State of Texas
Statewide Cost Allocation Plan
Full Cost – FY2012

Based on
FY2010 Actual Expenditures

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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 2012 is based on actual expenditures for the fiscal year ending August 31, 2010. 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, 2010. Statistics used to allocate costs were taken from FY2010 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 agencies. This methodology recognizes the cross support provided between central service agencies. For example, statewide accounting services within the Comptroller's Office supports the Texas Facilities Commission and the Department of Information Resources. The Texas Facilities Commission and the Department of Information Resources, however, also provide support to the Comptroller's Office.

The double-step down methodology requires an initial sequencing of allocating agencies. In the first step of the double-step methodology, allowable costs from central service divisions are allocated in the sequence selected to all agencies, including to other central service agencies. The second step in the double-step down methodology is made to fully account for the cross support provided between central service agencies. Central service agencies 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 agency. Each central service agency is broken down into functions. Functions are the specific services provided by a particular agency. 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 allocating agency to every receiving agency. Allocating agencies are listed down the left column and receiving agencies 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 agency. The detail schedules for each central service agency are structured in the following format.

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

Departmental Costs (A). The actual expenditures for that agency.

There are three different codes that could be denoted on the Departmental 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 agency from other allocating agencies.

Incoming costs are spread on the ratio of function salaries to departmental salaries. Certain incoming costs, however, may be denoted with an *. The * identifies those incoming costs that are directly identified to a specific agency function or spread to agency functions on a percentage basis.

Total Allocated (C). The total amount allocated for that agency. 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.

Section 2 Full Cost Statewide Cost Allocation Plan

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SUMMARY SCHEDULE

	Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	CPA ARRA SW Reporting	CPA ARRA Audit	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr
1	Building Depreciation	$54,655	$0	$0	$0	$0	$0	$0	$98,641	$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	4,275	1,802	11,382	4,809	13,661,541	58,170	72,865	0	14,488	16,177
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
6	CPA Rebates	(1,231)	(519)	(3,276)	(1,384)	0	0	0	0	(1,068)	(1,193)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	1,422	1,588
8	(303) TFC Admin	398,503	164,847	1,301,056	551,995	0	0	0	0	0	0
9	TFC Building & Utilities	16,710	0	0	0	0	0	0	0	75,196	83,964
10	TFC Fac Const & Space Mgmt	3,531	0	0	0	0	0	0	6,960	707	789
11	Governor Budget & Planning	88	1,243	166	112	0	0	0	0	7,122	721
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	57	804	107	73	0	0	0	0	4,606	466
14	(102) Hse of Representatives	71	1,001	133	91	0	0	0	0	5,734	581
15	(103) Legislative Council	54	766	102	69	0	0	0	0	4,387	444
16	(104) Legislative Budget	467	6,636	884	600	0	0	0	0	38,017	3,850
17	(105) Reference Library	57	815	109	74	0	0	0	0	4,670	473
18	(116) Sunset Advisory Brd	74	1,049	140	95	0	0	0	0	6,011	609
	TOTAL CURRENT ALLOCATIONS	477,311	178,444	1,310,803	556,534	13,661,541	58,170	72,865	105,601	161,292	108,469

SUMMARY SCHEDULE

	Department	DIR CCTS	DIR TEXAN	(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
1	Building Depreciation	$0	$0	$339,520	$0	$0	$0	$249,326	$5,831	$19,088	$103,574
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	125,330	0	0	0	36,488	107,284	3,178	225,639
4	CPA Fiscal and ITD	7,601	20,068	8,952	932	58	0	5,600	39,770	1,161	43,342
5	CPA Purchasing & Support (TPASS)	0	0	8,453	7,397	7,213	7,213	8,009	12,280	7,290	11,377
6	CPA Rebates	(561)	(1,480)	(1,216)	(2,680)	(351)	0	(113)	(716)	(2)	(618)
7	DPS Capitol Security	747	1,970	69,225	0	20,802	0	38,621	38,171	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	23,968	63,280	246,146	0	38,010	0	195,917	71,803	29,649	160,879
10	TFC Fac Const & Space Mgmt	371	979	2,102	0	384	0	1,587	718	211	1,143
11	Governor Budget & Planning	271	3,135	1,180	0	0	0	563	1,860	18	1,495
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	175	2,027	763	0	0	0	364	1,203	12	967
14	(102) Hse of Representatives	218	2,524	950	0	0	0	454	1,498	15	1,204
15	(103) Legislative Council	167	1,931	727	0	0	0	347	1,146	11	921
16	(104) Legislative Budget	1,444	16,732	6,299	0	0	0	3,007	9,929	97	7,982
17	(105) Reference Library	177	2,055	774	0	0	0	369	1,220	12	981
18	(116) Sunset Advisory Brd	228	2,645	996	0	0	0	475	1,570	15	1,262
	TOTAL CURRENT ALLOCATIONS	34,806	115,866	810,201	5,649	66,116	7,213	541,014	293,567	60,755	560,148

SUMMARY SCHEDULE

	Department	(241) District Courts	(242) Judicial Conduct	(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
1	Building Depreciation	$0	$13,994	$14,553	$114,457	$1,366,615	$331,490	$8,990	$42,066	$383,751	$61,081
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	7,475	8,087	1,274,953	1,442,710	64,500	153,828	205,102	102,398	58,570
4	CPA Fiscal and ITD	25,212	1,489	4,115	67,436	2,569,954	154,819	46,867	63,480	35,559	19,915
5	CPA Purchasing & Support (TPASS)	0	7,259	7,305	32,266	57,480	11,650	11,900	11,010	7,519	9,999
6	CPA Rebates	0	(86)	(103)	(1,283)	(22,865)	(7,453)	(19,801)	(470)	(2,763)	(1,098)
7	DPS Capitol Security	0	0	54,621	411,519	23,274	41,353	108,118	98,074	123,380	8,177
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	26,805	104,937	506,131	2,134,679	1,091,731	550,923	622,718	375,911	159,691
10	TFC Fac Const & Space Mgmt	0	223	1,042	3,156	96,814	15,328	4,651	4,281	2,621	5,105
11	Governor Budget & Planning	5,923	42	43	8,724	18,985	19,002	1,367	1,421	796	277
12	(809) State Preservation Brd	0	0	0	143,368	0	0	0	51,093	0	0
13	(101) State Senate	3,830	27	28	5,641	12,277	12,288	884	919	515	179
14	(102) Hse of Representatives	4,769	33	34	7,024	15,285	15,299	1,100	1,144	641	223
15	(103) Legislative Council	3,648	26	26	5,373	11,694	11,704	842	875	490	171
16	(104) Legislative Budget	31,619	222	227	46,567	101,343	101,433	7,295	7,584	4,251	1,479
17	(105) Reference Library	3,884	27	28	5,720	12,449	12,460	896	932	522	182
18	(116) Sunset Advisory Brd	4,999	35	36	7,362	16,022	16,037	1,153	1,199	672	234
	TOTAL CURRENT ALLOCATIONS	83,884	57,571	194,979	2,638,414	7,856,716	1,891,641	879,013	1,111,428	1,036,263	324,185

SUMMARY SCHEDULE

	Department	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemens Pension	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review
1	Building Depreciation	$103,708	$0	$0	$0	$0	$0	$114,014	$333	$0	$10,358
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	5,916	1,076,417	0	0	0	59,778	168,920	0	1,440	5,543
4	CPA Fiscal and ITD	1,574	915,208	4,398,914	45,536	1,525,510	38,318	221,348	246	108	1,903
5	CPA Purchasing & Support (TPASS)	8,229	41,581	11,591	7,382	9,188	9,203	9,601	31	7,213	7,259
6	CPA Rebates	(116)	(17,585)	(4,803)	(569)	(4,448)	(234)	(5,163)	(107)	0	(114)
7	DPS Capitol Security	155	0	0	3,308	108,118	0	7,502	733	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	8,185	0	0	14,543	0	0	274,188	1,435	0	19,839
10	TFC Fac Const & Space Mgmt	77	0	0	63	0	857	5,978	867	0	165
11	Governor Budget & Planning	0	48,376	70,600	31	24,835	296	26,987	2	1	30
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	31,284	45,656	20	16,060	191	17,452	1	0	20
14	(102) Hse of Representatives	0	38,949	56,842	25	19,995	238	21,728	2	1	25
15	(103) Legislative Council	0	29,797	43,486	19	15,297	182	16,623	1	0	19
16	(104) Legislative Budget	0	258,236	376,869	164	132,570	1,578	144,060	11	4	162
17	(105) Reference Library	0	31,721	46,294	20	16,285	194	17,696	1	0	20
18	(116) Sunset Advisory Brd	0	40,828	59,584	26	20,960	250	22,776	2	1	26
	TOTAL CURRENT ALLOCATIONS	127,728	2,494,812	5,105,033	70,568	1,884,370	110,851	1,063,710	3,558	8,768	45,255

SUMMARY SCHEDULE

	Department	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(363) TX Workforce Invst Cncl	(364) Health Profession
1	Building Depreciation	$229,905	$13,452	$14,185	$7,663	$34,761	$0	$105,463	$10,298	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	4,573	15,398	73,020	8,012	26,036	115,983	0	0
4	CPA Fiscal and ITD	0	10,330	2,104	6,377	61,443	1,884	20,722	129,009	0	1,460
5	CPA Purchasing & Support (TPASS)	0	7,382	7,213	8,040	11,070	7,565	8,851	8,133	0	7,229
6	CPA Rebates	0	(227)	0	(52)	(1,160)	(31)	(441)	(2,339)	(6)	0
7	DPS Capitol Security	510,682	0	0	22,546	4,751	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	25,767	27,169	140,597	117,695	49,749	214,313	17,704	0	12,295
10	TFC Fac Const & Space Mgmt	0	214	226	508	4,070	312	6,842	12,082	0	77
11	Governor Budget & Planning	0	3,914	28	91	4,992	38	405	25,655	0	56
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	2,531	18	59	3,228	25	262	16,591	0	36
14	(102) Hse of Representatives	0	3,151	23	73	4,019	31	326	20,655	0	45
15	(103) Legislative Council	0	2,411	18	56	3,075	24	250	15,802	0	35
16	(104) Legislative Budget	0	20,895	152	485	26,648	205	2,163	136,947	0	300
17	(105) Reference Library	0	2,567	19	60	3,273	25	266	16,822	0	37
18	(116) Sunset Advisory Brd	0	3,303	24	77	4,213	32	342	21,652	0	47
	TOTAL CURRENT ALLOCATIONS	740,587	95,690	55,752	201,978	355,098	67,871	385,800	544,994	(6)	21,617

SUMMARY SCHEDULE

	Department	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(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
1	Building Depreciation	$0	$0	$21,026	$29,513	$0	$0	$12,280	$19,181	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	67,074	115,640	53,362	901,305	0	761	7,811	25,700	0	0
4	CPA Fiscal and ITD	7,219	130,046	51,288	832,914	26	14,627	5,011	8,982	27,438	13,468
5	CPA Purchasing & Support (TPASS)	7,473	73,879	18,249	178,989	0	7,718	7,351	7,473	230	7,351
6	CPA Rebates	(395)	(29,217)	(1,046)	(180,796)	0	(243)	(506)	(565)	(395)	(753)
7	DPS Capitol Security	0	0	2,862	0	0	0	0	2,057	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	143,165	0	70,167	58,641	0	0	23,520	49,572	0	0
10	TFC Fac Const & Space Mgmt	351	0	1,250	39,730	0	857	196	1,277	0	857
11	Governor Budget & Planning	150	5,291	770	55,715	0	139	46	103	350	144
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	97	3,421	498	36,031	0	90	30	67	226	93
14	(102) Hse of Representatives	120	4,260	620	44,858	0	112	37	83	282	116
15	(103) Legislative Council	92	3,259	474	34,318	0	86	28	64	216	89
16	(104) Legislative Budget	798	28,243	4,110	297,416	0	745	245	552	1,868	771
17	(105) Reference Library	98	3,469	505	36,534	0	91	30	68	229	95
18	(116) Sunset Advisory Brd	126	4,465	650	47,022	0	118	39	87	295	122
	TOTAL CURRENT ALLOCATIONS	226,368	342,756	224,785	2,412,190	26	25,101	56,118	114,701	30,739	22,353

SUMMARY SCHEDULE

	Department	(451) Banking	(452) License & Regulation	(453) Workers Comp Comm	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers
1	Building Depreciation	$0	$17,593	$0	$63,614	$320,155	$0	$0	$17,155	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	176,373	0	271,691	224,961	19,575	0	332,737	0	0
4	CPA Fiscal and ITD	39,531	126,186	0	201,062	169,975	10,013	13,953	128,507	7,621	6,403
5	CPA Purchasing & Support (TPASS)	9,096	11,256	31	27,314	17,446	7,893	7,657	18,799	7,259	8,254
6	CPA Rebates	(9,924)	(1,616)	0	(5,425)	(11,856)	(204)	(284)	(2,640)	(454)	(541)
7	DPS Capitol Security	0	92,209	0	0	39,096	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	468,317	0	1,860,332	759,753	0	89,080	29,494	46,209	0
10	TFC Fac Const & Space Mgmt	4,283	3,836	0	38,259	15,820	857	559	1,007	290	0
11	Governor Budget & Planning	131	1,006	0	4,320	2,669	80	0	1,796	0	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	84	650	0	2,794	1,726	51	0	1,162	0	0
14	(102) Hse of Representatives	105	810	0	3,478	2,149	64	0	1,446	0	0
15	(103) Legislative Council	80	620	0	2,661	1,644	49	0	1,106	0	0
16	(104) Legislative Budget	697	5,369	0	23,061	14,250	425	0	9,588	0	0
17	(105) Reference Library	86	660	0	2,833	1,750	52	0	1,178	0	0
18	(116) Sunset Advisory Brd	110	849	0	3,646	2,253	67	0	1,516	0	0
	TOTAL CURRENT ALLOCATIONS	44,279	904,118	31	2,499,640	1,561,791	38,922	110,965	542,851	60,925	14,116

SUMMARY SCHEDULE

	Department	(464) Land Surveying	(466) Consumer Credit	(467) Private Security	(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
1	Building Depreciation	$0	$0	$0	$0	$0	$108,156	$17,494	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	3,626	0	0	0	0	81,151	13,122	0	0	0
4	CPA Fiscal and ITD	3,390	18,275	0	5,410	28	21,260	3,145	20,293	6,828	0
5	CPA Purchasing & Support (TPASS)	7,229	7,596	0	7,657	0	9,463	7,458	8,208	7,734	0
6	CPA Rebates	(29)	(3,327)	0	(1,440)	(31)	(1,703)	(36)	(800)	(312)	0
7	DPS Capitol Security	0	0	0	0	0	13,477	2,180	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	0	0	0	254,191	41,115	0	31,435	0
10	TFC Fac Const & Space Mgmt	73	857	0	0	0	2,408	389	857	197	0
11	Governor Budget & Planning	17	110	0	45	0	3,801	70	315	2,542	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	11	71	0	29	0	2,458	45	204	1,644	0
14	(102) Hse of Representatives	14	88	0	36	0	3,060	57	254	2,046	0
15	(103) Legislative Council	10	68	0	27	0	2,341	43	194	1,566	0
16	(104) Legislative Budget	91	586	0	238	0	20,288	375	1,684	13,568	0
17	(105) Reference Library	11	72	0	29	0	2,492	46	207	1,667	0
18	(116) Sunset Advisory Brd	14	93	0	38	0	3,208	59	266	2,145	0
	TOTAL CURRENT ALLOCATIONS	14,457	24,489	0	12,069	(3)	526,051	85,562	31,682	71,060	0

SUMMARY SCHEDULE

	Department	(479) State Office of Risk Management	(480) Economic Devel	(481) Prof Geoscientists	(502) Barber Examiners	(503) Medical Board	(504) Dental Examiners	(505) Cosmetology Comm	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners
1	Building Depreciation	$65,074	$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	0	0	5,938	0	69,857	20,142	0	1,230,371	56,324	4,558
4	CPA Fiscal and ITD	184,149	0	3,541	0	56,808	13,677	0	165,523	30,059	7,507
5	CPA Purchasing & Support (TPASS)	7,244	0	7,734	0	8,055	7,519	15	7,720	8,361	7,244
6	CPA Rebates	(630)	0	(67)	0	(1,020)	(165)	(113)	(200,716)	(579)	(60)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	124,642	0	15,667	0	162,144	53,238	0	0	129,098	14,908
10	TFC Fac Const & Space Mgmt	1,037	0	98	0	1,017	334	0	0	810	93
11	Governor Budget & Planning	1,943	0	20	0	448	98	0	7,878	296	26
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	1,257	0	13	0	290	63	0	5,095	191	17
14	(102) Hse of Representatives	1,564	0	16	0	361	79	0	6,343	238	21
15	(103) Legislative Council	1,197	0	12	0	276	60	0	4,853	182	16
16	(104) Legislative Budget	10,372	0	108	0	2,392	523	0	42,055	1,579	138
17	(105) Reference Library	1,274	0	13	0	294	64	0	5,166	194	17
18	(116) Sunset Advisory Brd	1,640	0	17	0	378	83	0	6,649	250	22
	TOTAL CURRENT ALLOCATIONS	400,763	0	33,110	0	301,300	95,715	(98)	1,280,937	227,003	34,507

SUMMARY SCHEDULE

	Department	(511) Vocational Nurse Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(527) Cancer Council	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$941,176	$424,141	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	1,790	5,550	3,611	45,529	6,662	0	53,546,143	3,860,176	0
4	CPA Fiscal and ITD	0	1,908	6,354	3,481	19,463	5,653	1,838	2,686,430	1,220,169	8,859
5	CPA Purchasing & Support (TPASS)	0	7,305	7,320	46	8,860	7,489	0	142,786	28,745	7,213
6	CPA Rebates	0	(71)	(16)	(3)	(559)	(43)	(620)	(273,507)	(53,530)	(91)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	11,669	21,836	13,221	75,233	24,041	0	3,121,862	1,622,169	32,061
10	TFC Fac Const & Space Mgmt	0	73	137	83	472	151	0	290,671	234,424	201
11	Governor Budget & Planning	0	9	29	17	200	33	0	872,990	48,914	49
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	6	19	11	129	21	0	564,554	31,632	32
14	(102) Hse of Representatives	0	7	24	14	161	27	0	702,870	39,382	40
15	(103) Legislative Council	0	6	18	10	123	20	0	537,720	30,129	30
16	(104) Legislative Budget	0	48	157	90	1,066	177	0	4,660,129	261,108	263
17	(105) Reference Library	0	6	19	11	131	22	0	572,439	32,074	32
18	(116) Sunset Advisory Brd	0	8	25	14	169	28	0	736,775	41,282	42
	TOTAL CURRENT ALLOCATIONS	0	22,764	41,472	20,606	150,977	44,281	1,218	69,103,038	7,820,815	48,731

SUMMARY SCHEDULE

	Department	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service
1	Building Depreciation	$222,605	$350,010	$616,570	$0	$161,724	$0	$0	$0	$0	$2,914
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	8,155,107	834,409	20,355,864	0	623,190	80,726	371,702	443,304	49,043	143,794
4	CPA Fiscal and ITD	1,904,153	2,591,368	2,660,471	3,423	261,090	43,107	77,469	76,266	9,982	90,894
5	CPA Purchasing & Support (TPASS)	146,096	60,600	153,638	7,428	19,622	17,191	10,588	2,828	249	9,259
6	CPA Rebates	(74,130)	(30,690)	(126,487)	(279)	(4,516)	(883)	(26,939)	(57,701)	(555)	(12,478)
7	DPS Capitol Security	0	0	0	0	19,447	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	596,482	1,371,920	2,171,990	0	544,839	0	0	0	0	5,129
10	TFC Fac Const & Space Mgmt	109,115	116,960	66,037	857	14,114	11,135	0	0	0	28
11	Governor Budget & Planning	117,904	24,565	252,917	403	16,228	635	2,376	2,354	261	2,572
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	76,248	15,886	163,559	261	10,494	411	1,537	1,522	169	1,663
14	(102) Hse of Representatives	94,928	19,778	203,631	325	13,065	512	1,913	1,895	210	2,070
15	(103) Legislative Council	72,624	15,131	155,785	248	9,996	391	1,464	1,450	161	1,584
16	(104) Legislative Budget	629,388	131,131	1,350,101	2,153	86,626	3,392	12,684	12,566	1,395	13,727
17	(105) Reference Library	77,313	16,108	165,843	264	10,641	417	1,558	1,544	171	1,686
18	(116) Sunset Advisory Brd	99,507	20,732	213,453	340	13,696	536	2,005	1,987	221	2,170
	TOTAL CURRENT ALLOCATIONS	12,227,340	5,537,908	28,403,372	15,423	1,800,256	157,570	456,357	488,015	61,307	265,012

SUMMARY SCHEDULE

	Department	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(579) Rio Grand Compact	(580) Water Development	(582) Environmental Quality Comm	(583) Sabine Rive Compact	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(665) Juvenile Probation Commission
1	Building Depreciation	$0	$0	$0	$177,283	$186,169	$0	$0	$0	$0	$32,930
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	7,535	0	216,963	116,080	0	168,174	350,828	0	1,124,572
4	CPA Fiscal and ITD	0	4,382	0	57,499	880,077	0	23,908	1,479,844	85,589	30,144
5	CPA Purchasing & Support (TPASS)	31	7,351	0	10,354	72,096	0	702	557,221	285	7,704
6	CPA Rebates	(14)	(85)	0	(3,076)	(36,840)	0	(1,975)	(120,918)	(775)	(1,073)
7	DPS Capitol Security	0	0	0	23,812	813	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	20,944	0	604,458	493,972	0	0	72,957	0	101,825
10	TFC Fac Const & Space Mgmt	0	131	0	7,509	40,036	0	5,996	7,228	1,713	376
11	Governor Budget & Planning	0	40	0	8,123	18,134	0	691	240,188	2,161	6,035
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	26	0	5,253	11,727	0	447	155,327	1,398	3,903
14	(102) Hse of Representatives	0	32	0	6,540	14,601	0	556	193,382	1,740	4,859
15	(103) Legislative Council	0	24	0	5,003	11,170	0	426	147,944	1,331	3,717
16	(104) Legislative Budget	0	211	0	43,361	96,804	0	3,690	1,282,150	11,538	32,215
17	(105) Reference Library	0	26	0	5,326	11,891	0	453	157,496	1,417	3,957
18	(116) Sunset Advisory Brd	0	33	0	6,855	15,305	0	583	202,710	1,824	5,093
	TOTAL CURRENT ALLOCATIONS	17	40,650	0	1,175,263	1,932,035	0	203,651	4,726,357	108,221	1,356,257

SUMMARY SCHEDULE

	Department	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington
1	Building Depreciation	$212,860	$134,329	$399,274	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	1,563,691	21,719,780	0	0	823,212	32,287	1,976,013	109,097	357,296	707,505
4	CPA Fiscal and ITD	390,117	1,000,432	436,075	240	122,346	21,048	250,595	17,739	37,512	66,155
5	CPA Purchasing & Support (TPASS)	271,667	814,740	12,664	0	2,077	3,046	103,906	2,264	4,420	18,705
6	CPA Rebates	(7,553)	(197,679)	(7,420)	0	(16,802)	(12,828)	(372,410)	(34,332)	(24,966)	(115,526)
7	DPS Capitol Security	0	2,723	49,752	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	691,532	218,641	938,380	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	13,001	79,504	11,458	0	0	0	0	0	0	0
11	Governor Budget & Planning	9,181	127,119	905,253	0	3,987	3,063	17,604	614	1,637	5,293
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	5,937	82,207	585,418	0	2,578	1,981	11,384	397	1,059	3,423
14	(102) Hse of Representatives	7,392	102,347	728,846	0	3,210	2,466	14,174	495	1,318	4,261
15	(103) Legislative Council	5,655	78,299	557,593	0	2,456	1,887	10,843	378	1,008	3,260
16	(104) Legislative Budget	49,009	678,577	4,832,353	0	21,281	16,352	93,973	3,279	8,739	28,253
17	(105) Reference Library	6,020	83,355	593,595	0	2,614	2,009	11,543	403	1,073	3,471
18	(116) Sunset Advisory Brd	7,748	107,284	764,004	0	3,365	2,585	14,857	518	1,382	4,467
	TOTAL CURRENT ALLOCATIONS	3,226,257	25,031,658	10,807,245	240	970,324	73,896	2,132,482	100,852	390,478	729,267

SUMMARY SCHEDULE

	Department	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit
1	Building Depreciation	$0	$0	$1,688	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	408,592	53,407	455,494	125,129	572,074	63,687	2,131,639	2,475,678	593,753	8,579
4	CPA Fiscal and ITD	50,768	8,359	40,714	15,546	86,808	32,677	334,371	214,488	54,058	15,655
5	CPA Purchasing & Support (TPASS)	6,525	502	6,546	875	7,422	9,813	66,612	13,338	5,881	898
6	CPA Rebates	(50,927)	(46,368)	(41,531)	(10,563)	(20,703)	(35,114)	(431,487)	(60,301)	(64,018)	(6,874)
7	DPS Capitol Security	0	0	225	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	4,413	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	23	0	0	0	0	0	0	0
11	Governor Budget & Planning	3,288	257	3,581	749	3,158	5,594	20,350	16,789	4,136	294
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	2,126	166	2,316	484	2,042	3,617	13,160	10,857	2,675	190
14	(102) Hse of Representatives	2,647	207	2,883	603	2,543	4,504	16,384	13,517	3,330	237
15	(103) Legislative Council	2,025	158	2,206	461	1,945	3,446	12,535	10,341	2,548	181
16	(104) Legislative Budget	17,551	1,373	19,115	3,998	16,859	29,860	108,630	89,621	22,079	1,571
17	(105) Reference Library	2,156	169	2,348	491	2,071	3,668	13,344	11,009	2,712	193
18	(116) Sunset Advisory Brd	2,775	217	3,022	632	2,665	4,721	17,175	14,169	3,491	248
	TOTAL CURRENT ALLOCATIONS	447,526	18,447	503,043	138,405	676,884	126,473	2,302,713	2,809,506	630,645	21,172

