	651	12,497	454	1,408	3,646	2,292	209	2,205	441	2,479
	TOTAL CURRENT ALLOCATIONS	161,562	2,214,266	130,071	378,333	832,274	465,796	46,985	515,253	142,685	615,917

SUMMARY SCHEDULE

	Department	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	59,922	2,198,165	1,873,726	607,918	0	1,143,950	1,262,558	466,715	326,763	1,104,242
4	CPA Fiscal and ITD	33,059	318,492	176,649	42,045	9,873	97,388	323,202	102,089	31,598	97,322
5	CPA Purchasing & Support (TPASS)	16,022	81,886	10,206	11,906	5,774	17,470	7,353	7,219	7,534	36,073
6	CPA Rebates	(30,138)	(318,229)	(40,772)	(304,521)	(5,550)	(324,082)	(33,149)	(9,015)	(11,596)	(331,884)
7	(313) Dept of Information Resources	23,571	19,605	525	3,244	155	906	15,844	12,557	4,199	19,684
8	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	0	0	0	0	0	0	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	834	0	0	0	0	834
12	Governor Budget & Planning	1,972	22,844	18,813	4,390	228	6,677	11,426	3,598	2,184	8,474
13	(479) State Office of Risk Management	0	0	0	0	0	0	68,727	23,673	0	70,927
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	1,135	13,146	10,826	2,526	131	3,843	6,575	2,071	1,257	4,877
16	(102) Hse of Representatives	1,340	15,527	12,787	2,984	155	4,539	7,766	2,446	1,484	5,760
17	(103) Legislative Council	1,064	12,326	10,151	2,369	123	3,603	6,165	1,941	1,178	4,572
18	(104) Legislative Budget	8,180	94,769	78,046	18,210	946	27,701	47,400	14,926	9,058	35,154
19	(105) Reference Library	1,141	13,220	10,887	2,540	132	3,864	6,612	2,082	1,264	4,904
20	(116) Sunset Advisory Brd	1,334	15,459	12,731	2,970	154	4,519	7,732	2,435	1,478	5,734
	TOTAL CURRENT ALLOCATIONS	118,602	2,487,210	2,174,575	396,581	12,955	990,378	1,738,211	632,737	376,401	1,066,673

SUMMARY SCHEDULE

	Department	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/St Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$2,373	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	276,220	154,445	501,332	202,353	556,712	1,211,614	232,584	781,350	1,162,986	1,157,192
4	CPA Fiscal and ITD	30,864	13,798	41,070	18,485	39,680	74,095	12,548	51,597	86,324	179,260
5	CPA Purchasing & Support (TPASS)	3,794	1,246	9,051	5,581	8,645	11,326	2,269	23,060	8,099	11,348
6	CPA Rebates	(4,679)	(48,426)	(145,795)	(12,984)	(170,178)	(24,193)	(12,141)	(58,524)	(47,667)	(91,990)
7	(313) Dept of Information Resources	12,219	5,127	10,049	5,652	1,983	9,524	288	80	4,145	5,689
8	DPS Capitol Security	0	0	0	0	0	0	0	975	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	0	0	0	0	0	11,330	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	67	0	0
12	Governor Budget & Planning	2,616	1,152	4,418	1,538	4,254	6,183	913	5,650	6,535	6,663
13	(479) State Office of Risk Management	40,892	2,145	0	8,442	0	43,309	0	0	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	1,506	663	2,542	885	2,448	3,558	526	3,251	3,761	3,835
16	(102) Hse of Representatives	1,778	783	3,003	1,045	2,891	4,203	621	3,840	4,442	4,529
17	(103) Legislative Council	1,412	622	2,384	830	2,295	3,336	493	3,049	3,526	3,595
18	(104) Legislative Budget	10,854	4,781	18,326	6,379	17,648	25,651	3,789	23,439	27,110	27,643
19	(105) Reference Library	1,514	667	2,557	890	2,462	3,578	529	3,270	3,782	3,856
20	(116) Sunset Advisory Brd	1,770	780	2,989	1,041	2,879	4,184	618	3,823	4,422	4,509
	TOTAL CURRENT ALLOCATIONS	380,760	137,783	451,926	240,137	471,719	1,376,368	243,037	858,630	1,267,465	1,316,129

SUMMARY SCHEDULE

	Department	(747) UT Brownsville	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys
1	Building Depreciation	$0	$0	$0	$6,081	$0	$0	$2,753	$0	$0	$25,821
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	210,480	240,121	272,627	865,529	364,016	701,615	352,943	167,727	246,718	9,272
4	CPA Fiscal and ITD	20,728	20,157	24,099	119,988	62,991	52,347	50,091	23,311	26,238	3,228
5	CPA Purchasing & Support (TPASS)	3,756	4,734	2,781	12,674	5,014	9,543	7,687	1,645	5,114	6,118
6	CPA Rebates	(133,499)	(19,954)	(63,571)	(33,319)	(4,294)	(24,010)	(14,499)	(3,464)	(11,809)	(260)
7	(313) Dept of Information Resources	6,000	1,807	8,723	9,038	17,417	20,186	10,104	1,864	4,655	46
8	DPS Capitol Security	0	0	0	2,039	0	0	59	0	0	8,656
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	0	14,527	0	0	5,085	0	0	62,631
11	TFC Fac Const & Space Mgmt	0	0	0	99	0	0	53	0	0	429
12	Governor Budget & Planning	1,240	1,497	2,102	7,950	3,858	5,067	2,979	1,182	1,851	53
13	(479) State Office of Risk Management	0	0	8,104	54,022	26,169	76,500	17,149	916	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	714	862	1,210	4,575	2,220	2,916	1,714	680	1,065	31
16	(102) Hse of Representatives	843	1,018	1,429	5,403	2,622	3,444	2,025	803	1,258	36
17	(103) Legislative Council	669	808	1,134	4,289	2,082	2,734	1,607	638	999	29
18	(104) Legislative Budget	5,144	6,211	8,720	32,979	16,006	21,020	12,359	4,902	7,678	220
19	(105) Reference Library	718	866	1,216	4,601	2,233	2,932	1,724	684	1,071	31
20	(116) Sunset Advisory Brd	839	1,013	1,422	5,380	2,611	3,429	2,016	800	1,252	36
	TOTAL CURRENT ALLOCATIONS	117,632	259,140	269,996	1,115,855	502,945	877,723	455,849	201,688	286,090	116,377

SUMMARY SCHEDULE

	Department	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(771) School for the Blind/Visual Imp	(772) School for the Deaf
1	Building Depreciation	$0	$153,709	$0	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	242,511	394,689	322,892	461,453	134,575	127,103	3,396	61,649	112,626	150,599
4	CPA Fiscal and ITD	64,892	37,188	28,862	52,067	8,788	33,100	2,950	4,244	58,634	43,165
5	CPA Purchasing & Support (TPASS)	8,611	6,357	1,971	4,040	1,311	870	7,352	157	7,473	11,171
6	CPA Rebates	(22,240)	(144,836)	(11,558)	(7,389)	(1,840)	(60,451)	(3,552)	(322)	(1,452)	(2,156)
7	(313) Dept of Information Resources	7,336	9,771	4,767	7,938	2,113	2,555	76	652	1,687	2,024
8	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	312,151	0	0	0	0	0	0	0	0
11	TFC Fac Const & Space Mgmt	0	2,481	0	0	0	0	0	0	0	0
12	Governor Budget & Planning	1,828	2,343	1,547	2,446	490	783	263	534	878	1,097
13	(479) State Office of Risk Management	16,575	0	0	23,657	0	100	351	0	7,428	20,844
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	1,052	1,348	890	1,408	282	451	152	307	505	632
16	(102) Hse of Representatives	1,242	1,593	1,052	1,663	333	533	179	363	597	746
17	(103) Legislative Council	986	1,264	835	1,320	264	423	142	288	474	592
18	(104) Legislative Budget	7,582	9,720	6,418	10,149	2,033	3,250	1,092	2,215	3,641	4,552
19	(105) Reference Library	1,058	1,356	895	1,416	284	453	152	309	508	635
20	(116) Sunset Advisory Brd	1,237	1,586	1,047	1,656	332	530	178	361	594	743
	TOTAL CURRENT ALLOCATIONS	332,670	790,720	359,618	561,824	148,965	109,700	12,731	70,757	193,593	234,644

SUMMARY SCHEDULE

	Department	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$32,026	$7,271	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	3,955,656	21,294	234,622	285,656	55,879	73,114	72,558	533,004	85,341	1,309
4	CPA Fiscal and ITD	75,281	7,610	61,702	17,794	6,569	10,983	8,838	524,406	45,547	10,231
5	CPA Purchasing & Support (TPASS)	7,210	13,082	13,669	1,140	166	1,045	787	103,554	7,346	6,138
6	CPA Rebates	(888)	(43,317)	(8,538)	(5,162)	(6,335)	(4,796)	(281)	(84,420)	(3,729)	(140,165)
7	(313) Dept of Information Resources	5,804	1,515	11,765	0	1,396	2,251	3,105	11,346	793	96
8	DPS Capitol Security	0	0	0	0	0	0	0	1,236	2,987	26,273
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Building & Utilities	0	0	0	0	0	0	0	65,702	53,013	53,277
11	TFC Fac Const & Space Mgmt	834	0	0	0	0	0	0	50,484	1,228	257
12	Governor Budget & Planning	20,430	504	1,879	2,200	348	590	580	11,635	1,023	259
13	(479) State Office of Risk Management	68	0	19,212	0	1,073	1,318	1,600	122,277	1,033	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	11,757	290	1,081	1,266	201	340	334	6,696	589	149
16	(102) Hse of Representatives	13,886	343	1,277	1,496	237	401	394	7,908	695	176
17	(103) Legislative Council	11,024	272	1,014	1,187	188	318	313	6,278	552	140
18	(104) Legislative Budget	84,754	2,092	7,796	9,129	1,446	2,448	2,405	48,267	4,243	1,076
19	(105) Reference Library	11,823	292	1,088	1,273	202	342	336	6,733	592	150
20	(116) Sunset Advisory Brd	13,825	341	1,272	1,489	236	399	392	7,873	692	176
	TOTAL CURRENT ALLOCATIONS	4,211,464	4,318	347,839	317,468	61,606	88,753	91,361	1,455,005	209,216	(40,458)

SUMMARY SCHEDULE

	Department	(904) Food & Fibers Comm	(3189) Blind Commission Franchise	(999) Other	Total
1	Building Depreciation	$0	$80,216	$147,125	$8,480,251
2	Equipment Depreciation	0	0	0	0
3	(304) CPA Administration	0	0	53,018,019	199,662,469
4	CPA Fiscal and ITD	8	0	15,968	30,612,939
5	CPA Purchasing & Support (TPASS)	0	0	1,097,295	5,025,104
6	CPA Rebates	0	0	(1,078,724)	(6,404,179)
7	(313) Dept of Information Resources	6	0	521	1,083,904
8	DPS Capitol Security	0	16,577	6,073,587	8,744,721
9	(303) TFC Admin	0	0	491,246	2,233,690
10	TFC Building & Utilities	0	320,690	2,809,848	27,990,080
11	TFC Fac Const & Space Mgmt	0	2,147	246,667	1,636,963
12	Governor Budget & Planning	0	0	61,209	3,734,358
13	(479) State Office of Risk Management	0	0	106,925	6,683,252
14	(809) State Preservation Brd	0	0	0	167,824
15	(101) State Senate	0	0	35,225	2,149,057
16	(102) Hse of Representatives	0	0	41,603	2,538,213
17	(103) Legislative Council	0	0	33,027	2,014,990
18	(104) Legislative Budget	0	0	253,928	15,492,121
19	(105) Reference Library	0	0	35,423	2,161,144
20	(116) Sunset Advisory Brd	0	0	41,421	2,527,090
	TOTAL CURRENT ALLOCATIONS	14	419,630	63,430,313	316,533,991

STATE OF TEXAS
BUILDING DEPRECIATION
NATURE AND EXTENT OF SERVICES

The allocation of depreciation on state owned buildings is not all-inclusive. Buildings occupied by central service agencies and/or one or more participating agencies are included in this schedule. Depreciation has been computed on a straight-line method using a 40-year life (2.5%) for original building acquisition or construction plus capital improvements.

The capitalized building values are reported in the Texas State Property Accounting System (SPA). In addition to the capitalized values reported in the SPA system, deferred maintenance expenditures incurred through August 31, 2003 for projects of $500,000 or more have been added, with depreciation computed on a straight line method using a 15 or 20 year life, depending on the nature of the project.

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		Amount	General Admin	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	11,278,393	0	8,990	292,098	479,369	61,396	602,170	177,851	169,367
DEPARTMENT Cost Total		11,278,393	0	8,990	292,098	479,369	61,396	602,170	177,851	169,367
ADJUSTMENTS										
Total		11,278,393	0	8,990	292,098	479,369	61,396	602,170	177,851	169,367
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$11,278,392		$8,990	$292,098	$479,369	$61,396	$602,170	$177,851	$169,367

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	11,278,393	957,057	843,459	743,059	130,876	124,140	4,256	46,796	81,206
DEPARTMENT Cost Total		11,278,393	957,057	843,459	743,059	130,876	124,140	4,256	46,796	81,206
ADJUSTMENTS										
Total		11,278,393	957,057	843,459	743,059	130,876	124,140	4,256	46,796	81,206
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$11,278,392	$957,057	$843,459	$743,059	$130,876	$124,140	$4,256	$46,796	$81,206

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raliegh Building
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST										
Building Depreciation	P	11,278,393	136,614	629,651	1,204,222	262,808	27,828	464,169	249,956	147,934
DEPARTMENT Cost Total		11,278,393	136,614	629,651	1,204,222	262,808	27,828	464,169	249,956	147,934
ADJUSTMENTS										
Total		11,278,393	136,614	629,651	1,204,222	262,808	27,828	464,169	249,956	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$11,278,392	$136,614	$629,651	$1,204,222	$262,808	$27,828	$464,169	$249,956	$147,934

A. DEPARTMENT COSTS

Dept:1 Building Depreciation

		Amount	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
Salaries	S	$0	$0	$0	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
SUPPLY & SERVICES COST									
Building Depreciation	P	11,278,393	151,469	229,905	408,055	604,312	1,793,504	168,750	77,125
DEPARTMENT Cost Total		11,278,393	151,469	229,905	408,055	604,312	1,793,504	168,750	77,125
ADJUSTMENTS									
Total		11,278,393	151,469	229,905	408,055	604,312	1,793,504	168,750	77,125
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		$11,278,392	$151,469	$229,905	$408,055	$604,312	$1,793,504	$168,750	$77,125

B. INCOMING COSTS - (Default Spread Expense%)

Dept:1 Building Depreciation

No Indirect Costs

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Zavala Building Allocations

Dept:1 Building Depreciation

	Direct Allocation to State Library and Archives	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45 (306) State Library and Archives	85,913	100.00%	$8,990	$0	$8,990	$0	$8,990
Subtotal	85,913	100.00%	8,990	0	8,990	0	8,990
Direct Bills					0		0
TOTAL					8,990		8,990

LBJ Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	213,003	96.74%	$282,582	$0	$282,582	$0	$282,582
202 (3189) Blind Commission Franchise	2,465	1.12%	3,270	0	3,270	0	3,270
203 (999) Other	4,708	2.14%	6,246	0	6,246	0	6,246
Subtotal	220,176	100.00%	292,098	0	292,098	0	292,098
Direct Bills					0		0
TOTAL					292,098		292,098

John Reagan Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 (102) Hse of Representatives	92,894	87.77%	$420,762	$0	$420,762	$0	$420,762
17 (103) Legislative Council	1,431	1.35%	6,482	0	6,482	0	6,482
19 (105) Reference Library	11,508	10.87%	52,125	0	52,125	0	52,125
Subtotal	105,833	100.00%	479,369	0	479,369	0	479,369
Direct Bills					0		0
TOTAL					479,369		479,369

Sam Houston Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 (313) Dept of Information Resources	2,533	2.72%	$1,670	$0	$1,670	$0	$1,670
14 (809) State Preservation Brd	9,558	10.27%	6,303	0	6,303	0	6,303
15 (101) State Senate	67,267	72.25%	44,356	0	44,356	0	44,356
17 (103) Legislative Council	1,724	1.85%	1,137	0	1,137	0	1,137
61 (356) Ethics Commission	9,708	10.43%	6,401	0	6,401	0	6,401
131 (582) Environmental Quality Comm	350	0.38%	231	0	231	0	231
198 (802) Parks & Wildlife	465	0.50%	307	0	307	0	307
202 (3189) Blind Commission Franchise	1,504	1.62%	992	0	992	0	992
Subtotal	93,109	100.00%	61,396	0	61,396	0	61,396
Direct Bills					0		0
TOTAL					61,396		61,396

SF Austin Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	32,874	11.92%	$71,756	$0	$71,756	$0	$71,756
44 (305) General Land Office	103,665	37.58%	226,275	0	226,275	0	226,275
62 (357) Rural Commission	12,876	4.67%	28,105	0	28,105	0	28,105
70 (403) Veterans Commission	7,617	2.76%	16,626	0	16,626	0	16,626
77 (450) Savings & Loan	145	0.05%	316	0	316	0	316
89 (466) Consumer Credit	145	0.05%	316	0	316	0	316
121 (551) Agriculture	49,710	18.02%	108,504	0	108,504	0	108,504
130 (580) Water Development	60,549	21.95%	132,163	0	132,163	0	132,163
168 (743) UT San Antonio/State Demograph	1,087	0.39%	2,373	0	2,373	0	2,373
199 (808) Historical Commission	3,331	1.21%	7,271	0	7,271	0	7,271
202 (3189) Blind Commission Franchise	3,878	1.41%	8,465	0	8,465	0	8,465
Subtotal	275,877	100.00%	602,170	0	602,170	0	602,170
Direct Bills					0		0
TOTAL					602,170		602,170

GJ Sutton Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	883	1.29%	$2,302	$0	$2,302	$0	$2,302
75 (411) Fire Protection	379	0.56%	988	0	988	0	988
79 (452) License & Regulation	792	1.16%	2,065	0	2,065	0	2,065
114 (529) HHS Commission	33,250	48.75%	86,695	0	86,695	0	86,695
115 (530) Family & Protective Svcs	26,009	38.13%	67,815	0	67,815	0	67,815
130 (580) Water Development	280	0.41%	730	0	730	0	730
136 (694) Youth Commission	6,618	9.70%	17,256	0	17,256	0	17,256
Subtotal	68,211	100.00%	177,851	0	177,851	0	177,851
Direct Bills					0		0
TOTAL					177,851		177,851

Central Services Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Purchasing & Support (TPASS)	44,579	60.34%	$102,196	$0	$102,196	$0	$102,196
7 (313) Dept of Information Resources	5,406	7.32%	12,393	0	12,393	0	12,393
9 (303) TFC Admin	13,807	18.69%	31,652	0	31,652	0	31,652
11 TFC Fac Const & Space Mgmt	10,088	13.65%	23,126	0	23,126	0	23,126
Subtotal	73,880	100.00%	169,367	0	169,367	0	169,367
Direct Bills					0		0
TOTAL					169,367		169,367

Winters Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
113 (527) Cancer Council	1,971	0.56%	$5,347	$0	$5,347	$0	$5,347
114 (529) HHS Commission	96,837	27.45%	262,706	0	262,706	0	262,706
115 (530) Family & Protective Svcs	55,893	15.84%	151,630	0	151,630	0	151,630
117 (537) State Health Services	13,414	3.80%	36,390	0	36,390	0	36,390
119 (539) Aging & Disability Svcs	177,148	50.21%	480,579	0	480,579	0	480,579
202 (3189) Blind Commission Franchise	6,645	1.88%	18,027	0	18,027	0	18,027
203 (999) Other	876	0.25%	2,376	0	2,376	0	2,376
Subtotal	352,784	100.00%	957,057	0	957,057	0	957,057
Direct Bills					0		0
TOTAL					957,057		957,057

WB Travis Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 (411) Fire Protection	4,541	1.23%	$10,399	$0	$10,399	$0	$10,399
82 (455) Railroad Comm	137,286	37.27%	314,382	0	314,382	0	314,382
93 (473) Public Utility Comm	45,817	12.44%	104,920	0	104,920	0	104,920
94 (475) Public Utility Counsel	7,440	2.02%	17,037	0	17,037	0	17,037
138 (701) Tx Education Agy	169,223	45.94%	387,517	0	387,517	0	387,517
202 (3189) Blind Commission Franchise	4,019	1.09%	9,203	0	9,203	0	9,203
Subtotal	368,326	100.00%	843,459	0	843,459	0	843,459
Direct Bills					0		0
TOTAL					843,459		843,459

Brown Heatly Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
114 (529) HHS Commission	58,015	35.22%	$261,718	$0	$261,718	$0	$261,718
118 (538) Assistive & Rehab Svcs	53,505	32.48%	241,372	0	241,372	0	241,372
135 (665) Juvenile Probation Commission	7,180	4.36%	32,390	0	32,390	0	32,390
136 (694) Youth Commission	41,276	25.06%	186,205	0	186,205	0	186,205
202 (3189) Blind Commission Franchise	4,738	2.88%	21,374	0	21,374	0	21,374
Subtotal	164,714	100.00%	743,059	0	743,059	0	743,059
Direct Bills					0		0
TOTAL					743,059		743,059

Records Storage Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 Micrographics & Records	100,215	75.37%	$98,641	$0	$98,641	$0	$98,641
203 (999) Other	32,750	24.63%	32,235	0	32,235	0	32,235
Subtotal	132,965	100.00%	130,876	0	130,876	0	130,876
Direct Bills					0		0
TOTAL					130,876		130,876

Human Svcs Warehouse Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 (537) State Health Services	40,259	40.35%	$50,092	$0	$50,092	$0	$50,092
118 (538) Assistive & Rehab Svcs	55,393	55.52%	68,922	0	68,922	0	68,922
136 (694) Youth Commission	4,120	4.13%	5,126	0	5,126	0	5,126
Subtotal	99,772	100.00%	124,140	0	124,140	0	124,140
Direct Bills					0		0
TOTAL					124,140		124,140

Service Station Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
203 (999) Other	1,249	100.00%	$4,256	$0	$4,256	$0	$4,256
Subtotal	1,249	100.00%	4,256	0	4,256	0	4,256
Direct Bills					0		0
TOTAL					4,256		4,256

Bolm Rd Warehouse Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 TFC Surplus Property	45,079	91.32%	$42,736	$0	$42,736	$0	$42,736
82 (455) Railroad Comm	4,283	8.68%	4,060	0	4,060	0	4,060
Subtotal	49,362	100.00%	46,796	0	46,796	0	46,796
Direct Bills					0		0
TOTAL					46,796		46,796

Disaster Recovery Opr Center Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
203 (999) Other	21,323	100.00%	$81,206	$0	$81,206	$0	$81,206
Subtotal	21,323	100.00%	81,206	0	81,206	0	81,206
Direct Bills					0		0
TOTAL					81,206		81,206

Insurance Annex Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
42 (301) Governor	8,930	23.55%	$32,179	$0	$32,179	$0	$32,179
54 (332) Housing & Community Affairs	28,982	76.45%	104,435	0	104,435	0	104,435
Subtotal	37,912	100.00%	136,614	0	136,614	0	136,614
Direct Bills					0		0
TOTAL					136,614		136,614

Supreme Court Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
31 (201) Supreme Court	27,250	53.69%	$338,055	$0	$338,055	$0	$338,055
35 (211) Court of Crim Appeals	17,506	34.49%	217,174	0	217,174	0	217,174
36 (212) Crt Administration	468	0.92%	5,806	0	5,806	0	5,806
41 (243) Law Library	1,168	2.30%	14,490	0	14,490	0	14,490
43 (302) Attorney General	4,363	8.60%	54,126	0	54,126	0	54,126
Subtotal	50,755	100.00%	629,651	0	629,651	0	629,651
Direct Bills					0		0
TOTAL					629,651		629,651

WP Clements Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 (313) Dept of Information Resources	26,596	7.13%	$85,839	$0	$85,839	$0	$85,839
13 (479) State Office of Risk Management	19,592	5.25%	63,233	0	63,233	0	63,233
40 (242) Judicial Conduct	4,260	1.14%	13,749	0	13,749	0	13,749
43 (302) Attorney General	273,394	73.27%	882,379	0	882,379	0	882,379
57 (338) Pension Review	3,153	0.85%	10,176	0	10,176	0	10,176
59 (347) Tx Public Finance	4,095	1.10%	13,217	0	13,217	0	13,217
60 (352) Bond Review Board	4,318	1.16%	13,936	0	13,936	0	13,936
64 (360) Administrative Hearings	29,875	8.01%	96,422	0	96,422	0	96,422
74 (409) Jail Standards	3,738	1.00%	12,064	0	12,064	0	12,064
177 (755) Stephen F. Austin Univ	853	0.23%	2,753	0	2,753	0	2,753
202 (3189) Blind Commission Franchise	3,239	0.87%	10,454	0	10,454	0	10,454
Subtotal	373,113	100.00%	1,204,222	0	1,204,222	0	1,204,222
Direct Bills					0		0
TOTAL					1,204,222		1,204,222

TJ Rusk Treasury Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CPA Fiscal and ITD	33,087	47.79%	$125,603	$0	$125,603	$0	$125,603
46 (307) Secretary of State	10,387	15.00%	39,431	0	39,431	0	39,431
48 (312) Securities	15,707	22.69%	59,626	0	59,626	0	59,626
54 (332) Housing & Community Affairs	1,211	1.75%	4,597	0	4,597	0	4,597
148 (717) Tx Southern Univ	434	0.63%	1,648	0	1,648	0	1,648
174 (752) Univ of North Texas	1,602	2.31%	6,081	0	6,081	0	6,081
180 (758) Board of Regents TSU Sys	6,802	9.83%	25,821	0	25,821	0	25,821
Subtotal	69,230	100.00%	262,808	0	262,808	0	262,808
Direct Bills					0		0
TOTAL					262,808		262,808

Insurance Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 Governor Budget & Planning	13,377	20.54%	$5,717	$0	$5,717	$0	$5,717
42 (301) Governor	51,526	79.14%	22,022	0	22,022	0	22,022
55 (333) State & Fed Relations	208	0.32%	89	0	89	0	89
Subtotal	65,111	100.00%	27,828	0	27,828	0	27,828
Direct Bills					0		0
TOTAL					27,828		27,828

Price Daniels Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
35 (211) Court of Crim Appeals	6,578	6.59%	$30,590	$0	$30,590	$0	$30,590
37 (213) Prosecuting Atty	4,023	4.03%	18,709	0	18,709	0	18,709
38 (220) Appeals Courts	21,829	21.87%	101,513	0	101,513	0	101,513
43 (302) Attorney General	39,072	39.15%	181,700	0	181,700	0	181,700
137 (696) Criminal Justice	28,311	28.36%	131,657	0	131,657	0	131,657
Subtotal	99,813	100.00%	464,169	0	464,169	0	464,169
Direct Bills					0		0
TOTAL					464,169		464,169

Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (305) General Land Office	6,209	9.52%	$23,800	$0	$23,800	$0	$23,800
46 (307) Secretary of State	125	0.19%	479	0	479	0	479
117 (537) State Health Services	527	0.81%	2,020	0	2,020	0	2,020
126 (576) Forest Service	121	0.19%	464	0	464	0	464
131 (582) Environmental Quality Comm	12,866	19.73%	49,317	0	49,317	0	49,317
182 (760) TAMU Corpus Christi	40,100	61.49%	153,709	0	153,709	0	153,709
198 (802) Parks & Wildlife	5,261	8.07%	20,166	0	20,166	0	20,166
Subtotal	65,209	100.00%	249,956	0	249,956	0	249,956
Direct Bills					0		0
TOTAL					249,956		249,956

Waco Raliegh Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,710	5.84%	$8,632	$0	$8,632	$0	$8,632
43 (302) Attorney General	7,981	12.55%	18,570	0	18,570	0	18,570
54 (332) Housing & Community Affairs	751	1.18%	1,747	0	1,747	0	1,747
64 (360) Administrative Hearings	1,428	2.25%	3,323	0	3,323	0	3,323
81 (454) Insurance Comm	2,335	3.67%	5,433	0	5,433	0	5,433
114 (529) HHS Commission	12,873	20.25%	29,952	0	29,952	0	29,952
115 (530) Family & Protective Svcs	20,243	31.84%	47,100	0	47,100	0	47,100
117 (537) State Health Services	1,404	2.21%	3,267	0	3,267	0	3,267
118 (538) Assistive & Rehab Svcs	3,460	5.44%	8,051	0	8,051	0	8,051
119 (539) Aging & Disability Svcs	5,400	8.49%	12,564	0	12,564	0	12,564
134 (601) Tx DOT	3,474	5.46%	8,083	0	8,083	0	8,083
137 (696) Criminal Justice	521	0.82%	1,212	0	1,212	0	1,212
Subtotal	63,580	100.00%	147,934	0	147,934	0	147,934
Direct Bills					0		0
TOTAL					147,934		147,934

FW HHS Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	307	0.62%	$941	$0	$941	$0	$941
75 (411) Fire Protection	326	0.66%	999	0	999	0	999
79 (452) License & Regulation	1,604	3.25%	4,917	0	4,917	0	4,917
114 (529) HHS Commission	24,421	49.42%	74,855	0	74,855	0	74,855
115 (530) Family & Protective Svcs	14,878	30.11%	45,604	0	45,604	0	45,604
118 (538) Assistive & Rehab Svcs	3,938	7.97%	12,071	0	12,071	0	12,071
119 (539) Aging & Disability Svcs	3,942	7.98%	12,083	0	12,083	0	12,083
Subtotal	49,416	100.00%	151,469	0	151,469	0	151,469
Direct Bills					0		0
TOTAL					151,469		151,469

Aircraft Facility Allocations

Dept:1 Building Depreciation

	Direct Allocation to DOT Aviation	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 (342) DOT Aviation	100	100.00%	$229,905	$0	$229,905	$0	$229,905
Subtotal	100	100.00%	229,905	0	229,905	0	229,905
Direct Bills					0		0
TOTAL					229,905		229,905

Elias Ramirez Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (302) Attorney General	7,160	3.71%	$15,122	$0	$15,122	$0	$15,122
71 (405) Public Safety	2,119	1.10%	4,475	0	4,475	0	4,475
79 (452) License & Regulation	1,239	0.64%	2,617	0	2,617	0	2,617
81 (454) Insurance Comm	9,865	5.11%	20,835	0	20,835	0	20,835
114 (529) HHS Commission	32,963	17.06%	69,618	0	69,618	0	69,618
115 (530) Family & Protective Svcs	32,914	17.04%	69,515	0	69,515	0	69,515
117 (537) State Health Services	32,696	16.92%	69,054	0	69,054	0	69,054
118 (538) Assistive & Rehab Svcs	4,408	2.28%	9,310	0	9,310	0	9,310
119 (539) Aging & Disability Svcs	20,440	10.58%	43,169	0	43,169	0	43,169
121 (551) Agriculture	3,948	2.04%	8,338	0	8,338	0	8,338
131 (582) Environmental Quality Comm	39,324	20.35%	83,053	0	83,053	0	83,053
202 (3189) Blind Commission Franchise	3,992	2.07%	8,431	0	8,431	0	8,431
203 (999) Other	2,139	1.11%	4,518	0	4,518	0	4,518
Subtotal	193,207	100.00%	408,055	0	408,055	0	408,055
Direct Bills					0		0
TOTAL					408,055		408,055

El Paso Office Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,034	7.09%	$42,821	$0	$42,821	$0	$42,821
43 (302) Attorney General	2,631	3.09%	18,671	0	18,671	0	18,671
44 (305) General Land Office	920	1.08%	6,529	0	6,529	0	6,529
46 (307) Secretary of State	198	0.23%	1,405	0	1,405	0	1,405
54 (332) Housing & Community Affairs	255	0.30%	1,810	0	1,810	0	1,810
64 (360) Administrative Hearings	1,230	1.44%	8,729	0	8,729	0	8,729
65 (362) Lottery Commission	1,730	2.03%	12,277	0	12,277	0	12,277
71 (405) Public Safety	4,177	4.91%	29,643	0	29,643	0	29,643
81 (454) Insurance Comm	7,051	8.28%	50,038	0	50,038	0	50,038
85 (458) Alcoholic Beverage Comm	2,882	3.38%	20,452	0	20,452	0	20,452
114 (529) HHS Commission	18,102	21.26%	128,463	0	128,463	0	128,463
115 (530) Family & Protective Svcs	10,023	11.77%	71,129	0	71,129	0	71,129
117 (537) State Health Services	11,069	13.00%	78,552	0	78,552	0	78,552
118 (538) Assistive & Rehab Svcs	8,477	9.95%	60,158	0	60,158	0	60,158
126 (576) Forest Service	409	0.48%	2,903	0	2,903	0	2,903
130 (580) Water Development	493	0.58%	3,499	0	3,499	0	3,499
131 (582) Environmental Quality Comm	7,192	8.45%	51,039	0	51,039	0	51,039
198 (802) Parks & Wildlife	1,628	1.91%	11,553	0	11,553	0	11,553
203 (999) Other	654	0.77%	4,641	0	4,641	0	4,641
Subtotal	85,155	100.00%	604,312	0	604,312	0	604,312
Direct Bills					0		0
TOTAL					604,312		604,312

RE Johnson Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15 (101) State Senate	16,675	7.13%	$127,805	$0	$127,805	$0	$127,805
17 (103) Legislative Council	114,302	48.85%	876,062	0	876,062	0	876,062
18 (104) Legislative Budget	39,551	16.90%	303,137	0	303,137	0	303,137
20 (116) Sunset Advisory Brd	13,406	5.73%	102,750	0	102,750	0	102,750
47 (308) State Auditor	50,069	21.40%	383,751	0	383,751	0	383,751
Subtotal	234,003	100.00%	1,793,504	0	1,793,504	0	1,793,504
Direct Bills					0		0
TOTAL					1,793,504		1,793,504

Promontory Point Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (302) Attorney General	132,200	93.10%	$157,104	$0	$157,104	$0	$157,104
203 (999) Other	9,800	6.90%	11,646	0	11,646	0	11,646
Subtotal	142,000	100.00%	168,750	0	168,750	0	168,750
Direct Bills					0		0
TOTAL					168,750		168,750

Tyler State Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
114 (529) HHS Commission	29,920	65.80%	$50,745	$0	$50,745	$0	$50,745
115 (530) Family & Protective Svcs	15,554	34.20%	26,380	0	26,380	0	26,380
Subtotal	45,474	100.00%	77,125	0	77,125	0	77,125
Direct Bills					0		0
TOTAL					77,125		77,125

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	282,582	0	0	71,756	0	0	0	0	0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	102,196	0	0	0
7	(313) Dept of Information Resources	0	0	0	1,670	0	0	12,393	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	31,652	0	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	23,126	0	0	0
12	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	0
13	(479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
14	(809) State Preservation Brd	0	0	0	6,303	0	0	0	0	0	0
15	(101) State Senate	0	0	0	44,356	0	0	0	0	0	0
16	(102) Hse of Representatives	0	0	420,762	0	0	0	0	0	0	0
17	(103) Legislative Council	0	0	6,482	1,137	0	0	0	0	0	0
18	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
19	(105) Reference Library	0	0	52,125	0	0	0	0	0	0	0
20	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
21	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
26	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
31	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
35	(211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
36	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
37	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
41	(243) Law Library	0	0	0	0	0	0	0	0	0	0
42	(301) Governor	0	0	0	0	0	0	0	0	0	0
43	(302) Attorney General	0	0	0	0	0	0	0	0	0	0
44	(305) General Land Office	0	0	0	0	226,275	0	0	0	0	0
45	(306) State Library and Archives	8,990	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	0	0	0	0	0	0	0	0	0
47	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	0	0
54	(332) Housing & Community Affairs	0	0	0	0	0	2,302	0	0	0	0
55	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	0
57	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
58	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
59	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
60	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
61	(356) Ethics Commission	0	0	0	6,401	0	0	0	0	0	0
62	(357) Rural Commission	0	0	0	0	28,105	0	0	0	0	0
64	(360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0

ALLOCATION SUMMARY

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
65 (362) Lottery Commission	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
70 (403) Veterans Commission	0	0	0	0	16,626	0	0	0	0	0
71 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
74 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
75 (411) Fire Protection	0	0	0	0	0	988	0	0	10,399	0
77 (450) Savings & Loan	0	0	0	0	316	0	0	0	0	0
79 (452) License & Regulation	0	0	0	0	0	2,065	0	0	0	0
81 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
82 (455) Railroad Comm	0	0	0	0	0	0	0	0	314,382	0
85 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
89 (466) Consumer Credit	0	0	0	0	316	0	0	0	0	0
93 (473) Public Utility Comm	0	0	0	0	0	0	0	0	104,920	0
94 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	17,037	0
113 (527) Cancer Council	0	0	0	0	0	0	0	5,347	0	0
114 (529) HHS Commission	0	0	0	0	0	86,695	0	262,706	0	261,718
115 (530) Family & Protective Svcs	0	0	0	0	0	67,815	0	151,630	0	0
117 (537) State Health Services	0	0	0	0	0	0	0	36,390	0	0
118 (538) Assistive & Rehab Svcs	0	0	0	0	0	0	0	0	0	241,372
119 (539) Aging & Disability Svcs	0	0	0	0	0	0	0	480,579	0	0
121 (551) Agriculture	0	0	0	0	108,504	0	0	0	0	0
126 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
130 (580) Water Development	0	0	0	0	132,163	730	0	0	0	0
131 (582) Environmental Quality Comm	0	0	0	231	0	0	0	0	0	0
134 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
135 (665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	32,390
136 (694) Youth Commission	0	0	0	0	0	17,256	0	0	0	186,205
137 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
138 (701) Tx Education Agy	0	0	0	0	0	0	0	0	387,517	0
148 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
168 (743) UT San Antonio/State Demograph	0	0	0	0	2,373	0	0	0	0	0
174 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
177 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
180 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
182 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
198 (802) Parks & Wildlife	0	0	0	307	0	0	0	0	0	0
199 (808) Historical Commission	0	0	0	0	7,271	0	0	0	0	0
202 (3189) Blind Commission Franchise	0	3,270	0	992	8,465	0	0	18,027	9,203	21,374
203 (999) Other	0	6,246	0	0	0	0	0	2,376	0	0
Total	8,990	292,098	479,369	61,396	602,170	177,851	169,367	957,057	843,459	743,059

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	125,603	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
7	(313) Dept of Information Resources	0	0	0	0	0	0	0	85,839	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	0	0	0
12	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	5,717
13	(479) State Office of Risk Management	0	0	0	0	0	0	0	63,233	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	0	0	0	0	0	0	0	0	0	0
16	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
17	(103) Legislative Council	0	0	0	0	0	0	0	0	0	0
18	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
19	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
20	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
21	TFC Surplus Property	0	0	0	42,736	0	0	0	0	0	0
26	Micrographics & Records	98,641	0	0	0	0	0	0	0	0	0
31	(201) Supreme Court	0	0	0	0	0	0	338,055	0	0	0
35	(211) Court of Crim Appeals	0	0	0	0	0	0	217,174	0	0	0
36	(212) Crt Administration	0	0	0	0	0	0	5,806	0	0	0
37	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	13,749	0	0
41	(243) Law Library	0	0	0	0	0	0	14,490	0	0	0
42	(301) Governor	0	0	0	0	0	32,179	0	0	0	22,022
43	(302) Attorney General	0	0	0	0	0	0	54,126	882,379	0	0
44	(305) General Land Office	0	0	0	0	0	0	0	0	0	0
45	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	0	0	0	0	0	0	0	39,431	0
47	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	59,626	0
54	(332) Housing & Community Affairs	0	0	0	0	0	104,435	0	0	4,597	0
55	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	89
57	(338) Pension Review	0	0	0	0	0	0	0	10,176	0	0
58	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
59	(347) Tx Public Finance	0	0	0	0	0	0	0	13,217	0	0
60	(352) Bond Review Board	0	0	0	0	0	0	0	13,936	0	0
61	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
62	(357) Rural Commission	0	0	0	0	0	0	0	0	0	0
64	(360) Administrative Hearings	0	0	0	0	0	0	0	96,422	0	0

ALLOCATION SUMMARY

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
65 (362) Lottery Commission	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
70 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
71 (405) Public Safety	0	0	0	0	0	0	0	0	0	0
74 (409) Jail Standards	0	0	0	0	0	0	0	12,064	0	0
75 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
77 (450) Savings & Loan	0	0	0	0	0	0	0	0	0	0
79 (452) License & Regulation	0	0	0	0	0	0	0	0	0	0
81 (454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
82 (455) Railroad Comm	0	0	0	4,060	0	0	0	0	0	0
85 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
89 (466) Consumer Credit	0	0	0	0	0	0	0	0	0	0
93 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
94 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
113 (527) Cancer Council	0	0	0	0	0	0	0	0	0	0
114 (529) HHS Commission	0	0	0	0	0	0	0	0	0	0
115 (530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
117 (537) State Health Services	0	50,092	0	0	0	0	0	0	0	0
118 (538) Assistive & Rehab Svcs	0	68,922	0	0	0	0	0	0	0	0
119 (539) Aging & Disability Svcs	0	0	0	0	0	0	0	0	0	0
121 (551) Agriculture	0	0	0	0	0	0	0	0	0	0
126 (576) Forest Service	0	0	0	0	0	0	0	0	0	0
130 (580) Water Development	0	0	0	0	0	0	0	0	0	0
131 (582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
134 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
135 (665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	0
136 (694) Youth Commission	0	5,126	0	0	0	0	0	0	0	0
137 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
138 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
148 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	1,648	0
168 (743) UT San Antonio/State Demograph	0	0	0	0	0	0	0	0	0	0
174 (752) Univ of North Texas	0	0	0	0	0	0	0	0	6,081	0
177 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	2,753	0	0
180 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	25,821	0
182 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
198 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
199 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
202 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	10,454	0	0
203 (999) Other	32,235	0	4,256	0	81,206	0	0	0	0	0
Total	130,876	124,140	4,256	46,796	81,206	136,614	629,651	1,204,222	262,808	27,828

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raliegh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	0	8,632	0	0	0	42,821	0	0	0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
7	(313) Dept of Information Resources	0	0	0	0	0	0	0	0	0	0
9	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
11	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	0	0	0
12	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	0
13	(479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
14	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
15	(101) State Senate	0	0	0	0	0	0	0	127,805	0	0
16	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
17	(103) Legislative Council	0	0	0	0	0	0	0	876,062	0	0
18	(104) Legislative Budget	0	0	0	0	0	0	0	303,137	0	0
19	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
20	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	102,750	0	0
21	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
26	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
31	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
35	(211) Court of Crim Appeals	30,590	0	0	0	0	0	0	0	0	0
36	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
37	(213) Prosecuting Atty	18,709	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	101,513	0	0	0	0	0	0	0	0	0
40	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
41	(243) Law Library	0	0	0	0	0	0	0	0	0	0
42	(301) Governor	0	0	0	0	0	0	0	0	0	0
43	(302) Attorney General	181,700	0	18,570	0	0	15,122	18,671	0	157,104	0
44	(305) General Land Office	0	23,800	0	0	0	0	6,529	0	0	0
45	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
46	(307) Secretary of State	0	479	0	0	0	0	1,405	0	0	0
47	(308) State Auditor	0	0	0	0	0	0	0	383,751	0	0
48	(312) Securities	0	0	0	0	0	0	0	0	0	0
54	(332) Housing & Community Affairs	0	0	1,747	941	0	0	1,810	0	0	0
55	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	0
57	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
58	(342) DOT Aviation	0	0	0	0	229,905	0	0	0	0	0
59	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
60	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
61	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
62	(357) Rural Commission	0	0	0	0	0	0	0	0	0	0
64	(360) Administrative Hearings	0	0	3,323	0	0	0	8,729	0	0	0

ALLOCATION SUMMARY

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raliegh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
65 (362) Lottery Commission	0	$0	$0	$0	$0	$0	$12,277	$0	$0	$0
70 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
71 (405) Public Safety	0	0	0	0	0	4,475	29,643	0	0	0
74 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
75 (411) Fire Protection	0	0	0	999	0	0	0	0	0	0
77 (450) Savings & Loan	0	0	0	0	0	0	0	0	0	0
79 (452) License & Regulation	0	0	0	4,917	0	2,617	0	0	0	0
81 (454) Insurance Comm	0	0	5,433	0	0	20,835	50,038	0	0	0
82 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
85 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	20,452	0	0	0
89 (466) Consumer Credit	0	0	0	0	0	0	0	0	0	0
93 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
94 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
113 (527) Cancer Council	0	0	0	0	0	0	0	0	0	0
114 (529) HHS Commission	0	0	29,952	74,855	0	69,618	128,463	0	0	50,745
115 (530) Family & Protective Svcs	0	0	47,100	45,604	0	69,515	71,129	0	0	26,380
117 (537) State Health Services	0	2,020	3,267	0	0	69,054	78,552	0	0	0
118 (538) Assistive & Rehab Svcs	0	0	8,051	12,071	0	9,310	60,158	0	0	0
119 (539) Aging & Disability Svcs	0	0	12,564	12,083	0	43,169	0	0	0	0
121 (551) Agriculture	0	0	0	0	0	8,338	0	0	0	0
126 (576) Forest Service	0	464	0	0	0	0	2,903	0	0	0
130 (580) Water Development	0	0	0	0	0	0	3,499	0	0	0
131 (582) Environmental Quality Comm	0	49,317	0	0	0	83,053	51,039	0	0	0
134 (601) Tx DOT	0	0	8,083	0	0	0	0	0	0	0
135 (665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	0
136 (694) Youth Commission	0	0	0	0	0	0	0	0	0	0
137 (696) Criminal Justice	131,657	0	1,212	0	0	0	0	0	0	0
138 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
148 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
168 (743) UT San Antonio/State Demograph	0	0	0	0	0	0	0	0	0	0
174 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
177 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
180 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
182 (760) TAMU Corpus Christi	0	153,709	0	0	0	0	0	0	0	0
198 (802) Parks & Wildlife	0	20,166	0	0	0	0	11,553	0	0	0
199 (808) Historical Commission	0	0	0	0	0	0	0	0	0	0
202 (3189) Blind Commission Franchise	0	0	0	0	0	8,431	0	0	0	0
203 (999) Other	0	0	0	0	0	4,518	4,641	0	11,646	0
Total	464,169	249,956	147,934	151,469	229,905	408,055	604,312	1,793,504	168,750	77,125

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Total
0	DIRECT BILLED	0
3	(304) CPA Administration	405,791
4	CPA Fiscal and ITD	125,603
5	CPA Purchasing & Support (TPASS)	102,196
7	(313) Dept of Information Resources	99,902
9	(303) TFC Admin	31,652
11	TFC Fac Const & Space Mgmt	23,126
12	Governor Budget & Planning	5,717
13	(479) State Office of Risk Management	63,233
14	(809) State Preservation Brd	6,303
15	(101) State Senate	172,160
16	(102) Hse of Representatives	420,762
17	(103) Legislative Council	883,680
18	(104) Legislative Budget	303,137
19	(105) Reference Library	52,125
20	(116) Sunset Advisory Brd	102,750
21	TFC Surplus Property	42,736
26	Micrographics & Records	98,641
31	(201) Supreme Court	338,055
35	(211) Court of Crim Appeals	247,764
36	(212) Crt Administration	5,806
37	(213) Prosecuting Atty	18,709
38	(220) Appeals Courts	101,513
40	(242) Judicial Conduct	13,749
41	(243) Law Library	14,490
42	(301) Governor	54,201
43	(302) Attorney General	1,327,672
44	(305) General Land Office	256,604
45	(306) State Library and Archives	8,990
46	(307) Secretary of State	41,315
47	(308) State Auditor	383,751
48	(312) Securities	59,626
54	(332) Housing & Community Affairs	115,833
55	(333) State & Fed Relations	89
57	(338) Pension Review	10,176
58	(342) DOT Aviation	229,905
59	(347) Tx Public Finance	13,217
60	(352) Bond Review Board	13,936
61	(356) Ethics Commission	6,401
62	(357) Rural Commission	28,105
64	(360) Administrative Hearings	108,473

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Total
65	(362) Lottery Commission	12,277
70	(403) Veterans Commission	16,626
71	(405) Public Safety	34,118
74	(409) Jail Standards	12,064
75	(411) Fire Protection	12,386
77	(450) Savings & Loan	316
79	(452) License & Regulation	9,598
81	(454) Insurance Comm	76,306
82	(455) Railroad Comm	318,442
85	(458) Alcoholic Beverage Comm	20,452
89	(466) Consumer Credit	316
93	(473) Public Utility Comm	104,920
94	(475) Public Utility Counsel	17,037
113	(527) Cancer Council	5,347
114	(529) HHS Commission	964,752
115	(530) Family & Protective Svcs	479,173
117	(537) State Health Services	239,376
118	(538) Assistive & Rehab Svcs	399,883
119	(539) Aging & Disability Svcs	548,396
121	(551) Agriculture	116,843
126	(576) Forest Service	3,366
130	(580) Water Development	136,392
131	(582) Environmental Quality Comm	183,640
134	(601) Tx DOT	8,083
135	(665) Juvenile Probation Commission	32,390
136	(694) Youth Commission	208,586
137	(696) Criminal Justice	132,869
138	(701) Tx Education Agy	387,517
148	(717) Tx Southern Univ	1,648
168	(743) UT San Antonio/State Demograph	2,373
174	(752) Univ of North Texas	6,081
177	(755) Stephen F. Austin Univ	2,753
180	(758) Board of Regents TSU Sys	25,821
182	(760) TAMU Corpus Christi	153,709
198	(802) Parks & Wildlife	32,026
199	(808) Historical Commission	7,271
202	(3189) Blind Commission Franchise	80,216
203	(999) Other	147,125
Total		11,278,392

STATE OF TEXAS
EQUIPMENT DEPRECIATION
NATURE AND EXTENT OF SERVICES

Purchases of fixed assets are reported as capital expenditures in the central service agencies. Use charges have been allocated at the rate of 6.67% of total asset value for the Texas Building and Procurement Commission and the Office of the Comptroller of Public Accounts. The use charges have been allocated on the basis of the equipment values recorded in the individual agency's annual report.

A depreciation charge of 14% of the value of data processing equipment has also been calculated for the Comptroller of Public Accounts. Electronic data processing equipment belonging to the Comptroller's Information Technology division is allocated separately. The charges have been allocated on the basis of equipment values recorded in the agency's annual financial report and the agency's inventory of data processing equipment.

A. DEPARTMENT COSTS

Dept:2 Equipment Depreciation

		Amount	General Admin	General Equipment	DP Equipment
Salaries	S	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0
		0	0	0	0
SUPPLY & SERVICES COST					
Equip Use Chg	P	423,307	0	275,535	147,772
DEPARTMENT Cost Total		423,307	0	275,535	147,772
ADJUSTMENTS					
Total		423,307	0	275,535	147,772
General Admin Distribution			0	0	0
Grand Total		$423,307		$275,535	$147,772

B. INCOMING COSTS - (Default Spread Custom%)

Dept:2 Equipment Depreciation

No Indirect Costs

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General Equipment Allocations

Dept:2 Equipment Depreciation

	Equipment Value	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,083,219	50.41%	$138,888	$0	$138,888	$0	$138,888
9 (303) TFC Admin	2,049,607	49.59%	136,647	0	136,647	0	136,647
Subtotal	4,132,826	100.00%	275,535	0	275,535	0	275,535
Direct Bills					0		0
TOTAL					275,535		275,535

DP Equipment Allocations

Dept:2 Equipment Depreciation

	DP Equipment Value	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,034,403	100.00%	$147,772	$0	$147,772	$0	$147,772
Subtotal	1,034,403	100.00%	147,772	0	147,772	0	147,772
Direct Bills					0		0
TOTAL					147,772		147,772

ALLOCATION SUMMARY

Dept:2 Equipment Depreciation

Department	General Equipment	DP Equipment	Total
0 DIRECT BILLED	0	$0	$0
3 (304) CPA Administration	138,888	147,772	286,660
9 (303) TFC Admin	136,647	0	136,647
Total	275,535	147,772	423,307

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Comptroller of Public Accounts (CPA) serves as the state's chief fiscal and accounting officer. As Texas' chief tax collector, accountant, revenue estimator, treasurer and purchasing manager, the agency is responsible for writing the checks and keeping the books for the state government. As the state's chief financial officer, the Comptroller's office collects taxes and fees owed the state, produces warrants to pay agency bills and issues paychecks to state employees. The Office also prepares economic forecasts, reports on the state's finances including preparation of the state's Comprehensive Annual Financial Report (CAFR) and estimates future revenues. Services are also provided directly to taxpayers in the form of assistance and guidance regarding compliance with tax laws. Costs in this section have been identified and allocated as follows:

- **Agency Administration** - Costs associated with the day to day operations and needs of the of the agency including agency budgeting, internal accounting, human resources, training, purchasing, document processing, purchasing, facilities and other support services have been allocated on the basis of the salaries and wages in all CPA divisions.

- **Other** – Costs associated with general governmental activities have not been allocated.

A. DEPARTMENT COSTS

Dept:3 (304) CPA Administration

		Amount	General Admin	CPA Agency Admin	Tax Administration	Other
Salaries	S1	$117,839,015	$0	$10,562,827	$93,581,452	$13,694,736
Salary % Split			*.00%*	*8.96%*	*79.41%*	*11.62%*
Benefits	P	31,059,170	0	2,783,995	24,665,604	3,609,571
		148,898,185	0	13,346,822	118,247,056	17,304,307
SUPPLY & SERVICES COST						
Professional Svcs	P	4,570,871	0	947,752	3,160,596	462,523
Travel	P	4,649,368	0	45,288	4,016,329	587,751
Supplies & Material	P	4,090,738	0	202,962	3,391,468	496,308
Communication & Utilities	P	2,585,951	0	182,283	2,096,819	306,849
Maint & Repairs	P	4,333,455	0	50,853	3,735,891	546,711
Rentals & Leases	P	3,789,400	0	1,102,135	2,344,212	343,053
Printing & Reproduction	P	1,836,082	0	716,500	976,658	142,924
Other Expenditures	P	4,158,685	0	1,101,756	2,666,685	390,244
Agy Termination Pay	P	1,720,458	0	1,720,458	0	0
Claims & Judgements	D	631	0	0	0	0
Capital Outlay	D	1,158,729	0	0	0	0
DEPARTMENT Cost Total		32,894,368	0	6,069,987	22,388,658	3,276,363
ADJUSTMENTS						
Claims & Judgements	D	(631)	0	0	0	0
Capital Outlay	D	(1,158,729)	0	0	0	0
Total		180,633,193	0	19,416,809	140,635,714	20,580,670
General Admin Distribution			0	0	0	0
						not allocated
Grand Total		$180,633,193		$19,416,809	$140,635,714	$20,580,670

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax Administration	Other
1	LBJ Building *	$282,582	$0	$282,582	$0	$0
1	SF Austin Building *	71,756	0	71,756	0	0
1	Waco Raliegh Building	8,632	0	774	6,855	1,003
1	El Paso Office Building	42,821	0	3,838	34,006	4,976
	Subtotal - Building Depreciation	405,791	0	358,950	40,861	5,980
2	General Equipment	138,888	0	12,450	110,297	16,141
2	DP Equipment	147,772	0	13,246	117,353	17,173
	Subtotal - Equipment Depreciation	286,660	0	25,696	227,650	33,314
3	CPA Agency Admin *	0	1,348,062	1,348,062	0	0
3	Tax Administration	0	1,292,565	115,863	1,026,486	150,216
	Subtotal - (304) CPA Administration	0	2,640,627	1,463,925	1,026,486	150,216
4	Fund Acct/USAS *	0	208,736	37,572	171,164	0
4	Claims *	0	151,707	27,307	124,400	0
4	SPA *	0	689	310	379	0
4	USPS	0	41,804	3,747	33,199	4,858
4	Treasury *	0	54,233	9,762	44,471	0
4	ITD *	0	43,915,317	3,429,786	40,485,531	0
	Subtotal - CPA Fiscal and ITD	0	44,372,486	3,508,485	40,859,143	4,858
5	Procurement Open Market	0	3,942	353	3,131	458
5	Procurement Contracts	0	1,544	138	1,226	179
5	Travel Management	0	3,192	286	2,535	371
5	Mail & Messenger	0	5,557	498	4,413	646
5	Vehicle & Fleet Mgmnt	0	46	4	37	5
	Subtotal - CPA Purchasing & Support (T	0	14,281	1,280	11,341	1,660
6	P Card Rebate	0	(8,223)	(737)	(6,530)	(956)
6	Travel Card Rebate	0	(11,906)	(1,067)	(9,455)	(1,384)
6	TXMAS Rebate	0	(4,140)	(371)	(3,288)	(481)
	Subtotal - CPA Rebates	0	(24,269)	(2,175)	(19,273)	(2,820)
7	Statewide Svcs	0	21,381	1,917	16,980	2,485

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax Administration	Other
	Subtotal - (313) Dept of Information Res	$0	$21,381	$1,917	$16,980	$2,485
8	Capitol Security	0	278,754	24,987	221,372	32,396
	Subtotal - DPS Capitol Security	0	278,754	24,987	221,372	32,396
10	Maintenance	0	1,210,158	108,476	961,043	140,639
10	Utilities	0	777,732	69,714	617,633	90,385
	Subtotal - TFC Building & Utilities	0	1,987,890	178,190	1,578,676	231,024
11	Lease Mgmnt *	0	35,545	0	35,545	0
11	Facilities Planning	0	14,879	1,334	11,816	1,729
	Subtotal - TFC Fac Const & Space Mgm	0	50,424	1,334	47,361	1,729
12	BPD Agy Assistance	0	7,233	648	5,744	841
	Subtotal - Governor Budget & Planning	0	7,233	648	5,744	841
13	SORM Admin	0	10,137	909	8,050	1,178
	Subtotal - (479) State Office of Risk Man	0	10,137	909	8,050	1,178
15	Appropriation Process	0	4,155	372	3,300	483
	Subtotal - (101) State Senate	0	4,155	372	3,300	483
16	Appropriation Process	0	4,906	440	3,896	570
	Subtotal - (102) Hse of Representatives	0	4,906	440	3,896	570
17	Appropriation Process	0	3,899	349	3,096	453
	Subtotal - (103) Legislative Council	0	3,899	349	3,096	453
18	LBB	0	29,994	2,689	23,820	3,486
	Subtotal - (104) Legislative Budget	0	29,994	2,689	23,820	3,486
19	Reference Lib	0	4,172	374	3,313	485
	Subtotal - (105) Reference Library	0	4,172	374	3,313	485
20	Sunset Advisory	0	4,892	439	3,885	569
	Subtotal - (116) Sunset Advisory Brd	0	4,892	439	3,885	569
Total Incoming		692,451	49,410,962	5,568,807	44,065,701	468,905
				%10.83	%80.05	%9.12
C. TOTAL ALLOCATED			$230,736,606	$24,985,616	$184,701,415	$21,049,575

CPA Agency Admin Allocations

Dept:3 (304) CPA Administration

	Salaries Supported By Division	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	10,562,827	6.81%	$1,348,062	$0	$1,348,062	$0	$1,348,062
4 CPA Fiscal and ITD	33,755,699	21.76%	4,308,009	0	4,308,009	1,210,261	5,518,270
5 CPA Purchasing & Support (TPASS)	3,560,921	2.30%	454,456	0	454,456	127,672	582,128
203 (999) Other	107,276,187	69.14%	13,690,928	0	13,690,928	3,846,229	17,537,157
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	155,155,634	100.00%	19,801,455	0	19,801,455	5,184,162	24,985,616
Direct Bills					0		0
TOTAL					19,801,455		24,985,616

Tax Administration Allocations

Dept:3 (304) CPA Administration

	General Revenue Approp	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	207,489	0.92%	$1,292,565	$0	$1,292,565	$0	$1,292,565
7 (313) Dept of Information Resources	772	0.00%	4,809	0	4,809	1,509	6,318
9 (303) TFC Admin	34,658	0.15%	215,904	0	215,904	67,731	283,635
13 (479) State Office of Risk Management	3,580	0.02%	22,302	0	22,302	6,996	29,298
14 (809) State Preservation Brd	14,032	0.06%	87,413	0	87,413	27,422	114,835
15 (101) State Senate	30,518	0.13%	190,114	0	190,114	59,640	249,754
16 (102) Hse of Representatives	32,843	0.15%	204,597	0	204,597	64,184	268,781
17 (103) Legislative Council	31,909	0.14%	198,779	0	198,779	62,358	261,137
18 (104) Legislative Budget	7,123	0.03%	44,373	0	44,373	13,920	58,293
19 (105) Reference Library	1,403	0.01%	8,740	0	8,740	2,742	11,482
31 (201) Supreme Court	6,894	0.03%	42,947	0	42,947	13,473	56,419
35 (211) Court of Crim Appeals	33,670	0.15%	209,749	0	209,749	65,800	275,549
36 (212) Crt Administration	14,147	0.06%	88,130	0	88,130	27,647	115,776
37 (213) Prosecuting Atty	426	0.00%	2,654	0	2,654	833	3,486
40 (242) Judicial Conduct	884	0.00%	5,507	0	5,507	1,728	7,234
41 (243) Law Library	907	0.00%	5,650	0	5,650	1,773	7,423
42 (301) Governor	179,812	0.79%	1,120,149	0	1,120,149	351,399	1,471,548
43 (302) Attorney General	172,501	0.76%	1,074,605	0	1,074,605	337,111	1,411,716
44 (305) General Land Office	13,475	0.06%	83,943	0	83,943	26,334	110,277
45 (306) State Library and Archives	17,089	0.08%	106,457	0	106,457	33,396	139,853
46 (307) Secretary of State	24,578	0.11%	153,110	0	153,110	48,032	201,142
47 (308) State Auditor	13,256	0.06%	82,579	0	82,579	25,906	108,485
48 (312) Securities	5,713	0.03%	35,589	0	35,589	11,165	46,754
49 (320) Workforce Commission	113,894	0.50%	709,509	0	709,509	222,578	932,088
53 (329) Real Estate	5,477	0.02%	34,119	0	34,119	10,703	44,823
54 (332) Housing & Community Affairs	7,219	0.03%	44,971	0	44,971	14,108	59,079
55 (333) State & Fed Relations	605	0.00%	3,769	0	3,769	1,182	4,951
56 (337) Tax Profession	190	0.00%	1,184	0	1,184	371	1,555
57 (338) Pension Review	684	0.00%	4,261	0	4,261	1,337	5,598
60 (352) Bond Review Board	596	0.00%	3,713	0	3,713	1,165	4,878
61 (356) Ethics Commission	1,892	0.01%	11,786	0	11,786	3,697	15,484
62 (357) Rural Commission	3,602	0.02%	22,439	0	22,439	7,039	29,478
63 (359) Insurance Counsel	997	0.00%	6,211	0	6,211	1,948	8,159
64 (360) Administrative Hearings	3,259	0.01%	20,302	0	20,302	6,369	26,671
65 (362) Lottery Commission	15,161	0.07%	94,446	0	94,446	29,629	124,075
68 (370) Tx Resid Constr	3,536	0.02%	22,028	0	22,028	6,910	28,938
69 (401) Adjutant General	13,829	0.06%	86,149	0	86,149	27,025	113,174
70 (403) Veterans Commission	4,750	0.02%	29,590	0	29,590	9,283	38,873
71 (405) Public Safety	36,509	0.16%	227,435	0	227,435	71,348	298,783
72 (406) Military Facilities Commission	1,307	0.01%	8,142	0	8,142	2,554	10,696
74 (409) Jail Standards	903	0.00%	5,625	0	5,625	1,765	7,390
75 (411) Fire Protection	2,857	0.01%	17,798	0	17,798	5,583	23,381

Tax Administration Allocations

Dept:3 (304) CPA Administration

	General Revenue Approp	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
77 (450) Savings & Loan	6,246	0.03%	$38,910	$0	$38,910	$12,206	$51,116
78 (451) Banking	18,031	0.08%	112,325	0	112,325	35,237	147,562
79 (452) License & Regulation	16,125	0.07%	100,452	0	100,452	31,512	131,964
81 (454) Insurance Comm	34,591	0.15%	215,487	0	215,487	67,600	283,086
82 (455) Railroad Comm	27,271	0.12%	169,886	0	169,886	53,295	223,181
83 (456) Plumbing Examiners	1,863	0.01%	11,606	0	11,606	3,641	15,246
85 (458) Alcoholic Beverage Comm	39,194	0.17%	244,161	0	244,161	76,595	320,756
88 (464) Land Surveying	388	0.00%	2,417	0	2,417	758	3,175
89 (466) Consumer Credit	4,925	0.02%	30,681	0	30,681	9,625	40,305
91 (469) Credit Union Dept	1,893	0.01%	11,793	0	11,793	3,699	15,492
92 (472) Pest Cntrl Brd	1,558	0.01%	9,706	0	9,706	3,045	12,750
93 (473) Public Utility Comm	10,159	0.04%	63,286	0	63,286	19,853	83,139
94 (475) Public Utility Counsel	1,718	0.01%	10,702	0	10,702	3,357	14,060
99 (481) Prof Geoscientists	443	0.00%	2,760	0	2,760	866	3,625
101 (503) Medical Board	6,631	0.03%	41,308	0	41,308	12,959	54,267
102 (504) Dental Examiners	1,779	0.01%	11,082	0	11,082	3,477	14,559
104 (506) MDA Cancer Cntr	152,740	0.68%	951,503	0	951,503	298,493	1,249,996
105 (507) Brd of Nursing	6,172	0.03%	38,449	0	38,449	12,062	50,511
106 (508) Chiropractic Examiners	433	0.00%	2,697	0	2,697	846	3,544
108 (512) Podiatric Med Examiners	228	0.00%	1,420	0	1,420	446	1,866
109 (513) Funeral Service Comm	622	0.00%	3,875	0	3,875	1,216	5,090
110 (514) Optometry Brd	392	0.00%	2,442	0	2,442	766	3,208
111 (515) Brd of Pharmacy	4,146	0.02%	25,828	0	25,828	8,102	33,930
112 (520) Psychologists Examiners	708	0.00%	4,411	0	4,411	1,384	5,794
113 (527) Cancer Council	3,292	0.01%	20,508	0	20,508	6,433	26,941
114 (529) HHS Commission	6,048,139	26.74%	37,677,237	0	37,677,237	11,819,622	49,496,859
115 (530) Family & Protective Svcs	506,885	2.24%	3,157,670	0	3,157,670	990,584	4,148,254
116 (533) Phys & Occ Therapy Examiners	1,002	0.00%	6,242	0	6,242	1,958	8,200
117 (537) State Health Services	951,262	4.21%	5,925,942	0	5,925,942	1,859,011	7,784,953
118 (538) Assistive & Rehab Svcs	92,615	0.41%	576,951	0	576,951	180,994	757,944
119 (539) Aging & Disability Svcs	2,163,014	9.56%	13,474,623	0	13,474,623	4,227,087	17,701,709
121 (551) Agriculture	51,490	0.23%	320,760	0	320,760	100,625	421,385
122 (554) Animal Health Comm	9,792	0.04%	61,000	0	61,000	19,136	80,136
123 (555) AgriLife Research	47,390	0.21%	295,219	0	295,219	92,612	387,831
124 (556) AgriLife Experiment	53,753	0.24%	334,857	0	334,857	105,047	439,905
125 (557) Vet Med Diagnostic Lab	5,171	0.02%	32,213	0	32,213	10,105	42,319
126 (576) Forest Service	15,367	0.07%	95,730	0	95,730	30,031	125,761
128 (578) Vet Med Examiners	861	0.00%	5,364	0	5,364	1,683	7,046
130 (580) Water Development	19,180	0.08%	119,483	0	119,483	37,483	156,966
131 (582) Environmental Quality Comm	8,342	0.04%	51,967	0	51,967	16,302	68,269
133 (592) Soil & Water Conservation	12,380	0.05%	77,122	0	77,122	24,194	101,316
134 (601) Tx DOT	3,564	0.02%	22,202	0	22,202	6,965	29,167

Tax Administration Allocations

Dept:3 (304) CPA Administration

	General Revenue Approp	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
135 (665) Juvenile Probation Commission	121,154	0.54%	$754,736	$0	$754,736	$236,766	$991,502
136 (694) Youth Commission	233,384	1.03%	1,453,879	0	1,453,879	456,092	1,909,972
137 (696) Criminal Justice	2,684,316	11.87%	16,722,104	0	16,722,104	5,245,845	21,967,949
140 (709) TAMU Health Science Cntr	80,896	0.36%	503,946	0	503,946	158,092	662,038
141 (710) TAMU System	7,603	0.03%	47,363	0	47,363	14,858	62,222
142 (711) TAMU Main	242,757	1.07%	1,512,269	0	1,512,269	474,410	1,986,679
143 (712) Engineering Exp Station	13,749	0.06%	85,650	0	85,650	26,869	112,519
144 (713) Tarlton State Univ	40,645	0.18%	253,200	0	253,200	79,431	332,631
145 (714) UT Arlington	91,800	0.41%	571,873	0	571,873	179,401	751,274
146 (715) Prairie View Univ	47,290	0.21%	294,596	0	294,596	92,417	387,013
147 (716) Engineering Extension Svc	6,868	0.03%	42,785	0	42,785	13,422	56,206
148 (717) Tx Southern Univ	54,658	0.24%	340,495	0	340,495	106,816	447,311
149 (718) TAMU Galveston	16,136	0.07%	100,520	0	100,520	31,534	132,054
150 (719) Tx State Technical College	63,105	0.28%	393,116	0	393,116	123,323	516,440
151 (720) UT System	7,322	0.03%	45,613	0	45,613	14,309	59,922
152 (721) UT Austin	268,599	1.19%	1,673,253	0	1,673,253	524,912	2,198,165
153 (723) UT Med Branch Galveston	228,955	1.01%	1,426,289	0	1,426,289	447,437	1,873,726
154 (724) UT El Paso	74,283	0.33%	462,750	0	462,750	145,168	607,918
156 (729) UT Southwestern Medical	139,782	0.62%	870,780	0	870,780	273,170	1,143,950
157 (730) University of Houston	154,275	0.68%	961,065	0	961,065	301,493	1,262,558
158 (731) Tx Womens Univ	57,029	0.25%	355,265	0	355,265	111,449	466,715
159 (732) TAMU Kingsville	39,928	0.18%	248,734	0	248,734	78,030	326,763
160 (733) Texas Tech Univ	134,930	0.60%	840,554	0	840,554	263,688	1,104,242
161 (734) Lamar Univ	33,752	0.15%	210,260	0	210,260	65,960	276,220
162 (735) Midwestern Univ	18,872	0.08%	117,564	0	117,564	36,881	154,445
163 (736) UT Pan American	61,259	0.27%	381,617	0	381,617	119,716	501,332
164 (737) Angelo State Univ	24,726	0.11%	154,032	0	154,032	48,321	202,353
165 (738) UT Dallas	68,026	0.30%	423,772	0	423,772	132,940	556,712
166 (739) TTU Health Science Cntr	148,050	0.65%	922,286	0	922,286	289,328	1,211,614
167 (742) UT Permian Basin	28,420	0.13%	177,044	0	177,044	55,540	232,584
168 (743) UT San Antonio/State Demograph	95,475	0.42%	594,767	0	594,767	186,583	781,350
169 (744) UTHSC Houston	142,108	0.63%	885,270	0	885,270	277,716	1,162,986
170 (745) UTHSC San Antonio	141,400	0.63%	880,860	0	880,860	276,332	1,157,192
171 (747) UT Brownsville	25,719	0.11%	160,218	0	160,218	50,262	210,480
172 (750) UT Tyler	29,341	0.13%	182,781	0	182,781	57,340	240,121
173 (751) TAMU Commerce	33,313	0.15%	207,525	0	207,525	65,102	272,627
174 (752) Univ of North Texas	105,761	0.47%	658,844	0	658,844	206,684	865,529
175 (753) Sam Houston State	44,480	0.20%	277,091	0	277,091	86,925	364,016
176 (754) Texas State Univ San Marcos	85,732	0.38%	534,073	0	534,073	167,542	701,615
177 (755) Stephen F. Austin Univ	43,127	0.19%	268,662	0	268,662	84,281	352,943
178 (756) Sul Ross Univ	20,495	0.09%	127,675	0	127,675	40,053	167,727
179 (757) West Texas A&M Univ	30,147	0.13%	187,803	0	187,803	58,915	246,718

Tax Administration Allocations

Dept:3 (304) CPA Administration

	General Revenue Approp	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180 (758) Board of Regents TSU Sys	1,133	0.01%	$7,058	$0	$7,058	$2,214	$9,272
181 (759) UH Clear Lake	29,633	0.13%	184,601	0	184,601	57,911	242,511
182 (760) TAMU Corpus Christi	48,228	0.21%	300,439	0	300,439	94,250	394,689
183 (761) Tx A&M International Univ	39,455	0.17%	245,787	0	245,787	77,105	322,892
184 (763) UNTHSC	56,386	0.25%	351,260	0	351,260	110,193	461,453
185 (764) TAMU Texarkana	16,444	0.07%	102,439	0	102,439	32,136	134,575
186 (765) UH Victoria	15,531	0.07%	96,751	0	96,751	30,352	127,103
187 (768) TTU System	415	0.00%	2,585	0	2,585	811	3,396
188 (769) UNT System	7,533	0.03%	46,927	0	46,927	14,721	61,649
189 (771) School for the Blind/Visually Imp	13,762	0.06%	85,731	0	85,731	26,894	112,626
190 (772) School for the Deaf	18,402	0.08%	114,636	0	114,636	35,962	150,599
191 (781) Higher Ed Coord Brd	483,351	2.14%	3,011,063	0	3,011,063	944,592	3,955,656
192 (783) UH System	2,602	0.01%	16,209	0	16,209	5,085	21,294
193 (784) UH Downtown	28,669	0.13%	178,595	0	178,595	56,027	234,622
194 (785) UT Health Cntr Tyler	34,905	0.15%	217,443	0	217,443	68,213	285,656
195 (787) Lamar Orange	6,828	0.03%	42,535	0	42,535	13,344	55,879
196 (788) Lamar Port Arthur	8,934	0.04%	55,655	0	55,655	17,459	73,114
197 (789) Lamar Inst of Technology	8,866	0.04%	55,231	0	55,231	17,326	72,558
198 (802) Parks & Wildlife	65,129	0.29%	405,725	0	405,725	127,279	533,004
199 (808) Historical Commission	10,428	0.05%	64,962	0	64,962	20,379	85,341
200 (813) Commission on the Arts	160	0.00%	997	0	997	313	1,309
203 (999) Other	4,335,491	19.17%	27,008,195	0	27,008,195	8,472,667	35,480,862
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	22,618,653	100.00%	140,904,225	0	140,904,225	43,797,189	184,701,415
Direct Bills					0		0
TOTAL					140,904,225		184,701,415

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax Administration	Other	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	1,348,062	1,292,565	0	2,640,626
4	CPA Fiscal and ITD	5,518,270	0	0	5,518,270
5	CPA Purchasing & Support (TPASS)	582,128	0	0	582,128
7	(313) Dept of Information Resources	0	6,318	0	6,318
9	(303) TFC Admin	0	283,635	0	283,635
13	(479) State Office of Risk Management	0	29,298	0	29,298
14	(809) State Preservation Brd	0	114,835	0	114,835
15	(101) State Senate	0	249,754	0	249,754
16	(102) Hse of Representatives	0	268,781	0	268,781
17	(103) Legislative Council	0	261,137	0	261,137
18	(104) Legislative Budget	0	58,293	0	58,293
19	(105) Reference Library	0	11,482	0	11,482
31	(201) Supreme Court	0	56,419	0	56,419
35	(211) Court of Crim Appeals	0	275,549	0	275,549
36	(212) Crt Administration	0	115,776	0	115,776
37	(213) Prosecuting Atty	0	3,486	0	3,486
40	(242) Judicial Conduct	0	7,234	0	7,234
41	(243) Law Library	0	7,423	0	7,423
42	(301) Governor	0	1,471,548	0	1,471,548
43	(302) Attorney General	0	1,411,716	0	1,411,716
44	(305) General Land Office	0	110,277	0	110,277
45	(306) State Library and Archives	0	139,853	0	139,853
46	(307) Secretary of State	0	201,142	0	201,142
47	(308) State Auditor	0	108,485	0	108,485
48	(312) Securities	0	46,754	0	46,754
49	(320) Workforce Commission	0	932,088	0	932,088
53	(329) Real Estate	0	44,823	0	44,823
54	(332) Housing & Community Affairs	0	59,079	0	59,079
55	(333) State & Fed Relations	0	4,951	0	4,951
56	(337) Tax Profession	0	1,555	0	1,555
57	(338) Pension Review	0	5,598	0	5,598
60	(352) Bond Review Board	0	4,878	0	4,878
61	(356) Ethics Commission	0	15,484	0	15,484
62	(357) Rural Commission	0	29,478	0	29,478
63	(359) Insurance Counsel	0	8,159	0	8,159
64	(360) Administrative Hearings	0	26,671	0	26,671
65	(362) Lottery Commission	0	124,075	0	124,075
68	(370) Tx Resid Constr	0	28,938	0	28,938
69	(401) Adjutant General	0	113,174	0	113,174
70	(403) Veterans Commission	0	38,873	0	38,873

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax Administration	Other	Total
71	(405) Public Safety	0	$298,783	$0	$298,783
72	(406) Military Facilities Commission	0	10,696	0	10,696
74	(409) Jail Standards	0	7,390	0	7,390
75	(411) Fire Protection	0	23,381	0	23,381
77	(450) Savings & Loan	0	51,116	0	51,116
78	(451) Banking	0	147,562	0	147,562
79	(452) License & Regulation	0	131,964	0	131,964
81	(454) Insurance Comm	0	283,086	0	283,086
82	(455) Railroad Comm	0	223,181	0	223,181
83	(456) Plumbing Examiners	0	15,246	0	15,246
85	(458) Alcoholic Beverage Comm	0	320,756	0	320,756
88	(464) Land Surveying	0	3,175	0	3,175
89	(466) Consumer Credit	0	40,305	0	40,305
91	(469) Credit Union Dept	0	15,492	0	15,492
92	(472) Pest Cntrl Brd	0	12,750	0	12,750
93	(473) Public Utility Comm	0	83,139	0	83,139
94	(475) Public Utility Counsel	0	14,060	0	14,060
99	(481) Prof Geoscientists	0	3,625	0	3,625
101	(503) Medical Board	0	54,267	0	54,267
102	(504) Dental Examiners	0	14,559	0	14,559
104	(506) MDA Cancer Cntr	0	1,249,996	0	1,249,996
105	(507) Brd of Nursing	0	50,511	0	50,511
106	(508) Chiropractic Examiners	0	3,544	0	3,544
108	(512) Podiatric Med Examiners	0	1,866	0	1,866
109	(513) Funeral Service Comm	0	5,090	0	5,090
110	(514) Optometry Brd	0	3,208	0	3,208
111	(515) Brd of Pharmacy	0	33,930	0	33,930
112	(520) Psychologists Examiners	0	5,794	0	5,794
113	(527) Cancer Council	0	26,941	0	26,941
114	(529) HHS Commission	0	49,496,859	0	49,496,859
115	(530) Family & Protective Svcs	0	4,148,254	0	4,148,254
116	(533) Phys & Occ Therapy Examiners	0	8,200	0	8,200
117	(537) State Health Services	0	7,784,953	0	7,784,953
118	(538) Assistive & Rehab Svcs	0	757,944	0	757,944
119	(539) Aging & Disability Svcs	0	17,701,709	0	17,701,709
121	(551) Agriculture	0	421,385	0	421,385
122	(554) Animal Health Comm	0	80,136	0	80,136
123	(555) AgriLife Research	0	387,831	0	387,831
124	(556) AgriLife Experiment	0	439,905	0	439,905
125	(557) Vet Med Diagnostic Lab	0	42,319	0	42,319
126	(576) Forest Service	0	125,761	0	125,761

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax Administration	Other	Total
128	(578) Vet Med Examiners	0	$7,046	$0	$7,046
130	(580) Water Development	0	156,966	0	156,966
131	(582) Environmental Quality Comm	0	68,269	0	68,269
133	(592) Soil & Water Conservation	0	101,316	0	101,316
134	(601) Tx DOT	0	29,167	0	29,167
135	(665) Juvenile Probation Commission	0	991,502	0	991,502
136	(694) Youth Commission	0	1,909,972	0	1,909,972
137	(696) Criminal Justice	0	21,967,949	0	21,967,949
140	(709) TAMU Health Science Cntr	0	662,038	0	662,038
141	(710) TAMU System	0	62,222	0	62,222
142	(711) TAMU Main	0	1,986,679	0	1,986,679
143	(712) Engineering Exp Station	0	112,519	0	112,519
144	(713) Tarlton State Univ	0	332,631	0	332,631
145	(714) UT Arlington	0	751,274	0	751,274
146	(715) Prairie View Univ	0	387,013	0	387,013
147	(716) Engineering Extension Svc	0	56,206	0	56,206
148	(717) Tx Southern Univ	0	447,311	0	447,311
149	(718) TAMU Galveston	0	132,054	0	132,054
150	(719) Tx State Technical College	0	516,440	0	516,440
151	(720) UT System	0	59,922	0	59,922
152	(721) UT Austin	0	2,198,165	0	2,198,165
153	(723) UT Med Branch Galveston	0	1,873,726	0	1,873,726
154	(724) UT El Paso	0	607,918	0	607,918
156	(729) UT Southwestern Medical	0	1,143,950	0	1,143,950
157	(730) University of Houston	0	1,262,558	0	1,262,558
158	(731) Tx Womens Univ	0	466,715	0	466,715
159	(732) TAMU Kingsville	0	326,763	0	326,763
160	(733) Texas Tech Univ	0	1,104,242	0	1,104,242
161	(734) Lamar Univ	0	276,220	0	276,220
162	(735) Midwestern Univ	0	154,445	0	154,445
163	(736) UT Pan American	0	501,332	0	501,332
164	(737) Angelo State Univ	0	202,353	0	202,353
165	(738) UT Dallas	0	556,712	0	556,712
166	(739) TTU Health Science Cntr	0	1,211,614	0	1,211,614
167	(742) UT Permian Basin	0	232,584	0	232,584
168	(743) UT San Antonio/State Demograph	0	781,350	0	781,350
169	(744) UTHSC Houston	0	1,162,986	0	1,162,986
170	(745) UTHSC San Antonio	0	1,157,192	0	1,157,192
171	(747) UT Brownsville	0	210,480	0	210,480
172	(750) UT Tyler	0	240,121	0	240,121
173	(751) TAMU Commerce	0	272,627	0	272,627

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Tax Administration	Other	Total
174 (752) Univ of North Texas	0	$865,529	$0	$865,529
175 (753) Sam Houston State	0	364,016	0	364,016
176 (754) Texas State Univ San Marcos	0	701,615	0	701,615
177 (755) Stephen F. Austin Univ	0	352,943	0	352,943
178 (756) Sul Ross Univ	0	167,727	0	167,727
179 (757) West Texas A&M Univ	0	246,718	0	246,718
180 (758) Board of Regents TSU Sys	0	9,272	0	9,272
181 (759) UH Clear Lake	0	242,511	0	242,511
182 (760) TAMU Corpus Christi	0	394,689	0	394,689
183 (761) Tx A&M International Univ	0	322,892	0	322,892
184 (763) UNTHSC	0	461,453	0	461,453
185 (764) TAMU Texarkana	0	134,575	0	134,575
186 (765) UH Victoria	0	127,103	0	127,103
187 (768) TTU System	0	3,396	0	3,396
188 (769) UNT System	0	61,649	0	61,649
189 (771) School for the Blind/Visually Imp	0	112,626	0	112,626
190 (772) School for the Deaf	0	150,599	0	150,599
191 (781) Higher Ed Coord Brd	0	3,955,656	0	3,955,656
192 (783) UH System	0	21,294	0	21,294
193 (784) UH Downtown	0	234,622	0	234,622
194 (785) UT Health Cntr Tyler	0	285,656	0	285,656
195 (787) Lamar Orange	0	55,879	0	55,879
196 (788) Lamar Port Arthur	0	73,114	0	73,114
197 (789) Lamar Inst of Technology	0	72,558	0	72,558
198 (802) Parks & Wildlife	0	533,004	0	533,004
199 (808) Historical Commission	0	85,341	0	85,341
200 (813) Commission on the Arts	0	1,309	0	1,309
203 (999) Other	17,537,157	35,480,862	0	53,018,019
999 2nd Allocation Orphans	(0)	0	0	0
Total	24,985,616	184,701,415	0	209,687,031

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES

The Fiscal Management and Treasury divisions within the Office of the Comptroller of Public Accounts are responsible for accounting, disbursement, cash management and financial reporting for the state. The Innovation Technology division is responsible for the operation and maintenance of the agency's information processing systems. Costs have been identified and allocated as follows:

- **Fund Accounting and Uniform Statewide Accounting (USAS)** - Costs associated with Appropriation Control, Financial Reporting, Cash Management, and USAS Support. USAS Support activities include security coordination, technical support to internal and external users, as well as review, testing and implementation of all application change requests (ACR's). This function includes costs associated with payment processing for all state agencies including warrant issuance, electronic funds transfer, warrant hold and warrant cancellation. The costs have been allocated on the basis of total accounting transactions by agency in FY2008 (less 50% of child support warrant transactions).

- **Claims** – Costs associated with this function include post payment audits of purchase and travel expenditures, selected audits of purchase transactions prior to payment, monitoring transactions, maintenance of signature cards, and providing assistance and research to inquiries from state agencies. These costs have been allocated on the basis of a modified count of accounting transactions by agency. The modified count excludes all transactions related to child support warrants, retirement benefit payments and investment transactions.

- **State Property Accounting (SPA) –** Costs associated with this function include the development and maintenance of the State's personal property accounting records. The statewide system incorporates property information from all state agencies. State Property Accounting staff administer and interpret all policy regarding the management of state property and monitor state agency compliance with policy. The costs have been allocated on the basis of total SPA transactions by agency.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL

NATURE AND EXTENT OF SERVICES - continued

- **Uniform Statewide Payroll/Personnel System (USPS)** – Costs associated with this function represent support to state agencies using USPS as their payroll and personnel system of record. Comptroller staff support agency personnel with all facets of processing information on USPS including producing payrolls, completing period-end processing, and producing W-2s. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- **Standardized Payroll/Personnel Reporting System (SPRS)** - Costs associated with this function include processing valid payroll claims, fulfilling statewide reporting requirements, and ensuring, via post-payment audit, and a standardized payroll calculation. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- **Human Resources Information System (HRIS)** - Costs associated with this function include the collection of personnel descriptive data about each state employee as well as job related information related to all budgeted positions. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- **Treasury -** Costs associated with the Treasury Accounting and Cash and Securities Management divisions have been allocated on the basis of total accounting transactions by agency in FY2008 (less 50% of child support warrant transactions).

- **Innovation and Technology Division** - Costs associated with the agency's data processing systems and operations have been allocated to the other functions within the department and to other state agencies on the basis of actual costs identified in a separate Innovation and Technology Division cost allocation plan.