SUMMARY SCHEDULE

	Department	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas
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	1,135,546	1,246,456	412,277	327,635	1,051,000	323,554	148,502	480,672	192,755	578,340
4	CPA Fiscal and ITD	135,438	367,609	93,215	29,815	150,364	35,804	14,060	52,396	22,440	46,829
5	CPA Purchasing & Support (TPASS)	11,644	32,564	14,213	4,026	36,424	4,434	1,977	14,958	5,519	5,639
6	CPA Rebates	(75,102)	(127,615)	(42,443)	(36,372)	(154,262)	(9,039)	(15,953)	(27,300)	(18,437)	(88,777)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	0	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	0	0	857	0	0	0	0	0
11	Governor Budget & Planning	6,038	9,315	2,608	1,980	7,318	2,499	1,116	3,717	1,380	4,004
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	3,904	6,024	1,687	1,281	4,733	1,616	722	2,404	892	2,590
14	(102) Hse of Representatives	4,861	7,500	2,100	1,594	5,892	2,012	898	2,993	1,111	3,224
15	(103) Legislative Council	3,719	5,737	1,606	1,220	4,508	1,539	687	2,290	850	2,467
16	(104) Legislative Budget	32,229	49,723	13,923	10,571	39,066	13,339	5,956	19,844	7,364	21,376
17	(105) Reference Library	3,959	6,108	1,710	1,299	4,799	1,638	732	2,438	905	2,626
18	(116) Sunset Advisory Brd	5,096	7,861	2,201	1,671	6,176	2,109	942	3,137	1,164	3,380
	TOTAL CURRENT ALLOCATIONS	1,267,332	1,611,282	503,097	344,720	1,156,875	379,505	159,639	557,549	215,943	581,698

SUMMARY SCHEDULE

	Department	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas
1	Building Depreciation	$0	$0	$3,100	$0	$0	$0	$0	$0	$0	$6,230
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	1,200,635	210,294	759,420	1,159,396	1,152,256	204,744	0	228,668	273,176	808,873
4	CPA Fiscal and ITD	122,567	16,749	65,582	116,744	210,307	30,946	9,854	14,928	30,293	140,868
5	CPA Purchasing & Support (TPASS)	22,270	6,059	12,108	3,979	19,141	4,145	48	5,028	5,325	18,364
6	CPA Rebates	(101,998)	(9,085)	(102,373)	(80,732)	(84,478)	(34,895)	(5,741)	(17,796)	(16,705)	(131,756)
7	DPS Capitol Security	0	0	425	0	0	0	0	0	0	834
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	10,634	0	0	0	0	0	0	16,287
10	TFC Fac Const & Space Mgmt	0	0	57	0	0	0	0	0	0	84
11	Governor Budget & Planning	6,495	932	5,435	6,007	6,169	1,313	432	1,339	2,053	6,695
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	4,200	603	3,514	3,885	3,989	849	279	866	1,328	4,330
14	(102) Hse of Representatives	5,229	751	4,375	4,837	4,967	1,057	347	1,078	1,653	5,390
15	(103) Legislative Council	4,001	574	3,347	3,700	3,800	809	266	825	1,265	4,124
16	(104) Legislative Budget	34,672	4,977	29,010	32,069	32,930	7,007	2,304	7,150	10,959	35,739
17	(105) Reference Library	4,259	611	3,564	3,939	4,045	861	283	878	1,346	4,390
18	(116) Sunset Advisory Brd	5,482	787	4,587	5,070	5,206	1,108	364	1,130	1,733	5,650
	TOTAL CURRENT ALLOCATIONS	1,307,812	233,252	802,785	1,258,894	1,358,332	217,944	8,436	244,094	312,426	926,102

SUMMARY SCHEDULE

	Department	(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	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC
1	Building Depreciation	$0	$0	$972	$0	$0	$26,452	$0	$158,735	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	345,681	682,364	340,287	157,327	230,653	8,452	238,076	374,275	272,840	466,565
4	CPA Fiscal and ITD	68,289	57,382	55,241	22,342	27,845	1,828	70,714	47,423	31,936	60,911
5	CPA Purchasing & Support (TPASS)	11,639	14,686	6,025	3,832	2,734	7,274	8,375	3,801	64,029	4,898
6	CPA Rebates	(8,342)	(58,713)	(50,616)	(4,098)	(55,677)	(440)	(7,970)	(42,526)	(25,681)	(37,319)
7	DPS Capitol Security	0	0	0	0	0	3,541	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	1,863	0	0	70,248	0	312,386	0	0
10	TFC Fac Const & Space Mgmt	0	0	15	0	0	363	0	2,099	0	0
11	Governor Budget & Planning	2,992	5,341	2,674	835	1,648	929	1,675	2,353	1,348	2,599
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	1,935	3,454	1,729	540	1,066	601	1,083	1,522	872	1,681
14	(102) Hse of Representatives	2,409	4,300	2,153	672	1,327	748	1,348	1,894	1,085	2,093
15	(103) Legislative Council	1,843	3,290	1,647	514	1,015	572	1,032	1,449	830	1,601
16	(104) Legislative Budget	15,973	28,510	14,274	4,457	8,800	4,958	8,939	12,561	7,195	13,875
17	(105) Reference Library	1,962	3,502	1,753	547	1,081	609	1,098	1,543	884	1,704
18	(116) Sunset Advisory Brd	2,525	4,507	2,257	705	1,391	784	1,413	1,986	1,137	2,194
	TOTAL CURRENT ALLOCATIONS	446,906	748,623	380,274	187,673	221,883	126,919	325,783	879,501	356,475	520,802

SUMMARY SCHEDULE

	Department	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown
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	120,802	128,784	14,920	104,464	0	114,461	154,798	5,495,730	21,194	225,945
4	CPA Fiscal and ITD	10,817	36,195	3,200	6,544	10,759	74,927	50,526	219,518	11,649	61,913
5	CPA Purchasing & Support (TPASS)	1,459	218	1,362	337	153	13,900	19,951	9,050	2,802	6,331
6	CPA Rebates	(2,888)	(8,456)	(5,768)	(775)	(675)	(6,896)	(6,434)	(1,433)	(48,435)	(21,832)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	0	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	1,713	0	0
11	Governor Budget & Planning	447	795	224	640	444	2,250	1,109	18,529	370	1,776
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	289	514	145	414	287	1,455	717	11,982	239	1,149
14	(102) Hse of Representatives	360	640	181	515	357	1,812	893	14,918	298	1,430
15	(103) Legislative Council	275	490	138	394	273	1,386	683	11,413	228	1,094
16	(104) Legislative Budget	2,384	4,242	1,197	3,417	2,369	12,012	5,920	98,908	1,975	9,481
17	(105) Reference Library	293	521	147	420	291	1,475	727	12,150	243	1,165
18	(116) Sunset Advisory Brd	377	671	189	540	375	1,899	936	15,637	312	1,499
	TOTAL CURRENT ALLOCATIONS	134,615	164,614	15,935	116,910	14,633	218,681	229,826	5,908,115	(9,125)	289,951

SUMMARY SCHEDULE

	Department	(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	(904) Food & Fibers Comm	(3189) Blind Commission Franchise	(999) Other
1	Building Depreciation	$0	$0	$0	$0	$30,883	$10,902	$0	$0	$89,374	$132,929
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	278,733	51,923	68,865	74,683	800,600	142,302	7,647	0	0	47,354,925
4	CPA Fiscal and ITD	18,194	8,279	16,301	10,465	588,943	65,085	7,449	0	0	1,087
5	CPA Purchasing & Support (TPASS)	459	386	2,089	826	200,066	15,158	7,290	0	0	3,234,402
6	CPA Rebates	(4,853)	(1,321)	(1,181)	(938)	(116,762)	(11,458)	(182)	0	0	(3,267,598)
7	DPS Capitol Security	0	0	0	0	1,080	1,496	11,484	0	10,018	4,964,557
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Building & Utilities	0	0	0	0	64,379	73,218	50,493	0	337,515	2,825,181
10	TFC Fac Const & Space Mgmt	0	0	0	0	44,068	2,072	217	0	1,899	206,641
11	Governor Budget & Planning	1,562	349	442	508	12,712	1,832	284	0	0	32,825
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	139,027
13	(101) State Senate	1,010	225	286	329	8,221	1,184	183	0	0	21,227
14	(102) Hse of Representatives	1,258	281	356	409	10,235	1,475	228	0	0	26,428
15	(103) Legislative Council	962	215	272	313	7,830	1,128	175	0	0	20,218
16	(104) Legislative Budget	8,339	1,861	2,360	2,714	67,857	9,777	1,513	0	0	175,222
17	(105) Reference Library	1,024	229	290	333	8,335	1,201	186	0	0	21,524
18	(116) Sunset Advisory Brd	1,318	294	373	429	10,728	1,546	239	0	0	27,703
	TOTAL CURRENT ALLOCATIONS	308,006	62,721	90,453	90,071	1,739,175	316,918	87,206	0	438,806	55,916,298

SUMMARY SCHEDULE

	Department	Total
1	Building Depreciation	$8,866,263
2	Equipment Depreciation	0
3	(304) CPA Administration	203,917,817
4	CPA Fiscal and ITD	47,460,090
5	CPA Purchasing & Support (TPASS)	7,451,641
6	CPA Rebates	(7,932,995)
7	DPS Capitol Security	6,940,945
8	(303) TFC Admin	2,416,401
9	TFC Building & Utilities	28,448,993
10	TFC Fac Const & Space Mgmt	1,574,158
11	Governor Budget & Planning	3,297,322
12	(809) State Preservation Brd	333,488
13	(101) State Senate	2,132,341
14	(102) Hse of Representatives	2,654,769
15	(103) Legislative Council	2,030,991
16	(104) Legislative Budget	17,601,489
17	(105) Reference Library	2,162,126
18	(116) Sunset Advisory Brd	2,782,824
	TOTAL CURRENT ALLOCATIONS	332,138,663

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	11,721,645	0	8,990	304,670	482,067	73,491	788,112	188,603	195,678
DEPARTMENT Cost Total		11,721,645	0	8,990	304,670	482,067	73,491	788,112	188,603	195,678
ADJUSTMENTS										
Total		11,721,645	0	8,990	304,670	482,067	73,491	788,112	188,603	195,678
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$11,721,646		$8,990	$304,670	$482,067	$73,491	$788,112	$188,603	$195,678

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	11,721,645	999,770	867,680	757,054	130,876	127,250	4,256	61,049	81,206
DEPARTMENT Cost Total		11,721,645	999,770	867,680	757,054	130,876	127,250	4,256	61,049	81,206
ADJUSTMENTS										
Total		11,721,645	999,770	867,680	757,054	130,876	127,250	4,256	61,049	81,206
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$11,721,646	$999,770	$867,680	$757,054	$130,876	$127,250	$4,256	$61,049	$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 Raleigh 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	11,721,645	136,614	632,379	1,221,471	269,222	104,301	473,590	258,129	147,934
DEPARTMENT Cost Total		11,721,645	136,614	632,379	1,221,471	269,222	104,301	473,590	258,129	147,934
ADJUSTMENTS										
Total		11,721,645	136,614	632,379	1,221,471	269,222	104,301	473,590	258,129	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
										not allocated
Grand Total		$11,721,646	$136,614	$632,379	$1,221,471	$269,222	$104,301	$473,590	$258,129	$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	11,721,645	151,469	229,905	408,055	530,995	1,793,504	216,201	77,125
DEPARTMENT Cost Total		11,721,645	151,469	229,905	408,055	530,995	1,793,504	216,201	77,125
ADJUSTMENTS									
Total		11,721,645	151,469	229,905	408,055	530,995	1,793,504	216,201	77,125
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		$11,721,646	$151,469	$229,905	$408,055	$530,995	$1,793,504	$216,201	$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	88,868	100.00%	$8,990	$0	$8,990	$0	$8,990
Subtotal	88,868	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%	$294,744	$0	$294,744	$0	$294,744
207 (3189) Blind Commission Franchise	2,465	1.12%	3,411	0	3,411	0	3,411
208 (999) Other	4,708	2.14%	6,515	0	6,515	0	6,515
Subtotal	220,176	100.00%	304,670	0	304,670	0	304,670
Direct Bills					0		0
TOTAL					304,670		304,670

John Reagan Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
14 (102) Hse of Representatives	92,894	87.77%	$423,130	$0	$423,130	$0	$423,130
15 (103) Legislative Council	1,431	1.35%	6,518	0	6,518	0	6,518
17 (105) Reference Library	11,508	10.87%	52,419	0	52,419	0	52,419
Subtotal	105,833	100.00%	482,067	0	482,067	0	482,067
Direct Bills					0		0
TOTAL					482,067		482,067

Sam Houston Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	9,558	10.27%	$7,544	$0	$7,544	$0	$7,544
13 (101) State Senate	67,267	72.25%	53,094	0	53,094	0	53,094
15 (103) Legislative Council	1,724	1.85%	1,361	0	1,361	0	1,361
49 (313) Dept of Information Resources	2,533	2.72%	1,999	0	1,999	0	1,999
62 (356) Ethics Commission	9,708	10.43%	7,663	0	7,663	0	7,663
133 (582) Environmental Quality Comm	350	0.38%	276	0	276	0	276
203 (802) Parks & Wildlife	465	0.50%	367	0	367	0	367
207 (3189) Blind Commission Franchise	1,504	1.62%	1,187	0	1,187	0	1,187
Subtotal	93,109	100.00%	73,491	0	73,491	0	73,491
Direct Bills					0		0
TOTAL					73,491		73,491

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	31,193	11.29%	$88,953	$0	$88,953	$0	$88,953
44 (305) General Land Office	105,704	38.25%	301,436	0	301,436	0	301,436
63 (357) Rural Commission	11,690	4.23%	33,336	0	33,336	0	33,336
71 (403) Veterans Commission	6,739	2.44%	19,218	0	19,218	0	19,218
123 (551) Agriculture	49,710	17.99%	141,758	0	141,758	0	141,758
132 (580) Water Development	60,867	22.02%	173,574	0	173,574	0	173,574
171 (743) UT San Antonio/State Demogra	1,087	0.39%	3,100	0	3,100	0	3,100
204 (808) Historical Commission	3,823	1.38%	10,902	0	10,902	0	10,902
207 (3189) Blind Commission Franchise	5,553	2.01%	15,835	0	15,835	0	15,835
Subtotal	276,366	100.00%	788,112	0	788,112	0	788,112
Direct Bills					0		0
TOTAL					788,112		788,112

GJ Sutton Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	883	1.29%	$2,441	$0	$2,441	$0	$2,441
76 (411) Fire Protection	379	0.56%	1,048	0	1,048	0	1,048
80 (452) License & Regulation	792	1.16%	2,190	0	2,190	0	2,190
116 (529) HHS Commission	33,250	48.75%	91,936	0	91,936	0	91,936
117 (530) Family & Protective Svcs	26,009	38.13%	71,915	0	71,915	0	71,915
132 (580) Water Development	280	0.41%	774	0	774	0	774
139 (694) Youth Commission	6,618	9.70%	18,299	0	18,299	0	18,299
Subtotal	68,211	100.00%	188,603	0	188,603	0	188,603
Direct Bills					0		0
TOTAL					188,603		188,603

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)	43,272	58.67%	$114,796	$0	$114,796	$0	$114,796
8 (303) TFC Admin	15,495	21.01%	41,107	0	41,107	0	41,107
10 TFC Fac Const & Space Mgmt	9,588	13.00%	25,436	0	25,436	0	25,436
49 (313) Dept of Information Resources	5,405	7.33%	14,339	0	14,339	0	14,339
Subtotal	73,760	100.00%	195,678	0	195,678	0	195,678
Direct Bills					0		0
TOTAL					195,678		195,678

Winters Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (529) HHS Commission	98,841	27.62%	$276,091	$0	$276,091	$0	$276,091
117 (530) Family & Protective Svcs	57,050	15.94%	159,357	0	159,357	0	159,357
119 (537) State Health Services	13,692	3.83%	38,246	0	38,246	0	38,246
121 (539) Aging & Disability Svcs	180,814	50.52%	505,065	0	505,065	0	505,065
207 (3189) Blind Commission Franchise	6,645	1.86%	18,561	0	18,561	0	18,561
208 (999) Other	877	0.25%	2,450	0	2,450	0	2,450
Subtotal	357,919	100.00%	999,770	0	999,770	0	999,770
Direct Bills					0		0
TOTAL					999,770		999,770

WB Travis Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 (357) Rural Commission	606	0.16%	$1,425	$0	$1,425	$0	$1,425
71 (403) Veterans Commission	769	0.21%	1,808	0	1,808	0	1,808
76 (411) Fire Protection	7,022	1.90%	16,511	0	16,511	0	16,511
83 (455) Railroad Comm	133,440	36.16%	313,761	0	313,761	0	313,761
94 (473) Public Utility Comm	45,998	12.47%	108,156	0	108,156	0	108,156
95 (475) Public Utility Counsel	7,440	2.02%	17,494	0	17,494	0	17,494
141 (701) Tx Education Agy	169,808	46.02%	399,274	0	399,274	0	399,274
207 (3189) Blind Commission Franchise	3,934	1.07%	9,250	0	9,250	0	9,250
Subtotal	369,017	100.00%	867,680	0	867,680	0	867,680
Direct Bills					0		0
TOTAL					867,680		867,680

Brown Heatly Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (529) HHS Commission	60,669	36.75%	$278,251	$0	$278,251	$0	$278,251
120 (538) Assistive & Rehab Svcs	51,203	31.02%	234,836	0	234,836	0	234,836
138 (665) Juvenile Probation Commission	7,180	4.35%	32,930	0	32,930	0	32,930
139 (694) Youth Commission	41,276	25.01%	189,307	0	189,307	0	189,307
207 (3189) Blind Commission Franchise	4,738	2.87%	21,730	0	21,730	0	21,730
Subtotal	165,066	100.00%	757,054	0	757,054	0	757,054
Direct Bills					0		0
TOTAL					757,054		757,054

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
208 (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
116 (529) HHS Commission	21,723	21.77%	$27,706	$0	$27,706	$0	$27,706
119 (537) State Health Services	40,259	40.35%	51,347	0	51,347	0	51,347
120 (538) Assistive & Rehab Svcs	33,670	33.75%	42,943	0	42,943	0	42,943
139 (694) Youth Commission	4,120	4.13%	5,255	0	5,255	0	5,255
Subtotal	99,772	100.00%	127,250	0	127,250	0	127,250
Direct Bills					0		0
TOTAL					127,250		127,250

Service Station Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
208 (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
19 TFC Surplus Property	44,192	89.53%	$54,655	$0	$54,655	$0	$54,655
83 (455) Railroad Comm	5,170	10.47%	6,394	0	6,394	0	6,394
Subtotal	49,362	100.00%	61,049	0	61,049	0	61,049
Direct Bills					0		0
TOTAL					61,049		61,049

Disaster Recovery Opr Center Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
208 (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
55 (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%	$339,520	$0	$339,520	$0	$339,520
35 (211) Court of Crim Appeals	17,506	34.49%	218,115	0	218,115	0	218,115
36 (212) Crt Administration	468	0.92%	5,831	0	5,831	0	5,831
41 (243) Law Library	1,168	2.30%	14,553	0	14,553	0	14,553
43 (302) Attorney General	4,363	8.60%	54,361	0	54,361	0	54,361
Subtotal	50,755	100.00%	632,379	0	632,379	0	632,379
Direct Bills					0		0
TOTAL					632,379		632,379

WP Clements Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 (242) Judicial Conduct	4,260	1.15%	$13,994	$0	$13,994	$0	$13,994
43 (302) Attorney General	272,447	73.27%	895,005	0	895,005	0	895,005
49 (313) Dept of Information Resources	26,596	7.15%	87,369	0	87,369	0	87,369
58 (338) Pension Review	3,153	0.85%	10,358	0	10,358	0	10,358
60 (347) Tx Public Finance	4,095	1.10%	13,452	0	13,452	0	13,452
61 (352) Bond Review Board	4,318	1.16%	14,185	0	14,185	0	14,185
65 (360) Administrative Hearings	29,875	8.03%	98,141	0	98,141	0	98,141
75 (409) Jail Standards	3,738	1.01%	12,280	0	12,280	0	12,280
99 (479) State Office of Risk Managemer	19,809	5.33%	65,074	0	65,074	0	65,074
181 (755) Stephen F. Austin Univ	296	0.08%	972	0	972	0	972
207 (3189) Blind Commission Franchise	3,239	0.87%	10,640	0	10,640	0	10,640
Subtotal	371,826	100.00%	1,221,471	0	1,221,471	0	1,221,471
Direct Bills					0		0
TOTAL					1,221,471		1,221,471

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%	$128,669	$0	$128,669	$0	$128,669
46 (307) Secretary of State	10,387	15.00%	40,393	0	40,393	0	40,393
48 (312) Securities	15,707	22.69%	61,081	0	61,081	0	61,081
55 (332) Housing & Community Affairs	1,211	1.75%	4,709	0	4,709	0	4,709
151 (717) Tx Southern Univ	434	0.63%	1,688	0	1,688	0	1,688
178 (752) Univ of North Texas	1,602	2.31%	6,230	0	6,230	0	6,230
184 (758) Board of Regents TSU Sys	6,802	9.83%	26,452	0	26,452	0	26,452
Subtotal	69,230	100.00%	269,222	0	269,222	0	269,222
Direct Bills					0		0
TOTAL					269,222		269,222

Insurance Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 Governor Budget & Planning	13,540	20.80%	$21,690	$0	$21,690	$0	$21,690
42 (301) Governor	51,363	78.89%	82,278	0	82,278	0	82,278
56 (333) State & Fed Relations	208	0.32%	333	0	333	0	333
Subtotal	65,111	100.00%	104,301	0	104,301	0	104,301
Direct Bills					0		0
TOTAL					104,301		104,301

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%	$31,211	$0	$31,211	$0	$31,211
37 (213) Prosecuting Atty	4,023	4.03%	19,088	0	19,088	0	19,088
38 (220) Appeals Courts	21,829	21.87%	103,574	0	103,574	0	103,574
43 (302) Attorney General	39,072	39.15%	185,388	0	185,388	0	185,388
140 (696) Criminal Justice	28,311	28.36%	134,329	0	134,329	0	134,329
Subtotal	99,813	100.00%	473,590	0	473,590	0	473,590
Direct Bills					0		0
TOTAL					473,590		473,590

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%	$24,578	$0	$24,578	$0	$24,578
46 (307) Secretary of State	125	0.19%	495	0	495	0	495
119 (537) State Health Services	527	0.81%	2,086	0	2,086	0	2,086
128 (576) Forest Service	121	0.19%	479	0	479	0	479
133 (582) Environmental Quality Comm	12,866	19.73%	50,930	0	50,930	0	50,930
186 (760) TAMU Corpus Christi	40,100	61.49%	158,735	0	158,735	0	158,735
203 (802) Parks & Wildlife	5,261	8.07%	20,826	0	20,826	0	20,826
Subtotal	65,209	100.00%	258,129	0	258,129	0	258,129
Direct Bills					0		0
TOTAL					258,129		258,129

FW HHS Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	307	0.60%	$910	$0	$910	$0	$910
76 (411) Fire Protection	326	0.64%	966	0	966	0	966
80 (452) License & Regulation	1,604	3.14%	4,754	0	4,754	0	4,754
116 (529) HHS Commission	27,907	54.60%	82,705	0	82,705	0	82,705
117 (530) Family & Protective Svcs	11,532	22.56%	34,176	0	34,176	0	34,176
120 (538) Assistive & Rehab Svcs	4,083	7.99%	12,100	0	12,100	0	12,100
121 (539) Aging & Disability Svcs	4,199	8.22%	12,444	0	12,444	0	12,444
123 (551) Agriculture	1,152	2.25%	3,414	0	3,414	0	3,414
Subtotal	51,110	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
59 (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
13 (101) State Senate	1,057	0.57%	$2,319	$0	$2,319	$0	$2,319
72 (405) Public Safety	2,119	1.14%	4,649	0	4,649	0	4,649
76 (411) Fire Protection	299	0.16%	656	0	656	0	656
80 (452) License & Regulation	4,854	2.61%	10,649	0	10,649	0	10,649
82 (454) Insurance Comm	9,865	5.30%	21,643	0	21,643	0	21,643
116 (529) HHS Commission	21,305	11.45%	46,741	0	46,741	0	46,741
117 (530) Family & Protective Svcs	33,115	17.80%	72,651	0	72,651	0	72,651
119 (537) State Health Services	29,645	15.94%	65,038	0	65,038	0	65,038
120 (538) Assistive & Rehab Svcs	4,408	2.37%	9,671	0	9,671	0	9,671
121 (539) Aging & Disability Svcs	27,064	14.55%	59,375	0	59,375	0	59,375
123 (551) Agriculture	5,187	2.79%	11,380	0	11,380	0	11,380
133 (582) Environmental Quality Comm	42,004	22.58%	92,152	0	92,152	0	92,152
207 (3189) Blind Commission Franchise	3,992	2.15%	8,758	0	8,758	0	8,758
208 (999) Other	1,082	0.58%	2,374	0	2,374	0	2,374
Subtotal	185,996	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	6.76%	$35,918	$0	$35,918	$0	$35,918
43 (302) Attorney General	2,631	2.95%	15,661	0	15,661	0	15,661
44 (305) General Land Office	920	1.03%	5,476	0	5,476	0	5,476
46 (307) Secretary of State	198	0.22%	1,179	0	1,179	0	1,179
55 (332) Housing & Community Affairs	255	0.29%	1,518	0	1,518	0	1,518
65 (360) Administrative Hearings	1,230	1.38%	7,322	0	7,322	0	7,322
66 (362) Lottery Commission	1,730	1.94%	10,298	0	10,298	0	10,298
72 (405) Public Safety	4,177	4.68%	24,864	0	24,864	0	24,864
82 (454) Insurance Comm	7,051	7.90%	41,971	0	41,971	0	41,971
86 (458) Alcoholic Beverage Comm	2,882	3.23%	17,155	0	17,155	0	17,155
116 (529) HHS Commission	17,233	19.32%	102,580	0	102,580	0	102,580
117 (530) Family & Protective Svcs	10,023	11.24%	59,662	0	59,662	0	59,662
119 (537) State Health Services	11,069	12.41%	65,889	0	65,889	0	65,889
120 (538) Assistive & Rehab Svcs	8,477	9.50%	50,460	0	50,460	0	50,460
121 (539) Aging & Disability Svcs	4,050	4.54%	24,108	0	24,108	0	24,108
123 (551) Agriculture	869	0.97%	5,173	0	5,173	0	5,173
128 (576) Forest Service	409	0.46%	2,435	0	2,435	0	2,435
132 (580) Water Development	493	0.55%	2,935	0	2,935	0	2,935
133 (582) Environmental Quality Comm	7,192	8.06%	42,811	0	42,811	0	42,811
203 (802) Parks & Wildlife	1,628	1.83%	9,691	0	9,691	0	9,691
208 (999) Other	654	0.73%	3,893	0	3,893	0	3,893
Subtotal	89,205	100.00%	530,995	0	530,995	0	530,995
Direct Bills					0		0
TOTAL					530,995		530,995

RE Johnson Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
13 (101) State Senate	16,675	7.13%	$127,805	$0	$127,805	$0	$127,805
15 (103) Legislative Council	114,302	48.85%	876,062	0	876,062	0	876,062
16 (104) Legislative Budget	39,551	16.90%	303,137	0	303,137	0	303,137
18 (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	100.00%	$216,201	$0	$216,201	$0	$216,201
Subtotal	132,200	100.00%	216,201	0	216,201	0	216,201
Direct Bills					0		0
TOTAL					216,201		216,201