A. DEPARTMENT COSTS

Dept:4 CPA Fiscal and ITD

		Amount	General Admin	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury
Salaries	S1	$33,755,699	$0	$6,164,493	$3,172,685	$61,812	$800,350	$268,362	$137,722	$1,675,017
Salary % Split			*.00%*	*18.26%*	*9.40%*	*.18%*	*2.37%*	*.80%*	*.41%*	*4.96%*
Benefits	P	8,891,561	0	1,624,739	836,227	16,292	210,949	70,733	36,300	441,360
		42,647,260	0	7,789,232	4,008,912	78,104	1,011,299	339,095	174,022	2,116,377
SUPPLY & SERVICES COST										
Professional Svcs	P	6,252,875	0	528,536	1,559	41	71	24	12	0
Travel	P	119,251	0	19,424	30,856	88	1,270	426	219	11,041
Materials & Supplies	P	474,275	0	44,490	58,414	21	2,564	860	441	17,888
Commincations & Utilities	P	4,260,852	0	27,461	55,959	221	380	127	66	28,941
Maintenance & Repairs	P	8,341,329	0	823	9,675	0	0	0	0	199
Rentals & Leases	P	6,731,727	0	11,256	6,196	86	3,090	1,036	532	10,564
Printing & Reproduction	P	139,145	0	0	134,006	0	0	0	0	0
Other Expenditures	P	795,743	0	72,024	32,464	101	3,350	1,123	576	12,031
Capital	D	264,910	0	0	0	0	0	0	0	0
DEPARTMENT Cost Total		27,380,107	0	704,014	329,129	558	10,725	3,596	1,846	80,664
ADJUSTMENTS										
Capital	D	(264,910)	0	0	0	0	0	0	0	0
Total		69,762,457	0	8,493,246	4,338,041	78,662	1,022,024	342,691	175,868	2,197,041
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$69,762,456		$8,493,246	$4,338,041	$78,662	$1,022,024	$342,691	$175,868	$2,197,041

A. DEPARTMENT COSTS

Dept:4 CPA Fiscal and ITD

		Amount	ITD
Salaries	S1	$33,755,699	$21,475,258
Salary % Split			*63.62%*
Benefits	P	8,891,561	5,654,961
		42,647,260	27,130,219
SUPPLY & SERVICES COST			
Professional Svcs	P	6,252,875	5,722,632
Travel	P	119,251	55,927
Materials & Supplies	P	474,275	349,596
Commincations & Utilities	P	4,260,852	4,147,697
Maintenance & Repairs	P	8,341,329	8,330,632
Rentals & Leases	P	6,731,727	6,698,967
Printing & Reproduction	P	139,145	5,139
Other Expenditures	P	795,743	674,074
Capital	D	264,910	0
DEPARTMENT Cost Total		27,380,107	25,984,664
ADJUSTMENTS			
Capital	D	(264,910)	0
Total		69,762,457	53,114,883
General Admin Distribution			0
Grand Total		$69,762,456	$53,114,883

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
1	TJ Rusk Treasury Building	$125,603	$0	$22,938	$11,805	$230	$2,978	$999	$512	$6,233	$79,908
	Subtotal - Building Depreciation	125,603	0	22,938	11,805	230	2,978	999	512	6,233	79,908
3	CPA Agency Admin	4,308,009	0	786,732	404,908	7,889	102,143	34,249	17,577	213,771	2,740,740
	Subtotal - (304) CPA Administration	4,308,009	0	786,732	404,908	7,889	102,143	34,249	17,577	213,771	2,740,740
4	Fund Acct/USAS	0	10,524	1,922	989	19	250	84	43	522	6,695
4	Claims	0	7,661	1,399	720	14	182	61	31	380	4,874
4	SPA	0	108	20	10	0	3	1	0	5	69
4	USPS	0	11,975	2,187	1,126	22	284	95	49	594	7,618
4	Treasury	0	2,734	499	257	5	65	22	11	136	1,739
4	ITD *	0	11,291,841	6,038,877	590,563	36,134	816,400	1,742,331	86,947	1,980,589	0
	Subtotal - CPA Fiscal and ITD	0	11,324,843	6,044,903	593,665	36,194	817,183	1,742,593	87,082	1,982,227	20,996
5	Procurement Contracts	0	443	81	42	1	11	4	2	22	282
5	Travel Management	0	914	167	86	2	22	7	4	45	581
5	Vehicle & Fleet Mgmnt	0	13	2	1	0	0	0	0	1	8
	Subtotal - CPA Purchasing & Support (T	0	1,370	250	129	3	32	11	6	68	872
6	P Card Rebate	0	(2,356)	(430)	(221)	(4)	(56)	(19)	(10)	(117)	(1,499)
6	Travel Card Rebate	0	(3,411)	(623)	(321)	(6)	(81)	(27)	(14)	(169)	(2,170)
6	TXMAS Rebate	0	(1,186)	(217)	(111)	(2)	(28)	(9)	(5)	(59)	(755)
	Subtotal - CPA Rebates	0	(6,953)	(1,270)	(654)	(13)	(165)	(55)	(28)	(345)	(4,423)
7	Statewide Svcs	0	6,125	1,119	576	11	145	49	25	304	3,897
	Subtotal - (313) Dept of Information Res	0	6,125	1,119	576	11	145	49	25	304	3,897
8	Capitol Security	0	24,573	4,488	2,310	45	583	195	100	1,219	15,633
	Subtotal - DPS Capitol Security	0	24,573	4,488	2,310	45	583	195	100	1,219	15,633
10	Maintenance	0	346,656	63,307	32,582	635	8,219	2,756	1,414	17,202	220,541
10	Utilities	0	222,787	40,686	20,940	408	5,282	1,771	909	11,055	141,736
	Subtotal - TFC Building & Utilities	0	569,443	103,992	53,522	1,043	13,502	4,527	2,323	28,257	362,278
11	Facilities Planning	0	4,262	778	401	8	101	34	17	211	2,711

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD
	Subtotal - TFC Fac Const & Space Mgm	$0	$4,262	$778	$401	$8	$101	$34	$17	$211	$2,711
12	BPD Agy Assistance	0	2,944	538	277	5	70	23	12	146	1,873
	Subtotal - Governor Budget & Planning	0	2,944	538	277	5	70	23	12	146	1,873
13	SORM Admin	0	2,904	530	273	5	69	23	12	144	1,848
	Subtotal - (479) State Office of Risk Man	0	2,904	530	273	5	69	23	12	144	1,848
15	Appropriation Process	0	1,691	309	159	3	40	13	7	84	1,076
	Subtotal - (101) State Senate	0	1,691	309	159	3	40	13	7	84	1,076
16	Appropriation Process	0	1,997	365	188	4	47	16	8	99	1,270
	Subtotal - (102) Hse of Representatives	0	1,997	365	188	4	47	16	8	99	1,270
17	Appropriation Process	0	1,587	290	149	3	38	13	6	79	1,010
	Subtotal - (103) Legislative Council	0	1,587	290	149	3	38	13	6	79	1,010
18	LBB	0	12,206	2,229	1,147	22	289	97	50	606	7,765
	Subtotal - (104) Legislative Budget	0	12,206	2,229	1,147	22	289	97	50	606	7,765
19	Reference Lib	0	1,698	310	160	3	40	13	7	84	1,080
	Subtotal - (105) Reference Library	0	1,698	310	160	3	40	13	7	84	1,080
20	Sunset Advisory	0	1,991	364	187	4	47	16	8	99	1,267
	Subtotal - (116) Sunset Advisory Brd	0	1,991	364	187	4	47	16	8	99	1,267
3	CPA Agency Admin	0	1,210,261	221,019	113,752	2,216	28,695	9,622	4,938	60,055	769,964
	Subtotal - (304) CPA Administration	0	1,210,261	221,019	113,752	2,216	28,695	9,622	4,938	60,055	769,964
	Total Incoming	4,433,612	13,160,942	7,189,883	1,182,953	47,675	965,838	1,792,438	112,662	2,293,341	4,009,764
				%17.95	%6.32	%0.14	%2.28	%2.44	%0.33	%5.14	%65.39
	C. TOTAL ALLOCATED		**$87,357,010**	**$15,683,129**	**$5,520,994**	**$126,337**	**$1,987,862**	**$2,135,129**	**$288,530**	**$4,490,382**	**$57,124,647**

Fund Acct/USAS Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	835,621	2.24%	$208,736	$0	$208,736	$0	$208,736
4 CPA Fiscal and ITD	42,130	0.11%	10,524	0	10,524	0	10,524
5 CPA Purchasing & Support (TPASS)	4,444	0.01%	1,110	0	1,110	780	1,890
7 (313) Dept of Information Resources	1,564	0.00%	391	0	391	274	665
8 DPS Capitol Security	17,046	0.05%	4,258	0	4,258	2,991	7,249
9 (303) TFC Admin	11,847	0.03%	2,959	0	2,959	2,079	5,038
10 TFC Building & Utilities	24,810	0.07%	6,197	0	6,197	4,353	10,550
11 TFC Fac Const & Space Mgmt	2,936	0.01%	733	0	733	515	1,249
12 Governor Budget & Planning	8,716	0.02%	2,177	0	2,177	1,529	3,706
13 (479) State Office of Risk Management	216,702	0.58%	54,132	0	54,132	38,021	92,153
14 (809) State Preservation Brd	44,065	0.12%	11,007	0	11,007	7,731	18,739
15 (101) State Senate	36,101	0.10%	9,018	0	9,018	6,334	15,352
16 (102) Hse of Representatives	34,999	0.09%	8,743	0	8,743	6,141	14,883
17 (103) Legislative Council	17,922	0.05%	4,477	0	4,477	3,144	7,621
18 (104) Legislative Budget	15,040	0.04%	3,757	0	3,757	2,639	6,396
19 (105) Reference Library	2,970	0.01%	742	0	742	521	1,263
20 (116) Sunset Advisory Brd	2,625	0.01%	656	0	656	461	1,116
21 TFC Surplus Property	3,684	0.01%	920	0	920	646	1,567
23 TFC Insp & Proj Mgmt	7,745	0.02%	1,935	0	1,935	1,359	3,294
24 TFC Minor Const	3,150	0.01%	787	0	787	553	1,340
27 DIR Data Center	9,255	0.02%	2,312	0	2,312	1,624	3,936
28 DIR Go Direct/Coop Cntr	14,130	0.04%	3,530	0	3,530	2,479	6,009
29 DIR CCTS	8,291	0.02%	2,071	0	2,071	1,455	3,526
30 DIR TEXAN	21,279	0.06%	5,315	0	5,315	3,733	9,049
31 (201) Supreme Court	5,566	0.01%	1,390	0	1,390	977	2,367
32 (202) State Bar	973	0.00%	243	0	243	171	414
33 (203) Law Examiners	44	0.00%	11	0	11	8	19
35 (211) Court of Crim Appeals	3,240	0.01%	809	0	809	568	1,378
36 (212) Crt Administration	34,981	0.09%	8,738	0	8,738	6,138	14,876
37 (213) Prosecuting Atty	1,045	0.00%	261	0	261	183	444
38 (220) Appeals Courts	32,384	0.09%	8,089	0	8,089	5,682	13,771
40 (242) Judicial Conduct	1,816	0.00%	454	0	454	319	772
41 (243) Law Library	4,431	0.01%	1,107	0	1,107	777	1,884
42 (301) Governor	49,355	0.13%	12,329	0	12,329	8,660	20,988
43 (302) Attorney General	2,696,905	7.24%	673,679	0	673,679	473,181	1,146,861
44 (305) General Land Office	131,530	0.35%	32,856	0	32,856	23,077	55,933
45 (306) State Library and Archives	43,511	0.12%	10,869	0	10,869	7,634	18,503
46 (307) Secretary of State	71,204	0.19%	17,787	0	17,787	12,493	30,280
47 (308) State Auditor	13,024	0.03%	3,253	0	3,253	2,285	5,538
48 (312) Securities	17,131	0.05%	4,279	0	4,279	3,006	7,285
49 (320) Workforce Commission	1,036,153	2.78%	258,828	0	258,828	181,797	440,625
50 (323) Teacher Retirement	7,127,799	19.14%	1,780,504	0	1,780,504	1,250,597	3,031,102

Fund Acct/USAS Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (325) Firemens Pension	63,380	0.17%	$15,832	$0	$15,832	$11,120	$26,952
52 (327) Employees Retirement	1,933,646	5.19%	483,019	0	483,019	339,265	822,284
53 (329) Real Estate	40,321	0.11%	10,072	0	10,072	7,074	17,147
54 (332) Housing & Community Affairs	179,399	0.48%	44,813	0	44,813	31,476	76,290
55 (333) State & Fed Relations	2,097	0.01%	524	0	524	368	892
56 (337) Tax Profession	1,603	0.00%	400	0	400	281	682
57 (338) Pension Review	1,887	0.01%	471	0	471	331	802
59 (347) Tx Public Finance	11,457	0.03%	2,862	0	2,862	2,010	4,872
60 (352) Bond Review Board	2,789	0.01%	697	0	697	489	1,186
61 (356) Ethics Commission	6,383	0.02%	1,594	0	1,594	1,120	2,714
62 (357) Rural Commission	49,105	0.13%	12,266	0	12,266	8,616	20,882
63 (359) Insurance Counsel	1,820	0.00%	455	0	455	319	774
64 (360) Administrative Hearings	18,048	0.05%	4,508	0	4,508	3,167	7,675
65 (362) Lottery Commission	91,199	0.24%	22,781	0	22,781	16,001	38,782
67 (364) Health Profession	936	0.00%	234	0	234	164	398
68 (370) Tx Resid Constr	18,118	0.05%	4,526	0	4,526	3,179	7,705
69 (401) Adjutant General	101,342	0.27%	25,315	0	25,315	17,781	43,096
70 (403) Veterans Commission	27,972	0.08%	6,987	0	6,987	4,908	11,895
71 (405) Public Safety	527,413	1.42%	131,746	0	131,746	92,536	224,283
72 (406) Military Facilities Commission	248	0.00%	62	0	62	44	105
73 (407) LEO Stnds & Educ	12,190	0.03%	3,045	0	3,045	2,139	5,184
74 (409) Jail Standards	6,417	0.02%	1,603	0	1,603	1,126	2,729
75 (411) Fire Protection	9,083	0.02%	2,269	0	2,269	1,594	3,863
76 (448) Office of Employee Insured Couns	38,417	0.10%	9,596	0	9,596	6,740	16,337
77 (450) Savings & Loan	19,064	0.05%	4,762	0	4,762	3,345	8,107
78 (451) Banking	41,495	0.11%	10,365	0	10,365	7,280	17,646
79 (452) License & Regulation	76,233	0.20%	19,043	0	19,043	13,375	32,418
80 (453) Workers Comp Comm	33	0.00%	8	0	8	6	14
81 (454) Insurance Comm	134,544	0.36%	33,609	0	33,609	23,606	57,215
82 (455) Railroad Comm	132,673	0.36%	33,141	0	33,141	23,278	56,419
83 (456) Plumbing Examiners	11,791	0.03%	2,945	0	2,945	2,069	5,014
84 (457) Public Accountancy	15,256	0.04%	3,811	0	3,811	2,677	6,488
85 (458) Alcoholic Beverage Comm	111,807	0.30%	27,929	0	27,929	19,617	47,546
86 (459) Architectural Examiners	6,686	0.02%	1,670	0	1,670	1,173	2,843
87 (460) Professional Engineers	6,771	0.02%	1,691	0	1,691	1,188	2,879
88 (464) Land Surveying	3,398	0.01%	849	0	849	596	1,445
89 (466) Consumer Credit	23,551	0.06%	5,883	0	5,883	4,132	10,015
91 (469) Credit Union Dept	7,254	0.02%	1,812	0	1,812	1,273	3,085
92 (472) Pest Cntrl Brd	469	0.00%	117	0	117	82	199
93 (473) Public Utility Comm	18,162	0.05%	4,537	0	4,537	3,187	7,723
94 (475) Public Utility Counsel	2,572	0.01%	642	0	642	451	1,094
95 (476) Racing Comm	23,541	0.06%	5,880	0	5,880	4,130	10,011

Fund Acct/USAS Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (477) Emergency Commun	7,672	0.02%	$1,916	$0	$1,916	$1,346	$3,263
99 (481) Prof Geoscientists	4,130	0.01%	1,032	0	1,032	725	1,756
100 (502) Barber Examiners	6	0.00%	1	0	1	1	3
101 (503) Medical Board	62,617	0.17%	15,642	0	15,642	10,986	26,628
102 (504) Dental Examiners	11,269	0.03%	2,815	0	2,815	1,977	4,792
103 (505) Cosmetology Comm	12	0.00%	3	0	3	2	5
104 (506) MDA Cancer Cntr	96,481	0.26%	24,101	0	24,101	16,928	41,029
105 (507) Brd of Nursing	26,011	0.07%	6,497	0	6,497	4,564	11,061
106 (508) Chiropractic Examiners	5,081	0.01%	1,269	0	1,269	891	2,161
108 (512) Podiatric Med Examiners	2,129	0.01%	532	0	532	374	905
109 (513) Funeral Service Comm	7,245	0.02%	1,810	0	1,810	1,271	3,081
110 (514) Optometry Brd	4,180	0.01%	1,044	0	1,044	733	1,778
111 (515) Brd of Pharmacy	23,951	0.06%	5,983	0	5,983	4,202	10,185
112 (520) Psychologists Examiners	6,533	0.02%	1,632	0	1,632	1,146	2,778
113 (527) Cancer Council	1,971	0.01%	492	0	492	346	838
114 (529) HHS Commission	2,828,845	7.60%	706,638	0	706,638	496,331	1,202,968
115 (530) Family & Protective Svcs	1,359,397	3.65%	339,574	0	339,574	238,511	578,085
116 (533) Phys & Occ Therapy Examiners	9,922	0.03%	2,478	0	2,478	1,741	4,219
117 (537) State Health Services	1,909,813	5.13%	477,066	0	477,066	335,083	812,149
118 (538) Assistive & Rehab Svcs	2,724,797	7.32%	680,647	0	680,647	478,075	1,158,722
119 (539) Aging & Disability Svcs	2,760,905	7.41%	689,666	0	689,666	484,410	1,174,077
120 (542) Cancer Prev & Research Inst	178	0.00%	44	0	44	31	76
121 (551) Agriculture	251,426	0.68%	62,806	0	62,806	44,114	106,919
122 (554) Animal Health Comm	44,777	0.12%	11,185	0	11,185	7,856	19,041
123 (555) AgriLife Research	87,986	0.24%	21,979	0	21,979	15,437	37,416
124 (556) AgriLife Experiment	87,896	0.24%	21,956	0	21,956	15,422	37,378
125 (557) Vet Med Diagnostic Lab	12,214	0.03%	3,051	0	3,051	2,143	5,194
126 (576) Forest Service	84,320	0.23%	21,063	0	21,063	14,794	35,857
128 (578) Vet Med Examiners	4,545	0.01%	1,135	0	1,135	797	1,933
130 (580) Water Development	39,509	0.11%	9,869	0	9,869	6,932	16,801
131 (582) Environmental Quality Comm	871,276	2.34%	217,642	0	217,642	152,868	370,511
133 (592) Soil & Water Conservation	24,067	0.06%	6,012	0	6,012	4,223	10,235
134 (601) Tx DOT	1,250,157	3.36%	312,286	0	312,286	219,344	531,630
135 (665) Juvenile Probation Commission	39,385	0.11%	9,838	0	9,838	6,910	16,748
136 (694) Youth Commission	330,437	0.89%	82,542	0	82,542	57,976	140,519
137 (696) Criminal Justice	924,584	2.48%	230,958	0	230,958	162,222	393,180
138 (701) Tx Education Agy	428,416	1.15%	107,017	0	107,017	75,167	182,184
139 (705) Educator Certification	8	0.00%	2	0	2	1	3
140 (709) TAMU Health Science Cntr	112,111	0.30%	28,005	0	28,005	19,670	47,675
141 (710) TAMU System	25,378	0.07%	6,339	0	6,339	4,453	10,792
142 (711) TAMU Main	268,905	0.72%	67,172	0	67,172	47,180	114,352
143 (712) Engineering Exp Station	14,514	0.04%	3,626	0	3,626	2,547	6,172

Fund Acct/USAS Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 (713) Tarlton State Univ	55,886	0.15%	$13,960	$0	$13,960	$9,805	$23,766
145 (714) UT Arlington	56,264	0.15%	14,055	0	14,055	9,872	23,926
146 (715) Prairie View Univ	62,240	0.17%	15,547	0	15,547	10,920	26,468
147 (716) Engineering Extension Svc	6,975	0.02%	1,742	0	1,742	1,224	2,966
148 (717) Tx Southern Univ	32,763	0.09%	8,184	0	8,184	5,748	13,932
149 (718) TAMU Galveston	18,437	0.05%	4,606	0	4,606	3,235	7,840
150 (719) Tx State Technical College	94,684	0.25%	23,652	0	23,652	16,613	40,264
151 (720) UT System	40,815	0.11%	10,195	0	10,195	7,161	17,357
152 (721) UT Austin	363,462	0.98%	90,792	0	90,792	63,771	154,562
153 (723) UT Med Branch Galveston	194,978	0.52%	48,705	0	48,705	34,210	82,915
154 (724) UT El Paso	48,026	0.13%	11,997	0	11,997	8,426	20,423
155 (727) Tx Transportation Instit	11,429	0.03%	2,855	0	2,855	2,005	4,860
156 (729) UT Southwestern Medical	97,295	0.26%	24,304	0	24,304	17,071	41,375
157 (730) University of Houston	418,346	1.12%	104,502	0	104,502	73,400	177,902
158 (731) Tx Womens Univ	125,338	0.34%	31,309	0	31,309	21,991	53,300
159 (732) TAMU Kingsville	38,868	0.10%	9,709	0	9,709	6,820	16,529
160 (733) Texas Tech Univ	112,011	0.30%	27,980	0	27,980	19,653	47,633
161 (734) Lamar Univ	34,399	0.09%	8,593	0	8,593	6,035	14,628
162 (735) Midwestern Univ	15,538	0.04%	3,881	0	3,881	2,726	6,608
163 (736) UT Pan American	44,463	0.12%	11,107	0	11,107	7,801	18,908
164 (737) Angelo State Univ	20,727	0.06%	5,178	0	5,178	3,637	8,814
165 (738) UT Dallas	38,024	0.10%	9,498	0	9,498	6,671	16,170
166 (739) TTU Health Science Cntr	81,999	0.22%	20,483	0	20,483	14,387	34,870
167 (742) UT Permian Basin	15,475	0.04%	3,866	0	3,866	2,715	6,581
168 (743) UT San Antonio/State Demograph	56,921	0.15%	14,219	0	14,219	9,987	24,206
169 (744) UTHSC Houston	99,697	0.27%	24,904	0	24,904	17,492	42,396
170 (745) UTHSC San Antonio	215,143	0.58%	53,742	0	53,742	37,748	91,490
171 (747) UT Brownsville	21,349	0.06%	5,333	0	5,333	3,746	9,079
172 (750) UT Tyler	24,397	0.07%	6,094	0	6,094	4,281	10,375
173 (751) TAMU Commerce	28,791	0.08%	7,192	0	7,192	5,051	12,243
174 (752) Univ of North Texas	154,143	0.41%	38,504	0	38,504	27,045	65,549
175 (753) Sam Houston State	76,663	0.21%	19,150	0	19,150	13,451	32,601
176 (754) Texas State Univ San Marcos	56,686	0.15%	14,160	0	14,160	9,946	24,106
177 (755) Stephen F. Austin Univ	56,787	0.15%	14,185	0	14,185	9,963	24,149
178 (756) Sul Ross Univ	26,886	0.07%	6,716	0	6,716	4,717	11,433
179 (757) West Texas A&M Univ	30,835	0.08%	7,702	0	7,702	5,410	13,113
180 (758) Board of Regents TSU Sys	1,480	0.00%	370	0	370	260	629
181 (759) UH Clear Lake	85,351	0.23%	21,320	0	21,320	14,975	36,296
182 (760) TAMU Corpus Christi	44,942	0.12%	11,226	0	11,226	7,885	19,112
183 (761) Tx A&M International Univ	35,971	0.10%	8,985	0	8,985	6,311	15,297
184 (763) UNTHSC	66,623	0.18%	16,642	0	16,642	11,689	28,331
185 (764) TAMU Texarkana	11,144	0.03%	2,784	0	2,784	1,955	4,739

Fund Acct/USAS Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186 (765) UH Victoria	43,108	0.12%	$10,768	$0	$10,768	$7,563	$18,332
187 (768) TTU System	3,377	0.01%	844	0	844	593	1,436
188 (769) UNT System	5,477	0.01%	1,368	0	1,368	961	2,329
189 (771) School for the Blind/Visually Imp	50,440	0.14%	12,600	0	12,600	8,850	21,450
190 (772) School for the Deaf	33,893	0.09%	8,466	0	8,466	5,947	14,413
191 (781) Higher Ed Coord Brd	82,990	0.22%	20,731	0	20,731	14,561	35,292
192 (783) UH System	9,626	0.03%	2,405	0	2,405	1,689	4,093
193 (784) UH Downtown	80,509	0.22%	20,111	0	20,111	14,126	34,237
194 (785) UT Health Cntr Tyler	21,039	0.06%	5,255	0	5,255	3,691	8,947
195 (787) Lamar Orange	7,626	0.02%	1,905	0	1,905	1,338	3,243
196 (788) Lamar Port Arthur	11,573	0.03%	2,891	0	2,891	2,031	4,921
197 (789) Lamar Inst of Technology	10,478	0.03%	2,617	0	2,617	1,838	4,456
198 (802) Parks & Wildlife	503,878	1.35%	125,867	0	125,867	88,407	214,274
199 (808) Historical Commission	47,681	0.13%	11,911	0	11,911	8,366	20,276
200 (813) Commission on the Arts	11,012	0.03%	2,751	0	2,751	1,932	4,683
203 (999) Other	3,127	0.01%	781	0	781	549	1,330
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	37,241,875	100.00%	9,302,916	0	9,302,916	6,380,213	15,683,129
Direct Bills					0		0
TOTAL					9,302,916		15,683,129

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (No CS or Retiremnt)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	834,330	3.19%	$151,707	$0	$151,707	$0	$151,707
4 CPA Fiscal and ITD	42,130	0.16%	7,661	0	7,661	0	7,661
5 CPA Purchasing & Support (TPASS)	4,444	0.02%	808	0	808	135	943
7 (313) Dept of Information Resources	1,564	0.01%	284	0	284	47	332
8 DPS Capitol Security	17,046	0.07%	3,099	0	3,099	517	3,616
9 (303) TFC Admin	11,847	0.05%	2,154	0	2,154	359	2,513
10 TFC Building & Utilities	24,810	0.09%	4,511	0	4,511	752	5,263
11 TFC Fac Const & Space Mgmt	2,936	0.01%	534	0	534	89	623
12 Governor Budget & Planning	8,716	0.03%	1,585	0	1,585	264	1,849
13 (479) State Office of Risk Management	216,702	0.83%	39,403	0	39,403	6,570	45,973
14 (809) State Preservation Brd	44,065	0.17%	8,012	0	8,012	1,336	9,348
15 (101) State Senate	36,101	0.14%	6,564	0	6,564	1,095	7,659
16 (102) Hse of Representatives	34,999	0.13%	6,364	0	6,364	1,061	7,425
17 (103) Legislative Council	17,922	0.07%	3,259	0	3,259	543	3,802
18 (104) Legislative Budget	15,040	0.06%	2,735	0	2,735	456	3,191
19 (105) Reference Library	2,970	0.01%	540	0	540	90	630
20 (116) Sunset Advisory Brd	2,625	0.01%	477	0	477	80	557
21 TFC Surplus Property	3,684	0.01%	670	0	670	112	782
23 TFC Insp & Proj Mgmt	7,745	0.03%	1,408	0	1,408	235	1,643
24 TFC Minor Const	3,150	0.01%	573	0	573	96	668
27 DIR Data Center	9,255	0.04%	1,683	0	1,683	281	1,963
28 DIR Go Direct/Coop Cntr	14,130	0.05%	2,569	0	2,569	428	2,998
29 DIR CCTS	8,291	0.03%	1,508	0	1,508	251	1,759
30 DIR TEXAN	21,279	0.08%	3,869	0	3,869	645	4,514
31 (201) Supreme Court	5,566	0.02%	1,012	0	1,012	169	1,181
32 (202) State Bar	973	0.00%	177	0	177	29	206
33 (203) Law Examiners	44	0.00%	8	0	8	1	9
35 (211) Court of Crim Appeals	3,240	0.01%	589	0	589	98	687
36 (212) Crt Administration	34,981	0.13%	6,361	0	6,361	1,061	7,421
37 (213) Prosecuting Atty	1,045	0.00%	190	0	190	32	222
38 (220) Appeals Courts	32,384	0.12%	5,888	0	5,888	982	6,870
40 (242) Judicial Conduct	1,816	0.01%	330	0	330	55	385
41 (243) Law Library	4,431	0.02%	806	0	806	134	940
42 (301) Governor	49,355	0.19%	8,974	0	8,974	1,496	10,471
43 (302) Attorney General	746,624	2.86%	135,759	0	135,759	22,637	158,396
44 (305) General Land Office	131,530	0.50%	23,916	0	23,916	3,988	27,904
45 (306) State Library and Archives	43,511	0.17%	7,912	0	7,912	1,319	9,231
46 (307) Secretary of State	71,204	0.27%	12,947	0	12,947	2,159	15,106
47 (308) State Auditor	13,024	0.05%	2,368	0	2,368	395	2,763
48 (312) Securities	17,131	0.07%	3,115	0	3,115	519	3,634
49 (320) Workforce Commission	1,036,153	3.96%	188,404	0	188,404	31,415	219,819
50 (323) Teacher Retirement	30,170	0.12%	5,486	0	5,486	915	6,401

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (No CS or Retiremnt)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (325) Firemens Pension	3,674	0.01%	$668	$0	$668	$111	$779
52 (327) Employees Retirement	87,331	0.33%	15,879	0	15,879	2,648	18,527
53 (329) Real Estate	40,321	0.15%	7,332	0	7,332	1,222	8,554
54 (332) Housing & Community Affairs	179,399	0.69%	32,620	0	32,620	5,439	38,059
55 (333) State & Fed Relations	2,097	0.01%	381	0	381	64	445
56 (337) Tax Profession	1,603	0.01%	291	0	291	49	340
57 (338) Pension Review	1,887	0.01%	343	0	343	57	400
59 (347) Tx Public Finance	11,457	0.04%	2,083	0	2,083	347	2,431
60 (352) Bond Review Board	2,789	0.01%	507	0	507	85	592
61 (356) Ethics Commission	6,383	0.02%	1,161	0	1,161	194	1,354
62 (357) Rural Commission	49,105	0.19%	8,929	0	8,929	1,489	10,418
63 (359) Insurance Counsel	1,820	0.01%	331	0	331	55	386
64 (360) Administrative Hearings	18,048	0.07%	3,282	0	3,282	547	3,829
65 (362) Lottery Commission	91,199	0.35%	16,583	0	16,583	2,765	19,348
67 (364) Health Profession	936	0.00%	170	0	170	28	199
68 (370) Tx Resid Constr	18,118	0.07%	3,294	0	3,294	549	3,844
69 (401) Adjutant General	101,342	0.39%	18,427	0	18,427	3,073	21,500
70 (403) Veterans Commission	27,972	0.11%	5,086	0	5,086	848	5,934
71 (405) Public Safety	527,413	2.02%	95,900	0	95,900	15,990	111,890
72 (406) Military Facilities Commission	248	0.00%	45	0	45	8	53
73 (407) LEO Stnds & Educ	12,190	0.05%	2,217	0	2,217	370	2,586
74 (409) Jail Standards	6,417	0.02%	1,167	0	1,167	195	1,361
75 (411) Fire Protection	9,083	0.03%	1,652	0	1,652	275	1,927
76 (448) Office of Employee Insured Couns	38,417	0.15%	6,985	0	6,985	1,165	8,150
77 (450) Savings & Loan	19,064	0.07%	3,466	0	3,466	578	4,044
78 (451) Banking	41,495	0.16%	7,545	0	7,545	1,258	8,803
79 (452) License & Regulation	76,233	0.29%	13,861	0	13,861	2,311	16,173
80 (453) Workers Comp Comm	33	0.00%	6	0	6	1	7
81 (454) Insurance Comm	134,544	0.51%	24,464	0	24,464	4,079	28,543
82 (455) Railroad Comm	132,673	0.51%	24,124	0	24,124	4,022	28,146
83 (456) Plumbing Examiners	11,791	0.05%	2,144	0	2,144	357	2,501
84 (457) Public Accountancy	15,256	0.06%	2,774	0	2,774	463	3,237
85 (458) Alcoholic Beverage Comm	111,807	0.43%	20,330	0	20,330	3,390	23,720
86 (459) Architectural Examiners	6,686	0.03%	1,216	0	1,216	203	1,418
87 (460) Professional Engineers	6,771	0.03%	1,231	0	1,231	205	1,436
88 (464) Land Surveying	3,398	0.01%	618	0	618	103	721
89 (466) Consumer Credit	23,551	0.09%	4,282	0	4,282	714	4,996
91 (469) Credit Union Dept	7,254	0.03%	1,319	0	1,319	220	1,539
92 (472) Pest Cntrl Brd	469	0.00%	85	0	85	14	99
93 (473) Public Utility Comm	18,162	0.07%	3,302	0	3,302	551	3,853
94 (475) Public Utility Counsel	2,572	0.01%	468	0	468	78	546
95 (476) Racing Comm	23,541	0.09%	4,280	0	4,280	714	4,994

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (No CS or Retiremnt)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (477) Emergency Commun	7,672	0.03%	$1,395	$0	$1,395	$233	$1,628
99 (481) Prof Geoscientists	4,130	0.02%	751	0	751	125	876
100 (502) Barber Examiners	6	0.00%	1	0	1	0	1
101 (503) Medical Board	62,617	0.24%	11,386	0	11,386	1,898	13,284
102 (504) Dental Examiners	11,269	0.04%	2,049	0	2,049	342	2,391
103 (505) Cosmetology Comm	12	0.00%	2	0	2	0	3
104 (506) MDA Cancer Cntr	96,441	0.37%	17,536	0	17,536	2,924	20,460
105 (507) Brd of Nursing	26,011	0.10%	4,730	0	4,730	789	5,518
106 (508) Chiropractic Examiners	5,081	0.02%	924	0	924	154	1,078
108 (512) Podiatric Med Examiners	2,129	0.01%	387	0	387	65	452
109 (513) Funeral Service Comm	7,245	0.03%	1,317	0	1,317	220	1,537
110 (514) Optometry Brd	4,180	0.02%	760	0	760	127	887
111 (515) Brd of Pharmacy	23,951	0.09%	4,355	0	4,355	726	5,081
112 (520) Psychologists Examiners	6,533	0.02%	1,188	0	1,188	198	1,386
113 (527) Cancer Council	1,971	0.01%	358	0	358	60	418
114 (529) HHS Commission	2,828,845	10.82%	514,370	0	514,370	85,767	600,137
115 (530) Family & Protective Svcs	1,359,397	5.20%	247,180	0	247,180	41,215	288,395
116 (533) Phys & Occ Therapy Examiners	9,922	0.04%	1,804	0	1,804	301	2,105
117 (537) State Health Services	1,909,813	7.30%	347,262	0	347,262	57,903	405,165
118 (538) Assistive & Rehab Svcs	2,724,797	10.42%	495,451	0	495,451	82,612	578,063
119 (539) Aging & Disability Svcs	2,760,905	10.56%	502,017	0	502,017	83,707	585,723
120 (542) Cancer Prev & Research Inst	178	0.00%	32	0	32	5	38
121 (551) Agriculture	251,426	0.96%	45,717	0	45,717	7,623	53,340
122 (554) Animal Health Comm	44,777	0.17%	8,142	0	8,142	1,358	9,499
123 (555) AgriLife Research	85,471	0.33%	15,541	0	15,541	2,591	18,133
124 (556) AgriLife Experiment	85,892	0.33%	15,618	0	15,618	2,604	18,222
125 (557) Vet Med Diagnostic Lab	12,002	0.05%	2,182	0	2,182	364	2,546
126 (576) Forest Service	83,666	0.32%	15,213	0	15,213	2,537	17,750
128 (578) Vet Med Examiners	4,545	0.02%	826	0	826	138	964
130 (580) Water Development	39,509	0.15%	7,184	0	7,184	1,198	8,382
131 (582) Environmental Quality Comm	871,276	3.33%	158,425	0	158,425	26,416	184,840
133 (592) Soil & Water Conservation	24,067	0.09%	4,376	0	4,376	730	5,106
134 (601) Tx DOT	1,250,157	4.78%	227,317	0	227,317	37,903	265,220
135 (665) Juvenile Probation Commission	39,385	0.15%	7,161	0	7,161	1,194	8,355
136 (694) Youth Commission	330,437	1.26%	60,084	0	60,084	10,018	70,102
137 (696) Criminal Justice	924,584	3.54%	168,118	0	168,118	28,032	196,150
138 (701) Tx Education Agy	428,416	1.64%	77,899	0	77,899	12,989	90,888
139 (705) Educator Certification	8	0.00%	1	0	1	0	2
140 (709) TAMU Health Science Cntr	110,420	0.42%	20,078	0	20,078	3,348	23,426
141 (710) TAMU System	24,080	0.09%	4,378	0	4,378	730	5,109
142 (711) TAMU Main	262,795	1.00%	47,784	0	47,784	7,968	55,752
143 (712) Engineering Exp Station	14,210	0.05%	2,584	0	2,584	431	3,015

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (No CS or Retiremnt)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 (713) Tarlton State Univ	54,027	0.21%	$9,824	$0	$9,824	$1,638	$11,462
145 (714) UT Arlington	56,160	0.21%	10,212	0	10,212	1,703	11,914
146 (715) Prairie View Univ	59,344	0.23%	10,791	0	10,791	1,799	12,590
147 (716) Engineering Extension Svc	6,839	0.03%	1,244	0	1,244	207	1,451
148 (717) Tx Southern Univ	32,130	0.12%	5,842	0	5,842	974	6,816
149 (718) TAMU Galveston	16,095	0.06%	2,927	0	2,927	488	3,415
150 (719) Tx State Technical College	91,986	0.35%	16,726	0	16,726	2,789	19,515
151 (720) UT System	40,781	0.16%	7,415	0	7,415	1,236	8,652
152 (721) UT Austin	363,392	1.39%	66,076	0	66,076	11,018	77,093
153 (723) UT Med Branch Galveston	194,871	0.75%	35,433	0	35,433	5,908	41,342
154 (724) UT El Paso	47,972	0.18%	8,723	0	8,723	1,454	10,177
155 (727) Tx Transportation Instit	11,230	0.04%	2,042	0	2,042	340	2,382
156 (729) UT Southwestern Medical	94,824	0.36%	17,242	0	17,242	2,875	20,117
157 (730) University of Houston	384,825	1.47%	69,973	0	69,973	11,667	81,640
158 (731) Tx Womens Univ	124,968	0.48%	22,723	0	22,723	3,789	26,512
159 (732) TAMU Kingsville	36,241	0.14%	6,590	0	6,590	1,099	7,688
160 (733) Texas Tech Univ	111,365	0.43%	20,250	0	20,250	3,376	23,626
161 (734) Lamar Univ	33,928	0.13%	6,169	0	6,169	1,029	7,198
162 (735) Midwestern Univ	14,877	0.06%	2,705	0	2,705	451	3,156
163 (736) UT Pan American	44,431	0.17%	8,079	0	8,079	1,347	9,426
164 (737) Angelo State Univ	20,556	0.08%	3,738	0	3,738	623	4,361
165 (738) UT Dallas	37,950	0.15%	6,900	0	6,900	1,151	8,051
166 (739) TTU Health Science Cntr	81,594	0.31%	14,836	0	14,836	2,474	17,310
167 (742) UT Permian Basin	15,455	0.06%	2,810	0	2,810	469	3,279
168 (743) UT San Antonio/State Demograph	56,874	0.22%	10,341	0	10,341	1,724	12,066
169 (744) UTHSC Houston	99,643	0.38%	18,118	0	18,118	3,021	21,139
170 (745) UTHSC San Antonio	215,083	0.82%	39,109	0	39,109	6,521	45,630
171 (747) UT Brownsville	21,290	0.08%	3,871	0	3,871	645	4,517
172 (750) UT Tyler	24,344	0.09%	4,426	0	4,426	738	5,165
173 (751) TAMU Commerce	28,121	0.11%	5,113	0	5,113	853	5,966
174 (752) Univ of North Texas	122,630	0.47%	22,298	0	22,298	3,718	26,016
175 (753) Sam Houston State	75,376	0.29%	13,706	0	13,706	2,285	15,991
176 (754) Texas State Univ San Marcos	56,217	0.21%	10,222	0	10,222	1,704	11,926
177 (755) Stephen F. Austin Univ	56,245	0.22%	10,227	0	10,227	1,705	11,932
178 (756) Sul Ross Univ	26,593	0.10%	4,835	0	4,835	806	5,642
179 (757) West Texas A&M Univ	30,514	0.12%	5,548	0	5,548	925	6,474
180 (758) Board of Regents TSU Sys	1,402	0.01%	255	0	255	43	297
181 (759) UH Clear Lake	78,820	0.30%	14,332	0	14,332	2,390	16,722
182 (760) TAMU Corpus Christi	43,390	0.17%	7,890	0	7,890	1,316	9,205
183 (761) Tx A&M International Univ	34,891	0.13%	6,344	0	6,344	1,058	7,402
184 (763) UNTHSC	55,413	0.21%	10,076	0	10,076	1,680	11,756
185 (764) TAMU Texarkana	10,106	0.04%	1,838	0	1,838	306	2,144

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Modified Acct Transactions (No CS or Retiremnt)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186 (765) UH Victoria	40,075	0.15%	$7,287	$0	$7,287	$1,215	$8,502
187 (768) TTU System	3,211	0.01%	584	0	584	97	681
188 (769) UNT System	4,563	0.02%	830	0	830	138	968
189 (771) School for the Blind/Visually Imp	50,440	0.19%	9,172	0	9,172	1,529	10,701
190 (772) School for the Deaf	33,893	0.13%	6,163	0	6,163	1,028	7,190
191 (781) Higher Ed Coord Brd	82,444	0.32%	14,991	0	14,991	2,500	17,490
192 (783) UH System	9,317	0.04%	1,694	0	1,694	282	1,977
193 (784) UH Downtown	73,256	0.28%	13,320	0	13,320	2,221	15,541
194 (785) UT Health Cntr Tyler	20,885	0.08%	3,798	0	3,798	633	4,431
195 (787) Lamar Orange	7,482	0.03%	1,360	0	1,360	227	1,587
196 (788) Lamar Port Arthur	11,291	0.04%	2,053	0	2,053	342	2,395
197 (789) Lamar Inst of Technology	10,293	0.04%	1,872	0	1,872	312	2,184
198 (802) Parks & Wildlife	503,878	1.93%	91,620	0	91,620	15,277	106,897
199 (808) Historical Commission	47,681	0.18%	8,670	0	8,670	1,446	10,115
200 (813) Commission on the Arts	11,012	0.04%	2,002	0	2,002	334	2,336
203 (999) Other	3,127	0.01%	569	0	569	95	663
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	26,149,381	100.00%	4,754,754	0	4,754,754	766,239	5,520,994
Direct Bills					0		0
TOTAL					4,754,754		5,520,994

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	13,864	0.79%	$689	$0	$689	$0	$689
4 CPA Fiscal and ITD	2,167	0.12%	108	0	108	0	108
5 CPA Purchasing & Support (TPASS)	229	0.01%	11	0	11	5	17
7 (313) Dept of Information Resources	118	0.01%	6	0	6	3	9
8 DPS Capitol Security	3,998	0.23%	199	0	199	91	290
9 (303) TFC Admin	1,186	0.07%	59	0	59	27	86
10 TFC Building & Utilities	2,483	0.14%	123	0	123	57	180
11 TFC Fac Const & Space Mgmt	294	0.02%	15	0	15	7	21
12 Governor Budget & Planning	2,146	0.12%	107	0	107	49	156
13 (479) State Office of Risk Management	661	0.04%	33	0	33	15	48
14 (809) State Preservation Brd	2,873	0.16%	143	0	143	66	208
15 (101) State Senate	112	0.01%	6	0	6	3	8
16 (102) Hse of Representatives	363	0.02%	18	0	18	8	26
17 (103) Legislative Council	19,936	1.14%	991	0	991	456	1,446
18 (104) Legislative Budget	259	0.01%	13	0	13	6	19
19 (105) Reference Library	22	0.00%	1	0	1	1	2
20 (116) Sunset Advisory Brd	175	0.01%	9	0	9	4	13
21 TFC Surplus Property	369	0.02%	18	0	18	8	27
23 TFC Insp & Proj Mgmt	775	0.04%	39	0	39	18	56
24 TFC Minor Const	315	0.02%	16	0	16	7	23
27 DIR Data Center	700	0.04%	35	0	35	16	51
28 DIR Go Direct/Coop Cntr	1,068	0.06%	53	0	53	24	77
29 DIR CCTS	627	0.04%	31	0	31	14	45
30 DIR TEXAN	1,608	0.09%	80	0	80	37	117
31 (201) Supreme Court	91	0.01%	5	0	5	2	7
33 (203) Law Examiners	314	0.02%	16	0	16	7	23
35 (211) Court of Crim Appeals	863	0.05%	43	0	43	20	63
36 (212) Crt Administration	9,288	0.53%	462	0	462	212	674
37 (213) Prosecuting Atty	47	0.00%	2	0	2	1	3
38 (220) Appeals Courts	2,909	0.17%	145	0	145	66	211
40 (242) Judicial Conduct	152	0.01%	8	0	8	3	11
41 (243) Law Library	280	0.02%	14	0	14	6	20
42 (301) Governor	12,153	0.70%	604	0	604	278	882
43 (302) Attorney General	46,003	2.63%	2,286	0	2,286	1,052	3,337
44 (305) General Land Office	12,502	0.72%	621	0	621	286	907
45 (306) State Library and Archives	2,594	0.15%	129	0	129	59	188
46 (307) Secretary of State	2,030	0.12%	101	0	101	46	147
47 (308) State Auditor	210	0.01%	10	0	10	5	15
48 (312) Securities	1,963	0.11%	98	0	98	45	142
49 (320) Workforce Commission	34,638	1.98%	1,721	0	1,721	792	2,513
50 (323) Teacher Retirement	12,251	0.70%	609	0	609	280	889
51 (325) Firemens Pension	19	0.00%	1	0	1	0	1

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (327) Employees Retirement	6,089	0.35%	$303	$0	$303	$139	$442
53 (329) Real Estate	3,820	0.22%	190	0	190	87	277
54 (332) Housing & Community Affairs	3,801	0.22%	189	0	189	87	276
55 (333) State & Fed Relations	2	0.00%	0	0	0	0	0
56 (337) Tax Profession	6	0.00%	0	0	0	0	0
57 (338) Pension Review	55	0.00%	3	0	3	1	4
59 (347) Tx Public Finance	839	0.05%	42	0	42	19	61
60 (352) Bond Review Board	32	0.00%	2	0	2	1	2
61 (356) Ethics Commission	1,038	0.06%	52	0	52	24	75
62 (357) Rural Commission	1,065	0.06%	53	0	53	24	77
63 (359) Insurance Counsel	6	0.00%	0	0	0	0	0
64 (360) Administrative Hearings	2,282	0.13%	113	0	113	52	166
65 (362) Lottery Commission	1,600	0.09%	80	0	80	37	116
67 (364) Health Profession	14	0.00%	1	0	1	0	1
68 (370) Tx Resid Constr	16	0.00%	1	0	1	0	1
69 (401) Adjutant General	7,443	0.43%	370	0	370	170	540
70 (403) Veterans Commission	630	0.04%	31	0	31	14	46
71 (405) Public Safety	123,697	7.08%	6,146	0	6,146	2,828	8,974
72 (406) Military Facilities Commission	12,622	0.72%	627	0	627	289	916
73 (407) LEO Stnds & Educ	440	0.03%	22	0	22	10	32
74 (409) Jail Standards	114	0.01%	6	0	6	3	8
75 (411) Fire Protection	375	0.02%	19	0	19	9	27
76 (448) Office of Employee Insured Couns	1,809	0.10%	90	0	90	41	131
77 (450) Savings & Loan	363	0.02%	18	0	18	8	26
78 (451) Banking	1,812	0.10%	90	0	90	41	131
79 (452) License & Regulation	2,192	0.13%	109	0	109	50	159
81 (454) Insurance Comm	26,356	1.51%	1,310	0	1,310	602	1,912
82 (455) Railroad Comm	6,244	0.36%	310	0	310	143	453
83 (456) Plumbing Examiners	226	0.01%	11	0	11	5	16
84 (457) Public Accountancy	2,004	0.11%	100	0	100	46	145
85 (458) Alcoholic Beverage Comm	3,982	0.23%	198	0	198	91	289
86 (459) Architectural Examiners	367	0.02%	18	0	18	8	27
87 (460) Professional Engineers	59	0.00%	3	0	3	1	4
88 (464) Land Surveying	87	0.00%	4	0	4	2	6
89 (466) Consumer Credit	225	0.01%	11	0	11	5	16
91 (469) Credit Union Dept	6	0.00%	0	0	0	0	0
92 (472) Pest Cntrl Brd	761	0.04%	38	0	38	17	55
93 (473) Public Utility Comm	1,039	0.06%	52	0	52	24	75
94 (475) Public Utility Counsel	429	0.02%	21	0	21	10	31
95 (476) Racing Comm	624	0.04%	31	0	31	14	45
96 (477) Emergency Commun	301	0.02%	15	0	15	7	22
99 (481) Prof Geoscientists	6	0.00%	0	0	0	0	0

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
100 (502) Barber Examiners	6	0.00%	$0	$0	$0	$0	$0
101 (503) Medical Board	668	0.04%	33	0	33	15	48
102 (504) Dental Examiners	1,247	0.07%	62	0	62	29	90
103 (505) Cosmetology Comm	60	0.00%	3	0	3	1	4
104 (506) MDA Cancer Cntr	50,278	2.88%	2,498	0	2,498	1,149	3,648
105 (507) Brd of Nursing	783	0.04%	39	0	39	18	57
106 (508) Chiropractic Examiners	189	0.01%	9	0	9	4	14
108 (512) Podiatric Med Examiners	99	0.01%	5	0	5	2	7
109 (513) Funeral Service Comm	80	0.00%	4	0	4	2	6
110 (514) Optometry Brd	37	0.00%	2	0	2	1	3
111 (515) Brd of Pharmacy	862	0.05%	43	0	43	20	63
112 (520) Psychologists Examiners	23	0.00%	1	0	1	1	2
113 (527) Cancer Council	6	0.00%	0	0	0	0	0
114 (529) HHS Commission	94,569	5.41%	4,699	0	4,699	2,162	6,861
115 (530) Family & Protective Svcs	28,482	1.63%	1,415	0	1,415	651	2,066
116 (533) Phys & Occ Therapy Examiners	38	0.00%	2	0	2	1	3
117 (537) State Health Services	54,645	3.13%	2,715	0	2,715	1,249	3,964
118 (538) Assistive & Rehab Svcs	1,908	0.11%	95	0	95	44	138
119 (539) Aging & Disability Svcs	34,475	1.97%	1,713	0	1,713	788	2,501
121 (551) Agriculture	14,144	0.81%	703	0	703	323	1,026
122 (554) Animal Health Comm	566	0.03%	28	0	28	13	41
123 (555) AgriLife Research	6,264	0.36%	311	0	311	143	454
124 (556) AgriLife Experiment	7,745	0.44%	385	0	385	177	562
125 (557) Vet Med Diagnostic Lab	480	0.03%	24	0	24	11	35
126 (576) Forest Service	1,327	0.08%	66	0	66	30	96
128 (578) Vet Med Examiners	369	0.02%	18	0	18	8	27
130 (580) Water Development	4,701	0.27%	234	0	234	107	341
131 (582) Environmental Quality Comm	19,153	1.10%	952	0	952	438	1,390
133 (592) Soil & Water Conservation	278	0.02%	14	0	14	6	20
134 (601) Tx DOT	173,596	9.94%	8,626	0	8,626	3,968	12,594
135 (665) Juvenile Probation Commission	68	0.00%	3	0	3	2	5
136 (694) Youth Commission	17,415	1.00%	865	0	865	398	1,263
137 (696) Criminal Justice	51,356	2.94%	2,552	0	2,552	1,174	3,726
138 (701) Tx Education Agy	1,820	0.10%	90	0	90	42	132
140 (709) TAMU Health Science Cntr	4,794	0.27%	238	0	238	110	348
141 (710) TAMU System	4,040	0.23%	201	0	201	92	293
142 (711) TAMU Main	55,901	3.20%	2,778	0	2,778	1,278	4,056
143 (712) Engineering Exp Station	7,536	0.43%	374	0	374	172	547
144 (713) Tarlton State Univ	7,501	0.43%	373	0	373	171	544
145 (714) UT Arlington	27,922	1.60%	1,387	0	1,387	638	2,026
146 (715) Prairie View Univ	4,881	0.28%	243	0	243	112	354
147 (716) Engineering Extension Svc	3,293	0.19%	164	0	164	75	239

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
148 (717) Tx Southern Univ	15,251	0.87%	$758	$0	$758	$349	$1,106
149 (718) TAMU Galveston	2,620	0.15%	130	0	130	60	190
150 (719) Tx State Technical College	62,140	3.56%	3,088	0	3,088	1,420	4,508
151 (720) UT System	4,559	0.26%	227	0	227	104	331
152 (721) UT Austin	80,001	4.58%	3,975	0	3,975	1,829	5,804
153 (723) UT Med Branch Galveston	28,481	1.63%	1,415	0	1,415	651	2,066
154 (724) UT El Paso	3,918	0.22%	195	0	195	90	284
155 (727) Tx Transportation Instit	2,047	0.12%	102	0	102	47	149
156 (729) UT Southwestern Medical	30,732	1.76%	1,527	0	1,527	703	2,230
157 (730) University of Houston	17,982	1.03%	894	0	894	411	1,305
158 (731) Tx Womens Univ	26,273	1.50%	1,305	0	1,305	601	1,906
159 (732) TAMU Kingsville	4,790	0.27%	238	0	238	109	348
160 (733) Texas Tech Univ	17,865	1.02%	888	0	888	408	1,296
161 (734) Lamar Univ	18,314	1.05%	910	0	910	419	1,329
162 (735) Midwestern Univ	7,569	0.43%	376	0	376	173	549
163 (736) UT Pan American	10,723	0.61%	533	0	533	245	778
164 (737) Angelo State Univ	3,864	0.22%	192	0	192	88	280
165 (738) UT Dallas	15,986	0.92%	794	0	794	365	1,160
166 (739) TTU Health Science Cntr	12,616	0.72%	627	0	627	288	915
167 (742) UT Permian Basin	937	0.05%	47	0	47	21	68
168 (743) UT San Antonio/State Demograph	19,762	1.13%	982	0	982	452	1,434
169 (744) UTHSC Houston	12,793	0.73%	636	0	636	292	928
170 (745) UTHSC San Antonio	18,700	1.07%	929	0	929	427	1,357
171 (747) UT Brownsville	13,870	0.79%	689	0	689	317	1,006
172 (750) UT Tyler	5,124	0.29%	255	0	255	117	372
173 (751) TAMU Commerce	5,968	0.34%	297	0	297	136	433
174 (752) Univ of North Texas	21,237	1.22%	1,055	0	1,055	485	1,541
175 (753) Sam Houston State	18,354	1.05%	912	0	912	420	1,332
176 (754) Texas State Univ San Marcos	17,965	1.03%	893	0	893	411	1,303
177 (755) Stephen F. Austin Univ	47,938	2.74%	2,382	0	2,382	1,096	3,478
178 (756) Sul Ross Univ	5,933	0.34%	295	0	295	136	430
179 (757) West Texas A&M Univ	5,758	0.33%	286	0	286	132	418
180 (758) Board of Regents TSU Sys	339	0.02%	17	0	17	8	25
181 (759) UH Clear Lake	308	0.02%	15	0	15	7	22
182 (760) TAMU Corpus Christi	5,620	0.32%	279	0	279	128	408
183 (761) Tx A&M International Univ	4,272	0.24%	212	0	212	98	310
184 (763) UNTHSC	6,281	0.36%	312	0	312	144	456
185 (764) TAMU Texarkana	1,045	0.06%	52	0	52	24	76
186 (765) UH Victoria	2,033	0.12%	101	0	101	46	147
187 (768) TTU System	170	0.01%	8	0	8	4	12
188 (769) UNT System	284	0.02%	14	0	14	6	21
189 (771) School for the Blind/Visually Imp	2,881	0.16%	143	0	143	66	209

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190 (772) School for the Deaf	3,709	0.21%	$184	$0	$184	$85	$269
191 (781) Higher Ed Coord Brd	5,358	0.31%	266	0	266	122	389
192 (783) UH System	909	0.05%	45	0	45	21	66
193 (784) UH Downtown	6,694	0.38%	333	0	333	153	486
194 (785) UT Health Cntr Tyler	1,730	0.10%	86	0	86	40	126
195 (787) Lamar Orange	1,128	0.06%	56	0	56	26	82
196 (788) Lamar Port Arthur	2,757	0.16%	137	0	137	63	200
197 (789) Lamar Inst of Technology	4,595	0.26%	228	0	228	105	333
198 (802) Parks & Wildlife	39,376	2.25%	1,957	0	1,957	900	2,857
199 (808) Historical Commission	3,143	0.18%	156	0	156	72	228
200 (813) Commission on the Arts	54	0.00%	3	0	3	1	4
203 (999) Other	554	0.03%	28	0	28	13	40
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	1,746,448	100.00%	86,781	0	86,781	39,557	126,337
Direct Bills					0		0
TOTAL					86,781		126,337

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2,063.16	3.71%	$41,804	$0	$41,804	$0	$41,804
4 CPA Fiscal and ITD	591.00	1.06%	11,975	0	11,975	0	11,975
5 CPA Purchasing & Support (TPASS)	62.35	0.11%	1,263	0	1,263	1,013	2,276
7 (313) Dept of Information Resources	6.22	0.01%	126	0	126	101	227
8 DPS Capitol Security	254.79	0.46%	5,163	0	5,163	4,140	9,302
9 (303) TFC Admin	95.40	0.17%	1,933	0	1,933	1,550	3,483
10 TFC Building & Utilities	199.79	0.36%	4,048	0	4,048	3,246	7,294
11 TFC Fac Const & Space Mgmt	23.65	0.04%	479	0	479	384	863
12 Governor Budget & Planning	37.11	0.07%	752	0	752	603	1,355
13 (479) State Office of Risk Management	113.32	0.20%	2,296	0	2,296	1,841	4,137
14 (809) State Preservation Brd	184.16	0.33%	3,732	0	3,732	2,992	6,724
15 (101) State Senate	549.46	0.99%	11,133	0	11,133	8,928	20,061
16 (102) Hse of Representatives	765.19	1.38%	15,505	0	15,505	12,433	27,937
17 (103) Legislative Council	399.34	0.72%	8,092	0	8,092	6,489	14,580
18 (104) Legislative Budget	151.67	0.27%	3,073	0	3,073	2,464	5,538
19 (105) Reference Library	27.02	0.05%	547	0	547	439	987
20 (116) Sunset Advisory Brd	28.00	0.05%	567	0	567	455	1,022
21 TFC Surplus Property	29.67	0.05%	601	0	601	482	1,083
23 TFC Insp & Proj Mgmt	62.37	0.11%	1,264	0	1,264	1,013	2,277
24 TFC Minor Const	25.37	0.05%	514	0	514	412	926
27 DIR Data Center	36.82	0.07%	746	0	746	598	1,344
28 DIR Go Direct/Coop Cntr	56.21	0.10%	1,139	0	1,139	913	2,052
29 DIR CCTS	32.98	0.06%	668	0	668	536	1,204
30 DIR TEXAN	84.65	0.15%	1,715	0	1,715	1,375	3,091
31 (201) Supreme Court	71.50	0.13%	1,449	0	1,449	1,162	2,610
35 (211) Court of Crim Appeals	67.33	0.12%	1,364	0	1,364	1,094	2,458
36 (212) Crt Administration	187.55	0.34%	3,800	0	3,800	3,047	6,848
37 (213) Prosecuting Atty	5.00	0.01%	101	0	101	81	183
38 (220) Appeals Courts	398.28	0.72%	8,070	0	8,070	6,471	14,541
39 (241) District Courts	598.89	1.08%	12,135	0	12,135	9,731	21,866
40 (242) Judicial Conduct	13.41	0.02%	272	0	272	218	490
41 (243) Law Library	10.94	0.02%	222	0	222	178	399
42 (301) Governor	210.11	0.38%	4,257	0	4,257	3,414	7,671
43 (302) Attorney General	4,081.48	7.34%	82,700	0	82,700	66,316	149,017
44 (305) General Land Office	600.44	1.08%	12,166	0	12,166	9,756	21,922
45 (306) State Library and Archives	176.06	0.32%	3,567	0	3,567	2,861	6,428
46 (307) Secretary of State	232.34	0.42%	4,708	0	4,708	3,775	8,483
47 (308) State Auditor	189.80	0.34%	3,846	0	3,846	3,084	6,930
48 (312) Securities	86.91	0.16%	1,761	0	1,761	1,412	3,173
50 (323) Teacher Retirement	461.07	0.83%	9,342	0	9,342	7,492	16,834
51 (325) Firemens Pension	6.67	0.01%	135	0	135	108	244
52 (327) Employees Retirement	290.87	0.52%	5,894	0	5,894	4,726	10,620

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (329) Real Estate	101.69	0.18%	$2,060	$0	$2,060	$1,652	$3,713
54 (332) Housing & Community Affairs	291.04	0.52%	5,897	0	5,897	4,729	10,626
55 (333) State & Fed Relations	5.00	0.01%	101	0	101	81	183
56 (337) Tax Profession	3.63	0.01%	74	0	74	59	133
57 (338) Pension Review	12.00	0.02%	243	0	243	195	438
59 (347) Tx Public Finance	13.63	0.02%	276	0	276	221	498
60 (352) Bond Review Board	9.03	0.02%	183	0	183	147	330
61 (356) Ethics Commission	34.54	0.06%	700	0	700	561	1,261
62 (357) Rural Commission	75.07	0.13%	1,521	0	1,521	1,220	2,741
63 (359) Insurance Counsel	13.77	0.02%	279	0	279	224	503
64 (360) Administrative Hearings	110.68	0.20%	2,243	0	2,243	1,798	4,041
65 (362) Lottery Commission	310.15	0.56%	6,284	0	6,284	5,039	11,324
67 (364) Health Profession	2.00	0.00%	41	0	41	32	73
68 (370) Tx Resid Constr	67.53	0.12%	1,368	0	1,368	1,097	2,466
69 (401) Adjutant General	594.89	1.07%	12,054	0	12,054	9,666	21,720
70 (403) Veterans Commission	327.51	0.59%	6,636	0	6,636	5,321	11,958
71 (405) Public Safety	7,883.42	14.17%	159,737	0	159,737	128,091	287,827
73 (407) LEO Stnds & Educ	40.08	0.07%	812	0	812	651	1,463
74 (409) Jail Standards	16.57	0.03%	336	0	336	269	605
75 (411) Fire Protection	32.94	0.06%	667	0	667	535	1,203
76 (448) Office of Employee Insured Couns	156.60	0.28%	3,173	0	3,173	2,544	5,718
77 (450) Savings & Loan	63.23	0.11%	1,281	0	1,281	1,027	2,309
78 (451) Banking	165.01	0.30%	3,343	0	3,343	2,681	6,025
79 (452) License & Regulation	329.20	0.59%	6,670	0	6,670	5,349	12,019
81 (454) Insurance Comm	1,534.33	2.76%	31,089	0	31,089	24,930	56,019
82 (455) Railroad Comm	667.06	1.20%	13,516	0	13,516	10,838	24,355
83 (456) Plumbing Examiners	22.70	0.04%	460	0	460	369	829
84 (457) Public Accountancy	42.62	0.08%	864	0	864	692	1,556
85 (458) Alcoholic Beverage Comm	626.05	1.13%	12,685	0	12,685	10,172	22,857
86 (459) Architectural Examiners	24.50	0.04%	496	0	496	398	895
87 (460) Professional Engineers	29.40	0.05%	596	0	596	478	1,073
88 (464) Land Surveying	5.00	0.01%	101	0	101	81	183
89 (466) Consumer Credit	58.85	0.11%	1,192	0	1,192	956	2,149
91 (469) Credit Union Dept	22.38	0.04%	453	0	453	364	817
93 (473) Public Utility Comm	174.10	0.31%	3,528	0	3,528	2,829	6,356
94 (475) Public Utility Counsel	15.07	0.03%	305	0	305	245	550
95 (476) Racing Comm	65.01	0.12%	1,317	0	1,317	1,056	2,374
96 (477) Emergency Commun	23.54	0.04%	477	0	477	382	859
99 (481) Prof Geoscientists	5.91	0.01%	120	0	120	96	216
101 (503) Medical Board	134.33	0.24%	2,722	0	2,722	2,183	4,904
102 (504) Dental Examiners	28.97	0.05%	587	0	587	471	1,058
105 (507) Brd of Nursing	76.63	0.14%	1,553	0	1,553	1,245	2,798

USPS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106 (508) Chiropractic Examiners	7.93	0.01%	$161	$0	$161	$129	$290
108 (512) Podiatric Med Examiners	4.00	0.01%	81	0	81	65	146
109 (513) Funeral Service Comm	10.05	0.02%	204	0	204	163	367
110 (514) Optometry Brd	6.65	0.01%	135	0	135	108	243
111 (515) Brd of Pharmacy	58.49	0.11%	1,185	0	1,185	950	2,135
112 (520) Psychologists Examiners	12.41	0.02%	251	0	251	202	453
116 (533) Phys & Occ Therapy Examiners	18.00	0.03%	365	0	365	292	657
121 (551) Agriculture	607.51	1.09%	12,310	0	12,310	9,871	22,180
122 (554) Animal Health Comm	195.55	0.35%	3,962	0	3,962	3,177	7,140
128 (578) Vet Med Examiners	11.86	0.02%	240	0	240	193	433
130 (580) Water Development	303.35	0.55%	6,147	0	6,147	4,929	11,075
131 (582) Environmental Quality Comm	2,932.94	5.27%	59,428	0	59,428	47,655	107,083
133 (592) Soil & Water Conservation	64.81	0.12%	1,313	0	1,313	1,053	2,366
134 (601) Tx DOT	13,884.73	24.96%	281,337	0	281,337	225,600	506,938
135 (665) Juvenile Probation Commission	64.08	0.12%	1,298	0	1,298	1,041	2,340
136 (694) Youth Commission	4,217.07	7.58%	85,448	0	85,448	68,519	153,967
138 (701) Tx Education Agy	1,008.88	1.81%	20,442	0	20,442	16,392	36,835
180 (758) Board of Regents TSU Sys	18.00	0.03%	365	0	365	292	657
189 (771) School for the Blind/Visually Imp	292.01	0.52%	5,917	0	5,917	4,745	10,661
190 (772) School for the Deaf	415.68	0.75%	8,423	0	8,423	6,754	15,177
191 (781) Higher Ed Coord Brd	268.72	0.48%	5,445	0	5,445	4,366	9,811
198 (802) Parks & Wildlife	3,214.20	5.78%	65,127	0	65,127	52,225	117,352
199 (808) Historical Commission	192.45	0.35%	3,899	0	3,899	3,127	7,026
200 (813) Commission on the Arts	15.75	0.03%	319	0	319	256	575
203 (999) Other	18.41	0.03%	373	0	373	299	672
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	0	0
Subtotal	55,627.54	100.00%	1,127,145	0	1,127,145	860,717	1,987,862
Direct Bills					0		0
TOTAL					1,127,145		1,987,862

SPRS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
49 (320) Workforce Commission	2,817.54	3.06%	$11,569	$0	$11,569	$53,789	$65,359
113 (527) Cancer Council	5.00	0.01%	21	0	21	95	116
114 (529) HHS Commission	10,323.84	11.22%	42,391	0	42,391	197,092	239,483
115 (530) Family & Protective Svcs	10,784.58	11.72%	44,283	0	44,283	205,888	250,170
117 (537) State Health Services	11,942.34	12.97%	49,036	0	49,036	227,991	277,027
118 (538) Assistive & Rehab Svcs	3,117.68	3.39%	12,802	0	12,802	59,519	72,321
119 (539) Aging & Disability Svcs	15,178.60	16.49%	62,325	0	62,325	289,774	352,099
137 (696) Criminal Justice	37,873.57	41.15%	155,513	0	155,513	723,042	878,555
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	(0)	(0)
Subtotal	92,043.15	100.00%	377,939	0	377,939	1,757,191	2,135,129
Direct Bills					0		0
TOTAL					377,939		2,135,129

HRIS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
104 (506) MDA Cancer Cntr	17,245.92	12.40%	$24,049	$0	$24,049	$11,726	$35,776
123 (555) AgriLife Research	1,594.07	1.15%	2,223	0	2,223	1,084	3,307
124 (556) AgriLife Experiment	1,968.56	1.42%	2,745	0	2,745	1,339	4,084
125 (557) Vet Med Diagnostic Lab	155.41	0.11%	217	0	217	106	322
126 (576) Forest Service	396.27	0.28%	553	0	553	269	822
140 (709) TAMU Health Science Cntr	1,371.92	0.99%	1,913	0	1,913	933	2,846
141 (710) TAMU System	317.55	0.23%	443	0	443	216	659
142 (711) TAMU Main	9,420.61	6.77%	13,137	0	13,137	6,406	19,543
143 (712) Engineering Exp Station	1,076.44	0.77%	1,501	0	1,501	732	2,233
144 (713) Tarlton State Univ	972.03	0.70%	1,355	0	1,355	661	2,016
145 (714) UT Arlington	3,057.96	2.20%	4,264	0	4,264	2,079	6,344
146 (715) Prairie View Univ	1,103.32	0.79%	1,539	0	1,539	750	2,289
147 (716) Engineering Extension Svc	660.05	0.47%	920	0	920	449	1,369
148 (717) Tx Southern Univ	1,020.81	0.73%	1,424	0	1,424	694	2,118
149 (718) TAMU Galveston	360.58	0.26%	503	0	503	245	748
150 (719) Tx State Technical College	43.95	0.03%	61	0	61	30	91
151 (720) UT System	752.00	0.54%	1,049	0	1,049	511	1,560
152 (721) UT Austin	13,570.62	9.76%	18,924	0	18,924	9,227	28,152
153 (723) UT Med Branch Galveston	12,494.39	8.98%	17,423	0	17,423	8,496	25,919
154 (724) UT El Paso	2,482.22	1.78%	3,461	0	3,461	1,688	5,149
155 (727) Tx Transportation Instit	498.22	0.36%	695	0	695	339	1,034
156 (729) UT Southwestern Medical	10,167.54	7.31%	14,179	0	14,179	6,913	21,092
157 (730) University of Houston	5,033.58	3.62%	7,019	0	7,019	3,423	10,442
158 (731) Tx Womens Univ	1,359.82	0.98%	1,896	0	1,896	925	2,821
159 (732) TAMU Kingsville	1,007.16	0.72%	1,404	0	1,404	685	2,089
160 (733) Texas Tech Univ	4,995.63	3.59%	6,966	0	6,966	3,397	10,363
161 (734) Lamar Univ	1,255.02	0.90%	1,750	0	1,750	853	2,603
162 (735) Midwestern Univ	668.89	0.48%	933	0	933	455	1,388
163 (736) UT Pan American	2,579.29	1.85%	3,597	0	3,597	1,754	5,351
164 (737) Angelo State Univ	770.59	0.55%	1,075	0	1,075	524	1,599
165 (738) UT Dallas	2,306.06	1.66%	3,216	0	3,216	1,568	4,784
166 (739) TTU Health Science Cntr	5,100.38	3.67%	7,112	0	7,112	3,468	10,581
167 (742) UT Permian Basin	308.85	0.22%	431	0	431	210	641
168 (743) UT San Antonio/State Demograph	3,231.07	2.32%	4,506	0	4,506	2,197	6,703
169 (744) UTHSC Houston	4,470.04	3.21%	6,233	0	6,233	3,039	9,273
170 (745) UTHSC San Antonio	5,082.35	3.65%	7,087	0	7,087	3,456	10,543
171 (747) UT Brownsville	1,434.35	1.03%	2,000	0	2,000	975	2,976
172 (750) UT Tyler	517.69	0.37%	722	0	722	352	1,074
173 (751) TAMU Commerce	865.91	0.62%	1,208	0	1,208	589	1,796
174 (752) Univ of North Texas	3,648.34	2.62%	5,088	0	5,088	2,481	7,568
175 (753) Sam Houston State	1,558.82	1.12%	2,174	0	2,174	1,060	3,234
176 (754) Texas State Univ San Marcos	2,879.88	2.07%	4,016	0	4,016	1,958	5,974

HRIS Allocations

Dept:4 CPA Fiscal and ITD

	FTE's By State Agency Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
177 (755) Stephen F. Austin Univ	1,443.77	1.04%	$2,013	$0	$2,013	$982	$2,995
178 (756) Sul Ross Univ	506.71	0.36%	707	0	707	345	1,051
179 (757) West Texas A&M Univ	852.40	0.61%	1,189	0	1,189	580	1,768
181 (759) UH Clear Lake	670.95	0.48%	936	0	936	456	1,392
182 (760) TAMU Corpus Christi	1,133.36	0.81%	1,580	0	1,580	771	2,351
183 (761) Tx A&M International Univ	558.40	0.40%	779	0	779	380	1,158
184 (763) UNTHSC	1,220.93	0.88%	1,703	0	1,703	830	2,533
185 (764) TAMU Texarkana	162.35	0.12%	226	0	226	110	337
186 (765) UH Victoria	328.93	0.24%	459	0	459	224	682
187 (768) TTU System	172.10	0.12%	240	0	240	117	357
188 (769) UNT System	124.48	0.09%	174	0	174	85	258
192 (783) UH System	93.46	0.07%	130	0	130	64	194
193 (784) UH Downtown	716.43	0.52%	999	0	999	487	1,486
194 (785) UT Health Cntr Tyler	772.57	0.56%	1,077	0	1,077	525	1,603
195 (787) Lamar Orange	152.50	0.11%	213	0	213	104	316
196 (788) Lamar Port Arthur	202.19	0.15%	282	0	282	137	419
197 (789) Lamar Inst of Technology	171.07	0.12%	239	0	239	116	355
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	0	0
Subtotal	139,086.76	100.00%	193,957	0	193,957	94,573	288,530
Direct Bills					0		0
TOTAL					193,957		288,530

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	835,621	2.24%	$54,233	$0	$54,233	$0	$54,233
4 CPA Fiscal and ITD	42,130	0.11%	2,734	0	2,734	0	2,734
5 CPA Purchasing & Support (TPASS)	4,444	0.01%	288	0	288	253	542
7 (313) Dept of Information Resources	1,564	0.00%	102	0	102	89	191
8 DPS Capitol Security	17,046	0.05%	1,106	0	1,106	972	2,078
9 (303) TFC Admin	11,847	0.03%	769	0	769	675	1,444
10 TFC Building & Utilities	24,810	0.07%	1,610	0	1,610	1,415	3,025
11 TFC Fac Const & Space Mgmt	2,936	0.01%	191	0	191	167	358
12 Governor Budget & Planning	8,716	0.02%	566	0	566	497	1,063
13 (479) State Office of Risk Management	216,702	0.58%	14,064	0	14,064	12,355	26,420
14 (809) State Preservation Brd	44,065	0.12%	2,860	0	2,860	2,512	5,372
15 (101) State Senate	36,101	0.10%	2,343	0	2,343	2,058	4,401
16 (102) Hse of Representatives	34,999	0.09%	2,271	0	2,271	1,996	4,267
17 (103) Legislative Council	17,922	0.05%	1,163	0	1,163	1,022	2,185
18 (104) Legislative Budget	15,040	0.04%	976	0	976	858	1,834
19 (105) Reference Library	2,970	0.01%	193	0	193	169	362
20 (116) Sunset Advisory Brd	2,625	0.01%	170	0	170	150	320
21 TFC Surplus Property	3,684	0.01%	239	0	239	210	449
23 TFC Insp & Proj Mgmt	7,745	0.02%	503	0	503	442	944
24 TFC Minor Const	3,150	0.01%	204	0	204	180	384
27 DIR Data Center	9,255	0.02%	601	0	601	528	1,128
28 DIR Go Direct/Coop Cntr	14,130	0.04%	917	0	917	806	1,723
29 DIR CCTS	8,291	0.02%	538	0	538	473	1,011
30 DIR TEXAN	21,279	0.06%	1,381	0	1,381	1,213	2,594
31 (201) Supreme Court	5,566	0.01%	361	0	361	317	679
32 (202) State Bar	973	0.00%	63	0	63	55	119
33 (203) Law Examiners	44	0.00%	3	0	3	3	5
35 (211) Court of Crim Appeals	3,240	0.01%	210	0	210	185	395
36 (212) Crt Administration	34,981	0.09%	2,270	0	2,270	1,994	4,265
37 (213) Prosecuting Atty	1,045	0.00%	68	0	68	60	127
38 (220) Appeals Courts	32,384	0.09%	2,102	0	2,102	1,846	3,948
40 (242) Judicial Conduct	1,816	0.00%	118	0	118	104	221
41 (243) Law Library	4,431	0.01%	288	0	288	253	540
42 (301) Governor	49,355	0.13%	3,203	0	3,203	2,814	6,017
43 (302) Attorney General	2,696,905	7.24%	175,033	0	175,033	153,767	328,799
44 (305) General Land Office	131,530	0.35%	8,536	0	8,536	7,499	16,036
45 (306) State Library and Archives	43,511	0.12%	2,824	0	2,824	2,481	5,305
46 (307) Secretary of State	71,204	0.19%	4,621	0	4,621	4,060	8,681
47 (308) State Auditor	13,024	0.03%	845	0	845	743	1,588
48 (312) Securities	17,131	0.05%	1,112	0	1,112	977	2,089
49 (320) Workforce Commission	1,036,153	2.78%	67,248	0	67,248	59,077	126,325
50 (323) Teacher Retirement	7,127,799	19.14%	462,603	0	462,603	406,399	869,002

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51 (325) Firemens Pension	63,380	0.17%	$4,113	$0	$4,113	$3,614	$7,727
52 (327) Employees Retirement	1,933,646	5.19%	125,496	0	125,496	110,249	235,745
53 (329) Real Estate	40,321	0.11%	2,617	0	2,617	2,299	4,916
54 (332) Housing & Community Affairs	179,399	0.48%	11,643	0	11,643	10,229	21,872
55 (333) State & Fed Relations	2,097	0.01%	136	0	136	120	256
56 (337) Tax Profession	1,603	0.00%	104	0	104	91	195
57 (338) Pension Review	1,887	0.01%	122	0	122	108	230
59 (347) Tx Public Finance	11,457	0.03%	744	0	744	653	1,397
60 (352) Bond Review Board	2,789	0.01%	181	0	181	159	340
61 (356) Ethics Commission	6,383	0.02%	414	0	414	364	778
62 (357) Rural Commission	49,105	0.13%	3,187	0	3,187	2,800	5,987
63 (359) Insurance Counsel	1,820	0.00%	118	0	118	104	222
64 (360) Administrative Hearings	18,048	0.05%	1,171	0	1,171	1,029	2,200
65 (362) Lottery Commission	91,199	0.24%	5,919	0	5,919	5,200	11,119
67 (364) Health Profession	936	0.00%	61	0	61	53	114
68 (370) Tx Resid Constr	18,118	0.05%	1,176	0	1,176	1,033	2,209
69 (401) Adjutant General	101,342	0.27%	6,577	0	6,577	5,778	12,355
70 (403) Veterans Commission	27,972	0.08%	1,815	0	1,815	1,595	3,410
71 (405) Public Safety	527,413	1.42%	34,230	0	34,230	30,071	64,301
72 (406) Military Facilities Commission	248	0.00%	16	0	16	14	30
73 (407) LEO Stnds & Educ	12,190	0.03%	791	0	791	695	1,486
74 (409) Jail Standards	6,417	0.02%	416	0	416	366	782
75 (411) Fire Protection	9,083	0.02%	589	0	589	518	1,107
76 (448) Office of Employee Insured Couns	38,417	0.10%	2,493	0	2,493	2,190	4,684
77 (450) Savings & Loan	19,064	0.05%	1,237	0	1,237	1,087	2,324
78 (451) Banking	41,495	0.11%	2,693	0	2,693	2,366	5,059
79 (452) License & Regulation	76,233	0.20%	4,948	0	4,948	4,347	9,294
80 (453) Workers Comp Comm	33	0.00%	2	0	2	2	4
81 (454) Insurance Comm	134,544	0.36%	8,732	0	8,732	7,671	16,403
82 (455) Railroad Comm	132,673	0.36%	8,611	0	8,611	7,564	16,175
83 (456) Plumbing Examiners	11,791	0.03%	765	0	765	672	1,438
84 (457) Public Accountancy	15,256	0.04%	990	0	990	870	1,860
85 (458) Alcoholic Beverage Comm	111,807	0.30%	7,256	0	7,256	6,375	13,631
86 (459) Architectural Examiners	6,686	0.02%	434	0	434	381	815
87 (460) Professional Engineers	6,771	0.02%	439	0	439	386	826
88 (464) Land Surveying	3,398	0.01%	221	0	221	194	414
89 (466) Consumer Credit	23,551	0.06%	1,528	0	1,528	1,343	2,871
91 (469) Credit Union Dept	7,254	0.02%	471	0	471	414	884
92 (472) Pest Cntrl Brd	469	0.00%	30	0	30	27	57
93 (473) Public Utility Comm	18,162	0.05%	1,179	0	1,179	1,036	2,214
94 (475) Public Utility Counsel	2,572	0.01%	167	0	167	147	314
95 (476) Racing Comm	23,541	0.06%	1,528	0	1,528	1,342	2,870

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96 (477) Emergency Commun	7,672	0.02%	$498	$0	$498	$437	$935
99 (481) Prof Geoscientists	4,130	0.01%	268	0	268	235	504
100 (502) Barber Examiners	6	0.00%	0	0	0	0	1
101 (503) Medical Board	62,617	0.17%	4,064	0	4,064	3,570	7,634
102 (504) Dental Examiners	11,269	0.03%	731	0	731	643	1,374
103 (505) Cosmetology Comm	12	0.00%	1	0	1	1	1
104 (506) MDA Cancer Cntr	96,481	0.26%	6,262	0	6,262	5,501	11,763
105 (507) Brd of Nursing	26,011	0.07%	1,688	0	1,688	1,483	3,171
106 (508) Chiropractic Examiners	5,081	0.01%	330	0	330	290	619
108 (512) Podiatric Med Examiners	2,129	0.01%	138	0	138	121	260
109 (513) Funeral Service Comm	7,245	0.02%	470	0	470	413	883
110 (514) Optometry Brd	4,180	0.01%	271	0	271	238	510
111 (515) Brd of Pharmacy	23,951	0.06%	1,554	0	1,554	1,366	2,920
112 (520) Psychologists Examiners	6,533	0.02%	424	0	424	372	796
113 (527) Cancer Council	1,971	0.01%	128	0	128	112	240
114 (529) HHS Commission	2,828,845	7.60%	183,596	0	183,596	161,289	344,885
115 (530) Family & Protective Svcs	1,359,397	3.65%	88,227	0	88,227	77,507	165,734
116 (533) Phys & Occ Therapy Examiners	9,922	0.03%	644	0	644	566	1,210
117 (537) State Health Services	1,909,813	5.13%	123,949	0	123,949	108,890	232,839
118 (538) Assistive & Rehab Svcs	2,724,797	7.32%	176,843	0	176,843	155,357	332,200
119 (539) Aging & Disability Svcs	2,760,905	7.41%	179,186	0	179,186	157,416	336,602
120 (542) Cancer Prev & Research Inst	178	0.00%	12	0	12	10	22
121 (551) Agriculture	251,426	0.68%	16,318	0	16,318	14,335	30,653
122 (554) Animal Health Comm	44,777	0.12%	2,906	0	2,906	2,553	5,459
123 (555) AgriLife Research	87,986	0.24%	5,710	0	5,710	5,017	10,727
124 (556) AgriLife Experiment	87,896	0.24%	5,705	0	5,705	5,011	10,716
125 (557) Vet Med Diagnostic Lab	12,214	0.03%	793	0	793	696	1,489
126 (576) Forest Service	84,320	0.23%	5,472	0	5,472	4,808	10,280
128 (578) Vet Med Examiners	4,545	0.01%	295	0	295	259	554
130 (580) Water Development	39,509	0.11%	2,564	0	2,564	2,253	4,817
131 (582) Environmental Quality Comm	871,276	2.34%	56,547	0	56,547	49,677	106,224
133 (592) Soil & Water Conservation	24,067	0.06%	1,562	0	1,562	1,372	2,934
134 (601) Tx DOT	1,250,157	3.36%	81,137	0	81,137	71,279	152,416
135 (665) Juvenile Probation Commission	39,385	0.11%	2,556	0	2,556	2,246	4,802
136 (694) Youth Commission	330,437	0.89%	21,446	0	21,446	18,840	40,286
137 (696) Criminal Justice	924,584	2.48%	60,007	0	60,007	52,716	112,723
138 (701) Tx Education Agy	428,416	1.15%	27,805	0	27,805	24,427	52,231
139 (705) Educator Certification	8	0.00%	1	0	1	0	1
140 (709) TAMU Health Science Cntr	112,111	0.30%	7,276	0	7,276	6,392	13,668
141 (710) TAMU System	25,378	0.07%	1,647	0	1,647	1,447	3,094
142 (711) TAMU Main	268,905	0.72%	17,452	0	17,452	15,332	32,784
143 (712) Engineering Exp Station	14,514	0.04%	942	0	942	828	1,770

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 (713) Tarlton State Univ	55,886	0.15%	$3,627	$0	$3,627	$3,186	$6,813
145 (714) UT Arlington	56,264	0.15%	3,652	0	3,652	3,208	6,860
146 (715) Prairie View Univ	62,240	0.17%	4,039	0	4,039	3,549	7,588
147 (716) Engineering Extension Svc	6,975	0.02%	453	0	453	398	850
148 (717) Tx Southern Univ	32,763	0.09%	2,126	0	2,126	1,868	3,994
149 (718) TAMU Galveston	18,437	0.05%	1,197	0	1,197	1,051	2,248
150 (719) Tx State Technical College	94,684	0.25%	6,145	0	6,145	5,399	11,544
151 (720) UT System	40,815	0.11%	2,649	0	2,649	2,327	4,976
152 (721) UT Austin	363,462	0.98%	23,589	0	23,589	20,723	44,312
153 (723) UT Med Branch Galveston	194,978	0.52%	12,654	0	12,654	11,117	23,771
154 (724) UT El Paso	48,026	0.13%	3,117	0	3,117	2,738	5,855
155 (727) Tx Transportation Instit	11,429	0.03%	742	0	742	652	1,393
156 (729) UT Southwestern Medical	97,295	0.26%	6,315	0	6,315	5,547	11,862
157 (730) University of Houston	418,346	1.12%	27,151	0	27,151	23,852	51,004
158 (731) Tx Womens Univ	125,338	0.34%	8,135	0	8,135	7,146	15,281
159 (732) TAMU Kingsville	38,868	0.10%	2,523	0	2,523	2,216	4,739
160 (733) Texas Tech Univ	112,011	0.30%	7,270	0	7,270	6,386	13,656
161 (734) Lamar Univ	34,399	0.09%	2,233	0	2,233	1,961	4,194
162 (735) Midwestern Univ	15,538	0.04%	1,008	0	1,008	886	1,894
163 (736) UT Pan American	44,463	0.12%	2,886	0	2,886	2,535	5,421
164 (737) Angelo State Univ	20,727	0.06%	1,345	0	1,345	1,182	2,527
165 (738) UT Dallas	38,024	0.10%	2,468	0	2,468	2,168	4,636
166 (739) TTU Health Science Cntr	81,999	0.22%	5,322	0	5,322	4,675	9,997
167 (742) UT Permian Basin	15,475	0.04%	1,004	0	1,004	882	1,887
168 (743) UT San Antonio/State Demograph	56,921	0.15%	3,694	0	3,694	3,245	6,940
169 (744) UTHSC Houston	99,697	0.27%	6,470	0	6,470	5,684	12,155
170 (745) UTHSC San Antonio	215,143	0.58%	13,963	0	13,963	12,267	26,230
171 (747) UT Brownsville	21,349	0.06%	1,386	0	1,386	1,217	2,603
172 (750) UT Tyler	24,397	0.07%	1,583	0	1,583	1,391	2,974
173 (751) TAMU Commerce	28,791	0.08%	1,869	0	1,869	1,642	3,510
174 (752) Univ of North Texas	154,143	0.41%	10,004	0	10,004	8,789	18,793
175 (753) Sam Houston State	76,663	0.21%	4,976	0	4,976	4,371	9,347
176 (754) Texas State Univ San Marcos	56,686	0.15%	3,679	0	3,679	3,232	6,911
177 (755) Stephen F. Austin Univ	56,787	0.15%	3,686	0	3,686	3,238	6,923
178 (756) Sul Ross Univ	26,886	0.07%	1,745	0	1,745	1,533	3,278
179 (757) West Texas A&M Univ	30,835	0.08%	2,001	0	2,001	1,758	3,759
180 (758) Board of Regents TSU Sys	1,480	0.00%	96	0	96	84	180
181 (759) UH Clear Lake	85,351	0.23%	5,539	0	5,539	4,866	10,406
182 (760) TAMU Corpus Christi	44,942	0.12%	2,917	0	2,917	2,562	5,479
183 (761) Tx A&M International Univ	35,971	0.10%	2,335	0	2,335	2,051	4,385
184 (763) UNTHSC	66,623	0.18%	4,324	0	4,324	3,799	8,122
185 (764) TAMU Texarkana	11,144	0.03%	723	0	723	635	1,359

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186 (765) UH Victoria	43,108	0.12%	$2,798	$0	$2,798	$2,458	$5,256
187 (768) TTU System	3,377	0.01%	219	0	219	193	412
188 (769) UNT System	5,477	0.01%	355	0	355	312	668
189 (771) School for the Blind/Visually Imp	50,440	0.14%	3,274	0	3,274	2,876	6,150
190 (772) School for the Deaf	33,893	0.09%	2,200	0	2,200	1,932	4,132
191 (781) Higher Ed Coord Brd	82,990	0.22%	5,386	0	5,386	4,732	10,118
192 (783) UH System	9,626	0.03%	625	0	625	549	1,174
193 (784) UH Downtown	80,509	0.22%	5,225	0	5,225	4,590	9,815
194 (785) UT Health Cntr Tyler	21,039	0.06%	1,365	0	1,365	1,200	2,565
195 (787) Lamar Orange	7,626	0.02%	495	0	495	435	930
196 (788) Lamar Port Arthur	11,573	0.03%	751	0	751	660	1,411
197 (789) Lamar Inst of Technology	10,478	0.03%	680	0	680	597	1,277
198 (802) Parks & Wildlife	503,878	1.35%	32,702	0	32,702	28,729	61,431
199 (808) Historical Commission	47,681	0.13%	3,095	0	3,095	2,719	5,813
200 (813) Commission on the Arts	11,012	0.03%	715	0	715	628	1,343
203 (999) Other	3,127	0.01%	203	0	203	178	381
Subtotal	37,241,875	100.00%	2,417,045	0	2,417,045	2,073,337	4,490,382
Direct Bills					0		0
TOTAL					2,417,045		4,490,382