Tyler State Building Allocations

Dept:1 Building Depreciation

	Square Footage Occupied	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116 (529) HHS Commission	20,735	45.60%	$35,167	$0	$35,167	$0	$35,167
117 (530) Family & Protective Svcs	15,554	34.20%	26,380	0	26,380	0	26,380
121 (539) Aging & Disability Svcs	9,185	20.20%	15,578	0	15,578	0	15,578
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	294,744	0	0	88,953	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	114,796	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	41,107	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	25,436	0	0	0
11	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	0
12	(809) State Preservation Brd	0	0	0	7,544	0	0	0	0	0	0
13	(101) State Senate	0	0	0	53,094	0	0	0	0	0	0
14	(102) Hse of Representatives	0	0	423,130	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	6,518	1,361	0	0	0	0	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
17	(105) Reference Library	0	0	52,419	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
19	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	301,436	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
49	(313) Dept of Information Resources	0	0	0	1,999	0	0	14,339	0	0	0
55	(332) Housing & Community Affairs	0	0	0	0	0	2,441	0	0	0	0
56	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	0
58	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
59	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
62	(356) Ethics Commission	0	0	0	7,663	0	0	0	0	0	0
63	(357) Rural Commission	0	0	0	0	33,336	0	0	0	1,425	0
65	(360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0
66	(362) Lottery Commission	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
71	(403) Veterans Commission	0	$0	$0	$0	$19,218	$0	$0	$0	$1,808	$0
72	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
75	(409) Jail Standards	0	0	0	0	0	0	0	0	0	0
76	(411) Fire Protection	0	0	0	0	0	1,048	0	0	16,511	0
80	(452) License & Regulation	0	0	0	0	0	2,190	0	0	0	0
82	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
83	(455) Railroad Comm	0	0	0	0	0	0	0	0	313,761	0
86	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
94	(473) Public Utility Comm	0	0	0	0	0	0	0	0	108,156	0
95	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	17,494	0
99	(479) State Office of Risk Managemer	0	0	0	0	0	0	0	0	0	0
116	(529) HHS Commission	0	0	0	0	0	91,936	0	276,091	0	278,251
117	(530) Family & Protective Svcs	0	0	0	0	0	71,915	0	159,357	0	0
119	(537) State Health Services	0	0	0	0	0	0	0	38,246	0	0
120	(538) Assistive & Rehab Svcs	0	0	0	0	0	0	0	0	0	234,836
121	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	505,065	0	0
123	(551) Agriculture	0	0	0	0	141,758	0	0	0	0	0
128	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
132	(580) Water Development	0	0	0	0	173,574	774	0	0	0	0
133	(582) Environmental Quality Comm	0	0	0	276	0	0	0	0	0	0
138	(665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	32,930
139	(694) Youth Commission	0	0	0	0	0	18,299	0	0	0	189,307
140	(696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
141	(701) Tx Education Agy	0	0	0	0	0	0	0	0	399,274	0
151	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
171	(743) UT San Antonio/State Demogra	0	0	0	0	3,100	0	0	0	0	0
178	(752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
181	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
184	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
186	(760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
203	(802) Parks & Wildlife	0	0	0	367	0	0	0	0	0	0
204	(808) Historical Commission	0	0	0	0	10,902	0	0	0	0	0
207	(3189) Blind Commission Franchise	0	3,411	0	1,187	15,835	0	0	18,561	9,250	21,730
208	(999) Other	0	6,515	0	0	0	0	0	2,450	0	0
Total		8,990	304,670	482,067	73,491	788,112	188,603	195,678	999,770	867,680	757,054

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	128,669	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	0	0	0
11	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	21,690
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	0	0	0	0	0	0	0	0	0
14	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	0	0	0	0	0	0	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
17	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
19	TFC Surplus Property	0	0	0	54,655	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	339,520	0	0	0
35	(211) Court of Crim Appeals	0	0	0	0	0	0	218,115	0	0	0
36	(212) Crt Administration	0	0	0	0	0	0	5,831	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	13,994	0	0
41	(243) Law Library	0	0	0	0	0	0	14,553	0	0	0
42	(301) Governor	0	0	0	0	0	32,179	0	0	0	82,278
43	(302) Attorney General	0	0	0	0	0	0	54,361	895,005	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	40,393	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	61,081	0
49	(313) Dept of Information Resources	0	0	0	0	0	0	0	87,369	0	0
55	(332) Housing & Community Affairs	0	0	0	0	0	104,435	0	0	4,709	0
56	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	333
58	(338) Pension Review	0	0	0	0	0	0	0	10,358	0	0
59	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	13,452	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	14,185	0	0
62	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
63	(357) Rural Commission	0	0	0	0	0	0	0	0	0	0
65	(360) Administrative Hearings	0	0	0	0	0	0	0	98,141	0	0
66	(362) Lottery Commission	0	0	0	0	0	0	0	0	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
71	(403) Veterans Commission	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
72	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
75	(409) Jail Standards	0	0	0	0	0	0	0	12,280	0	0
76	(411) Fire Protection	0	0	0	0	0	0	0	0	0	0
80	(452) License & Regulation	0	0	0	0	0	0	0	0	0	0
82	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
83	(455) Railroad Comm	0	0	0	6,394	0	0	0	0	0	0
86	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
94	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
95	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
99	(479) State Office of Risk Managemer	0	0	0	0	0	0	0	65,074	0	0
116	(529) HHS Commission	0	27,706	0	0	0	0	0	0	0	0
117	(530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
119	(537) State Health Services	0	51,347	0	0	0	0	0	0	0	0
120	(538) Assistive & Rehab Svcs	0	42,943	0	0	0	0	0	0	0	0
121	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	0	0	0
123	(551) Agriculture	0	0	0	0	0	0	0	0	0	0
128	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
132	(580) Water Development	0	0	0	0	0	0	0	0	0	0
133	(582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
138	(665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	0
139	(694) Youth Commission	0	5,255	0	0	0	0	0	0	0	0
140	(696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
141	(701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
151	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	1,688	0
171	(743) UT San Antonio/State Demogra	0	0	0	0	0	0	0	0	0	0
178	(752) Univ of North Texas	0	0	0	0	0	0	0	0	6,230	0
181	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	972	0	0
184	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	26,452	0
186	(760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
203	(802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
204	(808) Historical Commission	0	0	0	0	0	0	0	0	0	0
207	(3189) Blind Commission Franchise	0	0	0	0	0	0	0	10,640	0	0
208	(999) Other	32,235	0	4,256	0	81,206	0	0	0	0	0
Total		130,876	127,250	4,256	61,049	81,206	136,614	632,379	1,221,471	269,222	104,301

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh 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	0	0	0	0	35,918	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
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
10	TFC Fac Const & Space Mgmt	0	0	0	0	0	0	0	0	0	0
11	Governor Budget & Planning	0	0	0	0	0	0	0	0	0	0
12	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
13	(101) State Senate	0	0	0	0	0	2,319	0	127,805	0	0
14	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
15	(103) Legislative Council	0	0	0	0	0	0	0	876,062	0	0
16	(104) Legislative Budget	0	0	0	0	0	0	0	303,137	0	0
17	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
18	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	102,750	0	0
19	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	31,211	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	19,088	0	0	0	0	0	0	0	0	0
38	(220) Appeals Courts	103,574	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	185,388	0	0	0	0	0	15,661	0	216,201	0
44	(305) General Land Office	0	24,578	0	0	0	0	5,476	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	495	0	0	0	0	1,179	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
49	(313) Dept of Information Resources	0	0	0	0	0	0	0	0	0	0
55	(332) Housing & Community Affairs	0	0	0	910	0	0	1,518	0	0	0
56	(333) State & Fed Relations	0	0	0	0	0	0	0	0	0	0
58	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
59	(342) DOT Aviation	0	0	0	0	229,905	0	0	0	0	0
60	(347) Tx Public Finance	0	0	0	0	0	0	0	0	0	0
61	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
62	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
63	(357) Rural Commission	0	0	0	0	0	0	0	0	0	0
65	(360) Administrative Hearings	0	0	0	0	0	0	7,322	0	0	0
66	(362) Lottery Commission	0	0	0	0	0	0	10,298	0	0	0

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
71	(403) Veterans Commission	0	$0	$0	$0	$0	$0	$0	$0	$0	$0
72	(405) Public Safety	0	0	0	0	0	4,649	24,864	0	0	0
75	(409) Jail Standards	0	0	0	0	0	0	0	0	0	0
76	(411) Fire Protection	0	0	0	966	0	656	0	0	0	0
80	(452) License & Regulation	0	0	0	4,754	0	10,649	0	0	0	0
82	(454) Insurance Comm	0	0	0	0	0	21,643	41,971	0	0	0
83	(455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
86	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	17,155	0	0	0
94	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
95	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
99	(479) State Office of Risk Managemer	0	0	0	0	0	0	0	0	0	0
116	(529) HHS Commission	0	0	0	82,705	0	46,741	102,580	0	0	35,167
117	(530) Family & Protective Svcs	0	0	0	34,176	0	72,651	59,662	0	0	26,380
119	(537) State Health Services	0	2,086	0	0	0	65,038	65,889	0	0	0
120	(538) Assistive & Rehab Svcs	0	0	0	12,100	0	9,671	50,460	0	0	0
121	(539) Aging & Disability Svcs	0	0	0	12,444	0	59,375	24,108	0	0	15,578
123	(551) Agriculture	0	0	0	3,414	0	11,380	5,173	0	0	0
128	(576) Forest Service	0	479	0	0	0	0	2,435	0	0	0
132	(580) Water Development	0	0	0	0	0	0	2,935	0	0	0
133	(582) Environmental Quality Comm	0	50,930	0	0	0	92,152	42,811	0	0	0
138	(665) Juvenile Probation Commission	0	0	0	0	0	0	0	0	0	0
139	(694) Youth Commission	0	0	0	0	0	0	0	0	0	0
140	(696) Criminal Justice	134,329	0	0	0	0	0	0	0	0	0
141	(701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
151	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
171	(743) UT San Antonio/State Demogra	0	0	0	0	0	0	0	0	0	0
178	(752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
181	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
184	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
186	(760) TAMU Corpus Christi	0	158,735	0	0	0	0	0	0	0	0
203	(802) Parks & Wildlife	0	20,826	0	0	0	0	9,691	0	0	0
204	(808) Historical Commission	0	0	0	0	0	0	0	0	0	0
207	(3189) Blind Commission Franchise	0	0	0	0	0	8,758	0	0	0	0
208	(999) Other	0	0	0	0	0	2,374	3,893	0	0	0
Total		473,590	258,129	0	151,469	229,905	408,055	530,995	1,793,504	216,201	77,125

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Total
0	DIRECT BILLED	0
3	(304) CPA Administration	419,615
4	CPA Fiscal and ITD	128,669
5	CPA Purchasing & Support (TPASS)	114,796
8	(303) TFC Admin	41,107
10	TFC Fac Const & Space Mgmt	25,436
11	Governor Budget & Planning	21,690
12	(809) State Preservation Brd	7,544
13	(101) State Senate	183,218
14	(102) Hse of Representatives	423,130
15	(103) Legislative Council	883,941
16	(104) Legislative Budget	303,137
17	(105) Reference Library	52,419
18	(116) Sunset Advisory Brd	102,750
19	TFC Surplus Property	54,655
26	Micrographics & Records	98,641
31	(201) Supreme Court	339,520
35	(211) Court of Crim Appeals	249,326
36	(212) Crt Administration	5,831
37	(213) Prosecuting Atty	19,088
38	(220) Appeals Courts	103,574
40	(242) Judicial Conduct	13,994
41	(243) Law Library	14,553
42	(301) Governor	114,457
43	(302) Attorney General	1,366,615
44	(305) General Land Office	331,490
45	(306) State Library and Archives	8,990
46	(307) Secretary of State	42,066
47	(308) State Auditor	383,751
48	(312) Securities	61,081
49	(313) Dept of Information Resources	103,708
55	(332) Housing & Community Affairs	114,014
56	(333) State & Fed Relations	333
58	(338) Pension Review	10,358
59	(342) DOT Aviation	229,905
60	(347) Tx Public Finance	13,452
61	(352) Bond Review Board	14,185
62	(356) Ethics Commission	7,663
63	(357) Rural Commission	34,761
65	(360) Administrative Hearings	105,463
66	(362) Lottery Commission	10,298

ALLOCATION SUMMARY

Dept:1 Building Depreciation

	Department	Total
71	(403) Veterans Commission	21,026
72	(405) Public Safety	29,513
75	(409) Jail Standards	12,280
76	(411) Fire Protection	19,181
80	(452) License & Regulation	17,593
82	(454) Insurance Comm	63,614
83	(455) Railroad Comm	320,155
86	(458) Alcoholic Beverage Comm	17,155
94	(473) Public Utility Comm	108,156
95	(475) Public Utility Counsel	17,494
99	(479) State Office of Risk Managemer	65,074
116	(529) HHS Commission	941,176
117	(530) Family & Protective Svcs	424,141
119	(537) State Health Services	222,605
120	(538) Assistive & Rehab Svcs	350,010
121	(539) Aging & Disability Svcs	616,570
123	(551) Agriculture	161,724
128	(576) Forest Service	2,914
132	(580) Water Development	177,283
133	(582) Environmental Quality Comm	186,169
138	(665) Juvenile Probation Commission	32,930
139	(694) Youth Commission	212,860
140	(696) Criminal Justice	134,329
141	(701) Tx Education Agy	399,274
151	(717) Tx Southern Univ	1,688
171	(743) UT San Antonio/State Demogra	3,100
178	(752) Univ of North Texas	6,230
181	(755) Stephen F. Austin Univ	972
184	(758) Board of Regents TSU Sys	26,452
186	(760) TAMU Corpus Christi	158,735
203	(802) Parks & Wildlife	30,883
204	(808) Historical Commission	10,902
207	(3189) Blind Commission Franchise	89,374
208	(999) Other	132,929
Total		11,573,712

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 Facilities 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 Innovation 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	401,321	0	227,924	173,397
DEPARTMENT Cost Total		401,321	0	227,924	173,397
ADJUSTMENTS					
Total		401,321	0	227,924	173,397
General Admin Distribution			0	0	0
Grand Total		$401,321		$227,924	$173,397

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	1,560,559	45.65%	$104,043	$0	$104,043	$0	$104,043
8 (303) TFC Admin	1,858,123	54.35%	123,881	0	123,881	0	123,881
Subtotal	3,418,682	100.00%	227,924	0	227,924	0	227,924
Direct Bills					0		0
TOTAL					227,924		227,924

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	1,213,780	100.00%	$173,397	$0	$173,397	$0	$173,397
Subtotal	1,213,780	100.00%	173,397	0	173,397	0	173,397
Direct Bills					0		0
TOTAL					173,397		173,397

ALLOCATION SUMMARY

Dept:2 Equipment Depreciation

Department	General Equipment	DP Equipment	Total
0 DIRECT BILLED	0	$0	$0
3 (304) CPA Administration	104,043	173,397	277,440
8 (303) TFC Admin	123,881	0	123,881
Total	227,924	173,397	401,321

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.

- **Tax and Revenue Administration –** Costs associated with the agency's administration of state tax collections have been allocated on the basis of general revenue appropriations by agency.

- **Other** – costs associated with tax policy, collection and enforcement, revenue estimating and other general governmental activities have not been allocated.

A. DEPARTMENT COSTS

Dept:3 (304) CPA Administration

		Amount	General Admin	CPA Agency Admin	Tax & Rev Admin	CPA Other
Salaries	S1	$129,932,417	$0	$10,879,028	$102,353,068	$16,700,321
Salary % Split			*.00%*	*8.37%*	*78.77%*	*12.85%*
Benefits	P	35,410,087	0	2,965,473	27,893,417	4,551,197
		165,342,504	0	13,844,501	130,246,485	21,251,518
SUPPLY & SERVICES COST						
Professional Svcs	P	1,525,692	0	232,269	1,111,987	181,436
Travel	P	4,757,650	0	21,514	4,071,770	664,366
Supplies & Material	P	3,868,994	0	195,468	3,158,219	515,307
Communication & Utilities	P	2,349,343	0	88,800	1,943,443	317,100
Maint & Repairs	P	696,473	0	48,933	556,706	90,834
Rentals & Leases	P	4,132,417	0	1,074,804	2,628,704	428,909
Printing & Reproduction	P	1,802,318	0	774,045	884,031	144,242
Claims & Judgements	D	362,500	0	0	0	0
Other Expenditures	P	5,663,836	0	1,190,650	3,845,706	627,480
Capital Outlay	D	60,607	0	0	0	0
DEPARTMENT Cost Total		25,219,830	0	3,626,483	18,200,566	2,969,674
ADJUSTMENTS						
Claims & Judgements	D	(362,500)	0	0	0	0
Capital Outlay	D	(60,607)	0	0	0	0
Total		190,139,227	0	17,470,984	148,447,051	24,221,192
General Admin Distribution			0	0	0	0
						not allocated
Grand Total		$190,139,227		$17,470,984	$148,447,051	$24,221,192

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax & Rev Admin	CPA Other
1	LBJ Building *	$294,744	$0	$294,744	$0	$0
1	SF Austin Building *	88,953	0	88,953	0	0
1	El Paso Office Building *	35,918	0	0	35,918	0
	Subtotal - Building Depreciation	419,615	0	383,697	35,918	0
2	General Equipment	104,043	0	8,711	81,959	13,373
2	DP Equipment	173,397	0	14,518	136,592	22,287
	Subtotal - Equipment Depreciation	277,440	0	23,230	218,551	35,660
3	CPA Agency Admin *	0	1,128,028	1,128,028	0	0
3	Tax & Rev Admin	0	1,331,444	111,480	1,048,833	171,132
	Subtotal - (304) CPA Administration	0	2,459,472	1,239,508	1,048,833	171,132
4	Fund Acct/USAS	0	236,011	19,761	185,915	30,335
4	Claims	0	140,212	11,740	110,451	18,022
4	SPA	0	591	49	466	76
4	USPS	0	44,405	3,718	34,980	5,707
4	Treasury	0	59,891	5,015	47,179	7,698
4	ITD *	0	41,662,871	2,124,806	39,538,065	0
	Subtotal - CPA Fiscal and ITD	0	42,143,981	2,165,089	39,917,055	61,837
5	Procurement Contracts	0	19,665	1,647	15,491	2,528
5	Mail & Messenger	0	13,358	1,118	10,523	1,717
5	Vehicle & Fleet Mgmnt	0	4	0	3	1
	Subtotal - CPA Purchasing & Support	0	33,027	2,765	26,017	4,245
6	P Card Rebate	0	(2,107)	(176)	(1,660)	(271)
6	Travel Card Rebate	0	(13,395)	(1,122)	(10,552)	(1,722)
6	TXMAS Rebate	0	(9,660)	(809)	(7,610)	(1,242)
	Subtotal - CPA Rebates	0	(25,162)	(2,107)	(19,821)	(3,234)
7	Capitol Security	0	100,884	8,447	79,470	12,967
	Subtotal - DPS Capitol Security	0	100,884	8,447	79,470	12,967
9	Maintenance	0	1,111,405	93,056	875,499	142,850

B. INCOMING COSTS - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Tax & Rev Admin	CPA Other
9	Utilities & Energy Mgt	$0	$746,592	$62,511	$588,121	$95,960
	Subtotal - TFC Building & Utilities	0	1,857,997	155,567	1,463,620	238,810
10	Lease Mgmnt *	0	31,729	0	31,729	0
10	Facilities Planning	0	12,279	1,028	9,673	1,578
	Subtotal - TFC Fac Const & Space Mg	0	44,008	1,028	41,402	1,578
11	BPD Agy Assistance	0	31,385	2,628	24,723	4,034
	Subtotal - Governor Budget & Plannin	0	31,385	2,628	24,723	4,034
13	Appropriation Process	0	20,253	1,696	15,954	2,603
	Subtotal - (101) State Senate	0	20,253	1,696	15,954	2,603
14	Appropriation Process	0	25,211	2,111	19,860	3,240
	Subtotal - (102) Hse of Representative	0	25,211	2,111	19,860	3,240
15	Appropriation Process	0	19,330	1,618	15,227	2,485
	Subtotal - (103) Legislative Council	0	19,330	1,618	15,227	2,485
16	Appropriation Process	0	167,044	13,986	131,587	21,470
	Subtotal - (104) Legislative Budget	0	167,044	13,986	131,587	21,470
17	Appropriation Process	0	20,514	1,718	16,160	2,637
	Subtotal - (105) Reference Library	0	20,514	1,718	16,160	2,637
18	Sunset Review	0	26,482	2,217	20,861	3,404
	Subtotal - (116) Sunset Advisory Brd	0	26,482	2,217	20,861	3,404
Total Incoming		697,055	46,924,426	4,003,198	43,055,416	562,867
				%9.03	%80.54	%10.42
C. TOTAL ALLOCATED			**$237,760,708**	**$21,474,182**	**$191,502,467**	**$24,784,059**

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	10,879,028	6.31%	$1,128,028	$0	$1,128,028	$0	$1,128,028
4 CPA Fiscal and ITD	37,937,810	22.00%	3,933,707	0	3,933,707	844,584	4,778,291
5 CPA Purchasing & Support (TPASS)	4,549,520	2.64%	471,732	0	471,732	101,283	573,015
208 (999) Other	119,053,389	69.05%	12,344,444	0	12,344,444	2,650,405	14,994,848
Subtotal	172,419,747	100.00%	17,877,911	0	17,877,911	3,596,271	21,474,182
Direct Bills					0		0
TOTAL					17,877,911		21,474,182

Tax & Rev Admin Allocations

Dept:3 (304) CPA Administration

	GR Appropriations	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	230,309	0.90%	$1,331,444	$0	$1,331,444	$0	$1,331,444
8 (303) TFC Admin	29,339	0.11%	169,612	0	169,612	49,261	218,873
12 (809) State Preservation Brd	22,929	0.09%	132,555	0	132,555	38,498	171,054
13 (101) State Senate	33,341	0.13%	192,748	0	192,748	55,980	248,729
14 (102) Hse of Representatives	36,307	0.14%	209,895	0	209,895	60,960	270,855
15 (103) Legislative Council	8,765	0.03%	50,672	0	50,672	14,717	65,388
16 (104) Legislative Budget	35,157	0.14%	203,247	0	203,247	59,029	262,276
17 (105) Reference Library	1,458	0.01%	8,429	0	8,429	2,448	10,877
31 (201) Supreme Court	16,800	0.07%	97,123	0	97,123	28,208	125,330
35 (211) Court of Crim Appeals	4,891	0.02%	28,275	0	28,275	8,212	36,488
36 (212) Crt Administration	14,381	0.06%	83,138	0	83,138	24,146	107,284
37 (213) Prosecuting Atty	426	0.00%	2,463	0	2,463	715	3,178
38 (220) Appeals Courts	30,246	0.12%	174,856	0	174,856	50,784	225,639
40 (242) Judicial Conduct	1,002	0.00%	5,793	0	5,793	1,682	7,475
41 (243) Law Library	1,084	0.00%	6,267	0	6,267	1,820	8,087
42 (301) Governor	170,902	0.66%	988,005	0	988,005	286,948	1,274,953
43 (302) Attorney General	193,389	0.75%	1,118,005	0	1,118,005	324,704	1,442,710
44 (305) General Land Office	8,646	0.03%	49,984	0	49,984	14,517	64,500
45 (306) State Library and Archives	20,620	0.08%	119,207	0	119,207	34,621	153,828
46 (307) Secretary of State	27,493	0.11%	158,940	0	158,940	46,161	205,102
47 (308) State Auditor	13,726	0.05%	79,352	0	79,352	23,046	102,398
48 (312) Securities	7,851	0.03%	45,388	0	45,388	13,182	58,570
49 (313) Dept of Information Resources	793	0.00%	4,584	0	4,584	1,331	5,916
50 (320) Workforce Commission	144,289	0.56%	834,152	0	834,152	242,264	1,076,417
54 (329) Real Estate	8,013	0.03%	46,324	0	46,324	13,454	59,778
55 (332) Housing & Community Affairs	22,643	0.09%	130,902	0	130,902	38,018	168,920
57 (337) Tax Profession	193	0.00%	1,116	0	1,116	324	1,440
58 (338) Pension Review	743	0.00%	4,295	0	4,295	1,248	5,543
61 (352) Bond Review Board	613	0.00%	3,544	0	3,544	1,029	4,573
62 (356) Ethics Commission	2,064	0.01%	11,932	0	11,932	3,465	15,398
63 (357) Rural Commission	9,788	0.04%	56,586	0	56,586	16,434	73,020
64 (359) Insurance Counsel	1,074	0.00%	6,209	0	6,209	1,803	8,012
65 (360) Administrative Hearings	3,490	0.01%	20,176	0	20,176	5,860	26,036
66 (362) Lottery Commission	15,547	0.06%	89,879	0	89,879	26,104	115,983
69 (370) Tx Resid Constr	8,991	0.03%	51,978	0	51,978	15,096	67,074
70 (401) Adjutant General	15,501	0.06%	89,613	0	89,613	26,027	115,640
71 (403) Veterans Commission	7,153	0.03%	41,352	0	41,352	12,010	53,362
72 (405) Public Safety	120,816	0.47%	698,452	0	698,452	202,853	901,305
74 (407) LEO Stnds & Educ	102	0.00%	590	0	590	171	761
75 (409) Jail Standards	1,047	0.00%	6,053	0	6,053	1,758	7,811
76 (411) Fire Protection	3,445	0.01%	19,916	0	19,916	5,784	25,700
80 (452) License & Regulation	23,642	0.09%	136,677	0	136,677	39,695	176,373

Tax & Rev Admin Allocations

Dept:3 (304) CPA Administration

	GR Appropriations	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
82 (454) Insurance Comm	36,419	0.14%	$210,543	$0	$210,543	$61,148	$271,691
83 (455) Railroad Comm	30,155	0.12%	174,330	0	174,330	50,631	224,961
84 (456) Plumbing Examiners	2,624	0.01%	15,170	0	15,170	4,406	19,575
86 (458) Alcoholic Beverage Comm	44,602	0.17%	257,850	0	257,850	74,888	332,737
89 (464) Land Surveying	486	0.00%	2,810	0	2,810	816	3,626
94 (473) Public Utility Comm	10,878	0.04%	62,887	0	62,887	18,264	81,151
95 (475) Public Utility Counsel	1,759	0.01%	10,169	0	10,169	2,953	13,122
101 (481) Prof Geoscientists	796	0.00%	4,602	0	4,602	1,337	5,938
103 (503) Medical Board	9,364	0.04%	54,134	0	54,134	15,722	69,857
104 (504) Dental Examiners	2,700	0.01%	15,609	0	15,609	4,533	20,142
106 (506) MDA Cancer Cntr	164,926	0.64%	953,457	0	953,457	276,914	1,230,371
107 (507) Brd of Nursing	7,550	0.03%	43,647	0	43,647	12,677	56,324
108 (508) Chiropractic Examiners	611	0.00%	3,532	0	3,532	1,026	4,558
110 (512) Podiatric Med Examiners	240	0.00%	1,387	0	1,387	403	1,790
111 (513) Funeral Service Comm	744	0.00%	4,301	0	4,301	1,249	5,550
112 (514) Optometry Brd	484	0.00%	2,798	0	2,798	813	3,611
113 (515) Brd of Pharmacy	6,103	0.02%	35,282	0	35,282	10,247	45,529
114 (520) Psychologists Examiners	893	0.00%	5,163	0	5,163	1,499	6,662
116 (529) HHS Commission	7,177,630	27.90%	41,494,751	0	41,494,751	12,051,393	53,546,143
117 (530) Family & Protective Svcs	517,440	2.01%	2,991,383	0	2,991,383	868,793	3,860,176
119 (537) State Health Services	1,093,157	4.25%	6,319,673	0	6,319,673	1,835,434	8,155,107
120 (538) Assistive & Rehab Svcs	111,849	0.43%	646,613	0	646,613	187,797	834,409
121 (539) Aging & Disability Svcs	2,728,616	10.61%	15,774,460	0	15,774,460	4,581,404	20,355,864
123 (551) Agriculture	83,536	0.32%	482,932	0	482,932	140,259	623,190
124 (554) Animal Health Comm	10,821	0.04%	62,558	0	62,558	18,169	80,726
125 (555) AgriLife Research	49,825	0.19%	288,044	0	288,044	83,657	371,702
126 (556) AgriLife Experiment	59,423	0.23%	343,532	0	343,532	99,772	443,304
127 (557) Vet Med Diagnostic Lab	6,574	0.03%	38,005	0	38,005	11,038	49,043
128 (576) Forest Service	19,275	0.07%	111,431	0	111,431	32,363	143,794
130 (578) Vet Med Examiners	1,010	0.00%	5,839	0	5,839	1,696	7,535
132 (580) Water Development	29,083	0.11%	168,132	0	168,132	48,831	216,963
133 (582) Environmental Quality Comm	15,560	0.06%	89,954	0	89,954	26,126	116,080
135 (592) Soil & Water Conservation	22,543	0.09%	130,324	0	130,324	37,850	168,174
136 (601) Tx DOT	47,027	0.18%	271,869	0	271,869	78,959	350,828
138 (665) Juvenile Probation Commission	150,744	0.59%	871,469	0	871,469	253,102	1,124,572
139 (694) Youth Commission	209,606	0.81%	1,211,758	0	1,211,758	351,933	1,563,691
140 (696) Criminal Justice	2,911,443	11.32%	16,831,406	0	16,831,406	4,888,374	21,719,780
143 (709) TAMU Health Science Cntr	110,348	0.43%	637,935	0	637,935	185,277	823,212
144 (710) TAMU System	4,328	0.02%	25,021	0	25,021	7,267	32,287
145 (711) TAMU Main	264,876	1.03%	1,531,280	0	1,531,280	444,732	1,976,013
146 (712) Engineering Exp Station	14,624	0.06%	84,543	0	84,543	24,554	109,097
147 (713) Tarlton State Univ	47,894	0.19%	276,881	0	276,881	80,415	357,296

Tax & Rev Admin Allocations

Dept:3 (304) CPA Administration

	GR Appropriations	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
148 (714) UT Arlington	94,838	0.37%	$548,270	$0	$548,270	$159,235	$707,505
149 (715) Prairie View Univ	54,770	0.21%	316,632	0	316,632	91,960	408,592
150 (716) Engineering Extension Svc	7,159	0.03%	41,387	0	41,387	12,020	53,407
151 (717) Tx Southern Univ	61,057	0.24%	352,978	0	352,978	102,516	455,494
152 (718) TAMU Galveston	16,773	0.07%	96,967	0	96,967	28,162	125,129
153 (719) Tx State Technical College	76,684	0.30%	443,320	0	443,320	128,754	572,074
154 (720) UT System	8,537	0.03%	49,353	0	49,353	14,334	63,687
155 (721) UT Austin	285,737	1.11%	1,651,880	0	1,651,880	479,758	2,131,639
156 (723) UT Med Branch Galveston	331,854	1.29%	1,918,488	0	1,918,488	557,190	2,475,678
157 (724) UT El Paso	79,590	0.31%	460,119	0	460,119	133,633	593,753
158 (727) Tx Transportation Instit	1,150	0.00%	6,648	0	6,648	1,931	8,579
159 (729) UT Southwestern Medical	152,215	0.59%	879,973	0	879,973	255,572	1,135,546
160 (730) University of Houston	167,082	0.65%	965,921	0	965,921	280,534	1,246,456
161 (731) Tx Womens Univ	55,264	0.21%	319,488	0	319,488	92,789	412,277
162 (732) TAMU Kingsville	43,918	0.17%	253,895	0	253,895	73,739	327,635
163 (733) Texas Tech Univ	140,882	0.55%	814,456	0	814,456	236,544	1,051,000
164 (734) Lamar Univ	43,371	0.17%	250,733	0	250,733	72,821	323,554
165 (735) Midwestern Univ	19,906	0.08%	115,079	0	115,079	33,423	148,502
166 (736) UT Pan American	64,432	0.25%	372,489	0	372,489	108,183	480,672
167 (737) Angelo State Univ	25,838	0.10%	149,373	0	149,373	43,383	192,755
168 (738) UT Dallas	77,524	0.30%	448,176	0	448,176	130,164	578,340
169 (739) TTU Health Science Cntr	160,940	0.63%	930,414	0	930,414	270,222	1,200,635
170 (742) UT Permian Basin	28,189	0.11%	162,964	0	162,964	47,330	210,294
171 (743) UT San Antonio/State Demogra	101,797	0.40%	588,501	0	588,501	170,919	759,420
172 (744) UTHSC Houston	155,412	0.60%	898,456	0	898,456	260,940	1,159,396
173 (745) UTHSC San Antonio	154,455	0.60%	892,923	0	892,923	259,333	1,152,256
174 (747) UT Brownsville	27,445	0.11%	158,663	0	158,663	46,081	204,744
176 (750) UT Tyler	30,652	0.12%	177,203	0	177,203	51,465	228,668
177 (751) TAMU Commerce	36,618	0.14%	211,693	0	211,693	61,482	273,176
178 (752) Univ of North Texas	108,426	0.42%	626,824	0	626,824	182,050	808,873
179 (753) Sam Houston State	46,337	0.18%	267,880	0	267,880	77,801	345,681
180 (754) Texas State Univ San Marcos	91,468	0.36%	528,788	0	528,788	153,577	682,364
181 (755) Stephen F. Austin Univ	45,614	0.18%	263,700	0	263,700	76,587	340,287
182 (756) Sul Ross Univ	21,089	0.08%	121,918	0	121,918	35,409	157,327
183 (757) West Texas A&M Univ	30,918	0.12%	178,741	0	178,741	51,912	230,653
184 (758) Board of Regents TSU Sys	1,133	0.00%	6,550	0	6,550	1,902	8,452
185 (759) UH Clear Lake	31,913	0.12%	184,493	0	184,493	53,583	238,076
186 (760) TAMU Corpus Christi	50,170	0.20%	290,039	0	290,039	84,236	374,275
187 (761) Tx A&M International Univ	36,573	0.14%	211,433	0	211,433	61,407	272,840
188 (763) UNTHSC	62,541	0.24%	361,557	0	361,557	105,008	466,565
189 (764) TAMU Texarkana	16,193	0.06%	93,614	0	93,614	27,188	120,802
190 (765) UH Victoria	17,263	0.07%	99,799	0	99,799	28,985	128,784

Tax & Rev Admin Allocations

Dept:3 (304) CPA Administration

	GR Appropriations	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
191 (768) TTU System	2,000	0.01%	$11,562	$0	$11,562	$3,358	$14,920
192 (769) UNT System	14,003	0.05%	80,953	0	80,953	23,511	104,464
194 (771) School for the Blind/Visually Imp	15,343	0.06%	88,700	0	88,700	25,761	114,461
195 (772) School for the Deaf	20,750	0.08%	119,958	0	119,958	34,840	154,798
196 (781) Higher Ed Coord Brd	736,679	2.86%	4,258,831	0	4,258,831	1,236,900	5,495,730
197 (783) UH System	2,841	0.01%	16,424	0	16,424	4,770	21,194
198 (784) UH Downtown	30,287	0.12%	175,093	0	175,093	50,853	225,945
199 (785) UT Health Cntr Tyler	37,363	0.15%	216,000	0	216,000	62,733	278,733
200 (787) Lamar Orange	6,960	0.03%	40,237	0	40,237	11,686	51,923
201 (788) Lamar Port Arthur	9,231	0.04%	53,366	0	53,366	15,499	68,865
202 (789) Lamar Inst of Technology	10,011	0.04%	57,875	0	57,875	16,809	74,683
203 (802) Parks & Wildlife	107,317	0.42%	620,413	0	620,413	180,188	800,600
204 (808) Historical Commission	19,075	0.07%	110,275	0	110,275	32,027	142,302
205 (813) Commission on the Arts	1,025	0.00%	5,926	0	5,926	1,721	7,647
208 (999) Other	4,337,729	16.86%	25,076,938	0	25,076,938	7,283,139	32,360,077
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	25,721,916	100.00%	148,701,520	0	148,701,520	42,800,947	191,502,467
Direct Bills					0		0
TOTAL					148,701,520		191,502,467

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Rev Admin	CPA Other	Total
0	DIRECT BILLED	0	$0	$0	$0
3	(304) CPA Administration	1,128,028	1,331,444	0	2,459,472
4	CPA Fiscal and ITD	4,778,291	0	0	4,778,291
5	CPA Purchasing & Support (TPASS)	573,015	0	0	573,015
8	(303) TFC Admin	0	218,873	0	218,873
12	(809) State Preservation Brd	0	171,054	0	171,054
13	(101) State Senate	0	248,729	0	248,729
14	(102) Hse of Representatives	0	270,855	0	270,855
15	(103) Legislative Council	0	65,388	0	65,388
16	(104) Legislative Budget	0	262,276	0	262,276
17	(105) Reference Library	0	10,877	0	10,877
31	(201) Supreme Court	0	125,330	0	125,330
35	(211) Court of Crim Appeals	0	36,488	0	36,488
36	(212) Crt Administration	0	107,284	0	107,284
37	(213) Prosecuting Atty	0	3,178	0	3,178
38	(220) Appeals Courts	0	225,639	0	225,639
40	(242) Judicial Conduct	0	7,475	0	7,475
41	(243) Law Library	0	8,087	0	8,087
42	(301) Governor	0	1,274,953	0	1,274,953
43	(302) Attorney General	0	1,442,710	0	1,442,710
44	(305) General Land Office	0	64,500	0	64,500
45	(306) State Library and Archives	0	153,828	0	153,828
46	(307) Secretary of State	0	205,102	0	205,102
47	(308) State Auditor	0	102,398	0	102,398
48	(312) Securities	0	58,570	0	58,570
49	(313) Dept of Information Resources	0	5,916	0	5,916
50	(320) Workforce Commission	0	1,076,417	0	1,076,417
54	(329) Real Estate	0	59,778	0	59,778
55	(332) Housing & Community Affairs	0	168,920	0	168,920
57	(337) Tax Profession	0	1,440	0	1,440
58	(338) Pension Review	0	5,543	0	5,543
61	(352) Bond Review Board	0	4,573	0	4,573
62	(356) Ethics Commission	0	15,398	0	15,398
63	(357) Rural Commission	0	73,020	0	73,020
64	(359) Insurance Counsel	0	8,012	0	8,012
65	(360) Administrative Hearings	0	26,036	0	26,036
66	(362) Lottery Commission	0	115,983	0	115,983
69	(370) Tx Resid Constr	0	67,074	0	67,074
70	(401) Adjutant General	0	115,640	0	115,640
71	(403) Veterans Commission	0	53,362	0	53,362
72	(405) Public Safety	0	901,305	0	901,305

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

	Department	CPA Agency Admin	Tax & Rev Admin	CPA Other	Total
74	(407) LEO Stnds & Educ	0	$761	$0	$761
75	(409) Jail Standards	0	7,811	0	7,811
76	(411) Fire Protection	0	25,700	0	25,700
80	(452) License & Regulation	0	176,373	0	176,373
82	(454) Insurance Comm	0	271,691	0	271,691
83	(455) Railroad Comm	0	224,961	0	224,961
84	(456) Plumbing Examiners	0	19,575	0	19,575
86	(458) Alcoholic Beverage Comm	0	332,737	0	332,737
89	(464) Land Surveying	0	3,626	0	3,626
94	(473) Public Utility Comm	0	81,151	0	81,151
95	(475) Public Utility Counsel	0	13,122	0	13,122
101	(481) Prof Geoscientists	0	5,938	0	5,938
103	(503) Medical Board	0	69,857	0	69,857
104	(504) Dental Examiners	0	20,142	0	20,142
106	(506) MDA Cancer Cntr	0	1,230,371	0	1,230,371
107	(507) Brd of Nursing	0	56,324	0	56,324
108	(508) Chiropractic Examiners	0	4,558	0	4,558
110	(512) Podiatric Med Examiners	0	1,790	0	1,790
111	(513) Funeral Service Comm	0	5,550	0	5,550
112	(514) Optometry Brd	0	3,611	0	3,611
113	(515) Brd of Pharmacy	0	45,529	0	45,529
114	(520) Psychologists Examiners	0	6,662	0	6,662
116	(529) HHS Commission	0	53,546,143	0	53,546,143
117	(530) Family & Protective Svcs	0	3,860,176	0	3,860,176
119	(537) State Health Services	0	8,155,107	0	8,155,107
120	(538) Assistive & Rehab Svcs	0	834,409	0	834,409
121	(539) Aging & Disability Svcs	0	20,355,864	0	20,355,864
123	(551) Agriculture	0	623,190	0	623,190
124	(554) Animal Health Comm	0	80,726	0	80,726
125	(555) AgriLife Research	0	371,702	0	371,702
126	(556) AgriLife Experiment	0	443,304	0	443,304
127	(557) Vet Med Diagnostic Lab	0	49,043	0	49,043
128	(576) Forest Service	0	143,794	0	143,794
130	(578) Vet Med Examiners	0	7,535	0	7,535
132	(580) Water Development	0	216,963	0	216,963
133	(582) Environmental Quality Comm	0	116,080	0	116,080
135	(592) Soil & Water Conservation	0	168,174	0	168,174
136	(601) Tx DOT	0	350,828	0	350,828
138	(665) Juvenile Probation Commission	0	1,124,572	0	1,124,572
139	(694) Youth Commission	0	1,563,691	0	1,563,691
140	(696) Criminal Justice	0	21,719,780	0	21,719,780

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Tax & Rev Admin	CPA Other	Total
143 (709) TAMU Health Science Cntr	0	$823,212	$0	$823,212
144 (710) TAMU System	0	32,287	0	32,287
145 (711) TAMU Main	0	1,976,013	0	1,976,013
146 (712) Engineering Exp Station	0	109,097	0	109,097
147 (713) Tarlton State Univ	0	357,296	0	357,296
148 (714) UT Arlington	0	707,505	0	707,505
149 (715) Prairie View Univ	0	408,592	0	408,592
150 (716) Engineering Extension Svc	0	53,407	0	53,407
151 (717) Tx Southern Univ	0	455,494	0	455,494
152 (718) TAMU Galveston	0	125,129	0	125,129
153 (719) Tx State Technical College	0	572,074	0	572,074
154 (720) UT System	0	63,687	0	63,687
155 (721) UT Austin	0	2,131,639	0	2,131,639
156 (723) UT Med Branch Galveston	0	2,475,678	0	2,475,678
157 (724) UT El Paso	0	593,753	0	593,753
158 (727) Tx Transportation Instit	0	8,579	0	8,579
159 (729) UT Southwestern Medical	0	1,135,546	0	1,135,546
160 (730) University of Houston	0	1,246,456	0	1,246,456
161 (731) Tx Womens Univ	0	412,277	0	412,277
162 (732) TAMU Kingsville	0	327,635	0	327,635
163 (733) Texas Tech Univ	0	1,051,000	0	1,051,000
164 (734) Lamar Univ	0	323,554	0	323,554
165 (735) Midwestern Univ	0	148,502	0	148,502
166 (736) UT Pan American	0	480,672	0	480,672
167 (737) Angelo State Univ	0	192,755	0	192,755
168 (738) UT Dallas	0	578,340	0	578,340
169 (739) TTU Health Science Cntr	0	1,200,635	0	1,200,635
170 (742) UT Permian Basin	0	210,294	0	210,294
171 (743) UT San Antonio/State Demogra	0	759,420	0	759,420
172 (744) UTHSC Houston	0	1,159,396	0	1,159,396
173 (745) UTHSC San Antonio	0	1,152,256	0	1,152,256
174 (747) UT Brownsville	0	204,744	0	204,744
176 (750) UT Tyler	0	228,668	0	228,668
177 (751) TAMU Commerce	0	273,176	0	273,176
178 (752) Univ of North Texas	0	808,873	0	808,873
179 (753) Sam Houston State	0	345,681	0	345,681
180 (754) Texas State Univ San Marcos	0	682,364	0	682,364
181 (755) Stephen F. Austin Univ	0	340,287	0	340,287
182 (756) Sul Ross Univ	0	157,327	0	157,327
183 (757) West Texas A&M Univ	0	230,653	0	230,653
184 (758) Board of Regents TSU Sys	0	8,452	0	8,452

ALLOCATION SUMMARY

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Tax & Rev Admin	CPA Other	Total
185 (759) UH Clear Lake	0	$238,076	$0	$238,076
186 (760) TAMU Corpus Christi	0	374,275	0	374,275
187 (761) Tx A&M International Univ	0	272,840	0	272,840
188 (763) UNTHSC	0	466,565	0	466,565
189 (764) TAMU Texarkana	0	120,802	0	120,802
190 (765) UH Victoria	0	128,784	0	128,784
191 (768) TTU System	0	14,920	0	14,920
192 (769) UNT System	0	104,464	0	104,464
194 (771) School for the Blind/Visually Imp	0	114,461	0	114,461
195 (772) School for the Deaf	0	154,798	0	154,798
196 (781) Higher Ed Coord Brd	0	5,495,730	0	5,495,730
197 (783) UH System	0	21,194	0	21,194
198 (784) UH Downtown	0	225,945	0	225,945
199 (785) UT Health Cntr Tyler	0	278,733	0	278,733
200 (787) Lamar Orange	0	51,923	0	51,923
201 (788) Lamar Port Arthur	0	68,865	0	68,865
202 (789) Lamar Inst of Technology	0	74,683	0	74,683
203 (802) Parks & Wildlife	0	800,600	0	800,600
204 (808) Historical Commission	0	142,302	0	142,302
205 (813) Commission on the Arts	0	7,647	0	7,647
208 (999) Other	14,994,848	32,360,077	0	47,354,925
999 2nd Allocation Orphans	0	0	0	0
Total	21,474,182	191,502,467	0	212,976,649

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 FY2010 (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 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 and TECHNOLOGY

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 FY2010 (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.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

- **ARRA Statewide Reporting** - costs associated with the maintenance and operation of the statewide information portal for reporting and tracking the award and expenditure of American Recovery and Investment Act (ARRA) funds have not been allocated. However, indirect costs associated with this activity have been allocated to a grantee department of the same name.

- **ARRA Reporting Audit** – costs associated with verifying deposits, insuring complete and accurate reporting, and evaluating the adequacy of procedures and controls related to the disbursement of ARRA funds will be directly charged to ARRA recipient agencies and have not been allocated. However, indirect costs associated with this activity have been allocated to a grantee department of the same name.

- **ERP Development** – costs associated with the development of an enterprise resource planning system to be operated by the Comptroller and utilized by various state agencies for financial and human resource applications have been allocated to a grantee department by the same name.

A. DEPARTMENT COSTS

Dept:4 CPA Fiscal and ITD

		Amount	General Admin	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury
Salaries	S1	$37,937,810	$0	$7,313,295	$2,895,330	$40,839	$776,293	$253,119	$162,650	$1,735,341
Salary % Split			*.00%*	*19.28%*	*7.63%*	*.11%*	*2.05%*	*.67%*	*.43%*	*4.57%*
Benefits	P	10,349,024	0	1,996,239	789,227	11,132	211,607	68,997	44,336	473,030
		48,286,834	0	9,309,534	3,684,557	51,971	987,900	322,116	206,986	2,208,371
SUPPLY & SERVICES COST										
Professional Svcs	P	12,049,848	0	0	1,500	0	0	0	0	0
Travel	P	80,027	0	39,559	2,829	34	1,731	564	363	5,562
Materials & Supplies	P	387,191	0	62,962	39,421	0	3,155	1,029	661	18,613
Commincations & Utilities	P	2,896,678	0	5,578	31,354	2	608	198	127	2,662
Maintenance & Repairs	P	11,604,728	0	3,726	1,292	0	0	0	0	167,269
Rentals & Leases	P	7,857,689	0	6,447	24,080	0	0	0	0	12,320
Printing & Reproduction	P	146,694	0	0	142,528	0	0	0	0	10
Other Expenditures	P	2,843,957	0	82,453	23,028	146	444	145	93	11,465
Capital	D	11,102,943	0	0	0	0	0	0	0	0
Equipment Depreciation	P	826,354	0	0	0	0	0	0	0	0
DEPARTMENT Cost Total		49,796,109	0	200,725	266,032	182	5,938	1,936	1,244	217,901
ADJUSTMENTS										
Capital	D	(11,102,943)	0	0	0	0	0	0	0	0
Total		86,980,000	0	9,510,259	3,950,589	52,153	993,838	324,052	208,230	2,426,272
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$86,980,001		$9,510,259	$3,950,589	$52,153	$993,838	$324,052	$208,230	$2,426,272

A. DEPARTMENT COSTS

Dept:4 CPA Fiscal and ITD

		Amount	ITD	ARRA SW Rept	ARRA Audit	ERP
Salaries	S1	$37,937,810	$22,850,252	$390,517	$234,806	$1,285,368
Salary % Split			*60.23%*	*1.03%*	*.62%*	*3.39%*
Benefits	P	10,349,024	6,228,663	106,450	61,270	358,073
		48,286,834	29,078,915	496,967	296,076	1,643,441
SUPPLY & SERVICES COST						
Professional Svcs	P	12,049,848	7,319,122	0	0	4,729,226
Travel	P	80,027	29,396	(10)	0	0
Materials & Supplies	P	387,191	241,417	2,424	0	17,509
Commincations & Utilities	P	2,896,678	2,810,388	579	0	45,182
Maintenance & Repairs	P	11,604,728	7,604,605	0	0	3,827,836
Rentals & Leases	P	7,857,689	7,771,869	0	0	42,973
Printing & Reproduction	P	146,694	4,156	0	0	0
Other Expenditures	P	2,843,957	831,148	40,448	0	1,854,587
Capital	D	11,102,943	0	0	0	0
Equipment Depreciation	P	826,354	826,354	0	0	0
DEPARTMENT Cost Total		49,796,109	27,438,455	43,441	0	10,517,313
ADJUSTMENTS						
Capital	D	(11,102,943)	0	0	0	0
Total		86,980,000	56,517,370	540,408	296,076	12,160,754
General Admin Distribution			0	0	0	0
Grand Total		$86,980,001	$56,517,370	$540,408	$296,076	$12,160,754

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	$128,669	$0	$24,804	$9,820	$139	$2,633	$858	$552	$5,886	$77,498
	Subtotal - Building Depreciation	128,669	0	24,804	9,820	139	2,633	858	552	5,886	77,498
3	CPA Agency Admin	3,933,707	0	758,303	300,212	4,235	80,493	26,245	16,865	179,935	2,369,304
	Subtotal - (304) CPA Administration	3,933,707	0	758,303	300,212	4,235	80,493	26,245	16,865	179,935	2,369,304
4	Fund Acct/USAS	0	68,911	13,284	5,259	74	1,410	460	295	3,152	41,506
4	Claims	0	40,939	7,892	3,124	44	838	273	176	1,873	24,658
4	SPA	0	173	33	13	0	4	1	1	8	104
4	USPS	0	12,965	2,499	989	14	265	87	56	593	7,809
4	Treasury	0	17,487	3,371	1,335	19	358	117	75	800	10,533
4	ITD *	0	14,744,713	9,967,426	1,341,769	206,426	1,105,853	294,894	368,618	1,474,471	0
	Subtotal - CPA Fiscal and ITD	0	14,885,188	9,994,505	1,352,490	206,577	1,108,728	295,832	369,220	1,480,897	84,609
6	P Card Rebate	0	(615)	(119)	(47)	(1)	(13)	(4)	(3)	(28)	(370)
6	Travel Card Rebate	0	(3,911)	(754)	(298)	(4)	(80)	(26)	(17)	(179)	(2,356)
6	TXMAS Rebate	0	(2,821)	(544)	(215)	(3)	(58)	(19)	(12)	(129)	(1,699)
	Subtotal - CPA Rebates	0	(7,347)	(1,416)	(561)	(8)	(150)	(49)	(31)	(336)	(4,425)
7	Capitol Security	0	29,456	5,678	2,248	32	603	197	126	1,347	17,742
	Subtotal - DPS Capitol Security	0	29,456	5,678	2,248	32	603	197	126	1,347	17,742
9	Maintenance	0	324,509	62,556	24,766	349	6,640	2,165	1,391	14,844	195,454
9	Utilities & Energy Mgt	0	217,990	42,022	16,637	235	4,461	1,454	935	9,971	131,297
	Subtotal - TFC Building & Utilities	0	542,499	104,578	41,402	584	11,101	3,620	2,326	24,815	326,752
10	Facilities Planning	0	3,585	691	274	4	73	24	15	164	2,159
	Subtotal - TFC Fac Const & Space Mg	0	3,585	691	274	4	73	24	15	164	2,159
11	BPD Agy Assistance	0	3,587	691	274	4	73	24	15	164	2,160
	Subtotal - Governor Budget & Plannin	0	3,587	691	274	4	73	24	15	164	2,160
13	Appropriation Process	0	2,314	446	177	2	47	15	10	106	1,394
	Subtotal - (101) State Senate	0	2,314	446	177	2	47	15	10	106	1,394
14	Appropriation Process	0	2,881	555	220	3	59	19	12	132	1,735