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	42,192,921	78.51%	$43,915,317	$0	$43,915,317	$0	$43,915,317
4 CPA Fiscal and ITD	10,848,965	20.19%	11,291,841	0	11,291,841	0	11,291,841
5 CPA Purchasing & Support (TPASS)	216,934	0.40%	225,790	0	225,790	368,616	594,406
7 (313) Dept of Information Resources	574	0.00%	597	0	597	975	1,573
9 (303) TFC Admin	284	0.00%	296	0	296	483	778
13 (479) State Office of Risk Management	92	0.00%	96	0	96	156	252
14 (809) State Preservation Brd	412	0.00%	429	0	429	700	1,129
15 (101) State Senate	437	0.00%	455	0	455	743	1,197
16 (102) Hse of Representatives	415	0.00%	432	0	432	705	1,137
17 (103) Legislative Council	276	0.00%	287	0	287	469	756
18 (104) Legislative Budget	68	0.00%	71	0	71	116	186
19 (105) Reference Library	64	0.00%	67	0	67	109	175
20 (116) Sunset Advisory Brd	501	0.00%	521	0	521	851	1,373
25 CPA DS Development	21,336	0.04%	22,207	0	22,207	36,254	58,461
31 (201) Supreme Court	146	0.00%	152	0	152	248	400
32 (202) State Bar	82	0.00%	85	0	85	139	225
35 (211) Court of Crim Appeals	669	0.00%	696	0	696	1,137	1,833
36 (212) Crt Administration	1,371	0.00%	1,427	0	1,427	2,330	3,757
37 (213) Prosecuting Atty	565	0.00%	588	0	588	960	1,548
38 (220) Appeals Courts	3,160	0.01%	3,289	0	3,289	5,369	8,658
40 (242) Judicial Conduct	129	0.00%	134	0	134	219	353
41 (243) Law Library	130	0.00%	135	0	135	221	356
42 (301) Governor	764	0.00%	795	0	795	1,298	2,093
43 (302) Attorney General	283,648	0.53%	295,227	0	295,227	481,977	777,204
44 (305) General Land Office	4,936	0.01%	5,137	0	5,137	8,387	13,525
45 (306) State Library and Archives	562	0.00%	585	0	585	955	1,540
46 (307) Secretary of State	379	0.00%	394	0	394	644	1,038
47 (308) State Auditor	8,020	0.01%	8,347	0	8,347	13,628	21,975
48 (312) Securities	439	0.00%	457	0	457	746	1,203
49 (320) Workforce Commission	1,296	0.00%	1,349	0	1,349	2,202	3,551
50 (323) Teacher Retirement	1,264	0.00%	1,316	0	1,316	2,148	3,463
51 (325) Firemens Pension	370	0.00%	385	0	385	629	1,014
52 (327) Employees Retirement	544	0.00%	566	0	566	924	1,491
53 (329) Real Estate	470	0.00%	489	0	489	799	1,288
54 (332) Housing & Community Affairs	891	0.00%	927	0	927	1,514	2,441
57 (338) Pension Review	315	0.00%	328	0	328	535	863
59 (347) Tx Public Finance	334	0.00%	348	0	348	568	915
60 (352) Bond Review Board	140	0.00%	146	0	146	238	384
61 (356) Ethics Commission	331	0.00%	345	0	345	562	907
62 (357) Rural Commission	117	0.00%	122	0	122	199	321
63 (359) Insurance Counsel	12	0.00%	12	0	12	20	33
64 (360) Administrative Hearings	906	0.00%	943	0	943	1,539	2,482

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65 (362) Lottery Commission	2,163	0.00%	$2,251	$0	$2,251	$3,675	$5,927
67 (364) Health Profession	57	0.00%	59	0	59	97	156
68 (370) Tx Resid Constr	460	0.00%	479	0	479	782	1,260
69 (401) Adjutant General	2,262	0.00%	2,354	0	2,354	3,844	6,198
70 (403) Veterans Commission	1,229	0.00%	1,279	0	1,279	2,088	3,367
71 (405) Public Safety	11,500	0.02%	11,969	0	11,969	19,541	31,510
73 (407) LEO Stnds & Educ	508	0.00%	529	0	529	863	1,392
74 (409) Jail Standards	2,521	0.00%	2,624	0	2,624	4,284	6,908
75 (411) Fire Protection	292	0.00%	304	0	304	496	800
76 (448) Office of Employee Insured Couns	31	0.00%	32	0	32	53	85
77 (450) Savings & Loan	443	0.00%	461	0	461	753	1,214
78 (451) Banking	611	0.00%	636	0	636	1,038	1,674
79 (452) License & Regulation	790	0.00%	822	0	822	1,342	2,165
81 (454) Insurance Comm	1,104	0.00%	1,149	0	1,149	1,876	3,025
82 (455) Railroad Comm	783	0.00%	815	0	815	1,330	2,145
83 (456) Plumbing Examiners	235	0.00%	245	0	245	399	644
84 (457) Public Accountancy	55	0.00%	57	0	57	93	151
85 (458) Alcoholic Beverage Comm	587	0.00%	611	0	611	997	1,608
86 (459) Architectural Examiners	165	0.00%	172	0	172	280	452
87 (460) Professional Engineers	84	0.00%	87	0	87	143	230
88 (464) Land Surveying	208	0.00%	216	0	216	353	570
89 (466) Consumer Credit	890	0.00%	926	0	926	1,512	2,439
91 (469) Credit Union Dept	86	0.00%	90	0	90	146	236
93 (473) Public Utility Comm	570	0.00%	593	0	593	969	1,562
94 (475) Public Utility Counsel	107	0.00%	111	0	111	182	293
95 (476) Racing Comm	282	0.00%	294	0	294	479	773
96 (477) Emergency Commun	446	0.00%	464	0	464	758	1,222
99 (481) Prof Geoscientists	35	0.00%	36	0	36	59	96
101 (503) Medical Board	488	0.00%	508	0	508	829	1,337
102 (504) Dental Examiners	36	0.00%	37	0	37	61	99
104 (506) MDA Cancer Cntr	405	0.00%	422	0	422	688	1,110
105 (507) Brd of Nursing	3,035	0.01%	3,159	0	3,159	5,157	8,316
106 (508) Chiropractic Examiners	44	0.00%	46	0	46	75	121
107 (511) Vocational Nurse Examiners	46	0.00%	48	0	48	78	126
110 (514) Optometry Brd	613	0.00%	638	0	638	1,042	1,680
111 (515) Brd of Pharmacy	485	0.00%	505	0	505	824	1,329
112 (520) Psychologists Examiners	72	0.00%	75	0	75	122	197
113 (527) Cancer Council	84	0.00%	87	0	87	143	230
114 (529) HHS Commission	9,321	0.02%	9,702	0	9,702	15,838	25,540
116 (533) Phys & Occ Therapy Examiners	403	0.00%	419	0	419	685	1,104
117 (537) State Health Services	5,151	0.01%	5,361	0	5,361	8,753	14,114
118 (538) Assistive & Rehab Svcs	1,937	0.00%	2,016	0	2,016	3,291	5,307

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
119 (539) Aging & Disability Svcs	4,059	0.01%	$4,225	$0	$4,225	$6,897	$11,122
120 (542) Cancer Prev & Research Inst	60	0.00%	62	0	62	102	164
121 (551) Agriculture	1,683	0.00%	1,752	0	1,752	2,860	4,611
122 (554) Animal Health Comm	605	0.00%	630	0	630	1,028	1,658
123 (555) AgriLife Research	1	0.00%	1	0	1	2	3
124 (556) AgriLife Experiment	415	0.00%	432	0	432	705	1,137
126 (576) Forest Service	53	0.00%	55	0	55	90	145
128 (578) Vet Med Examiners	306	0.00%	318	0	318	520	838
130 (580) Water Development	3,688	0.01%	3,839	0	3,839	6,267	10,105
131 (582) Environmental Quality Comm	14,352	0.03%	14,938	0	14,938	24,387	39,325
133 (592) Soil & Water Conservation	6,825	0.01%	7,104	0	7,104	11,597	18,701
135 (665) Juvenile Probation Commission	81	0.00%	84	0	84	138	222
136 (694) Youth Commission	3,299	0.01%	3,434	0	3,434	5,606	9,039
137 (696) Criminal Justice	833	0.00%	867	0	867	1,415	2,282
138 (701) Tx Education Agy	1,935	0.00%	2,014	0	2,014	3,288	5,302
139 (705) Educator Certification	80	0.00%	83	0	83	136	219
140 (709) TAMU Health Science Cntr	289	0.00%	301	0	301	491	792
141 (710) TAMU System	20,164	0.04%	20,987	0	20,987	34,263	55,250
142 (711) TAMU Main	907	0.00%	944	0	944	1,541	2,485
143 (712) Engineering Exp Station	61	0.00%	63	0	63	104	167
144 (713) Tarlton State Univ	69	0.00%	72	0	72	117	189
145 (714) UT Arlington	962	0.00%	1,001	0	1,001	1,635	2,636
146 (715) Prairie View Univ	271	0.00%	282	0	282	460	743
147 (716) Engineering Extension Svc	590	0.00%	614	0	614	1,003	1,617
148 (717) Tx Southern Univ	256	0.00%	266	0	266	435	701
149 (718) TAMU Galveston	5	0.00%	5	0	5	8	14
150 (719) Tx State Technical College	237	0.00%	247	0	247	403	649
151 (720) UT System	67	0.00%	70	0	70	114	184
152 (721) UT Austin	3,127	0.01%	3,255	0	3,255	5,313	8,568
153 (723) UT Med Branch Galveston	232	0.00%	241	0	241	394	636
154 (724) UT El Paso	57	0.00%	59	0	59	97	156
155 (727) Tx Transportation Instit	20	0.00%	21	0	21	34	55
156 (729) UT Southwestern Medical	260	0.00%	271	0	271	442	712
157 (730) University of Houston	332	0.00%	346	0	346	564	910
158 (731) Tx Womens Univ	828	0.00%	862	0	862	1,407	2,269
159 (732) TAMU Kingsville	75	0.00%	78	0	78	127	206
160 (733) Texas Tech Univ	273	0.00%	284	0	284	464	748
161 (734) Lamar Univ	333	0.00%	347	0	347	566	912
162 (735) Midwestern Univ	74	0.00%	77	0	77	126	203
163 (736) UT Pan American	433	0.00%	451	0	451	736	1,186
164 (737) Angelo State Univ	330	0.00%	343	0	343	561	904
165 (738) UT Dallas	1,781	0.00%	1,854	0	1,854	3,026	4,880

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 (739) TTU Health Science Cntr	154	0.00%	$160	$0	$160	$262	$422
167 (742) UT Permian Basin	34	0.00%	35	0	35	58	93
168 (743) UT San Antonio/State Demograph	91	0.00%	95	0	95	155	249
169 (744) UTHSC Houston	158	0.00%	164	0	164	268	433
170 (745) UTHSC San Antonio	1,464	0.00%	1,524	0	1,524	2,488	4,011
171 (747) UT Brownsville	200	0.00%	208	0	208	340	548
172 (750) UT Tyler	72	0.00%	75	0	75	122	197
173 (751) TAMU Commerce	55	0.00%	57	0	57	93	151
174 (752) Univ of North Texas	190	0.00%	198	0	198	323	521
175 (753) Sam Houston State	178	0.00%	185	0	185	302	488
176 (754) Texas State Univ San Marcos	776	0.00%	808	0	808	1,319	2,126
177 (755) Stephen F. Austin Univ	224	0.00%	233	0	233	381	614
178 (756) Sul Ross Univ	539	0.00%	561	0	561	916	1,477
179 (757) West Texas A&M Univ	258	0.00%	269	0	269	438	707
180 (758) Board of Regents TSU Sys	525	0.00%	546	0	546	892	1,439
181 (759) UH Clear Lake	20	0.00%	21	0	21	34	55
182 (760) TAMU Corpus Christi	231	0.00%	240	0	240	393	633
183 (761) Tx A&M International Univ	113	0.00%	118	0	118	192	310
184 (763) UNTHSC	317	0.00%	330	0	330	539	869
185 (764) TAMU Texarkana	49	0.00%	51	0	51	83	134
186 (765) UH Victoria	66	0.00%	69	0	69	112	181
187 (768) TTU System	19	0.00%	20	0	20	32	52
189 (771) School for the Blind/Visually Imp	3,454	0.01%	3,595	0	3,595	5,869	9,464
190 (772) School for the Deaf	724	0.00%	754	0	754	1,230	1,984
191 (781) Higher Ed Coord Brd	796	0.00%	828	0	828	1,353	2,181
192 (783) UH System	39	0.00%	41	0	41	66	107
193 (784) UH Downtown	50	0.00%	52	0	52	85	137
194 (785) UT Health Cntr Tyler	45	0.00%	47	0	47	76	123
195 (787) Lamar Orange	150	0.00%	156	0	156	255	411
196 (788) Lamar Port Arthur	597	0.00%	621	0	621	1,014	1,636
197 (789) Lamar Inst of Technology	85	0.00%	88	0	88	144	233
198 (802) Parks & Wildlife	7,881	0.01%	8,203	0	8,203	13,391	21,594
199 (808) Historical Commission	762	0.00%	793	0	793	1,295	2,088
200 (813) Commission on the Arts	471	0.00%	490	0	490	800	1,291
201 (904) Food & Fibers Comm	3	0.00%	3	0	3	5	8
203 (999) Other	4,701	0.01%	4,893	0	4,893	7,988	12,881
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	53,741,692	100.00%	55,935,531	0	55,935,531	1,189,116	57,124,647
Direct Bills					0		0
TOTAL					55,935,531		57,124,647

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	Total
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$0
3	(304) CPA Administration	208,736	151,707	689	41,804	0	0	54,233	43,915,317	44,372,486
4	CPA Fiscal and ITD	10,524	7,661	108	11,975	0	0	2,734	11,291,841	11,324,842
5	CPA Purchasing & Support (TPASS)	1,890	943	17	2,276	0	0	542	594,406	600,073
7	(313) Dept of Information Resources	665	332	9	227	0	0	191	1,573	2,996
8	DPS Capitol Security	7,249	3,616	290	9,302	0	0	2,078	0	22,536
9	(303) TFC Admin	5,038	2,513	86	3,483	0	0	1,444	778	13,343
10	TFC Building & Utilities	10,550	5,263	180	7,294	0	0	3,025	0	26,313
11	TFC Fac Const & Space Mgmt	1,249	623	21	863	0	0	358	0	3,114
12	Governor Budget & Planning	3,706	1,849	156	1,355	0	0	1,063	0	8,129
13	(479) State Office of Risk Management	92,153	45,973	48	4,137	0	0	26,420	252	168,983
14	(809) State Preservation Brd	18,739	9,348	208	6,724	0	0	5,372	1,129	41,520
15	(101) State Senate	15,352	7,659	8	20,061	0	0	4,401	1,197	48,679
16	(102) Hse of Representatives	14,883	7,425	26	27,937	0	0	4,267	1,137	55,676
17	(103) Legislative Council	7,621	3,802	1,446	14,580	0	0	2,185	756	30,391
18	(104) Legislative Budget	6,396	3,191	19	5,538	0	0	1,834	186	17,163
19	(105) Reference Library	1,263	630	2	987	0	0	362	175	3,419
20	(116) Sunset Advisory Brd	1,116	557	13	1,022	0	0	320	1,373	4,401
21	TFC Surplus Property	1,567	782	27	1,083	0	0	449	0	3,907
23	TFC Insp & Proj Mgmt	3,294	1,643	56	2,277	0	0	944	0	8,214
24	TFC Minor Const	1,340	668	23	926	0	0	384	0	3,341
25	CPA DS Development	0	0	0	0	0	0	0	58,461	58,461
27	DIR Data Center	3,936	1,963	51	1,344	0	0	1,128	0	8,423
28	DIR Go Direct/Coop Cntr	6,009	2,998	77	2,052	0	0	1,723	0	12,859
29	DIR CCTS	3,526	1,759	45	1,204	0	0	1,011	0	7,545
30	DIR TEXAN	9,049	4,514	117	3,091	0	0	2,594	0	19,365
31	(201) Supreme Court	2,367	1,181	7	2,610	0	0	679	400	7,244
32	(202) State Bar	414	206	0	0	0	0	119	225	963
33	(203) Law Examiners	19	9	23	0	0	0	5	0	56
35	(211) Court of Crim Appeals	1,378	687	63	2,458	0	0	395	1,833	6,814
36	(212) Crt Administration	14,876	7,421	674	6,848	0	0	4,265	3,757	37,840
37	(213) Prosecuting Atty	444	222	3	183	0	0	127	1,548	2,528
38	(220) Appeals Courts	13,771	6,870	211	14,541	0	0	3,948	8,658	48,001
39	(241) District Courts	0	0	0	21,866	0	0	0	0	21,866
40	(242) Judicial Conduct	772	385	11	490	0	0	221	353	2,233
41	(243) Law Library	1,884	940	20	399	0	0	540	356	4,140
42	(301) Governor	20,988	10,471	882	7,671	0	0	6,017	2,093	48,122
43	(302) Attorney General	1,146,861	158,396	3,337	149,017	0	0	328,799	777,204	2,563,614
44	(305) General Land Office	55,933	27,904	907	21,922	0	0	16,036	13,525	136,227
45	(306) State Library and Archives	18,503	9,231	188	6,428	0	0	5,305	1,540	41,195
46	(307) Secretary of State	30,280	15,106	147	8,483	0	0	8,681	1,038	63,735

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	Total
47	(308) State Auditor	5,538	$2,763	$15	$6,930	$0	$0	$1,588	$21,975	$38,809
48	(312) Securities	7,285	3,634	142	3,173	0	0	2,089	1,203	17,526
49	(320) Workforce Commission	440,625	219,819	2,513	0	65,359	0	126,325	3,551	858,191
50	(323) Teacher Retirement	3,031,102	6,401	889	16,834	0	0	869,002	3,463	3,927,690
51	(325) Firemens Pension	26,952	779	1	244	0	0	7,727	1,014	36,718
52	(327) Employees Retirement	822,284	18,527	442	10,620	0	0	235,745	1,491	1,089,108
53	(329) Real Estate	17,147	8,554	277	3,713	0	0	4,916	1,288	35,894
54	(332) Housing & Community Affairs	76,290	38,059	276	10,626	0	0	21,872	2,441	149,564
55	(333) State & Fed Relations	892	445	0	183	0	0	256	0	1,775
56	(337) Tax Profession	682	340	0	133	0	0	195	0	1,350
57	(338) Pension Review	802	400	4	438	0	0	230	863	2,738
59	(347) Tx Public Finance	4,872	2,431	61	498	0	0	1,397	915	10,173
60	(352) Bond Review Board	1,186	592	2	330	0	0	340	384	2,833
61	(356) Ethics Commission	2,714	1,354	75	1,261	0	0	778	907	7,090
62	(357) Rural Commission	20,882	10,418	77	2,741	0	0	5,987	321	40,425
63	(359) Insurance Counsel	774	386	0	503	0	0	222	33	1,918
64	(360) Administrative Hearings	7,675	3,829	166	4,041	0	0	2,200	2,482	20,393
65	(362) Lottery Commission	38,782	19,348	116	11,324	0	0	11,119	5,927	86,615
67	(364) Health Profession	398	199	1	73	0	0	114	156	941
68	(370) Tx Resid Constr	7,705	3,844	1	2,466	0	0	2,209	1,260	17,484
69	(401) Adjutant General	43,096	21,500	540	21,720	0	0	12,355	6,198	105,408
70	(403) Veterans Commission	11,895	5,934	46	11,958	0	0	3,410	3,367	36,610
71	(405) Public Safety	224,283	111,890	8,974	287,827	0	0	64,301	31,510	728,785
72	(406) Military Facilities Commission	105	53	916	0	0	0	30	0	1,104
73	(407) LEO Stnds & Educ	5,184	2,586	32	1,463	0	0	1,486	1,392	12,143
74	(409) Jail Standards	2,729	1,361	8	605	0	0	782	6,908	12,393
75	(411) Fire Protection	3,863	1,927	27	1,203	0	0	1,107	800	8,927
76	(448) Office of Employee Insured Couns	16,337	8,150	131	5,718	0	0	4,684	85	35,104
77	(450) Savings & Loan	8,107	4,044	26	2,309	0	0	2,324	1,214	18,024
78	(451) Banking	17,646	8,803	131	6,025	0	0	5,059	1,674	39,338
79	(452) License & Regulation	32,418	16,173	159	12,019	0	0	9,294	2,165	72,228
80	(453) Workers Comp Comm	14	7	0	0	0	0	4	0	25
81	(454) Insurance Comm	57,215	28,543	1,912	56,019	0	0	16,403	3,025	163,118
82	(455) Railroad Comm	56,419	28,146	453	24,355	0	0	16,175	2,145	127,694
83	(456) Plumbing Examiners	5,014	2,501	16	829	0	0	1,438	644	10,442
84	(457) Public Accountancy	6,488	3,237	145	1,556	0	0	1,860	151	13,436
85	(458) Alcoholic Beverage Comm	47,546	23,720	289	22,857	0	0	13,631	1,608	109,652
86	(459) Architectural Examiners	2,843	1,418	27	895	0	0	815	452	6,450
87	(460) Professional Engineers	2,879	1,436	4	1,073	0	0	826	230	6,449
88	(464) Land Surveying	1,445	721	6	183	0	0	414	570	3,339
89	(466) Consumer Credit	10,015	4,996	16	2,149	0	0	2,871	2,439	22,486

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	Total
91	(469) Credit Union Dept	3,085	$1,539	$0	$817	$0	$0	$884	$236	$6,561
92	(472) Pest Cntrl Brd	199	99	55	0	0	0	57	0	411
93	(473) Public Utility Comm	7,723	3,853	75	6,356	0	0	2,214	1,562	21,784
94	(475) Public Utility Counsel	1,094	546	31	550	0	0	314	293	2,827
95	(476) Racing Comm	10,011	4,994	45	2,374	0	0	2,870	773	21,067
96	(477) Emergency Commun	3,263	1,628	22	859	0	0	935	1,222	7,929
99	(481) Prof Geoscientists	1,756	876	0	216	0	0	504	96	3,448
100	(502) Barber Examiners	3	1	0	0	0	0	1	0	5
101	(503) Medical Board	26,628	13,284	48	4,904	0	0	7,634	1,337	53,836
102	(504) Dental Examiners	4,792	2,391	90	1,058	0	0	1,374	99	9,804
103	(505) Cosmetology Comm	5	3	4	0	0	0	1	0	13
104	(506) MDA Cancer Cntr	41,029	20,460	3,648	0	0	35,776	11,763	1,110	113,785
105	(507) Brd of Nursing	11,061	5,518	57	2,798	0	0	3,171	8,316	30,921
106	(508) Chiropractic Examiners	2,161	1,078	14	290	0	0	619	121	4,282
107	(511) Vocational Nurse Examiners	0	0	0	0	0	0	0	126	126
108	(512) Podiatric Med Examiners	905	452	7	146	0	0	260	0	1,770
109	(513) Funeral Service Comm	3,081	1,537	6	367	0	0	883	0	5,874
110	(514) Optometry Brd	1,778	887	3	243	0	0	510	1,680	5,099
111	(515) Brd of Pharmacy	10,185	5,081	63	2,135	0	0	2,920	1,329	21,713
112	(520) Psychologists Examiners	2,778	1,386	2	453	0	0	796	197	5,613
113	(527) Cancer Council	838	418	0	0	116	0	240	230	1,843
114	(529) HHS Commission	1,202,968	600,137	6,861	0	239,483	0	344,885	25,540	2,419,874
115	(530) Family & Protective Svcs	578,085	288,395	2,066	0	250,170	0	165,734	0	1,284,450
116	(533) Phys & Occ Therapy Examiners	4,219	2,105	3	657	0	0	1,210	1,104	9,298
117	(537) State Health Services	812,149	405,165	3,964	0	277,027	0	232,839	14,114	1,745,259
118	(538) Assistive & Rehab Svcs	1,158,722	578,063	138	0	72,321	0	332,200	5,307	2,146,752
119	(539) Aging & Disability Svcs	1,174,077	585,723	2,501	0	352,099	0	336,602	11,122	2,462,124
120	(542) Cancer Prev & Research Inst	76	38	0	0	0	0	22	164	300
121	(551) Agriculture	106,919	53,340	1,026	22,180	0	0	30,653	4,611	218,730
122	(554) Animal Health Comm	19,041	9,499	41	7,140	0	0	5,459	1,658	42,838
123	(555) AgriLife Research	37,416	18,133	454	0	0	3,307	10,727	3	70,040
124	(556) AgriLife Experiment	37,378	18,222	562	0	0	4,084	10,716	1,137	72,098
125	(557) Vet Med Diagnostic Lab	5,194	2,546	35	0	0	322	1,489	0	9,587
126	(576) Forest Service	35,857	17,750	96	0	0	822	10,280	145	64,950
128	(578) Vet Med Examiners	1,933	964	27	433	0	0	554	838	4,749
130	(580) Water Development	16,801	8,382	341	11,075	0	0	4,817	10,105	51,522
131	(582) Environmental Quality Comm	370,511	184,840	1,390	107,083	0	0	106,224	39,325	809,372
133	(592) Soil & Water Conservation	10,235	5,106	20	2,366	0	0	2,934	18,701	39,362
134	(601) Tx DOT	531,630	265,220	12,594	506,938	0	0	152,416	0	1,468,798
135	(665) Juvenile Probation Commission	16,748	8,355	5	2,340	0	0	4,802	222	32,472
136	(694) Youth Commission	140,519	70,102	1,263	153,967	0	0	40,286	9,039	415,176

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	Total
137 (696) Criminal Justice	393,180	$196,150	$3,726	$0	$878,555	$0	$112,723	$2,282	$1,586,616
138 (701) Tx Education Agy	182,184	90,888	132	36,835	0	0	52,231	5,302	367,572
139 (705) Educator Certification	3	2	0	0	0	0	1	219	225
140 (709) TAMU Health Science Cntr	47,675	23,426	348	0	0	2,846	13,668	792	88,755
141 (710) TAMU System	10,792	5,109	293	0	0	659	3,094	55,250	75,196
142 (711) TAMU Main	114,352	55,752	4,056	0	0	19,543	32,784	2,485	228,971
143 (712) Engineering Exp Station	6,172	3,015	547	0	0	2,233	1,770	167	13,903
144 (713) Tarlton State Univ	23,766	11,462	544	0	0	2,016	6,813	189	44,790
145 (714) UT Arlington	23,926	11,914	2,026	0	0	6,344	6,860	2,636	53,705
146 (715) Prairie View Univ	26,468	12,590	354	0	0	2,289	7,588	743	50,031
147 (716) Engineering Extension Svc	2,966	1,451	239	0	0	1,369	850	1,617	8,492
148 (717) Tx Southern Univ	13,932	6,816	1,106	0	0	2,118	3,994	701	28,669
149 (718) TAMU Galveston	7,840	3,415	190	0	0	748	2,248	14	14,454
150 (719) Tx State Technical College	40,264	19,515	4,508	0	0	91	11,544	649	76,572
151 (720) UT System	17,357	8,652	331	0	0	1,560	4,976	184	33,059
152 (721) UT Austin	154,562	77,093	5,804	0	0	28,152	44,312	8,568	318,492
153 (723) UT Med Branch Galveston	82,915	41,342	2,066	0	0	25,919	23,771	636	176,649
154 (724) UT El Paso	20,423	10,177	284	0	0	5,149	5,855	156	42,045
155 (727) Tx Transportation Instit	4,860	2,382	149	0	0	1,034	1,393	55	9,873
156 (729) UT Southwestern Medical	41,375	20,117	2,230	0	0	21,092	11,862	712	97,388
157 (730) University of Houston	177,902	81,640	1,305	0	0	10,442	51,004	910	323,202
158 (731) Tx Womens Univ	53,300	26,512	1,906	0	0	2,821	15,281	2,269	102,089
159 (732) TAMU Kingsville	16,529	7,688	348	0	0	2,089	4,739	206	31,598
160 (733) Texas Tech Univ	47,633	23,626	1,296	0	0	10,363	13,656	748	97,322
161 (734) Lamar Univ	14,628	7,198	1,329	0	0	2,603	4,194	912	30,864
162 (735) Midwestern Univ	6,608	3,156	549	0	0	1,388	1,894	203	13,798
163 (736) UT Pan American	18,908	9,426	778	0	0	5,351	5,421	1,186	41,070
164 (737) Angelo State Univ	8,814	4,361	280	0	0	1,599	2,527	904	18,485
165 (738) UT Dallas	16,170	8,051	1,160	0	0	4,784	4,636	4,880	39,680
166 (739) TTU Health Science Cntr	34,870	17,310	915	0	0	10,581	9,997	422	74,095
167 (742) UT Permian Basin	6,581	3,279	68	0	0	641	1,887	93	12,548
168 (743) UT San Antonio/State Demograph	24,206	12,066	1,434	0	0	6,703	6,940	249	51,597
169 (744) UTHSC Houston	42,396	21,139	928	0	0	9,273	12,155	433	86,324
170 (745) UTHSC San Antonio	91,490	45,630	1,357	0	0	10,543	26,230	4,011	179,260
171 (747) UT Brownsville	9,079	4,517	1,006	0	0	2,976	2,603	548	20,728
172 (750) UT Tyler	10,375	5,165	372	0	0	1,074	2,974	197	20,157
173 (751) TAMU Commerce	12,243	5,966	433	0	0	1,796	3,510	151	24,099
174 (752) Univ of North Texas	65,549	26,016	1,541	0	0	7,568	18,793	521	119,988
175 (753) Sam Houston State	32,601	15,991	1,332	0	0	3,234	9,347	488	62,991
176 (754) Texas State Univ San Marcos	24,106	11,926	1,303	0	0	5,974	6,911	2,126	52,347
177 (755) Stephen F. Austin Univ	24,149	11,932	3,478	0	0	2,995	6,923	614	50,091

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	Total
178 (756) Sul Ross Univ	11,433	$5,642	$430	$0	$0	$1,051	$3,278	$1,477	$23,311
179 (757) West Texas A&M Univ	13,113	6,474	418	0	0	1,768	3,759	707	26,238
180 (758) Board of Regents TSU Sys	629	297	25	657	0	0	180	1,439	3,228
181 (759) UH Clear Lake	36,296	16,722	22	0	0	1,392	10,406	55	64,892
182 (760) TAMU Corpus Christi	19,112	9,205	408	0	0	2,351	5,479	633	37,188
183 (761) Tx A&M International Univ	15,297	7,402	310	0	0	1,158	4,385	310	28,862
184 (763) UNTHSC	28,331	11,756	456	0	0	2,533	8,122	869	52,067
185 (764) TAMU Texarkana	4,739	2,144	76	0	0	337	1,359	134	8,788
186 (765) UH Victoria	18,332	8,502	147	0	0	682	5,256	181	33,100
187 (768) TTU System	1,436	681	12	0	0	357	412	52	2,950
188 (769) UNT System	2,329	968	21	0	0	258	668	0	4,244
189 (771) School for the Blind/Visually Imp	21,450	10,701	209	10,661	0	0	6,150	9,464	58,634
190 (772) School for the Deaf	14,413	7,190	269	15,177	0	0	4,132	1,984	43,165
191 (781) Higher Ed Coord Brd	35,292	17,490	389	9,811	0	0	10,118	2,181	75,281
192 (783) UH System	4,093	1,977	66	0	0	194	1,174	107	7,610
193 (784) UH Downtown	34,237	15,541	486	0	0	1,486	9,815	137	61,702
194 (785) UT Health Cntr Tyler	8,947	4,431	126	0	0	1,603	2,565	123	17,794
195 (787) Lamar Orange	3,243	1,587	82	0	0	316	930	411	6,569
196 (788) Lamar Port Arthur	4,921	2,395	200	0	0	419	1,411	1,636	10,983
197 (789) Lamar Inst of Technology	4,456	2,184	333	0	0	355	1,277	233	8,838
198 (802) Parks & Wildlife	214,274	106,897	2,857	117,352	0	0	61,431	21,594	524,406
199 (808) Historical Commission	20,276	10,115	228	7,026	0	0	5,813	2,088	45,547
200 (813) Commission on the Arts	4,683	2,336	4	575	0	0	1,343	1,291	10,231
201 (904) Food & Fibers Comm	0	0	0	0	0	0	0	8	8
203 (999) Other	1,330	663	40	672	0	0	381	12,881	15,968
999 2nd Allocation Orphans	0	(0)	(0)	0	(0)	0	0	0	(0)
Total	15,683,129	5,520,994	126,337	1,987,862	2,135,129	288,530	4,490,382	57,124,647	87,357,010

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT

NATURE AND EXTENT OF SERVICES

On September 1, 2007, statewide procurement, fleet management and other support services of the Texas Building and Property Commission, now the Texas Facilities Commission, were transferred to the Comptoller's Office.The new Texas Procurement and Support Services (TPASS) division is responsible for the award and management of statewide procurement contracts, administers the historically under utilized business program, maintains a centralized master bidders list and coordinates bid solicitations, tabulations and awards. Other support services provided include a travel management program, fleet management, and mail and messenger services. Costs have been identified and allocated as follows:

- **Open Market Procurement** - Costs associated with processing open market purchases, have been allocated on the basis of the total number of open market purchase orders processed.

- **Contract Procurement** - Costs associated with administering statewide term contracts and procurement schedules, providing customer service related to statewide purchasing processes as well as the Centralized Master Bidders List, and managing the statewide purchasing system, the Electronic State Business Daily have been allocated on the basis of the total number of contract purchase orders processed.

- **Travel Management** - costs associated with negotiating contracts with private travel agencies to assist state employees with reservations and ticketing; and establishing discounted rates for business travel with airlines, hotels, and car rental companies have been allocated on the basis of total travel expenditures incurred by agencies participating in the travel management program.

- **Mail and Messenger Service -** costs associated with interagency mail delivery services within Travis County have been allocated on the basis of pick up and delivery stops per state agency served.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT

NATURE AND EXTENT OF SERVICES (Continued)

♦ **Quick Copy** – costs associated with this internal service fund were direct charged to user agencies and have not been allocated in this plan. Services were discontinued as of May, 2008. Indirect costs associated with this service has been allocated to a grantee department of the same name.

♦ **Vehicle and Fleet Management -** costs associated with the statewide fleet management system, maintaining an inventory of agency vehicles, assisting agencies with fleet management and negotiating service contracts have been allocated on the basis of number of vehicles by state agency.

A. DEPARTMENT COSTS

Dept:5 CPA Purchasing & Support (TPASS)

		Amount	General Admin	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other
Salaries	S1	$3,560,921	$672,849	$761,589	$1,272,026	$176,411	$314,550	$104,188	$50,008	$209,301
Salary % Split			*18.90%*	*21.39%*	*35.72%*	*4.95%*	*8.83%*	*2.93%*	*1.40%*	*5.88%*
Benefits	P	938,657	177,378	200,739	335,280	46,532	82,924	27,437	13,166	55,201
		4,499,578	850,227	962,328	1,607,306	222,943	397,474	131,625	63,174	264,502
SUPPLY & SERVICES COST										
Professional Svcs	P	394,413	87,139	105,866	176,820	0	0	0	0	24,588
Travel	P	52,951	1,269	18,841	31,468	346	0	0	0	1,027
Supplies & Material	P	108,404	1,302	10,189	17,018	0	52,934	26,750	0	210
Communication & Utilties	P	46,234	4,532	14,065	23,491	0	2,214	152	145	1,635
Maintenance & Repair	P	110,439	1,305	4,400	7,350	0	14,398	24,335	58,541	110
Rentals & Leases	P	133,355	6,033	8,787	14,677	5,308	49,286	49,264	0	0
Printing & Reproduction	P	64,236	162	7,223	12,065	0	1,258	43,528	0	0
Other Expenditures	P	118,059	51,868	18,486	30,875	5,405	8,044	86	1,905	1,390
Claims & Judgements	D	4,300	0	0	0	0	0	0	0	0
Capital Outlay	D	18,491	0	0	0	0	0	0	0	0
Applicable Credit	P	(987,428)	0	0	(913,563)	0	(3,623)	0	(70,242)	0
DEPARTMENT Cost Total		63,454	153,610	187,857	(599,799)	11,059	124,511	144,115	(9,651)	28,960
ADJUSTMENTS										
Claims & Judgements	D	(4,300)	0	0	0	0	0	0	0	0
Capital Outlay	D	(18,491)	0	0	0	0	0	0	0	0
Total		4,540,241	1,003,837	1,150,185	1,007,507	234,002	521,985	275,740	53,523	293,462
General Admin Distribution			(1,003,837)	264,713	442,131	61,317	109,331	36,214	17,382	72,749
										not allocated
Grand Total		$4,540,241		$1,414,898	$1,449,638	$295,319	$631,316	$311,954	$70,905	$366,211

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other
1	Central Services Building	$102,196	$0	$26,949	$45,011	$6,242	$11,131	$3,687	$1,770	$7,406
	Subtotal - Building Depreciation	102,196	0	26,949	45,011	6,242	11,131	3,687	1,770	7,406
3	CPA Agency Admin	454,456	0	119,841	200,161	27,759	49,496	16,395	7,869	32,935
	Subtotal - (304) CPA Administration	454,456	0	119,841	200,161	27,759	49,496	16,395	7,869	32,935
4	Fund Acct/USAS	1,110	0	293	489	68	121	40	19	80
4	Claims	808	0	213	356	49	88	29	14	59
4	SPA	11	0	3	5	1	1	0	0	1
4	USPS	1,263	0	333	556	77	138	46	22	92
4	Treasury	288	0	76	127	18	31	10	5	21
4	ITD	225,790	0	59,541	99,447	13,792	24,592	8,145	3,910	16,363
	Subtotal - CPA Fiscal and ITD	229,270	0	60,459	100,980	14,004	24,971	8,271	3,970	16,615
5	Procurement Contracts	0	49	13	22	3	5	2	1	4
5	Travel Management	0	96	25	42	6	10	3	2	7
	Subtotal - CPA Purchasing & Support (T	0	145	38	64	9	16	5	3	11
6	P Card Rebate	0	(248)	(65)	(109)	(15)	(27)	(9)	(4)	(18)
6	Travel Card Rebate	0	(360)	(95)	(159)	(22)	(39)	(13)	(6)	(26)
6	TXMAS Rebate	0	(125)	(33)	(55)	(8)	(14)	(5)	(2)	(9)
	Subtotal - CPA Rebates	0	(733)	(193)	(323)	(45)	(80)	(26)	(13)	(53)
7	Statewide Svcs	0	646	170	285	39	70	23	11	47
	Subtotal - (313) Dept of Information Res	0	646	170	285	39	70	23	11	47
8	Capitol Security	0	7,125	1,879	3,138	435	776	257	123	516
	Subtotal - DPS Capitol Security	0	7,125	1,879	3,138	435	776	257	123	516
10	Maintenance	0	36,568	9,643	16,106	2,234	3,983	1,319	633	2,650
10	Utilities	0	23,502	6,198	10,351	1,436	2,560	848	407	1,703
	Subtotal - TFC Building & Utilities	0	60,070	15,841	26,457	3,669	6,542	2,167	1,040	4,353
11	Facilities Planning	0	450	119	198	27	49	16	8	33
	Subtotal - TFC Fac Const & Space Mgm	0	450	119	198	27	49	16	8	33
12	BPD Agy Assistance	0	222	59	98	14	24	8	4	16

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other
	Subtotal - Governor Budget & Planning	$0	$222	$59	$98	$14	$24	$8	$4	$16
13	SORM Admin	0	306	81	135	19	33	11	5	22
	Subtotal - (479) State Office of Risk Man	0	306	81	135	19	33	11	5	22
15	Appropriation Process	0	128	34	56	8	14	5	2	9
	Subtotal - (101) State Senate	0	128	34	56	8	14	5	2	9
16	Appropriation Process	0	151	40	67	9	16	5	3	11
	Subtotal - (102) Hse of Representatives	0	151	40	67	9	16	5	3	11
17	Appropriation Process	0	120	32	53	7	13	4	2	9
	Subtotal - (103) Legislative Council	0	120	32	53	7	13	4	2	9
18	LBB	0	921	243	406	56	100	33	16	67
	Subtotal - (104) Legislative Budget	0	921	243	406	56	100	33	16	67
19	Reference Lib	0	128	34	56	8	14	5	2	9
	Subtotal - (105) Reference Library	0	128	34	56	8	14	5	2	9
20	Sunset Advisory	0	150	40	66	9	16	5	3	11
	Subtotal - (116) Sunset Advisory Brd	0	150	40	66	9	16	5	3	11
3	CPA Agency Admin	0	127,672	33,667	56,232	7,799	13,905	4,606	2,211	9,252
	Subtotal - (304) CPA Administration	0	127,672	33,667	56,232	7,799	13,905	4,606	2,211	9,252
4	Fund Acct/USAS	0	780	206	344	48	85	28	14	57
4	Claims	0	135	36	59	8	15	5	2	10
4	SPA	0	5	1	2	0	1	0	0	0
4	USPS	0	1,013	267	446	62	110	37	18	73
4	Treasury	0	253	67	111	15	28	9	4	18
4	ITD	0	368,616	97,205	162,354	22,516	40,147	13,298	6,383	26,714
	Subtotal - CPA Fiscal and ITD	0	370,802	97,781	163,316	22,650	40,385	13,377	6,421	26,872
Total Incoming		785,922	568,303	357,111	596,456	82,720	147,493	48,854	23,449	98,142
				%30.06	%34.71	%6.41	%13.21	%6.12	%1.60	%7.88
C. TOTAL ALLOCATED			**$5,894,466**	**$1,772,009**	**$2,046,094**	**$378,039**	**$778,810**	**$360,808**	**$94,354**	**$464,353**

Procurement Open Market Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Market Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	2	0.24%	$3,942	$0	$3,942	$0	$3,942
9 (303) TFC Admin	4	0.49%	7,884	0	7,884	730	8,614
42 (301) Governor	1	0.12%	1,971	0	1,971	183	2,154
43 (302) Attorney General	5	0.61%	9,855	0	9,855	913	10,768
69 (401) Adjutant General	3	0.36%	5,913	0	5,913	548	6,461
71 (405) Public Safety	70	8.51%	137,971	0	137,971	12,778	150,749
82 (455) Railroad Comm	1	0.12%	1,971	0	1,971	183	2,154
102 (504) Dental Examiners	1	0.12%	1,971	0	1,971	183	2,154
111 (515) Brd of Pharmacy	1	0.12%	1,971	0	1,971	183	2,154
114 (529) HHS Commission	1	0.12%	1,971	0	1,971	183	2,154
117 (537) State Health Services	3	0.36%	5,913	0	5,913	548	6,461
122 (554) Animal Health Comm	4	0.49%	7,884	0	7,884	730	8,614
130 (580) Water Development	2	0.24%	3,942	0	3,942	365	4,307
131 (582) Environmental Quality Comm	24	2.92%	47,304	0	47,304	4,381	51,685
134 (601) Tx DOT	407	49.45%	802,204	0	802,204	74,292	876,496
136 (694) Youth Commission	2	0.24%	3,942	0	3,942	365	4,307
137 (696) Criminal Justice	248	30.13%	488,812	0	488,812	45,269	534,081
190 (772) School for the Deaf	1	0.12%	1,971	0	1,971	183	2,154
198 (802) Parks & Wildlife	26	3.16%	51,246	0	51,246	4,746	55,992
203 (999) Other	17	2.07%	33,507	0	33,507	3,103	36,610
Subtotal	823	100.00%	1,622,147	0	1,622,147	149,862	1,772,009
Direct Bills					0		0
TOTAL					1,622,147		1,772,009

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	157	0.09%	$1,544	$0	$1,544	$0	$1,544
4 CPA Fiscal and ITD	45	0.02%	443	0	443	0	443
5 CPA Purchasing & Support (TPASS)	5	0.00%	49	0	49	0	49
8 DPS Capitol Security	71	0.04%	698	0	698	97	796
9 (303) TFC Admin	93	0.05%	915	0	915	128	1,042
10 TFC Building & Utilities	202	0.11%	1,987	0	1,987	277	2,264
11 TFC Fac Const & Space Mgmt	24	0.01%	236	0	236	33	269
12 Governor Budget & Planning	3	0.00%	30	0	30	4	34
13 (479) State Office of Risk Management	24	0.01%	236	0	236	33	269
14 (809) State Preservation Brd	20	0.01%	197	0	197	27	224
15 (101) State Senate	22	0.01%	216	0	216	30	247
16 (102) Hse of Representatives	3	0.00%	30	0	30	4	34
17 (103) Legislative Council	31	0.02%	305	0	305	43	347
19 (105) Reference Library	6	0.00%	59	0	59	8	67
21 TFC Surplus Property	30	0.02%	295	0	295	41	336
23 TFC Insp & Proj Mgmt	63	0.03%	620	0	620	86	706
24 TFC Minor Const	26	0.01%	256	0	256	36	291
27 DIR Data Center	3	0.00%	30	0	30	4	34
28 DIR Go Direct/Coop Cntr	4	0.00%	39	0	39	5	45
29 DIR CCTS	2	0.00%	20	0	20	3	22
30 DIR TEXAN	6	0.00%	59	0	59	8	67
31 (201) Supreme Court	51	0.03%	502	0	502	70	572
32 (202) State Bar	19	0.01%	187	0	187	26	213
33 (203) Law Examiners	2	0.00%	20	0	20	3	22
35 (211) Court of Crim Appeals	14	0.01%	138	0	138	19	157
36 (212) Crt Administration	38	0.02%	374	0	374	52	426
38 (220) Appeals Courts	127	0.07%	1,249	0	1,249	174	1,423
40 (242) Judicial Conduct	2	0.00%	20	0	20	3	22
41 (243) Law Library	5	0.00%	49	0	49	7	56
42 (301) Governor	15	0.01%	148	0	148	21	168
43 (302) Attorney General	1,302	0.71%	12,806	0	12,806	1,787	14,593
44 (305) General Land Office	98	0.05%	964	0	964	135	1,098
45 (306) State Library and Archives	89	0.05%	875	0	875	122	998
46 (307) Secretary of State	133	0.07%	1,308	0	1,308	183	1,491
47 (308) State Auditor	6	0.00%	59	0	59	8	67
48 (312) Securities	89	0.05%	875	0	875	122	998
49 (320) Workforce Commission	849	0.47%	8,351	0	8,351	1,165	9,516
50 (323) Teacher Retirement	149	0.08%	1,466	0	1,466	205	1,670
51 (325) Firemens Pension	6	0.00%	59	0	59	8	67
52 (327) Employees Retirement	155	0.08%	1,525	0	1,525	213	1,737
53 (329) Real Estate	88	0.05%	866	0	866	121	986
54 (332) Housing & Community Affairs	41	0.02%	403	0	403	56	460

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (333) State & Fed Relations	6	0.00%	$59	$0	$59	$8	$67
57 (338) Pension Review	1	0.00%	10	0	10	1	11
58 (342) DOT Aviation	1	0.00%	10	0	10	1	11
59 (347) Tx Public Finance	2	0.00%	20	0	20	3	22
61 (356) Ethics Commission	26	0.01%	256	0	256	36	291
62 (357) Rural Commission	29	0.02%	285	0	285	40	325
63 (359) Insurance Counsel	6	0.00%	59	0	59	8	67
64 (360) Administrative Hearings	66	0.04%	649	0	649	91	740
65 (362) Lottery Commission	47	0.03%	462	0	462	65	527
68 (370) Tx Resid Constr	73	0.04%	718	0	718	100	818
69 (401) Adjutant General	343	0.19%	3,374	0	3,374	471	3,844
70 (403) Veterans Commission	128	0.07%	1,259	0	1,259	176	1,435
71 (405) Public Safety	2,186	1.20%	21,501	0	21,501	3,000	24,502
73 (407) LEO Stnds & Educ	3	0.00%	30	0	30	4	34
74 (409) Jail Standards	13	0.01%	128	0	128	18	146
75 (411) Fire Protection	6	0.00%	59	0	59	8	67
76 (448) Office of Employee Insured Couns	26	0.01%	256	0	256	36	291
77 (450) Savings & Loan	6	0.00%	59	0	59	8	67
78 (451) Banking	53	0.03%	521	0	521	73	594
79 (452) License & Regulation	97	0.05%	954	0	954	133	1,087
81 (454) Insurance Comm	1,473	0.81%	14,488	0	14,488	2,022	16,510
82 (455) Railroad Comm	227	0.12%	2,233	0	2,233	312	2,544
83 (456) Plumbing Examiners	13	0.01%	128	0	128	18	146
84 (457) Public Accountancy	14	0.01%	138	0	138	19	157
85 (458) Alcoholic Beverage Comm	188	0.10%	1,849	0	1,849	258	2,107
86 (459) Architectural Examiners	10	0.01%	98	0	98	14	112
87 (460) Professional Engineers	15	0.01%	148	0	148	21	168
88 (464) Land Surveying	8	0.00%	79	0	79	11	90
89 (466) Consumer Credit	23	0.01%	226	0	226	32	258
91 (469) Credit Union Dept	8	0.00%	79	0	79	11	90
93 (473) Public Utility Comm	77	0.04%	757	0	757	106	863
94 (475) Public Utility Counsel	8	0.00%	79	0	79	11	90
95 (476) Racing Comm	31	0.02%	305	0	305	43	347
96 (477) Emergency Commun	4	0.00%	39	0	39	5	45
99 (481) Prof Geoscientists	5	0.00%	49	0	49	7	56
101 (503) Medical Board	4	0.00%	39	0	39	5	45
102 (504) Dental Examiners	8	0.00%	79	0	79	11	90
104 (506) MDA Cancer Cntr	316	0.17%	3,108	0	3,108	434	3,542
105 (507) Brd of Nursing	26	0.01%	256	0	256	36	291
108 (512) Podiatric Med Examiners	3	0.00%	30	0	30	4	34
109 (513) Funeral Service Comm	3	0.00%	30	0	30	4	34
110 (514) Optometry Brd	4	0.00%	39	0	39	5	45

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 (515) Brd of Pharmacy	34	0.02%	$334	$0	$334	$47	$381
112 (520) Psychologists Examiners	4	0.00%	39	0	39	5	45
113 (527) Cancer Council	1	0.00%	10	0	10	1	11
114 (529) HHS Commission	2,590	1.42%	25,475	0	25,475	3,555	29,030
115 (530) Family & Protective Svcs	833	0.46%	8,193	0	8,193	1,143	9,337
117 (537) State Health Services	3,292	1.80%	32,380	0	32,380	4,518	36,898
118 (538) Assistive & Rehab Svcs	560	0.31%	5,508	0	5,508	769	6,277
119 (539) Aging & Disability Svcs	4,051	2.22%	39,845	0	39,845	5,560	45,405
120 (542) Cancer Prev & Research Inst	1	0.00%	10	0	10	1	11
121 (551) Agriculture	243	0.13%	2,390	0	2,390	334	2,724
122 (554) Animal Health Comm	115	0.06%	1,131	0	1,131	158	1,289
123 (555) AgriLife Research	76	0.04%	748	0	748	104	852
124 (556) AgriLife Experiment	157	0.09%	1,544	0	1,544	215	1,760
125 (557) Vet Med Diagnostic Lab	2	0.00%	20	0	20	3	22
126 (576) Forest Service	634	0.35%	6,236	0	6,236	870	7,106
128 (578) Vet Med Examiners	7	0.00%	69	0	69	10	78
130 (580) Water Development	90	0.05%	885	0	885	124	1,009
131 (582) Environmental Quality Comm	8,738	4.79%	85,946	0	85,946	11,993	97,939
133 (592) Soil & Water Conservation	21	0.01%	207	0	207	29	235
134 (601) Tx DOT	10,131	5.55%	99,648	0	99,648	13,905	113,553
135 (665) Juvenile Probation Commission	14	0.01%	138	0	138	19	157
136 (694) Youth Commission	2,787	1.53%	27,413	0	27,413	3,825	31,238
137 (696) Criminal Justice	17,427	9.55%	171,410	0	171,410	23,919	195,329
138 (701) Tx Education Agy	387	0.21%	3,806	0	3,806	531	4,338
140 (709) TAMU Health Science Cntr	197	0.11%	1,938	0	1,938	270	2,208
141 (710) TAMU System	2,454	1.34%	24,137	0	24,137	3,368	27,505
142 (711) TAMU Main	1,742	0.95%	17,134	0	17,134	2,391	19,525
143 (712) Engineering Exp Station	400	0.22%	3,934	0	3,934	549	4,483
144 (713) Tarlton State Univ	797	0.44%	7,839	0	7,839	1,094	8,933
145 (714) UT Arlington	612	0.34%	6,020	0	6,020	840	6,860
146 (715) Prairie View Univ	112	0.06%	1,102	0	1,102	154	1,255
147 (716) Engineering Extension Svc	295	0.16%	2,902	0	2,902	405	3,306
148 (717) Tx Southern Univ	138	0.08%	1,357	0	1,357	189	1,547
149 (718) TAMU Galveston	10	0.01%	98	0	98	14	112
150 (719) Tx State Technical College	577	0.32%	5,675	0	5,675	792	6,467
151 (720) UT System	542	0.30%	5,331	0	5,331	744	6,075
152 (721) UT Austin	3,081	1.69%	30,304	0	30,304	4,229	34,533
153 (723) UT Med Branch Galveston	257	0.14%	2,528	0	2,528	353	2,881
154 (724) UT El Paso	281	0.15%	2,764	0	2,764	386	3,150
155 (727) Tx Transportation Instit	368	0.20%	3,620	0	3,620	505	4,125
156 (729) UT Southwestern Medical	687	0.38%	6,757	0	6,757	943	7,700
157 (730) University of Houston	610	0.33%	6,000	0	6,000	837	6,837

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
158 (731) Tx Womens Univ	493	0.27%	$4,849	$0	$4,849	$677	$5,526
159 (732) TAMU Kingsville	400	0.22%	3,934	0	3,934	549	4,483
160 (733) Texas Tech Univ	2,250	1.23%	22,131	0	22,131	3,088	25,219
161 (734) Lamar Univ	269	0.15%	2,646	0	2,646	369	3,015
162 (735) Midwestern Univ	47	0.03%	462	0	462	65	527
163 (736) UT Pan American	372	0.20%	3,659	0	3,659	511	4,170
164 (737) Angelo State Univ	396	0.22%	3,895	0	3,895	544	4,439
165 (738) UT Dallas	220	0.12%	2,164	0	2,164	302	2,466
166 (739) TTU Health Science Cntr	521	0.29%	5,125	0	5,125	715	5,840
167 (742) UT Permian Basin	134	0.07%	1,318	0	1,318	184	1,502
168 (743) UT San Antonio/State Demograph	956	0.52%	9,403	0	9,403	1,312	10,715
169 (744) UTHSC Houston	130	0.07%	1,279	0	1,279	178	1,457
170 (745) UTHSC San Antonio	417	0.23%	4,102	0	4,102	572	4,674
171 (747) UT Brownsville	163	0.09%	1,603	0	1,603	224	1,827
172 (750) UT Tyler	258	0.14%	2,538	0	2,538	354	2,892
173 (751) TAMU Commerce	160	0.09%	1,574	0	1,574	220	1,793
174 (752) Univ of North Texas	377	0.21%	3,708	0	3,708	517	4,226
175 (753) Sam Houston State	337	0.18%	3,315	0	3,315	463	3,777
176 (754) Texas State Univ San Marcos	428	0.23%	4,210	0	4,210	587	4,797
177 (755) Stephen F. Austin Univ	465	0.25%	4,574	0	4,574	638	5,212
178 (756) Sul Ross Univ	88	0.05%	866	0	866	121	986
179 (757) West Texas A&M Univ	145	0.08%	1,426	0	1,426	199	1,625
181 (759) UH Clear Lake	706	0.39%	6,944	0	6,944	969	7,913
182 (760) TAMU Corpus Christi	140	0.08%	1,377	0	1,377	192	1,569
183 (761) Tx A&M International Univ	37	0.02%	364	0	364	51	415
184 (763) UNTHSC	227	0.12%	2,233	0	2,233	312	2,544
185 (764) TAMU Texarkana	97	0.05%	954	0	954	133	1,087
186 (765) UH Victoria	20	0.01%	197	0	197	27	224
187 (768) TTU System	638	0.35%	6,275	0	6,275	876	7,151
188 (769) UNT System	14	0.01%	138	0	138	19	157
189 (771) School for the Blind/Visually Imp	85	0.05%	836	0	836	117	953
190 (772) School for the Deaf	202	0.11%	1,987	0	1,987	277	2,264
191 (781) Higher Ed Coord Brd	81	0.04%	797	0	797	111	908
192 (783) UH System	61	0.03%	600	0	600	84	684
193 (784) UH Downtown	1,074	0.59%	10,564	0	10,564	1,474	12,038
194 (785) UT Health Cntr Tyler	13	0.01%	128	0	128	18	146
195 (787) Lamar Orange	3	0.00%	30	0	30	4	34
196 (788) Lamar Port Arthur	78	0.04%	767	0	767	107	874
197 (789) Lamar Inst of Technology	58	0.03%	570	0	570	80	650
198 (802) Parks & Wildlife	2,936	1.61%	28,878	0	28,878	4,030	32,908
199 (808) Historical Commission	89	0.05%	875	0	875	122	998
200 (813) Commission on the Arts	1	0.00%	10	0	10	1	11

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
203 (999) Other	91,930	50.35%	$904,215	$0	$904,215	$126,176	$1,030,391
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	182,575	100.00%	1,795,790	0	1,795,790	250,304	2,046,094
Direct Bills					0		0
TOTAL					1,795,790		2,046,094

Travel Management Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,314,960	0.93%	$3,192	$0	$3,192	$0	$3,192
4 CPA Fiscal and ITD	376,678	0.27%	914	0	914	0	914
5 CPA Purchasing & Support (TPASS)	39,736	0.03%	96	0	96	0	96
7 (313) Dept of Information Resources	696	0.00%	2	0	2	0	2
8 DPS Capitol Security	124,966	0.09%	303	0	303	31	334
9 (303) TFC Admin	5,692	0.00%	14	0	14	1	15
10 TFC Building & Utilities	11,921	0.01%	29	0	29	3	32
11 TFC Fac Const & Space Mgmt	1,411	0.00%	3	0	3	0	4
12 Governor Budget & Planning	27,374	0.02%	66	0	66	7	73
13 (479) State Office of Risk Management	75,208	0.05%	183	0	183	19	201
14 (809) State Preservation Brd	996	0.00%	2	0	2	0	3
15 (101) State Senate	206,188	0.15%	501	0	501	51	552
16 (102) Hse of Representatives	256,754	0.18%	623	0	623	64	687
17 (103) Legislative Council	57,858	0.04%	140	0	140	14	155
18 (104) Legislative Budget	21,808	0.02%	53	0	53	5	58
20 (116) Sunset Advisory Brd	7,977	0.01%	19	0	19	2	21
21 TFC Surplus Property	1,770	0.00%	4	0	4	0	5
23 TFC Insp & Proj Mgmt	3,721	0.00%	9	0	9	1	10
24 TFC Minor Const	1,514	0.00%	4	0	4	0	4
27 DIR Data Center	4,120	0.00%	10	0	10	1	11
28 DIR Go Direct/Coop Cntr	6,291	0.00%	15	0	15	2	17
29 DIR CCTS	3,691	0.00%	9	0	9	1	10
30 DIR TEXAN	9,474	0.01%	23	0	23	2	25
31 (201) Supreme Court	5,925	0.00%	14	0	14	1	16
33 (203) Law Examiners	31,125	0.02%	76	0	76	8	83
35 (211) Court of Crim Appeals	375	0.00%	1	0	1	0	1
36 (212) Crt Administration	48,072	0.03%	117	0	117	12	129
38 (220) Appeals Courts	22,540	0.02%	55	0	55	6	60
39 (241) District Courts	23,904	0.02%	58	0	58	6	64
40 (242) Judicial Conduct	13,540	0.01%	33	0	33	3	36
42 (301) Governor	155,006	0.11%	376	0	376	39	415
43 (302) Attorney General	1,897,607	1.34%	4,606	0	4,606	472	5,078
44 (305) General Land Office	369,654	0.26%	897	0	897	92	989
45 (306) State Library and Archives	58,531	0.04%	142	0	142	15	157
46 (307) Secretary of State	30,072	0.02%	73	0	73	7	80
47 (308) State Auditor	166,667	0.12%	405	0	405	41	446
48 (312) Securities	67,743	0.05%	164	0	164	17	181
49 (320) Workforce Commission	959,142	0.68%	2,328	0	2,328	238	2,567
50 (323) Teacher Retirement	211,100	0.15%	512	0	512	52	565
51 (325) Firemens Pension	27,282	0.02%	66	0	66	7	73
52 (327) Employees Retirement	109,347	0.08%	265	0	265	27	293
53 (329) Real Estate	13,342	0.01%	32	0	32	3	36

Travel Management Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	370,886	0.26%	$900	$0	$900	$92	$992
55 (333) State & Fed Relations	1,627	0.00%	4	0	4	0	4
57 (338) Pension Review	5,128	0.00%	12	0	12	1	14
59 (347) Tx Public Finance	28,347	0.02%	69	0	69	7	76
61 (356) Ethics Commission	7,075	0.01%	17	0	17	2	19
62 (357) Rural Commission	100,948	0.07%	245	0	245	25	270
63 (359) Insurance Counsel	991	0.00%	2	0	2	0	3
64 (360) Administrative Hearings	10,062	0.01%	24	0	24	3	27
65 (362) Lottery Commission	170,923	0.12%	415	0	415	42	457
66 (363) TX Workforce Invst Cncl	1,892	0.00%	5	0	5	0	5
68 (370) Tx Resid Constr	26,223	0.02%	64	0	64	7	70
69 (401) Adjutant General	179,237	0.13%	435	0	435	45	480
70 (403) Veterans Commission	86,217	0.06%	209	0	209	21	231
71 (405) Public Safety	3,866,496	2.73%	9,386	0	9,386	961	10,347
73 (407) LEO Stnds & Educ	4,221	0.00%	10	0	10	1	11
74 (409) Jail Standards	49,217	0.03%	119	0	119	12	132
75 (411) Fire Protection	44,575	0.03%	108	0	108	11	119
76 (448) Office of Employee Insured Couns	69,422	0.05%	169	0	169	17	186
77 (450) Savings & Loan	85,613	0.06%	208	0	208	21	229
78 (451) Banking	902,634	0.64%	2,191	0	2,191	224	2,415
79 (452) License & Regulation	79,584	0.06%	193	0	193	20	213
81 (454) Insurance Comm	605,502	0.43%	1,470	0	1,470	150	1,620
82 (455) Railroad Comm	50,606	0.04%	123	0	123	13	135
83 (456) Plumbing Examiners	17,775	0.01%	43	0	43	4	48
84 (457) Public Accountancy	12,135	0.01%	29	0	29	3	32
85 (458) Alcoholic Beverage Comm	95,315	0.07%	231	0	231	24	255
86 (459) Architectural Examiners	18,122	0.01%	44	0	44	5	48
87 (460) Professional Engineers	15,869	0.01%	39	0	39	4	42
88 (464) Land Surveying	2,065	0.00%	5	0	5	1	6
89 (466) Consumer Credit	301,629	0.21%	732	0	732	75	807
91 (469) Credit Union Dept	152,778	0.11%	371	0	371	38	409
93 (473) Public Utility Comm	29,837	0.02%	72	0	72	7	80
94 (475) Public Utility Counsel	3,127	0.00%	8	0	8	1	8
95 (476) Racing Comm	85,722	0.06%	208	0	208	21	229
96 (477) Emergency Commun	35,190	0.02%	85	0	85	9	94
99 (481) Prof Geoscientists	7,248	0.01%	18	0	18	2	19
101 (503) Medical Board	50,145	0.04%	122	0	122	12	134
102 (504) Dental Examiners	8,899	0.01%	22	0	22	2	24
104 (506) MDA Cancer Cntr	10,525,771	7.44%	25,551	0	25,551	2,615	28,167
105 (507) Brd of Nursing	29,412	0.02%	71	0	71	7	79
106 (508) Chiropractic Examiners	4,921	0.00%	12	0	12	1	13
108 (512) Podiatric Med Examiners	5,498	0.00%	13	0	13	1	15

Travel Management Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 (513) Funeral Service Comm	638	0.00%	$2	$0	$2	$0	$2
110 (514) Optometry Brd	545	0.00%	1	0	1	0	1
111 (515) Brd of Pharmacy	18,919	0.01%	46	0	46	5	51
112 (520) Psychologists Examiners	2,600	0.00%	6	0	6	1	7
113 (527) Cancer Council	5,811	0.00%	14	0	14	1	16
114 (529) HHS Commission	3,782,937	2.67%	9,183	0	9,183	940	10,123
115 (530) Family & Protective Svcs	4,995,886	3.53%	12,127	0	12,127	1,241	13,369
116 (533) Phys & Occ Therapy Examiners	9,329	0.01%	23	0	23	2	25
117 (537) State Health Services	3,483,464	2.46%	8,456	0	8,456	866	9,322
118 (538) Assistive & Rehab Svcs	1,265,719	0.89%	3,073	0	3,073	315	3,387
119 (539) Aging & Disability Svcs	2,453,900	1.74%	5,957	0	5,957	610	6,567
121 (551) Agriculture	335,642	0.24%	815	0	815	83	898
122 (554) Animal Health Comm	50,496	0.04%	123	0	123	13	135
123 (555) AgriLife Research	1,622,924	1.15%	3,940	0	3,940	403	4,343
124 (556) AgriLife Experiment	2,990,182	2.11%	7,259	0	7,259	743	8,002
125 (557) Vet Med Diagnostic Lab	63,275	0.04%	154	0	154	16	169
126 (576) Forest Service	555,106	0.39%	1,348	0	1,348	138	1,485
128 (578) Vet Med Examiners	8,482	0.01%	21	0	21	2	23
130 (580) Water Development	127,930	0.09%	311	0	311	32	342
131 (582) Environmental Quality Comm	912,155	0.64%	2,214	0	2,214	227	2,441
133 (592) Soil & Water Conservation	70,957	0.05%	172	0	172	18	190
134 (601) Tx DOT	2,064,529	1.46%	5,012	0	5,012	513	5,525
135 (665) Juvenile Probation Commission	134,916	0.10%	328	0	328	34	361
136 (694) Youth Commission	743,760	0.53%	1,805	0	1,805	185	1,990
137 (696) Criminal Justice	1,694,033	1.20%	4,112	0	4,112	421	4,533
138 (701) Tx Education Agy	522,515	0.37%	1,268	0	1,268	130	1,398
140 (709) TAMU Health Science Cntr	641,973	0.45%	1,558	0	1,558	160	1,718
141 (710) TAMU System	296,588	0.21%	720	0	720	74	794
142 (711) TAMU Main	11,154,362	7.89%	27,077	0	27,077	2,772	29,849
143 (712) Engineering Exp Station	1,002,365	0.71%	2,433	0	2,433	249	2,682
144 (713) Tarlton State Univ	221,768	0.16%	538	0	538	55	593
145 (714) UT Arlington	1,819,051	1.29%	4,416	0	4,416	452	4,868
146 (715) Prairie View Univ	800,358	0.57%	1,943	0	1,943	199	2,142
147 (716) Engineering Extension Svc	3,789,469	2.68%	9,199	0	9,199	942	10,141
148 (717) Tx Southern Univ	556,616	0.39%	1,351	0	1,351	138	1,489
149 (718) TAMU Galveston	368,548	0.26%	895	0	895	92	986
150 (719) Tx State Technical College	595,685	0.42%	1,446	0	1,446	148	1,594
151 (720) UT System	1,431,282	1.01%	3,474	0	3,474	356	3,830
152 (721) UT Austin	12,366,958	8.74%	30,021	0	30,021	3,073	33,094
153 (723) UT Med Branch Galveston	2,496,925	1.77%	6,061	0	6,061	620	6,682
154 (724) UT El Paso	3,044,039	2.15%	7,389	0	7,389	756	8,146
155 (727) Tx Transportation Instit	591,887	0.42%	1,437	0	1,437	147	1,584

Travel Management Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	3,439,097	2.43%	$8,348	$0	$8,348	$855	$9,203
158 (731) Tx Womens Univ	541,770	0.38%	1,315	0	1,315	135	1,450
159 (732) TAMU Kingsville	998,881	0.71%	2,425	0	2,425	248	2,673
160 (733) Texas Tech Univ	3,466,623	2.45%	8,415	0	8,415	861	9,277
161 (734) Lamar Univ	201,600	0.14%	489	0	489	50	539
162 (735) Midwestern Univ	198,127	0.14%	481	0	481	49	530
163 (736) UT Pan American	1,691,123	1.20%	4,105	0	4,105	420	4,525
164 (737) Angelo State Univ	345,556	0.24%	839	0	839	86	925
165 (738) UT Dallas	2,216,604	1.57%	5,381	0	5,381	551	5,932
166 (739) TTU Health Science Cntr	1,940,290	1.37%	4,710	0	4,710	482	5,192
167 (742) UT Permian Basin	259,321	0.18%	629	0	629	64	694
168 (743) UT San Antonio/State Demograph	2,193,976	1.55%	5,326	0	5,326	545	5,871
169 (744) UTHSC Houston	2,376,227	1.68%	5,768	0	5,768	590	6,359
170 (745) UTHSC San Antonio	2,376,021	1.68%	5,768	0	5,768	590	6,358
171 (747) UT Brownsville	620,248	0.44%	1,506	0	1,506	154	1,660
172 (750) UT Tyler	673,576	0.48%	1,635	0	1,635	167	1,802
173 (751) TAMU Commerce	260,264	0.18%	632	0	632	65	696
174 (752) Univ of North Texas	2,815,021	1.99%	6,833	0	6,833	699	7,533
175 (753) Sam Houston State	295,246	0.21%	717	0	717	73	790
176 (754) Texas State Univ San Marcos	1,431,234	1.01%	3,474	0	3,474	356	3,830
177 (755) Stephen F. Austin Univ	642,235	0.45%	1,559	0	1,559	160	1,719
178 (756) Sul Ross Univ	149,606	0.11%	363	0	363	37	400
179 (757) West Texas A&M Univ	1,146,052	0.81%	2,782	0	2,782	285	3,067
180 (758) Board of Regents TSU Sys	28,750	0.02%	70	0	70	7	77
181 (759) UH Clear Lake	227,010	0.16%	551	0	551	56	607
182 (760) TAMU Corpus Christi	1,746,929	1.24%	4,241	0	4,241	434	4,675
183 (761) Tx A&M International Univ	574,788	0.41%	1,395	0	1,395	143	1,538
184 (763) UNTHSC	523,639	0.37%	1,271	0	1,271	130	1,401
185 (764) TAMU Texarkana	73,995	0.05%	180	0	180	18	198
186 (765) UH Victoria	231,896	0.16%	563	0	563	58	621
187 (768) TTU System	75,152	0.05%	182	0	182	19	201
189 (771) School for the Blind/Visually Imp	142,448	0.10%	346	0	346	35	381
190 (772) School for the Deaf	220,018	0.16%	534	0	534	55	589
191 (781) Higher Ed Coord Brd	97,494	0.07%	237	0	237	24	261
192 (783) UH System	4,631,864	3.27%	11,244	0	11,244	1,151	12,395
193 (784) UH Downtown	594,762	0.42%	1,444	0	1,444	148	1,592
194 (785) UT Health Cntr Tyler	337,682	0.24%	820	0	820	84	904
195 (787) Lamar Orange	44,152	0.03%	107	0	107	11	118
196 (788) Lamar Port Arthur	46,081	0.03%	112	0	112	11	123
197 (789) Lamar Inst of Technology	24,158	0.02%	59	0	59	6	65
198 (802) Parks & Wildlife	583,622	0.41%	1,417	0	1,417	145	1,562
199 (808) Historical Commission	95,977	0.07%	233	0	233	24	257

Travel Management Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
200 (813) Commission on the Arts	32,104	0.02%	$78	$0	$78	$8	$86
203 (999) Other	6,805,742	4.81%	16,521	0	16,521	1,691	18,212
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	141,432,147	100.00%	343,325	0	343,325	34,713	378,039
Direct Bills					0		0
TOTAL					343,325		378,039

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1	0.78%	$5,557	$0	$5,557	$0	$5,557
7 (313) Dept of Information Resources	3	2.33%	16,672	0	16,672	1,451	18,123
8 DPS Capitol Security	1	0.78%	5,557	0	5,557	484	6,041
9 (303) TFC Admin	1	0.78%	5,557	0	5,557	484	6,041
10 TFC Building & Utilities	3	2.33%	16,672	0	16,672	1,451	18,123
13 (479) State Office of Risk Management	1	0.78%	5,557	0	5,557	484	6,041
14 (809) State Preservation Brd	1	0.78%	5,557	0	5,557	484	6,041
15 (101) State Senate	1	0.78%	5,557	0	5,557	484	6,041
16 (102) Hse of Representatives	1	0.78%	5,557	0	5,557	484	6,041
17 (103) Legislative Council	1	0.78%	5,557	0	5,557	484	6,041
19 (105) Reference Library	2	1.55%	11,115	0	11,115	967	12,082
20 (116) Sunset Advisory Brd	1	0.78%	5,557	0	5,557	484	6,041
21 TFC Surplus Property	1	0.78%	5,557	0	5,557	484	6,041
31 (201) Supreme Court	1	0.78%	5,557	0	5,557	484	6,041
32 (202) State Bar	1	0.78%	5,557	0	5,557	484	6,041
33 (203) Law Examiners	1	0.78%	5,557	0	5,557	484	6,041
34 (204) Court Reporters	1	0.78%	5,557	0	5,557	484	6,041
35 (211) Court of Crim Appeals	1	0.78%	5,557	0	5,557	484	6,041
36 (212) Crt Administration	1	0.78%	5,557	0	5,557	484	6,041
37 (213) Prosecuting Atty	1	0.78%	5,557	0	5,557	484	6,041
38 (220) Appeals Courts	1	0.78%	5,557	0	5,557	484	6,041
40 (242) Judicial Conduct	1	0.78%	5,557	0	5,557	484	6,041
41 (243) Law Library	1	0.78%	5,557	0	5,557	484	6,041
42 (301) Governor	2	1.55%	11,115	0	11,115	967	12,082
43 (302) Attorney General	2	1.55%	11,115	0	11,115	967	12,082
44 (305) General Land Office	1	0.78%	5,557	0	5,557	484	6,041
45 (306) State Library and Archives	1	0.78%	5,557	0	5,557	484	6,041
46 (307) Secretary of State	1	0.78%	5,557	0	5,557	484	6,041
47 (308) State Auditor	1	0.78%	5,557	0	5,557	484	6,041
48 (312) Securities	1	0.78%	5,557	0	5,557	484	6,041
49 (320) Workforce Commission	1	0.78%	5,557	0	5,557	484	6,041
50 (323) Teacher Retirement	1	0.78%	5,557	0	5,557	484	6,041
51 (325) Firemens Pension	1	0.78%	5,557	0	5,557	484	6,041
52 (327) Employees Retirement	1	0.78%	5,557	0	5,557	484	6,041
53 (329) Real Estate	1	0.78%	5,557	0	5,557	484	6,041
54 (332) Housing & Community Affairs	1	0.78%	5,557	0	5,557	484	6,041
56 (337) Tax Profession	1	0.78%	5,557	0	5,557	484	6,041
57 (338) Pension Review	1	0.78%	5,557	0	5,557	484	6,041
59 (347) Tx Public Finance	1	0.78%	5,557	0	5,557	484	6,041
60 (352) Bond Review Board	1	0.78%	5,557	0	5,557	484	6,041
61 (356) Ethics Commission	1	0.78%	5,557	0	5,557	484	6,041
62 (357) Rural Commission	1	0.78%	5,557	0	5,557	484	6,041

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 (360) Administrative Hearings	1	0.78%	$5,557	$0	$5,557	$484	$6,041
65 (362) Lottery Commission	1	0.78%	5,557	0	5,557	484	6,041
67 (364) Health Profession	1	0.78%	5,557	0	5,557	484	6,041
69 (401) Adjutant General	1	0.78%	5,557	0	5,557	484	6,041
70 (403) Veterans Commission	1	0.78%	5,557	0	5,557	484	6,041
71 (405) Public Safety	3	2.33%	16,672	0	16,672	1,451	18,123
72 (406) Military Facilities Commission	1	0.78%	5,557	0	5,557	484	6,041
73 (407) LEO Stnds & Educ	1	0.78%	5,557	0	5,557	484	6,041
74 (409) Jail Standards	1	0.78%	5,557	0	5,557	484	6,041
75 (411) Fire Protection	1	0.78%	5,557	0	5,557	484	6,041
77 (450) Savings & Loan	1	0.78%	5,557	0	5,557	484	6,041
78 (451) Banking	1	0.78%	5,557	0	5,557	484	6,041
79 (452) License & Regulation	1	0.78%	5,557	0	5,557	484	6,041
80 (453) Workers Comp Comm	1	0.78%	5,557	0	5,557	484	6,041
81 (454) Insurance Comm	1	0.78%	5,557	0	5,557	484	6,041
82 (455) Railroad Comm	1	0.78%	5,557	0	5,557	484	6,041
83 (456) Plumbing Examiners	1	0.78%	5,557	0	5,557	484	6,041
84 (457) Public Accountancy	1	0.78%	5,557	0	5,557	484	6,041
85 (458) Alcoholic Beverage Comm	2	1.55%	11,115	0	11,115	967	12,082
86 (459) Architectural Examiners	1	0.78%	5,557	0	5,557	484	6,041
87 (460) Professional Engineers	1	0.78%	5,557	0	5,557	484	6,041
88 (464) Land Surveying	1	0.78%	5,557	0	5,557	484	6,041
89 (466) Consumer Credit	1	0.78%	5,557	0	5,557	484	6,041
91 (469) Credit Union Dept	1	0.78%	5,557	0	5,557	484	6,041
93 (473) Public Utility Comm	2	1.55%	11,115	0	11,115	967	12,082
94 (475) Public Utility Counsel	1	0.78%	5,557	0	5,557	484	6,041
95 (476) Racing Comm	1	0.78%	5,557	0	5,557	484	6,041
96 (477) Emergency Commun	1	0.78%	5,557	0	5,557	484	6,041
99 (481) Prof Geoscientists	1	0.78%	5,557	0	5,557	484	6,041
101 (503) Medical Board	1	0.78%	5,557	0	5,557	484	6,041
102 (504) Dental Examiners	1	0.78%	5,557	0	5,557	484	6,041
105 (507) Brd of Nursing	1	0.78%	5,557	0	5,557	484	6,041
106 (508) Chiropractic Examiners	1	0.78%	5,557	0	5,557	484	6,041
108 (512) Podiatric Med Examiners	1	0.78%	5,557	0	5,557	484	6,041
109 (513) Funeral Service Comm	1	0.78%	5,557	0	5,557	484	6,041
110 (514) Optometry Brd	1	0.78%	5,557	0	5,557	484	6,041
111 (515) Brd of Pharmacy	1	0.78%	5,557	0	5,557	484	6,041
112 (520) Psychologists Examiners	1	0.78%	5,557	0	5,557	484	6,041
113 (527) Cancer Council	1	0.78%	5,557	0	5,557	484	6,041
114 (529) HHS Commission	1	0.78%	5,557	0	5,557	484	6,041
115 (530) Family & Protective Svcs	1	0.78%	5,557	0	5,557	484	6,041
116 (533) Phys & Occ Therapy Examiners	1	0.78%	5,557	0	5,557	484	6,041

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 (537) State Health Services	2	1.55%	$11,115	$0	$11,115	$967	$12,082
118 (538) Assistive & Rehab Svcs	1	0.78%	5,557	0	5,557	484	6,041
119 (539) Aging & Disability Svcs	2	1.55%	11,115	0	11,115	967	12,082
121 (551) Agriculture	1	0.78%	5,557	0	5,557	484	6,041
122 (554) Animal Health Comm	1	0.78%	5,557	0	5,557	484	6,041
128 (578) Vet Med Examiners	1	0.78%	5,557	0	5,557	484	6,041
130 (580) Water Development	1	0.78%	5,557	0	5,557	484	6,041
131 (582) Environmental Quality Comm	1	0.78%	5,557	0	5,557	484	6,041
134 (601) Tx DOT	2	1.55%	11,115	0	11,115	967	12,082
135 (665) Juvenile Probation Commission	1	0.78%	5,557	0	5,557	484	6,041
136 (694) Youth Commission	3	2.33%	16,672	0	16,672	1,451	18,123
137 (696) Criminal Justice	3	2.33%	16,672	0	16,672	1,451	18,123
138 (701) Tx Education Agy	2	1.55%	11,115	0	11,115	967	12,082
151 (720) UT System	1	0.78%	5,557	0	5,557	484	6,041
152 (721) UT Austin	2	1.55%	11,115	0	11,115	967	12,082
168 (743) UT San Antonio/State Demograph	1	0.78%	5,557	0	5,557	484	6,041
180 (758) Board of Regents TSU Sys	1	0.78%	5,557	0	5,557	484	6,041
189 (771) School for the Blind/Visually Imp	1	0.78%	5,557	0	5,557	484	6,041
190 (772) School for the Deaf	1	0.78%	5,557	0	5,557	484	6,041
191 (781) Higher Ed Coord Brd	1	0.78%	5,557	0	5,557	484	6,041
198 (802) Parks & Wildlife	1	0.78%	5,557	0	5,557	484	6,041
199 (808) Historical Commission	1	0.78%	5,557	0	5,557	484	6,041
200 (813) Commission on the Arts	1	0.78%	5,557	0	5,557	484	6,041
203 (999) Other	2	1.55%	11,115	0	11,115	967	12,082
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	129	100.00%	716,914	0	716,914	61,896	778,810
Direct Bills					0		0
TOTAL					716,914		778,810

Quick Copy Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Direct Allocation to Quick Copy	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 TFC Quick Copy	100	100.00%	$340,306	$(275,740)	$64,566	$20,502	$85,068
Subtotal	100	100.00%	340,306	(275,740)	64,566	20,502	85,068
Direct Bills					275,740		275,740
TOTAL					340,306		360,808

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	14	0.05%	$46	$0	$46	$0	$46
4 CPA Fiscal and ITD	4	0.02%	13	0	13	0	13
8 DPS Capitol Security	51	0.20%	166	0	166	19	185
9 (303) TFC Admin	6	0.02%	20	0	20	2	22
10 TFC Building & Utilities	69	0.27%	225	0	225	26	251
11 TFC Fac Const & Space Mgmt	2	0.01%	7	0	7	1	7
21 TFC Surplus Property	5	0.02%	16	0	16	2	18
23 TFC Insp & Proj Mgmt	1	0.00%	3	0	3	0	4
24 TFC Minor Const	1	0.00%	3	0	3	0	4
29 DIR CCTS	5	0.02%	16	0	16	2	18
30 DIR TEXAN	5	0.02%	16	0	16	2	18
43 (302) Attorney General	57	0.22%	186	0	186	22	207
44 (305) General Land Office	86	0.33%	280	0	280	33	313
45 (306) State Library and Archives	6	0.02%	20	0	20	2	22
46 (307) Secretary of State	1	0.00%	3	0	3	0	4
49 (320) Workforce Commission	15	0.06%	49	0	49	6	55
65 (362) Lottery Commission	2	0.01%	7	0	7	1	7
69 (401) Adjutant General	50	0.19%	163	0	163	19	182
71 (405) Public Safety	1,589	6.12%	5,173	0	5,173	603	5,775
79 (452) License & Regulation	2	0.01%	7	0	7	1	7
80 (453) Workers Comp Comm	55	0.21%	179	0	179	21	200
82 (455) Railroad Comm	228	0.88%	742	0	742	86	829
83 (456) Plumbing Examiners	9	0.03%	29	0	29	3	33
85 (458) Alcoholic Beverage Comm	300	1.16%	977	0	977	114	1,090
104 (506) MDA Cancer Cntr	196	0.75%	638	0	638	74	712
111 (515) Brd of Pharmacy	12	0.05%	39	0	39	5	44
114 (529) HHS Commission	83	0.32%	270	0	270	31	302
117 (537) State Health Services	687	2.65%	2,236	0	2,236	261	2,497
118 (538) Assistive & Rehab Svcs	26	0.10%	85	0	85	10	94
119 (539) Aging & Disability Svcs	869	3.35%	2,829	0	2,829	330	3,158
121 (551) Agriculture	233	0.90%	758	0	758	88	847
122 (554) Animal Health Comm	20	0.08%	65	0	65	8	73
123 (555) AgriLife Research	320	1.23%	1,042	0	1,042	121	1,163
124 (556) AgriLife Experiment	531	2.05%	1,729	0	1,729	201	1,930
125 (557) Vet Med Diagnostic Lab	8	0.03%	26	0	26	3	29
126 (576) Forest Service	362	1.39%	1,178	0	1,178	137	1,316
130 (580) Water Development	49	0.19%	160	0	160	19	178
131 (582) Environmental Quality Comm	405	1.56%	1,318	0	1,318	154	1,472
133 (592) Soil & Water Conservation	20	0.08%	65	0	65	8	73
134 (601) Tx DOT	9,678	37.28%	31,504	0	31,504	3,671	35,175
135 (665) Juvenile Probation Commission	2	0.01%	7	0	7	1	7
136 (694) Youth Commission	345	1.33%	1,123	0	1,123	131	1,254

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
137 (696) Criminal Justice	2,133	8.22%	$6,943	$0	$6,943	$809	$7,753
138 (701) Tx Education Agy	5	0.02%	16	0	16	2	18
140 (709) TAMU Health Science Cntr	13	0.05%	42	0	42	5	47
142 (711) TAMU Main	681	2.62%	2,217	0	2,217	258	2,475
143 (712) Engineering Exp Station	20	0.08%	65	0	65	8	73
144 (713) Tarlton State Univ	74	0.29%	241	0	241	28	269
145 (714) UT Arlington	180	0.69%	586	0	586	68	654
146 (715) Prairie View Univ	92	0.35%	299	0	299	35	334
147 (716) Engineering Extension Svc	105	0.40%	342	0	342	40	382
148 (717) Tx Southern Univ	39	0.15%	127	0	127	15	142
149 (718) TAMU Galveston	24	0.09%	78	0	78	9	87
150 (719) Tx State Technical College	195	0.75%	635	0	635	74	709
151 (720) UT System	21	0.08%	68	0	68	8	76
152 (721) UT Austin	599	2.31%	1,950	0	1,950	227	2,177
153 (723) UT Med Branch Galveston	177	0.68%	576	0	576	67	643
154 (724) UT El Paso	168	0.65%	547	0	547	64	611
155 (727) Tx Transportation Instit	18	0.07%	59	0	59	7	65
156 (729) UT Southwestern Medical	156	0.60%	508	0	508	59	567
157 (730) University of Houston	142	0.55%	462	0	462	54	516
158 (731) Tx Womens Univ	67	0.26%	218	0	218	25	244
159 (732) TAMU Kingsville	104	0.40%	339	0	339	39	378
160 (733) Texas Tech Univ	434	1.67%	1,413	0	1,413	165	1,577
161 (734) Lamar Univ	66	0.25%	215	0	215	25	240
162 (735) Midwestern Univ	52	0.20%	169	0	169	20	189
163 (736) UT Pan American	98	0.38%	319	0	319	37	356
164 (737) Angelo State Univ	60	0.23%	195	0	195	23	218
165 (738) UT Dallas	68	0.26%	221	0	221	26	247
166 (739) TTU Health Science Cntr	81	0.31%	264	0	264	31	294
167 (742) UT Permian Basin	20	0.08%	65	0	65	8	73
168 (743) UT San Antonio/State Demograph	119	0.46%	387	0	387	45	433
169 (744) UTHSC Houston	78	0.30%	254	0	254	30	283
170 (745) UTHSC San Antonio	87	0.34%	283	0	283	33	316
171 (747) UT Brownsville	74	0.29%	241	0	241	28	269
172 (750) UT Tyler	11	0.04%	36	0	36	4	40
173 (751) TAMU Commerce	80	0.31%	260	0	260	30	291
174 (752) Univ of North Texas	252	0.97%	820	0	820	96	916
175 (753) Sam Houston State	123	0.47%	400	0	400	47	447
176 (754) Texas State Univ San Marcos	252	0.97%	820	0	820	96	916
177 (755) Stephen F. Austin Univ	208	0.80%	677	0	677	79	756
178 (756) Sul Ross Univ	71	0.27%	231	0	231	27	258
179 (757) West Texas A&M Univ	116	0.45%	378	0	378	44	422
181 (759) UH Clear Lake	25	0.10%	81	0	81	9	91

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Active Vehicles By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
182 (760) TAMU Corpus Christi	31	0.12%	$101	$0	$101	$12	$113
183 (761) Tx A&M International Univ	5	0.02%	16	0	16	2	18
184 (763) UNTHSC	26	0.10%	85	0	85	10	94
185 (764) TAMU Texarkana	7	0.03%	23	0	23	3	25
186 (765) UH Victoria	7	0.03%	23	0	23	3	25
189 (771) School for the Blind/Visually Imp	27	0.10%	88	0	88	10	98
190 (772) School for the Deaf	34	0.13%	111	0	111	13	124
192 (783) UH System	1	0.00%	3	0	3	0	4
193 (784) UH Downtown	11	0.04%	36	0	36	4	40
194 (785) UT Health Cntr Tyler	25	0.10%	81	0	81	9	91
195 (787) Lamar Orange	4	0.02%	13	0	13	2	15
196 (788) Lamar Port Arthur	13	0.05%	42	0	42	5	47
197 (789) Lamar Inst of Technology	20	0.08%	65	0	65	8	73
198 (802) Parks & Wildlife	1,940	7.47%	6,315	0	6,315	736	7,051
199 (808) Historical Commission	14	0.05%	46	0	46	5	51
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	25,962	100.00%	84,513	0	84,513	9,840	94,354
Direct Bills					0		0
TOTAL					84,513		94,354

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other	Total
0	DIRECT BILLED	0	$0	$0	$0	$275,740	$0	$0	$275,740
3	(304) CPA Administration	3,942	1,544	3,192	5,557	0	46	0	14,281
4	CPA Fiscal and ITD	0	443	914	0	0	13	0	1,370
5	CPA Purchasing & Support (TPASS)	0	49	96	0	0	0	0	146
7	(313) Dept of Information Resources	0	0	2	18,123	0	0	0	18,125
8	DPS Capitol Security	0	796	334	6,041	0	185	0	7,357
9	(303) TFC Admin	8,614	1,042	15	6,041	0	22	0	15,735
10	TFC Building & Utilities	0	2,264	32	18,123	0	251	0	20,670
11	TFC Fac Const & Space Mgmt	0	269	4	0	0	7	0	280
12	Governor Budget & Planning	0	34	73	0	0	0	0	107
13	(479) State Office of Risk Management	0	269	201	6,041	0	0	0	6,511
14	(809) State Preservation Brd	0	224	3	6,041	0	0	0	6,268
15	(101) State Senate	0	247	552	6,041	0	0	0	6,839
16	(102) Hse of Representatives	0	34	687	6,041	0	0	0	6,762
17	(103) Legislative Council	0	347	155	6,041	0	0	0	6,543
18	(104) Legislative Budget	0	0	58	0	0	0	0	58
19	(105) Reference Library	0	67	0	12,082	0	0	0	12,149
20	(116) Sunset Advisory Brd	0	0	21	6,041	0	0	0	6,062
21	TFC Surplus Property	0	336	5	6,041	0	18	0	6,400
22	TFC Quick Copy	0	0	0	0	85,068	0	0	85,068
23	TFC Insp & Proj Mgmt	0	706	10	0	0	4	0	720
24	TFC Minor Const	0	291	4	0	0	4	0	299
27	DIR Data Center	0	34	11	0	0	0	0	45
28	DIR Go Direct/Coop Cntr	0	45	17	0	0	0	0	62
29	DIR CCTS	0	22	10	0	0	18	0	50
30	DIR TEXAN	0	67	25	0	0	18	0	111
31	(201) Supreme Court	0	572	16	6,041	0	0	0	6,629
32	(202) State Bar	0	213	0	6,041	0	0	0	6,254
33	(203) Law Examiners	0	22	83	6,041	0	0	0	6,147
34	(204) Court Reporters	0	0	0	6,041	0	0	0	6,041
35	(211) Court of Crim Appeals	0	157	1	6,041	0	0	0	6,199
36	(212) Crt Administration	0	426	129	6,041	0	0	0	6,596
37	(213) Prosecuting Atty	0	0	0	6,041	0	0	0	6,041
38	(220) Appeals Courts	0	1,423	60	6,041	0	0	0	7,525
39	(241) District Courts	0	0	64	0	0	0	0	64
40	(242) Judicial Conduct	0	22	36	6,041	0	0	0	6,100
41	(243) Law Library	0	56	0	6,041	0	0	0	6,097
42	(301) Governor	2,154	168	415	12,082	0	0	0	14,819
43	(302) Attorney General	10,768	14,593	5,078	12,082	0	207	0	42,728
44	(305) General Land Office	0	1,098	989	6,041	0	313	0	8,441
45	(306) State Library and Archives	0	998	157	6,041	0	22	0	7,217

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

Department	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other	Total
46 (307) Secretary of State	0	$1,491	$80	$6,041	$0	$4	$0	$7,616
47 (308) State Auditor	0	67	446	6,041	0	0	0	6,554
48 (312) Securities	0	998	181	6,041	0	0	0	7,220
49 (320) Workforce Commission	0	9,516	2,567	6,041	0	55	0	18,178
50 (323) Teacher Retirement	0	1,670	565	6,041	0	0	0	8,276
51 (325) Firemens Pension	0	67	73	6,041	0	0	0	6,181
52 (327) Employees Retirement	0	1,737	293	6,041	0	0	0	8,071
53 (329) Real Estate	0	986	36	6,041	0	0	0	7,063
54 (332) Housing & Community Affairs	0	460	992	6,041	0	0	0	7,493
55 (333) State & Fed Relations	0	67	4	0	0	0	0	72
56 (337) Tax Profession	0	0	0	6,041	0	0	0	6,041
57 (338) Pension Review	0	11	14	6,041	0	0	0	6,066
58 (342) DOT Aviation	0	11	0	0	0	0	0	11
59 (347) Tx Public Finance	0	22	76	6,041	0	0	0	6,139
60 (352) Bond Review Board	0	0	0	6,041	0	0	0	6,041
61 (356) Ethics Commission	0	291	19	6,041	0	0	0	6,351
62 (357) Rural Commission	0	325	270	6,041	0	0	0	6,636
63 (359) Insurance Counsel	0	67	3	0	0	0	0	70
64 (360) Administrative Hearings	0	740	27	6,041	0	0	0	6,808
65 (362) Lottery Commission	0	527	457	6,041	0	7	0	7,032
66 (363) TX Workforce Invst Cncl	0	0	5	0	0	0	0	5
67 (364) Health Profession	0	0	0	6,041	0	0	0	6,041
68 (370) Tx Resid Constr	0	818	70	0	0	0	0	888
69 (401) Adjutant General	6,461	3,844	480	6,041	0	182	0	17,008
70 (403) Veterans Commission	0	1,435	231	6,041	0	0	0	7,706
71 (405) Public Safety	150,749	24,502	10,347	18,123	0	5,775	0	209,495
72 (406) Military Facilities Commission	0	0	0	6,041	0	0	0	6,041
73 (407) LEO Stnds & Educ	0	34	11	6,041	0	0	0	6,086
74 (409) Jail Standards	0	146	132	6,041	0	0	0	6,318
75 (411) Fire Protection	0	67	119	6,041	0	0	0	6,228
76 (448) Office of Employee Insured Couns	0	291	186	0	0	0	0	477
77 (450) Savings & Loan	0	67	229	6,041	0	0	0	6,337
78 (451) Banking	0	594	2,415	6,041	0	0	0	9,051
79 (452) License & Regulation	0	1,087	213	6,041	0	7	0	7,348
80 (453) Workers Comp Comm	0	0	0	6,041	0	200	0	6,241
81 (454) Insurance Comm	0	16,510	1,620	6,041	0	0	0	24,171
82 (455) Railroad Comm	2,154	2,544	135	6,041	0	829	0	11,703
83 (456) Plumbing Examiners	0	146	48	6,041	0	33	0	6,267
84 (457) Public Accountancy	0	157	32	6,041	0	0	0	6,230
85 (458) Alcoholic Beverage Comm	0	2,107	255	12,082	0	1,090	0	15,535
86 (459) Architectural Examiners	0	112	48	6,041	0	0	0	6,202

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other	Total
87	(460) Professional Engineers	0	$168	$42	$6,041	$0	$0	$0	$6,252
88	(464) Land Surveying	0	90	6	6,041	0	0	0	6,136
89	(466) Consumer Credit	0	258	807	6,041	0	0	0	7,106
91	(469) Credit Union Dept	0	90	409	6,041	0	0	0	6,540
93	(473) Public Utility Comm	0	863	80	12,082	0	0	0	13,025
94	(475) Public Utility Counsel	0	90	8	6,041	0	0	0	6,139
95	(476) Racing Comm	0	347	229	6,041	0	0	0	6,618
96	(477) Emergency Commun	0	45	94	6,041	0	0	0	6,180
99	(481) Prof Geoscientists	0	56	19	6,041	0	0	0	6,116
101	(503) Medical Board	0	45	134	6,041	0	0	0	6,220
102	(504) Dental Examiners	2,154	90	24	6,041	0	0	0	8,308
104	(506) MDA Cancer Cntr	0	3,542	28,167	0	0	712	0	32,421
105	(507) Brd of Nursing	0	291	79	6,041	0	0	0	6,411
106	(508) Chiropractic Examiners	0	0	13	6,041	0	0	0	6,054
108	(512) Podiatric Med Examiners	0	34	15	6,041	0	0	0	6,089
109	(513) Funeral Service Comm	0	34	2	6,041	0	0	0	6,076
110	(514) Optometry Brd	0	45	1	6,041	0	0	0	6,087
111	(515) Brd of Pharmacy	2,154	381	51	6,041	0	44	0	8,670
112	(520) Psychologists Examiners	0	45	7	6,041	0	0	0	6,093
113	(527) Cancer Council	0	11	16	6,041	0	0	0	6,068
114	(529) HHS Commission	2,154	29,030	10,123	6,041	0	302	0	47,649
115	(530) Family & Protective Svcs	0	9,337	13,369	6,041	0	0	0	28,747
116	(533) Phys & Occ Therapy Examiners	0	0	25	6,041	0	0	0	6,066
117	(537) State Health Services	6,461	36,898	9,322	12,082	0	2,497	0	67,259
118	(538) Assistive & Rehab Svcs	0	6,277	3,387	6,041	0	94	0	15,799
119	(539) Aging & Disability Svcs	0	45,405	6,567	12,082	0	3,158	0	67,212
120	(542) Cancer Prev & Research Inst	0	11	0	0	0	0	0	11
121	(551) Agriculture	0	2,724	898	6,041	0	847	0	10,510
122	(554) Animal Health Comm	8,614	1,289	135	6,041	0	73	0	16,152
123	(555) AgriLife Research	0	852	4,343	0	0	1,163	0	6,358
124	(556) AgriLife Experiment	0	1,760	8,002	0	0	1,930	0	11,691
125	(557) Vet Med Diagnostic Lab	0	22	169	0	0	29	0	221
126	(576) Forest Service	0	7,106	1,485	0	0	1,316	0	9,907
128	(578) Vet Med Examiners	0	78	23	6,041	0	0	0	6,142
130	(580) Water Development	4,307	1,009	342	6,041	0	178	0	11,877
131	(582) Environmental Quality Comm	51,685	97,939	2,441	6,041	0	1,472	0	159,578
133	(592) Soil & Water Conservation	0	235	190	0	0	73	0	498
134	(601) Tx DOT	876,496	113,553	5,525	12,082	0	35,175	0	1,042,831
135	(665) Juvenile Probation Commission	0	157	361	6,041	0	7	0	6,566
136	(694) Youth Commission	4,307	31,238	1,990	18,123	0	1,254	0	56,912
137	(696) Criminal Justice	534,081	195,329	4,533	18,123	0	7,753	0	759,819

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other	Total
138	(701) Tx Education Agy	0	$4,338	$1,398	$12,082	$0	$18	$0	$17,836
140	(709) TAMU Health Science Cntr	0	2,208	1,718	0	0	47	0	3,973
141	(710) TAMU System	0	27,505	794	0	0	0	0	28,299
142	(711) TAMU Main	0	19,525	29,849	0	0	2,475	0	51,849
143	(712) Engineering Exp Station	0	4,483	2,682	0	0	73	0	7,238
144	(713) Tarlton State Univ	0	8,933	593	0	0	269	0	9,796
145	(714) UT Arlington	0	6,860	4,868	0	0	654	0	12,382
146	(715) Prairie View Univ	0	1,255	2,142	0	0	334	0	3,731
147	(716) Engineering Extension Svc	0	3,306	10,141	0	0	382	0	13,829
148	(717) Tx Southern Univ	0	1,547	1,489	0	0	142	0	3,178
149	(718) TAMU Galveston	0	112	986	0	0	87	0	1,186
150	(719) Tx State Technical College	0	6,467	1,594	0	0	709	0	8,770
151	(720) UT System	0	6,075	3,830	6,041	0	76	0	16,022
152	(721) UT Austin	0	34,533	33,094	12,082	0	2,177	0	81,886
153	(723) UT Med Branch Galveston	0	2,881	6,682	0	0	643	0	10,206
154	(724) UT El Paso	0	3,150	8,146	0	0	611	0	11,906
155	(727) Tx Transportation Instit	0	4,125	1,584	0	0	65	0	5,774
156	(729) UT Southwestern Medical	0	7,700	9,203	0	0	567	0	17,470
157	(730) University of Houston	0	6,837	0	0	0	516	0	7,353
158	(731) Tx Womens Univ	0	5,526	1,450	0	0	244	0	7,219
159	(732) TAMU Kingsville	0	4,483	2,673	0	0	378	0	7,534
160	(733) Texas Tech Univ	0	25,219	9,277	0	0	1,577	0	36,073
161	(734) Lamar Univ	0	3,015	539	0	0	240	0	3,794
162	(735) Midwestern Univ	0	527	530	0	0	189	0	1,246
163	(736) UT Pan American	0	4,170	4,525	0	0	356	0	9,051
164	(737) Angelo State Univ	0	4,439	925	0	0	218	0	5,581
165	(738) UT Dallas	0	2,466	5,932	0	0	247	0	8,645
166	(739) TTU Health Science Cntr	0	5,840	5,192	0	0	294	0	11,326
167	(742) UT Permian Basin	0	1,502	694	0	0	73	0	2,269
168	(743) UT San Antonio/State Demograph	0	10,715	5,871	6,041	0	433	0	23,060
169	(744) UTHSC Houston	0	1,457	6,359	0	0	283	0	8,099
170	(745) UTHSC San Antonio	0	4,674	6,358	0	0	316	0	11,348
171	(747) UT Brownsville	0	1,827	1,660	0	0	269	0	3,756
172	(750) UT Tyler	0	2,892	1,802	0	0	40	0	4,734
173	(751) TAMU Commerce	0	1,793	696	0	0	291	0	2,781
174	(752) Univ of North Texas	0	4,226	7,533	0	0	916	0	12,674
175	(753) Sam Houston State	0	3,777	790	0	0	447	0	5,014
176	(754) Texas State Univ San Marcos	0	4,797	3,830	0	0	916	0	9,543
177	(755) Stephen F. Austin Univ	0	5,212	1,719	0	0	756	0	7,687
178	(756) Sul Ross Univ	0	986	400	0	0	258	0	1,645
179	(757) West Texas A&M Univ	0	1,625	3,067	0	0	422	0	5,114

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

Department	Procurement Open Market	Procurement Contracts	Travel Management	Mail & Messenger	Quick Copy	Vehicle & Fleet Mgmnt	Other	Total
180 (758) Board of Regents TSU Sys	0	$0	$77	$6,041	$0	$0	$0	$6,118
181 (759) UH Clear Lake	0	7,913	607	0	0	91	0	8,611
182 (760) TAMU Corpus Christi	0	1,569	4,675	0	0	113	0	6,357
183 (761) Tx A&M International Univ	0	415	1,538	0	0	18	0	1,971
184 (763) UNTHSC	0	2,544	1,401	0	0	94	0	4,040
185 (764) TAMU Texarkana	0	1,087	198	0	0	25	0	1,311
186 (765) UH Victoria	0	224	621	0	0	25	0	870
187 (768) TTU System	0	7,151	201	0	0	0	0	7,352
188 (769) UNT System	0	157	0	0	0	0	0	157
189 (771) School for the Blind/Visually Imp	0	953	381	6,041	0	98	0	7,473
190 (772) School for the Deaf	2,154	2,264	589	6,041	0	124	0	11,171
191 (781) Higher Ed Coord Brd	0	908	261	6,041	0	0	0	7,210
192 (783) UH System	0	684	12,395	0	0	4	0	13,082
193 (784) UH Downtown	0	12,038	1,592	0	0	40	0	13,669
194 (785) UT Health Cntr Tyler	0	146	904	0	0	91	0	1,140
195 (787) Lamar Orange	0	34	118	0	0	15	0	166
196 (788) Lamar Port Arthur	0	874	123	0	0	47	0	1,045
197 (789) Lamar Inst of Technology	0	650	65	0	0	73	0	787
198 (802) Parks & Wildlife	55,992	32,908	1,562	6,041	0	7,051	0	103,554
199 (808) Historical Commission	0	998	257	6,041	0	51	0	7,346
200 (813) Commission on the Arts	0	11	86	6,041	0	0	0	6,138
203 (999) Other	36,610	1,030,391	18,212	12,082	0	0	0	1,097,295
999 2nd Allocation Orphans	0	0	0	(0)	0	(0)	0	0
Total	1,772,009	2,046,094	378,039	778,810	360,808	94,354	0	5,430,113

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS –REBATES
NATURE AND EXTENT OF SERVICES

The Texas Comptroller of Public Accounts (CPA) negotiates statewide procurement contracts and credit card services that result in vendor rebates to the state based on purchases made by participating state agencies and other entities. Rebate amounts received by CPA are deposited directly to the state treasury. Rebate amounts received in FY2008 have been allocated on the basis of total value of purchases made by each state agency.

A. DEPARTMENT COSTS

Dept:6 CPA Rebates

		Amount	General Admin	P Card Rebate	Travel Card Rebate	TXMAS Rebate
Salaries	S	$0	$0	$0	$0	$0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0
		0	0	0	0	0
SUPPLY & SERVICES COST						
P-Card Rebate	P	(3,175,599)	0	(3,175,599)	0	0
Travel Rebate	P	(775,045)	0	0	(775,045)	0
Fuel Card Rebate	P	(443,945)	0	0	(443,945)	0
TXMAS Rebate	P	(2,089,718)	0	0	0	(2,089,718)
DEPARTMENT Cost Total		(6,484,307)	0	(3,175,599)	(1,218,990)	(2,089,718)
ADJUSTMENTS						
Total		(6,484,307)	0	(3,175,599)	(1,218,990)	(2,089,718)
General Admin Distribution			0	0	0	0
Grand Total		$(6,484,307)		$(3,175,599)	$(1,218,990)	$(2,089,718)

B. INCOMING COSTS - (Default Spread Expense%)

Dept:6 CPA Rebates

No Indirect Costs

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P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	937,480	0.26%	$(8,223)	$0	$(8,223)	$0	$(8,223)
4 CPA Fiscal and ITD	268,547	0.07%	(2,356)	0	(2,356)	0	(2,356)
5 CPA Purchasing & Support (TPASS)	28,329	0.01%	(248)	0	(248)	0	(248)
7 (313) Dept of Information Resources	650	0.00%	(6)	0	(6)	0	(6)
8 DPS Capitol Security	17,396	0.00%	(153)	0	(153)	0	(153)
9 (303) TFC Admin	14,303	0.00%	(125)	0	(125)	0	(125)
10 TFC Building & Utilities	29,955	0.01%	(263)	0	(263)	0	(263)
11 TFC Fac Const & Space Mgmt	3,545	0.00%	(31)	0	(31)	0	(31)
12 Governor Budget & Planning	4,353	0.00%	(38)	0	(38)	0	(38)
14 (809) State Preservation Brd	1,952,565	0.54%	(17,127)	0	(17,127)	0	(17,127)
15 (101) State Senate	35,922	0.01%	(315)	0	(315)	0	(315)
16 (102) Hse of Representatives	46,022	0.01%	(404)	0	(404)	0	(404)
17 (103) Legislative Council	18,083	0.00%	(159)	0	(159)	0	(159)
18 (104) Legislative Budget	37,070	0.01%	(325)	0	(325)	0	(325)
19 (105) Reference Library	158,291	0.04%	(1,388)	0	(1,388)	0	(1,388)
20 (116) Sunset Advisory Brd	83,353	0.02%	(731)	0	(731)	0	(731)
21 TFC Surplus Property	4,448	0.00%	(39)	0	(39)	0	(39)
23 TFC Insp & Proj Mgmt	9,351	0.00%	(82)	0	(82)	0	(82)
24 TFC Minor Const	3,803	0.00%	(33)	0	(33)	0	(33)
27 DIR Data Center	3,846	0.00%	(34)	0	(34)	0	(34)
28 DIR Go Direct/Coop Cntr	5,872	0.00%	(52)	0	(52)	0	(52)
29 DIR CCTS	3,445	0.00%	(30)	0	(30)	0	(30)
30 DIR TEXAN	8,843	0.00%	(78)	0	(78)	0	(78)
31 (201) Supreme Court	137,202	0.04%	(1,203)	0	(1,203)	0	(1,203)
32 (202) State Bar	26,982	0.01%	(237)	0	(237)	0	(237)
33 (203) Law Examiners	30,061	0.01%	(264)	0	(264)	0	(264)
35 (211) Court of Crim Appeals	25,517	0.01%	(224)	0	(224)	0	(224)
36 (212) Crt Administration	1,401	0.00%	(12)	0	(12)	0	(12)
38 (220) Appeals Courts	1,040	0.00%	(9)	0	(9)	0	(9)
41 (243) Law Library	1,620,447	0.45%	(14,214)	0	(14,214)	0	(14,214)
42 (301) Governor	24,649	0.01%	(216)	0	(216)	0	(216)
44 (305) General Land Office	281,406	0.08%	(2,468)	0	(2,468)	0	(2,468)
45 (306) State Library and Archives	34,737	0.01%	(305)	0	(305)	0	(305)
46 (307) Secretary of State	37,504	0.01%	(329)	0	(329)	0	(329)
47 (308) State Auditor	497,586	0.14%	(4,365)	0	(4,365)	0	(4,365)
49 (320) Workforce Commission	116,393	0.03%	(1,021)	0	(1,021)	0	(1,021)
50 (323) Teacher Retirement	17,920	0.00%	(157)	0	(157)	0	(157)
52 (327) Employees Retirement	77,110	0.02%	(676)	0	(676)	0	(676)
53 (329) Real Estate	780,164	0.22%	(6,843)	0	(6,843)	0	(6,843)
54 (332) Housing & Community Affairs	144,996	0.04%	(1,272)	0	(1,272)	0	(1,272)
55 (333) State & Fed Relations	6,551	0.00%	(57)	0	(57)	0	(57)
57 (338) Pension Review	12,659	0.00%	(111)	0	(111)	0	(111)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62 (357) Rural Commission	409,105	0.11%	$(3,588)	$0	$(3,588)	$0	$(3,588)
67 (364) Health Profession	3,526	0.00%	(31)	0	(31)	0	(31)
68 (370) Tx Resid Constr	5,031	0.00%	(44)	0	(44)	0	(44)
69 (401) Adjutant General	5,564	0.00%	(49)	0	(49)	0	(49)
71 (405) Public Safety	538,254	0.15%	(4,721)	0	(4,721)	0	(4,721)
74 (409) Jail Standards	261,812	0.07%	(2,296)	0	(2,296)	0	(2,296)
75 (411) Fire Protection	238,915	0.07%	(2,096)	0	(2,096)	0	(2,096)
77 (450) Savings & Loan	8,915	0.00%	(78)	0	(78)	0	(78)
78 (451) Banking	1,661,907	0.46%	(14,577)	0	(14,577)	0	(14,577)
79 (452) License & Regulation	31,777	0.01%	(279)	0	(279)	0	(279)
81 (454) Insurance Comm	7,388	0.00%	(65)	0	(65)	0	(65)
82 (455) Railroad Comm	1,053	0.00%	(9)	0	(9)	0	(9)
83 (456) Plumbing Examiners	1,563	0.00%	(14)	0	(14)	0	(14)
85 (458) Alcoholic Beverage Comm	3,749	0.00%	(33)	0	(33)	0	(33)
86 (459) Architectural Examiners	46,478	0.01%	(408)	0	(408)	0	(408)
88 (464) Land Surveying	9,230	0.00%	(81)	0	(81)	0	(81)
89 (466) Consumer Credit	57,629	0.02%	(505)	0	(505)	0	(505)
91 (469) Credit Union Dept	5,271	0.00%	(46)	0	(46)	0	(46)
92 (472) Pest Cntrl Brd	83,506	0.02%	(732)	0	(732)	0	(732)
95 (476) Racing Comm	2,793	0.00%	(24)	0	(24)	0	(24)
96 (477) Emergency Commun	247,871	0.07%	(2,174)	0	(2,174)	0	(2,174)
101 (503) Medical Board	393,864	0.11%	(3,455)	0	(3,455)	0	(3,455)
104 (506) MDA Cancer Cntr	26,405,723	7.29%	(231,617)	0	(231,617)	0	(231,617)
109 (513) Funeral Service Comm	4,237	0.00%	(37)	0	(37)	0	(37)
111 (515) Brd of Pharmacy	82,449	0.02%	(723)	0	(723)	0	(723)
114 (529) HHS Commission	4,002,945	1.11%	(35,112)	0	(35,112)	0	(35,112)
115 (530) Family & Protective Svcs	4,525,188	1.25%	(39,693)	0	(39,693)	0	(39,693)
117 (537) State Health Services	3,966,811	1.10%	(34,795)	0	(34,795)	0	(34,795)
118 (538) Assistive & Rehab Svcs	13,491,946	3.73%	(118,344)	0	(118,344)	0	(118,344)
119 (539) Aging & Disability Svcs	9,215,846	2.55%	(80,836)	0	(80,836)	0	(80,836)
121 (551) Agriculture	368,685	0.10%	(3,234)	0	(3,234)	0	(3,234)
122 (554) Animal Health Comm	322,811	0.09%	(2,832)	0	(2,832)	0	(2,832)
123 (555) AgriLife Research	2,320,729	0.64%	(20,356)	0	(20,356)	0	(20,356)
124 (556) AgriLife Experiment	1,037,417	0.29%	(9,100)	0	(9,100)	0	(9,100)
126 (576) Forest Service	2,109,990	0.58%	(18,508)	0	(18,508)	0	(18,508)
130 (580) Water Development	26	0.00%	(0)	0	(0)	0	(0)
131 (582) Environmental Quality Comm	5,357,774	1.48%	(46,996)	0	(46,996)	0	(46,996)
134 (601) Tx DOT	21,134,674	5.84%	(185,382)	0	(185,382)	0	(185,382)
136 (694) Youth Commission	77,285	0.02%	(678)	0	(678)	0	(678)
137 (696) Criminal Justice	1,938	0.00%	(17)	0	(17)	0	(17)
138 (701) Tx Education Agy	41,713	0.01%	(366)	0	(366)	0	(366)
142 (711) TAMU Main	11,084,475	3.06%	(97,227)	0	(97,227)	0	(97,227)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143 (712) Engineering Exp Station	10,019	0.00%	$(88)	$0	$(88)	$0	$(88)
144 (713) Tarlton State Univ	2,329,001	0.64%	(20,429)	0	(20,429)	0	(20,429)
145 (714) UT Arlington	833,357	0.23%	(7,310)	0	(7,310)	0	(7,310)
146 (715) Prairie View Univ	139,412	0.04%	(1,223)	0	(1,223)	0	(1,223)
147 (716) Engineering Extension Svc	81,404	0.02%	(714)	0	(714)	0	(714)
148 (717) Tx Southern Univ	2,368,902	0.65%	(20,779)	0	(20,779)	0	(20,779)
149 (718) TAMU Galveston	825,984	0.23%	(7,245)	0	(7,245)	0	(7,245)
150 (719) Tx State Technical College	5,888,636	1.63%	(51,652)	0	(51,652)	0	(51,652)
152 (721) UT Austin	17,510,449	4.84%	(153,592)	0	(153,592)	0	(153,592)
153 (723) UT Med Branch Galveston	1,225,145	0.34%	(10,746)	0	(10,746)	0	(10,746)
154 (724) UT El Paso	29,881,601	8.25%	(262,105)	0	(262,105)	0	(262,105)
156 (729) UT Southwestern Medical	31,212,339	8.62%	(273,778)	0	(273,778)	0	(273,778)
157 (730) University of Houston	1,714,263	0.47%	(15,037)	0	(15,037)	0	(15,037)
158 (731) Tx Womens Univ	65,656	0.02%	(576)	0	(576)	0	(576)
159 (732) TAMU Kingsville	83,345	0.02%	(731)	0	(731)	0	(731)
160 (733) Texas Tech Univ	32,041,103	8.85%	(281,047)	0	(281,047)	0	(281,047)
161 (734) Lamar Univ	186,219	0.05%	(1,633)	0	(1,633)	0	(1,633)
162 (735) Midwestern Univ	5,315,119	1.47%	(46,621)	0	(46,621)	0	(46,621)
163 (736) UT Pan American	14,752,516	4.07%	(129,401)	0	(129,401)	0	(129,401)
164 (737) Angelo State Univ	683,482	0.19%	(5,995)	0	(5,995)	0	(5,995)
165 (738) UT Dallas	15,859,165	4.38%	(139,108)	0	(139,108)	0	(139,108)
166 (739) TTU Health Science Cntr	369,943	0.10%	(3,245)	0	(3,245)	0	(3,245)
167 (742) UT Permian Basin	1,074,915	0.30%	(9,429)	0	(9,429)	0	(9,429)
168 (743) UT San Antonio/State Demograph	2,203,109	0.61%	(19,324)	0	(19,324)	0	(19,324)
169 (744) UTHSC Houston	2,524,372	0.70%	(22,142)	0	(22,142)	0	(22,142)
170 (745) UTHSC San Antonio	7,208,614	1.99%	(63,230)	0	(63,230)	0	(63,230)
171 (747) UT Brownsville	12,687,708	3.50%	(111,290)	0	(111,290)	0	(111,290)
172 (750) UT Tyler	1,003,539	0.28%	(8,803)	0	(8,803)	0	(8,803)
173 (751) TAMU Commerce	6,885,808	1.90%	(60,399)	0	(60,399)	0	(60,399)
174 (752) Univ of North Texas	188,193	0.05%	(1,651)	0	(1,651)	0	(1,651)
176 (754) Texas State Univ San Marcos	145,950	0.04%	(1,280)	0	(1,280)	0	(1,280)
177 (755) Stephen F. Austin Univ	96,801	0.03%	(849)	0	(849)	0	(849)
178 (756) Sul Ross Univ	40,003	0.01%	(351)	0	(351)	0	(351)
181 (759) UH Clear Lake	1,962,397	0.54%	(17,213)	0	(17,213)	0	(17,213)
182 (760) TAMU Corpus Christi	14,610,294	4.04%	(128,154)	0	(128,154)	0	(128,154)
183 (761) Tx A&M International Univ	720,298	0.20%	(6,318)	0	(6,318)	0	(6,318)
186 (765) UH Victoria	6,599,589	1.82%	(57,888)	0	(57,888)	0	(57,888)
187 (768) TTU System	22,117	0.01%	(194)	0	(194)	0	(194)
190 (772) School for the Deaf	476	0.00%	(4)	0	(4)	0	(4)
192 (783) UH System	148,631	0.04%	(1,304)	0	(1,304)	0	(1,304)
193 (784) UH Downtown	120,643	0.03%	(1,058)	0	(1,058)	0	(1,058)
194 (785) UT Health Cntr Tyler	215,044	0.06%	(1,886)	0	(1,886)	0	(1,886)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
195 (787) Lamar Orange	672,672	0.19%	$(5,900)	$0	$(5,900)	$0	$(5,900)
196 (788) Lamar Port Arthur	477,959	0.13%	(4,192)	0	(4,192)	0	(4,192)
198 (802) Parks & Wildlife	5,939,338	1.64%	(52,097)	0	(52,097)	0	(52,097)
199 (808) Historical Commission	39,070	0.01%	(343)	0	(343)	0	(343)
200 (813) Commission on the Arts	15,942,574	4.40%	(139,840)	0	(139,840)	0	(139,840)
203 (999) Other	2,714	0.00%	(24)	0	(24)	0	(24)
Subtotal	362,037,548	100.00%	(3,175,599)	0	(3,175,599)	0	(3,175,599)
Direct Bills					0		0
TOTAL					(3,175,599)		(3,175,599)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	1,314,960	0.98%	$(11,906)	$0	$(11,906)	$0	$(11,906)
4 CPA Fiscal and ITD	376,678	0.28%	(3,411)	0	(3,411)	0	(3,411)
5 CPA Purchasing & Support (TPASS)	39,736	0.03%	(360)	0	(360)	0	(360)
7 (313) Dept of Information Resources	696	0.00%	(6)	0	(6)	0	(6)
8 DPS Capitol Security	124,966	0.09%	(1,132)	0	(1,132)	0	(1,132)
9 (303) TFC Admin	5,692	0.00%	(52)	0	(52)	0	(52)
10 TFC Building & Utilities	11,921	0.01%	(108)	0	(108)	0	(108)
11 TFC Fac Const & Space Mgmt	1,411	0.00%	(13)	0	(13)	0	(13)
12 Governor Budget & Planning	27,374	0.02%	(248)	0	(248)	0	(248)
13 (479) State Office of Risk Management	75,208	0.06%	(681)	0	(681)	0	(681)
14 (809) State Preservation Brd	996	0.00%	(9)	0	(9)	0	(9)
15 (101) State Senate	206,188	0.15%	(1,867)	0	(1,867)	0	(1,867)
16 (102) Hse of Representatives	256,754	0.19%	(2,325)	0	(2,325)	0	(2,325)
17 (103) Legislative Council	57,858	0.04%	(524)	0	(524)	0	(524)
18 (104) Legislative Budget	21,808	0.02%	(197)	0	(197)	0	(197)
20 (116) Sunset Advisory Brd	7,977	0.01%	(72)	0	(72)	0	(72)
21 TFC Surplus Property	1,770	0.00%	(16)	0	(16)	0	(16)
23 TFC Insp & Proj Mgmt	3,721	0.00%	(34)	0	(34)	0	(34)
24 TFC Minor Const	1,514	0.00%	(14)	0	(14)	0	(14)
27 DIR Data Center	4,120	0.00%	(37)	0	(37)	0	(37)
28 DIR Go Direct/Coop Cntr	6,291	0.00%	(57)	0	(57)	0	(57)
29 DIR CCTS	3,691	0.00%	(33)	0	(33)	0	(33)
30 DIR TEXAN	9,474	0.01%	(86)	0	(86)	0	(86)
31 (201) Supreme Court	5,925	0.00%	(54)	0	(54)	0	(54)
33 (203) Law Examiners	31,125	0.02%	(282)	0	(282)	0	(282)
35 (211) Court of Crim Appeals	375	0.00%	(3)	0	(3)	0	(3)
36 (212) Crt Administration	48,072	0.04%	(435)	0	(435)	0	(435)
38 (220) Appeals Courts	22,540	0.02%	(204)	0	(204)	0	(204)
39 (241) District Courts	23,904	0.02%	(216)	0	(216)	0	(216)
40 (242) Judicial Conduct	13,540	0.01%	(123)	0	(123)	0	(123)
42 (301) Governor	155,006	0.12%	(1,404)	0	(1,404)	0	(1,404)
43 (302) Attorney General	1,897,607	1.41%	(17,182)	0	(17,182)	0	(17,182)
44 (305) General Land Office	369,654	0.27%	(3,347)	0	(3,347)	0	(3,347)
45 (306) State Library and Archives	58,531	0.04%	(530)	0	(530)	0	(530)
46 (307) Secretary of State	30,072	0.02%	(272)	0	(272)	0	(272)
47 (308) State Auditor	166,667	0.12%	(1,509)	0	(1,509)	0	(1,509)
48 (312) Securities	67,743	0.05%	(613)	0	(613)	0	(613)
49 (320) Workforce Commission	959,142	0.71%	(8,685)	0	(8,685)	0	(8,685)
50 (323) Teacher Retirement	211,100	0.16%	(1,911)	0	(1,911)	0	(1,911)
51 (325) Firemens Pension	27,282	0.02%	(247)	0	(247)	0	(247)
52 (327) Employees Retirement	109,347	0.08%	(990)	0	(990)	0	(990)
53 (329) Real Estate	13,342	0.01%	(121)	0	(121)	0	(121)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	370,886	0.28%	$(3,358)	$0	$(3,358)	$0	$(3,358)
55 (333) State & Fed Relations	1,627	0.00%	(15)	0	(15)	0	(15)
57 (338) Pension Review	5,128	0.00%	(46)	0	(46)	0	(46)
59 (347) Tx Public Finance	28,347	0.02%	(257)	0	(257)	0	(257)
61 (356) Ethics Commission	7,075	0.01%	(64)	0	(64)	0	(64)
62 (357) Rural Commission	100,948	0.07%	(914)	0	(914)	0	(914)
63 (359) Insurance Counsel	991	0.00%	(9)	0	(9)	0	(9)
64 (360) Administrative Hearings	10,062	0.01%	(91)	0	(91)	0	(91)
65 (362) Lottery Commission	170,923	0.13%	(1,548)	0	(1,548)	0	(1,548)
66 (363) TX Workforce Invst Cncl	1,892	0.00%	(17)	0	(17)	0	(17)
68 (370) Tx Resid Constr	26,223	0.02%	(237)	0	(237)	0	(237)
69 (401) Adjutant General	179,237	0.13%	(1,623)	0	(1,623)	0	(1,623)
70 (403) Veterans Commission	86,217	0.06%	(781)	0	(781)	0	(781)
71 (405) Public Safety	3,866,496	2.87%	(35,009)	0	(35,009)	0	(35,009)
73 (407) LEO Stnds & Educ	4,221	0.00%	(38)	0	(38)	0	(38)
74 (409) Jail Standards	49,217	0.04%	(446)	0	(446)	0	(446)
75 (411) Fire Protection	44,575	0.03%	(404)	0	(404)	0	(404)
76 (448) Office of Employee Insured Couns	69,422	0.05%	(629)	0	(629)	0	(629)
77 (450) Savings & Loan	85,613	0.06%	(775)	0	(775)	0	(775)
78 (451) Banking	902,634	0.67%	(8,173)	0	(8,173)	0	(8,173)
79 (452) License & Regulation	79,584	0.06%	(721)	0	(721)	0	(721)
81 (454) Insurance Comm	605,502	0.45%	(5,483)	0	(5,483)	0	(5,483)
82 (455) Railroad Comm	50,606	0.04%	(458)	0	(458)	0	(458)
83 (456) Plumbing Examiners	17,775	0.01%	(161)	0	(161)	0	(161)
84 (457) Public Accountancy	12,135	0.01%	(110)	0	(110)	0	(110)
85 (458) Alcoholic Beverage Comm	95,315	0.07%	(863)	0	(863)	0	(863)
86 (459) Architectural Examiners	18,122	0.01%	(164)	0	(164)	0	(164)
87 (460) Professional Engineers	15,869	0.01%	(144)	0	(144)	0	(144)
88 (464) Land Surveying	2,065	0.00%	(19)	0	(19)	0	(19)
89 (466) Consumer Credit	301,629	0.22%	(2,731)	0	(2,731)	0	(2,731)
91 (469) Credit Union Dept	152,778	0.11%	(1,383)	0	(1,383)	0	(1,383)
93 (473) Public Utility Comm	29,837	0.02%	(270)	0	(270)	0	(270)
94 (475) Public Utility Counsel	3,127	0.00%	(28)	0	(28)	0	(28)
95 (476) Racing Comm	85,722	0.06%	(776)	0	(776)	0	(776)
96 (477) Emergency Commun	35,190	0.03%	(319)	0	(319)	0	(319)
99 (481) Prof Geoscientists	7,248	0.01%	(66)	0	(66)	0	(66)
101 (503) Medical Board	50,145	0.04%	(454)	0	(454)	0	(454)
102 (504) Dental Examiners	8,899	0.01%	(81)	0	(81)	0	(81)
104 (506) MDA Cancer Cntr	10,525,771	7.82%	(95,306)	0	(95,306)	0	(95,306)
105 (507) Brd of Nursing	29,412	0.02%	(266)	0	(266)	0	(266)
106 (508) Chiropractic Examiners	4,921	0.00%	(45)	0	(45)	0	(45)
108 (512) Podiatric Med Examiners	5,498	0.00%	(50)	0	(50)	0	(50)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 (513) Funeral Service Comm	638	0.00%	$(6)	$0	$(6)	$0	$(6)
110 (514) Optometry Brd	545	0.00%	(5)	0	(5)	0	(5)
111 (515) Brd of Pharmacy	18,919	0.01%	(171)	0	(171)	0	(171)
112 (520) Psychologists Examiners	2,600	0.00%	(24)	0	(24)	0	(24)
113 (527) Cancer Council	5,811	0.00%	(53)	0	(53)	0	(53)
114 (529) HHS Commission	3,782,937	2.81%	(34,253)	0	(34,253)	0	(34,253)
115 (530) Family & Protective Svcs	4,995,886	3.71%	(45,235)	0	(45,235)	0	(45,235)
116 (533) Phys & Occ Therapy Examiners	9,329	0.01%	(84)	0	(84)	0	(84)
117 (537) State Health Services	3,483,464	2.59%	(31,541)	0	(31,541)	0	(31,541)
118 (538) Assistive & Rehab Svcs	1,265,719	0.94%	(11,461)	0	(11,461)	0	(11,461)
119 (539) Aging & Disability Svcs	2,453,900	1.82%	(22,219)	0	(22,219)	0	(22,219)
121 (551) Agriculture	335,642	0.25%	(3,039)	0	(3,039)	0	(3,039)
122 (554) Animal Health Comm	50,496	0.04%	(457)	0	(457)	0	(457)
123 (555) AgriLife Research	1,622,924	1.21%	(14,695)	0	(14,695)	0	(14,695)
124 (556) AgriLife Experiment	2,990,182	2.22%	(27,075)	0	(27,075)	0	(27,075)
125 (557) Vet Med Diagnostic Lab	63,275	0.05%	(573)	0	(573)	0	(573)
126 (576) Forest Service	555,106	0.41%	(5,026)	0	(5,026)	0	(5,026)
128 (578) Vet Med Examiners	8,482	0.01%	(77)	0	(77)	0	(77)
130 (580) Water Development	127,930	0.10%	(1,158)	0	(1,158)	0	(1,158)
131 (582) Environmental Quality Comm	912,155	0.68%	(8,259)	0	(8,259)	0	(8,259)
133 (592) Soil & Water Conservation	70,957	0.05%	(642)	0	(642)	0	(642)
134 (601) Tx DOT	2,064,529	1.53%	(18,693)	0	(18,693)	0	(18,693)
135 (665) Juvenile Probation Commission	134,916	0.10%	(1,222)	0	(1,222)	0	(1,222)
136 (694) Youth Commission	743,760	0.55%	(6,734)	0	(6,734)	0	(6,734)
137 (696) Criminal Justice	1,694,033	1.26%	(15,339)	0	(15,339)	0	(15,339)
138 (701) Tx Education Agy	522,515	0.39%	(4,731)	0	(4,731)	0	(4,731)
140 (709) TAMU Health Science Cntr	641,973	0.48%	(5,813)	0	(5,813)	0	(5,813)
141 (710) TAMU System	296,588	0.22%	(2,685)	0	(2,685)	0	(2,685)
142 (711) TAMU Main	11,154,362	8.29%	(100,998)	0	(100,998)	0	(100,998)
143 (712) Engineering Exp Station	1,002,365	0.74%	(9,076)	0	(9,076)	0	(9,076)
144 (713) Tarlton State Univ	221,768	0.16%	(2,008)	0	(2,008)	0	(2,008)
145 (714) UT Arlington	1,819,051	1.35%	(16,471)	0	(16,471)	0	(16,471)
146 (715) Prairie View Univ	800,358	0.59%	(7,247)	0	(7,247)	0	(7,247)
147 (716) Engineering Extension Svc	3,789,469	2.81%	(34,312)	0	(34,312)	0	(34,312)
148 (717) Tx Southern Univ	556,616	0.41%	(5,040)	0	(5,040)	0	(5,040)
149 (718) TAMU Galveston	368,548	0.27%	(3,337)	0	(3,337)	0	(3,337)
150 (719) Tx State Technical College	595,685	0.44%	(5,394)	0	(5,394)	0	(5,394)
151 (720) UT System	1,431,282	1.06%	(12,960)	0	(12,960)	0	(12,960)
152 (721) UT Austin	12,366,958	9.19%	(111,977)	0	(111,977)	0	(111,977)
153 (723) UT Med Branch Galveston	2,496,925	1.85%	(22,609)	0	(22,609)	0	(22,609)
154 (724) UT El Paso	3,044,039	2.26%	(27,562)	0	(27,562)	0	(27,562)
155 (727) Tx Transportation Instit	591,887	0.44%	(5,359)	0	(5,359)	0	(5,359)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	3,439,097	2.55%	$(31,139)	$0	$(31,139)	$0	$(31,139)
158 (731) Tx Womens Univ	541,770	0.40%	(4,905)	0	(4,905)	0	(4,905)
159 (732) TAMU Kingsville	998,881	0.74%	(9,044)	0	(9,044)	0	(9,044)
160 (733) Texas Tech Univ	3,466,623	2.57%	(31,389)	0	(31,389)	0	(31,389)
161 (734) Lamar Univ	201,600	0.15%	(1,825)	0	(1,825)	0	(1,825)
162 (735) Midwestern Univ	198,127	0.15%	(1,794)	0	(1,794)	0	(1,794)
163 (736) UT Pan American	1,691,123	1.26%	(15,312)	0	(15,312)	0	(15,312)
164 (737) Angelo State Univ	345,556	0.26%	(3,129)	0	(3,129)	0	(3,129)
165 (738) UT Dallas	2,216,604	1.65%	(20,070)	0	(20,070)	0	(20,070)
166 (739) TTU Health Science Cntr	1,940,290	1.44%	(17,568)	0	(17,568)	0	(17,568)
167 (742) UT Permian Basin	259,321	0.19%	(2,348)	0	(2,348)	0	(2,348)
168 (743) UT San Antonio/State Demograph	2,193,976	1.63%	(19,865)	0	(19,865)	0	(19,865)
169 (744) UTHSC Houston	2,376,227	1.77%	(21,516)	0	(21,516)	0	(21,516)
170 (745) UTHSC San Antonio	2,376,021	1.76%	(21,514)	0	(21,514)	0	(21,514)
171 (747) UT Brownsville	620,248	0.46%	(5,616)	0	(5,616)	0	(5,616)
172 (750) UT Tyler	673,576	0.50%	(6,099)	0	(6,099)	0	(6,099)
173 (751) TAMU Commerce	260,264	0.19%	(2,357)	0	(2,357)	0	(2,357)
174 (752) Univ of North Texas	2,815,021	2.09%	(25,489)	0	(25,489)	0	(25,489)
175 (753) Sam Houston State	295,246	0.22%	(2,673)	0	(2,673)	0	(2,673)
176 (754) Texas State Univ San Marcos	1,431,234	1.06%	(12,959)	0	(12,959)	0	(12,959)
177 (755) Stephen F. Austin Univ	642,235	0.48%	(5,815)	0	(5,815)	0	(5,815)
178 (756) Sul Ross Univ	149,606	0.11%	(1,355)	0	(1,355)	0	(1,355)
179 (757) West Texas A&M Univ	1,146,052	0.85%	(10,377)	0	(10,377)	0	(10,377)
180 (758) Board of Regents TSU Sys	28,750	0.02%	(260)	0	(260)	0	(260)
181 (759) UH Clear Lake	227,010	0.17%	(2,055)	0	(2,055)	0	(2,055)
182 (760) TAMU Corpus Christi	1,746,929	1.30%	(15,818)	0	(15,818)	0	(15,818)
183 (761) Tx A&M International Univ	574,788	0.43%	(5,204)	0	(5,204)	0	(5,204)
184 (763) UNTHSC	523,639	0.39%	(4,741)	0	(4,741)	0	(4,741)
185 (764) TAMU Texarkana	73,995	0.05%	(670)	0	(670)	0	(670)
186 (765) UH Victoria	231,896	0.17%	(2,100)	0	(2,100)	0	(2,100)
187 (768) TTU System	75,152	0.06%	(680)	0	(680)	0	(680)
189 (771) School for the Blind/Visually Imp	142,448	0.11%	(1,290)	0	(1,290)	0	(1,290)
190 (772) School for the Deaf	220,018	0.16%	(1,992)	0	(1,992)	0	(1,992)
191 (781) Higher Ed Coord Brd	97,494	0.07%	(883)	0	(883)	0	(883)
192 (783) UH System	4,631,864	3.44%	(41,939)	0	(41,939)	0	(41,939)
193 (784) UH Downtown	594,762	0.44%	(5,385)	0	(5,385)	0	(5,385)
194 (785) UT Health Cntr Tyler	337,682	0.25%	(3,058)	0	(3,058)	0	(3,058)
195 (787) Lamar Orange	44,152	0.03%	(400)	0	(400)	0	(400)
196 (788) Lamar Port Arthur	46,081	0.03%	(417)	0	(417)	0	(417)
197 (789) Lamar Inst of Technology	24,158	0.02%	(219)	0	(219)	0	(219)
198 (802) Parks & Wildlife	583,622	0.43%	(5,284)	0	(5,284)	0	(5,284)
199 (808) Historical Commission	95,977	0.07%	(869)	0	(869)	0	(869)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
200 (813) Commission on the Arts	32,104	0.02%	$(291)	$0	$(291)	$0	$(291)
203 (999) Other	1,080	0.00%	(10)	0	(10)	0	(10)
Subtotal	134,627,485	100.00%	(1,218,990)	0	(1,218,990)	0	(1,218,990)
Direct Bills					0		0
TOTAL					(1,218,990)		(1,218,990)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	559,374	0.20%	$(4,140)	$0	$(4,140)	$0	$(4,140)
4 CPA Fiscal and ITD	160,236	0.06%	(1,186)	0	(1,186)	0	(1,186)
5 CPA Purchasing & Support (TPASS)	16,903	0.01%	(125)	0	(125)	0	(125)
7 (313) Dept of Information Resources	43,983	0.02%	(326)	0	(326)	0	(326)
8 DPS Capitol Security	342,829	0.12%	(2,537)	0	(2,537)	0	(2,537)
9 (303) TFC Admin	337,858	0.12%	(2,501)	0	(2,501)	0	(2,501)
10 TFC Building & Utilities	707,557	0.25%	(5,237)	0	(5,237)	0	(5,237)
11 TFC Fac Const & Space Mgmt	83,742	0.03%	(620)	0	(620)	0	(620)
12 Governor Budget & Planning	245	0.00%	(2)	0	(2)	0	(2)
13 (479) State Office of Risk Management	1,529	0.00%	(11)	0	(11)	0	(11)
14 (809) State Preservation Brd	4,976	0.00%	(37)	0	(37)	0	(37)
15 (101) State Senate	24,816	0.01%	(184)	0	(184)	0	(184)
16 (102) Hse of Representatives	124,672	0.04%	(923)	0	(923)	0	(923)
17 (103) Legislative Council	926,458	0.33%	(6,857)	0	(6,857)	0	(6,857)
19 (105) Reference Library	86,487	0.03%	(640)	0	(640)	0	(640)
21 TFC Surplus Property	105,067	0.04%	(778)	0	(778)	0	(778)
23 TFC Insp & Proj Mgmt	220,876	0.08%	(1,635)	0	(1,635)	0	(1,635)
24 TFC Minor Const	89,840	0.03%	(665)	0	(665)	0	(665)
27 DIR Data Center	260,264	0.09%	(1,926)	0	(1,926)	0	(1,926)
28 DIR Go Direct/Coop Cntr	397,343	0.14%	(2,941)	0	(2,941)	0	(2,941)
29 DIR CCTS	233,145	0.08%	(1,726)	0	(1,726)	0	(1,726)
30 DIR TEXAN	598,386	0.21%	(4,429)	0	(4,429)	0	(4,429)
31 (201) Supreme Court	79,495	0.03%	(588)	0	(588)	0	(588)
32 (202) State Bar	288,617	0.10%	(2,136)	0	(2,136)	0	(2,136)
33 (203) Law Examiners	969	0.00%	(7)	0	(7)	0	(7)
35 (211) Court of Crim Appeals	524	0.00%	(4)	0	(4)	0	(4)
36 (212) Crt Administration	5,574	0.00%	(41)	0	(41)	0	(41)
38 (220) Appeals Courts	28,209	0.01%	(209)	0	(209)	0	(209)
41 (243) Law Library	4,752	0.00%	(35)	0	(35)	0	(35)
42 (301) Governor	1,386	0.00%	(10)	0	(10)	0	(10)
43 (302) Attorney General	1,279,951	0.45%	(9,474)	0	(9,474)	0	(9,474)
44 (305) General Land Office	77,968	0.03%	(577)	0	(577)	0	(577)
45 (306) State Library and Archives	14,214	0.01%	(105)	0	(105)	0	(105)
46 (307) Secretary of State	838	0.00%	(6)	0	(6)	0	(6)
47 (308) State Auditor	390	0.00%	(3)	0	(3)	0	(3)
48 (312) Securities	127	0.00%	(1)	0	(1)	0	(1)
49 (320) Workforce Commission	623,308	0.22%	(4,614)	0	(4,614)	0	(4,614)
50 (323) Teacher Retirement	168,278	0.06%	(1,246)	0	(1,246)	0	(1,246)
51 (325) Firemens Pension	4,189	0.00%	(31)	0	(31)	0	(31)
52 (327) Employees Retirement	544,230	0.19%	(4,028)	0	(4,028)	0	(4,028)
53 (329) Real Estate	21,667	0.01%	(160)	0	(160)	0	(160)
54 (332) Housing & Community Affairs	11,918	0.00%	(88)	0	(88)	0	(88)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (333) State & Fed Relations	1,869	0.00%	$(14)	$0	$(14)	$0	$(14)
58 (342) DOT Aviation	9,313	0.00%	(69)	0	(69)	0	(69)
61 (356) Ethics Commission	1,660	0.00%	(12)	0	(12)	0	(12)
62 (357) Rural Commission	36,445	0.01%	(270)	0	(270)	0	(270)
63 (359) Insurance Counsel	443	0.00%	(3)	0	(3)	0	(3)
64 (360) Administrative Hearings	1,244	0.00%	(9)	0	(9)	0	(9)
65 (362) Lottery Commission	12,556	0.00%	(93)	0	(93)	0	(93)
68 (370) Tx Resid Constr	158,139	0.06%	(1,170)	0	(1,170)	0	(1,170)
69 (401) Adjutant General	440,775	0.16%	(3,262)	0	(3,262)	0	(3,262)
70 (403) Veterans Commission	61,712	0.02%	(457)	0	(457)	0	(457)
71 (405) Public Safety	10,607,246	3.76%	(78,511)	0	(78,511)	0	(78,511)
74 (409) Jail Standards	69,134	0.02%	(512)	0	(512)	0	(512)
75 (411) Fire Protection	3,381	0.00%	(25)	0	(25)	0	(25)
77 (450) Savings & Loan	932	0.00%	(7)	0	(7)	0	(7)
78 (451) Banking	4,537	0.00%	(34)	0	(34)	0	(34)
79 (452) License & Regulation	161,181	0.06%	(1,193)	0	(1,193)	0	(1,193)
81 (454) Insurance Comm	46,071	0.02%	(341)	0	(341)	0	(341)
82 (455) Railroad Comm	55,961	0.02%	(414)	0	(414)	0	(414)
84 (457) Public Accountancy	242	0.00%	(2)	0	(2)	0	(2)
85 (458) Alcoholic Beverage Comm	37,102	0.01%	(275)	0	(275)	0	(275)
86 (459) Architectural Examiners	29,121	0.01%	(216)	0	(216)	0	(216)
87 (460) Professional Engineers	28,539	0.01%	(211)	0	(211)	0	(211)
93 (473) Public Utility Comm	54,012	0.02%	(400)	0	(400)	0	(400)
94 (475) Public Utility Counsel	18,119	0.01%	(134)	0	(134)	0	(134)
95 (476) Racing Comm	2,692	0.00%	(20)	0	(20)	0	(20)
101 (503) Medical Board	2,369	0.00%	(18)	0	(18)	0	(18)
104 (506) MDA Cancer Cntr	1,866,696	0.66%	(13,817)	0	(13,817)	0	(13,817)
105 (507) Brd of Nursing	1,506	0.00%	(11)	0	(11)	0	(11)
111 (515) Brd of Pharmacy	3,683	0.00%	(27)	0	(27)	0	(27)
114 (529) HHS Commission	11,108,055	3.93%	(82,218)	0	(82,218)	0	(82,218)
115 (530) Family & Protective Svcs	1,102,256	0.39%	(8,159)	0	(8,159)	0	(8,159)
117 (537) State Health Services	6,188,311	2.19%	(45,804)	0	(45,804)	0	(45,804)
118 (538) Assistive & Rehab Svcs	932,835	0.33%	(6,905)	0	(6,905)	0	(6,905)
119 (539) Aging & Disability Svcs	3,525,815	1.25%	(26,097)	0	(26,097)	0	(26,097)
120 (542) Cancer Prev & Research Inst	3,020	0.00%	(22)	0	(22)	0	(22)
121 (551) Agriculture	34,838	0.01%	(258)	0	(258)	0	(258)
122 (554) Animal Health Comm	3,470	0.00%	(26)	0	(26)	0	(26)
123 (555) AgriLife Research	10,958	0.00%	(81)	0	(81)	0	(81)
124 (556) AgriLife Experiment	214,578	0.08%	(1,588)	0	(1,588)	0	(1,588)
125 (557) Vet Med Diagnostic Lab	9,922	0.00%	(73)	0	(73)	0	(73)
126 (576) Forest Service	420,680	0.15%	(3,114)	0	(3,114)	0	(3,114)
130 (580) Water Development	189,888	0.07%	(1,405)	0	(1,405)	0	(1,405)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
131 (582) Environmental Quality Comm	583,343	0.21%	$(4,318)	$0	$(4,318)	$0	$(4,318)
133 (592) Soil & Water Conservation	15,813	0.01%	(117)	0	(117)	0	(117)
134 (601) Tx DOT	13,338,826	4.72%	(98,729)	0	(98,729)	0	(98,729)
135 (665) Juvenile Probation Commission	21,192	0.01%	(157)	0	(157)	0	(157)
136 (694) Youth Commission	326,612	0.12%	(2,417)	0	(2,417)	0	(2,417)
137 (696) Criminal Justice	25,749,379	9.12%	(190,588)	0	(190,588)	0	(190,588)
138 (701) Tx Education Agy	506,283	0.18%	(3,747)	0	(3,747)	0	(3,747)
140 (709) TAMU Health Science Cntr	940,975	0.33%	(6,965)	0	(6,965)	0	(6,965)
141 (710) TAMU System	1,363,006	0.48%	(10,088)	0	(10,088)	0	(10,088)
142 (711) TAMU Main	2,627,240	0.93%	(19,446)	0	(19,446)	0	(19,446)
143 (712) Engineering Exp Station	29,619	0.01%	(219)	0	(219)	0	(219)
144 (713) Tarlton State Univ	657,415	0.23%	(4,866)	0	(4,866)	0	(4,866)
145 (714) UT Arlington	953,915	0.34%	(7,061)	0	(7,061)	0	(7,061)
146 (715) Prairie View Univ	133,559	0.05%	(989)	0	(989)	0	(989)
147 (716) Engineering Extension Svc	100,225	0.04%	(742)	0	(742)	0	(742)
148 (717) Tx Southern Univ	2,292,543	0.81%	(16,969)	0	(16,969)	0	(16,969)
149 (718) TAMU Galveston	25,007	0.01%	(185)	0	(185)	0	(185)
150 (719) Tx State Technical College	362,033	0.13%	(2,680)	0	(2,680)	0	(2,680)
151 (720) UT System	2,320,920	0.82%	(17,179)	0	(17,179)	0	(17,179)
152 (721) UT Austin	7,114,600	2.52%	(52,660)	0	(52,660)	0	(52,660)
153 (723) UT Med Branch Galveston	1,002,149	0.35%	(7,418)	0	(7,418)	0	(7,418)
154 (724) UT El Paso	2,006,793	0.71%	(14,854)	0	(14,854)	0	(14,854)
155 (727) Tx Transportation Instit	25,804	0.01%	(191)	0	(191)	0	(191)
156 (729) UT Southwestern Medical	2,589,284	0.92%	(19,165)	0	(19,165)	0	(19,165)
157 (730) University of Houston	2,447,021	0.87%	(18,112)	0	(18,112)	0	(18,112)
158 (731) Tx Womens Univ	477,468	0.17%	(3,534)	0	(3,534)	0	(3,534)
159 (732) TAMU Kingsville	245,993	0.09%	(1,821)	0	(1,821)	0	(1,821)
160 (733) Texas Tech Univ	2,627,557	0.93%	(19,448)	0	(19,448)	0	(19,448)
161 (734) Lamar Univ	164,847	0.06%	(1,220)	0	(1,220)	0	(1,220)
162 (735) Midwestern Univ	1,497	0.00%	(11)	0	(11)	0	(11)
163 (736) UT Pan American	146,136	0.05%	(1,082)	0	(1,082)	0	(1,082)
164 (737) Angelo State Univ	521,500	0.18%	(3,860)	0	(3,860)	0	(3,860)
165 (738) UT Dallas	1,486,117	0.53%	(11,000)	0	(11,000)	0	(11,000)
166 (739) TTU Health Science Cntr	456,550	0.16%	(3,379)	0	(3,379)	0	(3,379)
167 (742) UT Permian Basin	49,206	0.02%	(364)	0	(364)	0	(364)
168 (743) UT San Antonio/State Demograph	2,612,151	0.93%	(19,334)	0	(19,334)	0	(19,334)
169 (744) UTHSC Houston	541,654	0.19%	(4,009)	0	(4,009)	0	(4,009)
170 (745) UTHSC San Antonio	979,006	0.35%	(7,246)	0	(7,246)	0	(7,246)
171 (747) UT Brownsville	2,241,878	0.79%	(16,594)	0	(16,594)	0	(16,594)
172 (750) UT Tyler	682,610	0.24%	(5,052)	0	(5,052)	0	(5,052)
173 (751) TAMU Commerce	110,257	0.04%	(816)	0	(816)	0	(816)
174 (752) Univ of North Texas	834,896	0.30%	(6,180)	0	(6,180)	0	(6,180)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175 (753) Sam Houston State	219,002	0.08%	$(1,621)	$0	$(1,621)	$0	$(1,621)
176 (754) Texas State Univ San Marcos	1,320,029	0.47%	(9,770)	0	(9,770)	0	(9,770)
177 (755) Stephen F. Austin Univ	1,058,561	0.37%	(7,835)	0	(7,835)	0	(7,835)
178 (756) Sul Ross Univ	237,571	0.08%	(1,758)	0	(1,758)	0	(1,758)
179 (757) West Texas A&M Univ	193,450	0.07%	(1,432)	0	(1,432)	0	(1,432)
181 (759) UH Clear Lake	401,394	0.14%	(2,971)	0	(2,971)	0	(2,971)
182 (760) TAMU Corpus Christi	116,876	0.04%	(865)	0	(865)	0	(865)
183 (761) Tx A&M International Univ	4,773	0.00%	(35)	0	(35)	0	(35)
184 (763) UNTHSC	357,727	0.13%	(2,648)	0	(2,648)	0	(2,648)
185 (764) TAMU Texarkana	158,067	0.06%	(1,170)	0	(1,170)	0	(1,170)
186 (765) UH Victoria	62,540	0.02%	(463)	0	(463)	0	(463)
187 (768) TTU System	361,739	0.13%	(2,677)	0	(2,677)	0	(2,677)
188 (769) UNT System	43,451	0.02%	(322)	0	(322)	0	(322)
189 (771) School for the Blind/Visually Imp	21,892	0.01%	(162)	0	(162)	0	(162)
190 (772) School for the Deaf	21,525	0.01%	(159)	0	(159)	0	(159)
191 (781) Higher Ed Coord Brd	695	0.00%	(5)	0	(5)	0	(5)
192 (783) UH System	9,916	0.00%	(73)	0	(73)	0	(73)
193 (784) UH Downtown	282,930	0.10%	(2,094)	0	(2,094)	0	(2,094)
194 (785) UT Health Cntr Tyler	29,426	0.01%	(218)	0	(218)	0	(218)
195 (787) Lamar Orange	4,713	0.00%	(35)	0	(35)	0	(35)
196 (788) Lamar Port Arthur	25,213	0.01%	(187)	0	(187)	0	(187)
197 (789) Lamar Inst of Technology	8,408	0.00%	(62)	0	(62)	0	(62)
198 (802) Parks & Wildlife	3,653,058	1.29%	(27,039)	0	(27,039)	0	(27,039)
199 (808) Historical Commission	340,041	0.12%	(2,517)	0	(2,517)	0	(2,517)
200 (813) Commission on the Arts	4,641	0.00%	(34)	0	(34)	0	(34)
203 (999) Other	145,736,699	51.62%	(1,078,691)	0	(1,078,691)	0	(1,078,691)
Subtotal	282,331,712	100.00%	(2,089,718)	0	(2,089,718)	0	(2,089,718)
Direct Bills					0		0
TOTAL					(2,089,718)		(2,089,718)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	(8,223)	(11,906)	(4,140)	(24,270)
4	CPA Fiscal and ITD	(2,356)	(3,411)	(1,186)	(6,952)
5	CPA Purchasing & Support (TPASS)	(248)	(360)	(125)	(733)
7	(313) Dept of Information Resources	(6)	(6)	(326)	(338)
8	DPS Capitol Security	(153)	(1,132)	(2,537)	(3,822)
9	(303) TFC Admin	(125)	(52)	(2,501)	(2,678)
10	TFC Building & Utilities	(263)	(108)	(5,237)	(5,608)
11	TFC Fac Const & Space Mgmt	(31)	(13)	(620)	(664)
12	Governor Budget & Planning	(38)	(248)	(2)	(288)
13	(479) State Office of Risk Management	0	(681)	(11)	(692)
14	(809) State Preservation Brd	(17,127)	(9)	(37)	(17,173)
15	(101) State Senate	(315)	(1,867)	(184)	(2,366)
16	(102) Hse of Representatives	(404)	(2,325)	(923)	(3,651)
17	(103) Legislative Council	(159)	(524)	(6,857)	(7,540)
18	(104) Legislative Budget	(325)	(197)	0	(523)
19	(105) Reference Library	(1,388)	0	(640)	(2,029)
20	(116) Sunset Advisory Brd	(731)	(72)	0	(803)
21	TFC Surplus Property	(39)	(16)	(778)	(833)
23	TFC Insp & Proj Mgmt	(82)	(34)	(1,635)	(1,751)
24	TFC Minor Const	(33)	(14)	(665)	(712)
27	DIR Data Center	(34)	(37)	(1,926)	(1,997)
28	DIR Go Direct/Coop Cntr	(52)	(57)	(2,941)	(3,049)
29	DIR CCTS	(30)	(33)	(1,726)	(1,789)
30	DIR TEXAN	(78)	(86)	(4,429)	(4,592)
31	(201) Supreme Court	(1,203)	(54)	(588)	(1,846)
32	(202) State Bar	(237)	0	(2,136)	(2,373)
33	(203) Law Examiners	(264)	(282)	(7)	(553)
35	(211) Court of Crim Appeals	(224)	(3)	(4)	(231)
36	(212) Crt Administration	(12)	(435)	(41)	(489)
38	(220) Appeals Courts	(9)	(204)	(209)	(422)
39	(241) District Courts	0	(216)	0	(216)
40	(242) Judicial Conduct	0	(123)	0	(123)
41	(243) Law Library	(14,214)	0	(35)	(14,249)
42	(301) Governor	(216)	(1,404)	(10)	(1,630)
43	(302) Attorney General	0	(17,182)	(9,474)	(26,656)
44	(305) General Land Office	(2,468)	(3,347)	(577)	(6,392)
45	(306) State Library and Archives	(305)	(530)	(105)	(940)
46	(307) Secretary of State	(329)	(272)	(6)	(607)
47	(308) State Auditor	(4,365)	(1,509)	(3)	(5,877)
48	(312) Securities	0	(613)	(1)	(614)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
49	(320) Workforce Commission	(1,021)	$(8,685)	$(4,614)	$(14,319)
50	(323) Teacher Retirement	(157)	(1,911)	(1,246)	(3,314)
51	(325) Firemens Pension	0	(247)	(31)	(278)
52	(327) Employees Retirement	(676)	(990)	(4,028)	(5,695)
53	(329) Real Estate	(6,843)	(121)	(160)	(7,124)
54	(332) Housing & Community Affairs	(1,272)	(3,358)	(88)	(4,718)
55	(333) State & Fed Relations	(57)	(15)	(14)	(86)
57	(338) Pension Review	(111)	(46)	0	(157)
58	(342) DOT Aviation	0	0	(69)	(69)
59	(347) Tx Public Finance	0	(257)	0	(257)
61	(356) Ethics Commission	0	(64)	(12)	(76)
62	(357) Rural Commission	(3,588)	(914)	(270)	(4,772)
63	(359) Insurance Counsel	0	(9)	(3)	(12)
64	(360) Administrative Hearings	0	(91)	(9)	(100)
65	(362) Lottery Commission	0	(1,548)	(93)	(1,641)
66	(363) TX Workforce Invst Cncl	0	(17)	0	(17)
67	(364) Health Profession	(31)	0	0	(31)
68	(370) Tx Resid Constr	(44)	(237)	(1,170)	(1,452)
69	(401) Adjutant General	(49)	(1,623)	(3,262)	(4,934)
70	(403) Veterans Commission	0	(781)	(457)	(1,237)
71	(405) Public Safety	(4,721)	(35,009)	(78,511)	(118,242)
73	(407) LEO Stnds & Educ	0	(38)	0	(38)
74	(409) Jail Standards	(2,296)	(446)	(512)	(3,254)
75	(411) Fire Protection	(2,096)	(404)	(25)	(2,524)
76	(448) Office of Employee Insured Couns	0	(629)	0	(629)
77	(450) Savings & Loan	(78)	(775)	(7)	(860)
78	(451) Banking	(14,577)	(8,173)	(34)	(22,784)
79	(452) License & Regulation	(279)	(721)	(1,193)	(2,192)
81	(454) Insurance Comm	(65)	(5,483)	(341)	(5,888)
82	(455) Railroad Comm	(9)	(458)	(414)	(882)
83	(456) Plumbing Examiners	(14)	(161)	0	(175)
84	(457) Public Accountancy	0	(110)	(2)	(112)
85	(458) Alcoholic Beverage Comm	(33)	(863)	(275)	(1,171)
86	(459) Architectural Examiners	(408)	(164)	(216)	(787)
87	(460) Professional Engineers	0	(144)	(211)	(355)
88	(464) Land Surveying	(81)	(19)	0	(100)
89	(466) Consumer Credit	(505)	(2,731)	0	(3,237)
91	(469) Credit Union Dept	(46)	(1,383)	0	(1,430)
92	(472) Pest Cntrl Brd	(732)	0	0	(732)
93	(473) Public Utility Comm	0	(270)	(400)	(670)
94	(475) Public Utility Counsel	0	(28)	(134)	(162)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
95	(476) Racing Comm	(24)	$(776)	$(20)	$(821)
96	(477) Emergency Commun	(2,174)	(319)	0	(2,493)
99	(481) Prof Geoscientists	0	(66)	0	(66)
101	(503) Medical Board	(3,455)	(454)	(18)	(3,926)
102	(504) Dental Examiners	0	(81)	0	(81)
104	(506) MDA Cancer Cntr	(231,617)	(95,306)	(13,817)	(340,739)
105	(507) Brd of Nursing	0	(266)	(11)	(277)
106	(508) Chiropractic Examiners	0	(45)	0	(45)
108	(512) Podiatric Med Examiners	0	(50)	0	(50)
109	(513) Funeral Service Comm	(37)	(6)	0	(43)
110	(514) Optometry Brd	0	(5)	0	(5)
111	(515) Brd of Pharmacy	(723)	(171)	(27)	(922)
112	(520) Psychologists Examiners	0	(24)	0	(24)
113	(527) Cancer Council	0	(53)	0	(53)
114	(529) HHS Commission	(35,112)	(34,253)	(82,218)	(151,582)
115	(530) Family & Protective Svcs	(39,693)	(45,235)	(8,159)	(93,086)
116	(533) Phys & Occ Therapy Examiners	0	(84)	0	(84)
117	(537) State Health Services	(34,795)	(31,541)	(45,804)	(112,140)
118	(538) Assistive & Rehab Svcs	(118,344)	(11,461)	(6,905)	(136,709)
119	(539) Aging & Disability Svcs	(80,836)	(22,219)	(26,097)	(129,152)
120	(542) Cancer Prev & Research Inst	0	0	(22)	(22)
121	(551) Agriculture	(3,234)	(3,039)	(258)	(6,531)
122	(554) Animal Health Comm	(2,832)	(457)	(26)	(3,314)
123	(555) AgriLife Research	(20,356)	(14,695)	(81)	(35,132)
124	(556) AgriLife Experiment	(9,100)	(27,075)	(1,588)	(37,763)
125	(557) Vet Med Diagnostic Lab	0	(573)	(73)	(646)
126	(576) Forest Service	(18,508)	(5,026)	(3,114)	(26,648)
128	(578) Vet Med Examiners	0	(77)	0	(77)
130	(580) Water Development	(0)	(1,158)	(1,405)	(2,564)
131	(582) Environmental Quality Comm	(46,996)	(8,259)	(4,318)	(59,572)
133	(592) Soil & Water Conservation	0	(642)	(117)	(760)
134	(601) Tx DOT	(185,382)	(18,693)	(98,729)	(302,805)
135	(665) Juvenile Probation Commission	0	(1,222)	(157)	(1,378)
136	(694) Youth Commission	(678)	(6,734)	(2,417)	(9,830)
137	(696) Criminal Justice	(17)	(15,339)	(190,588)	(205,943)
138	(701) Tx Education Agy	(366)	(4,731)	(3,747)	(8,844)
140	(709) TAMU Health Science Cntr	0	(5,813)	(6,965)	(12,778)
141	(710) TAMU System	0	(2,685)	(10,088)	(12,774)
142	(711) TAMU Main	(97,227)	(100,998)	(19,446)	(217,671)
143	(712) Engineering Exp Station	(88)	(9,076)	(219)	(9,383)
144	(713) Tarlton State Univ	(20,429)	(2,008)	(4,866)	(27,303)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
145	(714) UT Arlington	(7,310)	$(16,471)	$(7,061)	$(30,841)
146	(715) Prairie View Univ	(1,223)	(7,247)	(989)	(9,458)
147	(716) Engineering Extension Svc	(714)	(34,312)	(742)	(35,768)
148	(717) Tx Southern Univ	(20,779)	(5,040)	(16,969)	(42,787)
149	(718) TAMU Galveston	(7,245)	(3,337)	(185)	(10,767)
150	(719) Tx State Technical College	(51,652)	(5,394)	(2,680)	(59,725)
151	(720) UT System	0	(12,960)	(17,179)	(30,138)
152	(721) UT Austin	(153,592)	(111,977)	(52,660)	(318,229)
153	(723) UT Med Branch Galveston	(10,746)	(22,609)	(7,418)	(40,772)
154	(724) UT El Paso	(262,105)	(27,562)	(14,854)	(304,521)
155	(727) Tx Transportation Instit	0	(5,359)	(191)	(5,550)
156	(729) UT Southwestern Medical	(273,778)	(31,139)	(19,165)	(324,082)
157	(730) University of Houston	(15,037)	0	(18,112)	(33,149)
158	(731) Tx Womens Univ	(576)	(4,905)	(3,534)	(9,015)
159	(732) TAMU Kingsville	(731)	(9,044)	(1,821)	(11,596)
160	(733) Texas Tech Univ	(281,047)	(31,389)	(19,448)	(331,884)
161	(734) Lamar Univ	(1,633)	(1,825)	(1,220)	(4,679)
162	(735) Midwestern Univ	(46,621)	(1,794)	(11)	(48,426)
163	(736) UT Pan American	(129,401)	(15,312)	(1,082)	(145,795)
164	(737) Angelo State Univ	(5,995)	(3,129)	(3,860)	(12,984)
165	(738) UT Dallas	(139,108)	(20,070)	(11,000)	(170,178)
166	(739) TTU Health Science Cntr	(3,245)	(17,568)	(3,379)	(24,193)
167	(742) UT Permian Basin	(9,429)	(2,348)	(364)	(12,141)
168	(743) UT San Antonio/State Demograph	(19,324)	(19,865)	(19,334)	(58,524)
169	(744) UTHSC Houston	(22,142)	(21,516)	(4,009)	(47,667)
170	(745) UTHSC San Antonio	(63,230)	(21,514)	(7,246)	(91,990)
171	(747) UT Brownsville	(111,290)	(5,616)	(16,594)	(133,499)
172	(750) UT Tyler	(8,803)	(6,099)	(5,052)	(19,954)
173	(751) TAMU Commerce	(60,399)	(2,357)	(816)	(63,571)
174	(752) Univ of North Texas	(1,651)	(25,489)	(6,180)	(33,319)
175	(753) Sam Houston State	0	(2,673)	(1,621)	(4,294)
176	(754) Texas State Univ San Marcos	(1,280)	(12,959)	(9,770)	(24,010)
177	(755) Stephen F. Austin Univ	(849)	(5,815)	(7,835)	(14,499)
178	(756) Sul Ross Univ	(351)	(1,355)	(1,758)	(3,464)
179	(757) West Texas A&M Univ	0	(10,377)	(1,432)	(11,809)
180	(758) Board of Regents TSU Sys	0	(260)	0	(260)
181	(759) UH Clear Lake	(17,213)	(2,055)	(2,971)	(22,240)
182	(760) TAMU Corpus Christi	(128,154)	(15,818)	(865)	(144,836)
183	(761) Tx A&M International Univ	(6,318)	(5,204)	(35)	(11,558)
184	(763) UNTHSC	0	(4,741)	(2,648)	(7,389)
185	(764) TAMU Texarkana	0	(670)	(1,170)	(1,840)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
186	(765) UH Victoria	(57,888)	$(2,100)	$(463)	$(60,451)
187	(768) TTU System	(194)	(680)	(2,677)	(3,552)
188	(769) UNT System	0	0	(322)	(322)
189	(771) School for the Blind/Visually Imp	0	(1,290)	(162)	(1,452)
190	(772) School for the Deaf	(4)	(1,992)	(159)	(2,156)
191	(781) Higher Ed Coord Brd	0	(883)	(5)	(888)
192	(783) UH System	(1,304)	(41,939)	(73)	(43,317)
193	(784) UH Downtown	(1,058)	(5,385)	(2,094)	(8,538)
194	(785) UT Health Cntr Tyler	(1,886)	(3,058)	(218)	(5,162)
195	(787) Lamar Orange	(5,900)	(400)	(35)	(6,335)
196	(788) Lamar Port Arthur	(4,192)	(417)	(187)	(4,796)
197	(789) Lamar Inst of Technology	0	(219)	(62)	(281)
198	(802) Parks & Wildlife	(52,097)	(5,284)	(27,039)	(84,420)
199	(808) Historical Commission	(343)	(869)	(2,517)	(3,729)
200	(813) Commission on the Arts	(139,840)	(291)	(34)	(140,165)
203	(999) Other	(24)	(10)	(1,078,691)	(1,078,724)
Total		(3,175,599)	(1,218,990)	(2,089,718)	(6,484,307)

STATE OF TEXAS
DEPARTMENT OF INFORMATION RESOURCES
NATURE AND EXTENT OF SERVICES

The Department of Information Resources is responsible for the coordination and leadership of information resources management within state government. Information resources is defined as data processing and telecommunications hardware, software, and services, and associated supplies, personnel, facilities, maintenance and training. Costs have been identified and allocated as follows:

- **Statewide Services** - costs associated with managing statewide technology issues and improvements including Texas OnLine have been allocated to agencies on the basis of the value of computer hardware and software purchases through FY 2008.
- **Capitol Complex Telecommunication Services (CCTS)** - costs associated with the CCTS telephone system are directly billed to user agencies. The direct costs of the service have not been allocated. However, indirect costs associated with this service have been allocated to a grantee department of the same name.
- **Statewide Telecommunication Services (TEXAN)** - costs associated with the management and operation of the statewide telecommunications network are directly billed to user agencies. The direct costs of the service have not been allocated. However, indirect costs associated with this service have been allocated to a grantee department of the same name.
- **Data Center Services** - costs associated with the operation of the Consolidated Data Center are directly billed to user agencies. The direct costs of the services have not been allocated. However, indirect costs associated with this service have been allocated to a grantee department of the same name.
- **Go Direct and Cooperative Contracts** - costs associated with the negotiation of statewide pricing contracts and the purchase of goods and services to be resold to or directly ordered by state agencies and other units of local government are directly billed to users. The direct costs have not been allocated. However, indirect costs associated with this service have been allocated to a grantee department of the same name.
- **Other -** costs associated with a Homeland Security Grant have not been allocated.