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 - (102) Hse of Representative	$0	$2,881	$555	$220	$3	$59	$19	$12	$132	$1,735
15	Appropriation Process	0	2,209	426	169	2	45	15	9	101	1,330
	Subtotal - (103) Legislative Council	0	2,209	426	169	2	45	15	9	101	1,330
16	Appropriation Process	0	19,089	3,680	1,457	21	391	127	82	873	11,497
	Subtotal - (104) Legislative Budget	0	19,089	3,680	1,457	21	391	127	82	873	11,497
17	Appropriation Process	0	2,344	452	179	3	48	16	10	107	1,412
	Subtotal - (105) Reference Library	0	2,344	452	179	3	48	16	10	107	1,412
18	Sunset Review	0	3,026	583	231	3	62	20	13	138	1,823
	Subtotal - (116) Sunset Advisory Brd	0	3,026	583	231	3	62	20	13	138	1,823
3	CPA Agency Admin	0	844,584	162,811	64,457	909	17,282	5,635	3,621	38,633	508,700
	Subtotal - (304) CPA Administration	0	844,584	162,811	64,457	909	17,282	5,635	3,621	38,633	508,700
Total Incoming		4,062,376	16,333,415	11,056,788	1,773,047	212,509	1,221,487	332,598	392,846	1,732,961	3,403,690
				%19.15	%5.33	%0.25	%2.06	%0.61	%0.56	%3.87	%55.80
C. TOTAL ALLOCATED			**$107,375,792**	**$20,567,047**	**$5,723,636**	**$264,662**	**$2,215,325**	**$656,650**	**$601,076**	**$4,159,233**	**$59,921,060**

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	ARRA SW Rept	ARRA Audit	ERP
1	TJ Rusk Treasury Building	$128,669	$0	$1,324	$796	$4,359
	Subtotal - Building Depreciation	128,669	0	1,324	796	4,359
3	CPA Agency Admin	3,933,707	0	40,492	24,347	133,278
	Subtotal - (304) CPA Administration	3,933,707	0	40,492	24,347	133,278
4	Fund Acct/USAS	0	68,911	709	427	2,335
4	Claims	0	40,939	421	253	1,387
4	SPA	0	173	2	1	6
4	USPS	0	12,965	133	80	439
4	Treasury	0	17,487	180	108	592
4	ITD *	0	14,744,713	0	0	0
	Subtotal - CPA Fiscal and ITD	0	14,885,188	1,446	869	4,759
6	P Card Rebate	0	(615)	(6)	(4)	(21)
6	Travel Card Rebate	0	(3,911)	(40)	(24)	(133)
6	TXMAS Rebate	0	(2,821)	(29)	(17)	(96)
	Subtotal - CPA Rebates	0	(7,347)	(76)	(45)	(249)
7	Capitol Security	0	29,456	303	182	998
	Subtotal - DPS Capitol Security	0	29,456	303	182	998
9	Maintenance	0	324,509	3,340	2,008	10,995
9	Utilities & Energy Mgt	0	217,990	2,244	1,349	7,386
	Subtotal - TFC Building & Utilities	0	542,499	5,584	3,358	18,380
10	Facilities Planning	0	3,585	37	22	121
	Subtotal - TFC Fac Const & Space Mg	0	3,585	37	22	121
11	BPD Agy Assistance	0	3,587	37	22	122
	Subtotal - Governor Budget & Plannin	0	3,587	37	22	122
13	Appropriation Process	0	2,314	24	14	78
	Subtotal - (101) State Senate	0	2,314	24	14	78
14	Appropriation Process	0	2,881	30	18	98

B. INCOMING COSTS - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	ARRA SW Rept	ARRA Audit	ERP
	Subtotal - (102) Hse of Representative	$0	$2,881	$30	$18	$98
15	Appropriation Process	0	2,209	23	14	75
	Subtotal - (103) Legislative Council	0	2,209	23	14	75
16	Appropriation Process	0	19,089	196	118	647
	Subtotal - (104) Legislative Budget	0	19,089	196	118	647
17	Appropriation Process	0	2,344	24	15	79
	Subtotal - (105) Reference Library	0	2,344	24	15	79
18	Sunset Review	0	3,026	31	19	103
	Subtotal - (116) Sunset Advisory Brd	0	3,026	31	19	103
3	CPA Agency Admin	0	844,584	8,694	5,227	28,615
	Subtotal - (304) CPA Administration	0	844,584	8,694	5,227	28,615
Total Incoming		4,062,376	16,333,415	58,170	34,976	191,464
				%0.56	%0.31	%11.50
C. TOTAL ALLOCATED			$107,375,792	$598,578	$331,052	$12,352,218

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	939,425	2.29%	$236,011	$0	$236,011	$0	$236,011
4 CPA Fiscal and ITD	274,294	0.67%	68,911	0	68,911	0	68,911
5 CPA Purchasing & Support (TPASS)	32,894	0.08%	8,264	0	8,264	8,500	16,764
7 DPS Capitol Security	13,949	0.03%	3,504	0	3,504	3,604	7,109
8 (303) TFC Admin	9,986	0.02%	2,509	0	2,509	2,580	5,089
9 TFC Building & Utilities	20,595	0.05%	5,174	0	5,174	5,322	10,496
10 TFC Fac Const & Space Mgmt	2,437	0.01%	612	0	612	630	1,242
11 Governor Budget & Planning	9,668	0.02%	2,429	0	2,429	2,498	4,927
12 (809) State Preservation Brd	47,386	0.12%	11,905	0	11,905	12,245	24,149
13 (101) State Senate	31,059	0.08%	7,803	0	7,803	8,026	15,829
14 (102) Hse of Representatives	32,739	0.08%	8,225	0	8,225	8,460	16,685
15 (103) Legislative Council	15,155	0.04%	3,807	0	3,807	3,916	7,723
16 (104) Legislative Budget	11,481	0.03%	2,884	0	2,884	2,967	5,851
17 (105) Reference Library	2,487	0.01%	625	0	625	643	1,267
18 (116) Sunset Advisory Brd	2,336	0.01%	587	0	587	604	1,191
19 TFC Surplus Property	3,723	0.01%	935	0	935	962	1,897
20 TFC Other	1,569	0.00%	394	0	394	405	800
21 TFC Insp & Proj Mgmt	9,912	0.02%	2,490	0	2,490	2,561	5,051
22 TFC Minor Const	4,188	0.01%	1,052	0	1,052	1,082	2,134
27 DIR Data Center	13,892	0.03%	3,490	0	3,490	3,590	7,080
28 DIR Go Direct/Coop Cntr	15,512	0.04%	3,897	0	3,897	4,008	7,905
29 DIR CCTS	7,289	0.02%	1,831	0	1,831	1,884	3,715
30 DIR TEXAN	19,243	0.05%	4,834	0	4,834	4,972	9,807
31 (201) Supreme Court	6,039	0.01%	1,517	0	1,517	1,560	3,078
32 (202) State Bar	1,111	0.00%	279	0	279	287	566
33 (203) Law Examiners	54	0.00%	14	0	14	14	28
35 (211) Court of Crim Appeals	3,301	0.01%	829	0	829	853	1,682
36 (212) Crt Administration	35,075	0.09%	8,812	0	8,812	9,064	17,875
37 (213) Prosecuting Atty	1,016	0.00%	255	0	255	263	518
38 (220) Appeals Courts	30,748	0.08%	7,725	0	7,725	7,945	15,670
40 (242) Judicial Conduct	1,773	0.00%	445	0	445	458	904
41 (243) Law Library	4,033	0.01%	1,013	0	1,013	1,042	2,055
42 (301) Governor	67,407	0.16%	16,935	0	16,935	17,418	34,353
43 (302) Attorney General	3,527,348	8.61%	886,173	0	886,173	911,479	1,797,651
44 (305) General Land Office	149,437	0.36%	37,543	0	37,543	38,615	76,158
45 (306) State Library and Archives	46,790	0.11%	11,755	0	11,755	12,091	23,846
46 (307) Secretary of State	65,451	0.16%	16,443	0	16,443	16,913	33,356
47 (308) State Auditor	12,531	0.03%	3,148	0	3,148	3,238	6,386
48 (312) Securities	18,753	0.05%	4,711	0	4,711	4,846	9,557
49 (313) Dept of Information Resources	1,511	0.00%	380	0	380	390	770
50 (320) Workforce Commission	1,094,255	2.67%	274,909	0	274,909	282,759	557,668
51 (323) Teacher Retirement	7,131,610	17.41%	1,791,668	0	1,791,668	1,842,832	3,634,501

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
52 (325) Firemens Pension	72,402	0.18%	$18,189	$0	$18,189	$18,709	$36,898
53 (327) Employees Retirement	2,435,765	5.94%	611,935	0	611,935	629,410	1,241,345
54 (329) Real Estate	40,957	0.10%	10,290	0	10,290	10,583	20,873
55 (332) Housing & Community Affairs	251,807	0.61%	63,261	0	63,261	65,068	128,329
56 (333) State & Fed Relations	195	0.00%	49	0	49	50	99
57 (337) Tax Profession	119	0.00%	30	0	30	31	61
58 (338) Pension Review	1,650	0.00%	415	0	415	426	841
60 (347) Tx Public Finance	11,553	0.03%	2,902	0	2,902	2,985	5,888
61 (352) Bond Review Board	2,021	0.00%	508	0	508	522	1,030
62 (356) Ethics Commission	5,835	0.01%	1,466	0	1,466	1,508	2,974
63 (357) Rural Commission	68,922	0.17%	17,315	0	17,315	17,810	35,125
64 (359) Insurance Counsel	1,793	0.00%	450	0	450	463	914
65 (360) Administrative Hearings	18,385	0.04%	4,619	0	4,619	4,751	9,370
66 (362) Lottery Commission	133,642	0.33%	33,575	0	33,575	34,534	68,108
68 (364) Health Profession	1,340	0.00%	337	0	337	346	683
69 (370) Tx Resid Constr	7,505	0.02%	1,885	0	1,885	1,939	3,825
70 (401) Adjutant General	120,806	0.29%	30,350	0	30,350	31,217	61,567
71 (403) Veterans Commission	36,773	0.09%	9,238	0	9,238	9,502	18,741
72 (405) Public Safety	547,474	1.34%	137,541	0	137,541	141,469	279,011
73 (406) Military Facilities Commission	32	0.00%	8	0	8	8	16
74 (407) LEO Stnds & Educ	15,090	0.04%	3,791	0	3,791	3,899	7,690
75 (409) Jail Standards	5,120	0.01%	1,286	0	1,286	1,323	2,609
76 (411) Fire Protection	8,868	0.02%	2,228	0	2,228	2,292	4,519
77 (448) Office of Employee Insured Cou	25,053	0.06%	6,294	0	6,294	6,474	12,768
78 (450) Savings & Loan	12,746	0.03%	3,202	0	3,202	3,294	6,496
79 (451) Banking	37,614	0.09%	9,450	0	9,450	9,720	19,169
80 (452) License & Regulation	133,077	0.32%	33,433	0	33,433	34,388	67,820
82 (454) Insurance Comm	161,035	0.39%	40,457	0	40,457	41,612	82,069
83 (455) Railroad Comm	166,805	0.41%	41,906	0	41,906	43,103	85,009
84 (456) Plumbing Examiners	10,842	0.03%	2,724	0	2,724	2,802	5,525
85 (457) Public Accountancy	14,461	0.04%	3,633	0	3,633	3,737	7,370
86 (458) Alcoholic Beverage Comm	118,555	0.29%	29,784	0	29,784	30,635	60,419
87 (459) Architectural Examiners	7,653	0.02%	1,923	0	1,923	1,978	3,900
88 (460) Professional Engineers	6,164	0.02%	1,549	0	1,549	1,593	3,141
89 (464) Land Surveying	3,850	0.01%	967	0	967	995	1,962
90 (466) Consumer Credit	19,101	0.05%	4,799	0	4,799	4,936	9,734
92 (469) Credit Union Dept	5,212	0.01%	1,309	0	1,309	1,347	2,656
93 (472) Pest Cntrl Brd	4	0.00%	1	0	1	1	2
94 (473) Public Utility Comm	16,327	0.04%	4,102	0	4,102	4,219	8,321
95 (475) Public Utility Counsel	2,903	0.01%	729	0	729	750	1,479
96 (476) Racing Comm	21,164	0.05%	5,317	0	5,317	5,469	10,786
97 (477) Emergency Commun	6,857	0.02%	1,723	0	1,723	1,772	3,495

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
99 (479) State Office of Risk Managemer	219,485	0.54%	$55,141	$0	$55,141	$56,716	$111,857
101 (481) Prof Geoscientists	3,863	0.01%	970	0	970	998	1,969
103 (503) Medical Board	60,278	0.15%	15,144	0	15,144	15,576	30,720
104 (504) Dental Examiners	14,854	0.04%	3,732	0	3,732	3,838	7,570
106 (506) MDA Cancer Cntr	108,499	0.26%	27,258	0	27,258	28,037	55,295
107 (507) Brd of Nursing	31,581	0.08%	7,934	0	7,934	8,161	16,095
108 (508) Chiropractic Examiners	8,342	0.02%	2,096	0	2,096	2,156	4,251
110 (512) Podiatric Med Examiners	2,099	0.01%	527	0	527	542	1,070
111 (513) Funeral Service Comm	7,126	0.02%	1,790	0	1,790	1,841	3,632
112 (514) Optometry Brd	3,803	0.01%	955	0	955	983	1,938
113 (515) Brd of Pharmacy	19,828	0.05%	4,981	0	4,981	5,124	10,105
114 (520) Psychologists Examiners	6,138	0.01%	1,542	0	1,542	1,586	3,128
115 (527) Cancer Council	39	0.00%	10	0	10	10	20
116 (529) HHS Commission	3,176,762	7.75%	798,095	0	798,095	820,886	1,618,981
117 (530) Family & Protective Svcs	1,402,679	3.42%	352,394	0	352,394	362,457	714,851
118 (533) Phys & Occ Therapy Examiners	9,857	0.02%	2,476	0	2,476	2,547	5,023
119 (537) State Health Services	2,223,706	5.43%	558,660	0	558,660	574,613	1,133,273
120 (538) Assistive & Rehab Svcs	3,142,732	7.67%	789,546	0	789,546	812,093	1,601,639
121 (539) Aging & Disability Svcs	3,105,439	7.58%	780,177	0	780,177	802,456	1,582,633
122 (542) Cancer Prev & Research Inst	3,893	0.01%	978	0	978	1,006	1,984
123 (551) Agriculture	282,056	0.69%	70,861	0	70,861	72,884	143,745
124 (554) Animal Health Comm	41,886	0.10%	10,523	0	10,523	10,823	21,346
125 (555) AgriLife Research	86,216	0.21%	21,660	0	21,660	22,279	43,938
126 (556) AgriLife Experiment	82,002	0.20%	20,601	0	20,601	21,190	41,791
127 (557) Vet Med Diagnostic Lab	11,397	0.03%	2,863	0	2,863	2,945	5,808
128 (576) Forest Service	109,000	0.27%	27,384	0	27,384	28,166	55,550
130 (578) Vet Med Examiners	4,546	0.01%	1,142	0	1,142	1,175	2,317
132 (580) Water Development	47,530	0.12%	11,941	0	11,941	12,282	24,223
133 (582) Environmental Quality Comm	869,783	2.12%	218,515	0	218,515	224,755	443,270
135 (592) Soil & Water Conservation	25,163	0.06%	6,322	0	6,322	6,502	12,824
136 (601) Tx DOT	1,143,512	2.79%	287,284	0	287,284	295,487	582,771
137 (608) Dept of Motor Vehicles	60,421	0.15%	15,180	0	15,180	15,613	30,793
138 (665) Juvenile Probation Commission	33,079	0.08%	8,310	0	8,310	8,548	16,858
139 (694) Youth Commission	290,937	0.71%	73,092	0	73,092	75,179	148,271
140 (696) Criminal Justice	885,840	2.16%	222,549	0	222,549	228,904	451,453
141 (701) Tx Education Agy	472,275	1.15%	118,649	0	118,649	122,037	240,687
143 (709) TAMU Health Science Cntr	140,653	0.34%	35,336	0	35,336	36,345	71,681
144 (710) TAMU System	21,710	0.05%	5,454	0	5,454	5,610	11,064
145 (711) TAMU Main	251,058	0.61%	63,073	0	63,073	64,874	127,947
146 (712) Engineering Exp Station	13,414	0.03%	3,370	0	3,370	3,466	6,836
147 (713) Tarlton State Univ	44,567	0.11%	11,197	0	11,197	11,516	22,713
148 (714) UT Arlington	59,835	0.15%	15,032	0	15,032	15,462	30,494

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
149 (715) Prairie View Univ	54,380	0.13%	$13,662	$0	$13,662	$14,052	$27,714
150 (716) Engineering Extension Svc	6,104	0.01%	1,534	0	1,534	1,577	3,111
151 (717) Tx Southern Univ	34,005	0.08%	8,543	0	8,543	8,787	17,330
152 (718) TAMU Galveston	16,796	0.04%	4,220	0	4,220	4,340	8,560
153 (719) Tx State Technical College	88,377	0.22%	22,203	0	22,203	22,837	45,040
154 (720) UT System	35,567	0.09%	8,935	0	8,935	9,191	18,126
155 (721) UT Austin	316,684	0.77%	79,560	0	79,560	81,832	161,392
156 (723) UT Med Branch Galveston	201,233	0.49%	50,556	0	50,556	51,999	102,555
157 (724) UT El Paso	51,828	0.13%	13,021	0	13,021	13,393	26,413
158 (727) Tx Transportation Instit	16,223	0.04%	4,076	0	4,076	4,192	8,268
159 (729) UT Southwestern Medical	103,118	0.25%	25,906	0	25,906	26,646	52,552
160 (730) University of Houston	427,020	1.04%	107,280	0	107,280	110,343	217,623
161 (731) Tx Womens Univ	105,991	0.26%	26,628	0	26,628	27,388	54,016
162 (732) TAMU Kingsville	29,215	0.07%	7,340	0	7,340	7,549	14,889
163 (733) Texas Tech Univ	156,156	0.38%	39,231	0	39,231	40,351	79,582
164 (734) Lamar Univ	30,810	0.08%	7,740	0	7,740	7,961	15,702
165 (735) Midwestern Univ	11,757	0.03%	2,954	0	2,954	3,038	5,992
166 (736) UT Pan American	48,094	0.12%	12,083	0	12,083	12,428	24,510
167 (737) Angelo State Univ	20,659	0.05%	5,190	0	5,190	5,338	10,528
168 (738) UT Dallas	38,823	0.09%	9,753	0	9,753	10,032	19,785
169 (739) TTU Health Science Cntr	119,867	0.29%	30,114	0	30,114	30,974	61,088
170 (742) UT Permian Basin	18,112	0.04%	4,550	0	4,550	4,680	9,230
171 (743) UT San Antonio/State Demogra	57,648	0.14%	14,483	0	14,483	14,896	29,379
172 (744) UTHSC Houston	113,301	0.28%	28,465	0	28,465	29,277	57,742
173 (745) UTHSC San Antonio	225,562	0.55%	56,668	0	56,668	58,286	114,954
174 (747) UT Brownsville	26,220	0.06%	6,587	0	6,587	6,775	13,363
175 (749) Tx A&M SA	11,942	0.03%	3,000	0	3,000	3,086	6,086
176 (750) UT Tyler	14,991	0.04%	3,766	0	3,766	3,874	7,640
177 (751) TAMU Commerce	30,357	0.07%	7,627	0	7,627	7,844	15,471
178 (752) Univ of North Texas	151,393	0.37%	38,034	0	38,034	39,120	77,155
179 (753) Sam Houston State	58,997	0.14%	14,822	0	14,822	15,245	30,067
180 (754) Texas State Univ San Marcos	48,316	0.12%	12,138	0	12,138	12,485	24,623
181 (755) Stephen F. Austin Univ	51,962	0.13%	13,054	0	13,054	13,427	26,482
182 (756) Sul Ross Univ	22,742	0.06%	5,713	0	5,713	5,877	11,590
183 (757) West Texas A&M Univ	28,876	0.07%	7,254	0	7,254	7,462	14,716
184 (758) Board of Regents TSU Sys	1,219	0.00%	306	0	306	315	621
185 (759) UH Clear Lake	81,996	0.20%	20,600	0	20,600	21,188	41,788
186 (760) TAMU Corpus Christi	49,459	0.12%	12,426	0	12,426	12,780	25,206
187 (761) Tx A&M International Univ	34,594	0.08%	8,691	0	8,691	8,939	17,630
188 (763) UNTHSC	69,334	0.17%	17,419	0	17,419	17,916	35,335
189 (764) TAMU Texarkana	12,381	0.03%	3,110	0	3,110	3,199	6,310
190 (765) UH Victoria	43,068	0.11%	10,820	0	10,820	11,129	21,949

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
191 (768) TTU System	2,890	0.01%	$726	$0	$726	$747	$1,473
192 (769) UNT System	6,838	0.02%	1,718	0	1,718	1,767	3,485
193 (770) TAMU Cntrl Texas	12,560	0.03%	3,155	0	3,155	3,246	6,401
194 (771) School for the Blind/Visually Imp	62,109	0.15%	15,604	0	15,604	16,049	31,653
195 (772) School for the Deaf	35,685	0.09%	8,965	0	8,965	9,221	18,186
196 (781) Higher Ed Coord Brd	250,001	0.61%	62,808	0	62,808	64,601	127,409
197 (783) UH System	13,351	0.03%	3,354	0	3,354	3,450	6,804
198 (784) UH Downtown	72,481	0.18%	18,209	0	18,209	18,729	36,939
199 (785) UT Health Cntr Tyler	16,900	0.04%	4,246	0	4,246	4,367	8,613
200 (787) Lamar Orange	7,800	0.02%	1,960	0	1,960	2,016	3,975
201 (788) Lamar Port Arthur	9,733	0.02%	2,445	0	2,445	2,515	4,960
202 (789) Lamar Inst of Technology	11,133	0.03%	2,797	0	2,797	2,877	5,674
203 (802) Parks & Wildlife	523,766	1.28%	131,585	0	131,585	135,343	266,928
204 (808) Historical Commission	67,533	0.16%	16,966	0	16,966	17,451	34,417
205 (813) Commission on the Arts	7,960	0.02%	2,000	0	2,000	2,057	4,057
208 (999) Other	1,280	0.00%	322	0	322	331	652
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	40,972,019	100.00%	10,293,366	0	10,293,366	10,273,681	20,567,047
Direct Bills					0		0
TOTAL					10,293,366		20,567,047

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	938,473	3.29%	$140,212	$0	$140,212	$0	$140,212
4 CPA Fiscal and ITD	274,016	0.96%	40,939	0	40,939	0	40,939
5 CPA Purchasing & Support (TPASS)	32,860	0.12%	4,909	0	4,909	1,761	6,670
7 DPS Capitol Security	13,949	0.05%	2,084	0	2,084	747	2,831
8 (303) TFC Admin	9,986	0.04%	1,492	0	1,492	535	2,027
9 TFC Building & Utilities	20,595	0.07%	3,077	0	3,077	1,103	4,180
10 TFC Fac Const & Space Mgmt	2,437	0.01%	364	0	364	131	495
11 Governor Budget & Planning	9,668	0.03%	1,444	0	1,444	518	1,962
12 (809) State Preservation Brd	47,386	0.17%	7,080	0	7,080	2,539	9,619
13 (101) State Senate	31,059	0.11%	4,640	0	4,640	1,664	6,305
14 (102) Hse of Representatives	32,739	0.11%	4,891	0	4,891	1,754	6,646
15 (103) Legislative Council	15,155	0.05%	2,264	0	2,264	812	3,076
16 (104) Legislative Budget	11,481	0.04%	1,715	0	1,715	615	2,330
17 (105) Reference Library	2,487	0.01%	372	0	372	133	505
18 (116) Sunset Advisory Brd	2,336	0.01%	349	0	349	125	474
19 TFC Surplus Property	3,723	0.01%	556	0	556	199	756
20 TFC Other	1,569	0.01%	234	0	234	84	318
21 TFC Insp & Proj Mgmt	9,912	0.03%	1,481	0	1,481	531	2,012
22 TFC Minor Const	4,188	0.01%	626	0	626	224	850
27 DIR Data Center	13,892	0.05%	2,076	0	2,076	744	2,820
28 DIR Go Direct/Coop Cntr	15,512	0.05%	2,318	0	2,318	831	3,149
29 DIR CCTS	7,289	0.03%	1,089	0	1,089	391	1,480
30 DIR TEXAN	19,243	0.07%	2,875	0	2,875	1,031	3,906
31 (201) Supreme Court	6,039	0.02%	902	0	902	324	1,226
32 (202) State Bar	1,111	0.00%	166	0	166	60	226
33 (203) Law Examiners	54	0.00%	8	0	8	3	11
35 (211) Court of Crim Appeals	3,301	0.01%	493	0	493	177	670
36 (212) Crt Administration	35,075	0.12%	5,240	0	5,240	1,879	7,120
37 (213) Prosecuting Atty	1,016	0.00%	152	0	152	54	206
38 (220) Appeals Courts	30,748	0.11%	4,594	0	4,594	1,648	6,241
40 (242) Judicial Conduct	1,773	0.01%	265	0	265	95	360
41 (243) Law Library	4,033	0.01%	603	0	603	216	819
42 (301) Governor	67,407	0.24%	10,071	0	10,071	3,612	13,683
43 (302) Attorney General	712,532	2.50%	106,455	0	106,455	38,178	144,633
44 (305) General Land Office	149,437	0.52%	22,327	0	22,327	8,007	30,333
45 (306) State Library and Archives	46,790	0.16%	6,991	0	6,991	2,507	9,498
46 (307) Secretary of State	65,451	0.23%	9,779	0	9,779	3,507	13,286
47 (308) State Auditor	12,531	0.04%	1,872	0	1,872	671	2,544
48 (312) Securities	18,753	0.07%	2,802	0	2,802	1,005	3,807
49 (313) Dept of Information Resources	1,511	0.01%	226	0	226	81	307
50 (320) Workforce Commission	1,094,255	3.84%	163,487	0	163,487	58,631	222,118
51 (323) Teacher Retirement	30,661	0.11%	4,581	0	4,581	1,643	6,224