A. DEPARTMENT COSTS

Dept:7 (313) Dept of Information Resources

		Amount	General Admin	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr
Salaries	S1	$14,759,781	$0	$423,433	$2,244,553	$5,760,829	$2,505,632	$3,825,334
Salary % Split			*.00%*	*2.87%*	*15.21%*	*39.03%*	*16.98%*	*25.92%*
Benefits	P	3,143,811	0	94,314	471,572	1,226,086	534,448	817,391
		17,903,592	0	517,747	2,716,125	6,986,915	3,040,080	4,642,725
SUPPLY & SERVICES COST								
Professional Services	P	8,201,732	0	223,064	38,441	5,272,065	1,981,945	686,217
Travel	P	71,159	0	651	5,130	33,383	9,744	22,251
Other Operating Expenditures	P	7,531,136	0	33,595	1,579,067	5,299,513	138,772	480,189
Cost Of Sales	P	181,237,712	0	238,020	1,879,689	52,575,085	123,801,526	2,743,392
Cost of Sales Adjustment	P	29,287,773	0	0	(499,435)	2,466,751	25,064,723	2,255,734
Capital Outlay	D	1,741,558	0	0	0	0	0	0
Legislative Transfer	P	710,320	0	0	0	0	710,320	0
DEPARTMENT Cost Total		228,781,390	0	495,330	3,002,892	65,646,797	151,707,030	6,187,783
ADJUSTMENTS								
Capital Outlay	D	(1,741,558)	0	0	0	0	0	0
Total		244,943,424	0	1,013,077	5,719,017	72,633,712	154,747,110	10,830,508
General Admin Distribution			0	0	0	0	0	0
Grand Total		$244,943,424		$1,013,077	$5,719,017	$72,633,712	$154,747,110	$10,830,508

B. INCOMING COSTS - (Default Spread Custom%)

Dept:7 (313) Dept of Information Resources

	Department	First Incoming	Second Incoming	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr
1	Sam Houston Building	$1,670	$0	$1,670	$0	$0	$0	$0
1	Central Services Building	12,393	0	12,393	0	0	0	0
1	WP Clements Building	85,839	0	85,839	0	0	0	0
	Subtotal - Building Depreciation	99,902	0	99,902	0	0	0	0
3	Tax Administration	4,809	0	4,809	0	0	0	0
	Subtotal - (304) CPA Administration	4,809	0	4,809	0	0	0	0
4	Fund Acct/USAS	391	0	391	0	0	0	0
4	Claims	284	0	284	0	0	0	0
4	SPA	6	0	6	0	0	0	0
4	USPS	126	0	126	0	0	0	0
4	Treasury	102	0	102	0	0	0	0
4	ITD	597	0	597	0	0	0	0
	Subtotal - CPA Fiscal and ITD	1,506	0	1,506	0	0	0	0
5	Travel Management	2	0	2	0	0	0	0
5	Mail & Messenger	16,672	0	16,672	0	0	0	0
	Subtotal - CPA Purchasing & Support (T	16,674	0	16,674	0	0	0	0
6	P Card Rebate	(6)	0	(6)	0	0	0	0
6	Travel Card Rebate	(6)	0	(6)	0	0	0	0
6	TXMAS Rebate	(326)	0	(326)	0	0	0	0
	Subtotal - CPA Rebates	(338)	0	(338)	0	0	0	0
8	Capitol Security	0	246	246	0	0	0	0
	Subtotal - DPS Capitol Security	0	246	246	0	0	0	0
10	Maintenance	0	4,259	4,259	0	0	0	0
10	Utilities	0	2,740	2,740	0	0	0	0
	Subtotal - TFC Building & Utilities	0	6,999	6,999	0	0	0	0
11	Facilities Planning	0	58	58	0	0	0	0
	Subtotal - TFC Fac Const & Space Mgm	0	58	58	0	0	0	0
12	BPD Agy Assistance	0	42	42	0	0	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:7 (313) Dept of Information Resources

	Department	First Incoming	Second Incoming	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr
	Subtotal - Governor Budget & Planning	$0	$42	$42	$0	$0	$0	$0
13	SORM Admin	0	3	3	0	0	0	0
	Subtotal - (479) State Office of Risk Man	0	3	3	0	0	0	0
15	Appropriation Process	0	24	24	0	0	0	0
	Subtotal - (101) State Senate	0	24	24	0	0	0	0
16	Appropriation Process	0	29	29	0	0	0	0
	Subtotal - (102) Hse of Representatives	0	29	29	0	0	0	0
17	Appropriation Process	0	23	23	0	0	0	0
	Subtotal - (103) Legislative Council	0	23	23	0	0	0	0
18	LBB	0	176	176	0	0	0	0
	Subtotal - (104) Legislative Budget	0	176	176	0	0	0	0
19	Reference Lib	0	24	24	0	0	0	0
	Subtotal - (105) Reference Library	0	24	24	0	0	0	0
20	Sunset Advisory	0	29	29	0	0	0	0
	Subtotal - (116) Sunset Advisory Brd	0	29	29	0	0	0	0
3	Tax Administration	0	1,509	1,509	0	0	0	0
	Subtotal - (304) CPA Administration	0	1,509	1,509	0	0	0	0
4	Fund Acct/USAS	0	274	274	0	0	0	0
4	Claims	0	47	47	0	0	0	0
4	SPA	0	3	3	0	0	0	0
4	USPS	0	101	101	0	0	0	0
4	Treasury	0	89	89	0	0	0	0
4	ITD	0	975	975	0	0	0	0
	Subtotal - CPA Fiscal and ITD	0	1,489	1,489	0	0	0	0
5	Travel Management	0	0	0	0	0	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:7 (313) Dept of Information Resources

Department	First Incoming	Second Incoming	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr
5 Mail & Messenger	$0	$1,451	$1,451	$0	$0	$0	$0
Subtotal - CPA Purchasing & Support (T	0	1,451	1,451	0	0	0	0
Total Incoming	122,553	12,102	134,655	0	0	0	0
			%0.47	%2.33	%29.64	%63.14	%4.42
C. TOTAL ALLOCATED		**$245,078,079**	**$1,147,732**	**$5,719,017**	**$72,633,712**	**$154,747,110**	**$10,830,508**

Statewide Svcs Allocations

Dept:7 (313) Dept of Information Resources

	Agency Expenditures for DP Equipment	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	15,153	1.88%	$21,381	$0	$21,381	$0	$21,381
4 CPA Fiscal and ITD	4,341	0.54%	6,125	0	6,125	0	6,125
5 CPA Purchasing & Support (TPASS)	458	0.06%	646	0	646	0	646
8 DPS Capitol Security	3,290	0.41%	4,642	0	4,642	51	4,693
9 (303) TFC Admin	103	0.01%	145	0	145	2	147
10 TFC Building & Utilities	216	0.03%	305	0	305	3	308
11 TFC Fac Const & Space Mgmt	26	0.00%	37	0	37	0	37
12 Governor Budget & Planning	694	0.09%	979	0	979	11	990
13 (479) State Office of Risk Management	470	0.06%	663	0	663	7	670
14 (809) State Preservation Brd	152	0.02%	214	0	214	2	217
15 (101) State Senate	5	0.00%	7	0	7	0	7
16 (102) Hse of Representatives	8	0.00%	11	0	11	0	11
17 (103) Legislative Council	19,956	2.48%	28,159	0	28,159	308	28,466
18 (104) Legislative Budget	88	0.01%	124	0	124	1	126
20 (116) Sunset Advisory Brd	1	0.00%	1	0	1	0	1
21 TFC Surplus Property	32	0.00%	45	0	45	0	46
23 TFC Insp & Proj Mgmt	67	0.01%	95	0	95	1	96
24 TFC Minor Const	27	0.00%	38	0	38	0	39
31 (201) Supreme Court	8	0.00%	11	0	11	0	11
35 (211) Court of Crim Appeals	185	0.02%	261	0	261	3	264
36 (212) Crt Administration	3,708	0.46%	5,232	0	5,232	57	5,289
37 (213) Prosecuting Atty	3	0.00%	4	0	4	0	4
38 (220) Appeals Courts	215	0.03%	303	0	303	3	307
40 (242) Judicial Conduct	22	0.00%	31	0	31	0	31
41 (243) Law Library	21	0.00%	30	0	30	0	30
42 (301) Governor	3,927	0.49%	5,541	0	5,541	61	5,602
43 (302) Attorney General	20,909	2.60%	29,503	0	29,503	322	29,826
44 (305) General Land Office	3,424	0.43%	4,831	0	4,831	53	4,884
45 (306) State Library and Archives	683	0.08%	964	0	964	11	974
46 (307) Secretary of State	14,244	1.77%	20,099	0	20,099	220	20,318
47 (308) State Auditor	428	0.05%	604	0	604	7	611
48 (312) Securities	461	0.06%	650	0	650	7	658
49 (320) Workforce Commission	16,155	2.01%	22,795	0	22,795	249	23,044
50 (323) Teacher Retirement	6,302	0.78%	8,892	0	8,892	97	8,989
51 (325) Firemens Pension	30	0.00%	42	0	42	0	43
52 (327) Employees Retirement	1,889	0.23%	2,665	0	2,665	29	2,695
53 (329) Real Estate	407	0.05%	574	0	574	6	581
54 (332) Housing & Community Affairs	978	0.12%	1,380	0	1,380	15	1,395
55 (333) State & Fed Relations	45	0.01%	63	0	63	1	64
56 (337) Tax Profession	14	0.00%	20	0	20	0	20
57 (338) Pension Review	55	0.01%	78	0	78	1	78
59 (347) Tx Public Finance	30	0.00%	42	0	42	0	43

Statewide Svcs Allocations

Dept:7 (313) Dept of Information Resources

	Agency Expenditures for DP Equipment	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (352) Bond Review Board	42	0.01%	$59	$0	$59	$1	$60
61 (356) Ethics Commission	258	0.03%	364	0	364	4	368
62 (357) Rural Commission	429	0.05%	605	0	605	7	612
63 (359) Insurance Counsel	22	0.00%	31	0	31	0	31
64 (360) Administrative Hearings	410	0.05%	579	0	579	6	585
65 (362) Lottery Commission	1,550	0.19%	2,187	0	2,187	24	2,211
67 (364) Health Profession	92	0.01%	130	0	130	1	131
68 (370) Tx Resid Constr	545	0.07%	769	0	769	8	777
69 (401) Adjutant General	1,196	0.15%	1,688	0	1,688	18	1,706
70 (403) Veterans Commission	319	0.04%	450	0	450	5	455
71 (405) Public Safety	101,783	12.65%	143,619	0	143,619	1,569	145,189
72 (406) Military Facilities Commission	8	0.00%	11	0	11	0	11
73 (407) LEO Stnds & Educ	805	0.10%	1,136	0	1,136	12	1,148
74 (409) Jail Standards	34	0.00%	48	0	48	1	48
75 (411) Fire Protection	127	0.02%	179	0	179	2	181
76 (448) Office of Employee Insured Couns	41	0.01%	58	0	58	1	58
77 (450) Savings & Loan	276	0.03%	389	0	389	4	394
78 (451) Banking	754	0.09%	1,064	0	1,064	12	1,076
79 (452) License & Regulation	1,237	0.15%	1,745	0	1,745	19	1,765
80 (453) Workers Comp Comm	2,056	0.26%	2,901	0	2,901	32	2,933
81 (454) Insurance Comm	3,960	0.49%	5,588	0	5,588	61	5,649
82 (455) Railroad Comm	3,734	0.46%	5,269	0	5,269	58	5,326
83 (456) Plumbing Examiners	57	0.01%	80	0	80	1	81
84 (457) Public Accountancy	345	0.04%	487	0	487	5	492
85 (458) Alcoholic Beverage Comm	2,063	0.26%	2,911	0	2,911	32	2,943
86 (459) Architectural Examiners	111	0.01%	157	0	157	2	158
87 (460) Professional Engineers	87	0.01%	123	0	123	1	124
88 (464) Land Surveying	21	0.00%	30	0	30	0	30
89 (466) Consumer Credit	199	0.02%	281	0	281	3	284
91 (469) Credit Union Dept	54	0.01%	76	0	76	1	77
92 (472) Pest Cntrl Brd	76	0.01%	107	0	107	1	108
93 (473) Public Utility Comm	624	0.08%	880	0	880	10	890
94 (475) Public Utility Counsel	33	0.00%	47	0	47	1	47
95 (476) Racing Comm	253	0.03%	357	0	357	4	361
96 (477) Emergency Commun	1,184	0.15%	1,671	0	1,671	18	1,689
98 (480) Economic Devel	2	0.00%	3	0	3	0	3
99 (481) Prof Geoscientists	235	0.03%	332	0	332	4	335
100 (502) Barber Examiners	3	0.00%	4	0	4	0	4
101 (503) Medical Board	638	0.08%	900	0	900	10	910
102 (504) Dental Examiners	75	0.01%	106	0	106	1	107
103 (505) Cosmetology Comm	10	0.00%	14	0	14	0	14
104 (506) MDA Cancer Cntr	209	0.03%	295	0	295	3	298

Statewide Svcs Allocations

Dept:7 (313) Dept of Information Resources

	Agency Expenditures for DP Equipment	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
105 (507) Brd of Nursing	351	0.04%	$495	$0	$495	$5	$501
106 (508) Chiropractic Examiners	63	0.01%	89	0	89	1	90
108 (512) Podiatric Med Examiners	5	0.00%	7	0	7	0	7
109 (513) Funeral Service Comm	76	0.01%	107	0	107	1	108
110 (514) Optometry Brd	27	0.00%	38	0	38	0	39
111 (515) Brd of Pharmacy	234	0.03%	330	0	330	4	334
112 (520) Psychologists Examiners	39	0.00%	55	0	55	1	56
113 (527) Cancer Council	14	0.00%	20	0	20	0	20
114 (529) HHS Commission	121,278	15.07%	171,127	0	171,127	1,870	172,997
115 (530) Family & Protective Svcs	12,173	1.51%	17,176	0	17,176	188	17,364
116 (533) Phys & Occ Therapy Examiners	52	0.01%	73	0	73	1	74
117 (537) State Health Services	26,058	3.24%	36,769	0	36,769	402	37,170
118 (538) Assistive & Rehab Svcs	4,691	0.58%	6,619	0	6,619	72	6,691
119 (539) Aging & Disability Svcs	24,138	3.00%	34,060	0	34,060	372	34,432
121 (551) Agriculture	748	0.09%	1,055	0	1,055	12	1,067
122 (554) Animal Health Comm	640	0.08%	903	0	903	10	913
123 (555) AgriLife Research	2,843	0.35%	4,012	0	4,012	44	4,055
124 (556) AgriLife Experiment	1,349	0.17%	1,903	0	1,903	21	1,924
125 (557) Vet Med Diagnostic Lab	50	0.01%	71	0	71	1	71
126 (576) Forest Service	820	0.10%	1,157	0	1,157	13	1,170
128 (578) Vet Med Examiners	41	0.01%	58	0	58	1	58
130 (580) Water Development	2,783	0.35%	3,927	0	3,927	43	3,970
131 (582) Environmental Quality Comm	23,343	2.90%	32,938	0	32,938	360	33,298
133 (592) Soil & Water Conservation	167	0.02%	236	0	236	3	238
134 (601) Tx DOT	55,619	6.91%	78,480	0	78,480	858	79,338
135 (665) Juvenile Probation Commission	102	0.01%	144	0	144	2	145
136 (694) Youth Commission	4,531	0.56%	6,393	0	6,393	70	6,463
137 (696) Criminal Justice	10,303	1.28%	14,538	0	14,538	159	14,697
138 (701) Tx Education Agy	9,886	1.23%	13,949	0	13,949	152	14,102
139 (705) Educator Certification	168	0.02%	237	0	237	3	240
140 (709) TAMU Health Science Cntr	3,976	0.49%	5,610	0	5,610	61	5,672
141 (710) TAMU System	512	0.06%	722	0	722	8	730
142 (711) TAMU Main	9,136	1.14%	12,891	0	12,891	141	13,032
143 (712) Engineering Exp Station	208	0.03%	293	0	293	3	297
144 (713) Tarlton State Univ	957	0.12%	1,350	0	1,350	15	1,365
145 (714) UT Arlington	1,107	0.14%	1,562	0	1,562	17	1,579
146 (715) Prairie View Univ	4,705	0.58%	6,639	0	6,639	73	6,711
147 (716) Engineering Extension Svc	1,059	0.13%	1,494	0	1,494	16	1,511
148 (717) Tx Southern Univ	3,774	0.47%	5,325	0	5,325	58	5,383
149 (718) TAMU Galveston	293	0.04%	413	0	413	5	418
150 (719) Tx State Technical College	12,310	1.53%	17,370	0	17,370	190	17,560
151 (720) UT System	16,524	2.05%	23,316	0	23,316	255	23,571

Statewide Svcs Allocations

Dept:7 (313) Dept of Information Resources

	Agency Expenditures for DP Equipment	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
152 (721) UT Austin	13,744	1.71%	$19,393	$0	$19,393	$212	$19,605
153 (723) UT Med Branch Galveston	368	0.05%	519	0	519	6	525
154 (724) UT El Paso	2,274	0.28%	3,209	0	3,209	35	3,244
155 (727) Tx Transportation Instit	109	0.01%	154	0	154	2	155
156 (729) UT Southwestern Medical	635	0.08%	896	0	896	10	906
157 (730) University of Houston	11,107	1.38%	15,672	0	15,672	171	15,844
158 (731) Tx Womens Univ	8,803	1.09%	12,421	0	12,421	136	12,557
159 (732) TAMU Kingsville	2,944	0.37%	4,154	0	4,154	45	4,199
160 (733) Texas Tech Univ	13,799	1.71%	19,471	0	19,471	213	19,684
161 (734) Lamar Univ	8,566	1.06%	12,087	0	12,087	132	12,219
162 (735) Midwestern Univ	3,594	0.45%	5,071	0	5,071	55	5,127
163 (736) UT Pan American	7,045	0.88%	9,941	0	9,941	109	10,049
164 (737) Angelo State Univ	3,962	0.49%	5,591	0	5,591	61	5,652
165 (738) UT Dallas	1,390	0.17%	1,961	0	1,961	21	1,983
166 (739) TTU Health Science Cntr	6,677	0.83%	9,421	0	9,421	103	9,524
167 (742) UT Permian Basin	202	0.03%	285	0	285	3	288
168 (743) UT San Antonio/State Demograph	56	0.01%	79	0	79	1	80
169 (744) UTHSC Houston	2,906	0.36%	4,100	0	4,100	45	4,145
170 (745) UTHSC San Antonio	3,988	0.50%	5,627	0	5,627	61	5,689
171 (747) UT Brownsville	4,206	0.52%	5,935	0	5,935	65	6,000
172 (750) UT Tyler	1,267	0.16%	1,788	0	1,788	20	1,807
173 (751) TAMU Commerce	6,115	0.76%	8,628	0	8,628	94	8,723
174 (752) Univ of North Texas	6,336	0.79%	8,940	0	8,940	98	9,038
175 (753) Sam Houston State	12,210	1.52%	17,229	0	17,229	188	17,417
176 (754) Texas State Univ San Marcos	14,151	1.76%	19,968	0	19,968	218	20,186
177 (755) Stephen F. Austin Univ	7,083	0.88%	9,994	0	9,994	109	10,104
178 (756) Sul Ross Univ	1,307	0.16%	1,844	0	1,844	20	1,864
179 (757) West Texas A&M Univ	3,263	0.41%	4,604	0	4,604	50	4,655
180 (758) Board of Regents TSU Sys	32	0.00%	45	0	45	0	46
181 (759) UH Clear Lake	5,143	0.64%	7,257	0	7,257	79	7,336
182 (760) TAMU Corpus Christi	6,850	0.85%	9,666	0	9,666	106	9,771
183 (761) Tx A&M International Univ	3,342	0.42%	4,716	0	4,716	52	4,767
184 (763) UNTHSC	5,565	0.69%	7,852	0	7,852	86	7,938
185 (764) TAMU Texarkana	1,481	0.18%	2,090	0	2,090	23	2,113
186 (765) UH Victoria	1,791	0.22%	2,527	0	2,527	28	2,555
187 (768) TTU System	53	0.01%	75	0	75	1	76
188 (769) UNT System	457	0.06%	645	0	645	7	652
189 (771) School for the Blind/Visually Imp	1,183	0.15%	1,669	0	1,669	18	1,687
190 (772) School for the Deaf	1,419	0.18%	2,002	0	2,002	22	2,024
191 (781) Higher Ed Coord Brd	4,069	0.51%	5,741	0	5,741	63	5,804
192 (783) UH System	1,062	0.13%	1,499	0	1,499	16	1,515
193 (784) UH Downtown	8,248	1.02%	11,638	0	11,638	127	11,765

Statewide Svcs Allocations

Dept:7 (313) Dept of Information Resources

	Agency Expenditures for DP Equipment	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
195 (787) Lamar Orange	979	0.12%	$1,381	$0	$1,381	$15	$1,396
196 (788) Lamar Port Arthur	1,578	0.20%	2,227	0	2,227	24	2,251
197 (789) Lamar Inst of Technology	2,177	0.27%	3,072	0	3,072	34	3,105
198 (802) Parks & Wildlife	7,954	0.99%	11,223	0	11,223	123	11,346
199 (808) Historical Commission	556	0.07%	785	0	785	9	793
200 (813) Commission on the Arts	67	0.01%	95	0	95	1	96
201 (904) Food & Fibers Comm	4	0.00%	6	0	6	0	6
203 (999) Other	365	0.05%	515	0	515	6	521
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	804,822	100.00%	1,135,630	0	1,135,630	12,102	1,147,732
Direct Bills					0		0
TOTAL					1,135,630		1,147,732

CCTS Telecomm Allocations

Dept:7 (313) Dept of Information Resources

	Direct Allocation to CCTS Telecomm	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
29 DIR CCTS	100	100.00%	$5,719,017	$(5,719,017)	$0	$0	$0
Subtotal	100	100.00%	5,719,017	(5,719,017)	0	0	0
Direct Bills					5,719,017		5,719,017
TOTAL					5,719,017		5,719,017

TEXAN Telecomm Allocations

Dept:7 (313) Dept of Information Resources

	Direct Allocation to TEXAN Telecomm	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30 DIR TEXAN	100	100.00%	$72,633,712	$(72,633,712)	$0	$0	$0
Subtotal	100	100.00%	72,633,712	(72,633,712)	0	0	0
Direct Bills					72,633,712		72,633,712
TOTAL					72,633,712		72,633,712

Data Center Services Allocations

Dept:7 (313) Dept of Information Resources

	Direct Allocation to Data Center Svcs	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
27 DIR Data Center	100	100.00%	$154,747,110	$(154,747,110)	$0	$0	$0
Subtotal	100	100.00%	154,747,110	(154,747,110)	0	0	0
Direct Bills					154,747,110		154,747,110
TOTAL					154,747,110		154,747,110

Go Direct & Coop Cntr Allocations

Dept:7 (313) Dept of Information Resources

	Direct Allocation to Go Direct/Coop Cntr	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
28 DIR Go Direct/Coop Cntr	100	100.00%	$10,830,508	$(10,830,508)	$0	$0	$0
Subtotal	100	100.00%	10,830,508	(10,830,508)	0	0	0
Direct Bills					10,830,508		10,830,508
TOTAL					10,830,508		10,830,508

ALLOCATION SUMMARY

Dept:7 (313) Dept of Information Resources

	Department	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr	Total
0	DIRECT BILLED	0	$5,719,017	$72,633,712	$154,747,110	$10,830,508	$243,930,347
3	(304) CPA Administration	21,381	0	0	0	0	21,381
4	CPA Fiscal and ITD	6,125	0	0	0	0	6,125
5	CPA Purchasing & Support (TPASS)	646	0	0	0	0	646
8	DPS Capitol Security	4,693	0	0	0	0	4,693
9	(303) TFC Admin	147	0	0	0	0	147
10	TFC Building & Utilities	308	0	0	0	0	308
11	TFC Fac Const & Space Mgmt	37	0	0	0	0	37
12	Governor Budget & Planning	990	0	0	0	0	990
13	(479) State Office of Risk Management	670	0	0	0	0	670
14	(809) State Preservation Brd	217	0	0	0	0	217
15	(101) State Senate	7	0	0	0	0	7
16	(102) Hse of Representatives	11	0	0	0	0	11
17	(103) Legislative Council	28,466	0	0	0	0	28,466
18	(104) Legislative Budget	126	0	0	0	0	126
20	(116) Sunset Advisory Brd	1	0	0	0	0	1
21	TFC Surplus Property	46	0	0	0	0	46
23	TFC Insp & Proj Mgmt	96	0	0	0	0	96
24	TFC Minor Const	39	0	0	0	0	39
27	DIR Data Center	0	0	0	0	0	0
28	DIR Go Direct/Coop Cntr	0	0	0	0	0	0
29	DIR CCTS	0	0	0	0	0	0
30	DIR TEXAN	0	0	0	0	0	0
31	(201) Supreme Court	11	0	0	0	0	11
35	(211) Court of Crim Appeals	264	0	0	0	0	264
36	(212) Crt Administration	5,289	0	0	0	0	5,289
37	(213) Prosecuting Atty	4	0	0	0	0	4
38	(220) Appeals Courts	307	0	0	0	0	307
40	(242) Judicial Conduct	31	0	0	0	0	31
41	(243) Law Library	30	0	0	0	0	30
42	(301) Governor	5,602	0	0	0	0	5,602
43	(302) Attorney General	29,826	0	0	0	0	29,826
44	(305) General Land Office	4,884	0	0	0	0	4,884
45	(306) State Library and Archives	974	0	0	0	0	974
46	(307) Secretary of State	20,318	0	0	0	0	20,318
47	(308) State Auditor	611	0	0	0	0	611
48	(312) Securities	658	0	0	0	0	658
49	(320) Workforce Commission	23,044	0	0	0	0	23,044
50	(323) Teacher Retirement	8,989	0	0	0	0	8,989
51	(325) Firemens Pension	43	0	0	0	0	43
52	(327) Employees Retirement	2,695	0	0	0	0	2,695

ALLOCATION SUMMARY

Dept:7 (313) Dept of Information Resources

	Department	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr	Total
53	(329) Real Estate	581	$0	$0	$0	$0	$581
54	(332) Housing & Community Affairs	1,395	0	0	0	0	1,395
55	(333) State & Fed Relations	64	0	0	0	0	64
56	(337) Tax Profession	20	0	0	0	0	20
57	(338) Pension Review	78	0	0	0	0	78
59	(347) Tx Public Finance	43	0	0	0	0	43
60	(352) Bond Review Board	60	0	0	0	0	60
61	(356) Ethics Commission	368	0	0	0	0	368
62	(357) Rural Commission	612	0	0	0	0	612
63	(359) Insurance Counsel	31	0	0	0	0	31
64	(360) Administrative Hearings	585	0	0	0	0	585
65	(362) Lottery Commission	2,211	0	0	0	0	2,211
67	(364) Health Profession	131	0	0	0	0	131
68	(370) Tx Resid Constr	777	0	0	0	0	777
69	(401) Adjutant General	1,706	0	0	0	0	1,706
70	(403) Veterans Commission	455	0	0	0	0	455
71	(405) Public Safety	145,189	0	0	0	0	145,189
72	(406) Military Facilities Commission	11	0	0	0	0	11
73	(407) LEO Stnds & Educ	1,148	0	0	0	0	1,148
74	(409) Jail Standards	48	0	0	0	0	48
75	(411) Fire Protection	181	0	0	0	0	181
76	(448) Office of Employee Insured Couns	58	0	0	0	0	58
77	(450) Savings & Loan	394	0	0	0	0	394
78	(451) Banking	1,076	0	0	0	0	1,076
79	(452) License & Regulation	1,765	0	0	0	0	1,765
80	(453) Workers Comp Comm	2,933	0	0	0	0	2,933
81	(454) Insurance Comm	5,649	0	0	0	0	5,649
82	(455) Railroad Comm	5,326	0	0	0	0	5,326
83	(456) Plumbing Examiners	81	0	0	0	0	81
84	(457) Public Accountancy	492	0	0	0	0	492
85	(458) Alcoholic Beverage Comm	2,943	0	0	0	0	2,943
86	(459) Architectural Examiners	158	0	0	0	0	158
87	(460) Professional Engineers	124	0	0	0	0	124
88	(464) Land Surveying	30	0	0	0	0	30
89	(466) Consumer Credit	284	0	0	0	0	284
91	(469) Credit Union Dept	77	0	0	0	0	77
92	(472) Pest Cntrl Brd	108	0	0	0	0	108
93	(473) Public Utility Comm	890	0	0	0	0	890
94	(475) Public Utility Counsel	47	0	0	0	0	47
95	(476) Racing Comm	361	0	0	0	0	361
96	(477) Emergency Commun	1,689	0	0	0	0	1,689

ALLOCATION SUMMARY

Dept:7 (313) Dept of Information Resources

	Department	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr	Total
98	(480) Economic Devel	3	$0	$0	$0	$0	$3
99	(481) Prof Geoscientists	335	0	0	0	0	335
100	(502) Barber Examiners	4	0	0	0	0	4
101	(503) Medical Board	910	0	0	0	0	910
102	(504) Dental Examiners	107	0	0	0	0	107
103	(505) Cosmetology Comm	14	0	0	0	0	14
104	(506) MDA Cancer Cntr	298	0	0	0	0	298
105	(507) Brd of Nursing	501	0	0	0	0	501
106	(508) Chiropractic Examiners	90	0	0	0	0	90
108	(512) Podiatric Med Examiners	7	0	0	0	0	7
109	(513) Funeral Service Comm	108	0	0	0	0	108
110	(514) Optometry Brd	39	0	0	0	0	39
111	(515) Brd of Pharmacy	334	0	0	0	0	334
112	(520) Psychologists Examiners	56	0	0	0	0	56
113	(527) Cancer Council	20	0	0	0	0	20
114	(529) HHS Commission	172,997	0	0	0	0	172,997
115	(530) Family & Protective Svcs	17,364	0	0	0	0	17,364
116	(533) Phys & Occ Therapy Examiners	74	0	0	0	0	74
117	(537) State Health Services	37,170	0	0	0	0	37,170
118	(538) Assistive & Rehab Svcs	6,691	0	0	0	0	6,691
119	(539) Aging & Disability Svcs	34,432	0	0	0	0	34,432
121	(551) Agriculture	1,067	0	0	0	0	1,067
122	(554) Animal Health Comm	913	0	0	0	0	913
123	(555) AgriLife Research	4,055	0	0	0	0	4,055
124	(556) AgriLife Experiment	1,924	0	0	0	0	1,924
125	(557) Vet Med Diagnostic Lab	71	0	0	0	0	71
126	(576) Forest Service	1,170	0	0	0	0	1,170
128	(578) Vet Med Examiners	58	0	0	0	0	58
130	(580) Water Development	3,970	0	0	0	0	3,970
131	(582) Environmental Quality Comm	33,298	0	0	0	0	33,298
133	(592) Soil & Water Conservation	238	0	0	0	0	238
134	(601) Tx DOT	79,338	0	0	0	0	79,338
135	(665) Juvenile Probation Commission	145	0	0	0	0	145
136	(694) Youth Commission	6,463	0	0	0	0	6,463
137	(696) Criminal Justice	14,697	0	0	0	0	14,697
138	(701) Tx Education Agy	14,102	0	0	0	0	14,102
139	(705) Educator Certification	240	0	0	0	0	240
140	(709) TAMU Health Science Cntr	5,672	0	0	0	0	5,672
141	(710) TAMU System	730	0	0	0	0	730
142	(711) TAMU Main	13,032	0	0	0	0	13,032
143	(712) Engineering Exp Station	297	0	0	0	0	297

ALLOCATION SUMMARY

Dept:7 (313) Dept of Information Resources

	Department	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr	Total
144	(713) Tarlton State Univ	1,365	$0	$0	$0	$0	$1,365
145	(714) UT Arlington	1,579	0	0	0	0	1,579
146	(715) Prairie View Univ	6,711	0	0	0	0	6,711
147	(716) Engineering Extension Svc	1,511	0	0	0	0	1,511
148	(717) Tx Southern Univ	5,383	0	0	0	0	5,383
149	(718) TAMU Galveston	418	0	0	0	0	418
150	(719) Tx State Technical College	17,560	0	0	0	0	17,560
151	(720) UT System	23,571	0	0	0	0	23,571
152	(721) UT Austin	19,605	0	0	0	0	19,605
153	(723) UT Med Branch Galveston	525	0	0	0	0	525
154	(724) UT El Paso	3,244	0	0	0	0	3,244
155	(727) Tx Transportation Instit	155	0	0	0	0	155
156	(729) UT Southwestern Medical	906	0	0	0	0	906
157	(730) University of Houston	15,844	0	0	0	0	15,844
158	(731) Tx Womens Univ	12,557	0	0	0	0	12,557
159	(732) TAMU Kingsville	4,199	0	0	0	0	4,199
160	(733) Texas Tech Univ	19,684	0	0	0	0	19,684
161	(734) Lamar Univ	12,219	0	0	0	0	12,219
162	(735) Midwestern Univ	5,127	0	0	0	0	5,127
163	(736) UT Pan American	10,049	0	0	0	0	10,049
164	(737) Angelo State Univ	5,652	0	0	0	0	5,652
165	(738) UT Dallas	1,983	0	0	0	0	1,983
166	(739) TTU Health Science Cntr	9,524	0	0	0	0	9,524
167	(742) UT Permian Basin	288	0	0	0	0	288
168	(743) UT San Antonio/State Demograph	80	0	0	0	0	80
169	(744) UTHSC Houston	4,145	0	0	0	0	4,145
170	(745) UTHSC San Antonio	5,689	0	0	0	0	5,689
171	(747) UT Brownsville	6,000	0	0	0	0	6,000
172	(750) UT Tyler	1,807	0	0	0	0	1,807
173	(751) TAMU Commerce	8,723	0	0	0	0	8,723
174	(752) Univ of North Texas	9,038	0	0	0	0	9,038
175	(753) Sam Houston State	17,417	0	0	0	0	17,417
176	(754) Texas State Univ San Marcos	20,186	0	0	0	0	20,186
177	(755) Stephen F. Austin Univ	10,104	0	0	0	0	10,104
178	(756) Sul Ross Univ	1,864	0	0	0	0	1,864
179	(757) West Texas A&M Univ	4,655	0	0	0	0	4,655
180	(758) Board of Regents TSU Sys	46	0	0	0	0	46
181	(759) UH Clear Lake	7,336	0	0	0	0	7,336
182	(760) TAMU Corpus Christi	9,771	0	0	0	0	9,771
183	(761) Tx A&M International Univ	4,767	0	0	0	0	4,767
184	(763) UNTHSC	7,938	0	0	0	0	7,938

ALLOCATION SUMMARY

Dept:7 (313) Dept of Information Resources

Department	Statewide Svcs	CCTS Telecomm	TEXAN Telecomm	Data Center Services	Go Direct & Coop Cntr	Total
185 (764) TAMU Texarkana	2,113	$0	$0	$0	$0	$2,113
186 (765) UH Victoria	2,555	0	0	0	0	2,555
187 (768) TTU System	76	0	0	0	0	76
188 (769) UNT System	652	0	0	0	0	652
189 (771) School for the Blind/Visually Imp	1,687	0	0	0	0	1,687
190 (772) School for the Deaf	2,024	0	0	0	0	2,024
191 (781) Higher Ed Coord Brd	5,804	0	0	0	0	5,804
192 (783) UH System	1,515	0	0	0	0	1,515
193 (784) UH Downtown	11,765	0	0	0	0	11,765
195 (787) Lamar Orange	1,396	0	0	0	0	1,396
196 (788) Lamar Port Arthur	2,251	0	0	0	0	2,251
197 (789) Lamar Inst of Technology	3,105	0	0	0	0	3,105
198 (802) Parks & Wildlife	11,346	0	0	0	0	11,346
199 (808) Historical Commission	793	0	0	0	0	793
200 (813) Commission on the Arts	96	0	0	0	0	96
201 (904) Food & Fibers Comm	6	0	0	0	0	6
203 (999) Other	521	0	0	0	0	521
999 2nd Allocation Orphans	(0)	0	0	0	0	(0)
Total	1,147,732	5,719,017	72,633,712	154,747,110	10,830,508	245,078,079

STATE OF TEXAS

DEPARTMENT OF PUBLIC SAFETY – CAPITOL SECURITY DIVISION

NATURE AND EXTENT OF SERVICES

The Capitol Security Division of the Department of Public Safety is responsible for the provision of security services to state owned buildings, grounds and parking areas. The Division provides police and security services to officials and employees within the Capitol Complex area as well as at other state facilities on the Texas Building and Procurement Commission inventory. Services provided included building security and patrol; crime investigation; key and locksmith services; and parking and traffic regulation.

Costs associated with building security services have been allocated on the basis of the security cost per building by agency occupied square footage. Costs associated with the provision of other security services have been allocated to other. Costs associated with other divisions of the Department of Public Safety have not been allocated.

A. DEPARTMENT COSTS

Dept:8 DPS Capitol Security

		Amount	General Admin	Capitol Security	Other DPS
Salaries	S1	$384,244,237	$0	$12,030,049	$372,214,188
Salary % Split			*.00%*	*3.13%*	*96.87%*
Benefits	P	114,399,365	0	3,581,345	110,818,020
		498,643,602	0	15,611,394	483,032,208
SUPPLY & SERVICES COST					
Professional Svcs	P	26,432,893	0	2,738	26,430,155
Travel	P	8,429,846	0	14,168	8,415,678
Materials & Supplies	P	79,452,968	0	114,674	79,338,294
Communication & Utilities	P	15,186,557	0	39,463	15,147,094
Maintenance & Repairs	P	23,368,276	0	47,926	23,320,350
Rentals & Leases	P	4,338,828	0	138	4,338,690
Printing & Reproduction	P	8,355,673	0	4,263	8,351,410
Claims & Judgements	P	471,116	0	0	471,116
Federal Grant Pass Thru	P	25,708,214	0	0	25,708,214
State Grant Pass Thru	P	1,497,163	0	0	1,497,163
Intergovernmental Pmts	P	207,689,946	0	0	207,689,946
Public Assistance Pmts	P	35,545,328	0	0	35,545,328
Other Expenditures	P	94,687,669	0	151,343	94,536,326
Capital Outlay	D	70,684,428	0	0	0
Debt Service	D	93,906	0	0	0
Agency Indirect CAP	P	1,210,996	0	1,210,996	0
DEPARTMENT Cost Total		603,153,807	0	1,585,709	530,789,764
ADJUSTMENTS					
Capital Outlay	D	(70,684,428)	0	0	0
Debt Service	D	(93,906)	0	0	0
Total		1,031,019,075	0	17,197,103	1,013,821,972
General Admin Distribution			0	0	0
					not allocated
Grand Total		$1,031,019,075		$17,197,103	$1,013,821,972

B. INCOMING COSTS - (Default Spread Custom%)

Dept:8 DPS Capitol Security

	Department	First Incoming	Second Incoming	Capitol Security	Other DPS
4	Fund Acct/USAS	$4,258	$0	$4,258	$0
4	Claims	3,099	0	3,099	0
4	SPA	199	0	199	0
4	USPS	5,163	0	5,163	0
4	Treasury	1,106	0	1,106	0
	Subtotal - CPA Fiscal and ITD	13,825	0	13,825	0
5	Procurement Contracts	698	0	698	0
5	Travel Management	303	0	303	0
5	Mail & Messenger	5,557	0	5,557	0
5	Vehicle & Fleet Mgmnt	166	0	166	0
	Subtotal - CPA Purchasing & Support (T	6,724	0	6,724	0
6	P Card Rebate	(153)	0	(153)	0
6	Travel Card Rebate	(1,132)	0	(1,132)	0
6	TXMAS Rebate	(2,537)	0	(2,537)	0
	Subtotal - CPA Rebates	(3,822)	0	(3,822)	0
7	Statewide Svcs	4,642	0	4,642	0
	Subtotal - (313) Dept of Information Res	4,642	0	4,642	0
12	BPD Agy Assistance	0	600	600	0
	Subtotal - Governor Budget & Planning	0	600	600	0
13	SORM Admin	0	9,274	9,274	0
	Subtotal - (479) State Office of Risk Man	0	9,274	9,274	0
15	Appropriation Process	0	345	345	0
	Subtotal - (101) State Senate	0	345	345	0
16	Appropriation Process	0	407	407	0
	Subtotal - (102) Hse of Representatives	0	407	407	0
17	Appropriation Process	0	323	323	0
	Subtotal - (103) Legislative Council	0	323	323	0
18	LBB	0	2,488	2,488	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:8 DPS Capitol Security

	Department	First Incoming	Second Incoming	Capitol Security	Other DPS
	Subtotal - (104) Legislative Budget	$0	$2,488	$2,488	$0
19	Reference Lib	0	346	346	0
	Subtotal - (105) Reference Library	0	346	346	0
20	Sunset Advisory	0	406	406	0
	Subtotal - (116) Sunset Advisory Brd	0	406	406	0
4	Fund Acct/USAS	0	2,991	2,991	0
4	Claims	0	517	517	0
4	SPA	0	91	91	0
4	USPS	0	4,140	4,140	0
4	Treasury	0	972	972	0
	Subtotal - CPA Fiscal and ITD	0	8,711	8,711	0
5	Procurement Contracts	0	97	97	0
5	Travel Management	0	31	31	0
5	Mail & Messenger	0	484	484	0
5	Vehicle & Fleet Mgmnt	0	19	19	0
	Subtotal - CPA Purchasing & Support (T	0	631	631	0
7	Statewide Svcs	0	51	51	0
	Subtotal - (313) Dept of Information Res	0	51	51	0
Total Incoming		21,369	23,582	44,951	0
				%1.67	%98.33
C. TOTAL ALLOCATED			**$1,031,064,026**	**$17,242,054**	**$1,013,821,972**

Capitol Security Allocations

Dept:8 DPS Capitol Security

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	258,882	1.62%	$278,754	$0	$278,754	$0	$278,754
4 CPA Fiscal and ITD	22,821	0.14%	24,573	0	24,573	0	24,573
5 CPA Purchasing & Support (TPASS)	6,617	0.04%	7,125	0	7,125	0	7,125
7 (313) Dept of Information Resources	228	0.00%	246	0	246	0	246
12 Governor Budget & Planning	69,947	0.44%	75,316	0	75,316	105	75,421
13 (479) State Office of Risk Management	1,258	0.01%	1,355	0	1,355	2	1,356
14 (809) State Preservation Brd	310,693	1.94%	334,543	0	334,543	467	335,009
15 (101) State Senate	2,000,853	12.51%	2,154,444	0	2,154,444	3,005	2,157,448
16 (102) Hse of Representatives	4,601,516	28.78%	4,954,740	0	4,954,740	6,911	4,961,651
17 (103) Legislative Council	231,467	1.45%	249,235	0	249,235	348	249,583
18 (104) Legislative Budget	86,189	0.54%	92,805	0	92,805	129	92,935
19 (105) Reference Library	194,482	1.22%	209,411	0	209,411	292	209,703
20 (116) Sunset Advisory Brd	26,286	0.16%	28,304	0	28,304	39	28,343
27 DIR Data Center	1,349	0.01%	1,453	0	1,453	2	1,455
28 DIR Go Direct/Coop Cntr	2,060	0.01%	2,218	0	2,218	3	2,221
29 DIR CCTS	1,209	0.01%	1,302	0	1,302	2	1,304
30 DIR TEXAN	3,102	0.02%	3,340	0	3,340	5	3,345
31 (201) Supreme Court	65,555	0.41%	70,587	0	70,587	98	70,686
33 (203) Law Examiners	20,274	0.13%	21,830	0	21,830	30	21,861
35 (211) Court of Crim Appeals	36,412	0.23%	39,207	0	39,207	55	39,262
36 (212) Crt Administration	37,170	0.23%	40,023	0	40,023	56	40,079
40 (242) Judicial Conduct	273	0.00%	294	0	294	0	294
41 (243) Law Library	53,154	0.33%	57,234	0	57,234	80	57,314
42 (301) Governor	523,470	3.27%	563,653	0	563,653	786	564,439
43 (302) Attorney General	22,324	0.14%	24,038	(16,593)	7,445	34	7,478
44 (305) General Land Office	86,204	0.54%	92,821	0	92,821	129	92,951
45 (306) State Library and Archives	229,410	1.43%	247,020	0	247,020	345	247,365
46 (307) Secretary of State	138,684	0.87%	149,330	(27,978)	121,352	208	121,560
47 (308) State Auditor	98,173	0.61%	105,709	0	105,709	147	105,856
48 (312) Securities	18,538	0.12%	19,961	0	19,961	28	19,989
51 (325) Firemens Pension	7,018	0.04%	7,557	0	7,557	11	7,567
52 (327) Employees Retirement	81,708	0.51%	87,980	0	87,980	123	88,103
54 (332) Housing & Community Affairs	35,214	0.22%	37,917	(30,616)	7,301	53	7,354
55 (333) State & Fed Relations	1,088	0.01%	1,172	0	1,172	2	1,173
57 (338) Pension Review	202	0.00%	218	0	218	0	218
58 (342) DOT Aviation	467,681	2.92%	503,581	0	503,581	702	504,284
59 (347) Tx Public Finance	263	0.00%	283	0	283	0	284
60 (352) Bond Review Board	277	0.00%	298	0	298	0	299
61 (356) Ethics Commission	23,919	0.15%	25,755	0	25,755	36	25,791
62 (357) Rural Commission	10,707	0.07%	11,529	0	11,529	16	11,545
64 (360) Administrative Hearings	1,918	0.01%	2,065	0	2,065	3	2,068
70 (403) Veterans Commission	6,334	0.04%	6,820	0	6,820	10	6,830

Capitol Security Allocations

Dept:8 DPS Capitol Security

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (409) Jail Standards	240	0.00%	$258	$0	$258	$0	$259
75 (411) Fire Protection	2,828	0.02%	3,045	0	3,045	4	3,049
77 (450) Savings & Loan	121	0.00%	130	0	130	0	130
79 (452) License & Regulation	195,653	1.22%	210,672	0	210,672	294	210,966
82 (455) Railroad Comm	85,508	0.53%	92,072	0	92,072	128	92,200
89 (466) Consumer Credit	121	0.00%	130	0	130	0	130
93 (473) Public Utility Comm	28,537	0.18%	30,728	0	30,728	43	30,770
94 (475) Public Utility Counsel	4,634	0.03%	4,990	0	4,990	7	4,997
121 (551) Agriculture	41,337	0.26%	44,510	0	44,510	62	44,572
130 (580) Water Development	50,351	0.31%	54,216	0	54,216	76	54,292
131 (582) Environmental Quality Comm	862	0.01%	928	0	928	1	929
137 (696) Criminal Justice	2,654	0.02%	2,858	0	2,858	4	2,862
138 (701) Tx Education Agy	105,400	0.66%	113,491	0	113,491	158	113,649
148 (717) Tx Southern Univ	512	0.00%	551	0	551	1	552
168 (743) UT San Antonio/State Demograph	904	0.01%	973	0	973	1	975
174 (752) Univ of North Texas	1,891	0.01%	2,036	0	2,036	3	2,039
177 (755) Stephen F. Austin Univ	55	0.00%	59	0	59	0	59
180 (758) Board of Regents TSU Sys	8,028	0.05%	8,644	0	8,644	12	8,656
198 (802) Parks & Wildlife	1,146	0.01%	1,234	0	1,234	2	1,236
199 (808) Historical Commission	2,770	0.02%	2,983	0	2,983	4	2,987
200 (813) Commission on the Arts	24,366	0.15%	26,236	0	26,236	37	26,273
202 (3189) Blind Commission Franchise	15,374	0.10%	16,554	0	16,554	23	16,577
203 (999) Other	5,632,744	35.22%	6,065,128	0	6,065,128	8,459	6,073,587
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	15,990,965	100.00%	17,218,472	(75,187)	17,143,285	23,582	17,166,867
Direct Bills					75,187		75,187
TOTAL					17,218,472		17,242,054

ALLOCATION SUMMARY

Dept:8 DPS Capitol Security

	Department	Capitol Security	Other DPS	Total
0	DIRECT BILLED	75,187	$0	$75,187
3	(304) CPA Administration	278,754	0	278,754
4	CPA Fiscal and ITD	24,573	0	24,573
5	CPA Purchasing & Support (TPASS)	7,125	0	7,125
7	(313) Dept of Information Resources	246	0	246
12	Governor Budget & Planning	75,421	0	75,421
13	(479) State Office of Risk Management	1,356	0	1,356
14	(809) State Preservation Brd	335,009	0	335,009
15	(101) State Senate	2,157,448	0	2,157,448
16	(102) Hse of Representatives	4,961,651	0	4,961,651
17	(103) Legislative Council	249,583	0	249,583
18	(104) Legislative Budget	92,935	0	92,935
19	(105) Reference Library	209,703	0	209,703
20	(116) Sunset Advisory Brd	28,343	0	28,343
27	DIR Data Center	1,455	0	1,455
28	DIR Go Direct/Coop Cntr	2,221	0	2,221
29	DIR CCTS	1,304	0	1,304
30	DIR TEXAN	3,345	0	3,345
31	(201) Supreme Court	70,686	0	70,686
33	(203) Law Examiners	21,861	0	21,861
35	(211) Court of Crim Appeals	39,262	0	39,262
36	(212) Crt Administration	40,079	0	40,079
40	(242) Judicial Conduct	294	0	294
41	(243) Law Library	57,314	0	57,314
42	(301) Governor	564,439	0	564,439
43	(302) Attorney General	7,478	0	7,478
44	(305) General Land Office	92,951	0	92,951
45	(306) State Library and Archives	247,365	0	247,365
46	(307) Secretary of State	121,560	0	121,560
47	(308) State Auditor	105,856	0	105,856
48	(312) Securities	19,989	0	19,989
51	(325) Firemens Pension	7,567	0	7,567
52	(327) Employees Retirement	88,103	0	88,103
54	(332) Housing & Community Affairs	7,354	0	7,354
55	(333) State & Fed Relations	1,173	0	1,173
57	(338) Pension Review	218	0	218
58	(342) DOT Aviation	504,284	0	504,284
59	(347) Tx Public Finance	284	0	284
60	(352) Bond Review Board	299	0	299
61	(356) Ethics Commission	25,791	0	25,791
62	(357) Rural Commission	11,545	0	11,545

ALLOCATION SUMMARY

Dept:8 DPS Capitol Security

	Department	Capitol Security	Other DPS	Total
64	(360) Administrative Hearings	2,068	$0	$2,068
70	(403) Veterans Commission	6,830	0	6,830
74	(409) Jail Standards	259	0	259
75	(411) Fire Protection	3,049	0	3,049
77	(450) Savings & Loan	130	0	130
79	(452) License & Regulation	210,966	0	210,966
82	(455) Railroad Comm	92,200	0	92,200
89	(466) Consumer Credit	130	0	130
93	(473) Public Utility Comm	30,770	0	30,770
94	(475) Public Utility Counsel	4,997	0	4,997
121	(551) Agriculture	44,572	0	44,572
130	(580) Water Development	54,292	0	54,292
131	(582) Environmental Quality Comm	929	0	929
137	(696) Criminal Justice	2,862	0	2,862
138	(701) Tx Education Agy	113,649	0	113,649
148	(717) Tx Southern Univ	552	0	552
168	(743) UT San Antonio/State Demograph	975	0	975
174	(752) Univ of North Texas	2,039	0	2,039
177	(755) Stephen F. Austin Univ	59	0	59
180	(758) Board of Regents TSU Sys	8,656	0	8,656
198	(802) Parks & Wildlife	1,236	0	1,236
199	(808) Historical Commission	2,987	0	2,987
200	(813) Commission on the Arts	26,273	0	26,273
202	(3189) Blind Commission Franchise	16,577	0	16,577
203	(999) Other	6,073,587	0	6,073,587
999	2nd Allocation Orphans	0	0	0
Total		17,242,054	0	17,242,054

STATE OF TEXAS

TEXAS FACILITIES COMMISION - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Administration and Support Division of the Texas Facilties Commission (TFC) provides a variety of services internal to the Commission. Costs have been identified and allocated as follows:

- **General Administration** – costs associated with the executive direction and administrative support of the agency have been allocated on the basis of the salaries and wages in all TFC divisions.

- **Staff Support Services** – Costs associated with Internal Audit, Risk Management and Safety, Open Records, General Counsel, Internal Procurement, Fiscal Management, and Human Resources have been allocated on the basis of the salaries and wages in all TFC divisions.

- **Information Systems** – costs associated with information systems support and management, including application development and technical support for VAX/VMS and PC-LAN environments have been allocated on the basis of cost by division

- **Termination Leave Payments** – costs associated with lump sum termination leave payments made to Texas FacilitiesCommission employees have been treated as indirect costs and allocated to all divisions of the agency on the basis of the salaries and wages in all TFC divisions.

- **Agency Fleet Management** – costs associated with management of the agency's vehicles including inventory management, scheduled maintenance and replacement have been allocated on the basis of vehicles assigned by TFC division.

A. DEPARTMENT COSTS

Dept:9 (303) TFC Admin

		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other
Salaries	S1	$3,030,123	$0	$379,742	$1,870,829	$672,054	$0	$107,498	$0
Salary % Split			*.00%*	*12.53%*	*61.74%*	*22.18%*	*.00%*	*3.55%*	*.00%*
Benefits	P	1,100,301	0	136,846	679,367	245,350	0	38,738	0
		4,130,424	0	516,588	2,550,196	917,404	0	146,236	0
SUPPLY & SERVICES COST									
Termination Pay	P	145,273	0	0	0	0	145,273	0	0
Travel	P	28,367	0	24,125	4,242	0	0	0	0
Materials & Supplies	P	160,298	0	764	48,425	37	0	111,058	14
Communication & Utilities	P	62,284	0	15,427	24,462	20,872	0	1,046	478
Maintenance & Repairs	P	69,383	0	0	100	11,052	0	58,231	0
Rentals & Leases	P	37,918	0	250	37,668	0	0	0	0
Printing & Reproduction	P	18,447	0	4,595	13,546	90	0	17	199
Other Expenditures	P	436,481	0	6,651	78,915	347,600	0	2,959	356
Capital Outlay	D	0	0	0	0	0	0	0	0
DEPARTMENT Cost Total		958,451	0	51,812	207,358	379,651	145,273	173,311	1,047
ADJUSTMENTS									
Capital Outlay	D	0	0	0	0	0	0	0	0
Total		5,088,875	0	568,400	2,757,554	1,297,055	145,273	319,547	1,047
General Admin Distribution			0	0	0	0	0	0	0
									not allocated
Grand Total		$5,088,876		$568,400	$2,757,554	$1,297,055	$145,273	$319,547	$1,047

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other
1	Central Services Building	$31,652	$0	$3,967	$19,542	$7,020	$0	$1,123	$0
	Subtotal - Building Depreciation	31,652	0	3,967	19,542	7,020	0	1,123	0
2	General Equipment	136,647	0	17,125	84,367	30,307	0	4,848	0
	Subtotal - Equipment Depreciation	136,647	0	17,125	84,367	30,307	0	4,848	0
3	Tax Administration	215,904	0	27,058	133,301	47,886	0	7,660	0
	Subtotal - (304) CPA Administration	215,904	0	27,058	133,301	47,886	0	7,660	0
4	Fund Acct/USAS	2,959	0	371	1,827	656	0	105	0
4	Claims	2,154	0	270	1,330	478	0	76	0
4	SPA	59	0	7	36	13	0	2	0
4	USPS	1,933	0	242	1,193	429	0	69	0
4	Treasury	769	0	96	475	171	0	27	0
4	ITD	296	0	37	183	66	0	11	0
	Subtotal - CPA Fiscal and ITD	8,170	0	1,024	5,044	1,812	0	290	0
5	Procurement Open Market	7,884	0	988	4,868	1,749	0	280	0
5	Procurement Contracts	915	0	115	565	203	0	32	0
5	Travel Management	14	0	2	9	3	0	0	0
5	Mail & Messenger	5,557	0	696	3,431	1,232	0	197	0
5	Vehicle & Fleet Mgmnt	20	0	3	12	4	0	1	0
	Subtotal - CPA Purchasing & Support (T	14,390	0	1,803	8,885	3,192	0	511	0
6	P Card Rebate	(125)	0	(16)	(77)	(28)	0	(4)	0
6	Travel Card Rebate	(52)	0	(7)	(32)	(12)	0	(2)	0
6	TXMAS Rebate	(2,501)	0	(313)	(1,544)	(555)	0	(89)	0
	Subtotal - CPA Rebates	(2,678)	0	(336)	(1,653)	(594)	0	(95)	0
7	Statewide Svcs	145	0	18	90	32	0	5	0
	Subtotal - (313) Dept of Information Res	145	0	18	90	32	0	5	0
9	Agency Admin	0	116,767	14,634	72,093	25,898	0	4,142	0
9	Staff Support Svcs	0	277,597	34,789	171,391	61,569	0	9,848	0
9	Information Systems	0	427,632	53,592	264,024	94,845	0	15,171	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other
9	Termination Pay	$0	$30,504	$3,823	$18,833	$6,766	$0	$1,082	$0
9	Fleet Management	0	21,088	2,643	13,020	4,677	0	748	0
	Subtotal - (303) TFC Admin	0	873,588	109,480	539,362	193,754	0	30,992	0
10	Maintenance	0	90,456	11,336	55,848	20,062	0	3,209	0
10	Utilities	0	37,829	4,741	23,356	8,390	0	1,342	0
	Subtotal - TFC Building & Utilities	0	128,285	16,077	79,204	28,452	0	4,551	0
11	Facilities Planning	0	812	102	501	180	0	29	0
	Subtotal - TFC Fac Const & Space Mgm	0	812	102	501	180	0	29	0
12	BPD Agy Assistance	0	193	24	119	43	0	7	0
	Subtotal - Governor Budget & Planning	0	193	24	119	43	0	7	0
13	SORM Admin	0	1,577	198	974	350	0	56	0
	Subtotal - (479) State Office of Risk Man	0	1,577	198	974	350	0	56	0
15	Appropriation Process	0	111	14	69	25	0	4	0
	Subtotal - (101) State Senate	0	111	14	69	25	0	4	0
16	Appropriation Process	0	131	16	81	29	0	5	0
	Subtotal - (102) Hse of Representatives	0	131	16	81	29	0	5	0
17	Appropriation Process	0	104	13	64	23	0	4	0
	Subtotal - (103) Legislative Council	0	104	13	64	23	0	4	0
18	LBB	0	800	100	494	177	0	28	0
	Subtotal - (104) Legislative Budget	0	800	100	494	177	0	28	0
19	Reference Lib	0	111	14	69	25	0	4	0
	Subtotal - (105) Reference Library	0	111	14	69	25	0	4	0
20	Sunset Advisory	0	130	16	80	29	0	5	0
	Subtotal - (116) Sunset Advisory Brd	0	130	16	80	29	0	5	0
3	Tax Administration	0	67,731	8,488	41,818	15,022	0	2,403	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other
Subtotal - (304) CPA Administration	$0	$67,731	$8,488	$41,818	$15,022	$0	$2,403	$0
4 Fund Acct/USAS	0	2,079	261	1,284	461	0	74	0
4 Claims	0	359	45	222	80	0	13	0
4 SPA	0	27	3	17	6	0	1	0
4 USPS	0	1,550	194	957	344	0	55	0
4 Treasury	0	675	85	417	150	0	24	0
4 ITD	0	483	61	298	107	0	17	0
Subtotal - CPA Fiscal and ITD	0	5,173	648	3,194	1,147	0	184	0
5 Procurement Open Market	0	730	91	451	162	0	26	0
5 Procurement Contracts	0	128	16	79	28	0	5	0
5 Travel Management	0	1	0	1	0	0	0	0
5 Mail & Messenger	0	484	61	299	107	0	17	0
5 Vehicle & Fleet Mgmnt	0	2	0	1	0	0	0	0
Subtotal - CPA Purchasing & Support (T	0	1,345	169	830	298	0	48	0
7 Statewide Svcs	0	2	0	1	0	0	0	0
Subtotal - (313) Dept of Information Res	0	2	0	1	0	0	0	0
Total Incoming	404,230	1,080,093	186,019	916,436	329,209	0	52,659	0
			%11.48	%55.89	%24.74	%2.21	%5.66	%0.02
C. TOTAL ALLOCATED		**$6,573,199**	**$754,419**	**$3,673,990**	**$1,626,264**	**$145,273**	**$372,206**	**$1,047**

Agency Admin Allocations

Dept:9 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 (303) TFC Admin	2,649,908	18.86%	$116,767	$0	$116,767	$0	$116,767
10 TFC Building & Utilities	6,344,829	45.16%	279,582	0	279,582	75,343	354,925
11 TFC Fac Const & Space Mgmt	750,936	5.35%	33,090	0	33,090	8,917	42,007
21 TFC Surplus Property	942,160	6.71%	41,516	0	41,516	11,188	52,704
23 TFC Insp & Proj Mgmt	1,980,648	14.10%	87,276	0	87,276	23,520	110,796
24 TFC Minor Const	805,618	5.73%	35,499	0	35,499	9,566	45,066
203 (999) Other	574,830	4.09%	25,330	0	25,330	6,826	32,156
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	14,048,929	100.00%	619,059	0	619,059	135,360	754,419
Direct Bills					0		0
TOTAL					619,059		754,419

Staff Support Svcs Allocations

Dept:9 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 (303) TFC Admin	1,159,293	9.23%	$277,597	$0	$277,597	$0	$277,597
10 TFC Building & Utilities	6,344,829	50.52%	1,519,290	0	1,519,290	371,182	1,890,473
11 TFC Fac Const & Space Mgmt	750,936	5.98%	179,814	0	179,814	43,931	223,745
21 TFC Surplus Property	942,160	7.50%	225,603	0	225,603	55,118	280,721
23 TFC Insp & Proj Mgmt	1,980,648	15.77%	474,273	0	474,273	115,871	590,144
24 TFC Minor Const	805,618	6.42%	192,908	0	192,908	47,130	240,038
203 (999) Other	574,830	4.58%	137,645	0	137,645	33,628	171,273
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	12,558,314	100.00%	3,007,130	0	3,007,130	666,860	3,673,990
Direct Bills					0		0
TOTAL					3,007,130		3,673,990

Information Systems Allocations

Dept:9 (303) TFC Admin

	Cost Per Division Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 (303) TFC Admin	405,690	30.84%	$427,632	$0	$427,632	$0	$427,632
10 TFC Building & Utilities	328,120	24.94%	345,867	0	345,867	86,389	432,256
11 TFC Fac Const & Space Mgmt	105,029	7.98%	110,710	0	110,710	27,653	138,362
23 TFC Insp & Proj Mgmt	190,953	14.51%	201,281	0	201,281	50,275	251,556
24 TFC Minor Const	77,669	5.90%	81,870	0	81,870	20,449	102,319
203 (999) Other	208,096	15.82%	219,351	0	219,351	54,789	274,140
Subtotal	1,315,557	100.00%	1,386,710	0	1,386,710	239,555	1,626,264
Direct Bills					0		0
TOTAL					1,386,710		1,626,264

Termination Pay Allocations

Dept:9 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 (303) TFC Admin	3,029,649	21.00%	$30,504	$0	$30,504	$0	$30,504
10 TFC Building & Utilities	6,344,829	43.97%	63,882	0	63,882	0	63,882
11 TFC Fac Const & Space Mgmt	750,936	5.20%	7,561	0	7,561	0	7,561
21 TFC Surplus Property	942,160	6.53%	9,486	0	9,486	0	9,486
23 TFC Insp & Proj Mgmt	1,980,648	13.73%	19,942	0	19,942	0	19,942
24 TFC Minor Const	805,618	5.58%	8,111	0	8,111	0	8,111
203 (999) Other	574,830	3.98%	5,788	0	5,788	0	5,788
Subtotal	14,428,670	100.00%	145,273	0	145,273	0	145,273
Direct Bills					0		0
TOTAL					145,273		145,273

Fleet Management Allocations

Dept:9 (303) TFC Admin

	Vehicles by Division	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 (303) TFC Admin	6	6.32%	$21,088	$0	$21,088	$0	$21,088
10 TFC Building & Utilities	78	82.11%	274,139	0	274,139	33,582	307,721
11 TFC Fac Const & Space Mgmt	1	1.05%	3,515	0	3,515	431	3,945
21 TFC Surplus Property	5	5.26%	17,573	0	17,573	2,153	19,726
23 TFC Insp & Proj Mgmt	2	2.11%	7,029	0	7,029	861	7,890
24 TFC Minor Const	1	1.05%	3,515	0	3,515	431	3,945
203 (999) Other	2	2.11%	7,029	0	7,029	861	7,890
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	95	100.00%	333,888	0	333,888	38,318	372,206
Direct Bills					0		0
TOTAL					333,888		372,206

ALLOCATION SUMMARY

Dept:9 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Other	Total
0 DIRECT BILLED	0	$0	$0	$0	$0	$0	$0
9 (303) TFC Admin	116,767	277,597	427,632	30,504	21,088	0	873,587
10 TFC Building & Utilities	354,925	1,890,473	432,256	63,882	307,721	0	3,049,256
11 TFC Fac Const & Space Mgmt	42,007	223,745	138,362	7,561	3,945	0	415,620
21 TFC Surplus Property	52,704	280,721	0	9,486	19,726	0	362,637
23 TFC Insp & Proj Mgmt	110,796	590,144	251,556	19,942	7,890	0	980,328
24 TFC Minor Const	45,066	240,038	102,319	8,111	3,945	0	399,479
203 (999) Other	32,156	171,273	274,140	5,788	7,890	0	491,246
999 2nd Allocation Orphans	0	0	0	0	0	0	0
Total	754,419	3,673,990	1,626,264	145,273	372,206	0	6,572,152

STATE OF TEXAS

TEXAS FACILITIES COMMISION – BUILDING AND PROPERTY SERVICES

NATURE AND EXTENT OF SERVICES

The Building and Property Services Division of the Texas Facilities Commission is responsible for maintaining and repairing state buildings included in the agency's inventory. Maintenance and repairs for buildings typically consists of electrical, heating, ventilation and air-conditioning systems, and central chiller and boiler plants. The maintenance and operations of buildings include the total maintenance and repair of building systems internal and external. Examples are signage, electrical, heating, ventilating, air conditioning, plumbing, elevators, hardware, fire alarm systems, and building automation systems and architectural systems.

The Environmental Services Division provides custodial service and environmental program resources for facilities on the inventory of the Texas Facilities Commission. These services include, not only traditional cleaning and trash disposal, but also, recycling, asbestos abatement, indoor air quality assessment, hazardous waste disposal, environmental site assessment and pest control.

The actual costs of maintenance, custodial services and utilities for individual buildings have been allocated on the basis of occupied square footage by state agency.

A. DEPARTMENT COSTS

Dept:10 TFC Building & Utilities

		Amount	General Admin	Maintenance	Utilities
Salaries	S1	$6,344,829	$0	$6,344,829	$0
Salary % Split			*.00%*	*100.00%*	*.00%*
Benefits	P	2,286,609	0	2,286,609	0
		8,631,438	0	8,631,438	0
SUPPLY & SERVICES COST					
Professional Svcs	P	155,143	0	155,143	0
Travel	P	2,353	0	2,353	0
Supplies & Materials	P	1,433,690	0	1,433,690	0
Communication & Utilities	P	20,252,666	0	2,153,806	18,098,860
Maintenance & Repairs	P	2,575,010	0	2,575,010	0
Rentals & Leases	P	27,401	0	27,401	0
Printing & Reproduction	P	2,614	0	2,614	0
Claims & Judgements	P	8,521	0	8,521	0
Other Expenditures	P	8,235,635	0	8,235,635	0
Capital Outlay	P	17,950	0	17,950	0
HB3042 Contracts	P	(7,686,377)	0	(3,948,987)	(3,737,390)
DEPARTMENT Cost Total		25,024,606	0	10,663,136	14,361,470
ADJUSTMENTS					
Total		33,656,044	0	19,294,574	14,361,470
General Admin Distribution			0	0	0
Grand Total		$33,656,044		$19,294,574	$14,361,470

B. INCOMING COSTS - (Default Spread Salary%)

Dept:10 TFC Building & Utilities

	Department	First Incoming	Second Incoming	Maintenance	Utilities
4	Fund Acct/USAS	$6,197	$0	$6,197	$0
4	Claims	4,511	0	4,511	0
4	SPA	123	0	123	0
4	USPS	4,048	0	4,048	0
4	Treasury	1,610	0	1,610	0
	Subtotal - CPA Fiscal and ITD	16,489	0	16,489	0
5	Procurement Contracts	1,987	0	1,987	0
5	Travel Management	29	0	29	0
5	Mail & Messenger	16,672	0	16,672	0
5	Vehicle & Fleet Mgmnt	225	0	225	0
	Subtotal - CPA Purchasing & Support (T	18,913	0	18,913	0
6	P Card Rebate	(263)	0	(263)	0
6	Travel Card Rebate	(108)	0	(108)	0
6	TXMAS Rebate	(5,237)	0	(5,237)	0
	Subtotal - CPA Rebates	(5,608)	0	(5,608)	0
7	Statewide Svcs	305	0	305	0
	Subtotal - (313) Dept of Information Res	305	0	305	0
9	Agency Admin	279,582	0	279,582	0
9	Staff Support Svcs	1,519,290	0	1,519,290	0
9	Information Systems	345,867	0	345,867	0
9	Termination Pay	63,882	0	63,882	0
9	Fleet Management	274,139	0	274,139	0
	Subtotal - (303) TFC Admin	2,482,760	0	2,482,760	0
10	Maintenance	0	195,938	195,938	0
10	Utilities	0	128,577	128,577	0
	Subtotal - TFC Building & Utilities	0	324,515	324,515	0
11	Facilities Planning	0	3,103	3,103	0
	Subtotal - TFC Fac Const & Space Mgm	0	3,103	3,103	0
12	BPD Agy Assistance	0	1,671	1,671	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:10 TFC Building & Utilities

	Department	First Incoming	Second Incoming	Maintenance	Utilities
	Subtotal - Governor Budget & Planning	$0	$1,671	$1,671	$0
13	SORM Admin	0	3,302	3,302	0
	Subtotal - (479) State Office of Risk Man	0	3,302	3,302	0
15	Appropriation Process	0	960	960	0
	Subtotal - (101) State Senate	0	960	960	0
16	Appropriation Process	0	1,133	1,133	0
	Subtotal - (102) Hse of Representatives	0	1,133	1,133	0
17	Appropriation Process	0	901	901	0
	Subtotal - (103) Legislative Council	0	901	901	0
18	LBB	0	6,928	6,928	0
	Subtotal - (104) Legislative Budget	0	6,928	6,928	0
19	Reference Lib	0	964	964	0
	Subtotal - (105) Reference Library	0	964	964	0
20	Sunset Advisory	0	1,130	1,130	0
	Subtotal - (116) Sunset Advisory Brd	0	1,130	1,130	0
4	Fund Acct/USAS	0	4,353	4,353	0
4	Claims	0	752	752	0
4	SPA	0	57	57	0
4	USPS	0	3,246	3,246	0
4	Treasury	0	1,415	1,415	0
	Subtotal - CPA Fiscal and ITD	0	9,823	9,823	0
5	Procurement Contracts	0	277	277	0
5	Travel Management	0	3	3	0
5	Mail & Messenger	0	1,451	1,451	0
5	Vehicle & Fleet Mgmnt	0	26	26	0
	Subtotal - CPA Purchasing & Support (T	0	1,757	1,757	0
7	Statewide Svcs	0	3	3	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:10 TFC Building & Utilities

Department	First Incoming	Second Incoming	Maintenance	Utilities
Subtotal - (313) Dept of Information Res	$0	$3	$3	$0
9 Agency Admin	0	75,343	75,343	0
9 Staff Support Svcs	0	371,182	371,182	0
9 Information Systems	0	86,389	86,389	0
9 Termination Pay	0	0	0	0
9 Fleet Management	0	33,582	33,582	0
Subtotal - (303) TFC Admin	0	566,496	566,496	0
Total Incoming	2,512,859	922,686	3,435,545	0
			%61.28	%38.72
C. TOTAL ALLOCATED		**$37,091,589**	**$22,730,119**	**$14,361,470**

Maintenance Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	714,381	5.55%	$1,210,158	$0	$1,210,158	$0	$1,210,158
4 CPA Fiscal and ITD	204,638	1.59%	346,656	0	346,656	0	346,656
5 CPA Purchasing & Support (TPASS)	21,587	0.17%	36,568	0	36,568	0	36,568
7 (313) Dept of Information Resources	2,514	0.02%	4,259	0	4,259	0	4,259
9 (303) TFC Admin	53,398	0.41%	90,456	0	90,456	0	90,456
10 TFC Building & Utilities	115,666	0.90%	195,938	0	195,938	0	195,938
11 TFC Fac Const & Space Mgmt	39,015	0.30%	66,091	0	66,091	3,061	69,152
12 Governor Budget & Planning	78,994	0.61%	133,815	0	133,815	6,197	140,013
13 (479) State Office of Risk Management	38,452	0.30%	65,138	0	65,138	3,017	68,154
14 (809) State Preservation Brd	63,336	0.49%	107,291	0	107,291	4,969	112,260
15 (101) State Senate	489,187	3.80%	828,681	0	828,681	38,378	867,058
16 (102) Hse of Representatives	440,060	3.42%	745,460	0	745,460	34,523	779,983
17 (103) Legislative Council	308,782	2.40%	523,075	0	523,075	24,224	547,300
18 (104) Legislative Budget	102,063	0.79%	172,894	0	172,894	8,007	180,901
19 (105) Reference Library	43,705	0.34%	74,036	0	74,036	3,429	77,465
20 (116) Sunset Advisory Brd	34,512	0.27%	58,463	0	58,463	2,708	61,171
27 DIR Data Center	14,878	0.12%	25,203	0	25,203	1,167	26,370
28 DIR Go Direct/Coop Cntr	22,714	0.18%	38,477	0	38,477	1,782	40,259
29 DIR CCTS	13,328	0.10%	22,578	0	22,578	1,046	23,623
30 DIR TEXAN	34,207	0.27%	57,947	0	57,947	2,684	60,630
31 (201) Supreme Court	96,621	0.75%	163,676	0	163,676	7,580	171,256
33 (203) Law Examiners	23,290	0.18%	39,453	0	39,453	1,827	41,280
35 (211) Court of Crim Appeals	74,773	0.58%	126,665	0	126,665	5,866	132,531
36 (212) Crt Administration	43,065	0.33%	72,952	0	72,952	3,379	76,330
37 (213) Prosecuting Atty	11,774	0.09%	19,945	0	19,945	924	20,869
38 (220) Appeals Courts	63,888	0.50%	108,226	0	108,226	5,012	113,238
40 (242) Judicial Conduct	8,361	0.06%	14,163	0	14,163	656	14,819
41 (243) Law Library	61,974	0.48%	104,984	0	104,984	4,862	109,846
42 (301) Governor	349,001	2.71%	591,206	0	591,206	27,380	618,586
43 (302) Attorney General	689,767	5.36%	1,168,462	0	1,168,462	54,113	1,222,576
44 (305) General Land Office	298,072	2.32%	504,933	0	504,933	23,384	528,317
45 (306) State Library and Archives	194,689	1.51%	329,802	0	329,802	15,274	345,076
46 (307) Secretary of State	228,471	1.77%	387,029	0	387,029	17,924	404,953
47 (308) State Auditor	128,895	1.00%	218,348	0	218,348	10,112	228,460
48 (312) Securities	58,345	0.45%	98,836	0	98,836	4,577	103,413
51 (325) Firemens Pension	6,089	0.05%	10,315	0	10,315	478	10,792
54 (332) Housing & Community Affairs	130,594	1.01%	221,226	0	221,226	10,245	231,471
55 (333) State & Fed Relations	1,228	0.01%	2,080	0	2,080	96	2,177
56 (337) Tax Profession	2,451	0.02%	4,152	0	4,152	192	4,344
57 (338) Pension Review	6,188	0.05%	10,482	0	10,482	485	10,968
59 (347) Tx Public Finance	8,037	0.06%	13,615	0	13,615	631	14,245
60 (352) Bond Review Board	8,475	0.07%	14,357	0	14,357	665	15,021

Maintenance Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 (356) Ethics Commission	55,709	0.43%	$94,371	$0	$94,371	$4,370	$98,741
62 (357) Rural Commission	34,145	0.27%	57,841	0	57,841	2,679	60,520
63 (359) Insurance Counsel	14,923	0.12%	25,279	0	25,279	1,171	26,450
64 (360) Administrative Hearings	63,869	0.50%	108,194	0	108,194	5,011	113,204
65 (362) Lottery Commission	7,362	0.06%	12,471	0	12,471	578	13,049
67 (364) Health Profession	3,688	0.03%	6,247	0	6,247	289	6,537
68 (370) Tx Resid Constr	46,895	0.36%	79,440	0	79,440	3,679	83,119
70 (403) Veterans Commission	20,199	0.16%	34,217	0	34,217	1,585	35,802
71 (405) Public Safety	23,322	0.18%	39,507	0	39,507	1,830	41,337
74 (409) Jail Standards	7,336	0.06%	12,427	0	12,427	576	13,003
75 (411) Fire Protection	16,261	0.13%	27,546	0	27,546	1,276	28,822
77 (450) Savings & Loan	385	0.00%	652	0	652	30	682
79 (452) License & Regulation	197,093	1.53%	333,875	0	333,875	15,462	349,337
81 (454) Insurance Comm	560,004	4.35%	948,644	0	948,644	43,933	992,578
82 (455) Railroad Comm	382,505	2.97%	647,962	0	647,962	30,008	677,970
84 (457) Public Accountancy	26,722	0.21%	45,267	0	45,267	2,096	47,363
85 (458) Alcoholic Beverage Comm	12,265	0.10%	20,777	0	20,777	962	21,739
86 (459) Architectural Examiners	13,862	0.11%	23,482	0	23,482	1,087	24,570
89 (466) Consumer Credit	385	0.00%	652	0	652	30	682
93 (473) Public Utility Comm	125,724	0.98%	212,976	0	212,976	9,863	222,839
94 (475) Public Utility Counsel	20,416	0.16%	34,585	0	34,585	1,602	36,186
96 (477) Emergency Commun	9,430	0.07%	15,974	0	15,974	740	16,714
99 (481) Prof Geoscientists	2,657	0.02%	4,501	0	4,501	208	4,709
101 (503) Medical Board	44,317	0.34%	75,073	0	75,073	3,477	78,550
102 (504) Dental Examiners	15,970	0.12%	27,053	0	27,053	1,253	28,306
105 (507) Brd of Nursing	36,494	0.28%	61,821	0	61,821	2,863	64,684
106 (508) Chiropractic Examiners	4,472	0.03%	7,576	0	7,576	351	7,926
108 (512) Podiatric Med Examiners	3,500	0.03%	5,929	0	5,929	275	6,204
109 (513) Funeral Service Comm	6,550	0.05%	11,096	0	11,096	514	11,610
110 (514) Optometry Brd	3,966	0.03%	6,718	0	6,718	311	7,030
111 (515) Brd of Pharmacy	21,068	0.16%	35,689	0	35,689	1,653	37,342
112 (520) Psychologists Examiners	7,211	0.06%	12,215	0	12,215	566	12,781
113 (527) Cancer Council	6,944	0.05%	11,763	0	11,763	545	12,308
114 (529) HHS Commission	1,095,760	8.51%	1,856,212	0	1,856,212	85,964	1,942,177
115 (530) Family & Protective Svcs	554,537	4.31%	939,383	0	939,383	43,504	982,888
116 (533) Phys & Occ Therapy Examiners	9,132	0.07%	15,470	0	15,470	716	16,186
117 (537) State Health Services	242,932	1.89%	411,526	0	411,526	19,058	430,584
118 (538) Assistive & Rehab Svcs	561,545	4.36%	951,255	0	951,255	44,054	995,309
119 (539) Aging & Disability Svcs	694,431	5.39%	1,176,363	0	1,176,363	54,479	1,230,842
121 (551) Agriculture	142,154	1.10%	240,808	0	240,808	11,152	251,960
126 (576) Forest Service	2,116	0.02%	3,584	0	3,584	166	3,750
128 (578) Vet Med Examiners	6,282	0.05%	10,642	0	10,642	493	11,135

Maintenance Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130 (580) Water Development	164,442	1.28%	$278,564	$0	$278,564	$12,901	$291,465
131 (582) Environmental Quality Comm	175,446	1.36%	297,205	0	297,205	13,764	310,969
134 (601) Tx DOT	26,634	0.21%	45,118	0	45,118	2,089	47,207
135 (665) Juvenile Probation Commission	34,123	0.27%	57,804	0	57,804	2,677	60,481
136 (694) Youth Commission	244,513	1.90%	414,204	0	414,204	19,182	433,386
137 (696) Criminal Justice	85,908	0.67%	145,528	0	145,528	6,740	152,267
138 (701) Tx Education Agy	464,357	3.61%	786,619	0	786,619	36,430	823,048
148 (717) Tx Southern Univ	1,612	0.01%	2,731	0	2,731	126	2,857
168 (743) UT San Antonio/State Demograph	2,883	0.02%	4,884	0	4,884	226	5,110
174 (752) Univ of North Texas	5,951	0.05%	10,081	0	10,081	467	10,548
177 (755) Stephen F. Austin Univ	1,674	0.01%	2,836	0	2,836	131	2,967
180 (758) Board of Regents TSU Sys	25,595	0.20%	43,358	0	43,358	2,008	45,366
182 (760) TAMU Corpus Christi	124,378	0.97%	210,696	0	210,696	9,758	220,453
198 (802) Parks & Wildlife	25,915	0.20%	43,900	0	43,900	2,033	45,933
199 (808) Historical Commission	19,156	0.15%	32,450	0	32,450	1,503	33,953
200 (813) Commission on the Arts	21,142	0.16%	35,814	0	35,814	1,659	37,473
202 (3189) Blind Commission Franchise	112,378	0.87%	190,368	0	190,368	8,816	199,184
203 (999) Other	903,262	7.02%	1,530,122	0	1,530,122	70,863	1,600,984
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	12,873,372	100.00%	21,807,433	0	21,807,433	922,686	22,730,119
Direct Bills					0		0
TOTAL					21,807,433		22,730,119

Utilities Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	894,045	5.42%	$777,732	$0	$777,732	$0	$777,732
4 CPA Fiscal and ITD	256,105	1.55%	222,787	0	222,787	0	222,787
5 CPA Purchasing & Support (TPASS)	27,017	0.16%	23,502	0	23,502	0	23,502
7 (313) Dept of Information Resources	3,150	0.02%	2,740	0	2,740	0	2,740
9 (303) TFC Admin	43,486	0.26%	37,829	0	37,829	0	37,829
10 TFC Building & Utilities	147,806	0.90%	128,577	0	128,577	0	128,577
11 TFC Fac Const & Space Mgmt	31,773	0.19%	27,639	0	27,639	0	27,639
12 Governor Budget & Planning	25,842	0.16%	22,480	0	22,480	0	22,480
13 (479) State Office of Risk Management	55,923	0.34%	48,648	0	48,648	0	48,648
14 (809) State Preservation Brd	167,437	1.01%	145,654	0	145,654	0	145,654
15 (101) State Senate	1,082,864	6.56%	941,987	0	941,987	0	941,987
16 (102) Hse of Representatives	1,591,640	9.64%	1,384,573	0	1,384,573	0	1,384,573
17 (103) Legislative Council	393,933	2.39%	342,684	0	342,684	0	342,684
18 (104) Legislative Budget	135,058	0.82%	117,487	0	117,487	0	117,487
19 (105) Reference Library	58,426	0.35%	50,825	0	50,825	0	50,825
20 (116) Sunset Advisory Brd	44,685	0.27%	38,872	0	38,872	0	38,872
21 TFC Surplus Property	20,300	0.12%	17,659	0	17,659	0	17,659
27 DIR Data Center	18,642	0.11%	16,217	0	16,217	0	16,217
28 DIR Go Direct/Coop Cntr	28,460	0.17%	24,757	0	24,757	0	24,757
29 DIR CCTS	16,699	0.10%	14,527	0	14,527	0	14,527
30 DIR TEXAN	42,860	0.26%	37,284	0	37,284	0	37,284
35 (211) Court of Crim Appeals	21,600	0.13%	18,790	0	18,790	0	18,790
37 (213) Prosecuting Atty	13,210	0.08%	11,491	0	11,491	0	11,491
38 (220) Appeals Courts	71,679	0.43%	62,354	0	62,354	0	62,354
40 (242) Judicial Conduct	12,160	0.07%	10,578	0	10,578	0	10,578
42 (301) Governor	190,997	1.16%	166,149	0	166,149	0	166,149
43 (302) Attorney General	995,899	6.03%	866,336	0	866,336	0	866,336
44 (305) General Land Office	701,506	4.25%	610,242	0	610,242	0	610,242
45 (306) State Library and Archives	258,703	1.57%	225,047	0	225,047	0	225,047
46 (307) Secretary of State	200,099	1.21%	174,067	0	174,067	0	174,067
47 (308) State Auditor	166,889	1.01%	145,177	0	145,177	0	145,177
48 (312) Securities	44,849	0.27%	39,014	0	39,014	0	39,014
51 (325) Firemens Pension	5,233	0.03%	4,552	0	4,552	0	4,552
54 (332) Housing & Community Affairs	61,914	0.38%	53,859	0	53,859	0	53,859
55 (333) State & Fed Relations	402	0.00%	350	0	350	0	350
56 (337) Tax Profession	3,174	0.02%	2,761	0	2,761	0	2,761
57 (338) Pension Review	9,000	0.05%	7,829	0	7,829	0	7,829
59 (347) Tx Public Finance	11,689	0.07%	10,168	0	10,168	0	10,168
60 (352) Bond Review Board	12,325	0.07%	10,722	0	10,722	0	10,722
61 (356) Ethics Commission	64,657	0.39%	56,245	0	56,245	0	56,245
62 (357) Rural Commission	84,698	0.51%	73,679	0	73,679	0	73,679
63 (359) Insurance Counsel	19,322	0.12%	16,808	0	16,808	0	16,808

Utilities Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 (360) Administrative Hearings	99,042	0.60%	$86,157	$0	$86,157	$0	$86,157
65 (362) Lottery Commission	6,163	0.04%	5,361	0	5,361	0	5,361
67 (364) Health Profession	4,775	0.03%	4,154	0	4,154	0	4,154
68 (370) Tx Resid Constr	17,422	0.11%	15,155	0	15,155	0	15,155
70 (403) Veterans Commission	50,105	0.30%	43,586	0	43,586	0	43,586
71 (405) Public Safety	22,398	0.14%	19,484	0	19,484	0	19,484
74 (409) Jail Standards	10,670	0.06%	9,282	0	9,282	0	9,282
75 (411) Fire Protection	10,306	0.06%	8,965	0	8,965	0	8,965
77 (450) Savings & Loan	954	0.01%	830	0	830	0	830
79 (452) License & Regulation	173,268	1.05%	150,726	0	150,726	0	150,726
81 (454) Insurance Comm	713,796	4.32%	620,933	0	620,933	0	620,933
82 (455) Railroad Comm	254,107	1.54%	221,048	0	221,048	0	221,048
84 (457) Public Accountancy	34,598	0.21%	30,097	0	30,097	0	30,097
85 (458) Alcoholic Beverage Comm	10,267	0.06%	8,931	0	8,931	0	8,931
86 (459) Architectural Examiners	17,947	0.11%	15,612	0	15,612	0	15,612
89 (466) Consumer Credit	954	0.01%	830	0	830	0	830
93 (473) Public Utility Comm	83,751	0.51%	72,855	0	72,855	0	72,855
94 (475) Public Utility Counsel	13,600	0.08%	11,831	0	11,831	0	11,831
96 (477) Emergency Commun	12,209	0.07%	10,621	0	10,621	0	10,621
99 (481) Prof Geoscientists	3,440	0.02%	2,992	0	2,992	0	2,992
101 (503) Medical Board	57,379	0.35%	49,914	0	49,914	0	49,914
102 (504) Dental Examiners	20,677	0.13%	17,987	0	17,987	0	17,987
105 (507) Brd of Nursing	47,251	0.29%	41,104	0	41,104	0	41,104
106 (508) Chiropractic Examiners	5,790	0.04%	5,037	0	5,037	0	5,037
108 (512) Podiatric Med Examiners	4,532	0.03%	3,942	0	3,942	0	3,942
109 (513) Funeral Service Comm	8,481	0.05%	7,378	0	7,378	0	7,378
110 (514) Optometry Brd	5,135	0.03%	4,467	0	4,467	0	4,467
111 (515) Brd of Pharmacy	27,278	0.17%	23,729	0	23,729	0	23,729
112 (520) Psychologists Examiners	9,337	0.06%	8,122	0	8,122	0	8,122
113 (527) Cancer Council	7,820	0.05%	6,803	0	6,803	0	6,803
114 (529) HHS Commission	1,130,951	6.85%	983,818	0	983,818	0	983,818
115 (530) Family & Protective Svcs	620,624	3.76%	539,883	0	539,883	0	539,883
116 (533) Phys & Occ Therapy Examiners	11,823	0.07%	10,285	0	10,285	0	10,285
117 (537) State Health Services	249,842	1.51%	217,338	0	217,338	0	217,338
118 (538) Assistive & Rehab Svcs	502,972	3.05%	437,537	0	437,537	0	437,537
119 (539) Aging & Disability Svcs	823,610	4.99%	716,461	0	716,461	0	716,461
121 (551) Agriculture	340,999	2.07%	296,636	0	296,636	0	296,636
126 (576) Forest Service	1,775	0.01%	1,544	0	1,544	0	1,544
128 (578) Vet Med Examiners	8,134	0.05%	7,076	0	7,076	0	7,076
130 (580) Water Development	400,748	2.43%	348,612	0	348,612	0	348,612
131 (582) Environmental Quality Comm	201,287	1.22%	175,100	0	175,100	0	175,100
134 (601) Tx DOT	22,831	0.14%	19,861	0	19,861	0	19,861

Utilities Allocations

Dept:10 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
135 (665) Juvenile Probation Commission	39,394	0.24%	$34,269	$0	$34,269	$0	$34,269
136 (694) Youth Commission	246,168	1.49%	214,142	0	214,142	0	214,142
137 (696) Criminal Justice	96,387	0.58%	83,847	0	83,847	0	83,847
138 (701) Tx Education Agy	309,331	1.87%	269,088	0	269,088	0	269,088
148 (717) Tx Southern Univ	1,239	0.01%	1,078	0	1,078	0	1,078
168 (743) UT San Antonio/State Demograph	7,150	0.04%	6,220	0	6,220	0	6,220
174 (752) Univ of North Texas	4,574	0.03%	3,979	0	3,979	0	3,979
177 (755) Stephen F. Austin Univ	2,435	0.01%	2,118	0	2,118	0	2,118
180 (758) Board of Regents TSU Sys	19,847	0.12%	17,265	0	17,265	0	17,265
182 (760) TAMU Corpus Christi	105,411	0.64%	91,697	0	91,697	0	91,697
198 (802) Parks & Wildlife	22,726	0.14%	19,769	0	19,769	0	19,769
199 (808) Historical Commission	21,911	0.13%	19,060	0	19,060	0	19,060
200 (813) Commission on the Arts	18,168	0.11%	15,804	0	15,804	0	15,804
202 (3189) Blind Commission Franchise	139,677	0.85%	121,505	0	121,505	0	121,505
203 (999) Other	1,389,654	8.42%	1,208,864	0	1,208,864	0	1,208,864
Subtotal	16,509,276	100.00%	14,361,470	0	14,361,470	0	14,361,470
Direct Bills					0		0
TOTAL					14,361,470		14,361,470

ALLOCATION SUMMARY

Dept:10 TFC Building & Utilities

	Department	Maintenance	Utilities	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	1,210,158	777,732	1,987,891
4	CPA Fiscal and ITD	346,656	222,787	569,442
5	CPA Purchasing & Support (TPASS)	36,568	23,502	60,070
7	(313) Dept of Information Resources	4,259	2,740	6,999
9	(303) TFC Admin	90,456	37,829	128,285
10	TFC Building & Utilities	195,938	128,577	324,515
11	TFC Fac Const & Space Mgmt	69,152	27,639	96,791
12	Governor Budget & Planning	140,013	22,480	162,493
13	(479) State Office of Risk Management	68,154	48,648	116,802
14	(809) State Preservation Brd	112,260	145,654	257,914
15	(101) State Senate	867,058	941,987	1,809,045
16	(102) Hse of Representatives	779,983	1,384,573	2,164,556
17	(103) Legislative Council	547,300	342,684	889,983
18	(104) Legislative Budget	180,901	117,487	298,389
19	(105) Reference Library	77,465	50,825	128,290
20	(116) Sunset Advisory Brd	61,171	38,872	100,042
21	TFC Surplus Property	0	17,659	17,659
27	DIR Data Center	26,370	16,217	42,587
28	DIR Go Direct/Coop Cntr	40,259	24,757	65,017
29	DIR CCTS	23,623	14,527	38,150
30	DIR TEXAN	60,630	37,284	97,914
31	(201) Supreme Court	171,256	0	171,256
33	(203) Law Examiners	41,280	0	41,280
35	(211) Court of Crim Appeals	132,531	18,790	151,321
36	(212) Crt Administration	76,330	0	76,330
37	(213) Prosecuting Atty	20,869	11,491	32,360
38	(220) Appeals Courts	113,238	62,354	175,592
40	(242) Judicial Conduct	14,819	10,578	25,397
41	(243) Law Library	109,846	0	109,846
42	(301) Governor	618,586	166,149	784,735
43	(302) Attorney General	1,222,576	866,336	2,088,911
44	(305) General Land Office	528,317	610,242	1,138,559
45	(306) State Library and Archives	345,076	225,047	570,123
46	(307) Secretary of State	404,953	174,067	579,020
47	(308) State Auditor	228,460	145,177	373,637
48	(312) Securities	103,413	39,014	142,428
51	(325) Firemens Pension	10,792	4,552	15,345
54	(332) Housing & Community Affairs	231,471	53,859	285,330
55	(333) State & Fed Relations	2,177	350	2,526
56	(337) Tax Profession	4,344	2,761	7,105

ALLOCATION SUMMARY

Dept:10 TFC Building & Utilities

	Department	Maintenance	Utilities	Total
57	(338) Pension Review	10,968	$7,829	$18,797
59	(347) Tx Public Finance	14,245	10,168	24,413
60	(352) Bond Review Board	15,021	10,722	25,743
61	(356) Ethics Commission	98,741	56,245	154,987
62	(357) Rural Commission	60,520	73,679	134,199
63	(359) Insurance Counsel	26,450	16,808	43,258
64	(360) Administrative Hearings	113,204	86,157	199,361
65	(362) Lottery Commission	13,049	5,361	18,410
67	(364) Health Profession	6,537	4,154	10,691
68	(370) Tx Resid Constr	83,119	15,155	98,274
70	(403) Veterans Commission	35,802	43,586	79,388
71	(405) Public Safety	41,337	19,484	60,821
74	(409) Jail Standards	13,003	9,282	22,285
75	(411) Fire Protection	28,822	8,965	37,787
77	(450) Savings & Loan	682	830	1,512
79	(452) License & Regulation	349,337	150,726	500,063
81	(454) Insurance Comm	992,578	620,933	1,613,511
82	(455) Railroad Comm	677,970	221,048	899,018
84	(457) Public Accountancy	47,363	30,097	77,460
85	(458) Alcoholic Beverage Comm	21,739	8,931	30,670
86	(459) Architectural Examiners	24,570	15,612	40,182
89	(466) Consumer Credit	682	830	1,512
93	(473) Public Utility Comm	222,839	72,855	295,694
94	(475) Public Utility Counsel	36,186	11,831	48,017
96	(477) Emergency Commun	16,714	10,621	27,335
99	(481) Prof Geoscientists	4,709	2,992	7,702
101	(503) Medical Board	78,550	49,914	128,464
102	(504) Dental Examiners	28,306	17,987	46,293
105	(507) Brd of Nursing	64,684	41,104	105,787
106	(508) Chiropractic Examiners	7,926	5,037	12,963
108	(512) Podiatric Med Examiners	6,204	3,942	10,146
109	(513) Funeral Service Comm	11,610	7,378	18,987
110	(514) Optometry Brd	7,030	4,467	11,496
111	(515) Brd of Pharmacy	37,342	23,729	61,071
112	(520) Psychologists Examiners	12,781	8,122	20,903
113	(527) Cancer Council	12,308	6,803	19,111
114	(529) HHS Commission	1,942,177	983,818	2,925,994
115	(530) Family & Protective Svcs	982,888	539,883	1,522,770
116	(533) Phys & Occ Therapy Examiners	16,186	10,285	26,471
117	(537) State Health Services	430,584	217,338	647,922
118	(538) Assistive & Rehab Svcs	995,309	437,537	1,432,846

ALLOCATION SUMMARY

Dept:10 TFC Building & Utilities

	Department	Maintenance	Utilities	Total
119	(539) Aging & Disability Svcs	1,230,842	$716,461	$1,947,303
121	(551) Agriculture	251,960	296,636	548,597
126	(576) Forest Service	3,750	1,544	5,295
128	(578) Vet Med Examiners	11,135	7,076	18,210
130	(580) Water Development	291,465	348,612	640,077
131	(582) Environmental Quality Comm	310,969	175,100	486,069
134	(601) Tx DOT	47,207	19,861	67,068
135	(665) Juvenile Probation Commission	60,481	34,269	94,750
136	(694) Youth Commission	433,386	214,142	647,529
137	(696) Criminal Justice	152,267	83,847	236,115
138	(701) Tx Education Agy	823,048	269,088	1,092,136
148	(717) Tx Southern Univ	2,857	1,078	3,935
168	(743) UT San Antonio/State Demograph	5,110	6,220	11,330
174	(752) Univ of North Texas	10,548	3,979	14,527
177	(755) Stephen F. Austin Univ	2,967	2,118	5,085
180	(758) Board of Regents TSU Sys	45,366	17,265	62,631
182	(760) TAMU Corpus Christi	220,453	91,697	312,151
198	(802) Parks & Wildlife	45,933	19,769	65,702
199	(808) Historical Commission	33,953	19,060	53,013
200	(813) Commission on the Arts	37,473	15,804	53,277
202	(3189) Blind Commission Franchise	199,184	121,505	320,690
203	(999) Other	1,600,984	1,208,864	2,809,848
999	2nd Allocation Orphans	(0)	0	(0)
Total		22,730,119	14,361,470	37,091,589

STATE OF TEXAS

TEXAS FACILITIES COMMISION – FACILITIES, CONSTRUCTION AND SPACE MANAGEMENT

NATURE AND EXTENT OF SERVICES

The Facilities, Construction and Space Management Division of the Texas Facilities Commission provides a variety of facility related services to agencies. The costs have been identified and allocated as follows:

- **Lease Management** – costs associated with maintaining complete documentation and contract records for all currently leased space, analyzing lease space needs of the state, and obtaining leased space through competitive bid or contract negotiation have been allocated on the basis of the number of leases per state agency.