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
52 (325) Firemens Pension	3,822	0.01%	$571	$0	$571	$205	$776
53 (327) Employees Retirement	90,716	0.32%	13,553	0	13,553	4,861	18,414
54 (329) Real Estate	40,957	0.14%	6,119	0	6,119	2,195	8,314
55 (332) Housing & Community Affairs	251,807	0.88%	37,621	0	37,621	13,492	51,113
56 (333) State & Fed Relations	195	0.00%	29	0	29	10	40
57 (337) Tax Profession	119	0.00%	18	0	18	6	24
58 (338) Pension Review	1,650	0.01%	247	0	247	88	335
60 (347) Tx Public Finance	11,553	0.04%	1,726	0	1,726	619	2,345
61 (352) Bond Review Board	2,021	0.01%	302	0	302	108	410
62 (356) Ethics Commission	5,835	0.02%	872	0	872	313	1,184
63 (357) Rural Commission	68,922	0.24%	10,297	0	10,297	3,693	13,990
64 (359) Insurance Counsel	1,793	0.01%	268	0	268	96	364
65 (360) Administrative Hearings	18,385	0.06%	2,747	0	2,747	985	3,732
66 (362) Lottery Commission	133,642	0.47%	19,967	0	19,967	7,161	27,127
68 (364) Health Profession	1,340	0.00%	200	0	200	72	272
69 (370) Tx Resid Constr	7,505	0.03%	1,121	0	1,121	402	1,523
70 (401) Adjutant General	120,806	0.42%	18,049	0	18,049	6,473	24,522
71 (403) Veterans Commission	36,773	0.13%	5,494	0	5,494	1,970	7,464
72 (405) Public Safety	547,474	1.92%	81,795	0	81,795	29,334	111,129
73 (406) Military Facilities Commission	32	0.00%	5	0	5	2	6
74 (407) LEO Stnds & Educ	15,090	0.05%	2,255	0	2,255	809	3,063
75 (409) Jail Standards	5,120	0.02%	765	0	765	274	1,039
76 (411) Fire Protection	8,868	0.03%	1,325	0	1,325	475	1,800
77 (448) Office of Employee Insured Cou	25,053	0.09%	3,743	0	3,743	1,342	5,085
78 (450) Savings & Loan	12,746	0.04%	1,904	0	1,904	683	2,587
79 (451) Banking	37,614	0.13%	5,620	0	5,620	2,015	7,635
80 (452) License & Regulation	133,077	0.47%	19,882	0	19,882	7,130	27,013
82 (454) Insurance Comm	161,035	0.56%	24,059	0	24,059	8,628	32,688
83 (455) Railroad Comm	166,805	0.58%	24,921	0	24,921	8,938	33,859
84 (456) Plumbing Examiners	10,842	0.04%	1,620	0	1,620	581	2,201
85 (457) Public Accountancy	14,461	0.05%	2,161	0	2,161	775	2,935
86 (458) Alcoholic Beverage Comm	118,555	0.42%	17,713	0	17,713	6,352	24,065
87 (459) Architectural Examiners	7,653	0.03%	1,143	0	1,143	410	1,553
88 (460) Professional Engineers	6,164	0.02%	921	0	921	330	1,251
89 (464) Land Surveying	3,850	0.01%	575	0	575	206	781
90 (466) Consumer Credit	19,101	0.07%	2,854	0	2,854	1,023	3,877
92 (469) Credit Union Dept	5,212	0.02%	779	0	779	279	1,058
93 (472) Pest Cntrl Brd	4	0.00%	1	0	1	0	1
94 (473) Public Utility Comm	16,327	0.06%	2,439	0	2,439	875	3,314
95 (475) Public Utility Counsel	2,903	0.01%	434	0	434	156	589
96 (476) Racing Comm	21,164	0.07%	3,162	0	3,162	1,134	4,296
97 (477) Emergency Commun	6,857	0.02%	1,024	0	1,024	367	1,392

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
99 (479) State Office of Risk Managemer	219,485	0.77%	$32,792	$0	$32,792	$11,760	$44,552
101 (481) Prof Geoscientists	3,863	0.01%	577	0	577	207	784
103 (503) Medical Board	60,278	0.21%	9,006	0	9,006	3,230	12,236
104 (504) Dental Examiners	14,854	0.05%	2,219	0	2,219	796	3,015
106 (506) MDA Cancer Cntr	108,462	0.38%	16,205	0	16,205	5,811	22,016
107 (507) Brd of Nursing	31,581	0.11%	4,718	0	4,718	1,692	6,410
108 (508) Chiropractic Examiners	8,342	0.03%	1,246	0	1,246	447	1,693
110 (512) Podiatric Med Examiners	2,099	0.01%	314	0	314	112	426
111 (513) Funeral Service Comm	7,126	0.02%	1,065	0	1,065	382	1,446
112 (514) Optometry Brd	3,803	0.01%	568	0	568	204	772
113 (515) Brd of Pharmacy	19,828	0.07%	2,962	0	2,962	1,062	4,025
114 (520) Psychologists Examiners	6,138	0.02%	917	0	917	329	1,246
115 (527) Cancer Council	39	0.00%	6	0	6	2	8
116 (529) HHS Commission	3,176,762	11.14%	474,622	0	474,622	170,213	644,835
117 (530) Family & Protective Svcs	1,402,679	4.92%	209,566	0	209,566	75,157	284,723
118 (533) Phys & Occ Therapy Examiners	9,857	0.03%	1,473	0	1,473	528	2,001
119 (537) State Health Services	2,223,706	7.80%	332,231	0	332,231	119,148	451,379
120 (538) Assistive & Rehab Svcs	3,142,732	11.02%	469,538	0	469,538	168,390	637,928
121 (539) Aging & Disability Svcs	3,105,439	10.89%	463,966	0	463,966	166,392	630,358
122 (542) Cancer Prev & Research Inst	3,893	0.01%	582	0	582	209	790
123 (551) Agriculture	282,056	0.99%	42,140	0	42,140	15,113	57,253
124 (554) Animal Health Comm	41,886	0.15%	6,258	0	6,258	2,244	8,502
125 (555) AgriLife Research	83,925	0.29%	12,539	0	12,539	4,497	17,036
126 (556) AgriLife Experiment	80,104	0.28%	11,968	0	11,968	4,292	16,260
127 (557) Vet Med Diagnostic Lab	11,077	0.04%	1,655	0	1,655	594	2,248
128 (576) Forest Service	108,263	0.38%	16,175	0	16,175	5,801	21,976
130 (578) Vet Med Examiners	4,546	0.02%	679	0	679	244	923
132 (580) Water Development	47,530	0.17%	7,101	0	7,101	2,547	9,648
133 (582) Environmental Quality Comm	869,783	3.05%	129,949	0	129,949	46,604	176,553
135 (592) Soil & Water Conservation	25,163	0.09%	3,759	0	3,759	1,348	5,108
136 (601) Tx DOT	1,143,512	4.01%	170,846	0	170,846	61,270	232,116
137 (608) Dept of Motor Vehicles	60,421	0.21%	9,027	0	9,027	3,237	12,265
138 (665) Juvenile Probation Commission	33,079	0.12%	4,942	0	4,942	1,772	6,715
139 (694) Youth Commission	290,937	1.02%	43,467	0	43,467	15,589	59,056
140 (696) Criminal Justice	885,840	3.11%	132,348	0	132,348	47,464	179,812
141 (701) Tx Education Agy	472,264	1.66%	70,558	0	70,558	25,304	95,863
143 (709) TAMU Health Science Cntr	139,323	0.49%	20,815	0	20,815	7,465	28,280
144 (710) TAMU System	21,467	0.08%	3,207	0	3,207	1,150	4,357
145 (711) TAMU Main	246,952	0.87%	36,896	0	36,896	13,232	50,128
146 (712) Engineering Exp Station	13,179	0.05%	1,969	0	1,969	706	2,675
147 (713) Tarlton State Univ	43,059	0.15%	6,433	0	6,433	2,307	8,740
148 (714) UT Arlington	59,744	0.21%	8,926	0	8,926	3,201	12,127

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
149 (715) Prairie View Univ	51,183	0.18%	$7,647	$0	$7,647	$2,742	$10,389
150 (716) Engineering Extension Svc	5,986	0.02%	894	0	894	321	1,215
151 (717) Tx Southern Univ	33,821	0.12%	5,053	0	5,053	1,812	6,865
152 (718) TAMU Galveston	15,308	0.05%	2,287	0	2,287	820	3,107
153 (719) Tx State Technical College	85,893	0.30%	12,833	0	12,833	4,602	17,435
154 (720) UT System	35,519	0.12%	5,307	0	5,307	1,903	7,210
155 (721) UT Austin	316,592	1.11%	47,300	0	47,300	16,963	64,263
156 (723) UT Med Branch Galveston	201,157	0.71%	30,054	0	30,054	10,778	40,832
157 (724) UT El Paso	51,780	0.18%	7,736	0	7,736	2,774	10,511
158 (727) Tx Transportation Instit	16,059	0.06%	2,399	0	2,399	860	3,260
159 (729) UT Southwestern Medical	100,453	0.35%	15,008	0	15,008	5,382	20,390
160 (730) University of Houston	394,955	1.38%	59,008	0	59,008	21,162	80,170
161 (731) Tx Womens Univ	105,756	0.37%	15,800	0	15,800	5,666	21,467
162 (732) TAMU Kingsville	27,344	0.10%	4,085	0	4,085	1,465	5,550
163 (733) Texas Tech Univ	155,717	0.55%	23,265	0	23,265	8,343	31,608
164 (734) Lamar Univ	30,502	0.11%	4,557	0	4,557	1,634	6,191
165 (735) Midwestern Univ	11,230	0.04%	1,678	0	1,678	602	2,280
166 (736) UT Pan American	48,068	0.17%	7,182	0	7,182	2,576	9,757
167 (737) Angelo State Univ	20,421	0.07%	3,051	0	3,051	1,094	4,145
168 (738) UT Dallas	38,771	0.14%	5,793	0	5,793	2,077	7,870
169 (739) TTU Health Science Cntr	119,451	0.42%	17,847	0	17,847	6,400	24,247
170 (742) UT Permian Basin	18,060	0.06%	2,698	0	2,698	968	3,666
171 (743) UT San Antonio/State Demogra	57,594	0.20%	8,605	0	8,605	3,086	11,691
172 (744) UTHSC Houston	113,251	0.40%	16,920	0	16,920	6,068	22,988
173 (745) UTHSC San Antonio	225,496	0.79%	33,690	0	33,690	12,082	45,772
174 (747) UT Brownsville	26,175	0.09%	3,911	0	3,911	1,402	5,313
175 (749) Tx A&M SA	11,146	0.04%	1,665	0	1,665	597	2,262
176 (750) UT Tyler	14,897	0.05%	2,226	0	2,226	798	3,024
177 (751) TAMU Commerce	29,770	0.10%	4,448	0	4,448	1,595	6,043
178 (752) Univ of North Texas	128,612	0.45%	19,215	0	19,215	6,891	26,106
179 (753) Sam Houston State	58,250	0.20%	8,703	0	8,703	3,121	11,824
180 (754) Texas State Univ San Marcos	47,922	0.17%	7,160	0	7,160	2,568	9,727
181 (755) Stephen F. Austin Univ	51,574	0.18%	7,705	0	7,705	2,763	10,469
182 (756) Sul Ross Univ	22,355	0.08%	3,340	0	3,340	1,198	4,538
183 (757) West Texas A&M Univ	28,588	0.10%	4,271	0	4,271	1,532	5,803
184 (758) Board of Regents TSU Sys	1,153	0.00%	172	0	172	62	234
185 (759) UH Clear Lake	75,548	0.26%	11,287	0	11,287	4,048	15,335
186 (760) TAMU Corpus Christi	48,174	0.17%	7,197	0	7,197	2,581	9,779
187 (761) Tx A&M International Univ	33,576	0.12%	5,016	0	5,016	1,799	6,815
188 (763) UNTHSC	54,695	0.19%	8,172	0	8,172	2,931	11,102
189 (764) TAMU Texarkana	11,670	0.04%	1,744	0	1,744	625	2,369
190 (765) UH Victoria	39,922	0.14%	5,965	0	5,965	2,139	8,104

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
191 (768) TTU System	2,792	0.01%	$417	$0	$417	$150	$567
192 (769) UNT System	5,978	0.02%	893	0	893	320	1,213
193 (770) TAMU Cntrl Texas	12,108	0.04%	1,809	0	1,809	649	2,458
194 (771) School for the Blind/Visually Imp	62,109	0.22%	9,279	0	9,279	3,328	12,607
195 (772) School for the Deaf	35,685	0.13%	5,331	0	5,331	1,912	7,244
196 (781) Higher Ed Coord Brd	249,613	0.88%	37,293	0	37,293	13,374	50,668
197 (783) UH System	13,078	0.05%	1,954	0	1,954	701	2,655
198 (784) UH Downtown	64,922	0.23%	9,700	0	9,700	3,479	13,178
199 (785) UT Health Cntr Tyler	16,767	0.06%	2,505	0	2,505	898	3,403
200 (787) Lamar Orange	7,635	0.03%	1,141	0	1,141	409	1,550
201 (788) Lamar Port Arthur	9,487	0.03%	1,417	0	1,417	508	1,926
202 (789) Lamar Inst of Technology	10,903	0.04%	1,629	0	1,629	584	2,213
203 (802) Parks & Wildlife	523,766	1.84%	78,253	0	78,253	28,064	106,317
204 (808) Historical Commission	67,533	0.24%	10,090	0	10,090	3,618	13,708
205 (813) Commission on the Arts	7,960	0.03%	1,189	0	1,189	427	1,616
208 (999) Other	1,280	0.00%	191	0	191	69	260
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	28,517,367	100.00%	4,260,621	0	4,260,621	1,463,015	5,723,636
Direct Bills					0		0
TOTAL					4,260,621		5,723,636

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	17,941	1.05%	$591	$0	$591	$0	$591
4 CPA Fiscal and ITD	5,238	0.31%	173	0	173	0	173
5 CPA Purchasing & Support (TPASS)	628	0.04%	21	0	21	77	98
7 DPS Capitol Security	3,600	0.21%	119	0	119	443	562
8 (303) TFC Admin	609	0.04%	20	0	20	75	95
9 TFC Building & Utilities	1,256	0.07%	41	0	41	155	196
10 TFC Fac Const & Space Mgmt	149	0.01%	5	0	5	18	23
11 Governor Budget & Planning	574	0.03%	19	0	19	71	90
12 (809) State Preservation Brd	1,266	0.07%	42	0	42	156	198
13 (101) State Senate	12	0.00%	0	0	0	1	2
14 (102) Hse of Representatives	97	0.01%	3	0	3	12	15
15 (103) Legislative Council	11,195	0.65%	369	0	369	1,378	1,747
16 (104) Legislative Budget	7	0.00%	0	0	0	1	1
17 (105) Reference Library	24	0.00%	1	0	1	3	4
18 (116) Sunset Advisory Brd	7	0.00%	0	0	0	1	1
19 TFC Surplus Property	227	0.01%	7	0	7	28	35
20 TFC Other	96	0.01%	3	0	3	12	15
21 TFC Insp & Proj Mgmt	605	0.04%	20	0	20	74	94
22 TFC Minor Const	255	0.01%	8	0	8	31	40
27 DIR Data Center	979	0.06%	32	0	32	120	153
28 DIR Go Direct/Coop Cntr	1,094	0.06%	36	0	36	135	171
29 DIR CCTS	514	0.03%	17	0	17	63	80
30 DIR TEXAN	1,357	0.08%	45	0	45	167	212
31 (201) Supreme Court	397	0.02%	13	0	13	49	62
33 (203) Law Examiners	91	0.01%	3	0	3	11	14
35 (211) Court of Crim Appeals	90	0.01%	3	0	3	11	14
36 (212) Crt Administration	6,337	0.37%	209	0	209	780	989
37 (213) Prosecuting Atty	8	0.00%	0	0	0	1	1
38 (220) Appeals Courts	1,435	0.08%	47	0	47	177	224
40 (242) Judicial Conduct	68	0.00%	2	0	2	8	11
41 (243) Law Library	265	0.02%	9	0	9	33	41
42 (301) Governor	4,002	0.23%	132	0	132	492	624
43 (302) Attorney General	64,860	3.78%	2,138	0	2,138	7,981	10,119
44 (305) General Land Office	11,678	0.68%	385	0	385	1,437	1,822
45 (306) State Library and Archives	3,234	0.19%	107	0	107	398	505
46 (307) Secretary of State	2,798	0.16%	92	0	92	344	437
47 (308) State Auditor	44	0.00%	1	0	1	5	7
48 (312) Securities	1,537	0.09%	51	0	51	189	240
49 (313) Dept of Information Resources	106	0.01%	3	0	3	13	17
50 (320) Workforce Commission	14,969	0.87%	493	0	493	1,842	2,335
51 (323) Teacher Retirement	5,902	0.34%	195	0	195	726	921
52 (325) Firemens Pension	20	0.00%	1	0	1	2	3

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53 (327) Employees Retirement	7,492	0.44%	$247	$0	$247	$922	$1,169
54 (329) Real Estate	2,281	0.13%	75	0	75	281	356
55 (332) Housing & Community Affairs	2,410	0.14%	79	0	79	297	376
56 (333) State & Fed Relations	560	0.03%	18	0	18	69	87
57 (337) Tax Profession	70	0.00%	2	0	2	9	11
58 (338) Pension Review	152	0.01%	5	0	5	19	24
60 (347) Tx Public Finance	1,105	0.06%	36	0	36	136	172
61 (352) Bond Review Board	36	0.00%	1	0	1	4	6
62 (356) Ethics Commission	643	0.04%	21	0	21	79	100
63 (357) Rural Commission	648	0.04%	21	0	21	80	101
64 (359) Insurance Counsel	8	0.00%	0	0	0	1	1
65 (360) Administrative Hearings	1,360	0.08%	45	0	45	167	212
66 (362) Lottery Commission	2,598	0.15%	86	0	86	320	405
68 (364) Health Profession	235	0.01%	8	0	8	29	37
69 (370) Tx Resid Constr	113	0.01%	4	0	4	14	18
70 (401) Adjutant General	3,997	0.23%	132	0	132	492	624
71 (403) Veterans Commission	1,012	0.06%	33	0	33	125	158
72 (405) Public Safety	141,281	8.24%	4,657	0	4,657	17,384	22,042
73 (406) Military Facilities Commission	1	0.00%	0	0	0	0	0
74 (407) LEO Stnds & Educ	1,617	0.09%	53	0	53	199	252
75 (409) Jail Standards	12	0.00%	0	0	0	1	2
76 (411) Fire Protection	54	0.00%	2	0	2	7	8
77 (448) Office of Employee Insured Cou	162	0.01%	5	0	5	20	25
78 (450) Savings & Loan	573	0.03%	19	0	19	71	89
79 (451) Banking	1,247	0.07%	41	0	41	153	195
80 (452) License & Regulation	2,081	0.12%	69	0	69	256	325
82 (454) Insurance Comm	10,692	0.62%	352	0	352	1,316	1,668
83 (455) Railroad Comm	8,541	0.50%	282	0	282	1,051	1,333
84 (456) Plumbing Examiners	270	0.02%	9	0	9	33	42
85 (457) Public Accountancy	1,271	0.07%	42	0	42	156	198
86 (458) Alcoholic Beverage Comm	14,732	0.86%	486	0	486	1,813	2,298
87 (459) Architectural Examiners	165	0.01%	5	0	5	20	26
88 (460) Professional Engineers	198	0.01%	7	0	7	24	31
89 (464) Land Surveying	87	0.01%	3	0	3	11	14
90 (466) Consumer Credit	179	0.01%	6	0	6	22	28
92 (469) Credit Union Dept	1,042	0.06%	34	0	34	128	163
93 (472) Pest Cntrl Brd	156	0.01%	5	0	5	19	24
94 (473) Public Utility Comm	446	0.03%	15	0	15	55	70
95 (475) Public Utility Counsel	39	0.00%	1	0	1	5	6
96 (476) Racing Comm	429	0.03%	14	0	14	53	67
97 (477) Emergency Commun	241	0.01%	8	0	8	30	38
99 (479) State Office of Risk Managemer	737	0.04%	24	0	24	91	115

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (481) Prof Geoscientists	7	0.00%	$0	$0	$0	$1	$1
103 (503) Medical Board	588	0.03%	19	0	19	72	92
104 (504) Dental Examiners	903	0.05%	30	0	30	111	141
106 (506) MDA Cancer Cntr	26,913	1.57%	887	0	887	3,312	4,199
107 (507) Brd of Nursing	10	0.00%	0	0	0	1	2
108 (508) Chiropractic Examiners	96	0.01%	3	0	3	12	15
110 (512) Podiatric Med Examiners	323	0.02%	11	0	11	40	50
111 (513) Funeral Service Comm	28	0.00%	1	0	1	3	4
112 (514) Optometry Brd	29	0.00%	1	0	1	4	5
113 (515) Brd of Pharmacy	600	0.03%	20	0	20	74	94
114 (520) Psychologists Examiners	46	0.00%	2	0	2	6	7
116 (529) HHS Commission	38,582	2.25%	1,272	0	1,272	4,747	6,019
117 (530) Family & Protective Svcs	9,200	0.54%	303	0	303	1,132	1,435
118 (533) Phys & Occ Therapy Examiners	30	0.00%	1	0	1	4	5
119 (537) State Health Services	46,939	2.74%	1,547	0	1,547	5,776	7,323
120 (538) Assistive & Rehab Svcs	3,663	0.21%	121	0	121	451	571
121 (539) Aging & Disability Svcs	11,604	0.68%	383	0	383	1,428	1,810
122 (542) Cancer Prev & Research Inst	216	0.01%	7	0	7	27	34
123 (551) Agriculture	8,096	0.47%	267	0	267	996	1,263
124 (554) Animal Health Comm	481	0.03%	16	0	16	59	75
125 (555) AgriLife Research	5,809	0.34%	191	0	191	715	906
126 (556) AgriLife Experiment	7,829	0.46%	258	0	258	963	1,221
127 (557) Vet Med Diagnostic Lab	643	0.04%	21	0	21	79	100
128 (576) Forest Service	2,686	0.16%	89	0	89	331	419
130 (578) Vet Med Examiners	46	0.00%	2	0	2	6	7
132 (580) Water Development	4,107	0.24%	135	0	135	505	641
133 (582) Environmental Quality Comm	22,194	1.29%	732	0	732	2,731	3,463
135 (592) Soil & Water Conservation	309	0.02%	10	0	10	38	48
136 (601) Tx DOT	136,432	7.96%	4,498	0	4,498	16,788	21,285
137 (608) Dept of Motor Vehicles	88,372	5.15%	2,913	0	2,913	10,874	13,787
138 (665) Juvenile Probation Commission	158	0.01%	5	0	5	19	25
139 (694) Youth Commission	20,972	1.22%	691	0	691	2,581	3,272
140 (696) Criminal Justice	57,887	3.38%	1,908	0	1,908	7,123	9,031
141 (701) Tx Education Agy	1,005	0.06%	33	0	33	124	157
143 (709) TAMU Health Science Cntr	7,393	0.43%	244	0	244	910	1,153
144 (710) TAMU System	5,644	0.33%	186	0	186	694	881
145 (711) TAMU Main	40,861	2.38%	1,347	0	1,347	5,028	6,375
146 (712) Engineering Exp Station	6,189	0.36%	204	0	204	762	966
147 (713) Tarlton State Univ	8,715	0.51%	287	0	287	1,072	1,360
148 (714) UT Arlington	22,286	1.30%	735	0	735	2,742	3,477
149 (715) Prairie View Univ	6,852	0.40%	226	0	226	843	1,069
150 (716) Engineering Extension Svc	2,914	0.17%	96	0	96	359	455

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
151 (717) Tx Southern Univ	15,965	0.93%	$526	$0	$526	$1,964	$2,491
152 (718) TAMU Galveston	3,253	0.19%	107	0	107	400	508
153 (719) Tx State Technical College	48,503	2.83%	1,599	0	1,599	5,968	7,567
154 (720) UT System	3,343	0.19%	110	0	110	411	522
155 (721) UT Austin	102,998	6.01%	3,395	0	3,395	12,674	16,069
156 (723) UT Med Branch Galveston	29,541	1.72%	974	0	974	3,635	4,609
157 (724) UT El Paso	3,008	0.18%	99	0	99	370	469
158 (727) Tx Transportation Instit	1,434	0.08%	47	0	47	176	224
159 (729) UT Southwestern Medical	30,120	1.76%	993	0	993	3,706	4,699
160 (730) University of Houston	19,786	1.15%	652	0	652	2,435	3,087
161 (731) Tx Womens Univ	5,590	0.33%	184	0	184	688	872
162 (732) TAMU Kingsville	8,518	0.50%	281	0	281	1,048	1,329
163 (733) Texas Tech Univ	24,490	1.43%	807	0	807	3,013	3,821
164 (734) Lamar Univ	35,663	2.08%	1,176	0	1,176	4,388	5,564
165 (735) Midwestern Univ	11,614	0.68%	383	0	383	1,429	1,812
166 (736) UT Pan American	11,802	0.69%	389	0	389	1,452	1,841
167 (737) Angelo State Univ	8,147	0.48%	269	0	269	1,002	1,271
168 (738) UT Dallas	23,679	1.38%	781	0	781	2,914	3,694
169 (739) TTU Health Science Cntr	11,728	0.68%	387	0	387	1,443	1,830
170 (742) UT Permian Basin	2,885	0.17%	95	0	95	355	450
171 (743) UT San Antonio/State Demogra	21,753	1.27%	717	0	717	2,677	3,394
172 (744) UTHSC Houston	13,480	0.79%	444	0	444	1,659	2,103
173 (745) UTHSC San Antonio	19,496	1.14%	643	0	643	2,399	3,042
174 (747) UT Brownsville	17,609	1.03%	580	0	580	2,167	2,747
175 (749) Tx A&M SA	1,791	0.10%	59	0	59	220	279
176 (750) UT Tyler	2,224	0.13%	73	0	73	274	347
177 (751) TAMU Commerce	7,740	0.45%	255	0	255	952	1,208
178 (752) Univ of North Texas	24,039	1.40%	792	0	792	2,958	3,750
179 (753) Sam Houston State	20,380	1.19%	672	0	672	2,508	3,180
180 (754) Texas State Univ San Marcos	18,606	1.09%	613	0	613	2,289	2,903
181 (755) Stephen F. Austin Univ	44,209	2.58%	1,457	0	1,457	5,440	6,897
182 (756) Sul Ross Univ	6,478	0.38%	214	0	214	797	1,011
183 (757) West Texas A&M Univ	3,055	0.18%	101	0	101	376	477
184 (758) Board of Regents TSU Sys	212	0.01%	7	0	7	26	33
185 (759) UH Clear Lake	13,474	0.79%	444	0	444	1,658	2,102
186 (760) TAMU Corpus Christi	10,391	0.61%	343	0	343	1,279	1,621
187 (761) Tx A&M International Univ	5,100	0.30%	168	0	168	628	796
188 (763) UNTHSC	5,519	0.32%	182	0	182	679	861
189 (764) TAMU Texarkana	631	0.04%	21	0	21	78	98
190 (765) UH Victoria	1,949	0.11%	64	0	64	240	304
191 (768) TTU System	808	0.05%	27	0	27	99	126
192 (769) UNT System	2,109	0.12%	70	0	70	260	329