- **Facilities Planning** – costs associated with forecasting the state's building and property needs, establishing policy guidelines to insure efficient space use, coordinating relocation logistics, and maintaining computer aided design (CAD) files have been allocated on the basis of total square footage occupied by agencies in TFC operated buildings.

- **Construction Inspection/Project Management** – costs associated with this Internal Service Fund are billed directly to user agencies. Consequently, direct costs have not been allocated in this plan. However, TFC administration and other indirect costs have been allocated to a grantee department of the same name.

- **Minor Construction** – costs associated with this Internal Service Fund are billed directly to user agencies. Consequently, direct costs have not been allocated in this plan. However, TFC administration and other indirect costs have been allocated to a grantee department of the same name.

A. DEPARTMENT COSTS

Dept:11 TFC Fac Const & Space Mgmt

		Amount	General Admin	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
Salaries	S1	$3,537,203	$0	$515,195	$235,741	$1,980,649	$805,618
Salary % Split			*.00%*	*14.57%*	*6.66%*	*55.99%*	*22.78%*
Benefits	P	1,275,821	0	185,659	84,953	713,758	291,451
		4,813,024	0	700,854	320,694	2,694,407	1,097,069
SUPPLY & SERVICES COST							
Professional Svcs	P	127,497	0	0	70,750	41,799	14,948
Travel	P	27,576	0	6,863	487	20,226	0
Supplies & Materials	P	234,352	0	0	0	3,212	231,140
Communication & Utilities	P	76,842	0	4,873	1,165	16,021	54,783
Maintenance & Repairs	P	1,497,088	0	61,761	0	4,040	1,431,287
Rentals & Leases	P	840	0	0	0	0	840
Printing & Reproduction	P	11,724	0	90	68	11,494	72
Other Expenditures	P	331,413	0	11,880	2,352	233,880	83,301
Capital Outlay	D	48,528	0	0	0	0	0
DEPARTMENT Cost Total		2,355,860	0	85,467	74,822	330,672	1,816,371
ADJUSTMENTS							
Capital Outlay	D	(48,528)	0	0	0	0	0
Total		7,120,356	0	786,321	395,516	3,025,079	2,913,440
General Admin Distribution			0	0	0	0	0
Grand Total		$7,120,356		$786,321	$395,516	$3,025,079	$2,913,440

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 TFC Fac Const & Space Mgmt

	Department	First Incoming	Second Incoming	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
1	Central Services Building	$23,126	$0	$15,864	$7,262	$0	$0
	Subtotal - Building Depreciation	23,126	0	15,864	7,262	0	0
4	Fund Acct/USAS	733	0	503	230	0	0
4	Claims	534	0	366	168	0	0
4	SPA	15	0	10	5	0	0
4	USPS	479	0	329	150	0	0
4	Treasury	191	0	131	60	0	0
	Subtotal - CPA Fiscal and ITD	1,952	0	1,339	613	0	0
5	Procurement Contracts	236	0	162	74	0	0
5	Travel Management	3	0	2	1	0	0
5	Vehicle & Fleet Mgmnt	7	0	5	2	0	0
	Subtotal - CPA Purchasing & Support (T	246	0	169	77	0	0
6	P Card Rebate	(31)	0	(21)	(10)	0	0
6	Travel Card Rebate	(13)	0	(9)	(4)	0	0
6	TXMAS Rebate	(620)	0	(425)	(195)	0	0
	Subtotal - CPA Rebates	(664)	0	(456)	(208)	0	0
7	Statewide Svcs	37	0	25	12	0	0
	Subtotal - (313) Dept of Information Res	37	0	25	12	0	0
9	Agency Admin	33,090	0	22,700	10,390	0	0
9	Staff Support Svcs	179,814	0	123,352	56,462	0	0
9	Information Systems	110,710	0	75,947	34,763	0	0
9	Termination Pay	7,561	0	5,187	2,374	0	0
9	Fleet Management	3,515	0	2,411	1,104	0	0
	Subtotal - (303) TFC Admin	334,690	0	229,597	105,093	0	0
10	Maintenance	66,091	0	45,338	20,753	0	0
10	Utilities	27,639	0	18,960	8,679	0	0
	Subtotal - TFC Building & Utilities	93,730	0	64,299	29,431	0	0
11	Facilities Planning	0	126	86	40	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 TFC Fac Const & Space Mgmt

	Department	First Incoming	Second Incoming	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
	Subtotal - TFC Fac Const & Space Mgm	$0	$126	$86	$40	$0	$0
12	BPD Agy Assistance	0	44	30	14	0	0
	Subtotal - Governor Budget & Planning	0	44	30	14	0	0
13	SORM Admin	0	391	268	123	0	0
	Subtotal - (479) State Office of Risk Man	0	391	268	123	0	0
15	Appropriation Process	0	25	17	8	0	0
	Subtotal - (101) State Senate	0	25	17	8	0	0
16	Appropriation Process	0	30	21	9	0	0
	Subtotal - (102) Hse of Representatives	0	30	21	9	0	0
17	Appropriation Process	0	24	16	8	0	0
	Subtotal - (103) Legislative Council	0	24	16	8	0	0
18	LBB	0	183	126	57	0	0
	Subtotal - (104) Legislative Budget	0	183	126	57	0	0
19	Reference Lib	0	25	17	8	0	0
	Subtotal - (105) Reference Library	0	25	17	8	0	0
20	Sunset Advisory	0	30	21	9	0	0
	Subtotal - (116) Sunset Advisory Brd	0	30	21	9	0	0
4	Fund Acct/USAS	0	515	353	162	0	0
4	Claims	0	89	61	28	0	0
4	SPA	0	7	5	2	0	0
4	USPS	0	384	263	121	0	0
4	Treasury	0	167	115	52	0	0
	Subtotal - CPA Fiscal and ITD	0	1,162	797	365	0	0
5	Procurement Contracts	0	33	23	10	0	0
5	Travel Management	0	0	0	0	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 TFC Fac Const & Space Mgmt

	Department	First Incoming	Second Incoming	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
5	Vehicle & Fleet Mgmnt	$0	$1	$1	$0	$0	$0
	Subtotal - CPA Purchasing & Support (T	0	34	23	11	0	0
7	Statewide Svcs	0	0	0	0	0	0
	Subtotal - (313) Dept of Information Res(	0	0	0	0	0	0
9	Agency Admin	0	8,917	6,117	2,800	0	0
9	Staff Support Svcs	0	43,931	30,137	13,794	0	0
9	Information Systems	0	27,653	18,970	8,683	0	0
9	Termination Pay	0	0	0	0	0	0
9	Fleet Management	0	431	296	135	0	0
	Subtotal - (303) TFC Admin	0	80,932	55,519	25,413	0	0
10	Maintenance	0	3,061	2,100	961	0	0
10	Utilities	0	0	0	0	0	0
	Subtotal - TFC Building & Utilities	0	3,061	2,100	961	0	0
Total Incoming		453,117	86,067	369,880	169,304	0	0
				%15.09	%7.37	%39.49	%38.04
C. TOTAL ALLOCATED			**$7,659,540**	**$1,156,201**	**$564,820**	**$3,025,079**	**$2,913,440**

Lease Mgmnt Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	45	3.24%	$35,545	$0	$35,545	$0	$35,545
43 (302) Attorney General	92	6.62%	72,670	0	72,670	4,042	76,712
44 (305) General Land Office	13	0.94%	10,269	0	10,269	571	10,840
45 (306) State Library and Archives	2	0.14%	1,580	0	1,580	88	1,668
46 (307) Secretary of State	1	0.07%	790	0	790	44	834
48 (312) Securities	5	0.36%	3,949	0	3,949	220	4,169
53 (329) Real Estate	2	0.14%	1,580	0	1,580	88	1,668
54 (332) Housing & Community Affairs	4	0.29%	3,160	0	3,160	176	3,335
55 (333) State & Fed Relations	1	0.07%	790	0	790	44	834
62 (357) Rural Commission	1	0.07%	790	0	790	44	834
64 (360) Administrative Hearings	6	0.43%	4,739	0	4,739	264	5,003
65 (362) Lottery Commission	13	0.94%	10,269	0	10,269	571	10,840
68 (370) Tx Resid Constr	1	0.07%	790	0	790	44	834
69 (401) Adjutant General	1	0.07%	790	0	790	44	834
70 (403) Veterans Commission	1	0.07%	790	0	790	44	834
71 (405) Public Safety	47	3.38%	37,125	0	37,125	2,065	39,190
73 (407) LEO Stnds & Educ	1	0.07%	790	0	790	44	834
75 (411) Fire Protection	1	0.07%	790	0	790	44	834
78 (451) Banking	4	0.29%	3,160	0	3,160	176	3,335
79 (452) License & Regulation	1	0.07%	790	0	790	44	834
80 (453) Workers Comp Comm	6	0.43%	4,739	0	4,739	264	5,003
81 (454) Insurance Comm	25	1.80%	19,747	0	19,747	1,098	20,846
82 (455) Railroad Comm	11	0.79%	8,689	0	8,689	483	9,172
83 (456) Plumbing Examiners	1	0.07%	790	0	790	44	834
85 (458) Alcoholic Beverage Comm	1	0.07%	790	0	790	44	834
95 (476) Racing Comm	1	0.07%	790	0	790	44	834
114 (529) HHS Commission	319	22.97%	251,975	0	251,975	14,014	265,989
115 (530) Family & Protective Svcs	276	19.87%	218,010	0	218,010	12,125	230,135
117 (537) State Health Services	85	6.12%	67,141	0	67,141	3,734	70,875
118 (538) Assistive & Rehab Svcs	138	9.94%	109,005	0	109,005	6,062	115,067
119 (539) Aging & Disability Svcs	15	1.08%	11,848	0	11,848	659	12,507
121 (551) Agriculture	13	0.94%	10,269	0	10,269	571	10,840
122 (554) Animal Health Comm	12	0.86%	9,479	0	9,479	527	10,006
126 (576) Forest Service	3	0.22%	2,370	0	2,370	132	2,501
130 (580) Water Development	8	0.58%	6,319	0	6,319	351	6,671
131 (582) Environmental Quality Comm	29	2.09%	22,907	0	22,907	1,274	24,181
133 (592) Soil & Water Conservation	8	0.58%	6,319	0	6,319	351	6,671
134 (601) Tx DOT	14	1.01%	11,058	0	11,058	615	11,674
136 (694) Youth Commission	13	0.94%	10,269	0	10,269	571	10,840
137 (696) Criminal Justice	101	7.27%	79,779	0	79,779	4,437	84,216
138 (701) Tx Education Agy	3	0.22%	2,370	0	2,370	132	2,501
150 (719) Tx State Technical College	1	0.07%	790	0	790	44	834

Lease Mgmnt Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
155 (727) Tx Transportation Instit	1	0.07%	$790	$0	$790	$44	$834
160 (733) Texas Tech Univ	1	0.07%	790	0	790	44	834
191 (781) Higher Ed Coord Brd	1	0.07%	790	0	790	44	834
198 (802) Parks & Wildlife	60	4.32%	47,393	0	47,393	2,636	50,029
199 (808) Historical Commission	1	0.07%	790	0	790	44	834
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	1,389	100.00%	1,097,159	0	1,097,159	59,042	1,156,201
Direct Bills					0		0
TOTAL					1,097,159		1,156,201

Facilities Planning Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	253,128	2.77%	$14,879	$0	$14,879	$0	$14,879
4 CPA Fiscal and ITD	72,510	0.79%	4,262	0	4,262	0	4,262
5 CPA Purchasing & Support (TPASS)	7,649	0.08%	450	0	450	0	450
7 (313) Dept of Information Resources	991	0.01%	58	0	58	0	58
9 (303) TFC Admin	13,807	0.15%	812	0	812	0	812
10 TFC Building & Utilities	52,795	0.58%	3,103	0	3,103	0	3,103
11 TFC Fac Const & Space Mgmt	2,142	0.02%	126	0	126	0	126
12 Governor Budget & Planning	13,377	0.15%	786	0	786	41	828
13 (479) State Office of Risk Management	19,592	0.21%	1,152	0	1,152	61	1,212
14 (809) State Preservation Brd	9,558	0.10%	562	0	562	30	591
15 (101) State Senate	83,942	0.92%	4,934	0	4,934	259	5,194
16 (102) Hse of Representatives	92,894	1.02%	5,460	0	5,460	287	5,748
17 (103) Legislative Council	117,457	1.28%	6,904	0	6,904	363	7,267
18 (104) Legislative Budget	39,551	0.43%	2,325	0	2,325	122	2,447
19 (105) Reference Library	11,508	0.13%	676	0	676	36	712
20 (116) Sunset Advisory Brd	13,406	0.15%	788	0	788	41	829
21 TFC Surplus Property	67,458	0.74%	3,965	0	3,965	208	4,174
23 TFC Insp & Proj Mgmt	5,648	0.06%	332	0	332	17	349
24 TFC Minor Const	2,298	0.03%	135	0	135	7	142
27 DIR Data Center	5,863	0.06%	345	0	345	18	363
28 DIR Go Direct/Coop Cntr	8,951	0.10%	526	0	526	28	554
29 DIR CCTS	5,252	0.06%	309	0	309	16	325
30 DIR TEXAN	13,478	0.15%	792	0	792	42	834
31 (201) Supreme Court	40,168	0.44%	2,361	0	2,361	124	2,485
33 (203) Law Examiners	7,327	0.08%	431	0	431	23	453
35 (211) Court of Crim Appeals	30,322	0.33%	1,782	0	1,782	94	1,876
36 (212) Crt Administration	13,716	0.15%	806	0	806	42	849
37 (213) Prosecuting Atty	4,023	0.04%	236	0	236	12	249
38 (220) Appeals Courts	21,829	0.24%	1,283	0	1,283	67	1,351
40 (242) Judicial Conduct	4,260	0.05%	250	0	250	13	264
41 (243) Law Library	19,916	0.22%	1,171	0	1,171	62	1,232
42 (301) Governor	60,456	0.66%	3,554	0	3,554	187	3,741
43 (302) Attorney General	466,801	5.10%	27,439	0	27,439	1,442	28,882
44 (305) General Land Office	110,794	1.21%	6,513	0	6,513	342	6,855
45 (306) State Library and Archives	218,878	2.39%	12,866	0	12,866	676	13,542
46 (307) Secretary of State	65,325	0.71%	3,840	0	3,840	202	4,042
47 (308) State Auditor	50,069	0.55%	2,943	0	2,943	155	3,098
48 (312) Securities	15,707	0.17%	923	0	923	49	972
51 (325) Firemens Pension	1,195	0.01%	70	0	70	4	74
54 (332) Housing & Community Affairs	32,389	0.35%	1,904	0	1,904	100	2,004
55 (333) State & Fed Relations	208	0.00%	12	0	12	1	13
56 (337) Tax Profession	979	0.01%	58	0	58	3	61

Facilities Planning Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57 (338) Pension Review	3,153	0.03%	$185	$0	$185	$10	$195
59 (347) Tx Public Finance	4,095	0.04%	241	0	241	13	253
60 (352) Bond Review Board	4,318	0.05%	254	0	254	13	267
61 (356) Ethics Commission	9,708	0.11%	571	0	571	30	601
62 (357) Rural Commission	12,876	0.14%	757	0	757	40	797
63 (359) Insurance Counsel	5,960	0.07%	350	0	350	18	369
64 (360) Administrative Hearings	32,533	0.36%	1,912	0	1,912	101	2,013
65 (362) Lottery Commission	1,730	0.02%	102	0	102	5	107
67 (364) Health Profession	1,473	0.02%	87	0	87	5	91
68 (370) Tx Resid Constr	6,707	0.07%	394	0	394	21	415
70 (403) Veterans Commission	7,617	0.08%	448	0	448	24	471
71 (405) Public Safety	6,296	0.07%	370	0	370	19	390
74 (409) Jail Standards	3,738	0.04%	220	0	220	12	231
75 (411) Fire Protection	5,246	0.06%	308	0	308	16	325
77 (450) Savings & Loan	7,373	0.08%	433	0	433	23	456
78 (451) Banking	15,883	0.17%	934	0	934	49	983
79 (452) License & Regulation	41,825	0.46%	2,459	0	2,459	129	2,588
81 (454) Insurance Comm	240,014	2.62%	14,108	0	14,108	742	14,850
82 (455) Railroad Comm	141,569	1.55%	8,322	0	8,322	437	8,759
84 (457) Public Accountancy	10,672	0.12%	627	0	627	33	660
85 (458) Alcoholic Beverage Comm	2,882	0.03%	169	0	169	9	178
86 (459) Architectural Examiners	5,536	0.06%	325	0	325	17	343
88 (464) Land Surveying	1,395	0.02%	82	0	82	4	86
89 (466) Consumer Credit	6,750	0.07%	397	0	397	21	418
91 (469) Credit Union Dept	3,137	0.03%	184	0	184	10	194
93 (473) Public Utility Comm	45,817	0.50%	2,693	0	2,693	142	2,835
94 (475) Public Utility Counsel	7,440	0.08%	437	0	437	23	460
96 (477) Emergency Commun	3,766	0.04%	221	0	221	12	233
99 (481) Prof Geoscientists	1,061	0.01%	62	0	62	3	66
101 (503) Medical Board	17,699	0.19%	1,040	0	1,040	55	1,095
102 (504) Dental Examiners	6,378	0.07%	375	0	375	20	395
105 (507) Brd of Nursing	14,575	0.16%	857	0	857	45	902
106 (508) Chiropractic Examiners	1,786	0.02%	105	0	105	6	111
108 (512) Podiatric Med Examiners	1,398	0.02%	82	0	82	4	86
109 (513) Funeral Service Comm	2,616	0.03%	154	0	154	8	162
110 (514) Optometry Brd	1,584	0.02%	93	0	93	5	98
111 (515) Brd of Pharmacy	8,414	0.09%	495	0	495	26	521
112 (520) Psychologists Examiners	2,880	0.03%	169	0	169	9	178
113 (527) Cancer Council	1,971	0.02%	116	0	116	6	122
114 (529) HHS Commission	306,381	3.35%	18,010	0	18,010	947	18,956
115 (530) Family & Protective Svcs	175,514	1.92%	10,317	0	10,317	542	10,859
116 (533) Phys & Occ Therapy Examiners	3,647	0.04%	214	0	214	11	226

Facilities Planning Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Blds Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
117 (537) State Health Services	589,780	6.45%	$34,668	$0	$34,668	$1,822	$36,491
118 (538) Assistive & Rehab Svcs	163,712	1.79%	9,623	0	9,623	506	10,129
119 (539) Aging & Disability Svcs	206,930	2.26%	12,164	0	12,164	639	12,803
121 (551) Agriculture	53,658	0.59%	3,154	0	3,154	166	3,320
126 (576) Forest Service	530	0.01%	31	0	31	2	33
128 (578) Vet Med Examiners	2,509	0.03%	147	0	147	8	155
130 (580) Water Development	61,322	0.67%	3,605	0	3,605	189	3,794
131 (582) Environmental Quality Comm	435,444	4.76%	25,596	0	25,596	1,346	26,942
134 (601) Tx DOT	23,541	0.26%	1,384	0	1,384	73	1,457
135 (665) Juvenile Probation Commission	7,180	0.08%	422	0	422	22	444
136 (694) Youth Commission	52,014	0.57%	3,057	0	3,057	161	3,218
137 (696) Criminal Justice	29,791	0.33%	1,751	0	1,751	92	1,843
138 (701) Tx Education Agy	169,223	1.85%	9,947	0	9,947	523	10,470
148 (717) Tx Southern Univ	434	0.00%	26	0	26	1	27
168 (743) UT San Antonio/State Demograph	1,087	0.01%	64	0	64	3	67
174 (752) Univ of North Texas	1,602	0.02%	94	0	94	5	99
177 (755) Stephen F. Austin Univ	853	0.01%	50	0	50	3	53
180 (758) Board of Regents TSU Sys	6,933	0.08%	408	0	408	21	429
182 (760) TAMU Corpus Christi	40,100	0.44%	2,357	0	2,357	124	2,481
198 (802) Parks & Wildlife	7,354	0.08%	432	0	432	23	455
199 (808) Historical Commission	6,374	0.07%	375	0	375	20	394
200 (813) Commission on the Arts	4,149	0.05%	244	0	244	13	257
202 (3189) Blind Commission Franchise	34,700	0.38%	2,040	0	2,040	107	2,147
203 (999) Other	3,986,749	43.58%	234,348	0	234,348	12,319	246,667
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	9,148,999	100.00%	537,795	0	537,795	27,025	564,820
Direct Bills					0		0
TOTAL					537,795		564,820

Inspect/Proj Mgmnt Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Direct Allocation to Inspection/ Project Management	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 TFC Insp & Proj Mgmt	100	100.00%	$3,025,079	$(3,025,079)	$0	$0	$0
Subtotal	100	100.00%	3,025,079	(3,025,079)	0	0	0
Direct Bills					3,025,079		3,025,079
TOTAL					3,025,079		3,025,079

Minor Construction Allocations

Dept:11 TFC Fac Const & Space Mgmt

	Direct Allocation to Minor Construction	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 TFC Minor Const	100	100.00%	$2,913,440	$(2,913,440)	$0	$0	$0
Subtotal	100	100.00%	2,913,440	(2,913,440)	0	0	0
Direct Bills					2,913,440		2,913,440
TOTAL					2,913,440		2,913,440

ALLOCATION SUMMARY

Dept:11 TFC Fac Const & Space Mgmt

	Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
0	DIRECT BILLED	0	$0	$3,025,079	$2,913,440	$5,938,519
3	(304) CPA Administration	35,545	14,879	0	0	50,424
4	CPA Fiscal and ITD	0	4,262	0	0	4,262
5	CPA Purchasing & Support (TPASS)	0	450	0	0	450
7	(313) Dept of Information Resources	0	58	0	0	58
9	(303) TFC Admin	0	812	0	0	812
10	TFC Building & Utilities	0	3,103	0	0	3,103
11	TFC Fac Const & Space Mgmt	0	126	0	0	126
12	Governor Budget & Planning	0	828	0	0	828
13	(479) State Office of Risk Management	0	1,212	0	0	1,212
14	(809) State Preservation Brd	0	591	0	0	591
15	(101) State Senate	0	5,194	0	0	5,194
16	(102) Hse of Representatives	0	5,748	0	0	5,748
17	(103) Legislative Council	0	7,267	0	0	7,267
18	(104) Legislative Budget	0	2,447	0	0	2,447
19	(105) Reference Library	0	712	0	0	712
20	(116) Sunset Advisory Brd	0	829	0	0	829
21	TFC Surplus Property	0	4,174	0	0	4,174
23	TFC Insp & Proj Mgmt	0	349	0	0	349
24	TFC Minor Const	0	142	0	0	142
27	DIR Data Center	0	363	0	0	363
28	DIR Go Direct/Coop Cntr	0	554	0	0	554
29	DIR CCTS	0	325	0	0	325
30	DIR TEXAN	0	834	0	0	834
31	(201) Supreme Court	0	2,485	0	0	2,485
33	(203) Law Examiners	0	453	0	0	453
35	(211) Court of Crim Appeals	0	1,876	0	0	1,876
36	(212) Crt Administration	0	849	0	0	849
37	(213) Prosecuting Atty	0	249	0	0	249
38	(220) Appeals Courts	0	1,351	0	0	1,351
40	(242) Judicial Conduct	0	264	0	0	264
41	(243) Law Library	0	1,232	0	0	1,232
42	(301) Governor	0	3,741	0	0	3,741
43	(302) Attorney General	76,712	28,882	0	0	105,593
44	(305) General Land Office	10,840	6,855	0	0	17,695
45	(306) State Library and Archives	1,668	13,542	0	0	15,210
46	(307) Secretary of State	834	4,042	0	0	4,876
47	(308) State Auditor	0	3,098	0	0	3,098
48	(312) Securities	4,169	972	0	0	5,141
51	(325) Firemens Pension	0	74	0	0	74
53	(329) Real Estate	1,668	0	0	0	1,668

ALLOCATION SUMMARY

Dept:11 TFC Fac Const & Space Mgmt

	Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
54	(332) Housing & Community Affairs	3,335	$2,004	$0	$0	$5,339
55	(333) State & Fed Relations	834	13	0	0	847
56	(337) Tax Profession	0	61	0	0	61
57	(338) Pension Review	0	195	0	0	195
59	(347) Tx Public Finance	0	253	0	0	253
60	(352) Bond Review Board	0	267	0	0	267
61	(356) Ethics Commission	0	601	0	0	601
62	(357) Rural Commission	834	797	0	0	1,630
63	(359) Insurance Counsel	0	369	0	0	369
64	(360) Administrative Hearings	5,003	2,013	0	0	7,016
65	(362) Lottery Commission	10,840	107	0	0	10,947
67	(364) Health Profession	0	91	0	0	91
68	(370) Tx Resid Constr	834	415	0	0	1,249
69	(401) Adjutant General	834	0	0	0	834
70	(403) Veterans Commission	834	471	0	0	1,305
71	(405) Public Safety	39,190	390	0	0	39,579
73	(407) LEO Stnds & Educ	834	0	0	0	834
74	(409) Jail Standards	0	231	0	0	231
75	(411) Fire Protection	834	325	0	0	1,158
77	(450) Savings & Loan	0	456	0	0	456
78	(451) Banking	3,335	983	0	0	4,318
79	(452) License & Regulation	834	2,588	0	0	3,422
80	(453) Workers Comp Comm	5,003	0	0	0	5,003
81	(454) Insurance Comm	20,846	14,850	0	0	35,696
82	(455) Railroad Comm	9,172	8,759	0	0	17,931
83	(456) Plumbing Examiners	834	0	0	0	834
84	(457) Public Accountancy	0	660	0	0	660
85	(458) Alcoholic Beverage Comm	834	178	0	0	1,012
86	(459) Architectural Examiners	0	343	0	0	343
88	(464) Land Surveying	0	86	0	0	86
89	(466) Consumer Credit	0	418	0	0	418
91	(469) Credit Union Dept	0	194	0	0	194
93	(473) Public Utility Comm	0	2,835	0	0	2,835
94	(475) Public Utility Counsel	0	460	0	0	460
95	(476) Racing Comm	834	0	0	0	834
96	(477) Emergency Commun	0	233	0	0	233
99	(481) Prof Geoscientists	0	66	0	0	66
101	(503) Medical Board	0	1,095	0	0	1,095
102	(504) Dental Examiners	0	395	0	0	395
105	(507) Brd of Nursing	0	902	0	0	902
106	(508) Chiropractic Examiners	0	111	0	0	111

ALLOCATION SUMMARY

Dept:11 TFC Fac Const & Space Mgmt

Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
108 (512) Podiatric Med Examiners	0	$86	$0	$0	$86
109 (513) Funeral Service Comm	0	162	0	0	162
110 (514) Optometry Brd	0	98	0	0	98
111 (515) Brd of Pharmacy	0	521	0	0	521
112 (520) Psychologists Examiners	0	178	0	0	178
113 (527) Cancer Council	0	122	0	0	122
114 (529) HHS Commission	265,989	18,956	0	0	284,945
115 (530) Family & Protective Svcs	230,135	10,859	0	0	240,994
116 (533) Phys & Occ Therapy Examiners	0	226	0	0	226
117 (537) State Health Services	70,875	36,491	0	0	107,366
118 (538) Assistive & Rehab Svcs	115,067	10,129	0	0	125,197
119 (539) Aging & Disability Svcs	12,507	12,803	0	0	25,310
121 (551) Agriculture	10,840	3,320	0	0	14,160
122 (554) Animal Health Comm	10,006	0	0	0	10,006
126 (576) Forest Service	2,501	33	0	0	2,534
128 (578) Vet Med Examiners	0	155	0	0	155
130 (580) Water Development	6,671	3,794	0	0	10,465
131 (582) Environmental Quality Comm	24,181	26,942	0	0	51,123
133 (592) Soil & Water Conservation	6,671	0	0	0	6,671
134 (601) Tx DOT	11,674	1,457	0	0	13,130
135 (665) Juvenile Probation Commission	0	444	0	0	444
136 (694) Youth Commission	10,840	3,218	0	0	14,058
137 (696) Criminal Justice	84,216	1,843	0	0	86,059
138 (701) Tx Education Agy	2,501	10,470	0	0	12,972
148 (717) Tx Southern Univ	0	27	0	0	27
150 (719) Tx State Technical College	834	0	0	0	834
155 (727) Tx Transportation Instit	834	0	0	0	834
160 (733) Texas Tech Univ	834	0	0	0	834
168 (743) UT San Antonio/State Demograph	0	67	0	0	67
174 (752) Univ of North Texas	0	99	0	0	99
177 (755) Stephen F. Austin Univ	0	53	0	0	53
180 (758) Board of Regents TSU Sys	0	429	0	0	429
182 (760) TAMU Corpus Christi	0	2,481	0	0	2,481
191 (781) Higher Ed Coord Brd	834	0	0	0	834
198 (802) Parks & Wildlife	50,029	455	0	0	50,484
199 (808) Historical Commission	834	394	0	0	1,228
200 (813) Commission on the Arts	0	257	0	0	257
202 (3189) Blind Commission Franchise	0	2,147	0	0	2,147
203 (999) Other	0	246,667	0	0	246,667
999 2nd Allocation Orphans	0	(0)	0	0	0

ALLOCATION SUMMARY

Dept:11 TFC Fac Const & Space Mgmt

Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
Total	1,156,201	564,820	3,025,079	2,913,440	7,659,540

STATE OF TEXAS

OFFICE OF THE GOVERNOR – BUDGET AND PLANNING DIVISION

NATURE AND EXTENT OF SERVICES

The Budget and Planning Division of the Governor's Office prepares the Governor's budget document for presentation to the State Legislature. Costs of this effort, as prescribed by OMB Circular A-87, represent general government duties and are unallowable for allocation.

The division also provides budget assistance to state agencies and departments in the areas of budget preparation, review and execution. This cost has been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service and interfund transfers.

A. DEPARTMENT COSTS

Dept:12 Governor Budget & Planning

		Amount	General Admin	BPD Agy Assistance	Other Divisions
Salaries	S1	$15,574,786	$0	$2,337,642	$13,237,144
Salary % Split			*.00%*	*15.01%*	*84.99%*
Benefits	P	3,809,424	0	566,644	3,242,780
		19,384,210	0	2,904,286	16,479,924
SUPPLY & SERVICES COST					
Professional Svcs	P	8,008,666	0	0	8,008,666
Travel	P	818,528	0	25,782	792,746
Supplies & Materials	P	1,226,205	0	9,927	1,216,278
Communication & Utilities	P	311,532	0	38,105	273,427
Maintenance & Repairs	P	39,828	0	0	39,828
Rentals & Leases	P	373,557	0	11,449	362,108
Printing & Reproduction	P	(37,804)	0	304	(38,108)
Intergovernmental Pmts	P	29,787,993	0	0	29,787,993
Public Asst. Payments	P	42,499,389	0	0	42,499,389
Other Expenses	P	78,921,038	0	105,257	78,815,781
Capital Outlay	D	75,586	0	0	0
Federal Pass Thru	P	9,988,415	0	0	9,988,415
State Pass Thru	P	36,599,337	0	0	36,599,337
Interest	D	4,296,107	0	0	0
FY2008 Agy CAP	P	506,808	0	506,808	0
DEPARTMENT Cost Total		213,415,185	0	697,632	208,345,860
ADJUSTMENTS					
Capital Outlay	D	(75,586)	0	0	0
Interest	D	(4,296,107)	0	0	0
Total		228,427,702	0	3,601,918	224,825,784
General Admin Distribution			0	0	0
					not allocated
Grand Total		$228,427,702		$3,601,918	$224,825,784

B. INCOMING COSTS - (Default Spread Custom%)

Dept:12 Governor Budget & Planning

	Department	First Incoming	Second Incoming	BPD Agy Assistance	Other Divisions
1	Insurance Building	$5,717	$0	$3,430	$0
	Subtotal - Building Depreciation	5,717	0	3,430	0
4	Fund Acct/USAS	2,177	0	1,306	0
4	Claims	1,585	0	951	0
4	SPA	107	0	64	0
4	USPS	752	0	451	0
4	Treasury	566	0	340	0
	Subtotal - CPA Fiscal and ITD	5,187	0	3,112	0
5	Procurement Contracts	30	0	18	0
5	Travel Management	66	0	40	0
	Subtotal - CPA Purchasing & Support (T	96	0	58	0
6	P Card Rebate	(38)	0	(23)	0
6	Travel Card Rebate	(248)	0	(149)	0
6	TXMAS Rebate	(2)	0	(1)	0
	Subtotal - CPA Rebates	(288)	0	(173)	0
7	Statewide Svcs	979	0	587	0
	Subtotal - (313) Dept of Information Res	979	0	587	0
8	Capitol Security	75,316	0	45,190	0
	Subtotal - DPS Capitol Security	75,316	0	45,190	0
10	Maintenance	133,815	0	80,289	0
10	Utilities	22,480	0	13,488	0
	Subtotal - TFC Building & Utilities	156,295	0	93,777	0
11	Facilities Planning	786	0	472	0
	Subtotal - TFC Fac Const & Space Mgm	786	0	472	0
12	BPD Agy Assistance	0	122	73	0
	Subtotal - Governor Budget & Planning	0	122	73	0
13	SORM Admin	0	27	16	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:12 Governor Budget & Planning

	Department	First Incoming	Second Incoming	BPD Agy Assistance	Other Divisions
	Subtotal - (479) State Office of Risk Man	$0	$27	$16	$0
15	Appropriation Process	0	70	42	0
	Subtotal - (101) State Senate	0	70	42	0
16	Appropriation Process	0	83	50	0
	Subtotal - (102) Hse of Representatives	0	83	50	0
17	Appropriation Process	0	66	40	0
	Subtotal - (103) Legislative Council	0	66	40	0
18	LBB	0	507	304	0
	Subtotal - (104) Legislative Budget	0	507	304	0
19	Reference Lib	0	71	43	0
	Subtotal - (105) Reference Library	0	71	43	0
20	Sunset Advisory	0	83	50	0
	Subtotal - (116) Sunset Advisory Brd	0	83	50	0
4	Fund Acct/USAS	0	1,529	917	0
4	Claims	0	264	158	0
4	SPA	0	49	29	0
4	USPS	0	603	362	0
4	Treasury	0	497	298	0
	Subtotal - CPA Fiscal and ITD	0	2,942	1,765	0
5	Procurement Contracts	0	4	2	0
5	Travel Management	0	7	4	0
	Subtotal - CPA Purchasing & Support (T	0	11	7	0
7	Statewide Svcs	0	11	7	0
	Subtotal - (313) Dept of Information Res	0	11	7	0
8	Capitol Security	0	105	63	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:12 Governor Budget & Planning

	Department	First Incoming	Second Incoming	BPD Agy Assistance	Other Divisions
	Subtotal - DPS Capitol Security	$0	$105	$63	$0
10	Maintenance	0	6,197	3,718	0
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	6,197	3,718	0
11	Facilities Planning	0	41	25	0
	Subtotal - TFC Fac Const & Space Mgm	0	41	25	0
	Total Incoming	244,088	10,336	152,654	0
				%1.64	%98.31
	C. TOTAL ALLOCATED		**$228,682,126**	**$3,754,572**	**$224,825,784**

BPD Agy Assistance Allocations

Dept:12 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$7,233	$0	$7,233	$0	$7,233
4 CPA Fiscal and ITD	60,870,895	0.08%	2,944	0	2,944	0	2,944
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	222	0	222	0	222
7 (313) Dept of Information Resources	876,647	0.00%	42	0	42	0	42
8 DPS Capitol Security	12,409,620	0.02%	600	0	600	0	600
9 (303) TFC Admin	3,988,574	0.01%	193	0	193	0	193
10 TFC Building & Utilities	34,550,832	0.04%	1,671	0	1,671	0	1,671
11 TFC Fac Const & Space Mgmt	911,225	0.00%	44	0	44	0	44
12 Governor Budget & Planning	2,528,466	0.00%	122	0	122	0	122
13 (479) State Office of Risk Management	35,678,536	0.05%	1,725	0	1,725	3	1,728
14 (809) State Preservation Brd	4,723,254	0.01%	228	0	228	0	229
15 (101) State Senate	30,048,622	0.04%	1,453	0	1,453	2	1,455
16 (102) Hse of Representatives	30,911,159	0.04%	1,495	0	1,495	2	1,497
17 (103) Legislative Council	30,941,104	0.04%	1,496	0	1,496	2	1,499
18 (104) Legislative Budget	11,809,334	0.02%	571	0	571	1	572
19 (105) Reference Library	1,430,801	0.00%	69	0	69	0	69
20 (116) Sunset Advisory Brd	1,888,677	0.00%	91	0	91	0	91
21 TFC Surplus Property	2,031,755	0.00%	98	0	98	0	98
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	112	0	112	0	112
24 TFC Minor Const	2,621,988	0.00%	127	0	127	0	127
27 DIR Data Center	147,143,493	0.19%	7,115	0	7,115	12	7,127
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	500	0	500	1	501
29 DIR CCTS	5,006,900	0.01%	242	0	242	0	243
30 DIR TEXAN	68,134,273	0.09%	3,295	0	3,295	5	3,300
31 (201) Supreme Court	17,404,018	0.02%	842	0	842	1	843
35 (211) Court of Crim Appeals	13,595,761	0.02%	657	0	657	1	659
36 (212) Crt Administration	34,413,860	0.04%	1,664	0	1,664	3	1,667
37 (213) Prosecuting Atty	441,470	0.00%	21	0	21	0	21
38 (220) Appeals Courts	31,274,221	0.04%	1,512	0	1,512	3	1,515
39 (241) District Courts	137,867,900	0.18%	6,667	0	6,667	11	6,678
40 (242) Judicial Conduct	885,999	0.00%	43	0	43	0	43
41 (243) Law Library	911,804	0.00%	44	0	44	0	44
42 (301) Governor	167,892,760	0.22%	8,119	0	8,119	13	8,132
43 (302) Attorney General	415,872,259	0.54%	20,110	0	20,110	33	20,144
44 (305) General Land Office	909,868,296	1.17%	43,998	0	43,998	73	44,071
45 (306) State Library and Archives	30,133,856	0.04%	1,457	0	1,457	2	1,460
46 (307) Secretary of State	31,937,371	0.04%	1,544	0	1,544	3	1,547
47 (308) State Auditor	15,938,988	0.02%	771	0	771	1	772
48 (312) Securities	5,553,803	0.01%	269	0	269	0	269
49 (320) Workforce Commission	1,010,163,130	1.30%	48,848	0	48,848	81	48,929
50 (323) Teacher Retirement	1,646,598,707	2.12%	79,624	0	79,624	132	79,756
53 (329) Real Estate	5,750,212	0.01%	278	0	278	0	279

BPD Agy Assistance Allocations

Dept:12 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$8,202	$0	$8,202	$14	$8,215
55 (333) State & Fed Relations	599,473	0.00%	29	0	29	0	29
56 (337) Tax Profession	158,674	0.00%	8	0	8	0	8
59 (347) Tx Public Finance	2,831,423	0.00%	137	0	137	0	137
60 (352) Bond Review Board	534,183	0.00%	26	0	26	0	26
61 (356) Ethics Commission	1,911,681	0.00%	92	0	92	0	93
62 (357) Rural Commission	114,795,109	0.15%	5,551	0	5,551	9	5,560
63 (359) Insurance Counsel	1,046,043	0.00%	51	0	51	0	51
64 (360) Administrative Hearings	8,431,506	0.01%	408	0	408	1	408
65 (362) Lottery Commission	611,910,511	0.79%	29,590	0	29,590	49	29,639
67 (364) Health Profession	139,936	0.00%	7	0	7	0	7
68 (370) Tx Resid Constr	4,680,786	0.01%	226	0	226	0	227
69 (401) Adjutant General	64,938,142	0.08%	3,140	0	3,140	5	3,145
70 (403) Veterans Commission	14,905,085	0.02%	721	0	721	1	722
71 (405) Public Safety	843,455,568	1.09%	40,787	0	40,787	68	40,855
73 (407) LEO Stnds & Educ	2,644,855	0.00%	128	0	128	0	128
74 (409) Jail Standards	848,128	0.00%	41	0	41	0	41
75 (411) Fire Protection	2,926,523	0.00%	142	0	142	0	142
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	305	0	305	1	306
77 (450) Savings & Loan	3,578,475	0.00%	173	0	173	0	173
78 (451) Banking	12,970,470	0.02%	627	0	627	1	628
79 (452) License & Regulation	17,774,865	0.02%	860	0	860	1	861
81 (454) Insurance Comm	90,400,268	0.12%	4,371	0	4,371	7	4,379
82 (455) Railroad Comm	71,964,783	0.09%	3,480	0	3,480	6	3,486
83 (456) Plumbing Examiners	1,738,199	0.00%	84	0	84	0	84
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	1,794	0	1,794	3	1,797
88 (464) Land Surveying	385,668	0.00%	19	0	19	0	19
89 (466) Consumer Credit	3,574,413	0.00%	173	0	173	0	173
91 (469) Credit Union Dept	1,743,013	0.00%	84	0	84	0	84
92 (472) Pest Cntrl Brd	127,551	0.00%	6	0	6	0	6
93 (473) Public Utility Comm	74,226,251	0.10%	3,589	0	3,589	6	3,595
94 (475) Public Utility Counsel	1,405,043	0.00%	68	0	68	0	68
95 (476) Racing Comm	9,119,366	0.01%	441	0	441	1	442
96 (477) Emergency Commun	53,131,616	0.07%	2,569	0	2,569	4	2,574
99 (481) Prof Geoscientists	411,828	0.00%	20	0	20	0	20
101 (503) Medical Board	9,334,397	0.01%	451	0	451	1	452
102 (504) Dental Examiners	1,776,528	0.00%	86	0	86	0	86
104 (506) MDA Cancer Cntr	194,713,315	0.25%	9,416	0	9,416	16	9,431
105 (507) Brd of Nursing	5,801,574	0.01%	281	0	281	0	281
106 (508) Chiropractic Examiners	405,003	0.00%	20	0	20	0	20
108 (512) Podiatric Med Examiners	192,315	0.00%	9	0	9	0	9
109 (513) Funeral Service Comm	583,147	0.00%	28	0	28	0	28

BPD Agy Assistance Allocations

Dept:12 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$18	$0	$18	$0	$18
111 (515) Brd of Pharmacy	3,802,551	0.00%	184	0	184	0	184
112 (520) Psychologists Examiners	663,533	0.00%	32	0	32	0	32
113 (527) Cancer Council	2,737,978	0.00%	132	0	132	0	133
114 (529) HHS Commission	18,686,571,662	24.11%	903,623	0	903,623	1,500	905,123
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	54,209	0	54,209	90	54,299
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	49	0	49	0	49
117 (537) State Health Services	2,779,238,849	3.59%	134,395	0	134,395	223	134,618
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	25,483	0	25,483	42	25,525
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	267,859	0	267,859	445	268,304
120 (542) Cancer Prev & Research Inst	78,042	0.00%	4	0	4	0	4
121 (551) Agriculture	289,564,083	0.37%	14,002	0	14,002	23	14,026
122 (554) Animal Health Comm	13,685,486	0.02%	662	0	662	1	663
123 (555) AgriLife Research	46,105,974	0.06%	2,230	0	2,230	4	2,233
124 (556) AgriLife Experiment	47,307,217	0.06%	2,288	0	2,288	4	2,291
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	265	0	265	0	266
126 (576) Forest Service	30,929,249	0.04%	1,496	0	1,496	2	1,498
128 (578) Vet Med Examiners	765,489	0.00%	37	0	37	0	37
130 (580) Water Development	83,911,341	0.11%	4,058	0	4,058	7	4,064
131 (582) Environmental Quality Comm	478,492,747	0.62%	23,138	0	23,138	38	23,177
133 (592) Soil & Water Conservation	15,433,915	0.02%	746	0	746	1	748
134 (601) Tx DOT	7,667,605,856	9.89%	370,781	0	370,781	616	371,397
135 (665) Juvenile Probation Commission	168,059,897	0.22%	8,127	0	8,127	13	8,140
136 (694) Youth Commission	225,826,573	0.29%	10,920	0	10,920	18	10,938
137 (696) Criminal Justice	2,727,119,336	3.52%	131,875	0	131,875	219	132,094
138 (701) Tx Education Agy	23,205,365,685	29.94%	1,122,137	0	1,122,137	1,863	1,124,001
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	3,711	0	3,711	6	3,717
141 (710) TAMU System	19,866,270	0.03%	961	0	961	2	962
142 (711) TAMU Main	381,259,704	0.49%	18,437	0	18,437	31	18,467
143 (712) Engineering Exp Station	13,839,810	0.02%	669	0	669	1	670
144 (713) Tarlton State Univ	42,941,973	0.06%	2,077	0	2,077	3	2,080
145 (714) UT Arlington	111,241,144	0.14%	5,379	0	5,379	9	5,388
146 (715) Prairie View Univ	69,923,051	0.09%	3,381	0	3,381	6	3,387
147 (716) Engineering Extension Svc	6,362,641	0.01%	308	0	308	1	308
148 (717) Tx Southern Univ	67,261,667	0.09%	3,253	0	3,253	5	3,258
149 (718) TAMU Galveston	13,445,064	0.02%	650	0	650	1	651
150 (719) Tx State Technical College	75,625,386	0.10%	3,657	0	3,657	6	3,663
151 (720) UT System	40,710,536	0.05%	1,969	0	1,969	3	1,972
152 (721) UT Austin	471,619,083	0.61%	22,806	0	22,806	38	22,844
153 (723) UT Med Branch Galveston	388,397,533	0.50%	18,782	0	18,782	31	18,813
154 (724) UT El Paso	90,624,468	0.12%	4,382	0	4,382	7	4,390
155 (727) Tx Transportation Instit	4,708,251	0.01%	228	0	228	0	228

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$6,666	$0	$6,666	$11	$6,677
157 (730) University of Houston	235,886,083	0.30%	11,407	0	11,407	19	11,426
158 (731) Tx Womens Univ	74,281,304	0.10%	3,592	0	3,592	6	3,598
159 (732) TAMU Kingsville	45,079,433	0.06%	2,180	0	2,180	4	2,184
160 (733) Texas Tech Univ	174,943,835	0.23%	8,460	0	8,460	14	8,474
161 (734) Lamar Univ	54,013,747	0.07%	2,612	0	2,612	4	2,616
162 (735) Midwestern Univ	23,790,579	0.03%	1,150	0	1,150	2	1,152
163 (736) UT Pan American	91,201,867	0.12%	4,410	0	4,410	7	4,418
164 (737) Angelo State Univ	31,745,440	0.04%	1,535	0	1,535	3	1,538
165 (738) UT Dallas	87,826,132	0.11%	4,247	0	4,247	7	4,254
166 (739) TTU Health Science Cntr	127,654,033	0.16%	6,173	0	6,173	10	6,183
167 (742) UT Permian Basin	18,856,054	0.02%	912	0	912	2	913
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	5,641	0	5,641	9	5,650
169 (744) UTHSC Houston	134,913,716	0.17%	6,524	0	6,524	11	6,535
170 (745) UTHSC San Antonio	137,563,871	0.18%	6,652	0	6,652	11	6,663
171 (747) UT Brownsville	25,598,070	0.03%	1,238	0	1,238	2	1,240
172 (750) UT Tyler	30,910,309	0.04%	1,495	0	1,495	2	1,497
173 (751) TAMU Commerce	43,394,271	0.06%	2,098	0	2,098	3	2,102
174 (752) Univ of North Texas	164,122,795	0.21%	7,936	0	7,936	13	7,950
175 (753) Sam Houston State	79,656,102	0.10%	3,852	0	3,852	6	3,858
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	5,058	0	5,058	8	5,067
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	2,974	0	2,974	5	2,979
178 (756) Sul Ross Univ	24,397,030	0.03%	1,180	0	1,180	2	1,182
179 (757) West Texas A&M Univ	38,209,226	0.05%	1,848	0	1,848	3	1,851
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	53	0	53	0	53
181 (759) UH Clear Lake	37,734,511	0.05%	1,825	0	1,825	3	1,828
182 (760) TAMU Corpus Christi	48,372,718	0.06%	2,339	0	2,339	4	2,343
183 (761) Tx A&M International Univ	31,940,723	0.04%	1,545	0	1,545	3	1,547
184 (763) UNTHSC	50,507,869	0.07%	2,442	0	2,442	4	2,446
185 (764) TAMU Texarkana	10,119,718	0.01%	489	0	489	1	490
186 (765) UH Victoria	16,175,319	0.02%	782	0	782	1	783
187 (768) TTU System	5,436,583	0.01%	263	0	263	0	263
188 (769) UNT System	11,024,814	0.01%	533	0	533	1	534
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	876	0	876	1	878
190 (772) School for the Deaf	22,655,368	0.03%	1,096	0	1,096	2	1,097
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	20,396	0	20,396	34	20,430
192 (783) UH System	10,409,452	0.01%	503	0	503	1	504
193 (784) UH Downtown	38,798,233	0.05%	1,876	0	1,876	3	1,879
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	2,197	0	2,197	4	2,200
195 (787) Lamar Orange	7,194,659	0.01%	348	0	348	1	348
196 (788) Lamar Port Arthur	12,183,091	0.02%	589	0	589	1	590
197 (789) Lamar Inst of Technology	11,969,051	0.02%	579	0	579	1	580

BPD Agy Assistance Allocations

Dept:12 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$11,615	$0	$11,615	$19	$11,635
199 (808) Historical Commission	21,115,771	0.03%	1,021	0	1,021	2	1,023
200 (813) Commission on the Arts	5,356,165	0.01%	259	0	259	0	259
203 (999) Other	1,263,679,748	1.63%	61,108	0	61,108	101	61,209
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	77,514,846,371	100.00%	3,748,371	0	3,748,371	6,202	3,754,572
Direct Bills					0		0
TOTAL					3,748,371		3,754,572

ALLOCATION SUMMARY

Dept:12 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	7,233	0	7,233
4	CPA Fiscal and ITD	2,944	0	2,944
5	CPA Purchasing & Support (TPASS)	222	0	222
7	(313) Dept of Information Resources	42	0	42
8	DPS Capitol Security	600	0	600
9	(303) TFC Admin	193	0	193
10	TFC Building & Utilities	1,671	0	1,671
11	TFC Fac Const & Space Mgmt	44	0	44
12	Governor Budget & Planning	122	0	122
13	(479) State Office of Risk Management	1,728	0	1,728
14	(809) State Preservation Brd	229	0	229
15	(101) State Senate	1,455	0	1,455
16	(102) Hse of Representatives	1,497	0	1,497
17	(103) Legislative Council	1,499	0	1,499
18	(104) Legislative Budget	572	0	572
19	(105) Reference Library	69	0	69
20	(116) Sunset Advisory Brd	91	0	91
21	TFC Surplus Property	98	0	98
23	TFC Insp & Proj Mgmt	112	0	112
24	TFC Minor Const	127	0	127
27	DIR Data Center	7,127	0	7,127
28	DIR Go Direct/Coop Cntr	501	0	501
29	DIR CCTS	243	0	243
30	DIR TEXAN	3,300	0	3,300
31	(201) Supreme Court	843	0	843
35	(211) Court of Crim Appeals	659	0	659
36	(212) Crt Administration	1,667	0	1,667
37	(213) Prosecuting Atty	21	0	21
38	(220) Appeals Courts	1,515	0	1,515
39	(241) District Courts	6,678	0	6,678
40	(242) Judicial Conduct	43	0	43
41	(243) Law Library	44	0	44
42	(301) Governor	8,132	0	8,132
43	(302) Attorney General	20,144	0	20,144
44	(305) General Land Office	44,071	0	44,071
45	(306) State Library and Archives	1,460	0	1,460
46	(307) Secretary of State	1,547	0	1,547
47	(308) State Auditor	772	0	772
48	(312) Securities	269	0	269
49	(320) Workforce Commission	48,929	0	48,929

ALLOCATION SUMMARY

Dept:12 Governor Budget & Planning

Department	BPD Agy Assistance	Other Divisions	Total
50 (323) Teacher Retirement	79,756	$0	$79,756
53 (329) Real Estate	279	0	279
54 (332) Housing & Community Affairs	8,215	0	8,215
55 (333) State & Fed Relations	29	0	29
56 (337) Tax Profession	8	0	8
59 (347) Tx Public Finance	137	0	137
60 (352) Bond Review Board	26	0	26
61 (356) Ethics Commission	93	0	93
62 (357) Rural Commission	5,560	0	5,560
63 (359) Insurance Counsel	51	0	51
64 (360) Administrative Hearings	408	0	408
65 (362) Lottery Commission	29,639	0	29,639
67 (364) Health Profession	7	0	7
68 (370) Tx Resid Constr	227	0	227
69 (401) Adjutant General	3,145	0	3,145
70 (403) Veterans Commission	722	0	722
71 (405) Public Safety	40,855	0	40,855
73 (407) LEO Stnds & Educ	128	0	128
74 (409) Jail Standards	41	0	41
75 (411) Fire Protection	142	0	142
76 (448) Office of Employee Insured Couns	306	0	306
77 (450) Savings & Loan	173	0	173
78 (451) Banking	628	0	628
79 (452) License & Regulation	861	0	861
81 (454) Insurance Comm	4,379	0	4,379
82 (455) Railroad Comm	3,486	0	3,486
83 (456) Plumbing Examiners	84	0	84
85 (458) Alcoholic Beverage Comm	1,797	0	1,797
88 (464) Land Surveying	19	0	19
89 (466) Consumer Credit	173	0	173
91 (469) Credit Union Dept	84	0	84
92 (472) Pest Cntrl Brd	6	0	6
93 (473) Public Utility Comm	3,595	0	3,595
94 (475) Public Utility Counsel	68	0	68
95 (476) Racing Comm	442	0	442
96 (477) Emergency Commun	2,574	0	2,574
99 (481) Prof Geoscientists	20	0	20
101 (503) Medical Board	452	0	452
102 (504) Dental Examiners	86	0	86
104 (506) MDA Cancer Cntr	9,431	0	9,431
105 (507) Brd of Nursing	281	0	281

ALLOCATION SUMMARY

Dept:12 Governor Budget & Planning

Department	BPD Agy Assistance	Other Divisions	Total
106 (508) Chiropractic Examiners	20	$0	$20
108 (512) Podiatric Med Examiners	9	0	9
109 (513) Funeral Service Comm	28	0	28
110 (514) Optometry Brd	18	0	18
111 (515) Brd of Pharmacy	184	0	184
112 (520) Psychologists Examiners	32	0	32
113 (527) Cancer Council	133	0	133
114 (529) HHS Commission	905,123	0	905,123
115 (530) Family & Protective Svcs	54,299	0	54,299
116 (533) Phys & Occ Therapy Examiners	49	0	49
117 (537) State Health Services	134,618	0	134,618
118 (538) Assistive & Rehab Svcs	25,525	0	25,525
119 (539) Aging & Disability Svcs	268,304	0	268,304
120 (542) Cancer Prev & Research Inst	4	0	4
121 (551) Agriculture	14,026	0	14,026
122 (554) Animal Health Comm	663	0	663
123 (555) AgriLife Research	2,233	0	2,233
124 (556) AgriLife Experiment	2,291	0	2,291
125 (557) Vet Med Diagnostic Lab	266	0	266
126 (576) Forest Service	1,498	0	1,498
128 (578) Vet Med Examiners	37	0	37
130 (580) Water Development	4,064	0	4,064
131 (582) Environmental Quality Comm	23,177	0	23,177
133 (592) Soil & Water Conservation	748	0	748
134 (601) Tx DOT	371,397	0	371,397
135 (665) Juvenile Probation Commission	8,140	0	8,140
136 (694) Youth Commission	10,938	0	10,938
137 (696) Criminal Justice	132,094	0	132,094
138 (701) Tx Education Agy	1,124,001	0	1,124,001
140 (709) TAMU Health Science Cntr	3,717	0	3,717
141 (710) TAMU System	962	0	962
142 (711) TAMU Main	18,467	0	18,467
143 (712) Engineering Exp Station	670	0	670
144 (713) Tarlton State Univ	2,080	0	2,080
145 (714) UT Arlington	5,388	0	5,388
146 (715) Prairie View Univ	3,387	0	3,387
147 (716) Engineering Extension Svc	308	0	308
148 (717) Tx Southern Univ	3,258	0	3,258
149 (718) TAMU Galveston	651	0	651
150 (719) Tx State Technical College	3,663	0	3,663
151 (720) UT System	1,972	0	1,972

ALLOCATION SUMMARY

Dept:12 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
152	(721) UT Austin	22,844	$0	$22,844
153	(723) UT Med Branch Galveston	18,813	0	18,813
154	(724) UT El Paso	4,390	0	4,390
155	(727) Tx Transportation Instit	228	0	228
156	(729) UT Southwestern Medical	6,677	0	6,677
157	(730) University of Houston	11,426	0	11,426
158	(731) Tx Womens Univ	3,598	0	3,598
159	(732) TAMU Kingsville	2,184	0	2,184
160	(733) Texas Tech Univ	8,474	0	8,474
161	(734) Lamar Univ	2,616	0	2,616
162	(735) Midwestern Univ	1,152	0	1,152
163	(736) UT Pan American	4,418	0	4,418
164	(737) Angelo State Univ	1,538	0	1,538
165	(738) UT Dallas	4,254	0	4,254
166	(739) TTU Health Science Cntr	6,183	0	6,183
167	(742) UT Permian Basin	913	0	913
168	(743) UT San Antonio/State Demograph	5,650	0	5,650
169	(744) UTHSC Houston	6,535	0	6,535
170	(745) UTHSC San Antonio	6,663	0	6,663
171	(747) UT Brownsville	1,240	0	1,240
172	(750) UT Tyler	1,497	0	1,497
173	(751) TAMU Commerce	2,102	0	2,102
174	(752) Univ of North Texas	7,950	0	7,950
175	(753) Sam Houston State	3,858	0	3,858
176	(754) Texas State Univ San Marcos	5,067	0	5,067
177	(755) Stephen F. Austin Univ	2,979	0	2,979
178	(756) Sul Ross Univ	1,182	0	1,182
179	(757) West Texas A&M Univ	1,851	0	1,851
180	(758) Board of Regents TSU Sys	53	0	53
181	(759) UH Clear Lake	1,828	0	1,828
182	(760) TAMU Corpus Christi	2,343	0	2,343
183	(761) Tx A&M International Univ	1,547	0	1,547
184	(763) UNTHSC	2,446	0	2,446
185	(764) TAMU Texarkana	490	0	490
186	(765) UH Victoria	783	0	783
187	(768) TTU System	263	0	263
188	(769) UNT System	534	0	534
189	(771) School for the Blind/Visually Imp	878	0	878
190	(772) School for the Deaf	1,097	0	1,097
191	(781) Higher Ed Coord Brd	20,430	0	20,430
192	(783) UH System	504	0	504

ALLOCATION SUMMARY

Dept:12 Governor Budget & Planning

Department	BPD Agy Assistance	Other Divisions	Total
193 (784) UH Downtown	1,879	$0	$1,879
194 (785) UT Health Cntr Tyler	2,200	0	2,200
195 (787) Lamar Orange	348	0	348
196 (788) Lamar Port Arthur	590	0	590
197 (789) Lamar Inst of Technology	580	0	580
198 (802) Parks & Wildlife	11,635	0	11,635
199 (808) Historical Commission	1,023	0	1,023
200 (813) Commission on the Arts	259	0	259
203 (999) Other	61,209	0	61,209
999 2nd Allocation Orphans	(0)	0	(0)
Total	3,754,572	0	3,754,572

STATE OF TEXAS
STATE OFFICE OF RISK MANAGEMENT
NATURE AND EXTENT OF SERVICES

The State Office of Risk Management (SORM) administers the government employees workers compensation insurance and the state risk management programs. The Office is administratively attached to the Office of the Attorney General, which provides all facility and administrative indirect services to SORM.

The Office receives and processes claims, pays compensation and provides payment for medical treatment for injuries sustained by employees in the course of their employment by the state. The Office also operates an accident prevention program to help reduce work-related injuries, implements various cost containment measures and prosecutes workers compensation fraud.

Agency administrative costs have been allocated on the basis of actual claim payments made by state agency. Costs associated with claims and the risk management program are directly charged to agencies on the basis of an annual assessment.

A. DEPARTMENT COSTS

Dept:13 (479) State Office of Risk Management

		Amount	General Admin	SORM Admin	Other
Salaries	S1	$5,330,207	$0	$2,969,991	$2,360,216
Salary % Split			*.00%*	*55.72%*	*44.28%*
Benefits	P	1,392,634	0	775,975	616,659
		6,722,841	0	3,745,966	2,976,875
SUPPLY & SERVICES COST					
Professional Svcs	P	1,806,754	0	1,006,723	800,031
Travel	P	142,272	0	79,274	62,998
Supplies & Materials	P	176,954	0	98,599	78,355
Communications & Utilties	P	119,416	0	66,538	52,878
Maintenance & Repairs	P	40,231	0	22,417	17,814
Rentals & Leases	P	24,263	0	13,519	10,744
Claims	P	43,897,445	0	0	43,897,445
Other Operating	P	87,762	0	49,010	38,752
OAG Indirect FY2008	P	1,238,887	0	1,238,887	0
DEPARTMENT Cost Total		47,533,984	0	2,574,967	44,959,017
ADJUSTMENTS					
Total		54,256,825	0	6,320,933	47,935,892
General Admin Distribution			0	0	0
					not allocated
Grand Total		$54,256,825		$6,320,933	$47,935,892

B. INCOMING COSTS - (Default Spread Custom%)

Dept:13 (479) State Office of Risk Management

	Department	First Incoming	Second Incoming	SORM Admin	Other
1	WP Clements Building	$63,233	$0	$63,233	$0
	Subtotal - Building Depreciation	63,233	0	63,233	0
3	Tax Administration	22,302	0	22,302	0
	Subtotal - (304) CPA Administration	22,302	0	22,302	0
4	Fund Acct/USAS	54,132	0	54,132	0
4	Claims	39,403	0	39,403	0
4	SPA	33	0	33	0
4	USPS	2,296	0	2,296	0
4	Treasury	14,064	0	14,064	0
4	ITD	96	0	96	0
	Subtotal - CPA Fiscal and ITD	110,024	0	110,024	0
5	Procurement Contracts	236	0	236	0
5	Travel Management	183	0	183	0
5	Mail & Messenger	5,557	0	5,557	0
	Subtotal - CPA Purchasing & Support (T	5,976	0	5,976	0
6	Travel Card Rebate	(681)	0	(681)	0
6	TXMAS Rebate	(11)	0	(11)	0
	Subtotal - CPA Rebates	(692)	0	(692)	0
7	Statewide Svcs	663	0	663	0
	Subtotal - (313) Dept of Information Res	663	0	663	0
8	Capitol Security	1,355	0	1,355	0
	Subtotal - DPS Capitol Security	1,355	0	1,355	0
10	Maintenance	65,138	0	65,138	0
10	Utilities	48,648	0	48,648	0
	Subtotal - TFC Building & Utilities	113,786	0	113,786	0
11	Facilities Planning	1,152	0	1,152	0
	Subtotal - TFC Fac Const & Space Mgm	1,152	0	1,152	0
12	BPD Agy Assistance	1,725	0	1,725	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:13 (479) State Office of Risk Management

	Department	First Incoming	Second Incoming	SORM Admin	Other
	Subtotal - Governor Budget & Planning	$1,725	$0	$1,725	$0
13	SORM Admin	0	10	10	0
	Subtotal - (479) State Office of Risk Man	0	10	10	0
15	Appropriation Process	0	991	991	0
	Subtotal - (101) State Senate	0	991	991	0
16	Appropriation Process	0	1,170	1,170	0
	Subtotal - (102) Hse of Representatives	0	1,170	1,170	0
17	Appropriation Process	0	930	930	0
	Subtotal - (103) Legislative Council	0	930	930	0
18	LBB	0	7,155	7,155	0
	Subtotal - (104) Legislative Budget	0	7,155	7,155	0
19	Reference Lib	0	995	995	0
	Subtotal - (105) Reference Library	0	995	995	0
20	Sunset Advisory	0	1,167	1,167	0
	Subtotal - (116) Sunset Advisory Brd	0	1,167	1,167	0
3	Tax Administration	0	6,996	6,996	0
	Subtotal - (304) CPA Administration	0	6,996	6,996	0
4	Fund Acct/USAS	0	38,021	38,021	0
4	Claims	0	6,570	6,570	0
4	SPA	0	15	15	0
4	USPS	0	1,841	1,841	0
4	Treasury	0	12,355	12,355	0
4	ITD	0	156	156	0
	Subtotal - CPA Fiscal and ITD	0	58,958	58,958	0
5	Procurement Contracts	0	33	33	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:13 (479) State Office of Risk Management

	Department	First Incoming	Second Incoming	SORM Admin	Other
5	Travel Management	$0	$19	$19	$0
5	Mail & Messenger	0	484	484	0
	Subtotal - CPA Purchasing & Support (T	0	536	536	0
7	Statewide Svcs	0	7	7	0
	Subtotal - (313) Dept of Information Res	0	7	7	0
8	Capitol Security	0	2	2	0
	Subtotal - DPS Capitol Security	0	2	2	0
10	Maintenance	0	3,017	3,017	0
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	3,017	3,017	0
11	Facilities Planning	0	61	61	0
	Subtotal - TFC Fac Const & Space Mgm	0	61	61	0
12	BPD Agy Assistance	0	3	3	0
	Subtotal - Governor Budget & Planning	0	3	3	0
Total Incoming		319,524	81,998	401,522	0
				%12.30	%87.70
C. TOTAL ALLOCATED			**$54,658,347**	**$6,722,455**	**$47,935,892**

SORM Admin Allocations

Dept:13 (479) State Office of Risk Management

	WC Claims By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	65,926	0.15%	$10,137	$0	$10,137	$0	$10,137
4 CPA Fiscal and ITD	18,885	0.04%	2,904	0	2,904	0	2,904
5 CPA Purchasing & Support (TPASS)	1,992	0.00%	306	0	306	0	306
7 (313) Dept of Information Resources	22	0.00%	3	0	3	0	3
8 DPS Capitol Security	60,319	0.14%	9,274	0	9,274	0	9,274
9 (303) TFC Admin	10,255	0.02%	1,577	0	1,577	0	1,577
10 TFC Building & Utilities	21,475	0.05%	3,302	0	3,302	0	3,302
11 TFC Fac Const & Space Mgmt	2,542	0.01%	391	0	391	0	391
12 Governor Budget & Planning	174	0.00%	27	0	27	0	27
13 (479) State Office of Risk Management	68	0.00%	10	0	10	0	10
14 (809) State Preservation Brd	55,820	0.13%	8,583	0	8,583	106	8,689
15 (101) State Senate	4,031	0.01%	620	0	620	8	627
16 (102) Hse of Representatives	8,262	0.02%	1,270	0	1,270	16	1,286
17 (103) Legislative Council	4,279	0.01%	658	0	658	8	666
21 TFC Surplus Property	3,189	0.01%	490	0	490	6	496
23 TFC Insp & Proj Mgmt	6,704	0.02%	1,031	0	1,031	13	1,044
24 TFC Minor Const	2,727	0.01%	419	0	419	5	424
27 DIR Data Center	132	0.00%	20	0	20	0	21
28 DIR Go Direct/Coop Cntr	202	0.00%	31	0	31	0	31
29 DIR CCTS	119	0.00%	18	0	18	0	19
30 DIR TEXAN	304	0.00%	47	0	47	1	47
36 (212) Crt Administration	298	0.00%	46	0	46	1	46
38 (220) Appeals Courts	7,769	0.02%	1,195	0	1,195	15	1,209
39 (241) District Courts	489,264	1.13%	75,228	0	75,228	933	76,161
42 (301) Governor	983	0.00%	151	0	151	2	153
43 (302) Attorney General	291,096	0.67%	44,758	0	44,758	555	45,313
44 (305) General Land Office	19,524	0.05%	3,002	0	3,002	37	3,039
45 (306) State Library and Archives	5,682	0.01%	874	0	874	11	884
46 (307) Secretary of State	6,714	0.02%	1,032	0	1,032	13	1,045
47 (308) State Auditor	2,291	0.01%	352	0	352	4	357
49 (320) Workforce Commission	199,161	0.46%	30,622	0	30,622	380	31,002
50 (323) Teacher Retirement	3,679	0.01%	566	0	566	7	573
52 (327) Employees Retirement	1,107	0.00%	170	0	170	2	172
54 (332) Housing & Community Affairs	18,117	0.04%	2,786	0	2,786	35	2,820
64 (360) Administrative Hearings	118	0.00%	18	0	18	0	18
65 (362) Lottery Commission	4,805	0.01%	739	0	739	9	748
68 (370) Tx Resid Constr	9,452	0.02%	1,453	0	1,453	18	1,471
69 (401) Adjutant General	376,502	0.87%	57,890	0	57,890	718	58,608
70 (403) Veterans Commission	5,207	0.01%	801	0	801	10	811
71 (405) Public Safety	1,866,283	4.32%	286,954	0	286,954	3,558	290,512
76 (448) Office of Employee Insured Couns	4,135	0.01%	636	0	636	8	644
79 (452) License & Regulation	4,484	0.01%	689	0	689	9	698

SORM Admin Allocations

Dept:13 (479) State Office of Risk Management

	WC Claims By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
81 (454) Insurance Comm	107,271	0.25%	$16,494	$0	$16,494	$205	$16,698
82 (455) Railroad Comm	47,798	0.11%	7,349	0	7,349	91	7,440
84 (457) Public Accountancy	18,844	0.04%	2,897	0	2,897	36	2,933
85 (458) Alcoholic Beverage Comm	254,188	0.59%	39,083	0	39,083	485	39,568
86 (459) Architectural Examiners	99	0.00%	15	0	15	0	15
87 (460) Professional Engineers	363	0.00%	56	0	56	1	57
89 (466) Consumer Credit	208	0.00%	32	0	32	0	32
93 (473) Public Utility Comm	18,629	0.04%	2,864	0	2,864	36	2,900
94 (475) Public Utility Counsel	7,170	0.02%	1,102	0	1,102	14	1,116
95 (476) Racing Comm	8,161	0.02%	1,255	0	1,255	16	1,270
105 (507) Brd of Nursing	1,170	0.00%	180	0	180	2	182
109 (513) Funeral Service Comm	15,927	0.04%	2,449	0	2,449	30	2,479
114 (529) HHS Commission	935,667	2.17%	143,865	0	143,865	1,784	145,649
115 (530) Family & Protective Svcs	1,067,359	2.47%	164,114	0	164,114	2,035	166,149
117 (537) State Health Services	3,481,147	8.06%	535,251	0	535,251	6,637	541,888
118 (538) Assistive & Rehab Svcs	235,389	0.55%	36,193	0	36,193	449	36,642
119 (539) Aging & Disability Svcs	6,672,595	15.45%	1,025,958	0	1,025,958	12,722	1,038,681
121 (551) Agriculture	108,324	0.25%	16,656	0	16,656	207	16,862
122 (554) Animal Health Comm	32,829	0.08%	5,048	0	5,048	63	5,110
131 (582) Environmental Quality Comm	103,189	0.24%	15,866	0	15,866	197	16,063
135 (665) Juvenile Probation Commission	351	0.00%	54	0	54	1	55
136 (694) Youth Commission	6,422,080	14.87%	987,440	0	987,440	12,245	999,684
137 (696) Criminal Justice	14,709,177	34.06%	2,261,639	0	2,261,639	28,045	2,289,684
138 (701) Tx Education Agy	25,985	0.06%	3,995	0	3,995	50	4,045
147 (716) Engineering Extension Svc	1,217	0.00%	187	0	187	2	189
148 (717) Tx Southern Univ	260,985	0.60%	40,128	0	40,128	498	40,626
150 (719) Tx State Technical College	163,383	0.38%	25,121	0	25,121	312	25,433
157 (730) University of Houston	441,508	1.02%	67,885	0	67,885	842	68,727
158 (731) Tx Womens Univ	152,076	0.35%	23,383	0	23,383	290	23,673
160 (733) Texas Tech Univ	455,641	1.06%	70,058	0	70,058	869	70,927
161 (734) Lamar Univ	262,695	0.61%	40,391	0	40,391	501	40,892
162 (735) Midwestern Univ	13,779	0.03%	2,119	0	2,119	26	2,145
164 (737) Angelo State Univ	54,235	0.13%	8,339	0	8,339	103	8,442
166 (739) TTU Health Science Cntr	278,219	0.64%	42,778	0	42,778	530	43,309
173 (751) TAMU Commerce	52,063	0.12%	8,005	0	8,005	99	8,104
174 (752) Univ of North Texas	347,041	0.80%	53,360	0	53,360	662	54,022
175 (753) Sam Houston State	168,115	0.39%	25,849	0	25,849	321	26,169
176 (754) Texas State Univ San Marcos	491,442	1.14%	75,563	0	75,563	937	76,500
177 (755) Stephen F. Austin Univ	110,170	0.26%	16,939	0	16,939	210	17,149
178 (756) Sul Ross Univ	5,882	0.01%	904	0	904	11	916
181 (759) UH Clear Lake	106,478	0.25%	16,372	0	16,372	203	16,575
184 (763) UNTHSC	151,975	0.35%	23,367	0	23,367	290	23,657

SORM Admin Allocations

Dept:13 (479) State Office of Risk Management

	WC Claims By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186 (765) UH Victoria	643	0.00%	$99	$0	$99	$1	$100
187 (768) TTU System	2,255	0.01%	347	0	347	4	351
189 (771) School for the Blind/Visually Imp	47,721	0.11%	7,337	0	7,337	91	7,428
190 (772) School for the Deaf	133,906	0.31%	20,589	0	20,589	255	20,844
191 (781) Higher Ed Coord Brd	434	0.00%	67	0	67	1	68
193 (784) UH Downtown	123,420	0.29%	18,977	0	18,977	235	19,212
195 (787) Lamar Orange	6,893	0.02%	1,060	0	1,060	13	1,073
196 (788) Lamar Port Arthur	8,470	0.02%	1,302	0	1,302	16	1,318
197 (789) Lamar Inst of Technology	10,278	0.02%	1,580	0	1,580	20	1,600
198 (802) Parks & Wildlife	785,521	1.82%	120,779	0	120,779	1,498	122,277
199 (808) Historical Commission	6,633	0.02%	1,020	0	1,020	13	1,033
203 (999) Other	686,898	1.59%	105,615	0	105,615	1,310	106,925
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	43,187,994	100.00%	6,640,457	0	6,640,457	81,998	6,722,455
Direct Bills					0		0
TOTAL					6,640,457		6,722,455

ALLOCATION SUMMARY

Dept:13 (479) State Office of Risk Management

	Department	SORM Admin	Other	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	10,137	0	10,137
4	CPA Fiscal and ITD	2,904	0	2,904
5	CPA Purchasing & Support (TPASS)	306	0	306
7	(313) Dept of Information Resources	3	0	3
8	DPS Capitol Security	9,274	0	9,274
9	(303) TFC Admin	1,577	0	1,577
10	TFC Building & Utilities	3,302	0	3,302
11	TFC Fac Const & Space Mgmt	391	0	391
12	Governor Budget & Planning	27	0	27
13	(479) State Office of Risk Management	10	0	10
14	(809) State Preservation Brd	8,689	0	8,689
15	(101) State Senate	627	0	627
16	(102) Hse of Representatives	1,286	0	1,286
17	(103) Legislative Council	666	0	666
21	TFC Surplus Property	496	0	496
23	TFC Insp & Proj Mgmt	1,044	0	1,044
24	TFC Minor Const	424	0	424
27	DIR Data Center	21	0	21
28	DIR Go Direct/Coop Cntr	31	0	31
29	DIR CCTS	19	0	19
30	DIR TEXAN	47	0	47
36	(212) Crt Administration	46	0	46
38	(220) Appeals Courts	1,209	0	1,209
39	(241) District Courts	76,161	0	76,161
42	(301) Governor	153	0	153
43	(302) Attorney General	45,313	0	45,313
44	(305) General Land Office	3,039	0	3,039
45	(306) State Library and Archives	884	0	884
46	(307) Secretary of State	1,045	0	1,045
47	(308) State Auditor	357	0	357
49	(320) Workforce Commission	31,002	0	31,002
50	(323) Teacher Retirement	573	0	573
52	(327) Employees Retirement	172	0	172
54	(332) Housing & Community Affairs	2,820	0	2,820
64	(360) Administrative Hearings	18	0	18
65	(362) Lottery Commission	748	0	748
68	(370) Tx Resid Constr	1,471	0	1,471
69	(401) Adjutant General	58,608	0	58,608
70	(403) Veterans Commission	811	0	811
71	(405) Public Safety	290,512	0	290,512

ALLOCATION SUMMARY

Dept:13 (479) State Office of Risk Management

	Department	SORM Admin	Other	Total
76	(448) Office of Employee Insured Couns	644	$0	$644
79	(452) License & Regulation	698	0	698
81	(454) Insurance Comm	16,698	0	16,698
82	(455) Railroad Comm	7,440	0	7,440
84	(457) Public Accountancy	2,933	0	2,933
85	(458) Alcoholic Beverage Comm	39,568	0	39,568
86	(459) Architectural Examiners	15	0	15
87	(460) Professional Engineers	57	0	57
89	(466) Consumer Credit	32	0	32
93	(473) Public Utility Comm	2,900	0	2,900
94	(475) Public Utility Counsel	1,116	0	1,116
95	(476) Racing Comm	1,270	0	1,270
105	(507) Brd of Nursing	182	0	182
109	(513) Funeral Service Comm	2,479	0	2,479
114	(529) HHS Commission	145,649	0	145,649
115	(530) Family & Protective Svcs	166,149	0	166,149
117	(537) State Health Services	541,888	0	541,888
118	(538) Assistive & Rehab Svcs	36,642	0	36,642
119	(539) Aging & Disability Svcs	1,038,681	0	1,038,681
121	(551) Agriculture	16,862	0	16,862
122	(554) Animal Health Comm	5,110	0	5,110
131	(582) Environmental Quality Comm	16,063	0	16,063
135	(665) Juvenile Probation Commission	55	0	55
136	(694) Youth Commission	999,684	0	999,684
137	(696) Criminal Justice	2,289,684	0	2,289,684
138	(701) Tx Education Agy	4,045	0	4,045
147	(716) Engineering Extension Svc	189	0	189
148	(717) Tx Southern Univ	40,626	0	40,626
150	(719) Tx State Technical College	25,433	0	25,433
157	(730) University of Houston	68,727	0	68,727
158	(731) Tx Womens Univ	23,673	0	23,673
160	(733) Texas Tech Univ	70,927	0	70,927
161	(734) Lamar Univ	40,892	0	40,892
162	(735) Midwestern Univ	2,145	0	2,145
164	(737) Angelo State Univ	8,442	0	8,442
166	(739) TTU Health Science Cntr	43,309	0	43,309
173	(751) TAMU Commerce	8,104	0	8,104
174	(752) Univ of North Texas	54,022	0	54,022
175	(753) Sam Houston State	26,169	0	26,169
176	(754) Texas State Univ San Marcos	76,500	0	76,500
177	(755) Stephen F. Austin Univ	17,149	0	17,149

ALLOCATION SUMMARY

Dept:13 (479) State Office of Risk Management

Department	SORM Admin	Other	Total
178 (756) Sul Ross Univ	916	$0	$916
181 (759) UH Clear Lake	16,575	0	16,575
184 (763) UNTHSC	23,657	0	23,657
186 (765) UH Victoria	100	0	100
187 (768) TTU System	351	0	351
189 (771) School for the Blind/Visually Imp	7,428	0	7,428
190 (772) School for the Deaf	20,844	0	20,844
191 (781) Higher Ed Coord Brd	68	0	68
193 (784) UH Downtown	19,212	0	19,212
195 (787) Lamar Orange	1,073	0	1,073
196 (788) Lamar Port Arthur	1,318	0	1,318
197 (789) Lamar Inst of Technology	1,600	0	1,600
198 (802) Parks & Wildlife	122,277	0	122,277
199 (808) Historical Commission	1,033	0	1,033
203 (999) Other	106,925	0	106,925
999 2nd Allocation Orphans	(0)	0	(0)
Total	6,722,455	0	6,722,455

STATE OF TEXAS

STATE PRESERVATION BOARD

NATURE AND EXTENT OF SERVICES

The State Preservation Board preserves and maintains the Texas Capitol, the Capitol Extension and the General Land Office Building. The agency also has curatorial responsibility for historical building contents, operates the Capitol Visitors Center and the Bob Bullock Texas State History Museum. Costs have been identified and allocated as follows:

- **Agency Administration -** costs associated with general administration and supervision of all agency operations have been allocated on the basis of salaries and wages of all divisions.

- **Building Maintenance** - costs associated with building maintenance, grounds maintenance, and custodial services and for the buildings maintained by the State Preservation Board have been allocated on the basis of the occupied square footage by state agency.

- **Other –** costs associated with the Capitol Visitors Center, Capitol events, and the State History Museum have not been allocated.

A. DEPARTMENT COSTS

Dept:14 (809) State Preservation Brd

		Amount	General Admin	Bld Maintenance	Other
Salaries	S1	$6,193,752	$764,652	$1,495,829	$3,933,271
Salary % Split			*12.35%*	*24.15%*	*63.50%*
Benefits	P	1,569,167	206,965	404,870	957,332
		7,762,919	971,617	1,900,699	4,890,603
SUPPLY & SERVICES COST					
Professional Svcs	P	235,313	2,816	325	232,172
Travel	P	10,614	0	1,085	9,529
Materials & Supplies	P	756,752	11,427	103,373	641,952
Communication & Utilities	P	103,744	26,953	17,271	59,520
Maintenance & Repairs	P	565,618	7,603	290,449	267,566
Rental & Leases	P	1,202,766	12,836	9,564	1,180,366
Printing & Reproduction	P	92,587	100	0	92,487
Other Expenses	P	3,493,527	26,370	735,994	2,731,163
Capital Outlay	P	2,587,634	0	5,481	2,582,153
Depreciation	P	247,507	0	0	247,507
Interest	P	345	0	0	345
DEPARTMENT Cost Total		9,296,407	88,105	1,163,542	8,044,760
ADJUSTMENTS					
Total		17,059,326	1,059,722	3,064,241	12,935,363
General Admin Distribution			(1,059,722)	291,975	767,747
					not allocated
Grand Total		$17,059,326		$3,356,216	$13,703,110

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Other
1	Sam Houston Building	$6,303	$0	$1,737	$4,566
	Subtotal - Building Depreciation	6,303	0	1,737	4,566
3	Tax Administration	87,413	0	24,084	63,329
	Subtotal - (304) CPA Administration	87,413	0	24,084	63,329
4	Fund Acct/USAS	11,007	0	3,033	7,974
4	Claims	8,012	0	2,207	5,805
4	SPA	143	0	39	104
4	USPS	3,732	0	1,028	2,704
4	Treasury	2,860	0	788	2,072
4	ITD	429	0	118	311
	Subtotal - CPA Fiscal and ITD	26,183	0	7,214	18,969
5	Procurement Contracts	197	0	54	143
5	Travel Management	2	0	1	1
5	Mail & Messenger	5,557	0	1,531	4,026
	Subtotal - CPA Purchasing & Support (T	5,756	0	1,586	4,170
6	P Card Rebate	(17,127)	0	(4,719)	(12,408)
6	Travel Card Rebate	(9)	0	(2)	(7)
6	TXMAS Rebate	(37)	0	(10)	(27)
	Subtotal - CPA Rebates	(17,173)	0	(4,732)	(12,441)
7	Statewide Svcs	214	0	59	155
	Subtotal - (313) Dept of Information Res	214	0	59	155
8	Capitol Security	334,543	0	92,173	242,370
	Subtotal - DPS Capitol Security	334,543	0	92,173	242,370
10	Maintenance	107,291	0	29,561	77,730
10	Utilities	145,654	0	40,131	105,523
	Subtotal - TFC Building & Utilities	252,945	0	69,692	183,253
11	Facilities Planning	562	0	155	407

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Other
	Subtotal - TFC Fac Const & Space Mgm	$562	$0	$155	$407
12	BPD Agy Assistance	228	0	63	165
	Subtotal - Governor Budget & Planning	228	0	63	165
13	SORM Admin	8,583	0	2,365	6,218
	Subtotal - (479) State Office of Risk Man	8,583	0	2,365	6,218
14	Bld Maintenance	0	215,520	59,380	156,140
	Subtotal - (809) State Preservation Brd	0	215,520	59,380	156,140
15	Appropriation Process	0	131	36	95
	Subtotal - (101) State Senate	0	131	36	95
16	Appropriation Process	0	155	43	112
	Subtotal - (102) Hse of Representatives	0	155	43	112
17	Appropriation Process	0	123	34	89
	Subtotal - (103) Legislative Council	0	123	34	89
18	LBB	0	947	261	686
	Subtotal - (104) Legislative Budget	0	947	261	686
19	Reference Lib	0	132	36	96
	Subtotal - (105) Reference Library	0	132	36	96
20	Sunset Advisory	0	154	42	112
	Subtotal - (116) Sunset Advisory Brd	0	154	42	112
3	Tax Administration	0	27,422	7,555	19,867
	Subtotal - (304) CPA Administration	0	27,422	7,555	19,867
4	Fund Acct/USAS	0	7,731	2,130	5,601
4	Claims	0	1,336	368	968
4	SPA	0	66	18	48

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Other
4	USPS	$0	$2,992	$824	$2,168
4	Treasury	0	2,512	692	1,820
4	ITD	0	700	193	507
	Subtotal - CPA Fiscal and ITD	0	15,337	4,226	11,111
5	Procurement Contracts	0	27	7	20
5	Travel Management	0	0	0	0
5	Mail & Messenger	0	484	133	351
	Subtotal - CPA Purchasing & Support (T	0	511	141	370
7	Statewide Svcs	0	2	1	1
	Subtotal - (313) Dept of Information Res	0	2	1	1
8	Capitol Security	0	467	129	338
	Subtotal - DPS Capitol Security	0	467	129	338
10	Maintenance	0	4,969	1,369	3,600
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	4,969	1,369	3,600
11	Facilities Planning	0	30	8	22
	Subtotal - TFC Fac Const & Space Mgm	0	30	8	22
12	BPD Agy Assistance	0	0	0	0
	Subtotal - Governor Budget & Planning	0	0	0	0
13	SORM Admin	0	106	29	77
	Subtotal - (479) State Office of Risk Man	0	106	29	77
Total Incoming		705,557	266,006	267,686	703,877
				%20.10	%79.90
C. TOTAL ALLOCATED			**$18,030,889**	**$3,623,902**	**$14,406,987**

Bld Maintenance Allocations

Dept:14 (809) State Preservation Brd

	Square Footage Occupied by Agency in Blds Maintained	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
14 (809) State Preservation Brd	23,642	6.07%	$215,520	$0	$215,520	$0	$215,520
15 (101) State Senate	98,254	25.23%	895,682	0	895,682	19,683	915,365
16 (102) Hse of Representatives	239,871	61.59%	2,186,660	0	2,186,660	48,053	2,234,713
18 (104) Legislative Budget	471	0.12%	4,294	0	4,294	94	4,388
19 (105) Reference Library	9,241	2.37%	84,241	0	84,241	1,851	86,092
42 (301) Governor	13,281	3.41%	121,069	0	121,069	2,661	123,730
46 (307) Secretary of State	4,733	1.22%	43,146	0	43,146	948	44,094
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	389,493	100.00%	3,550,612	0	3,550,612	73,290	3,623,902
Direct Bills					0		0
TOTAL					3,550,612		3,623,902

ALLOCATION SUMMARY

Dept:14 (809) State Preservation Brd

	Department	Bld Maintenance	Other	Total
0	DIRECT BILLED	0	$0	$0
14	(809) State Preservation Brd	215,520	0	215,520
15	(101) State Senate	915,365	0	915,365
16	(102) Hse of Representatives	2,234,713	0	2,234,713
18	(104) Legislative Budget	4,388	0	4,388
19	(105) Reference Library	86,092	0	86,092
42	(301) Governor	123,730	0	123,730
46	(307) Secretary of State	44,094	0	44,094
999	2nd Allocation Orphans	(0)	0	(0)
Total		3,623,902	0	3,623,902

STATE OF TEXAS
STATE SENATE
NATURE AND EXTENT OF SERVICES

The Texas Legislature, composed of the Senate and House of Representatives biennially enacts legislation to authorize the expenditure of state funds. Costs associated with proposed legislation relating to the General Appropriations Bill, other appropriations, public finance, taxation and agency finance have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:15 (101) State Senate

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$25,021,044	$0	$1,251,052	$23,769,992
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	7,213,068	0	360,653	6,852,415
		32,234,112	0	1,611,705	30,622,407
SUPPLY & SERVICES COST					
Professional Fees	S	43,574	0	2,179	41,395
Travel	S	817,170	0	40,858	776,312
Material & Supplies	S	1,506,592	0	75,330	1,431,262
Communication & Utilities	S	455,236	0	22,762	432,474
Repairs & Maintenance	S	53,099	0	2,655	50,444
Rentals & Leases	S	2,028,784	0	101,439	1,927,345
Printing & Reproduction	S	547,296	0	27,365	519,931
Other Operating	S	152,836	0	7,642	145,194
Claims & Judgements	D	0	0	0	0
Capital Outlay	D	5,345	0	0	0
DEPARTMENT Cost Total		5,609,932	0	280,230	5,324,357
ADJUSTMENTS					
Claims & Judgements	D	0	0	0	0
Capital Outlay	D	(5,345)	0	0	0
Total		37,838,699	0	1,891,935	35,946,764
General Admin Distribution			0	0	0
					not allocated
Grand Total		$37,838,699		$1,891,935	$35,946,764

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	Sam Houston Building	$44,356	$0	$2,218	$42,138
1	RE Johnson Building	127,805	0	6,390	121,415
	Subtotal - Building Depreciation	172,161	0	8,608	163,553
3	Tax Administration	190,114	0	9,506	180,608
	Subtotal - (304) CPA Administration	190,114	0	9,506	180,608
4	Fund Acct/USAS	9,018	0	451	8,567
4	Claims	6,564	0	328	6,236
4	SPA	6	0	0	6
4	USPS	11,133	0	557	10,576
4	Treasury	2,343	0	117	2,226
4	ITD	455	0	23	432
	Subtotal - CPA Fiscal and ITD	29,519	0	1,476	28,043
5	Procurement Contracts	216	0	11	205
5	Travel Management	501	0	25	476
5	Mail & Messenger	5,557	0	278	5,279
	Subtotal - CPA Purchasing & Support (T	6,274	0	314	5,960
6	P Card Rebate	(315)	0	(16)	(299)
6	Travel Card Rebate	(1,867)	0	(93)	(1,774)
6	TXMAS Rebate	(184)	0	(9)	(175)
	Subtotal - CPA Rebates	(2,366)	0	(118)	(2,248)
7	Statewide Svcs	7	0	0	7
	Subtotal - (313) Dept of Information Res	7	0	0	7
8	Capitol Security	2,154,444	0	107,722	2,046,722
	Subtotal - DPS Capitol Security	2,154,444	0	107,722	2,046,722
10	Maintenance	828,681	0	41,434	787,247
10	Utilities	941,987	0	47,099	894,888
	Subtotal - TFC Building & Utilities	1,770,668	0	88,533	1,682,135
11	Facilities Planning	4,934	0	247	4,687

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - TFC Fac Const & Space Mgm	$4,934	$0	$247	$4,687
12	BPD Agy Assistance	1,453	0	73	1,380
	Subtotal - Governor Budget & Planning	1,453	0	73	1,380
13	SORM Admin	620	0	31	589
	Subtotal - (479) State Office of Risk Man	620	0	31	589
14	Bld Maintenance	895,682	0	44,784	850,898
	Subtotal - (809) State Preservation Brd	895,682	0	44,784	850,898
15	Appropriation Process	0	835	42	793
	Subtotal - (101) State Senate	0	835	42	793
16	Appropriation Process	0	986	49	937
	Subtotal - (102) Hse of Representatives	0	986	49	937
17	Appropriation Process	0	783	39	744
	Subtotal - (103) Legislative Council	0	783	39	744
18	LBB	0	6,026	301	5,725
	Subtotal - (104) Legislative Budget	0	6,026	301	5,725
19	Reference Lib	0	838	42	796
	Subtotal - (105) Reference Library	0	838	42	796
20	Sunset Advisory	0	983	49	934
	Subtotal - (116) Sunset Advisory Brd	0	983	49	934
3	Tax Administration	0	59,640	2,982	56,658
	Subtotal - (304) CPA Administration	0	59,640	2,982	56,658
4	Fund Acct/USAS	0	6,334	317	6,017
4	Claims	0	1,095	55	1,040
4	SPA	0	3	0	3

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
4	USPS	$0	$8,928	$446	$8,482
4	Treasury	0	2,058	103	1,955
4	ITD	0	743	37	706
	Subtotal - CPA Fiscal and ITD	0	19,161	958	18,203
5	Procurement Contracts	0	30	1	29
5	Travel Management	0	51	3	48
5	Mail & Messenger	0	484	24	460
	Subtotal - CPA Purchasing & Support (T	0	565	28	537
7	Statewide Svcs	0	0	0	0
	Subtotal - (313) Dept of Information Res	0	0	0	0
8	Capitol Security	0	3,005	150	2,855
	Subtotal - DPS Capitol Security	0	3,005	150	2,855
10	Maintenance	0	38,378	1,919	36,459
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	38,378	1,919	36,459
11	Facilities Planning	0	259	13	246
	Subtotal - TFC Fac Const & Space Mgm	0	259	13	246
12	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Planning	0	2	0	2
13	SORM Admin	0	8	0	8
	Subtotal - (479) State Office of Risk Man	0	8	0	8
14	Bld Maintenance	0	19,683	984	18,699
	Subtotal - (809) State Preservation Brd	0	19,683	984	18,699
Total Incoming		5,223,510	151,152	268,733	5,105,929
				%5.00	%95.00
C. TOTAL ALLOCATED			**$43,213,361**	**$2,160,668**	**$41,052,693**

Appropriation Process Allocations

Dept:15 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$4,155	$0	$4,155	$0	$4,155
4 CPA Fiscal and ITD	60,870,895	0.08%	1,691	0	1,691	0	1,691
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	128	0	128	0	128
7 (313) Dept of Information Resources	876,647	0.00%	24	0	24	0	24
8 DPS Capitol Security	12,409,620	0.02%	345	0	345	0	345
9 (303) TFC Admin	3,988,574	0.01%	111	0	111	0	111
10 TFC Building & Utilities	34,550,832	0.04%	960	0	960	0	960
11 TFC Fac Const & Space Mgmt	911,225	0.00%	25	0	25	0	25
12 Governor Budget & Planning	2,528,466	0.00%	70	0	70	0	70
13 (479) State Office of Risk Management	35,678,536	0.05%	991	0	991	0	991
14 (809) State Preservation Brd	4,723,254	0.01%	131	0	131	0	131
15 (101) State Senate	30,048,622	0.04%	835	0	835	0	835
16 (102) Hse of Representatives	30,911,159	0.04%	859	0	859	3	862
17 (103) Legislative Council	30,941,104	0.04%	859	0	859	3	862
18 (104) Legislative Budget	11,809,334	0.02%	328	0	328	1	329
19 (105) Reference Library	1,430,801	0.00%	40	0	40	0	40
20 (116) Sunset Advisory Brd	1,888,677	0.00%	52	0	52	0	53
21 TFC Surplus Property	2,031,755	0.00%	56	0	56	0	57
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	64	0	64	0	64
24 TFC Minor Const	2,621,988	0.00%	73	0	73	0	73
27 DIR Data Center	147,143,493	0.19%	4,087	0	4,087	14	4,102
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	287	0	287	1	288
29 DIR CCTS	5,006,900	0.01%	139	0	139	0	140
30 DIR TEXAN	68,134,273	0.09%	1,893	0	1,893	7	1,899
31 (201) Supreme Court	17,404,018	0.02%	483	0	483	2	485
35 (211) Court of Crim Appeals	13,595,761	0.02%	378	0	378	1	379
36 (212) Crt Administration	34,413,860	0.04%	956	0	956	3	959
37 (213) Prosecuting Atty	441,470	0.00%	12	0	12	0	12
38 (220) Appeals Courts	31,274,221	0.04%	869	0	869	3	872
39 (241) District Courts	137,867,900	0.18%	3,830	0	3,830	14	3,843
40 (242) Judicial Conduct	885,999	0.00%	25	0	25	0	25
41 (243) Law Library	911,804	0.00%	25	0	25	0	25
42 (301) Governor	167,892,760	0.22%	4,664	0	4,664	16	4,680
43 (302) Attorney General	415,872,259	0.54%	11,552	0	11,552	41	11,592
44 (305) General Land Office	909,868,296	1.17%	25,273	0	25,273	89	25,362
45 (306) State Library and Archives	30,133,856	0.04%	837	0	837	3	840
46 (307) Secretary of State	31,937,371	0.04%	887	0	887	3	890
47 (308) State Auditor	15,938,988	0.02%	443	0	443	2	444
48 (312) Securities	5,553,803	0.01%	154	0	154	1	155
49 (320) Workforce Commission	1,010,163,130	1.30%	28,059	0	28,059	99	28,158
50 (323) Teacher Retirement	1,646,598,707	2.12%	45,737	0	45,737	161	45,898
53 (329) Real Estate	5,750,212	0.01%	160	0	160	1	160

Appropriation Process Allocations

Dept:15 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$4,711	$0	$4,711	$17	$4,728
55 (333) State & Fed Relations	599,473	0.00%	17	0	17	0	17
56 (337) Tax Profession	158,674	0.00%	4	0	4	0	4
59 (347) Tx Public Finance	2,831,423	0.00%	79	0	79	0	79
60 (352) Bond Review Board	534,183	0.00%	15	0	15	0	15
61 (356) Ethics Commission	1,911,681	0.00%	53	0	53	0	53
62 (357) Rural Commission	114,795,109	0.15%	3,189	0	3,189	11	3,200
63 (359) Insurance Counsel	1,046,043	0.00%	29	0	29	0	29
64 (360) Administrative Hearings	8,431,506	0.01%	234	0	234	1	235
65 (362) Lottery Commission	611,910,511	0.79%	16,997	0	16,997	60	17,057
67 (364) Health Profession	139,936	0.00%	4	0	4	0	4
68 (370) Tx Resid Constr	4,680,786	0.01%	130	0	130	0	130
69 (401) Adjutant General	64,938,142	0.08%	1,804	0	1,804	6	1,810
70 (403) Veterans Commission	14,905,085	0.02%	414	0	414	1	415
71 (405) Public Safety	843,455,568	1.09%	23,428	0	23,428	83	23,511
73 (407) LEO Stnds & Educ	2,644,855	0.00%	73	0	73	0	74
74 (409) Jail Standards	848,128	0.00%	24	0	24	0	24
75 (411) Fire Protection	2,926,523	0.00%	81	0	81	0	82
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	175	0	175	1	176
77 (450) Savings & Loan	3,578,475	0.00%	99	0	99	0	100
78 (451) Banking	12,970,470	0.02%	360	0	360	1	362
79 (452) License & Regulation	17,774,865	0.02%	494	0	494	2	495
81 (454) Insurance Comm	90,400,268	0.12%	2,511	0	2,511	9	2,520
82 (455) Railroad Comm	71,964,783	0.09%	1,999	0	1,999	7	2,006
83 (456) Plumbing Examiners	1,738,199	0.00%	48	0	48	0	48
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	1,031	0	1,031	4	1,034
88 (464) Land Surveying	385,668	0.00%	11	0	11	0	11
89 (466) Consumer Credit	3,574,413	0.00%	99	0	99	0	100
91 (469) Credit Union Dept	1,743,013	0.00%	48	0	48	0	49
92 (472) Pest Cntrl Brd	127,551	0.00%	4	0	4	0	4
93 (473) Public Utility Comm	74,226,251	0.10%	2,062	0	2,062	7	2,069
94 (475) Public Utility Counsel	1,405,043	0.00%	39	0	39	0	39
95 (476) Racing Comm	9,119,366	0.01%	253	0	253	1	254
96 (477) Emergency Commun	53,131,616	0.07%	1,476	0	1,476	5	1,481
99 (481) Prof Geoscientists	411,828	0.00%	11	0	11	0	11
101 (503) Medical Board	9,334,397	0.01%	259	0	259	1	260
102 (504) Dental Examiners	1,776,528	0.00%	49	0	49	0	50
104 (506) MDA Cancer Cntr	194,713,315	0.25%	5,409	0	5,409	19	5,428
105 (507) Brd of Nursing	5,801,574	0.01%	161	0	161	1	162
106 (508) Chiropractic Examiners	405,003	0.00%	11	0	11	0	11
108 (512) Podiatric Med Examiners	192,315	0.00%	5	0	5	0	5
109 (513) Funeral Service Comm	583,147	0.00%	16	0	16	0	16

Appropriation Process Allocations

Dept:15 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$10	$0	$10	$0	$10
111 (515) Brd of Pharmacy	3,802,551	0.00%	106	0	106	0	106
112 (520) Psychologists Examiners	663,533	0.00%	18	0	18	0	18
113 (527) Cancer Council	2,737,978	0.00%	76	0	76	0	76
114 (529) HHS Commission	18,686,571,662	24.11%	519,052	0	519,052	1,830	520,882
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	31,138	0	31,138	110	31,248
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	28	0	28	0	28
117 (537) State Health Services	2,779,238,849	3.59%	77,198	0	77,198	272	77,470
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	14,638	0	14,638	52	14,689
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	153,862	0	153,862	542	154,404
120 (542) Cancer Prev & Research Inst	78,042	0.00%	2	0	2	0	2
121 (551) Agriculture	289,564,083	0.37%	8,043	0	8,043	28	8,072
122 (554) Animal Health Comm	13,685,486	0.02%	380	0	380	1	381
123 (555) AgriLife Research	46,105,974	0.06%	1,281	0	1,281	5	1,285
124 (556) AgriLife Experiment	47,307,217	0.06%	1,314	0	1,314	5	1,319
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	152	0	152	1	153
126 (576) Forest Service	30,929,249	0.04%	859	0	859	3	862
128 (578) Vet Med Examiners	765,489	0.00%	21	0	21	0	21
130 (580) Water Development	83,911,341	0.11%	2,331	0	2,331	8	2,339
131 (582) Environmental Quality Comm	478,492,747	0.62%	13,291	0	13,291	47	13,338
133 (592) Soil & Water Conservation	15,433,915	0.02%	429	0	429	2	430
134 (601) Tx DOT	7,667,605,856	9.89%	212,981	0	212,981	751	213,732
135 (665) Juvenile Probation Commission	168,059,897	0.22%	4,668	0	4,668	16	4,685
136 (694) Youth Commission	225,826,573	0.29%	6,273	0	6,273	22	6,295
137 (696) Criminal Justice	2,727,119,336	3.52%	75,751	0	75,751	267	76,018
138 (701) Tx Education Agy	23,205,365,685	29.94%	644,570	0	644,570	2,272	646,842
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	2,132	0	2,132	8	2,139
141 (710) TAMU System	19,866,270	0.03%	552	0	552	2	554
142 (711) TAMU Main	381,259,704	0.49%	10,590	0	10,590	37	10,627
143 (712) Engineering Exp Station	13,839,810	0.02%	384	0	384	1	386
144 (713) Tarlton State Univ	42,941,973	0.06%	1,193	0	1,193	4	1,197
145 (714) UT Arlington	111,241,144	0.14%	3,090	0	3,090	11	3,101
146 (715) Prairie View Univ	69,923,051	0.09%	1,942	0	1,942	7	1,949
147 (716) Engineering Extension Svc	6,362,641	0.01%	177	0	177	1	177
148 (717) Tx Southern Univ	67,261,667	0.09%	1,868	0	1,868	7	1,875
149 (718) TAMU Galveston	13,445,064	0.02%	373	0	373	1	375
150 (719) Tx State Technical College	75,625,386	0.10%	2,101	0	2,101	7	2,108
151 (720) UT System	40,710,536	0.05%	1,131	0	1,131	4	1,135
152 (721) UT Austin	471,619,083	0.61%	13,100	0	13,100	46	13,146
153 (723) UT Med Branch Galveston	388,397,533	0.50%	10,788	0	10,788	38	10,826
154 (724) UT El Paso	90,624,468	0.12%	2,517	0	2,517	9	2,526
155 (727) Tx Transportation Instit	4,708,251	0.01%	131	0	131	0	131

Appropriation Process Allocations

Dept:15 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$3,829	$0	$3,829	$14	$3,843
157 (730) University of Houston	235,886,083	0.30%	6,552	0	6,552	23	6,575
158 (731) Tx Womens Univ	74,281,304	0.10%	2,063	0	2,063	7	2,071
159 (732) TAMU Kingsville	45,079,433	0.06%	1,252	0	1,252	4	1,257
160 (733) Texas Tech Univ	174,943,835	0.23%	4,859	0	4,859	17	4,877
161 (734) Lamar Univ	54,013,747	0.07%	1,500	0	1,500	5	1,506
162 (735) Midwestern Univ	23,790,579	0.03%	661	0	661	2	663
163 (736) UT Pan American	91,201,867	0.12%	2,533	0	2,533	9	2,542
164 (737) Angelo State Univ	31,745,440	0.04%	882	0	882	3	885
165 (738) UT Dallas	87,826,132	0.11%	2,440	0	2,440	9	2,448
166 (739) TTU Health Science Cntr	127,654,033	0.16%	3,546	0	3,546	13	3,558
167 (742) UT Permian Basin	18,856,054	0.02%	524	0	524	2	526
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	3,240	0	3,240	11	3,251
169 (744) UTHSC Houston	134,913,716	0.17%	3,747	0	3,747	13	3,761
170 (745) UTHSC San Antonio	137,563,871	0.18%	3,821	0	3,821	13	3,835
171 (747) UT Brownsville	25,598,070	0.03%	711	0	711	3	714
172 (750) UT Tyler	30,910,309	0.04%	859	0	859	3	862
173 (751) TAMU Commerce	43,394,271	0.06%	1,205	0	1,205	4	1,210
174 (752) Univ of North Texas	164,122,795	0.21%	4,559	0	4,559	16	4,575
175 (753) Sam Houston State	79,656,102	0.10%	2,213	0	2,213	8	2,220
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	2,906	0	2,906	10	2,916
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	1,708	0	1,708	6	1,714
178 (756) Sul Ross Univ	24,397,030	0.03%	678	0	678	2	680
179 (757) West Texas A&M Univ	38,209,226	0.05%	1,061	0	1,061	4	1,065
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	30	0	30	0	31
181 (759) UH Clear Lake	37,734,511	0.05%	1,048	0	1,048	4	1,052
182 (760) TAMU Corpus Christi	48,372,718	0.06%	1,344	0	1,344	5	1,348
183 (761) Tx A&M International Univ	31,940,723	0.04%	887	0	887	3	890
184 (763) UNTHSC	50,507,869	0.07%	1,403	0	1,403	5	1,408
185 (764) TAMU Texarkana	10,119,718	0.01%	281	0	281	1	282
186 (765) UH Victoria	16,175,319	0.02%	449	0	449	2	451
187 (768) TTU System	5,436,583	0.01%	151	0	151	1	152
188 (769) UNT System	11,024,814	0.01%	306	0	306	1	307
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	503	0	503	2	505
190 (772) School for the Deaf	22,655,368	0.03%	629	0	629	2	632
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	11,716	0	11,716	41	11,757
192 (783) UH System	10,409,452	0.01%	289	0	289	1	290
193 (784) UH Downtown	38,798,233	0.05%	1,078	0	1,078	4	1,081
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	1,262	0	1,262	4	1,266
195 (787) Lamar Orange	7,194,659	0.01%	200	0	200	1	201
196 (788) Lamar Port Arthur	12,183,091	0.02%	338	0	338	1	340
197 (789) Lamar Inst of Technology	11,969,051	0.02%	332	0	332	1	334

Appropriation Process Allocations

Dept:15 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$6,672	$0	$6,672	$24	$6,696
199 (808) Historical Commission	21,115,771	0.03%	587	0	587	2	589
200 (813) Commission on the Arts	5,356,165	0.01%	149	0	149	1	149
203 (999) Other	1,263,679,748	1.63%	35,101	0	35,101	124	35,225
Subtotal	77,514,846,371	100.00%	2,153,110	0	2,153,110	7,558	2,160,668
Direct Bills					0		0
TOTAL					2,153,110		2,160,668

ALLOCATION SUMMARY

Dept:15 (101) State Senate

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	4,155	0	4,155
4	CPA Fiscal and ITD	1,691	0	1,691
5	CPA Purchasing & Support (TPASS)	128	0	128
7	(313) Dept of Information Resources	24	0	24
8	DPS Capitol Security	345	0	345
9	(303) TFC Admin	111	0	111
10	TFC Building & Utilities	960	0	960
11	TFC Fac Const & Space Mgmt	25	0	25
12	Governor Budget & Planning	70	0	70
13	(479) State Office of Risk Management	991	0	991
14	(809) State Preservation Brd	131	0	131
15	(101) State Senate	835	0	835
16	(102) Hse of Representatives	862	0	862
17	(103) Legislative Council	862	0	862
18	(104) Legislative Budget	329	0	329
19	(105) Reference Library	40	0	40
20	(116) Sunset Advisory Brd	53	0	53
21	TFC Surplus Property	57	0	57
23	TFC Insp & Proj Mgmt	64	0	64
24	TFC Minor Const	73	0	73
27	DIR Data Center	4,102	0	4,102
28	DIR Go Direct/Coop Cntr	288	0	288
29	DIR CCTS	140	0	140
30	DIR TEXAN	1,899	0	1,899
31	(201) Supreme Court	485	0	485
35	(211) Court of Crim Appeals	379	0	379
36	(212) Crt Administration	959	0	959
37	(213) Prosecuting Atty	12	0	12
38	(220) Appeals Courts	872	0	872
39	(241) District Courts	3,843	0	3,843
40	(242) Judicial Conduct	25	0	25
41	(243) Law Library	25	0	25
42	(301) Governor	4,680	0	4,680
43	(302) Attorney General	11,592	0	11,592
44	(305) General Land Office	25,362	0	25,362
45	(306) State Library and Archives	840	0	840
46	(307) Secretary of State	890	0	890
47	(308) State Auditor	444	0	444
48	(312) Securities	155	0	155
49	(320) Workforce Commission	28,158	0	28,158

ALLOCATION SUMMARY

Dept:15 (101) State Senate

Department	Appropriation Process	Other Legislative	Total
50 (323) Teacher Retirement	45,898	$0	$45,898
53 (329) Real Estate	160	0	160
54 (332) Housing & Community Affairs	4,728	0	4,728
55 (333) State & Fed Relations	17	0	17
56 (337) Tax Profession	4	0	4
59 (347) Tx Public Finance	79	0	79
60 (352) Bond Review Board	15	0	15
61 (356) Ethics Commission	53	0	53
62 (357) Rural Commission	3,200	0	3,200
63 (359) Insurance Counsel	29	0	29
64 (360) Administrative Hearings	235	0	235
65 (362) Lottery Commission	17,057	0	17,057
67 (364) Health Profession	4	0	4
68 (370) Tx Resid Constr	130	0	130
69 (401) Adjutant General	1,810	0	1,810
70 (403) Veterans Commission	415	0	415
71 (405) Public Safety	23,511	0	23,511
73 (407) LEO Stnds & Educ	74	0	74
74 (409) Jail Standards	24	0	24
75 (411) Fire Protection	82	0	82
76 (448) Office of Employee Insured Couns	176	0	176
77 (450) Savings & Loan	100	0	100
78 (451) Banking	362	0	362
79 (452) License & Regulation	495	0	495
81 (454) Insurance Comm	2,520	0	2,520
82 (455) Railroad Comm	2,006	0	2,006
83 (456) Plumbing Examiners	48	0	48
85 (458) Alcoholic Beverage Comm	1,034	0	1,034
88 (464) Land Surveying	11	0	11
89 (466) Consumer Credit	100	0	100
91 (469) Credit Union Dept	49	0	49
92 (472) Pest Cntrl Brd	4	0	4
93 (473) Public Utility Comm	2,069	0	2,069
94 (475) Public Utility Counsel	39	0	39
95 (476) Racing Comm	254	0	254
96 (477) Emergency Commun	1,481	0	1,481
99 (481) Prof Geoscientists	11	0	11
101 (503) Medical Board	260	0	260
102 (504) Dental Examiners	50	0	50
104 (506) MDA Cancer Cntr	5,428	0	5,428
105 (507) Brd of Nursing	162	0	162

ALLOCATION SUMMARY

Dept:15 (101) State Senate

Department	Appropriation Process	Other Legislative	Total
106 (508) Chiropractic Examiners	11	$0	$11
108 (512) Podiatric Med Examiners	5	0	5
109 (513) Funeral Service Comm	16	0	16
110 (514) Optometry Brd	10	0	10
111 (515) Brd of Pharmacy	106	0	106
112 (520) Psychologists Examiners	18	0	18
113 (527) Cancer Council	76	0	76
114 (529) HHS Commission	520,882	0	520,882
115 (530) Family & Protective Svcs	31,248	0	31,248
116 (533) Phys & Occ Therapy Examiners	28	0	28
117 (537) State Health Services	77,470	0	77,470
118 (538) Assistive & Rehab Svcs	14,689	0	14,689
119 (539) Aging & Disability Svcs	154,404	0	154,404
120 (542) Cancer Prev & Research Inst	2	0	2
121 (551) Agriculture	8,072	0	8,072
122 (554) Animal Health Comm	381	0	381
123 (555) AgriLife Research	1,285	0	1,285
124 (556) AgriLife Experiment	1,319	0	1,319
125 (557) Vet Med Diagnostic Lab	153	0	153
126 (576) Forest Service	862	0	862
128 (578) Vet Med Examiners	21	0	21
130 (580) Water Development	2,339	0	2,339
131 (582) Environmental Quality Comm	13,338	0	13,338
133 (592) Soil & Water Conservation	430	0	430
134 (601) Tx DOT	213,732	0	213,732
135 (665) Juvenile Probation Commission	4,685	0	4,685
136 (694) Youth Commission	6,295	0	6,295
137 (696) Criminal Justice	76,018	0	76,018
138 (701) Tx Education Agy	646,842	0	646,842
140 (709) TAMU Health Science Cntr	2,139	0	2,139
141 (710) TAMU System	554	0	554
142 (711) TAMU Main	10,627	0	10,627
143 (712) Engineering Exp Station	386	0	386
144 (713) Tarlton State Univ	1,197	0	1,197
145 (714) UT Arlington	3,101	0	3,101
146 (715) Prairie View Univ	1,949	0	1,949
147 (716) Engineering Extension Svc	177	0	177
148 (717) Tx Southern Univ	1,875	0	1,875
149 (718) TAMU Galveston	375	0	375
150 (719) Tx State Technical College	2,108	0	2,108
151 (720) UT System	1,135	0	1,135

ALLOCATION SUMMARY

Dept:15 (101) State Senate

	Department	Appropriation Process	Other Legislative	Total
152	(721) UT Austin	13,146	$0	$13,146
153	(723) UT Med Branch Galveston	10,826	0	10,826
154	(724) UT El Paso	2,526	0	2,526
155	(727) Tx Transportation Instit	131	0	131
156	(729) UT Southwestern Medical	3,843	0	3,843
157	(730) University of Houston	6,575	0	6,575
158	(731) Tx Womens Univ	2,071	0	2,071
159	(732) TAMU Kingsville	1,257	0	1,257
160	(733) Texas Tech Univ	4,877	0	4,877
161	(734) Lamar Univ	1,506	0	1,506
162	(735) Midwestern Univ	663	0	663
163	(736) UT Pan American	2,542	0	2,542
164	(737) Angelo State Univ	885	0	885
165	(738) UT Dallas	2,448	0	2,448
166	(739) TTU Health Science Cntr	3,558	0	3,558
167	(742) UT Permian Basin	526	0	526
168	(743) UT San Antonio/State Demograph	3,251	0	3,251
169	(744) UTHSC Houston	3,761	0	3,761
170	(745) UTHSC San Antonio	3,835	0	3,835
171	(747) UT Brownsville	714	0	714
172	(750) UT Tyler	862	0	862
173	(751) TAMU Commerce	1,210	0	1,210
174	(752) Univ of North Texas	4,575	0	4,575
175	(753) Sam Houston State	2,220	0	2,220
176	(754) Texas State Univ San Marcos	2,916	0	2,916
177	(755) Stephen F. Austin Univ	1,714	0	1,714
178	(756) Sul Ross Univ	680	0	680
179	(757) West Texas A&M Univ	1,065	0	1,065
180	(758) Board of Regents TSU Sys	31	0	31
181	(759) UH Clear Lake	1,052	0	1,052
182	(760) TAMU Corpus Christi	1,348	0	1,348
183	(761) Tx A&M International Univ	890	0	890
184	(763) UNTHSC	1,408	0	1,408
185	(764) TAMU Texarkana	282	0	282
186	(765) UH Victoria	451	0	451
187	(768) TTU System	152	0	152
188	(769) UNT System	307	0	307
189	(771) School for the Blind/Visually Imp	505	0	505
190	(772) School for the Deaf	632	0	632
191	(781) Higher Ed Coord Brd	11,757	0	11,757
192	(783) UH System	290	0	290

ALLOCATION SUMMARY

Dept:15 (101) State Senate

Department	Appropriation Process	Other Legislative	Total
193 (784) UH Downtown	1,081	$0	$1,081
194 (785) UT Health Cntr Tyler	1,266	0	1,266
195 (787) Lamar Orange	201	0	201
196 (788) Lamar Port Arthur	340	0	340
197 (789) Lamar Inst of Technology	334	0	334
198 (802) Parks & Wildlife	6,696	0	6,696
199 (808) Historical Commission	589	0	589
200 (813) Commission on the Arts	149	0	149
203 (999) Other	35,225	0	35,225
Total	2,160,668	0	2,160,668

STATE OF TEXAS
HOUSE OF REPRESENTATIVES
NATURE AND EXTENT OF SERVICES

The Texas Legislature, composed of the Senate and House of Representatives biennially enacts legislation to authorize the expenditure of state funds. Costs associated with proposed legislation relating to the General Appropriations Bill, other appropriations, public finance, taxation and agency finance have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:16 (102) Hse of Representatives

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$24,316,774	$0	$1,215,839	$23,100,935
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	9,262,869	0	463,143	8,799,726
		33,579,643	0	1,678,982	31,900,661
SUPPLY & SERVICES COST					
Professional Fees	S	41,098	0	2,055	39,043
Travel	S	1,899,759	0	94,988	1,804,771
Materials & Supplies	S	2,570,732	0	128,537	2,442,195
Communication & Utilities	S	605,818	0	30,291	575,527
Repairs & Maintenance	S	95,862	0	4,793	91,069
Rentals & Leases	S	1,453,899	0	72,695	1,381,204
Printing & Reproduction	S	239,336	0	11,967	227,369
Other Operating	S	423,636	0	21,182	402,454
Capital Outlay	D	853,698	0	0	0
DEPARTMENT Cost Total		8,183,838	0	366,508	6,963,632
ADJUSTMENTS					
Capital Outlay	D	(853,698)	0	0	0
Total		40,909,783	0	2,045,490	38,864,293
General Admin Distribution			0	0	0
					not allocated
Grand Total		$40,909,783		$2,045,490	$38,864,293

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	John Reagan Building	$420,762	$0	$21,038	$399,724
	Subtotal - Building Depreciation	420,762	0	21,038	399,724
3	Tax Administration	204,597	0	10,230	194,367
	Subtotal - (304) CPA Administration	204,597	0	10,230	194,367
4	Fund Acct/USAS	8,743	0	437	8,306
4	Claims	6,364	0	318	6,046
4	SPA	18	0	1	17
4	USPS	15,505	0	775	14,730
4	Treasury	2,271	0	114	2,157
4	ITD	432	0	22	410
	Subtotal - CPA Fiscal and ITD	33,333	0	1,667	31,666
5	Procurement Contracts	30	0	2	28
5	Travel Management	623	0	31	592
5	Mail & Messenger	5,557	0	278	5,279
	Subtotal - CPA Purchasing & Support (T	6,210	0	311	5,899
6	P Card Rebate	(404)	0	(20)	(384)
6	Travel Card Rebate	(2,325)	0	(116)	(2,209)
6	TXMAS Rebate	(923)	0	(46)	(877)
	Subtotal - CPA Rebates	(3,652)	0	(183)	(3,469)
7	Statewide Svcs	11	0	1	10
	Subtotal - (313) Dept of Information Res	11	0	1	10
8	Capitol Security	4,954,740	0	247,737	4,707,003
	Subtotal - DPS Capitol Security	4,954,740	0	247,737	4,707,003
10	Maintenance	745,460	0	37,273	708,187
10	Utilities	1,384,573	0	69,229	1,315,344
	Subtotal - TFC Building & Utilities	2,130,033	0	106,502	2,023,531
11	Facilities Planning	5,460	0	273	5,187

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - TFC Fac Const & Space Mgm	$5,460	$0	$273	$5,187
12	BPD Agy Assistance	1,495	0	75	1,420
	Subtotal - Governor Budget & Planning	1,495	0	75	1,420
13	SORM Admin	1,270	0	64	1,206
	Subtotal - (479) State Office of Risk Man	1,270	0	64	1,206
14	Bld Maintenance	2,186,660	0	109,333	2,077,327
	Subtotal - (809) State Preservation Brd	2,186,660	0	109,333	2,077,327
15	Appropriation Process	859	0	43	816
	Subtotal - (101) State Senate	859	0	43	816
16	Appropriation Process	0	1,014	51	963
	Subtotal - (102) Hse of Representatives	0	1,014	51	963
17	Appropriation Process	0	806	40	766
	Subtotal - (103) Legislative Council	0	806	40	766
18	LBB	0	6,199	310	5,889
	Subtotal - (104) Legislative Budget	0	6,199	310	5,889
19	Reference Lib	0	862	43	819
	Subtotal - (105) Reference Library	0	862	43	819
20	Sunset Advisory	0	1,011	51	960
	Subtotal - (116) Sunset Advisory Brd	0	1,011	51	960
3	Tax Administration	0	64,184	3,209	60,975
	Subtotal - (304) CPA Administration	0	64,184	3,209	60,975
4	Fund Acct/USAS	0	6,141	307	5,834
4	Claims	0	1,061	53	1,008
4	SPA	0	8	0	8

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
4	USPS	$0	$12,433	$622	$11,811
4	Treasury	0	1,996	100	1,896
4	ITD	0	705	35	670
	Subtotal - CPA Fiscal and ITD	0	22,344	1,117	21,227
5	Procurement Contracts	0	4	0	4
5	Travel Management	0	64	3	61
5	Mail & Messenger	0	484	24	460
	Subtotal - CPA Purchasing & Support (T	0	552	28	524
7	Statewide Svcs	0	0	0	0
	Subtotal - (313) Dept of Information Res	0	0	0	0
8	Capitol Security	0	6,911	346	6,565
	Subtotal - DPS Capitol Security	0	6,911	346	6,565
10	Maintenance	0	34,523	1,726	32,797
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	34,523	1,726	32,797
11	Facilities Planning	0	287	14	273
	Subtotal - TFC Fac Const & Space Mgm	0	287	14	273
12	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Planning	0	2	0	2
13	SORM Admin	0	16	1	15
	Subtotal - (479) State Office of Risk Man	0	16	1	15
14	Bld Maintenance	0	48,053	2,403	45,650
	Subtotal - (809) State Preservation Brd	0	48,053	2,403	45,650
15	Appropriation Process	0	3	0	3
	Subtotal - (101) State Senate	0	3	0	3
Total Incoming		9,941,778	186,767	506,427	9,622,118
				%5.00	%95.00
C. TOTAL ALLOCATED			$51,038,328	$2,551,917	$48,486,411

Appropriation Process Allocations

Dept:16 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$4,906	$0	$4,906	$0	$4,906
4 CPA Fiscal and ITD	60,870,895	0.08%	1,997	0	1,997	0	1,997
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	151	0	151	0	151
7 (313) Dept of Information Resources	876,647	0.00%	29	0	29	0	29
8 DPS Capitol Security	12,409,620	0.02%	407	0	407	0	407
9 (303) TFC Admin	3,988,574	0.01%	131	0	131	0	131
10 TFC Building & Utilities	34,550,832	0.04%	1,133	0	1,133	0	1,133
11 TFC Fac Const & Space Mgmt	911,225	0.00%	30	0	30	0	30
12 Governor Budget & Planning	2,528,466	0.00%	83	0	83	0	83
13 (479) State Office of Risk Management	35,678,536	0.05%	1,170	0	1,170	0	1,170
14 (809) State Preservation Brd	4,723,254	0.01%	155	0	155	0	155
15 (101) State Senate	30,048,622	0.04%	986	0	986	0	986
16 (102) Hse of Representatives	30,911,159	0.04%	1,014	0	1,014	0	1,014
17 (103) Legislative Council	30,941,104	0.04%	1,015	0	1,015	4	1,019
18 (104) Legislative Budget	11,809,334	0.02%	387	0	387	1	389
19 (105) Reference Library	1,430,801	0.00%	47	0	47	0	47
20 (116) Sunset Advisory Brd	1,888,677	0.00%	62	0	62	0	62
21 TFC Surplus Property	2,031,755	0.00%	67	0	67	0	67
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	76	0	76	0	76
24 TFC Minor Const	2,621,988	0.00%	86	0	86	0	86
27 DIR Data Center	147,143,493	0.19%	4,826	0	4,826	18	4,844
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	339	0	339	1	340
29 DIR CCTS	5,006,900	0.01%	164	0	164	1	165
30 DIR TEXAN	68,134,273	0.09%	2,235	0	2,235	8	2,243
31 (201) Supreme Court	17,404,018	0.02%	571	0	571	2	573
35 (211) Court of Crim Appeals	13,595,761	0.02%	446	0	446	2	448
36 (212) Crt Administration	34,413,860	0.04%	1,129	0	1,129	4	1,133
37 (213) Prosecuting Atty	441,470	0.00%	14	0	14	0	15
38 (220) Appeals Courts	31,274,221	0.04%	1,026	0	1,026	4	1,030
39 (241) District Courts	137,867,900	0.18%	4,522	0	4,522	17	4,539
40 (242) Judicial Conduct	885,999	0.00%	29	0	29	0	29
41 (243) Law Library	911,804	0.00%	30	0	30	0	30
42 (301) Governor	167,892,760	0.22%	5,507	0	5,507	20	5,527
43 (302) Attorney General	415,872,259	0.54%	13,641	0	13,641	50	13,691
44 (305) General Land Office	909,868,296	1.17%	29,845	0	29,845	110	29,955
45 (306) State Library and Archives	30,133,856	0.04%	988	0	988	4	992
46 (307) Secretary of State	31,937,371	0.04%	1,048	0	1,048	4	1,051
47 (308) State Auditor	15,938,988	0.02%	523	0	523	2	525
48 (312) Securities	5,553,803	0.01%	182	0	182	1	183
49 (320) Workforce Commission	1,010,163,130	1.30%	33,135	0	33,135	122	33,257
50 (323) Teacher Retirement	1,646,598,707	2.12%	54,010	0	54,010	199	54,210
53 (329) Real Estate	5,750,212	0.01%	189	0	189	1	189

Appropriation Process Allocations

Dept:16 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$5,563	$0	$5,563	$21	$5,584
55 (333) State & Fed Relations	599,473	0.00%	20	0	20	0	20
56 (337) Tax Profession	158,674	0.00%	5	0	5	0	5
59 (347) Tx Public Finance	2,831,423	0.00%	93	0	93	0	93
60 (352) Bond Review Board	534,183	0.00%	18	0	18	0	18
61 (356) Ethics Commission	1,911,681	0.00%	63	0	63	0	63
62 (357) Rural Commission	114,795,109	0.15%	3,765	0	3,765	14	3,779
63 (359) Insurance Counsel	1,046,043	0.00%	34	0	34	0	34
64 (360) Administrative Hearings	8,431,506	0.01%	277	0	277	1	278
65 (362) Lottery Commission	611,910,511	0.79%	20,071	0	20,071	74	20,145
67 (364) Health Profession	139,936	0.00%	5	0	5	0	5
68 (370) Tx Resid Constr	4,680,786	0.01%	154	0	154	1	154
69 (401) Adjutant General	64,938,142	0.08%	2,130	0	2,130	8	2,138
70 (403) Veterans Commission	14,905,085	0.02%	489	0	489	2	491
71 (405) Public Safety	843,455,568	1.09%	27,666	0	27,666	102	27,768
73 (407) LEO Stnds & Educ	2,644,855	0.00%	87	0	87	0	87
74 (409) Jail Standards	848,128	0.00%	28	0	28	0	28
75 (411) Fire Protection	2,926,523	0.00%	96	0	96	0	96
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	207	0	207	1	208
77 (450) Savings & Loan	3,578,475	0.00%	117	0	117	0	118
78 (451) Banking	12,970,470	0.02%	425	0	425	2	427
79 (452) License & Regulation	17,774,865	0.02%	583	0	583	2	585
81 (454) Insurance Comm	90,400,268	0.12%	2,965	0	2,965	11	2,976
82 (455) Railroad Comm	71,964,783	0.09%	2,361	0	2,361	9	2,369
83 (456) Plumbing Examiners	1,738,199	0.00%	57	0	57	0	57
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	1,217	0	1,217	4	1,222
88 (464) Land Surveying	385,668	0.00%	13	0	13	0	13
89 (466) Consumer Credit	3,574,413	0.00%	117	0	117	0	118
91 (469) Credit Union Dept	1,743,013	0.00%	57	0	57	0	57
92 (472) Pest Cntrl Brd	127,551	0.00%	4	0	4	0	4
93 (473) Public Utility Comm	74,226,251	0.10%	2,435	0	2,435	9	2,444
94 (475) Public Utility Counsel	1,405,043	0.00%	46	0	46	0	46
95 (476) Racing Comm	9,119,366	0.01%	299	0	299	1	300
96 (477) Emergency Commun	53,131,616	0.07%	1,743	0	1,743	6	1,749
99 (481) Prof Geoscientists	411,828	0.00%	14	0	14	0	14
101 (503) Medical Board	9,334,397	0.01%	306	0	306	1	307
102 (504) Dental Examiners	1,776,528	0.00%	58	0	58	0	58
104 (506) MDA Cancer Cntr	194,713,315	0.25%	6,387	0	6,387	24	6,410
105 (507) Brd of Nursing	5,801,574	0.01%	190	0	190	1	191
106 (508) Chiropractic Examiners	405,003	0.00%	13	0	13	0	13
108 (512) Podiatric Med Examiners	192,315	0.00%	6	0	6	0	6
109 (513) Funeral Service Comm	583,147	0.00%	19	0	19	0	19

Appropriation Process Allocations

Dept:16 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$12	$0	$12	$0	$12
111 (515) Brd of Pharmacy	3,802,551	0.00%	125	0	125	0	125
112 (520) Psychologists Examiners	663,533	0.00%	22	0	22	0	22
113 (527) Cancer Council	2,737,978	0.00%	90	0	90	0	90
114 (529) HHS Commission	18,686,571,662	24.11%	612,942	0	612,942	2,262	615,204
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	36,771	0	36,771	136	36,906
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	33	0	33	0	34
117 (537) State Health Services	2,779,238,849	3.59%	91,162	0	91,162	336	91,499
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	17,285	0	17,285	64	17,349
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	181,693	0	181,693	671	182,364
120 (542) Cancer Prev & Research Inst	78,042	0.00%	3	0	3	0	3
121 (551) Agriculture	289,564,083	0.37%	9,498	0	9,498	35	9,533
122 (554) Animal Health Comm	13,685,486	0.02%	449	0	449	2	451
123 (555) AgriLife Research	46,105,974	0.06%	1,512	0	1,512	6	1,518
124 (556) AgriLife Experiment	47,307,217	0.06%	1,552	0	1,552	6	1,557
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	180	0	180	1	181
126 (576) Forest Service	30,929,249	0.04%	1,015	0	1,015	4	1,018
128 (578) Vet Med Examiners	765,489	0.00%	25	0	25	0	25
130 (580) Water Development	83,911,341	0.11%	2,752	0	2,752	10	2,763
131 (582) Environmental Quality Comm	478,492,747	0.62%	15,695	0	15,695	58	15,753
133 (592) Soil & Water Conservation	15,433,915	0.02%	506	0	506	2	508
134 (601) Tx DOT	7,667,605,856	9.89%	251,507	0	251,507	928	252,435
135 (665) Juvenile Probation Commission	168,059,897	0.22%	5,513	0	5,513	20	5,533
136 (694) Youth Commission	225,826,573	0.29%	7,407	0	7,407	27	7,435
137 (696) Criminal Justice	2,727,119,336	3.52%	89,453	0	89,453	330	89,783
138 (701) Tx Education Agy	23,205,365,685	29.94%	761,164	0	761,164	2,809	763,973
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	2,517	0	2,517	9	2,527
141 (710) TAMU System	19,866,270	0.03%	652	0	652	2	654
142 (711) TAMU Main	381,259,704	0.49%	12,506	0	12,506	46	12,552
143 (712) Engineering Exp Station	13,839,810	0.02%	454	0	454	2	456
144 (713) Tarlton State Univ	42,941,973	0.06%	1,409	0	1,409	5	1,414
145 (714) UT Arlington	111,241,144	0.14%	3,649	0	3,649	13	3,662
146 (715) Prairie View Univ	69,923,051	0.09%	2,294	0	2,294	8	2,302
147 (716) Engineering Extension Svc	6,362,641	0.01%	209	0	209	1	209
148 (717) Tx Southern Univ	67,261,667	0.09%	2,206	0	2,206	8	2,214
149 (718) TAMU Galveston	13,445,064	0.02%	441	0	441	2	443
150 (719) Tx State Technical College	75,625,386	0.10%	2,481	0	2,481	9	2,490
151 (720) UT System	40,710,536	0.05%	1,335	0	1,335	5	1,340
152 (721) UT Austin	471,619,083	0.61%	15,470	0	15,470	57	15,527
153 (723) UT Med Branch Galveston	388,397,533	0.50%	12,740	0	12,740	47	12,787
154 (724) UT El Paso	90,624,468	0.12%	2,973	0	2,973	11	2,984
155 (727) Tx Transportation Instit	4,708,251	0.01%	154	0	154	1	155

Appropriation Process Allocations

Dept:16 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$4,522	$0	$4,522	$17	$4,539
157 (730) University of Houston	235,886,083	0.30%	7,737	0	7,737	29	7,766
158 (731) Tx Womens Univ	74,281,304	0.10%	2,437	0	2,437	9	2,446
159 (732) TAMU Kingsville	45,079,433	0.06%	1,479	0	1,479	5	1,484
160 (733) Texas Tech Univ	174,943,835	0.23%	5,738	0	5,738	21	5,760
161 (734) Lamar Univ	54,013,747	0.07%	1,772	0	1,772	7	1,778
162 (735) Midwestern Univ	23,790,579	0.03%	780	0	780	3	783
163 (736) UT Pan American	91,201,867	0.12%	2,992	0	2,992	11	3,003
164 (737) Angelo State Univ	31,745,440	0.04%	1,041	0	1,041	4	1,045
165 (738) UT Dallas	87,826,132	0.11%	2,881	0	2,881	11	2,891
166 (739) TTU Health Science Cntr	127,654,033	0.16%	4,187	0	4,187	15	4,203
167 (742) UT Permian Basin	18,856,054	0.02%	619	0	619	2	621
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	3,826	0	3,826	14	3,840
169 (744) UTHSC Houston	134,913,716	0.17%	4,425	0	4,425	16	4,442
170 (745) UTHSC San Antonio	137,563,871	0.18%	4,512	0	4,512	17	4,529
171 (747) UT Brownsville	25,598,070	0.03%	840	0	840	3	843
172 (750) UT Tyler	30,910,309	0.04%	1,014	0	1,014	4	1,018
173 (751) TAMU Commerce	43,394,271	0.06%	1,423	0	1,423	5	1,429
174 (752) Univ of North Texas	164,122,795	0.21%	5,383	0	5,383	20	5,403
175 (753) Sam Houston State	79,656,102	0.10%	2,613	0	2,613	10	2,622
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	3,431	0	3,431	13	3,444
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	2,017	0	2,017	7	2,025
178 (756) Sul Ross Univ	24,397,030	0.03%	800	0	800	3	803
179 (757) West Texas A&M Univ	38,209,226	0.05%	1,253	0	1,253	5	1,258
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	36	0	36	0	36
181 (759) UH Clear Lake	37,734,511	0.05%	1,238	0	1,238	5	1,242
182 (760) TAMU Corpus Christi	48,372,718	0.06%	1,587	0	1,587	6	1,593
183 (761) Tx A&M International Univ	31,940,723	0.04%	1,048	0	1,048	4	1,052
184 (763) UNTHSC	50,507,869	0.07%	1,657	0	1,657	6	1,663
185 (764) TAMU Texarkana	10,119,718	0.01%	332	0	332	1	333
186 (765) UH Victoria	16,175,319	0.02%	531	0	531	2	533
187 (768) TTU System	5,436,583	0.01%	178	0	178	1	179
188 (769) UNT System	11,024,814	0.01%	362	0	362	1	363
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	594	0	594	2	597
190 (772) School for the Deaf	22,655,368	0.03%	743	0	743	3	746
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	13,835	0	13,835	51	13,886
192 (783) UH System	10,409,452	0.01%	341	0	341	1	343
193 (784) UH Downtown	38,798,233	0.05%	1,273	0	1,273	5	1,277
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	1,490	0	1,490	5	1,496
195 (787) Lamar Orange	7,194,659	0.01%	236	0	236	1	237
196 (788) Lamar Port Arthur	12,183,091	0.02%	400	0	400	1	401
197 (789) Lamar Inst of Technology	11,969,051	0.02%	393	0	393	1	394

Appropriation Process Allocations

Dept:16 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$7,879	$0	$7,879	$29	$7,908
199 (808) Historical Commission	21,115,771	0.03%	693	0	693	3	695
200 (813) Commission on the Arts	5,356,165	0.01%	176	0	176	1	176
203 (999) Other	1,263,679,748	1.63%	41,450	0	41,450	153	41,603
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	77,514,846,371	100.00%	2,542,579	0	2,542,579	9,338	2,551,917
Direct Bills					0		0
TOTAL					2,542,579		2,551,917

ALLOCATION SUMMARY

Dept:16 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	4,906	0	4,906
4	CPA Fiscal and ITD	1,997	0	1,997
5	CPA Purchasing & Support (TPASS)	151	0	151
7	(313) Dept of Information Resources	29	0	29
8	DPS Capitol Security	407	0	407
9	(303) TFC Admin	131	0	131
10	TFC Building & Utilities	1,133	0	1,133
11	TFC Fac Const & Space Mgmt	30	0	30
12	Governor Budget & Planning	83	0	83
13	(479) State Office of Risk Management	1,170	0	1,170
14	(809) State Preservation Brd	155	0	155
15	(101) State Senate	986	0	986
16	(102) Hse of Representatives	1,014	0	1,014
17	(103) Legislative Council	1,019	0	1,019
18	(104) Legislative Budget	389	0	389
19	(105) Reference Library	47	0	47
20	(116) Sunset Advisory Brd	62	0	62
21	TFC Surplus Property	67	0	67
23	TFC Insp & Proj Mgmt	76	0	76
24	TFC Minor Const	86	0	86
27	DIR Data Center	4,844	0	4,844
28	DIR Go Direct/Coop Cntr	340	0	340
29	DIR CCTS	165	0	165
30	DIR TEXAN	2,243	0	2,243
31	(201) Supreme Court	573	0	573
35	(211) Court of Crim Appeals	448	0	448
36	(212) Crt Administration	1,133	0	1,133
37	(213) Prosecuting Atty	15	0	15
38	(220) Appeals Courts	1,030	0	1,030
39	(241) District Courts	4,539	0	4,539
40	(242) Judicial Conduct	29	0	29
41	(243) Law Library	30	0	30
42	(301) Governor	5,527	0	5,527
43	(302) Attorney General	13,691	0	13,691
44	(305) General Land Office	29,955	0	29,955
45	(306) State Library and Archives	992	0	992
46	(307) Secretary of State	1,051	0	1,051
47	(308) State Auditor	525	0	525
48	(312) Securities	183	0	183
49	(320) Workforce Commission	33,257	0	33,257

ALLOCATION SUMMARY

Dept:16 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
50	(323) Teacher Retirement	54,210	$0	$54,210
53	(329) Real Estate	189	0	189
54	(332) Housing & Community Affairs	5,584	0	5,584
55	(333) State & Fed Relations	20	0	20
56	(337) Tax Profession	5	0	5
59	(347) Tx Public Finance	93	0	93
60	(352) Bond Review Board	18	0	18
61	(356) Ethics Commission	63	0	63
62	(357) Rural Commission	3,779	0	3,779
63	(359) Insurance Counsel	34	0	34
64	(360) Administrative Hearings	278	0	278
65	(362) Lottery Commission	20,145	0	20,145
67	(364) Health Profession	5	0	5
68	(370) Tx Resid Constr	154	0	154
69	(401) Adjutant General	2,138	0	2,138
70	(403) Veterans Commission	491	0	491
71	(405) Public Safety	27,768	0	27,768
73	(407) LEO Stnds & Educ	87	0	87
74	(409) Jail Standards	28	0	28
75	(411) Fire Protection	96	0	96
76	(448) Office of Employee Insured Couns	208	0	208
77	(450) Savings & Loan	118	0	118
78	(451) Banking	427	0	427
79	(452) License & Regulation	585	0	585
81	(454) Insurance Comm	2,976	0	2,976
82	(455) Railroad Comm	2,369	0	2,369
83	(456) Plumbing Examiners	57	0	57
85	(458) Alcoholic Beverage Comm	1,222	0	1,222
88	(464) Land Surveying	13	0	13
89	(466) Consumer Credit	118	0	118
91	(469) Credit Union Dept	57	0	57
92	(472) Pest Cntrl Brd	4	0	4
93	(473) Public Utility Comm	2,444	0	2,444
94	(475) Public Utility Counsel	46	0	46
95	(476) Racing Comm	300	0	300
96	(477) Emergency Commun	1,749	0	1,749
99	(481) Prof Geoscientists	14	0	14
101	(503) Medical Board	307	0	307
102	(504) Dental Examiners	58	0	58
104	(506) MDA Cancer Cntr	6,410	0	6,410
105	(507) Brd of Nursing	191	0	191

ALLOCATION SUMMARY

Dept:16 (102) Hse of Representatives

Department	Appropriation Process	Other Legislative	Total
106 (508) Chiropractic Examiners	13	$0	$13
108 (512) Podiatric Med Examiners	6	0	6
109 (513) Funeral Service Comm	19	0	19
110 (514) Optometry Brd	12	0	12
111 (515) Brd of Pharmacy	125	0	125
112 (520) Psychologists Examiners	22	0	22
113 (527) Cancer Council	90	0	90
114 (529) HHS Commission	615,204	0	615,204
115 (530) Family & Protective Svcs	36,906	0	36,906
116 (533) Phys & Occ Therapy Examiners	34	0	34
117 (537) State Health Services	91,499	0	91,499
118 (538) Assistive & Rehab Svcs	17,349	0	17,349
119 (539) Aging & Disability Svcs	182,364	0	182,364
120 (542) Cancer Prev & Research Inst	3	0	3
121 (551) Agriculture	9,533	0	9,533
122 (554) Animal Health Comm	451	0	451
123 (555) AgriLife Research	1,518	0	1,518
124 (556) AgriLife Experiment	1,557	0	1,557
125 (557) Vet Med Diagnostic Lab	181	0	181
126 (576) Forest Service	1,018	0	1,018
128 (578) Vet Med Examiners	25	0	25
130 (580) Water Development	2,763	0	2,763
131 (582) Environmental Quality Comm	15,753	0	15,753
133 (592) Soil & Water Conservation	508	0	508
134 (601) Tx DOT	252,435	0	252,435
135 (665) Juvenile Probation Commission	5,533	0	5,533
136 (694) Youth Commission	7,435	0	7,435
137 (696) Criminal Justice	89,783	0	89,783
138 (701) Tx Education Agy	763,973	0	763,973
140 (709) TAMU Health Science Cntr	2,527	0	2,527
141 (710) TAMU System	654	0	654
142 (711) TAMU Main	12,552	0	12,552
143 (712) Engineering Exp Station	456	0	456
144 (713) Tarlton State Univ	1,414	0	1,414
145 (714) UT Arlington	3,662	0	3,662
146 (715) Prairie View Univ	2,302	0	2,302
147 (716) Engineering Extension Svc	209	0	209
148 (717) Tx Southern Univ	2,214	0	2,214
149 (718) TAMU Galveston	443	0	443
150 (719) Tx State Technical College	2,490	0	2,490
151 (720) UT System	1,340	0	1,340

ALLOCATION SUMMARY

Dept:16 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
152	(721) UT Austin	15,527	$0	$15,527
153	(723) UT Med Branch Galveston	12,787	0	12,787
154	(724) UT El Paso	2,984	0	2,984
155	(727) Tx Transportation Instit	155	0	155
156	(729) UT Southwestern Medical	4,539	0	4,539
157	(730) University of Houston	7,766	0	7,766
158	(731) Tx Womens Univ	2,446	0	2,446
159	(732) TAMU Kingsville	1,484	0	1,484
160	(733) Texas Tech Univ	5,760	0	5,760
161	(734) Lamar Univ	1,778	0	1,778
162	(735) Midwestern Univ	783	0	783
163	(736) UT Pan American	3,003	0	3,003
164	(737) Angelo State Univ	1,045	0	1,045
165	(738) UT Dallas	2,891	0	2,891
166	(739) TTU Health Science Cntr	4,203	0	4,203
167	(742) UT Permian Basin	621	0	621
168	(743) UT San Antonio/State Demograph	3,840	0	3,840
169	(744) UTHSC Houston	4,442	0	4,442
170	(745) UTHSC San Antonio	4,529	0	4,529
171	(747) UT Brownsville	843	0	843
172	(750) UT Tyler	1,018	0	1,018
173	(751) TAMU Commerce	1,429	0	1,429
174	(752) Univ of North Texas	5,403	0	5,403
175	(753) Sam Houston State	2,622	0	2,622
176	(754) Texas State Univ San Marcos	3,444	0	3,444
177	(755) Stephen F. Austin Univ	2,025	0	2,025
178	(756) Sul Ross Univ	803	0	803
179	(757) West Texas A&M Univ	1,258	0	1,258
180	(758) Board of Regents TSU Sys	36	0	36
181	(759) UH Clear Lake	1,242	0	1,242
182	(760) TAMU Corpus Christi	1,593	0	1,593
183	(761) Tx A&M International Univ	1,052	0	1,052
184	(763) UNTHSC	1,663	0	1,663
185	(764) TAMU Texarkana	333	0	333
186	(765) UH Victoria	533	0	533
187	(768) TTU System	179	0	179
188	(769) UNT System	363	0	363
189	(771) School for the Blind/Visually Imp	597	0	597
190	(772) School for the Deaf	746	0	746
191	(781) Higher Ed Coord Brd	13,886	0	13,886
192	(783) UH System	343	0	343

ALLOCATION SUMMARY

Dept:16 (102) Hse of Representatives

Department	Appropriation Process	Other Legislative	Total
193 (784) UH Downtown	1,277	$0	$1,277
194 (785) UT Health Cntr Tyler	1,496	0	1,496
195 (787) Lamar Orange	237	0	237
196 (788) Lamar Port Arthur	401	0	401
197 (789) Lamar Inst of Technology	394	0	394
198 (802) Parks & Wildlife	7,908	0	7,908
199 (808) Historical Commission	695	0	695
200 (813) Commission on the Arts	176	0	176
203 (999) Other	41,603	0	41,603
999 2nd Allocation Orphans	0	0	0
Total	2,551,917	0	2,551,917

STATE OF TEXAS
LEGISLATIVE COUNCIL
NATURE AND EXTENT OF SERVICES

The Texas Legislative Council is a research and support agency for the Texas Legislature. Its duties as described by law are to investigate state issues; make studies for the use of the legislature; to disseminate information to the legislature and to make recommendations to the legislature. Costs associated with appropriations, and state financing issues have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:17 (103) Legislative Council

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$24,018,532	$0	$1,200,927	$22,817,605
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	5,831,195	0	291,560	5,539,635
		29,849,727	0	1,492,487	28,357,240
SUPPLY & SERVICES COST					
Professional Fees	S	521,315	0	26,066	495,249
Travel	S	130,849	0	6,542	124,307
Material & Supplies	S	3,276,804	0	163,840	3,112,964
Communication & Utilities	S	1,312,484	0	65,624	1,246,860
Repairs & Maintenance	S	2,280,536	0	114,027	2,166,509
Rentals & Leases	S	230,215	0	11,511	218,704
Printing & Reproduction	S	1,393	0	70	1,323
Other Operating	S	551,851	0	27,593	524,258
Claims & Judgements	D	3,500	0	0	0
Capital Outlay	D	2,303,143	0	0	0
DEPARTMENT Cost Total		10,612,090	0	415,273	7,890,174
ADJUSTMENTS					
Claims & Judgements	D	(3,500)	0	0	0
Capital Outlay	D	(2,303,143)	0	0	0
Total		38,155,174	0	1,907,760	36,247,414
General Admin Distribution			0	0	0
					not allocated
Grand Total		$38,155,174		$1,907,760	$36,247,414

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	John Reagan Building	$6,482	$0	$324	$6,158
1	Sam Houston Building	1,137	0	57	1,080
1	RE Johnson Building	876,062	0	43,803	832,259
	Subtotal - Building Depreciation	883,681	0	44,184	839,497
3	Tax Administration	198,779	0	9,939	188,840
	Subtotal - (304) CPA Administration	198,779	0	9,939	188,840
4	Fund Acct/USAS	4,477	0	224	4,253
4	Claims	3,259	0	163	3,096
4	SPA	991	0	50	941
4	USPS	8,092	0	405	7,687
4	Treasury	1,163	0	58	1,105
4	ITD	287	0	14	273
	Subtotal - CPA Fiscal and ITD	18,269	0	913	17,356
5	Procurement Contracts	305	0	15	290
5	Travel Management	140	0	7	133
5	Mail & Messenger	5,557	0	278	5,279
	Subtotal - CPA Purchasing & Support (T	6,002	0	300	5,702
6	P Card Rebate	(159)	0	(8)	(151)
6	Travel Card Rebate	(524)	0	(26)	(498)
6	TXMAS Rebate	(6,857)	0	(343)	(6,514)
	Subtotal - CPA Rebates	(7,540)	0	(377)	(7,163)
7	Statewide Svcs	28,159	0	1,408	26,751
	Subtotal - (313) Dept of Information Res	28,159	0	1,408	26,751
8	Capitol Security	249,235	0	12,462	236,773
	Subtotal - DPS Capitol Security	249,235	0	12,462	236,773
10	Maintenance	523,075	0	26,154	496,921
10	Utilities	342,684	0	17,134	325,550
	Subtotal - TFC Building & Utilities	865,759	0	43,288	822,471
11	Facilities Planning	6,904	0	345	6,559

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - TFC Fac Const & Space Mgm	$6,904	$0	$345	$6,559
12	BPD Agy Assistance	1,496	0	75	1,421
	Subtotal - Governor Budget & Planning	1,496	0	75	1,421
13	SORM Admin	658	0	33	625
	Subtotal - (479) State Office of Risk Man	658	0	33	625
15	Appropriation Process	859	0	43	816
	Subtotal - (101) State Senate	859	0	43	816
16	Appropriation Process	1,015	0	51	964
	Subtotal - (102) Hse of Representatives	1,015	0	51	964
17	Appropriation Process	0	806	40	766
	Subtotal - (103) Legislative Council	0	806	40	766
18	LBB	0	6,205	310	5,895
	Subtotal - (104) Legislative Budget	0	6,205	310	5,895
19	Reference Lib	0	863	43	820
	Subtotal - (105) Reference Library	0	863	43	820
20	Sunset Advisory	0	1,012	51	961
	Subtotal - (116) Sunset Advisory Brd	0	1,012	51	961
3	Tax Administration	0	62,358	3,118	59,240
	Subtotal - (304) CPA Administration	0	62,358	3,118	59,240
4	Fund Acct/USAS	0	3,144	157	2,987
4	Claims	0	543	27	516
4	SPA	0	456	23	433
4	USPS	0	6,489	324	6,165
4	Treasury	0	1,022	51	971
4	ITD	0	469	23	446

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - CPA Fiscal and ITD	$0	$12,123	$606	$11,517
5	Procurement Contracts	0	43	2	41
5	Travel Management	0	14	1	13
5	Mail & Messenger	0	484	24	460
	Subtotal - CPA Purchasing & Support (T	0	541	27	514
7	Statewide Svcs	0	308	15	293
	Subtotal - (313) Dept of Information Res	0	308	15	293
8	Capitol Security	0	348	17	331
	Subtotal - DPS Capitol Security	0	348	17	331
10	Maintenance	0	24,224	1,211	23,013
10	Utilities	0	0	0	0
	Subtotal - TFC Building & Utilities	0	24,224	1,211	23,013
11	Facilities Planning	0	363	18	345
	Subtotal - TFC Fac Const & Space Mgm	0	363	18	345
12	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Planning	0	2	0	2
13	SORM Admin	0	8	0	8
	Subtotal - (479) State Office of Risk Man	0	8	0	8
15	Appropriation Process	0	3	0	3
	Subtotal - (101) State Senate	0	3	0	3
16	Appropriation Process	0	4	0	4
	Subtotal - (102) Hse of Representatives	0	4	0	4
Total Incoming		2,253,276	109,168	118,122	2,244,322
				%5.00	%95.00
C. TOTAL ALLOCATED			**$40,517,618**	**$2,025,882**	**$38,491,736**

Appropriation Process Allocations

Dept:17 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$3,899	$0	$3,899	$0	$3,899
4 CPA Fiscal and ITD	60,870,895	0.08%	1,587	0	1,587	0	1,587
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	120	0	120	0	120
7 (313) Dept of Information Resources	876,647	0.00%	23	0	23	0	23
8 DPS Capitol Security	12,409,620	0.02%	323	0	323	0	323
9 (303) TFC Admin	3,988,574	0.01%	104	0	104	0	104
10 TFC Building & Utilities	34,550,832	0.04%	901	0	901	0	901
11 TFC Fac Const & Space Mgmt	911,225	0.00%	24	0	24	0	24
12 Governor Budget & Planning	2,528,466	0.00%	66	0	66	0	66
13 (479) State Office of Risk Management	35,678,536	0.05%	930	0	930	0	930
14 (809) State Preservation Brd	4,723,254	0.01%	123	0	123	0	123
15 (101) State Senate	30,048,622	0.04%	783	0	783	0	783
16 (102) Hse of Representatives	30,911,159	0.04%	806	0	806	0	806
17 (103) Legislative Council	30,941,104	0.04%	806	0	806	0	806
18 (104) Legislative Budget	11,809,334	0.02%	308	0	308	1	309
19 (105) Reference Library	1,430,801	0.00%	37	0	37	0	37
20 (116) Sunset Advisory Brd	1,888,677	0.00%	49	0	49	0	49
21 TFC Surplus Property	2,031,755	0.00%	53	0	53	0	53
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	60	0	60	0	60
24 TFC Minor Const	2,621,988	0.00%	68	0	68	0	69
27 DIR Data Center	147,143,493	0.19%	3,835	0	3,835	10	3,846
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	269	0	269	1	270
29 DIR CCTS	5,006,900	0.01%	131	0	131	0	131
30 DIR TEXAN	68,134,273	0.09%	1,776	0	1,776	5	1,781
31 (201) Supreme Court	17,404,018	0.02%	454	0	454	1	455
35 (211) Court of Crim Appeals	13,595,761	0.02%	354	0	354	1	355
36 (212) Crt Administration	34,413,860	0.04%	897	0	897	2	899
37 (213) Prosecuting Atty	441,470	0.00%	12	0	12	0	12
38 (220) Appeals Courts	31,274,221	0.04%	815	0	815	2	817
39 (241) District Courts	137,867,900	0.18%	3,594	0	3,594	10	3,603
40 (242) Judicial Conduct	885,999	0.00%	23	0	23	0	23
41 (243) Law Library	911,804	0.00%	24	0	24	0	24
42 (301) Governor	167,892,760	0.22%	4,376	0	4,376	12	4,388
43 (302) Attorney General	415,872,259	0.54%	10,840	0	10,840	29	10,869
44 (305) General Land Office	909,868,296	1.17%	23,716	0	23,716	64	23,780
45 (306) State Library and Archives	30,133,856	0.04%	785	0	785	2	788
46 (307) Secretary of State	31,937,371	0.04%	832	0	832	2	835
47 (308) State Auditor	15,938,988	0.02%	415	0	415	1	417
48 (312) Securities	5,553,803	0.01%	145	0	145	0	145
49 (320) Workforce Commission	1,010,163,130	1.30%	26,330	0	26,330	72	26,401
50 (323) Teacher Retirement	1,646,598,707	2.12%	42,919	0	42,919	117	43,035
53 (329) Real Estate	5,750,212	0.01%	150	0	150	0	150

Appropriation Process Allocations

Dept:17 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$4,421	$0	$4,421	$12	$4,433
55 (333) State & Fed Relations	599,473	0.00%	16	0	16	0	16
56 (337) Tax Profession	158,674	0.00%	4	0	4	0	4
59 (347) Tx Public Finance	2,831,423	0.00%	74	0	74	0	74
60 (352) Bond Review Board	534,183	0.00%	14	0	14	0	14
61 (356) Ethics Commission	1,911,681	0.00%	50	0	50	0	50
62 (357) Rural Commission	114,795,109	0.15%	2,992	0	2,992	8	3,000
63 (359) Insurance Counsel	1,046,043	0.00%	27	0	27	0	27
64 (360) Administrative Hearings	8,431,506	0.01%	220	0	220	1	220
65 (362) Lottery Commission	611,910,511	0.79%	15,949	0	15,949	43	15,993
67 (364) Health Profession	139,936	0.00%	4	0	4	0	4
68 (370) Tx Resid Constr	4,680,786	0.01%	122	0	122	0	122
69 (401) Adjutant General	64,938,142	0.08%	1,693	0	1,693	5	1,697
70 (403) Veterans Commission	14,905,085	0.02%	389	0	389	1	390
71 (405) Public Safety	843,455,568	1.09%	21,985	0	21,985	60	22,044
73 (407) LEO Stnds & Educ	2,644,855	0.00%	69	0	69	0	69
74 (409) Jail Standards	848,128	0.00%	22	0	22	0	22
75 (411) Fire Protection	2,926,523	0.00%	76	0	76	0	76
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	165	0	165	0	165
77 (450) Savings & Loan	3,578,475	0.00%	93	0	93	0	94
78 (451) Banking	12,970,470	0.02%	338	0	338	1	339
79 (452) License & Regulation	17,774,865	0.02%	463	0	463	1	465
81 (454) Insurance Comm	90,400,268	0.12%	2,356	0	2,356	6	2,363
82 (455) Railroad Comm	71,964,783	0.09%	1,876	0	1,876	5	1,881
83 (456) Plumbing Examiners	1,738,199	0.00%	45	0	45	0	45
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	967	0	967	3	970
88 (464) Land Surveying	385,668	0.00%	10	0	10	0	10
89 (466) Consumer Credit	3,574,413	0.00%	93	0	93	0	93
91 (469) Credit Union Dept	1,743,013	0.00%	45	0	45	0	46
92 (472) Pest Cntrl Brd	127,551	0.00%	3	0	3	0	3
93 (473) Public Utility Comm	74,226,251	0.10%	1,935	0	1,935	5	1,940
94 (475) Public Utility Counsel	1,405,043	0.00%	37	0	37	0	37
95 (476) Racing Comm	9,119,366	0.01%	238	0	238	1	238
96 (477) Emergency Commun	53,131,616	0.07%	1,385	0	1,385	4	1,389
99 (481) Prof Geoscientists	411,828	0.00%	11	0	11	0	11
101 (503) Medical Board	9,334,397	0.01%	243	0	243	1	244
102 (504) Dental Examiners	1,776,528	0.00%	46	0	46	0	46
104 (506) MDA Cancer Cntr	194,713,315	0.25%	5,075	0	5,075	14	5,089
105 (507) Brd of Nursing	5,801,574	0.01%	151	0	151	0	152
106 (508) Chiropractic Examiners	405,003	0.00%	11	0	11	0	11
108 (512) Podiatric Med Examiners	192,315	0.00%	5	0	5	0	5
109 (513) Funeral Service Comm	583,147	0.00%	15	0	15	0	15

Appropriation Process Allocations

Dept:17 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$9	$0	$9	$0	$9
111 (515) Brd of Pharmacy	3,802,551	0.00%	99	0	99	0	99
112 (520) Psychologists Examiners	663,533	0.00%	17	0	17	0	17
113 (527) Cancer Council	2,737,978	0.00%	71	0	71	0	72
114 (529) HHS Commission	18,686,571,662	24.11%	487,065	0	487,065	1,323	488,388
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	29,219	0	29,219	79	29,299
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	27	0	27	0	27
117 (537) State Health Services	2,779,238,849	3.59%	72,441	0	72,441	197	72,638
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	13,736	0	13,736	37	13,773
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	144,380	0	144,380	392	144,772
120 (542) Cancer Prev & Research Inst	78,042	0.00%	2	0	2	0	2
121 (551) Agriculture	289,564,083	0.37%	7,547	0	7,547	20	7,568
122 (554) Animal Health Comm	13,685,486	0.02%	357	0	357	1	358
123 (555) AgriLife Research	46,105,974	0.06%	1,202	0	1,202	3	1,205
124 (556) AgriLife Experiment	47,307,217	0.06%	1,233	0	1,233	3	1,236
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	143	0	143	0	143
126 (576) Forest Service	30,929,249	0.04%	806	0	806	2	808
128 (578) Vet Med Examiners	765,489	0.00%	20	0	20	0	20
130 (580) Water Development	83,911,341	0.11%	2,187	0	2,187	6	2,193
131 (582) Environmental Quality Comm	478,492,747	0.62%	12,472	0	12,472	34	12,506
133 (592) Soil & Water Conservation	15,433,915	0.02%	402	0	402	1	403
134 (601) Tx DOT	7,667,605,856	9.89%	199,856	0	199,856	543	200,399
135 (665) Juvenile Probation Commission	168,059,897	0.22%	4,380	0	4,380	12	4,392
136 (694) Youth Commission	225,826,573	0.29%	5,886	0	5,886	16	5,902
137 (696) Criminal Justice	2,727,119,336	3.52%	71,082	0	71,082	193	71,275
138 (701) Tx Education Agy	23,205,365,685	29.94%	604,848	0	604,848	1,643	606,490
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	2,000	0	2,000	5	2,006
141 (710) TAMU System	19,866,270	0.03%	518	0	518	1	519
142 (711) TAMU Main	381,259,704	0.49%	9,938	0	9,938	27	9,965
143 (712) Engineering Exp Station	13,839,810	0.02%	361	0	361	1	362
144 (713) Tarlton State Univ	42,941,973	0.06%	1,119	0	1,119	3	1,122
145 (714) UT Arlington	111,241,144	0.14%	2,899	0	2,899	8	2,907
146 (715) Prairie View Univ	69,923,051	0.09%	1,823	0	1,823	5	1,827
147 (716) Engineering Extension Svc	6,362,641	0.01%	166	0	166	0	166
148 (717) Tx Southern Univ	67,261,667	0.09%	1,753	0	1,753	5	1,758
149 (718) TAMU Galveston	13,445,064	0.02%	350	0	350	1	351
150 (719) Tx State Technical College	75,625,386	0.10%	1,971	0	1,971	5	1,977
151 (720) UT System	40,710,536	0.05%	1,061	0	1,061	3	1,064
152 (721) UT Austin	471,619,083	0.61%	12,293	0	12,293	33	12,326
153 (723) UT Med Branch Galveston	388,397,533	0.50%	10,124	0	10,124	27	10,151
154 (724) UT El Paso	90,624,468	0.12%	2,362	0	2,362	6	2,369
155 (727) Tx Transportation Instit	4,708,251	0.01%	123	0	123	0	123

Appropriation Process Allocations

Dept:17 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$3,593	$0	$3,593	$10	$3,603
157 (730) University of Houston	235,886,083	0.30%	6,148	0	6,148	17	6,165
158 (731) Tx Womens Univ	74,281,304	0.10%	1,936	0	1,936	5	1,941
159 (732) TAMU Kingsville	45,079,433	0.06%	1,175	0	1,175	3	1,178
160 (733) Texas Tech Univ	174,943,835	0.23%	4,560	0	4,560	12	4,572
161 (734) Lamar Univ	54,013,747	0.07%	1,408	0	1,408	4	1,412
162 (735) Midwestern Univ	23,790,579	0.03%	620	0	620	2	622
163 (736) UT Pan American	91,201,867	0.12%	2,377	0	2,377	6	2,384
164 (737) Angelo State Univ	31,745,440	0.04%	827	0	827	2	830
165 (738) UT Dallas	87,826,132	0.11%	2,289	0	2,289	6	2,295
166 (739) TTU Health Science Cntr	127,654,033	0.16%	3,327	0	3,327	9	3,336
167 (742) UT Permian Basin	18,856,054	0.02%	491	0	491	1	493
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	3,040	0	3,040	8	3,049
169 (744) UTHSC Houston	134,913,716	0.17%	3,517	0	3,517	10	3,526
170 (745) UTHSC San Antonio	137,563,871	0.18%	3,586	0	3,586	10	3,595
171 (747) UT Brownsville	25,598,070	0.03%	667	0	667	2	669
172 (750) UT Tyler	30,910,309	0.04%	806	0	806	2	808
173 (751) TAMU Commerce	43,394,271	0.06%	1,131	0	1,131	3	1,134
174 (752) Univ of North Texas	164,122,795	0.21%	4,278	0	4,278	12	4,289
175 (753) Sam Houston State	79,656,102	0.10%	2,076	0	2,076	6	2,082
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	2,727	0	2,727	7	2,734
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	1,603	0	1,603	4	1,607
178 (756) Sul Ross Univ	24,397,030	0.03%	636	0	636	2	638
179 (757) West Texas A&M Univ	38,209,226	0.05%	996	0	996	3	999
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	29	0	29	0	29
181 (759) UH Clear Lake	37,734,511	0.05%	984	0	984	3	986
182 (760) TAMU Corpus Christi	48,372,718	0.06%	1,261	0	1,261	3	1,264
183 (761) Tx A&M International Univ	31,940,723	0.04%	833	0	833	2	835
184 (763) UNTHSC	50,507,869	0.07%	1,316	0	1,316	4	1,320
185 (764) TAMU Texarkana	10,119,718	0.01%	264	0	264	1	264
186 (765) UH Victoria	16,175,319	0.02%	422	0	422	1	423
187 (768) TTU System	5,436,583	0.01%	142	0	142	0	142
188 (769) UNT System	11,024,814	0.01%	287	0	287	1	288
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	472	0	472	1	474
190 (772) School for the Deaf	22,655,368	0.03%	591	0	591	2	592
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	10,994	0	10,994	30	11,024
192 (783) UH System	10,409,452	0.01%	271	0	271	1	272
193 (784) UH Downtown	38,798,233	0.05%	1,011	0	1,011	3	1,014
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	1,184	0	1,184	3	1,187
195 (787) Lamar Orange	7,194,659	0.01%	188	0	188	1	188
196 (788) Lamar Port Arthur	12,183,091	0.02%	318	0	318	1	318
197 (789) Lamar Inst of Technology	11,969,051	0.02%	312	0	312	1	313

Appropriation Process Allocations

Dept:17 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$6,261	$0	$6,261	$17	$6,278
199 (808) Historical Commission	21,115,771	0.03%	550	0	550	1	552
200 (813) Commission on the Arts	5,356,165	0.01%	140	0	140	0	140
203 (999) Other	1,263,679,748	1.63%	32,938	0	32,938	89	33,027
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	77,514,846,371	100.00%	2,020,424	0	2,020,424	5,458	2,025,882
Direct Bills					0		0
TOTAL					2,020,424		2,025,882

ALLOCATION SUMMARY

Dept:17 (103) Legislative Council

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	3,899	0	3,899
4	CPA Fiscal and ITD	1,587	0	1,587
5	CPA Purchasing & Support (TPASS)	120	0	120
7	(313) Dept of Information Resources	23	0	23
8	DPS Capitol Security	323	0	323
9	(303) TFC Admin	104	0	104
10	TFC Building & Utilities	901	0	901
11	TFC Fac Const & Space Mgmt	24	0	24
12	Governor Budget & Planning	66	0	66
13	(479) State Office of Risk Management	930	0	930
14	(809) State Preservation Brd	123	0	123
15	(101) State Senate	783	0	783
16	(102) Hse of Representatives	806	0	806
17	(103) Legislative Council	806	0	806
18	(104) Legislative Budget	309	0	309
19	(105) Reference Library	37	0	37
20	(116) Sunset Advisory Brd	49	0	49
21	TFC Surplus Property	53	0	53
23	TFC Insp & Proj Mgmt	60	0	60
24	TFC Minor Const	69	0	69
27	DIR Data Center	3,846	0	3,846
28	DIR Go Direct/Coop Cntr	270	0	270
29	DIR CCTS	131	0	131
30	DIR TEXAN	1,781	0	1,781
31	(201) Supreme Court	455	0	455
35	(211) Court of Crim Appeals	355	0	355
36	(212) Crt Administration	899	0	899
37	(213) Prosecuting Atty	12	0	12
38	(220) Appeals Courts	817	0	817
39	(241) District Courts	3,603	0	3,603
40	(242) Judicial Conduct	23	0	23
41	(243) Law Library	24	0	24
42	(301) Governor	4,388	0	4,388
43	(302) Attorney General	10,869	0	10,869
44	(305) General Land Office	23,780	0	23,780
45	(306) State Library and Archives	788	0	788
46	(307) Secretary of State	835	0	835
47	(308) State Auditor	417	0	417
48	(312) Securities	145	0	145
49	(320) Workforce Commission	26,401	0	26,401

ALLOCATION SUMMARY

Dept:17 (103) Legislative Council

Department	Appropriation Process	Other Legislative	Total
50 (323) Teacher Retirement	43,035	$0	$43,035
53 (329) Real Estate	150	0	150
54 (332) Housing & Community Affairs	4,433	0	4,433
55 (333) State & Fed Relations	16	0	16
56 (337) Tax Profession	4	0	4
59 (347) Tx Public Finance	74	0	74
60 (352) Bond Review Board	14	0	14
61 (356) Ethics Commission	50	0	50
62 (357) Rural Commission	3,000	0	3,000
63 (359) Insurance Counsel	27	0	27
64 (360) Administrative Hearings	220	0	220
65 (362) Lottery Commission	15,993	0	15,993
67 (364) Health Profession	4	0	4
68 (370) Tx Resid Constr	122	0	122
69 (401) Adjutant General	1,697	0	1,697
70 (403) Veterans Commission	390	0	390
71 (405) Public Safety	22,044	0	22,044
73 (407) LEO Stnds & Educ	69	0	69
74 (409) Jail Standards	22	0	22
75 (411) Fire Protection	76	0	76
76 (448) Office of Employee Insured Couns	165	0	165
77 (450) Savings & Loan	94	0	94
78 (451) Banking	339	0	339
79 (452) License & Regulation	465	0	465
81 (454) Insurance Comm	2,363	0	2,363
82 (455) Railroad Comm	1,881	0	1,881
83 (456) Plumbing Examiners	45	0	45
85 (458) Alcoholic Beverage Comm	970	0	970
88 (464) Land Surveying	10	0	10
89 (466) Consumer Credit	93	0	93
91 (469) Credit Union Dept	46	0	46
92 (472) Pest Cntrl Brd	3	0	3
93 (473) Public Utility Comm	1,940	0	1,940
94 (475) Public Utility Counsel	37	0	37
95 (476) Racing Comm	238	0	238
96 (477) Emergency Commun	1,389	0	1,389
99 (481) Prof Geoscientists	11	0	11
101 (503) Medical Board	244	0	244
102 (504) Dental Examiners	46	0	46
104 (506) MDA Cancer Cntr	5,089	0	5,089
105 (507) Brd of Nursing	152	0	152

ALLOCATION SUMMARY

Dept:17 (103) Legislative Council

Department	Appropriation Process	Other Legislative	Total
106 (508) Chiropractic Examiners	11	$0	$11
108 (512) Podiatric Med Examiners	5	0	5
109 (513) Funeral Service Comm	15	0	15
110 (514) Optometry Brd	9	0	9
111 (515) Brd of Pharmacy	99	0	99
112 (520) Psychologists Examiners	17	0	17
113 (527) Cancer Council	72	0	72
114 (529) HHS Commission	488,388	0	488,388
115 (530) Family & Protective Svcs	29,299	0	29,299
116 (533) Phys & Occ Therapy Examiners	27	0	27
117 (537) State Health Services	72,638	0	72,638
118 (538) Assistive & Rehab Svcs	13,773	0	13,773
119 (539) Aging & Disability Svcs	144,772	0	144,772
120 (542) Cancer Prev & Research Inst	2	0	2
121 (551) Agriculture	7,568	0	7,568
122 (554) Animal Health Comm	358	0	358
123 (555) AgriLife Research	1,205	0	1,205
124 (556) AgriLife Experiment	1,236	0	1,236
125 (557) Vet Med Diagnostic Lab	143	0	143
126 (576) Forest Service	808	0	808
128 (578) Vet Med Examiners	20	0	20
130 (580) Water Development	2,193	0	2,193
131 (582) Environmental Quality Comm	12,506	0	12,506
133 (592) Soil & Water Conservation	403	0	403
134 (601) Tx DOT	200,399	0	200,399
135 (665) Juvenile Probation Commission	4,392	0	4,392
136 (694) Youth Commission	5,902	0	5,902
137 (696) Criminal Justice	71,275	0	71,275
138 (701) Tx Education Agy	606,490	0	606,490
140 (709) TAMU Health Science Cntr	2,006	0	2,006
141 (710) TAMU System	519	0	519
142 (711) TAMU Main	9,965	0	9,965
143 (712) Engineering Exp Station	362	0	362
144 (713) Tarlton State Univ	1,122	0	1,122
145 (714) UT Arlington	2,907	0	2,907
146 (715) Prairie View Univ	1,827	0	1,827
147 (716) Engineering Extension Svc	166	0	166
148 (717) Tx Southern Univ	1,758	0	1,758
149 (718) TAMU Galveston	351	0	351
150 (719) Tx State Technical College	1,977	0	1,977
151 (720) UT System	1,064	0	1,064

ALLOCATION SUMMARY

Dept:17 (103) Legislative Council

	Department	Appropriation Process	Other Legislative	Total
152	(721) UT Austin	12,326	$0	$12,326
153	(723) UT Med Branch Galveston	10,151	0	10,151
154	(724) UT El Paso	2,369	0	2,369
155	(727) Tx Transportation Instit	123	0	123
156	(729) UT Southwestern Medical	3,603	0	3,603
157	(730) University of Houston	6,165	0	6,165
158	(731) Tx Womens Univ	1,941	0	1,941
159	(732) TAMU Kingsville	1,178	0	1,178
160	(733) Texas Tech Univ	4,572	0	4,572
161	(734) Lamar Univ	1,412	0	1,412
162	(735) Midwestern Univ	622	0	622
163	(736) UT Pan American	2,384	0	2,384
164	(737) Angelo State Univ	830	0	830
165	(738) UT Dallas	2,295	0	2,295
166	(739) TTU Health Science Cntr	3,336	0	3,336
167	(742) UT Permian Basin	493	0	493
168	(743) UT San Antonio/State Demograph	3,049	0	3,049
169	(744) UTHSC Houston	3,526	0	3,526
170	(745) UTHSC San Antonio	3,595	0	3,595
171	(747) UT Brownsville	669	0	669
172	(750) UT Tyler	808	0	808
173	(751) TAMU Commerce	1,134	0	1,134
174	(752) Univ of North Texas	4,289	0	4,289
175	(753) Sam Houston State	2,082	0	2,082
176	(754) Texas State Univ San Marcos	2,734	0	2,734
177	(755) Stephen F. Austin Univ	1,607	0	1,607
178	(756) Sul Ross Univ	638	0	638
179	(757) West Texas A&M Univ	999	0	999
180	(758) Board of Regents TSU Sys	29	0	29
181	(759) UH Clear Lake	986	0	986
182	(760) TAMU Corpus Christi	1,264	0	1,264
183	(761) Tx A&M International Univ	835	0	835
184	(763) UNTHSC	1,320	0	1,320
185	(764) TAMU Texarkana	264	0	264
186	(765) UH Victoria	423	0	423
187	(768) TTU System	142	0	142
188	(769) UNT System	288	0	288
189	(771) School for the Blind/Visually Imp	474	0	474
190	(772) School for the Deaf	592	0	592
191	(781) Higher Ed Coord Brd	11,024	0	11,024
192	(783) UH System	272	0	272