SPA Allocations

Dept:4 CPA Fiscal and ITD

	SPA Transactions By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (770) TAMU Cntrl Texas	3,678	0.21%	$121	$0	$121	$453	$574
194 (771) School for the Blind/Visually Imp	3,099	0.18%	102	0	102	381	483
195 (772) School for the Deaf	5,739	0.33%	189	0	189	706	895
196 (781) Higher Ed Coord Brd	6,339	0.37%	209	0	209	780	989
197 (783) UH System	1,879	0.11%	62	0	62	231	293
198 (784) UH Downtown	6,314	0.37%	208	0	208	777	985
199 (785) UT Health Cntr Tyler	1,935	0.11%	64	0	64	238	302
200 (787) Lamar Orange	7,852	0.46%	259	0	259	966	1,225
201 (788) Lamar Port Arthur	5,134	0.30%	169	0	169	632	801
202 (789) Lamar Inst of Technology	3,139	0.18%	103	0	103	386	490
203 (802) Parks & Wildlife	49,769	2.90%	1,641	0	1,641	6,124	7,765
204 (808) Historical Commission	2,449	0.14%	81	0	81	301	382
205 (813) Commission on the Arts	13	0.00%	0	0	0	2	2
208 (999) Other	20	0.00%	1	0	1	2	3
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	1,714,680	100.00%	56,526	0	56,526	208,136	264,662
Direct Bills					0		0
TOTAL					56,526		264,662

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	2,262.15	4.12%	$44,405	$0	$44,405	$0	$44,405
4 CPA Fiscal and ITD	660.50	1.20%	12,965	0	12,965	0	12,965
5 CPA Purchasing & Support (TPASS)	79.21	0.14%	1,555	0	1,555	1,736	3,291
7 DPS Capitol Security	205.82	0.38%	4,040	0	4,040	4,511	8,551
8 (303) TFC Admin	77.76	0.14%	1,526	0	1,526	1,704	3,231
9 TFC Building & Utilities	160.38	0.29%	3,148	0	3,148	3,515	6,663
10 TFC Fac Const & Space Mgmt	18.98	0.03%	373	0	373	416	789
11 Governor Budget & Planning	32.87	0.06%	645	0	645	720	1,366
12 (809) State Preservation Brd	184.64	0.34%	3,624	0	3,624	4,047	7,671
13 (101) State Senate	529.49	0.97%	10,394	0	10,394	11,604	21,998
14 (102) Hse of Representatives	770.76	1.40%	15,130	0	15,130	16,892	32,022
15 (103) Legislative Council	411.95	0.75%	8,086	0	8,086	9,028	17,115
16 (104) Legislative Budget	158.06	0.29%	3,103	0	3,103	3,464	6,567
17 (105) Reference Library	26.06	0.05%	512	0	512	571	1,083
18 (116) Sunset Advisory Brd	31.95	0.06%	627	0	627	700	1,327
19 TFC Surplus Property	28.99	0.05%	569	0	569	635	1,204
20 TFC Other	12.23	0.02%	240	0	240	268	508
21 TFC Insp & Proj Mgmt	77.19	0.14%	1,515	0	1,515	1,692	3,207
22 TFC Minor Const	32.61	0.06%	640	0	640	715	1,355
27 DIR Data Center	53.77	0.10%	1,055	0	1,055	1,178	2,234
28 DIR Go Direct/Coop Cntr	60.04	0.11%	1,179	0	1,179	1,316	2,494
29 DIR CCTS	28.21	0.05%	554	0	554	618	1,172
30 DIR TEXAN	74.48	0.14%	1,462	0	1,462	1,632	3,094
31 (201) Supreme Court	70.43	0.13%	1,383	0	1,383	1,544	2,926
35 (211) Court of Crim Appeals	66.22	0.12%	1,300	0	1,300	1,451	2,751
36 (212) Crt Administration	197.88	0.36%	3,884	0	3,884	4,337	8,221
37 (213) Prosecuting Atty	5.00	0.01%	98	0	98	110	208
38 (220) Appeals Courts	405.13	0.74%	7,952	0	7,952	8,879	16,831
39 (241) District Courts	606.85	1.11%	11,912	0	11,912	13,300	25,212
41 (243) Law Library	12.23	0.02%	240	0	240	268	508
42 (301) Governor	229.19	0.42%	4,499	0	4,499	5,023	9,522
43 (302) Attorney General	4,125.65	7.52%	80,984	0	80,984	90,418	171,402
44 (305) General Land Office	598.35	1.09%	11,745	0	11,745	13,113	24,859
45 (306) State Library and Archives	173.97	0.32%	3,415	0	3,415	3,813	7,228
46 (307) Secretary of State	212.24	0.39%	4,166	0	4,166	4,651	8,818
47 (308) State Auditor	194.49	0.35%	3,818	0	3,818	4,262	8,080
48 (312) Securities	92.87	0.17%	1,823	0	1,823	2,035	3,858
49 (313) Dept of Information Resources	5.84	0.01%	115	0	115	128	243
51 (323) Teacher Retirement	500.13	0.91%	9,817	0	9,817	10,961	20,778
52 (325) Firemens Pension	8.50	0.02%	167	0	167	186	353
53 (327) Employees Retirement	325.89	0.59%	6,397	0	6,397	7,142	13,539
54 (329) Real Estate	95.82	0.17%	1,881	0	1,881	2,100	3,981

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
55 (332) Housing & Community Affairs	346.06	0.63%	$6,793	$0	$6,793	$7,584	$14,377
58 (338) Pension Review	12.00	0.02%	236	0	236	263	499
60 (347) Tx Public Finance	13.63	0.02%	268	0	268	299	566
61 (352) Bond Review Board	9.50	0.02%	186	0	186	208	395
62 (356) Ethics Commission	33.64	0.06%	660	0	660	737	1,398
63 (357) Rural Commission	110.55	0.20%	2,170	0	2,170	2,423	4,593
64 (359) Insurance Counsel	10.14	0.02%	199	0	199	222	421
65 (360) Administrative Hearings	112.87	0.21%	2,216	0	2,216	2,474	4,689
66 (362) Lottery Commission	318.45	0.58%	6,251	0	6,251	6,979	13,230
68 (364) Health Profession	5.00	0.01%	98	0	98	110	208
69 (370) Tx Resid Constr	25.62	0.05%	503	0	503	561	1,064
70 (401) Adjutant General	643.44	1.17%	12,630	0	12,630	14,102	26,732
71 (403) Veterans Commission	338.86	0.62%	6,652	0	6,652	7,426	14,078
72 (405) Public Safety	8,078.27	14.72%	158,572	0	158,572	177,043	335,615
74 (407) LEO Stnds & Educ	44.70	0.08%	877	0	877	980	1,857
75 (409) Jail Standards	18.43	0.03%	362	0	362	404	766
76 (411) Fire Protection	36.16	0.07%	710	0	710	792	1,502
77 (448) Office of Employee Insured Cou	157.96	0.29%	3,101	0	3,101	3,462	6,563
78 (450) Savings & Loan	57.20	0.10%	1,123	0	1,123	1,254	2,376
79 (451) Banking	181.81	0.33%	3,569	0	3,569	3,985	7,553
80 (452) License & Regulation	369.34	0.67%	7,250	0	7,250	8,094	15,344
82 (454) Insurance Comm	1,508.45	2.75%	29,610	0	29,610	33,059	62,669
83 (455) Railroad Comm	679.75	1.24%	13,343	0	13,343	14,897	28,241
84 (456) Plumbing Examiners	23.86	0.04%	468	0	468	523	991
85 (457) Public Accountancy	42.59	0.08%	836	0	836	933	1,769
86 (458) Alcoholic Beverage Comm	626.49	1.14%	12,298	0	12,298	13,730	26,028
87 (459) Architectural Examiners	22.82	0.04%	448	0	448	500	948
88 (460) Professional Engineers	28.62	0.05%	562	0	562	627	1,189
89 (464) Land Surveying	5.17	0.01%	101	0	101	113	215
90 (466) Consumer Credit	58.26	0.11%	1,144	0	1,144	1,277	2,420
92 (469) Credit Union Dept	21.23	0.04%	417	0	417	465	882
94 (473) Public Utility Comm	184.31	0.34%	3,618	0	3,618	4,039	7,657
95 (475) Public Utility Counsel	16.85	0.03%	331	0	331	369	700
96 (476) Racing Comm	57.81	0.11%	1,135	0	1,135	1,267	2,402
97 (477) Emergency Commun	24.00	0.04%	471	0	471	526	997
99 (479) State Office of Risk Managemer	118.37	0.22%	2,324	0	2,324	2,594	4,918
101 (481) Prof Geoscientists	7.50	0.01%	147	0	147	164	312
103 (503) Medical Board	145.09	0.26%	2,848	0	2,848	3,180	6,028
104 (504) Dental Examiners	32.83	0.06%	644	0	644	720	1,364
107 (507) Brd of Nursing	92.88	0.17%	1,823	0	1,823	2,036	3,859
108 (508) Chiropractic Examiners	10.75	0.02%	211	0	211	236	447
110 (512) Podiatric Med Examiners	3.00	0.01%	59	0	59	66	125

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
111 (513) Funeral Service Comm	13.00	0.02%	$255	$0	$255	$285	$540
112 (514) Optometry Brd	7.00	0.01%	137	0	137	153	291
113 (515) Brd of Pharmacy	70.24	0.13%	1,379	0	1,379	1,539	2,918
114 (520) Psychologists Examiners	12.47	0.02%	245	0	245	273	518
118 (533) Phys & Occ Therapy Examiners	18.00	0.03%	353	0	353	394	748
123 (551) Agriculture	647.10	1.18%	12,702	0	12,702	14,182	26,884
124 (554) Animal Health Comm	196.25	0.36%	3,852	0	3,852	4,301	8,153
130 (578) Vet Med Examiners	13.99	0.03%	275	0	275	307	581
132 (580) Water Development	375.12	0.68%	7,363	0	7,363	8,221	15,585
133 (582) Environmental Quality Comm	2,944.70	5.37%	57,803	0	57,803	64,536	122,339
135 (592) Soil & Water Conservation	71.45	0.13%	1,403	0	1,403	1,566	2,968
136 (601) Tx DOT	12,233.66	22.30%	240,140	0	240,140	268,113	508,253
137 (608) Dept of Motor Vehicles	514.13	0.94%	10,092	0	10,092	11,268	21,360
138 (665) Juvenile Probation Commission	70.61	0.13%	1,386	0	1,386	1,547	2,934
139 (694) Youth Commission	3,413.59	6.22%	67,007	0	67,007	74,812	141,819
141 (701) Tx Education Agy	1,104.97	2.01%	21,690	0	21,690	24,217	45,906
184 (758) Board of Regents TSU Sys	17.73	0.03%	348	0	348	389	737
194 (771) School for the Blind/Visually Imp	297.85	0.54%	5,847	0	5,847	6,528	12,374
195 (772) School for the Deaf	437.57	0.80%	8,589	0	8,589	9,590	18,179
196 (781) Higher Ed Coord Brd	299.36	0.55%	5,876	0	5,876	6,561	12,437
203 (802) Parks & Wildlife	3,337.76	6.08%	65,518	0	65,518	73,150	138,669
204 (808) Historical Commission	212.33	0.39%	4,168	0	4,168	4,653	8,821
205 (813) Commission on the Arts	16.75	0.03%	329	0	329	367	696
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	(0)	(0)
Subtotal	54,864.67	100.00%	1,076,963	0	1,076,963	1,138,362	2,215,325
Direct Bills					0		0
TOTAL					1,076,963		2,215,325

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
50 (320) Workforce Commission	2,684.61	2.71%	$9,526	$0	$9,526	$8,287	$17,812
116 (529) HHS Commission	12,289.30	12.42%	43,605	0	43,605	37,935	81,540
117 (530) Family & Protective Svcs	11,072.77	11.19%	39,288	0	39,288	34,180	73,468
119 (537) State Health Services	12,208.35	12.34%	43,318	0	43,318	37,685	81,002
120 (538) Assistive & Rehab Svcs	3,234.28	3.27%	11,476	0	11,476	9,984	21,459
121 (539) Aging & Disability Svcs	17,114.80	17.29%	60,727	0	60,727	52,830	113,557
122 (542) Cancer Prev & Research Inst	21.00	0.02%	75	0	75	65	139
140 (696) Criminal Justice	40,342.47	40.76%	143,143	0	143,143	124,529	267,672
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	0	0
Subtotal	98,967.58	100.00%	351,156	0	351,156	305,494	656,650
Direct Bills					0		0
TOTAL					351,156		656,650

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
106 (506) MDA Cancer Cntr	17,416.26	12.01%	$27,093	$0	$27,093	$45,077	$72,170
125 (555) AgriLife Research	1,620.56	1.12%	2,521	0	2,521	4,194	6,715
126 (556) AgriLife Experiment	2,024.59	1.40%	3,149	0	3,149	5,240	8,390
127 (557) Vet Med Diagnostic Lab	153.26	0.11%	238	0	238	397	635
128 (576) Forest Service	406.67	0.28%	633	0	633	1,053	1,685
143 (709) TAMU Health Science Cntr	1,603.66	1.11%	2,495	0	2,495	4,151	6,645
144 (710) TAMU System	323.21	0.22%	503	0	503	837	1,339
145 (711) TAMU Main	9,649.17	6.65%	15,010	0	15,010	24,974	39,985
146 (712) Engineering Exp Station	1,350.24	0.93%	2,100	0	2,100	3,495	5,595
148 (714) UT Arlington	3,276.03	2.26%	5,096	0	5,096	8,479	13,575
149 (715) Prairie View Univ	1,123.53	0.77%	1,748	0	1,748	2,908	4,656
150 (716) Engineering Extension Svc	621.89	0.43%	967	0	967	1,610	2,577
151 (717) Tx Southern Univ	1,152.16	0.79%	1,792	0	1,792	2,982	4,774
152 (718) TAMU Galveston	397.00	0.27%	618	0	618	1,028	1,645
153 (719) Tx State Technical College	1,730.94	1.19%	2,693	0	2,693	4,480	7,173
154 (720) UT System	747.28	0.52%	1,162	0	1,162	1,934	3,097
155 (721) UT Austin	14,039.62	9.68%	21,840	0	21,840	36,338	58,178
156 (723) UT Med Branch Galveston	10,903.79	7.52%	16,962	0	16,962	28,221	45,184
157 (724) UT El Paso	2,688.94	1.85%	4,183	0	4,183	6,960	11,143
158 (727) Tx Transportation Instit	527.33	0.36%	820	0	820	1,365	2,185
159 (729) UT Southwestern Medical	11,040.42	7.61%	17,175	0	17,175	28,575	45,750
160 (730) University of Houston	5,298.24	3.65%	8,242	0	8,242	13,713	21,955
161 (731) Tx Womens Univ	1,321.71	0.91%	2,056	0	2,056	3,421	5,477
162 (732) TAMU Kingsville	1,175.35	0.81%	1,828	0	1,828	3,042	4,870
163 (733) Texas Tech Univ	4,423.46	3.05%	6,881	0	6,881	11,449	18,330
164 (734) Lamar Univ	1,102.25	0.76%	1,715	0	1,715	2,853	4,568
165 (735) Midwestern Univ	623.82	0.43%	970	0	970	1,615	2,585
166 (736) UT Pan American	2,553.22	1.76%	3,972	0	3,972	6,608	10,580
167 (737) Angelo State Univ	878.15	0.61%	1,366	0	1,366	2,273	3,639
168 (738) UT Dallas	2,625.67	1.81%	4,085	0	4,085	6,796	10,880
169 (739) TTU Health Science Cntr	5,468.28	3.77%	8,507	0	8,507	14,153	22,660
170 (742) UT Permian Basin	362.98	0.25%	565	0	565	939	1,504
171 (743) UT San Antonio/State Demogra	3,578.58	2.47%	5,567	0	5,567	9,262	14,829
172 (744) UTHSC Houston	5,139.78	3.54%	7,996	0	7,996	13,303	21,298
173 (745) UTHSC San Antonio	5,520.21	3.81%	8,587	0	8,587	14,288	22,875
174 (747) UT Brownsville	1,500.32	1.03%	2,334	0	2,334	3,883	6,217
176 (750) UT Tyler	560.45	0.39%	872	0	872	1,451	2,322
177 (751) TAMU Commerce	925.83	0.64%	1,440	0	1,440	2,396	3,836
178 (752) Univ of North Texas	4,290.97	2.96%	6,675	0	6,675	11,106	17,781
179 (753) Sam Houston State	1,652.12	1.14%	2,570	0	2,570	4,276	6,846
180 (754) Texas State Univ San Marcos	3,233.90	2.23%	5,031	0	5,031	8,370	13,401
181 (755) Stephen F. Austin Univ	1,308.98	0.90%	2,036	0	2,036	3,388	5,424

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
182 (756) Sul Ross Univ	459.09	0.32%	$714	$0	$714	$1,188	$1,902
183 (757) West Texas A&M Univ	898.93	0.62%	1,398	0	1,398	2,327	3,725
185 (759) UH Clear Lake	723.38	0.50%	1,125	0	1,125	1,872	2,998
186 (760) TAMU Corpus Christi	1,291.18	0.89%	2,009	0	2,009	3,342	5,350
187 (761) Tx A&M International Univ	659.64	0.45%	1,026	0	1,026	1,707	2,733
188 (763) UNTHSC	1,524.36	1.05%	2,371	0	2,371	3,945	6,317
189 (764) TAMU Texarkana	169.98	0.12%	264	0	264	440	704
190 (765) UH Victoria	327.11	0.23%	509	0	509	847	1,355
191 (768) TTU System	163.46	0.11%	254	0	254	423	677
192 (769) UNT System	196.52	0.14%	306	0	306	509	814
197 (783) UH System	107.87	0.07%	168	0	168	279	447
198 (784) UH Downtown	793.08	0.55%	1,234	0	1,234	2,053	3,286
199 (785) UT Health Cntr Tyler	840.90	0.58%	1,308	0	1,308	2,176	3,485
200 (787) Lamar Orange	151.85	0.10%	236	0	236	393	629
201 (788) Lamar Port Arthur	207.01	0.14%	322	0	322	536	858
202 (789) Lamar Inst of Technology	197.41	0.14%	307	0	307	511	818
999 2nd Allocation Orphans	0.00	0.00%	0	0	0	0	0
Subtotal	145,052.59	100.00%	225,647	0	225,647	375,429	601,076
Direct Bills					0		0
TOTAL					225,647		601,076

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	939,425	2.29%	$59,891	$0	$59,891	$0	$59,891
4	CPA Fiscal and ITD	274,294	0.67%	17,487	0	17,487	0	17,487
5	CPA Purchasing & Support (TPASS)	32,894	0.08%	2,097	0	2,097	1,280	3,377
7	DPS Capitol Security	13,949	0.03%	889	0	889	543	1,432
8	(303) TFC Admin	9,986	0.02%	637	0	637	389	1,025
9	TFC Building & Utilities	20,595	0.05%	1,313	0	1,313	801	2,114
10	TFC Fac Const & Space Mgmt	2,437	0.01%	155	0	155	95	250
11	Governor Budget & Planning	9,668	0.02%	616	0	616	376	993
12	(809) State Preservation Brd	47,386	0.12%	3,021	0	3,021	1,844	4,865
13	(101) State Senate	31,059	0.08%	1,980	0	1,980	1,209	3,189
14	(102) Hse of Representatives	32,739	0.08%	2,087	0	2,087	1,274	3,361
15	(103) Legislative Council	15,155	0.04%	966	0	966	590	1,556
16	(104) Legislative Budget	11,481	0.03%	732	0	732	447	1,179
17	(105) Reference Library	2,487	0.01%	159	0	159	97	255
18	(116) Sunset Advisory Brd	2,336	0.01%	149	0	149	91	240
19	TFC Surplus Property	3,723	0.01%	237	0	237	145	382
20	TFC Other	1,569	0.00%	100	0	100	61	161
21	TFC Insp & Proj Mgmt	9,912	0.02%	632	0	632	386	1,018
22	TFC Minor Const	4,188	0.01%	267	0	267	163	430
27	DIR Data Center	13,892	0.03%	886	0	886	541	1,426
28	DIR Go Direct/Coop Cntr	15,512	0.04%	989	0	989	604	1,593
29	DIR CCTS	7,289	0.02%	465	0	465	284	748
30	DIR TEXAN	19,243	0.05%	1,227	0	1,227	749	1,976
31	(201) Supreme Court	6,039	0.01%	385	0	385	235	620
32	(202) State Bar	1,111	0.00%	71	0	71	43	114
33	(203) Law Examiners	54	0.00%	3	0	3	2	6
35	(211) Court of Crim Appeals	3,301	0.01%	210	0	210	128	339
36	(212) Crt Administration	35,075	0.09%	2,236	0	2,236	1,365	3,601
37	(213) Prosecuting Atty	1,016	0.00%	65	0	65	40	104
38	(220) Appeals Courts	30,748	0.08%	1,960	0	1,960	1,197	3,157
40	(242) Judicial Conduct	1,773	0.00%	113	0	113	69	182
41	(243) Law Library	4,033	0.01%	257	0	257	157	414
42	(301) Governor	67,407	0.16%	4,297	0	4,297	2,623	6,920
43	(302) Attorney General	3,527,348	8.61%	224,879	0	224,879	137,262	362,141
44	(305) General Land Office	149,437	0.36%	9,527	0	9,527	5,815	15,342
45	(306) State Library and Archives	46,790	0.11%	2,983	0	2,983	1,821	4,804
46	(307) Secretary of State	65,451	0.16%	4,173	0	4,173	2,547	6,720
47	(308) State Auditor	12,531	0.03%	799	0	799	488	1,287
48	(312) Securities	18,753	0.05%	1,196	0	1,196	730	1,925
49	(313) Dept of Information Resources	1,511	0.00%	96	0	96	59	155
50	(320) Workforce Commission	1,094,255	2.67%	69,762	0	69,762	42,581	112,344
51	(323) Teacher Retirement	7,131,610	17.41%	454,662	0	454,662	277,517	732,179

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 (325) Firemens Pension	72,402	0.18%	$4,616	$0	$4,616	$2,817	$7,433
53 (327) Employees Retirement	2,435,765	5.94%	155,288	0	155,288	94,785	250,072
54 (329) Real Estate	40,957	0.10%	2,611	0	2,611	1,594	4,205
55 (332) Housing & Community Affairs	251,807	0.61%	16,053	0	16,053	9,799	25,852
56 (333) State & Fed Relations	195	0.00%	12	0	12	8	20
57 (337) Tax Profession	119	0.00%	8	0	8	5	12
58 (338) Pension Review	1,650	0.00%	105	0	105	64	169
60 (347) Tx Public Finance	11,553	0.03%	737	0	737	450	1,186
61 (352) Bond Review Board	2,021	0.00%	129	0	129	79	207
62 (356) Ethics Commission	5,835	0.01%	372	0	372	227	599
63 (357) Rural Commission	68,922	0.17%	4,394	0	4,394	2,682	7,076
64 (359) Insurance Counsel	1,793	0.00%	114	0	114	70	184
65 (360) Administrative Hearings	18,385	0.04%	1,172	0	1,172	715	1,888
66 (362) Lottery Commission	133,642	0.33%	8,520	0	8,520	5,201	13,721
68 (364) Health Profession	1,340	0.00%	85	0	85	52	138
69 (370) Tx Resid Constr	7,505	0.02%	478	0	478	292	771
70 (401) Adjutant General	120,806	0.29%	7,702	0	7,702	4,701	12,403
71 (403) Veterans Commission	36,773	0.09%	2,344	0	2,344	1,431	3,775
72 (405) Public Safety	547,474	1.34%	34,903	0	34,903	21,304	56,207
73 (406) Military Facilities Commission	32	0.00%	2	0	2	1	3
74 (407) LEO Stnds & Educ	15,090	0.04%	962	0	962	587	1,549
75 (409) Jail Standards	5,120	0.01%	326	0	326	199	526
76 (411) Fire Protection	8,868	0.02%	565	0	565	345	910
77 (448) Office of Employee Insured Cou	25,053	0.06%	1,597	0	1,597	975	2,572
78 (450) Savings & Loan	12,746	0.03%	813	0	813	496	1,309
79 (451) Banking	37,614	0.09%	2,398	0	2,398	1,464	3,862
80 (452) License & Regulation	133,077	0.32%	8,484	0	8,484	5,179	13,663
82 (454) Insurance Comm	161,035	0.39%	10,266	0	10,266	6,266	16,533
83 (455) Railroad Comm	166,805	0.41%	10,634	0	10,634	6,491	17,125
84 (456) Plumbing Examiners	10,842	0.03%	691	0	691	422	1,113
85 (457) Public Accountancy	14,461	0.04%	922	0	922	563	1,485
86 (458) Alcoholic Beverage Comm	118,555	0.29%	7,558	0	7,558	4,613	12,172
87 (459) Architectural Examiners	7,653	0.02%	488	0	488	298	786
88 (460) Professional Engineers	6,164	0.02%	393	0	393	240	633
89 (464) Land Surveying	3,850	0.01%	245	0	245	150	395
90 (466) Consumer Credit	19,101	0.05%	1,218	0	1,218	743	1,961
92 (469) Credit Union Dept	5,212	0.01%	332	0	332	203	535
93 (472) Pest Cntrl Brd	4	0.00%	0	0	0	0	0
94 (473) Public Utility Comm	16,327	0.04%	1,041	0	1,041	635	1,676
95 (475) Public Utility Counsel	2,903	0.01%	185	0	185	113	298
96 (476) Racing Comm	21,164	0.05%	1,349	0	1,349	824	2,173
97 (477) Emergency Commun	6,857	0.02%	437	0	437	267	704