ALLOCATION SUMMARY

Dept:17 (103) Legislative Council

Department	Appropriation Process	Other Legislative	Total
193 (784) UH Downtown	1,014	$0	$1,014
194 (785) UT Health Cntr Tyler	1,187	0	1,187
195 (787) Lamar Orange	188	0	188
196 (788) Lamar Port Arthur	318	0	318
197 (789) Lamar Inst of Technology	313	0	313
198 (802) Parks & Wildlife	6,278	0	6,278
199 (808) Historical Commission	552	0	552
200 (813) Commission on the Arts	140	0	140
203 (999) Other	33,027	0	33,027
999 2nd Allocation Orphans	(0)	0	(0)
Total	2,025,882	0	2,025,882

STATE OF TEXAS
LEGISLATIVE BUDGET BOARD
NATURE AND EXTENT OF SERVICES

The Legislative Budget Board is responsible for preparing a recommended general appropriations bill for introduction at each regular session of the Texas Legislature, and to administer the underlying system of agency budget requests, monitoring and analysis. Costs of the Legislative Budget Board have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:18 (104) Legislative Budget

		Amount	General Admin	LBB
Salaries	S1	$10,423,479	$0	$10,423,479
Salary % Split			*.00%*	*100.00%*
Benefits	S	2,364,846	0	2,364,846
		12,788,325	0	12,788,325
SUPPLY & SERVICES COST				
Professional Fees	S	2,790	0	2,790
Travel	S	113,046	0	113,046
Materials & Supplies	S	112,703	0	112,703
Communication & Utilities	S	68,895	0	68,895
Repairs & Maintenance	S	0	0	0
Rentals & Leases	S	38,899	0	38,899
Printing & Reproduction	S	23,905	0	23,905
Other Operating	S	1,646,242	0	1,646,242
Claims & Judgements	D	0	0	0
Capital Outlay	D	0	0	0
DEPARTMENT Cost Total		2,006,480	0	2,006,480
ADJUSTMENTS				
Claims & Judgements	D	0	0	0
Capital Outlay	D	0	0	0
Total		14,794,805	0	14,794,805
General Admin Distribution			0	0
Grand Total		$14,794,805		$14,794,805

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (104) Legislative Budget

	Department	First Incoming	Second Incoming	LBB
1	RE Johnson Building	$303,137	$0	$303,137
	Subtotal - Building Depreciation	303,137	0	303,137
3	Tax Administration	44,373	0	44,373
	Subtotal - (304) CPA Administration	44,373	0	44,373
4	Fund Acct/USAS	3,757	0	3,757
4	Claims	2,735	0	2,735
4	SPA	13	0	13
4	USPS	3,073	0	3,073
4	Treasury	976	0	976
4	ITD	71	0	71
	Subtotal - CPA Fiscal and ITD	10,625	0	10,625
5	Travel Management	53	0	53
	Subtotal - CPA Purchasing & Support (T	53	0	53
6	P Card Rebate	(325)	0	(325)
6	Travel Card Rebate	(197)	0	(197)
	Subtotal - CPA Rebates	(522)	0	(522)
7	Statewide Svcs	124	0	124
	Subtotal - (313) Dept of Information Res	124	0	124
8	Capitol Security	92,805	0	92,805
	Subtotal - DPS Capitol Security	92,805	0	92,805
10	Maintenance	172,894	0	172,894
10	Utilities	117,487	0	117,487
	Subtotal - TFC Building & Utilities	290,381	0	290,381
11	Facilities Planning	2,325	0	2,325
	Subtotal - TFC Fac Const & Space Mgm	2,325	0	2,325
12	BPD Agy Assistance	571	0	571

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (104) Legislative Budget

	Department	First Incoming	Second Incoming	LBB
	Subtotal - Governor Budget & Planning	$571	$0	$571
14	Bld Maintenance	4,294	0	4,294
	Subtotal - (809) State Preservation Brd	4,294	0	4,294
15	Appropriation Process	328	0	328
	Subtotal - (101) State Senate	328	0	328
16	Appropriation Process	387	0	387
	Subtotal - (102) Hse of Representatives	387	0	387
17	Appropriation Process	308	0	308
	Subtotal - (103) Legislative Council	308	0	308
18	LBB	0	2,368	2,368
	Subtotal - (104) Legislative Budget	0	2,368	2,368
19	Reference Lib	0	329	329
	Subtotal - (105) Reference Library	0	329	329
20	Sunset Advisory	0	386	386
	Subtotal - (116) Sunset Advisory Brd	0	386	386
3	Tax Administration	0	13,920	13,920
	Subtotal - (304) CPA Administration	0	13,920	13,920
4	Fund Acct/USAS	0	2,639	2,639
4	Claims	0	456	456
4	SPA	0	6	6
4	USPS	0	2,464	2,464
4	Treasury	0	858	858
4	ITD	0	116	116
	Subtotal - CPA Fiscal and ITD	0	6,539	6,539
5	Travel Management	0	5	5

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (104) Legislative Budget

	Department	First Incoming	Second Incoming	LBB
	Subtotal - CPA Purchasing & Support (T	$0	$5	$5
7	Statewide Svcs	0	1	1
	Subtotal - (313) Dept of Information Res	0	1	1
8	Capitol Security	0	129	129
	Subtotal - DPS Capitol Security	0	129	129
10	Maintenance	0	8,007	8,007
10	Utilities	0	0	0
	Subtotal - TFC Building & Utilities	0	8,007	8,007
11	Facilities Planning	0	122	122
	Subtotal - TFC Fac Const & Space Mgm	0	122	122
12	BPD Agy Assistance	0	1	1
	Subtotal - Governor Budget & Planning	0	1	1
14	Bld Maintenance	0	94	94
	Subtotal - (809) State Preservation Brd	0	94	94
15	Appropriation Process	0	1	1
	Subtotal - (101) State Senate	0	1	1
16	Appropriation Process	0	1	1
	Subtotal - (102) Hse of Representatives	0	1	1
17	Appropriation Process	0	1	1
	Subtotal - (103) Legislative Council	0	1	1
Total Incoming		749,189	31,904	781,093
				%100.00
C. TOTAL ALLOCATED			$15,575,898	$15,575,898

LBB Allocations

Dept:18 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$29,994	$0	$29,994	$0	$29,994
4 CPA Fiscal and ITD	60,870,895	0.08%	12,206	0	12,206	0	12,206
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	921	0	921	0	921
7 (313) Dept of Information Resources	876,647	0.00%	176	0	176	0	176
8 DPS Capitol Security	12,409,620	0.02%	2,488	0	2,488	0	2,488
9 (303) TFC Admin	3,988,574	0.01%	800	0	800	0	800
10 TFC Building & Utilities	34,550,832	0.04%	6,928	0	6,928	0	6,928
11 TFC Fac Const & Space Mgmt	911,225	0.00%	183	0	183	0	183
12 Governor Budget & Planning	2,528,466	0.00%	507	0	507	0	507
13 (479) State Office of Risk Management	35,678,536	0.05%	7,155	0	7,155	0	7,155
14 (809) State Preservation Brd	4,723,254	0.01%	947	0	947	0	947
15 (101) State Senate	30,048,622	0.04%	6,026	0	6,026	0	6,026
16 (102) Hse of Representatives	30,911,159	0.04%	6,199	0	6,199	0	6,199
17 (103) Legislative Council	30,941,104	0.04%	6,205	0	6,205	0	6,205
18 (104) Legislative Budget	11,809,334	0.02%	2,368	0	2,368	0	2,368
19 (105) Reference Library	1,430,801	0.00%	287	0	287	1	288
20 (116) Sunset Advisory Brd	1,888,677	0.00%	379	0	379	1	380
21 TFC Surplus Property	2,031,755	0.00%	407	0	407	1	408
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	463	0	463	1	464
24 TFC Minor Const	2,621,988	0.00%	526	0	526	1	527
27 DIR Data Center	147,143,493	0.19%	29,507	0	29,507	61	29,567
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	2,072	0	2,072	4	2,077
29 DIR CCTS	5,006,900	0.01%	1,004	0	1,004	2	1,006
30 DIR TEXAN	68,134,273	0.09%	13,663	0	13,663	28	13,691
31 (201) Supreme Court	17,404,018	0.02%	3,490	0	3,490	7	3,497
35 (211) Court of Crim Appeals	13,595,761	0.02%	2,726	0	2,726	6	2,732
36 (212) Crt Administration	34,413,860	0.04%	6,901	0	6,901	14	6,915
37 (213) Prosecuting Atty	441,470	0.00%	89	0	89	0	89
38 (220) Appeals Courts	31,274,221	0.04%	6,271	0	6,271	13	6,284
39 (241) District Courts	137,867,900	0.18%	27,647	0	27,647	57	27,704
40 (242) Judicial Conduct	885,999	0.00%	178	0	178	0	178
41 (243) Law Library	911,804	0.00%	183	0	183	0	183
42 (301) Governor	167,892,760	0.22%	33,667	0	33,667	69	33,737
43 (302) Attorney General	415,872,259	0.54%	83,395	0	83,395	172	83,567
44 (305) General Land Office	909,868,296	1.17%	182,455	0	182,455	377	182,832
45 (306) State Library and Archives	30,133,856	0.04%	6,043	0	6,043	12	6,055
46 (307) Secretary of State	31,937,371	0.04%	6,404	0	6,404	13	6,418
47 (308) State Auditor	15,938,988	0.02%	3,196	0	3,196	7	3,203
48 (312) Securities	5,553,803	0.01%	1,114	0	1,114	2	1,116
49 (320) Workforce Commission	1,010,163,130	1.30%	202,567	0	202,567	418	202,985
50 (323) Teacher Retirement	1,646,598,707	2.12%	330,191	0	330,191	681	330,873
53 (329) Real Estate	5,750,212	0.01%	1,153	0	1,153	2	1,155

LBB Allocations

Dept:18 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$34,012	$0	$34,012	$70	$34,082
55 (333) State & Fed Relations	599,473	0.00%	120	0	120	0	120
56 (337) Tax Profession	158,674	0.00%	32	0	32	0	32
59 (347) Tx Public Finance	2,831,423	0.00%	568	0	568	1	569
60 (352) Bond Review Board	534,183	0.00%	107	0	107	0	107
61 (356) Ethics Commission	1,911,681	0.00%	383	0	383	1	384
62 (357) Rural Commission	114,795,109	0.15%	23,020	0	23,020	48	23,067
63 (359) Insurance Counsel	1,046,043	0.00%	210	0	210	0	210
64 (360) Administrative Hearings	8,431,506	0.01%	1,691	0	1,691	3	1,694
65 (362) Lottery Commission	611,910,511	0.79%	122,706	0	122,706	253	122,959
67 (364) Health Profession	139,936	0.00%	28	0	28	0	28
68 (370) Tx Resid Constr	4,680,786	0.01%	939	0	939	2	941
69 (401) Adjutant General	64,938,142	0.08%	13,022	0	13,022	27	13,049
70 (403) Veterans Commission	14,905,085	0.02%	2,989	0	2,989	6	2,995
71 (405) Public Safety	843,455,568	1.09%	169,138	0	169,138	349	169,487
73 (407) LEO Stnds & Educ	2,644,855	0.00%	530	0	530	1	531
74 (409) Jail Standards	848,128	0.00%	170	0	170	0	170
75 (411) Fire Protection	2,926,523	0.00%	587	0	587	1	588
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	1,266	0	1,266	3	1,268
77 (450) Savings & Loan	3,578,475	0.00%	718	0	718	1	719
78 (451) Banking	12,970,470	0.02%	2,601	0	2,601	5	2,606
79 (452) License & Regulation	17,774,865	0.02%	3,564	0	3,564	7	3,572
81 (454) Insurance Comm	90,400,268	0.12%	18,128	0	18,128	37	18,165
82 (455) Railroad Comm	71,964,783	0.09%	14,431	0	14,431	30	14,461
83 (456) Plumbing Examiners	1,738,199	0.00%	349	0	349	1	349
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	7,440	0	7,440	15	7,456
88 (464) Land Surveying	385,668	0.00%	77	0	77	0	77
89 (466) Consumer Credit	3,574,413	0.00%	717	0	717	1	718
91 (469) Credit Union Dept	1,743,013	0.00%	350	0	350	1	350
92 (472) Pest Cntrl Brd	127,551	0.00%	26	0	26	0	26
93 (473) Public Utility Comm	74,226,251	0.10%	14,885	0	14,885	31	14,915
94 (475) Public Utility Counsel	1,405,043	0.00%	282	0	282	1	282
95 (476) Racing Comm	9,119,366	0.01%	1,829	0	1,829	4	1,832
96 (477) Emergency Commun	53,131,616	0.07%	10,654	0	10,654	22	10,676
99 (481) Prof Geoscientists	411,828	0.00%	83	0	83	0	83
101 (503) Medical Board	9,334,397	0.01%	1,872	0	1,872	4	1,876
102 (504) Dental Examiners	1,776,528	0.00%	356	0	356	1	357
104 (506) MDA Cancer Cntr	194,713,315	0.25%	39,046	0	39,046	81	39,126
105 (507) Brd of Nursing	5,801,574	0.01%	1,163	0	1,163	2	1,166
106 (508) Chiropractic Examiners	405,003	0.00%	81	0	81	0	81
108 (512) Podiatric Med Examiners	192,315	0.00%	39	0	39	0	39
109 (513) Funeral Service Comm	583,147	0.00%	117	0	117	0	117

LBB Allocations

Dept:18 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$73	$0	$73	$0	$73
111 (515) Brd of Pharmacy	3,802,551	0.00%	763	0	763	2	764
112 (520) Psychologists Examiners	663,533	0.00%	133	0	133	0	133
113 (527) Cancer Council	2,737,978	0.00%	549	0	549	1	550
114 (529) HHS Commission	18,686,571,662	24.11%	3,747,204	0	3,747,204	7,732	3,754,937
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	224,797	0	224,797	464	225,261
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	204	0	204	0	204
117 (537) State Health Services	2,779,238,849	3.59%	557,319	0	557,319	1,150	558,469
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	105,674	0	105,674	218	105,892
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	1,110,776	0	1,110,776	2,292	1,113,068
120 (542) Cancer Prev & Research Inst	78,042	0.00%	16	0	16	0	16
121 (551) Agriculture	289,564,083	0.37%	58,066	0	58,066	120	58,186
122 (554) Animal Health Comm	13,685,486	0.02%	2,744	0	2,744	6	2,750
123 (555) AgriLife Research	46,105,974	0.06%	9,246	0	9,246	19	9,265
124 (556) AgriLife Experiment	47,307,217	0.06%	9,486	0	9,486	20	9,506
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	1,100	0	1,100	2	1,103
126 (576) Forest Service	30,929,249	0.04%	6,202	0	6,202	13	6,215
128 (578) Vet Med Examiners	765,489	0.00%	154	0	154	0	154
130 (580) Water Development	83,911,341	0.11%	16,827	0	16,827	35	16,861
131 (582) Environmental Quality Comm	478,492,747	0.62%	95,952	0	95,952	198	96,150
133 (592) Soil & Water Conservation	15,433,915	0.02%	3,095	0	3,095	6	3,101
134 (601) Tx DOT	7,667,605,856	9.89%	1,537,579	0	1,537,579	3,173	1,540,752
135 (665) Juvenile Probation Commission	168,059,897	0.22%	33,701	0	33,701	70	33,770
136 (694) Youth Commission	225,826,573	0.29%	45,285	0	45,285	93	45,378
137 (696) Criminal Justice	2,727,119,336	3.52%	546,867	0	546,867	1,128	547,996
138 (701) Tx Education Agy	23,205,365,685	29.94%	4,653,355	0	4,653,355	9,602	4,662,957
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	15,390	0	15,390	32	15,422
141 (710) TAMU System	19,866,270	0.03%	3,984	0	3,984	8	3,992
142 (711) TAMU Main	381,259,704	0.49%	76,454	0	76,454	158	76,611
143 (712) Engineering Exp Station	13,839,810	0.02%	2,775	0	2,775	6	2,781
144 (713) Tarlton State Univ	42,941,973	0.06%	8,611	0	8,611	18	8,629
145 (714) UT Arlington	111,241,144	0.14%	22,307	0	22,307	46	22,353
146 (715) Prairie View Univ	69,923,051	0.09%	14,022	0	14,022	29	14,051
147 (716) Engineering Extension Svc	6,362,641	0.01%	1,276	0	1,276	3	1,279
148 (717) Tx Southern Univ	67,261,667	0.09%	13,488	0	13,488	28	13,516
149 (718) TAMU Galveston	13,445,064	0.02%	2,696	0	2,696	6	2,702
150 (719) Tx State Technical College	75,625,386	0.10%	15,165	0	15,165	31	15,196
151 (720) UT System	40,710,536	0.05%	8,164	0	8,164	17	8,180
152 (721) UT Austin	471,619,083	0.61%	94,573	0	94,573	195	94,769
153 (723) UT Med Branch Galveston	388,397,533	0.50%	77,885	0	77,885	161	78,046
154 (724) UT El Paso	90,624,468	0.12%	18,173	0	18,173	38	18,210
155 (727) Tx Transportation Instit	4,708,251	0.01%	944	0	944	2	946

LBB Allocations

Dept:18 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$27,644	$0	$27,644	$57	$27,701
157 (730) University of Houston	235,886,083	0.30%	47,302	0	47,302	98	47,400
158 (731) Tx Womens Univ	74,281,304	0.10%	14,896	0	14,896	31	14,926
159 (732) TAMU Kingsville	45,079,433	0.06%	9,040	0	9,040	19	9,058
160 (733) Texas Tech Univ	174,943,835	0.23%	35,081	0	35,081	72	35,154
161 (734) Lamar Univ	54,013,747	0.07%	10,831	0	10,831	22	10,854
162 (735) Midwestern Univ	23,790,579	0.03%	4,771	0	4,771	10	4,781
163 (736) UT Pan American	91,201,867	0.12%	18,289	0	18,289	38	18,326
164 (737) Angelo State Univ	31,745,440	0.04%	6,366	0	6,366	13	6,379
165 (738) UT Dallas	87,826,132	0.11%	17,612	0	17,612	36	17,648
166 (739) TTU Health Science Cntr	127,654,033	0.16%	25,598	0	25,598	53	25,651
167 (742) UT Permian Basin	18,856,054	0.02%	3,781	0	3,781	8	3,789
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	23,391	0	23,391	48	23,439
169 (744) UTHSC Houston	134,913,716	0.17%	27,054	0	27,054	56	27,110
170 (745) UTHSC San Antonio	137,563,871	0.18%	27,586	0	27,586	57	27,643
171 (747) UT Brownsville	25,598,070	0.03%	5,133	0	5,133	11	5,144
172 (750) UT Tyler	30,910,309	0.04%	6,198	0	6,198	13	6,211
173 (751) TAMU Commerce	43,394,271	0.06%	8,702	0	8,702	18	8,720
174 (752) Univ of North Texas	164,122,795	0.21%	32,911	0	32,911	68	32,979
175 (753) Sam Houston State	79,656,102	0.10%	15,973	0	15,973	33	16,006
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	20,976	0	20,976	43	21,020
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	12,333	0	12,333	25	12,359
178 (756) Sul Ross Univ	24,397,030	0.03%	4,892	0	4,892	10	4,902
179 (757) West Texas A&M Univ	38,209,226	0.05%	7,662	0	7,662	16	7,678
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	220	0	220	0	220
181 (759) UH Clear Lake	37,734,511	0.05%	7,567	0	7,567	16	7,582
182 (760) TAMU Corpus Christi	48,372,718	0.06%	9,700	0	9,700	20	9,720
183 (761) Tx A&M International Univ	31,940,723	0.04%	6,405	0	6,405	13	6,418
184 (763) UNTHSC	50,507,869	0.07%	10,128	0	10,128	21	10,149
185 (764) TAMU Texarkana	10,119,718	0.01%	2,029	0	2,029	4	2,033
186 (765) UH Victoria	16,175,319	0.02%	3,244	0	3,244	7	3,250
187 (768) TTU System	5,436,583	0.01%	1,090	0	1,090	2	1,092
188 (769) UNT System	11,024,814	0.01%	2,211	0	2,211	5	2,215
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	3,634	0	3,634	7	3,641
190 (772) School for the Deaf	22,655,368	0.03%	4,543	0	4,543	9	4,552
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	84,579	0	84,579	175	84,754
192 (783) UH System	10,409,452	0.01%	2,087	0	2,087	4	2,092
193 (784) UH Downtown	38,798,233	0.05%	7,780	0	7,780	16	7,796
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	9,110	0	9,110	19	9,129
195 (787) Lamar Orange	7,194,659	0.01%	1,443	0	1,443	3	1,446
196 (788) Lamar Port Arthur	12,183,091	0.02%	2,443	0	2,443	5	2,448
197 (789) Lamar Inst of Technology	11,969,051	0.02%	2,400	0	2,400	5	2,405

LBB Allocations

Dept:18 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$48,168	$0	$48,168	$99	$48,267
199 (808) Historical Commission	21,115,771	0.03%	4,234	0	4,234	9	4,243
200 (813) Commission on the Arts	5,356,165	0.01%	1,074	0	1,074	2	1,076
203 (999) Other	1,263,679,748	1.63%	253,405	0	253,405	523	253,928
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	77,514,846,371	100.00%	15,543,994	0	15,543,994	31,904	15,575,898
Direct Bills					0		0
TOTAL					15,543,994		15,575,898

ALLOCATION SUMMARY

Dept:18 (104) Legislative Budget

	Department	LBB	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	29,994	29,994
4	CPA Fiscal and ITD	12,206	12,206
5	CPA Purchasing & Support (TPASS)	921	921
7	(313) Dept of Information Resources	176	176
8	DPS Capitol Security	2,488	2,488
9	(303) TFC Admin	800	800
10	TFC Building & Utilities	6,928	6,928
11	TFC Fac Const & Space Mgmt	183	183
12	Governor Budget & Planning	507	507
13	(479) State Office of Risk Management	7,155	7,155
14	(809) State Preservation Brd	947	947
15	(101) State Senate	6,026	6,026
16	(102) Hse of Representatives	6,199	6,199
17	(103) Legislative Council	6,205	6,205
18	(104) Legislative Budget	2,368	2,368
19	(105) Reference Library	288	288
20	(116) Sunset Advisory Brd	380	380
21	TFC Surplus Property	408	408
23	TFC Insp & Proj Mgmt	464	464
24	TFC Minor Const	527	527
27	DIR Data Center	29,567	29,567
28	DIR Go Direct/Coop Cntr	2,077	2,077
29	DIR CCTS	1,006	1,006
30	DIR TEXAN	13,691	13,691
31	(201) Supreme Court	3,497	3,497
35	(211) Court of Crim Appeals	2,732	2,732
36	(212) Crt Administration	6,915	6,915
37	(213) Prosecuting Atty	89	89
38	(220) Appeals Courts	6,284	6,284
39	(241) District Courts	27,704	27,704
40	(242) Judicial Conduct	178	178
41	(243) Law Library	183	183
42	(301) Governor	33,737	33,737
43	(302) Attorney General	83,567	83,567
44	(305) General Land Office	182,832	182,832
45	(306) State Library and Archives	6,055	6,055
46	(307) Secretary of State	6,418	6,418
47	(308) State Auditor	3,203	3,203
48	(312) Securities	1,116	1,116
49	(320) Workforce Commission	202,985	202,985

ALLOCATION SUMMARY

Dept:18 (104) Legislative Budget

	Department	LBB	Total
50	(323) Teacher Retirement	330,873	$330,873
53	(329) Real Estate	1,155	1,155
54	(332) Housing & Community Affairs	34,082	34,082
55	(333) State & Fed Relations	120	120
56	(337) Tax Profession	32	32
59	(347) Tx Public Finance	569	569
60	(352) Bond Review Board	107	107
61	(356) Ethics Commission	384	384
62	(357) Rural Commission	23,067	23,067
63	(359) Insurance Counsel	210	210
64	(360) Administrative Hearings	1,694	1,694
65	(362) Lottery Commission	122,959	122,959
67	(364) Health Profession	28	28
68	(370) Tx Resid Constr	941	941
69	(401) Adjutant General	13,049	13,049
70	(403) Veterans Commission	2,995	2,995
71	(405) Public Safety	169,487	169,487
73	(407) LEO Stnds & Educ	531	531
74	(409) Jail Standards	170	170
75	(411) Fire Protection	588	588
76	(448) Office of Employee Insured Couns	1,268	1,268
77	(450) Savings & Loan	719	719
78	(451) Banking	2,606	2,606
79	(452) License & Regulation	3,572	3,572
81	(454) Insurance Comm	18,165	18,165
82	(455) Railroad Comm	14,461	14,461
83	(456) Plumbing Examiners	349	349
85	(458) Alcoholic Beverage Comm	7,456	7,456
88	(464) Land Surveying	77	77
89	(466) Consumer Credit	718	718
91	(469) Credit Union Dept	350	350
92	(472) Pest Cntrl Brd	26	26
93	(473) Public Utility Comm	14,915	14,915
94	(475) Public Utility Counsel	282	282
95	(476) Racing Comm	1,832	1,832
96	(477) Emergency Commun	10,676	10,676
99	(481) Prof Geoscientists	83	83
101	(503) Medical Board	1,876	1,876
102	(504) Dental Examiners	357	357
104	(506) MDA Cancer Cntr	39,126	39,126
105	(507) Brd of Nursing	1,166	1,166

ALLOCATION SUMMARY

Dept:18 (104) Legislative Budget

	Department	LBB	Total
106	(508) Chiropractic Examiners	81	$81
108	(512) Podiatric Med Examiners	39	39
109	(513) Funeral Service Comm	117	117
110	(514) Optometry Brd	73	73
111	(515) Brd of Pharmacy	764	764
112	(520) Psychologists Examiners	133	133
113	(527) Cancer Council	550	550
114	(529) HHS Commission	3,754,937	3,754,937
115	(530) Family & Protective Svcs	225,261	225,261
116	(533) Phys & Occ Therapy Examiners	204	204
117	(537) State Health Services	558,469	558,469
118	(538) Assistive & Rehab Svcs	105,892	105,892
119	(539) Aging & Disability Svcs	1,113,068	1,113,068
120	(542) Cancer Prev & Research Inst	16	16
121	(551) Agriculture	58,186	58,186
122	(554) Animal Health Comm	2,750	2,750
123	(555) AgriLife Research	9,265	9,265
124	(556) AgriLife Experiment	9,506	9,506
125	(557) Vet Med Diagnostic Lab	1,103	1,103
126	(576) Forest Service	6,215	6,215
128	(578) Vet Med Examiners	154	154
130	(580) Water Development	16,861	16,861
131	(582) Environmental Quality Comm	96,150	96,150
133	(592) Soil & Water Conservation	3,101	3,101
134	(601) Tx DOT	1,540,752	1,540,752
135	(665) Juvenile Probation Commission	33,770	33,770
136	(694) Youth Commission	45,378	45,378
137	(696) Criminal Justice	547,996	547,996
138	(701) Tx Education Agy	4,662,957	4,662,957
140	(709) TAMU Health Science Cntr	15,422	15,422
141	(710) TAMU System	3,992	3,992
142	(711) TAMU Main	76,611	76,611
143	(712) Engineering Exp Station	2,781	2,781
144	(713) Tarlton State Univ	8,629	8,629
145	(714) UT Arlington	22,353	22,353
146	(715) Prairie View Univ	14,051	14,051
147	(716) Engineering Extension Svc	1,279	1,279
148	(717) Tx Southern Univ	13,516	13,516
149	(718) TAMU Galveston	2,702	2,702
150	(719) Tx State Technical College	15,196	15,196
151	(720) UT System	8,180	8,180

ALLOCATION SUMMARY

Dept:18 (104) Legislative Budget

	Department	LBB	Total
152	(721) UT Austin	94,769	$94,769
153	(723) UT Med Branch Galveston	78,046	78,046
154	(724) UT El Paso	18,210	18,210
155	(727) Tx Transportation Instit	946	946
156	(729) UT Southwestern Medical	27,701	27,701
157	(730) University of Houston	47,400	47,400
158	(731) Tx Womens Univ	14,926	14,926
159	(732) TAMU Kingsville	9,058	9,058
160	(733) Texas Tech Univ	35,154	35,154
161	(734) Lamar Univ	10,854	10,854
162	(735) Midwestern Univ	4,781	4,781
163	(736) UT Pan American	18,326	18,326
164	(737) Angelo State Univ	6,379	6,379
165	(738) UT Dallas	17,648	17,648
166	(739) TTU Health Science Cntr	25,651	25,651
167	(742) UT Permian Basin	3,789	3,789
168	(743) UT San Antonio/State Demograph	23,439	23,439
169	(744) UTHSC Houston	27,110	27,110
170	(745) UTHSC San Antonio	27,643	27,643
171	(747) UT Brownsville	5,144	5,144
172	(750) UT Tyler	6,211	6,211
173	(751) TAMU Commerce	8,720	8,720
174	(752) Univ of North Texas	32,979	32,979
175	(753) Sam Houston State	16,006	16,006
176	(754) Texas State Univ San Marcos	21,020	21,020
177	(755) Stephen F. Austin Univ	12,359	12,359
178	(756) Sul Ross Univ	4,902	4,902
179	(757) West Texas A&M Univ	7,678	7,678
180	(758) Board of Regents TSU Sys	220	220
181	(759) UH Clear Lake	7,582	7,582
182	(760) TAMU Corpus Christi	9,720	9,720
183	(761) Tx A&M International Univ	6,418	6,418
184	(763) UNTHSC	10,149	10,149
185	(764) TAMU Texarkana	2,033	2,033
186	(765) UH Victoria	3,250	3,250
187	(768) TTU System	1,092	1,092
188	(769) UNT System	2,215	2,215
189	(771) School for the Blind/Visually Imp	3,641	3,641
190	(772) School for the Deaf	4,552	4,552
191	(781) Higher Ed Coord Brd	84,754	84,754
192	(783) UH System	2,092	2,092

ALLOCATION SUMMARY

Dept:18 (104) Legislative Budget

Department	LBB	Total
193 (784) UH Downtown	7,796	$7,796
194 (785) UT Health Cntr Tyler	9,129	9,129
195 (787) Lamar Orange	1,446	1,446
196 (788) Lamar Port Arthur	2,448	2,448
197 (789) Lamar Inst of Technology	2,405	2,405
198 (802) Parks & Wildlife	48,267	48,267
199 (808) Historical Commission	4,243	4,243
200 (813) Commission on the Arts	1,076	1,076
203 (999) Other	253,928	253,928
999 2nd Allocation Orphans	0	0
Total	15,575,898	15,575,898

STATE OF TEXAS
LEGISLATIVE REFERENCE LIBRARY
NATURE AND EXTENT OF SERVICES

The Legislative Reference Library is responsible for maintaining legislative reference material including catalogues of current legislation relating to both Texas and other states; indices of public documents such as reports issued by departments, agencies, boards and commissions of the state; and digests of public laws of other states. These materials and other governmental and economic publications are for the use and information of both the legislature and state agencies. Costs associated with the operation of the Reference Library have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:19 (105) Reference Library

		Amount	General Admin	Reference Lib
Salaries	S1	$1,157,706	$0	$1,157,706
Salary % Split			*.00%*	*100.00%*
Benefits	S	305,749	0	305,749
		1,463,455	0	1,463,455
SUPPLY & SERVICES COST				
Professional Fees	S	9,432	0	9,432
Travel	S	6,288	0	6,288
Materials & Supplies	S	132,860	0	132,860
Communication & Utilities	S	29,176	0	29,176
Repairs & Maintenance	S	0	0	0
Rentals & Leases	S	13,887	0	13,887
Printing & Reproduction	S	6,415	0	6,415
Other Operating	S	8,769	0	8,769
Capital Outlay	D	78,814	0	0
DEPARTMENT Cost Total		285,641	0	206,827
ADJUSTMENTS				
Capital Outlay	D	(78,814)	0	0
Total		1,670,282	0	1,670,282
General Admin Distribution			0	0
Grand Total		$1,670,282		$1,670,282

B. INCOMING COSTS - (Default Spread Salary%)

Dept:19 (105) Reference Library

	Department	First Incoming	Second Incoming	Reference Lib
1	John Reagan Building	$52,125	$0	$52,125
	Subtotal - Building Depreciation	52,125	0	52,125
3	Tax Administration	8,740	0	8,740
	Subtotal - (304) CPA Administration	8,740	0	8,740
4	Fund Acct/USAS	742	0	742
4	Claims	540	0	540
4	SPA	1	0	1
4	USPS	547	0	547
4	Treasury	193	0	193
4	ITD	67	0	67
	Subtotal - CPA Fiscal and ITD	2,090	0	2,090
5	Procurement Contracts	59	0	59
5	Mail & Messenger	11,115	0	11,115
	Subtotal - CPA Purchasing & Support (T	11,174	0	11,174
6	P Card Rebate	(1,388)	0	(1,388)
6	TXMAS Rebate	(640)	0	(640)
	Subtotal - CPA Rebates	(2,028)	0	(2,028)
8	Capitol Security	209,411	0	209,411
	Subtotal - DPS Capitol Security	209,411	0	209,411
10	Maintenance	74,036	0	74,036
10	Utilities	50,825	0	50,825
	Subtotal - TFC Building & Utilities	124,861	0	124,861
11	Facilities Planning	676	0	676
	Subtotal - TFC Fac Const & Space Mgm	676	0	676
12	BPD Agy Assistance	69	0	69
	Subtotal - Governor Budget & Planning	69	0	69
14	Bld Maintenance	84,241	0	84,241

B. INCOMING COSTS - (Default Spread Salary%)

Dept:19 (105) Reference Library

	Department	First Incoming	Second Incoming	Reference Lib
	Subtotal - (809) State Preservation Brd	$84,241	$0	$84,241
15	Appropriation Process	40	0	40
	Subtotal - (101) State Senate	40	0	40
16	Appropriation Process	47	0	47
	Subtotal - (102) Hse of Representatives	47	0	47
17	Appropriation Process	37	0	37
	Subtotal - (103) Legislative Council	37	0	37
18	LBB	287	0	287
	Subtotal - (104) Legislative Budget	287	0	287
19	Reference Lib	0	40	40
	Subtotal - (105) Reference Library	0	40	40
20	Sunset Advisory	0	47	47
	Subtotal - (116) Sunset Advisory Brd	0	47	47
3	Tax Administration	0	2,742	2,742
	Subtotal - (304) CPA Administration	0	2,742	2,742
4	Fund Acct/USAS	0	521	521
4	Claims	0	90	90
4	SPA	0	1	1
4	USPS	0	439	439
4	Treasury	0	169	169
4	ITD	0	109	109
	Subtotal - CPA Fiscal and ITD	0	1,329	1,329
5	Procurement Contracts	0	8	8
5	Mail & Messenger	0	967	967
	Subtotal - CPA Purchasing & Support (T	0	975	975
8	Capitol Security	0	292	292

B. INCOMING COSTS - (Default Spread Salary%)

Dept:19 (105) Reference Library

	Department	First Incoming	Second Incoming	Reference Lib
	Subtotal - DPS Capitol Security	$0	$292	$292
10	Maintenance	0	3,429	3,429
10	Utilities	0	0	0
	Subtotal - TFC Building & Utilities	0	3,429	3,429
11	Facilities Planning	0	36	36
	Subtotal - TFC Fac Const & Space Mgm	0	36	36
12	BPD Agy Assistance	0	0	0
	Subtotal - Governor Budget & Planning	0	0	0
14	Bld Maintenance	0	1,851	1,851
	Subtotal - (809) State Preservation Brd	0	1,851	1,851
15	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
16	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representatives	0	0	0
17	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
18	LBB	0	1	1
	Subtotal - (104) Legislative Budget	0	1	1
Total Incoming		491,770	10,742	502,512
				%100.00
C. TOTAL ALLOCATED			$2,172,794	$2,172,794

Reference Lib Allocations

Dept:19 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$4,172	$0	$4,172	$0	$4,172
4 CPA Fiscal and ITD	60,870,895	0.08%	1,698	0	1,698	0	1,698
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	128	0	128	0	128
7 (313) Dept of Information Resources	876,647	0.00%	24	0	24	0	24
8 DPS Capitol Security	12,409,620	0.02%	346	0	346	0	346
9 (303) TFC Admin	3,988,574	0.01%	111	0	111	0	111
10 TFC Building & Utilities	34,550,832	0.04%	964	0	964	0	964
11 TFC Fac Const & Space Mgmt	911,225	0.00%	25	0	25	0	25
12 Governor Budget & Planning	2,528,466	0.00%	71	0	71	0	71
13 (479) State Office of Risk Management	35,678,536	0.05%	995	0	995	0	995
14 (809) State Preservation Brd	4,723,254	0.01%	132	0	132	0	132
15 (101) State Senate	30,048,622	0.04%	838	0	838	0	838
16 (102) Hse of Representatives	30,911,159	0.04%	862	0	862	0	862
17 (103) Legislative Council	30,941,104	0.04%	863	0	863	0	863
18 (104) Legislative Budget	11,809,334	0.02%	329	0	329	0	329
19 (105) Reference Library	1,430,801	0.00%	40	0	40	0	40
20 (116) Sunset Advisory Brd	1,888,677	0.00%	53	0	53	0	53
21 TFC Surplus Property	2,031,755	0.00%	57	0	57	0	57
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	64	0	64	0	65
24 TFC Minor Const	2,621,988	0.00%	73	0	73	0	73
27 DIR Data Center	147,143,493	0.19%	4,104	0	4,104	21	4,125
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	288	0	288	1	290
29 DIR CCTS	5,006,900	0.01%	140	0	140	1	140
30 DIR TEXAN	68,134,273	0.09%	1,900	0	1,900	9	1,910
31 (201) Supreme Court	17,404,018	0.02%	485	0	485	2	488
35 (211) Court of Crim Appeals	13,595,761	0.02%	379	0	379	2	381
36 (212) Crt Administration	34,413,860	0.04%	960	0	960	5	965
37 (213) Prosecuting Atty	441,470	0.00%	12	0	12	0	12
38 (220) Appeals Courts	31,274,221	0.04%	872	0	872	4	877
39 (241) District Courts	137,867,900	0.18%	3,845	0	3,845	19	3,865
40 (242) Judicial Conduct	885,999	0.00%	25	0	25	0	25
41 (243) Law Library	911,804	0.00%	25	0	25	0	26
42 (301) Governor	167,892,760	0.22%	4,683	0	4,683	23	4,706
43 (302) Attorney General	415,872,259	0.54%	11,600	0	11,600	58	11,657
44 (305) General Land Office	909,868,296	1.17%	25,378	0	25,378	127	25,505
45 (306) State Library and Archives	30,133,856	0.04%	840	0	840	4	845
46 (307) Secretary of State	31,937,371	0.04%	891	0	891	4	895
47 (308) State Auditor	15,938,988	0.02%	445	0	445	2	447
48 (312) Securities	5,553,803	0.01%	155	0	155	1	156
49 (320) Workforce Commission	1,010,163,130	1.30%	28,176	0	28,176	141	28,316
50 (323) Teacher Retirement	1,646,598,707	2.12%	45,927	0	45,927	229	46,157
53 (329) Real Estate	5,750,212	0.01%	160	0	160	1	161

Reference Lib Allocations

Dept:19 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$4,731	$0	$4,731	$24	$4,754
55 (333) State & Fed Relations	599,473	0.00%	17	0	17	0	17
56 (337) Tax Profession	158,674	0.00%	4	0	4	0	4
59 (347) Tx Public Finance	2,831,423	0.00%	79	0	79	0	79
60 (352) Bond Review Board	534,183	0.00%	15	0	15	0	15
61 (356) Ethics Commission	1,911,681	0.00%	53	0	53	0	54
62 (357) Rural Commission	114,795,109	0.15%	3,202	0	3,202	16	3,218
63 (359) Insurance Counsel	1,046,043	0.00%	29	0	29	0	29
64 (360) Administrative Hearings	8,431,506	0.01%	235	0	235	1	236
65 (362) Lottery Commission	611,910,511	0.79%	17,067	0	17,067	85	17,153
67 (364) Health Profession	139,936	0.00%	4	0	4	0	4
68 (370) Tx Resid Constr	4,680,786	0.01%	131	0	131	1	131
69 (401) Adjutant General	64,938,142	0.08%	1,811	0	1,811	9	1,820
70 (403) Veterans Commission	14,905,085	0.02%	416	0	416	2	418
71 (405) Public Safety	843,455,568	1.09%	23,526	0	23,526	118	23,643
73 (407) LEO Stnds & Educ	2,644,855	0.00%	74	0	74	0	74
74 (409) Jail Standards	848,128	0.00%	24	0	24	0	24
75 (411) Fire Protection	2,926,523	0.00%	82	0	82	0	82
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	176	0	176	1	177
77 (450) Savings & Loan	3,578,475	0.00%	100	0	100	0	100
78 (451) Banking	12,970,470	0.02%	362	0	362	2	364
79 (452) License & Regulation	17,774,865	0.02%	496	0	496	2	498
81 (454) Insurance Comm	90,400,268	0.12%	2,521	0	2,521	13	2,534
82 (455) Railroad Comm	71,964,783	0.09%	2,007	0	2,007	10	2,017
83 (456) Plumbing Examiners	1,738,199	0.00%	48	0	48	0	49
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	1,035	0	1,035	5	1,040
88 (464) Land Surveying	385,668	0.00%	11	0	11	0	11
89 (466) Consumer Credit	3,574,413	0.00%	100	0	100	0	100
91 (469) Credit Union Dept	1,743,013	0.00%	49	0	49	0	49
92 (472) Pest Cntrl Brd	127,551	0.00%	4	0	4	0	4
93 (473) Public Utility Comm	74,226,251	0.10%	2,070	0	2,070	10	2,081
94 (475) Public Utility Counsel	1,405,043	0.00%	39	0	39	0	39
95 (476) Racing Comm	9,119,366	0.01%	254	0	254	1	256
96 (477) Emergency Commun	53,131,616	0.07%	1,482	0	1,482	7	1,489
99 (481) Prof Geoscientists	411,828	0.00%	11	0	11	0	12
101 (503) Medical Board	9,334,397	0.01%	260	0	260	1	262
102 (504) Dental Examiners	1,776,528	0.00%	50	0	50	0	50
104 (506) MDA Cancer Cntr	194,713,315	0.25%	5,431	0	5,431	27	5,458
105 (507) Brd of Nursing	5,801,574	0.01%	162	0	162	1	163
106 (508) Chiropractic Examiners	405,003	0.00%	11	0	11	0	11
108 (512) Podiatric Med Examiners	192,315	0.00%	5	0	5	0	5
109 (513) Funeral Service Comm	583,147	0.00%	16	0	16	0	16

Reference Lib Allocations

Dept:19 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$10	$0	$10	$0	$10
111 (515) Brd of Pharmacy	3,802,551	0.00%	106	0	106	1	107
112 (520) Psychologists Examiners	663,533	0.00%	19	0	19	0	19
113 (527) Cancer Council	2,737,978	0.00%	76	0	76	0	77
114 (529) HHS Commission	18,686,571,662	24.11%	521,208	0	521,208	2,604	523,811
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	31,268	0	31,268	156	31,424
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	28	0	28	0	29
117 (537) State Health Services	2,779,238,849	3.59%	77,519	0	77,519	387	77,906
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	14,698	0	14,698	73	14,772
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	154,501	0	154,501	772	155,272
120 (542) Cancer Prev & Research Inst	78,042	0.00%	2	0	2	0	2
121 (551) Agriculture	289,564,083	0.37%	8,077	0	8,077	40	8,117
122 (554) Animal Health Comm	13,685,486	0.02%	382	0	382	2	384
123 (555) AgriLife Research	46,105,974	0.06%	1,286	0	1,286	6	1,292
124 (556) AgriLife Experiment	47,307,217	0.06%	1,319	0	1,319	7	1,326
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	153	0	153	1	154
126 (576) Forest Service	30,929,249	0.04%	863	0	863	4	867
128 (578) Vet Med Examiners	765,489	0.00%	21	0	21	0	21
130 (580) Water Development	83,911,341	0.11%	2,340	0	2,340	12	2,352
131 (582) Environmental Quality Comm	478,492,747	0.62%	13,346	0	13,346	67	13,413
133 (592) Soil & Water Conservation	15,433,915	0.02%	430	0	430	2	433
134 (601) Tx DOT	7,667,605,856	9.89%	213,866	0	213,866	1,068	214,934
135 (665) Juvenile Probation Commission	168,059,897	0.22%	4,688	0	4,688	23	4,711
136 (694) Youth Commission	225,826,573	0.29%	6,299	0	6,299	31	6,330
137 (696) Criminal Justice	2,727,119,336	3.52%	76,065	0	76,065	380	76,445
138 (701) Tx Education Agy	23,205,365,685	29.94%	647,246	0	647,246	3,233	650,480
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	2,141	0	2,141	11	2,151
141 (710) TAMU System	19,866,270	0.03%	554	0	554	3	557
142 (711) TAMU Main	381,259,704	0.49%	10,634	0	10,634	53	10,687
143 (712) Engineering Exp Station	13,839,810	0.02%	386	0	386	2	388
144 (713) Tarlton State Univ	42,941,973	0.06%	1,198	0	1,198	6	1,204
145 (714) UT Arlington	111,241,144	0.14%	3,103	0	3,103	15	3,118
146 (715) Prairie View Univ	69,923,051	0.09%	1,950	0	1,950	10	1,960
147 (716) Engineering Extension Svc	6,362,641	0.01%	177	0	177	1	178
148 (717) Tx Southern Univ	67,261,667	0.09%	1,876	0	1,876	9	1,885
149 (718) TAMU Galveston	13,445,064	0.02%	375	0	375	2	377
150 (719) Tx State Technical College	75,625,386	0.10%	2,109	0	2,109	11	2,120
151 (720) UT System	40,710,536	0.05%	1,136	0	1,136	6	1,141
152 (721) UT Austin	471,619,083	0.61%	13,154	0	13,154	66	13,220
153 (723) UT Med Branch Galveston	388,397,533	0.50%	10,833	0	10,833	54	10,887
154 (724) UT El Paso	90,624,468	0.12%	2,528	0	2,528	13	2,540
155 (727) Tx Transportation Instit	4,708,251	0.01%	131	0	131	1	132

Reference Lib Allocations

Dept:19 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$3,845	$0	$3,845	$19	$3,864
157 (730) University of Houston	235,886,083	0.30%	6,579	0	6,579	33	6,612
158 (731) Tx Womens Univ	74,281,304	0.10%	2,072	0	2,072	10	2,082
159 (732) TAMU Kingsville	45,079,433	0.06%	1,257	0	1,257	6	1,264
160 (733) Texas Tech Univ	174,943,835	0.23%	4,880	0	4,880	24	4,904
161 (734) Lamar Univ	54,013,747	0.07%	1,507	0	1,507	8	1,514
162 (735) Midwestern Univ	23,790,579	0.03%	664	0	664	3	667
163 (736) UT Pan American	91,201,867	0.12%	2,544	0	2,544	13	2,557
164 (737) Angelo State Univ	31,745,440	0.04%	885	0	885	4	890
165 (738) UT Dallas	87,826,132	0.11%	2,450	0	2,450	12	2,462
166 (739) TTU Health Science Cntr	127,654,033	0.16%	3,561	0	3,561	18	3,578
167 (742) UT Permian Basin	18,856,054	0.02%	526	0	526	3	529
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	3,253	0	3,253	16	3,270
169 (744) UTHSC Houston	134,913,716	0.17%	3,763	0	3,763	19	3,782
170 (745) UTHSC San Antonio	137,563,871	0.18%	3,837	0	3,837	19	3,856
171 (747) UT Brownsville	25,598,070	0.03%	714	0	714	4	718
172 (750) UT Tyler	30,910,309	0.04%	862	0	862	4	866
173 (751) TAMU Commerce	43,394,271	0.06%	1,210	0	1,210	6	1,216
174 (752) Univ of North Texas	164,122,795	0.21%	4,578	0	4,578	23	4,601
175 (753) Sam Houston State	79,656,102	0.10%	2,222	0	2,222	11	2,233
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	2,918	0	2,918	15	2,932
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	1,715	0	1,715	9	1,724
178 (756) Sul Ross Univ	24,397,030	0.03%	680	0	680	3	684
179 (757) West Texas A&M Univ	38,209,226	0.05%	1,066	0	1,066	5	1,071
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	31	0	31	0	31
181 (759) UH Clear Lake	37,734,511	0.05%	1,052	0	1,052	5	1,058
182 (760) TAMU Corpus Christi	48,372,718	0.06%	1,349	0	1,349	7	1,356
183 (761) Tx A&M International Univ	31,940,723	0.04%	891	0	891	4	895
184 (763) UNTHSC	50,507,869	0.07%	1,409	0	1,409	7	1,416
185 (764) TAMU Texarkana	10,119,718	0.01%	282	0	282	1	284
186 (765) UH Victoria	16,175,319	0.02%	451	0	451	2	453
187 (768) TTU System	5,436,583	0.01%	152	0	152	1	152
188 (769) UNT System	11,024,814	0.01%	308	0	308	2	309
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	505	0	505	3	508
190 (772) School for the Deaf	22,655,368	0.03%	632	0	632	3	635
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	11,764	0	11,764	59	11,823
192 (783) UH System	10,409,452	0.01%	290	0	290	1	292
193 (784) UH Downtown	38,798,233	0.05%	1,082	0	1,082	5	1,088
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	1,267	0	1,267	6	1,273
195 (787) Lamar Orange	7,194,659	0.01%	201	0	201	1	202
196 (788) Lamar Port Arthur	12,183,091	0.02%	340	0	340	2	342
197 (789) Lamar Inst of Technology	11,969,051	0.02%	334	0	334	2	336

Reference Lib Allocations

Dept:19 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$6,700	$0	$6,700	$33	$6,733
199 (808) Historical Commission	21,115,771	0.03%	589	0	589	3	592
200 (813) Commission on the Arts	5,356,165	0.01%	149	0	149	1	150
203 (999) Other	1,263,679,748	1.63%	35,247	0	35,247	176	35,423
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	77,514,846,371	100.00%	2,162,052	0	2,162,052	10,742	2,172,794
Direct Bills					0		0
TOTAL					2,162,052		2,172,794

ALLOCATION SUMMARY

Dept:19 (105) Reference Library

	Department	Reference Lib	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	4,172	4,172
4	CPA Fiscal and ITD	1,698	1,698
5	CPA Purchasing & Support (TPASS)	128	128
7	(313) Dept of Information Resources	24	24
8	DPS Capitol Security	346	346
9	(303) TFC Admin	111	111
10	TFC Building & Utilities	964	964
11	TFC Fac Const & Space Mgmt	25	25
12	Governor Budget & Planning	71	71
13	(479) State Office of Risk Management	995	995
14	(809) State Preservation Brd	132	132
15	(101) State Senate	838	838
16	(102) Hse of Representatives	862	862
17	(103) Legislative Council	863	863
18	(104) Legislative Budget	329	329
19	(105) Reference Library	40	40
20	(116) Sunset Advisory Brd	53	53
21	TFC Surplus Property	57	57
23	TFC Insp & Proj Mgmt	65	65
24	TFC Minor Const	73	73
27	DIR Data Center	4,125	4,125
28	DIR Go Direct/Coop Cntr	290	290
29	DIR CCTS	140	140
30	DIR TEXAN	1,910	1,910
31	(201) Supreme Court	488	488
35	(211) Court of Crim Appeals	381	381
36	(212) Crt Administration	965	965
37	(213) Prosecuting Atty	12	12
38	(220) Appeals Courts	877	877
39	(241) District Courts	3,865	3,865
40	(242) Judicial Conduct	25	25
41	(243) Law Library	26	26
42	(301) Governor	4,706	4,706
43	(302) Attorney General	11,657	11,657
44	(305) General Land Office	25,505	25,505
45	(306) State Library and Archives	845	845
46	(307) Secretary of State	895	895
47	(308) State Auditor	447	447
48	(312) Securities	156	156
49	(320) Workforce Commission	28,316	28,316

ALLOCATION SUMMARY

Dept:19 (105) Reference Library

	Department	Reference Lib	Total
50	(323) Teacher Retirement	46,157	$46,157
53	(329) Real Estate	161	161
54	(332) Housing & Community Affairs	4,754	4,754
55	(333) State & Fed Relations	17	17
56	(337) Tax Profession	4	4
59	(347) Tx Public Finance	79	79
60	(352) Bond Review Board	15	15
61	(356) Ethics Commission	54	54
62	(357) Rural Commission	3,218	3,218
63	(359) Insurance Counsel	29	29
64	(360) Administrative Hearings	236	236
65	(362) Lottery Commission	17,153	17,153
67	(364) Health Profession	4	4
68	(370) Tx Resid Constr	131	131
69	(401) Adjutant General	1,820	1,820
70	(403) Veterans Commission	418	418
71	(405) Public Safety	23,643	23,643
73	(407) LEO Stnds & Educ	74	74
74	(409) Jail Standards	24	24
75	(411) Fire Protection	82	82
76	(448) Office of Employee Insured Couns	177	177
77	(450) Savings & Loan	100	100
78	(451) Banking	364	364
79	(452) License & Regulation	498	498
81	(454) Insurance Comm	2,534	2,534
82	(455) Railroad Comm	2,017	2,017
83	(456) Plumbing Examiners	49	49
85	(458) Alcoholic Beverage Comm	1,040	1,040
88	(464) Land Surveying	11	11
89	(466) Consumer Credit	100	100
91	(469) Credit Union Dept	49	49
92	(472) Pest Cntrl Brd	4	4
93	(473) Public Utility Comm	2,081	2,081
94	(475) Public Utility Counsel	39	39
95	(476) Racing Comm	256	256
96	(477) Emergency Commun	1,489	1,489
99	(481) Prof Geoscientists	12	12
101	(503) Medical Board	262	262
102	(504) Dental Examiners	50	50
104	(506) MDA Cancer Cntr	5,458	5,458
105	(507) Brd of Nursing	163	163

ALLOCATION SUMMARY

Dept:19 (105) Reference Library

Department	Reference Lib	Total
106 (508) Chiropractic Examiners	11	$11
108 (512) Podiatric Med Examiners	5	5
109 (513) Funeral Service Comm	16	16
110 (514) Optometry Brd	10	10
111 (515) Brd of Pharmacy	107	107
112 (520) Psychologists Examiners	19	19
113 (527) Cancer Council	77	77
114 (529) HHS Commission	523,811	523,811
115 (530) Family & Protective Svcs	31,424	31,424
116 (533) Phys & Occ Therapy Examiners	29	29
117 (537) State Health Services	77,906	77,906
118 (538) Assistive & Rehab Svcs	14,772	14,772
119 (539) Aging & Disability Svcs	155,272	155,272
120 (542) Cancer Prev & Research Inst	2	2
121 (551) Agriculture	8,117	8,117
122 (554) Animal Health Comm	384	384
123 (555) AgriLife Research	1,292	1,292
124 (556) AgriLife Experiment	1,326	1,326
125 (557) Vet Med Diagnostic Lab	154	154
126 (576) Forest Service	867	867
128 (578) Vet Med Examiners	21	21
130 (580) Water Development	2,352	2,352
131 (582) Environmental Quality Comm	13,413	13,413
133 (592) Soil & Water Conservation	433	433
134 (601) Tx DOT	214,934	214,934
135 (665) Juvenile Probation Commission	4,711	4,711
136 (694) Youth Commission	6,330	6,330
137 (696) Criminal Justice	76,445	76,445
138 (701) Tx Education Agy	650,480	650,480
140 (709) TAMU Health Science Cntr	2,151	2,151
141 (710) TAMU System	557	557
142 (711) TAMU Main	10,687	10,687
143 (712) Engineering Exp Station	388	388
144 (713) Tarlton State Univ	1,204	1,204
145 (714) UT Arlington	3,118	3,118
146 (715) Prairie View Univ	1,960	1,960
147 (716) Engineering Extension Svc	178	178
148 (717) Tx Southern Univ	1,885	1,885
149 (718) TAMU Galveston	377	377
150 (719) Tx State Technical College	2,120	2,120
151 (720) UT System	1,141	1,141

ALLOCATION SUMMARY

Dept:19 (105) Reference Library

	Department	Reference Lib	Total
152	(721) UT Austin	13,220	$13,220
153	(723) UT Med Branch Galveston	10,887	10,887
154	(724) UT El Paso	2,540	2,540
155	(727) Tx Transportation Instit	132	132
156	(729) UT Southwestern Medical	3,864	3,864
157	(730) University of Houston	6,612	6,612
158	(731) Tx Womens Univ	2,082	2,082
159	(732) TAMU Kingsville	1,264	1,264
160	(733) Texas Tech Univ	4,904	4,904
161	(734) Lamar Univ	1,514	1,514
162	(735) Midwestern Univ	667	667
163	(736) UT Pan American	2,557	2,557
164	(737) Angelo State Univ	890	890
165	(738) UT Dallas	2,462	2,462
166	(739) TTU Health Science Cntr	3,578	3,578
167	(742) UT Permian Basin	529	529
168	(743) UT San Antonio/State Demograph	3,270	3,270
169	(744) UTHSC Houston	3,782	3,782
170	(745) UTHSC San Antonio	3,856	3,856
171	(747) UT Brownsville	718	718
172	(750) UT Tyler	866	866
173	(751) TAMU Commerce	1,216	1,216
174	(752) Univ of North Texas	4,601	4,601
175	(753) Sam Houston State	2,233	2,233
176	(754) Texas State Univ San Marcos	2,932	2,932
177	(755) Stephen F. Austin Univ	1,724	1,724
178	(756) Sul Ross Univ	684	684
179	(757) West Texas A&M Univ	1,071	1,071
180	(758) Board of Regents TSU Sys	31	31
181	(759) UH Clear Lake	1,058	1,058
182	(760) TAMU Corpus Christi	1,356	1,356
183	(761) Tx A&M International Univ	895	895
184	(763) UNTHSC	1,416	1,416
185	(764) TAMU Texarkana	284	284
186	(765) UH Victoria	453	453
187	(768) TTU System	152	152
188	(769) UNT System	309	309
189	(771) School for the Blind/Visually Imp	508	508
190	(772) School for the Deaf	635	635
191	(781) Higher Ed Coord Brd	11,823	11,823
192	(783) UH System	292	292

ALLOCATION SUMMARY

Dept:19 (105) Reference Library

Department	Reference Lib	Total
193 (784) UH Downtown	1,088	$1,088
194 (785) UT Health Cntr Tyler	1,273	1,273
195 (787) Lamar Orange	202	202
196 (788) Lamar Port Arthur	342	342
197 (789) Lamar Inst of Technology	336	336
198 (802) Parks & Wildlife	6,733	6,733
199 (808) Historical Commission	592	592
200 (813) Commission on the Arts	150	150
203 (999) Other	35,423	35,423
999 2nd Allocation Orphans	0	0
Total	2,172,794	2,172,794

STATE OF TEXAS

SUNSET ADVISORY COMMISSION

NATURE AND EXTENT OF SERVICES

The Sunset Advisory Commission is responsible for reviewing state agencies and making recommendations to the legislature regarding the abolition, continuation, consolidation, reorganization and appropriation levels of the agencies reviewed. The costs of the Sunset Advisory Commission have been allocated on the basis of total expenditures by state agency excluding capital outlay, fringe benefits, debt service, and interfund transfers.

A. DEPARTMENT COSTS

Dept:20 (116) Sunset Advisory Brd

		Amount	General Admin	Sunset Advisory
Salaries	S1	$1,812,464	$0	$1,812,464
Salary % Split			*.00%*	*100.00%*
Benefits	S	373,840	0	373,840
		2,186,304	0	2,186,304
SUPPLY & SERVICES COST				
Professionla Fees	S	2,400	0	2,400
Travel	S	34,521	0	34,521
Materials & Supplies	S	28,480	0	28,480
Communication & Utilities	S	11,228	0	11,228
Repairs & Maintenance	S	(381)	0	(381)
Rentals & Leases	S	20,171	0	20,171
Printing & Reproduction	S	5,650	0	5,650
Other Operating	S	10,002	0	10,002
DEPARTMENT Cost Total		112,071	0	112,071
ADJUSTMENTS				
Total		2,298,375	0	2,298,375
General Admin Distribution			0	0
Grand Total		$2,298,375		$2,298,375

B. INCOMING COSTS - (Default Spread Salary%)

Dept:20 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Advisory
1	RE Johnson Building	$102,750	$0	$102,750
	Subtotal - Building Depreciation	102,750	0	102,750
4	Fund Acct/USAS	656	0	656
4	Claims	477	0	477
4	SPA	9	0	9
4	USPS	567	0	567
4	Treasury	170	0	170
4	ITD	521	0	521
	Subtotal - CPA Fiscal and ITD	2,400	0	2,400
5	Travel Management	19	0	19
5	Mail & Messenger	5,557	0	5,557
	Subtotal - CPA Purchasing & Support (T	5,576	0	5,576
6	P Card Rebate	(731)	0	(731)
6	Travel Card Rebate	(72)	0	(72)
	Subtotal - CPA Rebates	(803)	0	(803)
7	Statewide Svcs	1	0	1
	Subtotal - (313) Dept of Information Res	1	0	1
8	Capitol Security	28,304	0	28,304
	Subtotal - DPS Capitol Security	28,304	0	28,304
10	Maintenance	58,463	0	58,463
10	Utilities	38,872	0	38,872
	Subtotal - TFC Building & Utilities	97,335	0	97,335
11	Facilities Planning	788	0	788
	Subtotal - TFC Fac Const & Space Mgm	788	0	788
12	BPD Agy Assistance	91	0	91
	Subtotal - Governor Budget & Planning	91	0	91
15	Appropriation Process	52	0	52

B. INCOMING COSTS - (Default Spread Salary%)

Dept:20 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Advisory
	Subtotal - (101) State Senate	$52	$0	$52
16	Appropriation Process	62	0	62
	Subtotal - (102) Hse of Representatives	62	0	62
17	Appropriation Process	49	0	49
	Subtotal - (103) Legislative Council	49	0	49
18	LBB	379	0	379
	Subtotal - (104) Legislative Budget	379	0	379
19	Reference Lib	53	0	53
	Subtotal - (105) Reference Library	53	0	53
20	Sunset Advisory	0	62	62
	Subtotal - (116) Sunset Advisory Brd	0	62	62
4	Fund Acct/USAS	0	461	461
4	Claims	0	80	80
4	SPA	0	4	4
4	USPS	0	455	455
4	Treasury	0	150	150
4	ITD	0	851	851
	Subtotal - CPA Fiscal and ITD	0	2,001	2,001
5	Travel Management	0	2	2
5	Mail & Messenger	0	484	484
	Subtotal - CPA Purchasing & Support (T	0	486	486
7	Statewide Svcs	0	0	0
	Subtotal - (313) Dept of Information Res	0	0	0
8	Capitol Security	0	39	39
	Subtotal - DPS Capitol Security	0	39	39
10	Maintenance	0	2,708	2,708

B. INCOMING COSTS - (Default Spread Salary%)

Dept:20 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Advisory
10	Utilities	$0	$0	$0
	Subtotal - TFC Building & Utilities	0	2,708	2,708
11	Facilities Planning	0	41	41
	Subtotal - TFC Fac Const & Space Mgm	0	41	41
12	BPD Agy Assistance	0	0	0
	Subtotal - Governor Budget & Planning	0	0	0
15	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
16	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representatives	0	0	0
17	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
18	LBB	0	1	1
	Subtotal - (104) Legislative Budget	0	1	1
19	Reference Lib	0	0	0
	Subtotal - (105) Reference Library	0	0	0
Total Incoming		237,037	5,338	242,375
				%100.00
C. TOTAL ALLOCATED			$2,540,750	$2,540,750

Sunset Advisory Allocations

Dept:20 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	149,574,655	0.19%	$4,892	$0	$4,892	$0	$4,892
4 CPA Fiscal and ITD	60,870,895	0.08%	1,991	0	1,991	0	1,991
5 CPA Purchasing & Support (TPASS)	4,593,312	0.01%	150	0	150	0	150
7 (313) Dept of Information Resources	876,647	0.00%	29	0	29	0	29
8 DPS Capitol Security	12,409,620	0.02%	406	0	406	0	406
9 (303) TFC Admin	3,988,574	0.01%	130	0	130	0	130
10 TFC Building & Utilities	34,550,832	0.04%	1,130	0	1,130	0	1,130
11 TFC Fac Const & Space Mgmt	911,225	0.00%	30	0	30	0	30
12 Governor Budget & Planning	2,528,466	0.00%	83	0	83	0	83
13 (479) State Office of Risk Management	35,678,536	0.05%	1,167	0	1,167	0	1,167
14 (809) State Preservation Brd	4,723,254	0.01%	154	0	154	0	154
15 (101) State Senate	30,048,622	0.04%	983	0	983	0	983
16 (102) Hse of Representatives	30,911,159	0.04%	1,011	0	1,011	0	1,011
17 (103) Legislative Council	30,941,104	0.04%	1,012	0	1,012	0	1,012
18 (104) Legislative Budget	11,809,334	0.02%	386	0	386	0	386
19 (105) Reference Library	1,430,801	0.00%	47	0	47	0	47
20 (116) Sunset Advisory Brd	1,888,677	0.00%	62	0	62	0	62
21 TFC Surplus Property	2,031,755	0.00%	66	0	66	0	67
23 TFC Insp & Proj Mgmt	2,311,321	0.00%	76	0	76	0	76
24 TFC Minor Const	2,621,988	0.00%	86	0	86	0	86
27 DIR Data Center	147,143,493	0.19%	4,813	0	4,813	10	4,823
28 DIR Go Direct/Coop Cntr	10,334,033	0.01%	338	0	338	1	339
29 DIR CCTS	5,006,900	0.01%	164	0	164	0	164
30 DIR TEXAN	68,134,273	0.09%	2,229	0	2,229	5	2,233
31 (201) Supreme Court	17,404,018	0.02%	569	0	569	1	570
35 (211) Court of Crim Appeals	13,595,761	0.02%	445	0	445	1	446
36 (212) Crt Administration	34,413,860	0.04%	1,126	0	1,126	2	1,128
37 (213) Prosecuting Atty	441,470	0.00%	14	0	14	0	14
38 (220) Appeals Courts	31,274,221	0.04%	1,023	0	1,023	2	1,025
39 (241) District Courts	137,867,900	0.18%	4,509	0	4,509	10	4,519
40 (242) Judicial Conduct	885,999	0.00%	29	0	29	0	29
41 (243) Law Library	911,804	0.00%	30	0	30	0	30
42 (301) Governor	167,892,760	0.22%	5,492	0	5,492	12	5,503
43 (302) Attorney General	415,872,259	0.54%	13,603	0	13,603	29	13,631
44 (305) General Land Office	909,868,296	1.17%	29,761	0	29,761	63	29,824
45 (306) State Library and Archives	30,133,856	0.04%	986	0	986	2	988
46 (307) Secretary of State	31,937,371	0.04%	1,045	0	1,045	2	1,047
47 (308) State Auditor	15,938,988	0.02%	521	0	521	1	522
48 (312) Securities	5,553,803	0.01%	182	0	182	0	182
49 (320) Workforce Commission	1,010,163,130	1.30%	33,041	0	33,041	70	33,111
50 (323) Teacher Retirement	1,646,598,707	2.12%	53,858	0	53,858	114	53,972
53 (329) Real Estate	5,750,212	0.01%	188	0	188	0	188

Sunset Advisory Allocations

Dept:20 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (332) Housing & Community Affairs	169,611,003	0.22%	$5,548	$0	$5,548	$12	$5,560
55 (333) State & Fed Relations	599,473	0.00%	20	0	20	0	20
56 (337) Tax Profession	158,674	0.00%	5	0	5	0	5
59 (347) Tx Public Finance	2,831,423	0.00%	93	0	93	0	93
60 (352) Bond Review Board	534,183	0.00%	17	0	17	0	18
61 (356) Ethics Commission	1,911,681	0.00%	63	0	63	0	63
62 (357) Rural Commission	114,795,109	0.15%	3,755	0	3,755	8	3,763
63 (359) Insurance Counsel	1,046,043	0.00%	34	0	34	0	34
64 (360) Administrative Hearings	8,431,506	0.01%	276	0	276	1	276
65 (362) Lottery Commission	611,910,511	0.79%	20,015	0	20,015	42	20,057
67 (364) Health Profession	139,936	0.00%	5	0	5	0	5
68 (370) Tx Resid Constr	4,680,786	0.01%	153	0	153	0	153
69 (401) Adjutant General	64,938,142	0.08%	2,124	0	2,124	4	2,129
70 (403) Veterans Commission	14,905,085	0.02%	488	0	488	1	489
71 (405) Public Safety	843,455,568	1.09%	27,588	0	27,588	58	27,647
73 (407) LEO Stnds & Educ	2,644,855	0.00%	87	0	87	0	87
74 (409) Jail Standards	848,128	0.00%	28	0	28	0	28
75 (411) Fire Protection	2,926,523	0.00%	96	0	96	0	96
76 (448) Office of Employee Insured Couns	6,312,680	0.01%	206	0	206	0	207
77 (450) Savings & Loan	3,578,475	0.00%	117	0	117	0	117
78 (451) Banking	12,970,470	0.02%	424	0	424	1	425
79 (452) License & Regulation	17,774,865	0.02%	581	0	581	1	583
81 (454) Insurance Comm	90,400,268	0.12%	2,957	0	2,957	6	2,963
82 (455) Railroad Comm	71,964,783	0.09%	2,354	0	2,354	5	2,359
83 (456) Plumbing Examiners	1,738,199	0.00%	57	0	57	0	57
85 (458) Alcoholic Beverage Comm	37,102,946	0.05%	1,214	0	1,214	3	1,216
88 (464) Land Surveying	385,668	0.00%	13	0	13	0	13
89 (466) Consumer Credit	3,574,413	0.00%	117	0	117	0	117
91 (469) Credit Union Dept	1,743,013	0.00%	57	0	57	0	57
92 (472) Pest Cntrl Brd	127,551	0.00%	4	0	4	0	4
93 (473) Public Utility Comm	74,226,251	0.10%	2,428	0	2,428	5	2,433
94 (475) Public Utility Counsel	1,405,043	0.00%	46	0	46	0	46
95 (476) Racing Comm	9,119,366	0.01%	298	0	298	1	299
96 (477) Emergency Commun	53,131,616	0.07%	1,738	0	1,738	4	1,742
99 (481) Prof Geoscientists	411,828	0.00%	13	0	13	0	13
101 (503) Medical Board	9,334,397	0.01%	305	0	305	1	306
102 (504) Dental Examiners	1,776,528	0.00%	58	0	58	0	58
104 (506) MDA Cancer Cntr	194,713,315	0.25%	6,369	0	6,369	13	6,382
105 (507) Brd of Nursing	5,801,574	0.01%	190	0	190	0	190
106 (508) Chiropractic Examiners	405,003	0.00%	13	0	13	0	13
108 (512) Podiatric Med Examiners	192,315	0.00%	6	0	6	0	6
109 (513) Funeral Service Comm	583,147	0.00%	19	0	19	0	19

Sunset Advisory Allocations

Dept:20 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (514) Optometry Brd	362,122	0.00%	$12	$0	$12	$0	$12
111 (515) Brd of Pharmacy	3,802,551	0.00%	124	0	124	0	125
112 (520) Psychologists Examiners	663,533	0.00%	22	0	22	0	22
113 (527) Cancer Council	2,737,978	0.00%	90	0	90	0	90
114 (529) HHS Commission	18,686,571,662	24.11%	611,214	0	611,214	1,294	612,508
115 (530) Family & Protective Svcs	1,121,019,172	1.45%	36,667	0	36,667	78	36,745
116 (533) Phys & Occ Therapy Examiners	1,017,594	0.00%	33	0	33	0	33
117 (537) State Health Services	2,779,238,849	3.59%	90,905	0	90,905	192	91,098
118 (538) Assistive & Rehab Svcs	526,974,807	0.68%	17,237	0	17,237	36	17,273
119 (539) Aging & Disability Svcs	5,539,221,024	7.15%	181,181	0	181,181	384	181,564
120 (542) Cancer Prev & Research Inst	78,042	0.00%	3	0	3	0	3
121 (551) Agriculture	289,564,083	0.37%	9,471	0	9,471	20	9,491
122 (554) Animal Health Comm	13,685,486	0.02%	448	0	448	1	449
123 (555) AgriLife Research	46,105,974	0.06%	1,508	0	1,508	3	1,511
124 (556) AgriLife Experiment	47,307,217	0.06%	1,547	0	1,547	3	1,551
125 (557) Vet Med Diagnostic Lab	5,487,789	0.01%	179	0	179	0	180
126 (576) Forest Service	30,929,249	0.04%	1,012	0	1,012	2	1,014
128 (578) Vet Med Examiners	765,489	0.00%	25	0	25	0	25
130 (580) Water Development	83,911,341	0.11%	2,745	0	2,745	6	2,750
131 (582) Environmental Quality Comm	478,492,747	0.62%	15,651	0	15,651	33	15,684
133 (592) Soil & Water Conservation	15,433,915	0.02%	505	0	505	1	506
134 (601) Tx DOT	7,667,605,856	9.89%	250,798	0	250,798	531	251,329
135 (665) Juvenile Probation Commission	168,059,897	0.22%	5,497	0	5,497	12	5,509
136 (694) Youth Commission	225,826,573	0.29%	7,386	0	7,386	16	7,402
137 (696) Criminal Justice	2,727,119,336	3.52%	89,201	0	89,201	189	89,389
138 (701) Tx Education Agy	23,205,365,685	29.94%	759,018	0	759,018	1,607	760,625
140 (709) TAMU Health Science Cntr	76,748,950	0.10%	2,510	0	2,510	5	2,516
141 (710) TAMU System	19,866,270	0.03%	650	0	650	1	651
142 (711) TAMU Main	381,259,704	0.49%	12,471	0	12,471	26	12,497
143 (712) Engineering Exp Station	13,839,810	0.02%	453	0	453	1	454
144 (713) Tarlton State Univ	42,941,973	0.06%	1,405	0	1,405	3	1,408
145 (714) UT Arlington	111,241,144	0.14%	3,639	0	3,639	8	3,646
146 (715) Prairie View Univ	69,923,051	0.09%	2,287	0	2,287	5	2,292
147 (716) Engineering Extension Svc	6,362,641	0.01%	208	0	208	0	209
148 (717) Tx Southern Univ	67,261,667	0.09%	2,200	0	2,200	5	2,205
149 (718) TAMU Galveston	13,445,064	0.02%	440	0	440	1	441
150 (719) Tx State Technical College	75,625,386	0.10%	2,474	0	2,474	5	2,479
151 (720) UT System	40,710,536	0.05%	1,332	0	1,332	3	1,334
152 (721) UT Austin	471,619,083	0.61%	15,426	0	15,426	33	15,459
153 (723) UT Med Branch Galveston	388,397,533	0.50%	12,704	0	12,704	27	12,731
154 (724) UT El Paso	90,624,468	0.12%	2,964	0	2,964	6	2,970
155 (727) Tx Transportation Instit	4,708,251	0.01%	154	0	154	0	154

Sunset Advisory Allocations

Dept:20 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156 (729) UT Southwestern Medical	137,856,413	0.18%	$4,509	$0	$4,509	$10	$4,519
157 (730) University of Houston	235,886,083	0.30%	7,716	0	7,716	16	7,732
158 (731) Tx Womens Univ	74,281,304	0.10%	2,430	0	2,430	5	2,435
159 (732) TAMU Kingsville	45,079,433	0.06%	1,474	0	1,474	3	1,478
160 (733) Texas Tech Univ	174,943,835	0.23%	5,722	0	5,722	12	5,734
161 (734) Lamar Univ	54,013,747	0.07%	1,767	0	1,767	4	1,770
162 (735) Midwestern Univ	23,790,579	0.03%	778	0	778	2	780
163 (736) UT Pan American	91,201,867	0.12%	2,983	0	2,983	6	2,989
164 (737) Angelo State Univ	31,745,440	0.04%	1,038	0	1,038	2	1,041
165 (738) UT Dallas	87,826,132	0.11%	2,873	0	2,873	6	2,879
166 (739) TTU Health Science Cntr	127,654,033	0.16%	4,175	0	4,175	9	4,184
167 (742) UT Permian Basin	18,856,054	0.02%	617	0	617	1	618
168 (743) UT San Antonio/State Demograph	116,645,148	0.15%	3,815	0	3,815	8	3,823
169 (744) UTHSC Houston	134,913,716	0.17%	4,413	0	4,413	9	4,422
170 (745) UTHSC San Antonio	137,563,871	0.18%	4,500	0	4,500	10	4,509
171 (747) UT Brownsville	25,598,070	0.03%	837	0	837	2	839
172 (750) UT Tyler	30,910,309	0.04%	1,011	0	1,011	2	1,013
173 (751) TAMU Commerce	43,394,271	0.06%	1,419	0	1,419	3	1,422
174 (752) Univ of North Texas	164,122,795	0.21%	5,368	0	5,368	11	5,380
175 (753) Sam Houston State	79,656,102	0.10%	2,605	0	2,605	6	2,611
176 (754) Texas State Univ San Marcos	104,604,579	0.13%	3,421	0	3,421	7	3,429
177 (755) Stephen F. Austin Univ	61,504,361	0.08%	2,012	0	2,012	4	2,016
178 (756) Sul Ross Univ	24,397,030	0.03%	798	0	798	2	800
179 (757) West Texas A&M Univ	38,209,226	0.05%	1,250	0	1,250	3	1,252
180 (758) Board of Regents TSU Sys	1,096,764	0.00%	36	0	36	0	36
181 (759) UH Clear Lake	37,734,511	0.05%	1,234	0	1,234	3	1,237
182 (760) TAMU Corpus Christi	48,372,718	0.06%	1,582	0	1,582	3	1,586
183 (761) Tx A&M International Univ	31,940,723	0.04%	1,045	0	1,045	2	1,047
184 (763) UNTHSC	50,507,869	0.07%	1,652	0	1,652	3	1,656
185 (764) TAMU Texarkana	10,119,718	0.01%	331	0	331	1	332
186 (765) UH Victoria	16,175,319	0.02%	529	0	529	1	530
187 (768) TTU System	5,436,583	0.01%	178	0	178	0	178
188 (769) UNT System	11,024,814	0.01%	361	0	361	1	361
189 (771) School for the Blind/Visually Imp	18,119,603	0.02%	593	0	593	1	594
190 (772) School for the Deaf	22,655,368	0.03%	741	0	741	2	743
191 (781) Higher Ed Coord Brd	421,779,320	0.54%	13,796	0	13,796	29	13,825
192 (783) UH System	10,409,452	0.01%	340	0	340	1	341
193 (784) UH Downtown	38,798,233	0.05%	1,269	0	1,269	3	1,272
194 (785) UT Health Cntr Tyler	45,429,287	0.06%	1,486	0	1,486	3	1,489
195 (787) Lamar Orange	7,194,659	0.01%	235	0	235	0	236
196 (788) Lamar Port Arthur	12,183,091	0.02%	398	0	398	1	399
197 (789) Lamar Inst of Technology	11,969,051	0.02%	391	0	391	1	392

Sunset Advisory Allocations

Dept:20 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
198 (802) Parks & Wildlife	240,203,470	0.31%	$7,857	$0	$7,857	$17	$7,873
199 (808) Historical Commission	21,115,771	0.03%	691	0	691	1	692
200 (813) Commission on the Arts	5,356,165	0.01%	175	0	175	0	176
203 (999) Other	1,263,679,748	1.63%	41,333	0	41,333	87	41,421
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	77,514,846,371	100.00%	2,535,412	0	2,535,412	5,338	2,540,750
Direct Bills					0		0
TOTAL					2,535,412		2,540,750

ALLOCATION SUMMARY

Dept:20 (116) Sunset Advisory Brd

	Department	Sunset Advisory	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	4,892	4,892
4	CPA Fiscal and ITD	1,991	1,991
5	CPA Purchasing & Support (TPASS)	150	150
7	(313) Dept of Information Resources	29	29
8	DPS Capitol Security	406	406
9	(303) TFC Admin	130	130
10	TFC Building & Utilities	1,130	1,130
11	TFC Fac Const & Space Mgmt	30	30
12	Governor Budget & Planning	83	83
13	(479) State Office of Risk Management	1,167	1,167
14	(809) State Preservation Brd	154	154
15	(101) State Senate	983	983
16	(102) Hse of Representatives	1,011	1,011
17	(103) Legislative Council	1,012	1,012
18	(104) Legislative Budget	386	386
19	(105) Reference Library	47	47
20	(116) Sunset Advisory Brd	62	62
21	TFC Surplus Property	67	67
23	TFC Insp & Proj Mgmt	76	76
24	TFC Minor Const	86	86
27	DIR Data Center	4,823	4,823
28	DIR Go Direct/Coop Cntr	339	339
29	DIR CCTS	164	164
30	DIR TEXAN	2,233	2,233
31	(201) Supreme Court	570	570
35	(211) Court of Crim Appeals	446	446
36	(212) Crt Administration	1,128	1,128
37	(213) Prosecuting Atty	14	14
38	(220) Appeals Courts	1,025	1,025
39	(241) District Courts	4,519	4,519
40	(242) Judicial Conduct	29	29
41	(243) Law Library	30	30
42	(301) Governor	5,503	5,503
43	(302) Attorney General	13,631	13,631
44	(305) General Land Office	29,824	29,824
45	(306) State Library and Archives	988	988
46	(307) Secretary of State	1,047	1,047
47	(308) State Auditor	522	522
48	(312) Securities	182	182
49	(320) Workforce Commission	33,111	33,111

ALLOCATION SUMMARY

Dept:20 (116) Sunset Advisory Brd

	Department	Sunset Advisory	Total
50	(323) Teacher Retirement	53,972	$53,972
53	(329) Real Estate	188	188
54	(332) Housing & Community Affairs	5,560	5,560
55	(333) State & Fed Relations	20	20
56	(337) Tax Profession	5	5
59	(347) Tx Public Finance	93	93
60	(352) Bond Review Board	18	18
61	(356) Ethics Commission	63	63
62	(357) Rural Commission	3,763	3,763
63	(359) Insurance Counsel	34	34
64	(360) Administrative Hearings	276	276
65	(362) Lottery Commission	20,057	20,057
67	(364) Health Profession	5	5
68	(370) Tx Resid Constr	153	153
69	(401) Adjutant General	2,129	2,129
70	(403) Veterans Commission	489	489
71	(405) Public Safety	27,647	27,647
73	(407) LEO Stnds & Educ	87	87
74	(409) Jail Standards	28	28
75	(411) Fire Protection	96	96
76	(448) Office of Employee Insured Couns	207	207
77	(450) Savings & Loan	117	117
78	(451) Banking	425	425
79	(452) License & Regulation	583	583
81	(454) Insurance Comm	2,963	2,963
82	(455) Railroad Comm	2,359	2,359
83	(456) Plumbing Examiners	57	57
85	(458) Alcoholic Beverage Comm	1,216	1,216
88	(464) Land Surveying	13	13
89	(466) Consumer Credit	117	117
91	(469) Credit Union Dept	57	57
92	(472) Pest Cntrl Brd	4	4
93	(473) Public Utility Comm	2,433	2,433
94	(475) Public Utility Counsel	46	46
95	(476) Racing Comm	299	299
96	(477) Emergency Commun	1,742	1,742
99	(481) Prof Geoscientists	13	13
101	(503) Medical Board	306	306
102	(504) Dental Examiners	58	58
104	(506) MDA Cancer Cntr	6,382	6,382
105	(507) Brd of Nursing	190	190

ALLOCATION SUMMARY

Dept:20 (116) Sunset Advisory Brd

Department	Sunset Advisory	Total
106 (508) Chiropractic Examiners	13	$13
108 (512) Podiatric Med Examiners	6	6
109 (513) Funeral Service Comm	19	19
110 (514) Optometry Brd	12	12
111 (515) Brd of Pharmacy	125	125
112 (520) Psychologists Examiners	22	22
113 (527) Cancer Council	90	90
114 (529) HHS Commission	612,508	612,508
115 (530) Family & Protective Svcs	36,745	36,745
116 (533) Phys & Occ Therapy Examiners	33	33
117 (537) State Health Services	91,098	91,098
118 (538) Assistive & Rehab Svcs	17,273	17,273
119 (539) Aging & Disability Svcs	181,564	181,564
120 (542) Cancer Prev & Research Inst	3	3
121 (551) Agriculture	9,491	9,491
122 (554) Animal Health Comm	449	449
123 (555) AgriLife Research	1,511	1,511
124 (556) AgriLife Experiment	1,551	1,551
125 (557) Vet Med Diagnostic Lab	180	180
126 (576) Forest Service	1,014	1,014
128 (578) Vet Med Examiners	25	25
130 (580) Water Development	2,750	2,750
131 (582) Environmental Quality Comm	15,684	15,684
133 (592) Soil & Water Conservation	506	506
134 (601) Tx DOT	251,329	251,329
135 (665) Juvenile Probation Commission	5,509	5,509
136 (694) Youth Commission	7,402	7,402
137 (696) Criminal Justice	89,389	89,389
138 (701) Tx Education Agy	760,625	760,625
140 (709) TAMU Health Science Cntr	2,516	2,516
141 (710) TAMU System	651	651
142 (711) TAMU Main	12,497	12,497
143 (712) Engineering Exp Station	454	454
144 (713) Tarlton State Univ	1,408	1,408
145 (714) UT Arlington	3,646	3,646
146 (715) Prairie View Univ	2,292	2,292
147 (716) Engineering Extension Svc	209	209
148 (717) Tx Southern Univ	2,205	2,205
149 (718) TAMU Galveston	441	441
150 (719) Tx State Technical College	2,479	2,479
151 (720) UT System	1,334	1,334

ALLOCATION SUMMARY

Dept:20 (116) Sunset Advisory Brd

	Department	Sunset Advisory	Total
152	(721) UT Austin	15,459	$15,459
153	(723) UT Med Branch Galveston	12,731	12,731
154	(724) UT El Paso	2,970	2,970
155	(727) Tx Transportation Instit	154	154
156	(729) UT Southwestern Medical	4,519	4,519
157	(730) University of Houston	7,732	7,732
158	(731) Tx Womens Univ	2,435	2,435
159	(732) TAMU Kingsville	1,478	1,478
160	(733) Texas Tech Univ	5,734	5,734
161	(734) Lamar Univ	1,770	1,770
162	(735) Midwestern Univ	780	780
163	(736) UT Pan American	2,989	2,989
164	(737) Angelo State Univ	1,041	1,041
165	(738) UT Dallas	2,879	2,879
166	(739) TTU Health Science Cntr	4,184	4,184
167	(742) UT Permian Basin	618	618
168	(743) UT San Antonio/State Demograph	3,823	3,823
169	(744) UTHSC Houston	4,422	4,422
170	(745) UTHSC San Antonio	4,509	4,509
171	(747) UT Brownsville	839	839
172	(750) UT Tyler	1,013	1,013
173	(751) TAMU Commerce	1,422	1,422
174	(752) Univ of North Texas	5,380	5,380
175	(753) Sam Houston State	2,611	2,611
176	(754) Texas State Univ San Marcos	3,429	3,429
177	(755) Stephen F. Austin Univ	2,016	2,016
178	(756) Sul Ross Univ	800	800
179	(757) West Texas A&M Univ	1,252	1,252
180	(758) Board of Regents TSU Sys	36	36
181	(759) UH Clear Lake	1,237	1,237
182	(760) TAMU Corpus Christi	1,586	1,586
183	(761) Tx A&M International Univ	1,047	1,047
184	(763) UNTHSC	1,656	1,656
185	(764) TAMU Texarkana	332	332
186	(765) UH Victoria	530	530
187	(768) TTU System	178	178
188	(769) UNT System	361	361
189	(771) School for the Blind/Visually Imp	594	594
190	(772) School for the Deaf	743	743
191	(781) Higher Ed Coord Brd	13,825	13,825
192	(783) UH System	341	341

ALLOCATION SUMMARY

Dept:20 (116) Sunset Advisory Brd

Department	Sunset Advisory	Total
193 (784) UH Downtown	1,272	$1,272
194 (785) UT Health Cntr Tyler	1,489	1,489
195 (787) Lamar Orange	236	236
196 (788) Lamar Port Arthur	399	399
197 (789) Lamar Inst of Technology	392	392
198 (802) Parks & Wildlife	7,873	7,873
199 (808) Historical Commission	692	692
200 (813) Commission on the Arts	176	176
203 (999) Other	41,421	41,421
999 2nd Allocation Orphans	0	0
Total	2,540,750	2,540,750