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99 (479) State Office of Risk Managemer	219,485	0.54%	$13,993	$0	$13,993	$8,541	$22,534
101 (481) Prof Geoscientists	3,863	0.01%	246	0	246	150	397
103 (503) Medical Board	60,278	0.15%	3,843	0	3,843	2,346	6,189
104 (504) Dental Examiners	14,854	0.04%	947	0	947	578	1,525
106 (506) MDA Cancer Cntr	108,499	0.26%	6,917	0	6,917	4,222	11,139
107 (507) Brd of Nursing	31,581	0.08%	2,013	0	2,013	1,229	3,242
108 (508) Chiropractic Examiners	8,342	0.02%	532	0	532	325	856
110 (512) Podiatric Med Examiners	2,099	0.01%	134	0	134	82	215
111 (513) Funeral Service Comm	7,126	0.02%	454	0	454	277	732
112 (514) Optometry Brd	3,803	0.01%	242	0	242	148	390
113 (515) Brd of Pharmacy	19,828	0.05%	1,264	0	1,264	772	2,036
114 (520) Psychologists Examiners	6,138	0.01%	391	0	391	239	630
115 (527) Cancer Council	39	0.00%	2	0	2	2	4
116 (529) HHS Commission	3,176,762	7.75%	202,528	0	202,528	123,619	326,148
117 (530) Family & Protective Svcs	1,402,679	3.42%	89,425	0	89,425	54,583	144,008
118 (533) Phys & Occ Therapy Examiners	9,857	0.02%	628	0	628	384	1,012
119 (537) State Health Services	2,223,706	5.43%	141,768	0	141,768	86,533	228,301
120 (538) Assistive & Rehab Svcs	3,142,732	7.67%	200,359	0	200,359	122,295	322,654
121 (539) Aging & Disability Svcs	3,105,439	7.58%	197,981	0	197,981	120,844	318,825
122 (542) Cancer Prev & Research Inst	3,893	0.01%	248	0	248	151	400
123 (551) Agriculture	282,056	0.69%	17,982	0	17,982	10,976	28,958
124 (554) Animal Health Comm	41,886	0.10%	2,670	0	2,670	1,630	4,300
125 (555) AgriLife Research	86,216	0.21%	5,497	0	5,497	3,355	8,852
126 (556) AgriLife Experiment	82,002	0.20%	5,228	0	5,228	3,191	8,419
127 (557) Vet Med Diagnostic Lab	11,397	0.03%	727	0	727	443	1,170
128 (576) Forest Service	109,000	0.27%	6,949	0	6,949	4,242	11,191
130 (578) Vet Med Examiners	4,546	0.01%	290	0	290	177	467
132 (580) Water Development	47,530	0.12%	3,030	0	3,030	1,850	4,880
133 (582) Environmental Quality Comm	869,783	2.12%	55,451	0	55,451	33,846	89,298
135 (592) Soil & Water Conservation	25,163	0.06%	1,604	0	1,604	979	2,583
136 (601) Tx DOT	1,143,512	2.79%	72,902	0	72,902	44,498	117,401
137 (608) Dept of Motor Vehicles	60,421	0.15%	3,852	0	3,852	2,351	6,203
138 (665) Juvenile Probation Commission	33,079	0.08%	2,109	0	2,109	1,287	3,396
139 (694) Youth Commission	290,937	0.71%	18,548	0	18,548	11,321	29,870
140 (696) Criminal Justice	885,840	2.16%	56,475	0	56,475	34,471	90,946
141 (701) Tx Education Agy	472,275	1.15%	30,109	0	30,109	18,378	48,487
143 (709) TAMU Health Science Cntr	140,653	0.34%	8,967	0	8,967	5,473	14,440
144 (710) TAMU System	21,710	0.05%	1,384	0	1,384	845	2,229
145 (711) TAMU Main	251,058	0.61%	16,006	0	16,006	9,770	25,775
146 (712) Engineering Exp Station	13,414	0.03%	855	0	855	522	1,377
147 (713) Tarlton State Univ	44,567	0.11%	2,841	0	2,841	1,734	4,576
148 (714) UT Arlington	59,835	0.15%	3,815	0	3,815	2,328	6,143

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
149 (715) Prairie View Univ	54,380	0.13%	$3,467	$0	$3,467	$2,116	$5,583
150 (716) Engineering Extension Svc	6,104	0.01%	389	0	389	238	627
151 (717) Tx Southern Univ	34,005	0.08%	2,168	0	2,168	1,323	3,491
152 (718) TAMU Galveston	16,796	0.04%	1,071	0	1,071	654	1,724
153 (719) Tx State Technical College	88,377	0.22%	5,634	0	5,634	3,439	9,073
154 (720) UT System	35,567	0.09%	2,268	0	2,268	1,384	3,652
155 (721) UT Austin	316,684	0.77%	20,190	0	20,190	12,323	32,513
156 (723) UT Med Branch Galveston	201,233	0.49%	12,829	0	12,829	7,831	20,660
157 (724) UT El Paso	51,828	0.13%	3,304	0	3,304	2,017	5,321
158 (727) Tx Transportation Instit	16,223	0.04%	1,034	0	1,034	631	1,666
159 (729) UT Southwestern Medical	103,118	0.25%	6,574	0	6,574	4,013	10,587
160 (730) University of Houston	427,020	1.04%	27,224	0	27,224	16,617	43,841
161 (731) Tx Womens Univ	105,991	0.26%	6,757	0	6,757	4,124	10,882
162 (732) TAMU Kingsville	29,215	0.07%	1,863	0	1,863	1,137	2,999
163 (733) Texas Tech Univ	156,156	0.38%	9,955	0	9,955	6,077	16,032
164 (734) Lamar Univ	30,810	0.08%	1,964	0	1,964	1,199	3,163
165 (735) Midwestern Univ	11,757	0.03%	750	0	750	458	1,207
166 (736) UT Pan American	48,094	0.12%	3,066	0	3,066	1,872	4,938
167 (737) Angelo State Univ	20,659	0.05%	1,317	0	1,317	804	2,121
168 (738) UT Dallas	38,823	0.09%	2,475	0	2,475	1,511	3,986
169 (739) TTU Health Science Cntr	119,867	0.29%	7,642	0	7,642	4,664	12,306
170 (742) UT Permian Basin	18,112	0.04%	1,155	0	1,155	705	1,859
171 (743) UT San Antonio/State Demogra	57,648	0.14%	3,675	0	3,675	2,243	5,919
172 (744) UTHSC Houston	113,301	0.28%	7,223	0	7,223	4,409	11,632
173 (745) UTHSC San Antonio	225,562	0.55%	14,380	0	14,380	8,777	23,158
174 (747) UT Brownsville	26,220	0.06%	1,672	0	1,672	1,020	2,692
175 (749) Tx A&M SA	11,942	0.03%	761	0	761	465	1,226
176 (750) UT Tyler	14,991	0.04%	956	0	956	583	1,539
177 (751) TAMU Commerce	30,357	0.07%	1,935	0	1,935	1,181	3,117
178 (752) Univ of North Texas	151,393	0.37%	9,652	0	9,652	5,891	15,543
179 (753) Sam Houston State	58,997	0.14%	3,761	0	3,761	2,296	6,057
180 (754) Texas State Univ San Marcos	48,316	0.12%	3,080	0	3,080	1,880	4,960
181 (755) Stephen F. Austin Univ	51,962	0.13%	3,313	0	3,313	2,022	5,335
182 (756) Sul Ross Univ	22,742	0.06%	1,450	0	1,450	885	2,335
183 (757) West Texas A&M Univ	28,876	0.07%	1,841	0	1,841	1,124	2,965
184 (758) Board of Regents TSU Sys	1,219	0.00%	78	0	78	47	125
185 (759) UH Clear Lake	81,996	0.20%	5,227	0	5,227	3,191	8,418
186 (760) TAMU Corpus Christi	49,459	0.12%	3,153	0	3,153	1,925	5,078
187 (761) Tx A&M International Univ	34,594	0.08%	2,205	0	2,205	1,346	3,552
188 (763) UNTHSC	69,334	0.17%	4,420	0	4,420	2,698	7,118
189 (764) TAMU Texarkana	12,381	0.03%	789	0	789	482	1,271
190 (765) UH Victoria	43,068	0.11%	2,746	0	2,746	1,676	4,422

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Acct Transactions (CS Adjusted)	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
191 (768) TTU System	2,890	0.01%	$184	$0	$184	$112	$297
192 (769) UNT System	6,838	0.02%	436	0	436	266	702
193 (770) TAMU Cntrl Texas	12,560	0.03%	801	0	801	489	1,289
194 (771) School for the Blind/Visually Imp	62,109	0.15%	3,960	0	3,960	2,417	6,377
195 (772) School for the Deaf	35,685	0.09%	2,275	0	2,275	1,389	3,664
196 (781) Higher Ed Coord Brd	250,001	0.61%	15,938	0	15,938	9,728	25,667
197 (783) UH System	13,351	0.03%	851	0	851	520	1,371
198 (784) UH Downtown	72,481	0.18%	4,621	0	4,621	2,821	7,441
199 (785) UT Health Cntr Tyler	16,900	0.04%	1,077	0	1,077	658	1,735
200 (787) Lamar Orange	7,800	0.02%	497	0	497	304	801
201 (788) Lamar Port Arthur	9,733	0.02%	621	0	621	379	999
202 (789) Lamar Inst of Technology	11,133	0.03%	710	0	710	433	1,143
203 (802) Parks & Wildlife	523,766	1.28%	33,392	0	33,392	20,382	53,773
204 (808) Historical Commission	67,533	0.16%	4,305	0	4,305	2,628	6,933
205 (813) Commission on the Arts	7,960	0.02%	507	0	507	310	817
208 (999) Other	1,280	0.00%	82	0	82	50	131
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	40,972,019	100.00%	2,612,092	0	2,612,092	1,547,141	4,159,233
Direct Bills					0		0
TOTAL					2,612,092		4,159,233

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	39,884,172	70.66%	$41,662,871	$0	$41,662,871	$0	$41,662,871
4 CPA Fiscal and ITD	14,115,222	25.01%	14,744,713	0	14,744,713	0	14,744,713
5 CPA Purchasing & Support (TPASS)	1,218,515	2.16%	1,272,857	0	1,272,857	476,409	1,749,265
7 DPS Capitol Security	513	0.00%	536	0	536	201	736
8 (303) TFC Admin	1,132	0.00%	1,182	0	1,182	443	1,625
11 Governor Budget & Planning	233	0.00%	243	0	243	91	334
12 (809) State Preservation Brd	758	0.00%	792	0	792	296	1,088
13 (101) State Senate	2,046	0.00%	2,137	0	2,137	800	2,937
14 (102) Hse of Representatives	1,671	0.00%	1,746	0	1,746	653	2,399
15 (103) Legislative Council	1,469	0.00%	1,535	0	1,535	574	2,109
16 (104) Legislative Budget	70	0.00%	73	0	73	27	100
17 (105) Reference Library	70	0.00%	73	0	73	27	100
18 (116) Sunset Advisory Brd	82	0.00%	86	0	86	32	118
23 CPA ERP Development	912,057	1.62%	952,732	0	952,732	356,591	1,309,323
25 CPA ARRA Audit	26,393	0.05%	27,570	0	27,570	10,319	37,889
27 DIR Data Center	540	0.00%	564	0	564	211	775
28 DIR Go Direct/Coop Cntr	603	0.00%	630	0	630	236	866
29 DIR CCTS	283	0.00%	296	0	296	111	406
30 DIR TEXAN	748	0.00%	781	0	781	292	1,074
31 (201) Supreme Court	725	0.00%	757	0	757	283	1,041
32 (202) State Bar	18	0.00%	19	0	19	7	26
35 (211) Court of Crim Appeals	100	0.00%	104	0	104	39	144
36 (212) Crt Administration	1,368	0.00%	1,429	0	1,429	535	1,964
37 (213) Prosecuting Atty	86	0.00%	90	0	90	34	123
38 (220) Appeals Courts	849	0.00%	887	0	887	332	1,219
40 (242) Judicial Conduct	23	0.00%	24	0	24	9	33
41 (243) Law Library	193	0.00%	202	0	202	75	277
42 (301) Governor	1,626	0.00%	1,699	0	1,699	636	2,334
43 (302) Attorney General	58,518	0.10%	61,128	0	61,128	22,879	84,007
44 (305) General Land Office	4,392	0.01%	4,588	0	4,588	1,717	6,305
45 (306) State Library and Archives	688	0.00%	719	0	719	269	988
46 (307) Secretary of State	602	0.00%	629	0	629	235	864
47 (308) State Auditor	12,020	0.02%	12,556	0	12,556	4,700	17,256
48 (312) Securities	368	0.00%	384	0	384	144	528
49 (313) Dept of Information Resources	58	0.00%	61	0	61	23	83
50 (320) Workforce Commission	2,042	0.00%	2,133	0	2,133	798	2,931
51 (323) Teacher Retirement	3,003	0.01%	3,137	0	3,137	1,174	4,311
52 (325) Firemens Pension	50	0.00%	52	0	52	20	72
53 (327) Employees Retirement	676	0.00%	706	0	706	264	970
54 (329) Real Estate	411	0.00%	429	0	429	161	590
55 (332) Housing & Community Affairs	906	0.00%	946	0	946	354	1,301
58 (338) Pension Review	25	0.00%	26	0	26	10	36

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (347) Tx Public Finance	120	0.00%	$125	$0	$125	$47	$172
61 (352) Bond Review Board	39	0.00%	41	0	41	15	56
62 (356) Ethics Commission	85	0.00%	89	0	89	33	122
63 (357) Rural Commission	389	0.00%	406	0	406	152	558
65 (360) Administrative Hearings	579	0.00%	605	0	605	226	831
66 (362) Lottery Commission	4,470	0.01%	4,669	0	4,669	1,748	6,417
68 (364) Health Profession	86	0.00%	90	0	90	34	123
69 (370) Tx Resid Constr	13	0.00%	14	0	14	5	19
70 (401) Adjutant General	2,925	0.01%	3,055	0	3,055	1,144	4,199
71 (403) Veterans Commission	4,926	0.01%	5,146	0	5,146	1,926	7,072
72 (405) Public Safety	20,138	0.04%	21,036	0	21,036	7,873	28,910
74 (407) LEO Stnds & Educ	150	0.00%	157	0	157	59	215
75 (409) Jail Standards	48	0.00%	50	0	50	19	69
76 (411) Fire Protection	168	0.00%	175	0	175	66	241
77 (448) Office of Employee Insured Cou	296	0.00%	309	0	309	116	425
78 (450) Savings & Loan	425	0.00%	444	0	444	166	610
79 (451) Banking	778	0.00%	813	0	813	304	1,117
80 (452) License & Regulation	1,408	0.00%	1,471	0	1,471	550	2,021
82 (454) Insurance Comm	3,786	0.01%	3,955	0	3,955	1,480	5,435
83 (455) Railroad Comm	3,071	0.01%	3,208	0	3,208	1,201	4,409
84 (456) Plumbing Examiners	98	0.00%	102	0	102	38	141
85 (457) Public Accountancy	136	0.00%	142	0	142	53	195
86 (458) Alcoholic Beverage Comm	2,455	0.00%	2,564	0	2,564	960	3,524
87 (459) Architectural Examiners	284	0.00%	297	0	297	111	408
88 (460) Professional Engineers	110	0.00%	115	0	115	43	158
89 (464) Land Surveying	16	0.00%	17	0	17	6	23
90 (466) Consumer Credit	177	0.00%	185	0	185	69	254
92 (469) Credit Union Dept	81	0.00%	85	0	85	32	116
94 (473) Public Utility Comm	155	0.00%	162	0	162	61	223
95 (475) Public Utility Counsel	50	0.00%	52	0	52	20	72
96 (476) Racing Comm	397	0.00%	415	0	415	155	570
97 (477) Emergency Commun	141	0.00%	147	0	147	55	202
99 (479) State Office of Risk Managemer	121	0.00%	126	0	126	47	174
101 (481) Prof Geoscientists	55	0.00%	57	0	57	22	79
103 (503) Medical Board	1,076	0.00%	1,124	0	1,124	421	1,545
104 (504) Dental Examiners	43	0.00%	45	0	45	17	62
106 (506) MDA Cancer Cntr	490	0.00%	512	0	512	192	703
107 (507) Brd of Nursing	314	0.00%	328	0	328	123	451
108 (508) Chiropractic Examiners	170	0.00%	178	0	178	66	244
110 (512) Podiatric Med Examiners	15	0.00%	16	0	16	6	22
112 (514) Optometry Brd	59	0.00%	62	0	62	23	85
113 (515) Brd of Pharmacy	199	0.00%	208	0	208	78	286

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
114 (520) Psychologists Examiners	86	0.00%	$90	$0	$90	$34	$123
115 (527) Cancer Council	1,258	0.00%	1,314	0	1,314	492	1,806
116 (529) HHS Commission	6,204	0.01%	6,481	0	6,481	2,426	8,906
117 (530) Family & Protective Svcs	1,173	0.00%	1,225	0	1,225	459	1,684
118 (533) Phys & Occ Therapy Examiners	49	0.00%	51	0	51	19	70
119 (537) State Health Services	2,002	0.00%	2,091	0	2,091	783	2,874
120 (538) Assistive & Rehab Svcs	4,957	0.01%	5,178	0	5,178	1,938	7,116
121 (539) Aging & Disability Svcs	9,256	0.02%	9,669	0	9,669	3,619	13,288
122 (542) Cancer Prev & Research Inst	53	0.00%	55	0	55	21	76
123 (551) Agriculture	2,081	0.00%	2,174	0	2,174	814	2,987
124 (554) Animal Health Comm	508	0.00%	531	0	531	199	729
125 (555) AgriLife Research	15	0.00%	16	0	16	6	22
126 (556) AgriLife Experiment	129	0.00%	135	0	135	50	185
127 (557) Vet Med Diagnostic Lab	14	0.00%	15	0	15	5	20
128 (576) Forest Service	51	0.00%	53	0	53	20	73
130 (578) Vet Med Examiners	61	0.00%	64	0	64	24	88
132 (580) Water Development	1,758	0.00%	1,836	0	1,836	687	2,524
133 (582) Environmental Quality Comm	31,454	0.06%	32,857	0	32,857	12,298	45,154
135 (592) Soil & Water Conservation	262	0.00%	274	0	274	102	376
136 (601) Tx DOT	12,551	0.02%	13,111	0	13,111	4,907	18,018
137 (608) Dept of Motor Vehicles	823	0.00%	860	0	860	322	1,181
138 (665) Juvenile Probation Commission	151	0.00%	158	0	158	59	217
139 (694) Youth Commission	5,454	0.01%	5,697	0	5,697	2,132	7,830
140 (696) Criminal Justice	1,057	0.00%	1,104	0	1,104	413	1,517
141 (701) Tx Education Agy	3,466	0.01%	3,621	0	3,621	1,355	4,976
142 (705) Educator Certification	167	0.00%	174	0	174	65	240
143 (709) TAMU Health Science Cntr	101	0.00%	106	0	106	39	145
144 (710) TAMU System	820	0.00%	857	0	857	321	1,177
145 (711) TAMU Main	268	0.00%	280	0	280	105	385
146 (712) Engineering Exp Station	202	0.00%	211	0	211	79	290
147 (713) Tarlton State Univ	86	0.00%	90	0	90	34	123
148 (714) UT Arlington	236	0.00%	247	0	247	92	339
149 (715) Prairie View Univ	945	0.00%	987	0	987	369	1,357
150 (716) Engineering Extension Svc	261	0.00%	273	0	273	102	375
151 (717) Tx Southern Univ	4,014	0.01%	4,193	0	4,193	1,569	5,762
152 (718) TAMU Galveston	1	0.00%	1	0	1	0	1
153 (719) Tx State Technical College	362	0.00%	378	0	378	142	520
154 (720) UT System	50	0.00%	52	0	52	20	72
155 (721) UT Austin	1,362	0.00%	1,423	0	1,423	533	1,955
156 (723) UT Med Branch Galveston	452	0.00%	472	0	472	177	649
157 (724) UT El Paso	140	0.00%	146	0	146	55	201
158 (727) Tx Transportation Instit	37	0.00%	39	0	39	14	53

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
159 (729) UT Southwestern Medical	1,017	0.00%	$1,062	$0	$1,062	$398	$1,460
160 (730) University of Houston	650	0.00%	679	0	679	254	933
161 (731) Tx Womens Univ	349	0.00%	365	0	365	136	501
162 (732) TAMU Kingsville	123	0.00%	128	0	128	48	177
163 (733) Texas Tech Univ	690	0.00%	721	0	721	270	991
164 (734) Lamar Univ	429	0.00%	448	0	448	168	616
165 (735) Midwestern Univ	129	0.00%	135	0	135	50	185
166 (736) UT Pan American	536	0.00%	560	0	560	210	769
167 (737) Angelo State Univ	512	0.00%	535	0	535	200	735
168 (738) UT Dallas	427	0.00%	446	0	446	167	613
169 (739) TTU Health Science Cntr	304	0.00%	318	0	318	119	436
170 (742) UT Permian Basin	27	0.00%	28	0	28	11	39
171 (743) UT San Antonio/State Demogra	258	0.00%	270	0	270	101	370
172 (744) UTHSC Houston	683	0.00%	713	0	713	267	980
173 (745) UTHSC San Antonio	353	0.00%	369	0	369	138	507
174 (747) UT Brownsville	428	0.00%	447	0	447	167	614
176 (750) UT Tyler	39	0.00%	41	0	41	15	56
177 (751) TAMU Commerce	431	0.00%	450	0	450	169	619
178 (752) Univ of North Texas	371	0.00%	388	0	388	145	533
179 (753) Sam Houston State	7,186	0.01%	7,506	0	7,506	2,810	10,316
180 (754) Texas State Univ San Marcos	1,231	0.00%	1,286	0	1,286	481	1,767
181 (755) Stephen F. Austin Univ	442	0.00%	462	0	462	173	635
182 (756) Sul Ross Univ	673	0.00%	703	0	703	263	966
183 (757) West Texas A&M Univ	111	0.00%	116	0	116	43	159
184 (758) Board of Regents TSU Sys	54	0.00%	56	0	56	21	78
185 (759) UH Clear Lake	51	0.00%	53	0	53	20	73
186 (760) TAMU Corpus Christi	271	0.00%	283	0	283	106	389
187 (761) Tx A&M International Univ	285	0.00%	298	0	298	111	409
188 (763) UNTHSC	124	0.00%	130	0	130	48	178
189 (764) TAMU Texarkana	45	0.00%	47	0	47	18	65
190 (765) UH Victoria	43	0.00%	45	0	45	17	62
191 (768) TTU System	42	0.00%	44	0	44	16	60
193 (770) TAMU Cntrl Texas	26	0.00%	27	0	27	10	37
194 (771) School for the Blind/Visually Imp	7,964	0.01%	8,319	0	8,319	3,114	11,433
195 (772) School for the Deaf	1,643	0.00%	1,716	0	1,716	642	2,359
196 (781) Higher Ed Coord Brd	1,636	0.00%	1,709	0	1,709	640	2,349
197 (783) UH System	55	0.00%	57	0	57	22	79
198 (784) UH Downtown	58	0.00%	61	0	61	23	83
199 (785) UT Health Cntr Tyler	457	0.00%	477	0	477	179	656
200 (787) Lamar Orange	69	0.00%	72	0	72	27	99
201 (788) Lamar Port Arthur	4,707	0.01%	4,917	0	4,917	1,840	6,757
202 (789) Lamar Inst of Technology	89	0.00%	93	0	93	35	128

ITD Allocations

Dept:4 CPA Fiscal and ITD

	ITD Cost by Agency Served	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
203 (802) Parks & Wildlife	10,791	0.02%	$11,272	$0	$11,272	$4,219	$15,491
204 (808) Historical Commission	573	0.00%	599	0	599	224	823
205 (813) Commission on the Arts	182	0.00%	190	0	190	71	261
208 (999) Other	28	0.00%	29	0	29	11	40
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	56,446,835	100.00%	58,964,172	0	58,964,172	956,888	59,921,060
Direct Bills					0		0
TOTAL					58,964,172		59,921,060

ARRA SW Rept Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ARRA SW Reporting	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 CPA ARRA SW Reporting	100	100.00%	$582,225	$(540,408)	$41,817	$16,353	$58,170
Subtotal	100	100.00%	582,225	(540,408)	41,817	16,353	58,170
Direct Bills					540,408		540,408
TOTAL					582,225		598,578

ARRA Audit Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ARRA Audit	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 CPA ARRA Audit	100	100.00%	$321,219	$(296,076)	$25,143	$9,833	$34,976
Subtotal	100	100.00%	321,219	(296,076)	25,143	9,833	34,976
Direct Bills					296,076		296,076
TOTAL					321,219		331,052

ERP Allocations

Dept:4 CPA Fiscal and ITD

	Direct Allocation to CPA ERP	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 CPA ERP Development	100	100.00%	$12,298,391	$0	$12,298,391	$53,827	$12,352,218
Subtotal	100	100.00%	12,298,391	0	12,298,391	53,827	12,352,218
Direct Bills					0		0
TOTAL					12,298,391		12,352,218

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit
0	DIRECT BILLED	0	$0	$0	$0	$0	$0	$0	$0	$540,408	$296,076
3	(304) CPA Administration	236,011	140,212	591	44,405	0	0	59,891	41,662,871	0	0
4	CPA Fiscal and ITD	68,911	40,939	173	12,965	0	0	17,487	14,744,713	0	0
5	CPA Purchasing & Support (TPASS)	16,764	6,670	98	3,291	0	0	3,377	1,749,265	0	0
7	DPS Capitol Security	7,109	2,831	562	8,551	0	0	1,432	736	0	0
8	(303) TFC Admin	5,089	2,027	95	3,231	0	0	1,025	1,625	0	0
9	TFC Building & Utilities	10,496	4,180	196	6,663	0	0	2,114	0	0	0
10	TFC Fac Const & Space Mgmt	1,242	495	23	789	0	0	250	0	0	0
11	Governor Budget & Planning	4,927	1,962	90	1,366	0	0	993	334	0	0
12	(809) State Preservation Brd	24,149	9,619	198	7,671	0	0	4,865	1,088	0	0
13	(101) State Senate	15,829	6,305	2	21,998	0	0	3,189	2,937	0	0
14	(102) Hse of Representatives	16,685	6,646	15	32,022	0	0	3,361	2,399	0	0
15	(103) Legislative Council	7,723	3,076	1,747	17,115	0	0	1,556	2,109	0	0
16	(104) Legislative Budget	5,851	2,330	1	6,567	0	0	1,179	100	0	0
17	(105) Reference Library	1,267	505	4	1,083	0	0	255	100	0	0
18	(116) Sunset Advisory Brd	1,191	474	1	1,327	0	0	240	118	0	0
19	TFC Surplus Property	1,897	756	35	1,204	0	0	382	0	0	0
20	TFC Other	800	318	15	508	0	0	161	0	0	0
21	TFC Insp & Proj Mgmt	5,051	2,012	94	3,207	0	0	1,018	0	0	0
22	TFC Minor Const	2,134	850	40	1,355	0	0	430	0	0	0
23	CPA ERP Development	0	0	0	0	0	0	0	1,309,323	0	0
24	CPA ARRA SW Reporting	0	0	0	0	0	0	0	0	58,170	0
25	CPA ARRA Audit	0	0	0	0	0	0	0	37,889	0	34,976
27	DIR Data Center	7,080	2,820	153	2,234	0	0	1,426	775	0	0
28	DIR Go Direct/Coop Cntr	7,905	3,149	171	2,494	0	0	1,593	866	0	0
29	DIR CCTS	3,715	1,480	80	1,172	0	0	748	406	0	0
30	DIR TEXAN	9,807	3,906	212	3,094	0	0	1,976	1,074	0	0
31	(201) Supreme Court	3,078	1,226	62	2,926	0	0	620	1,041	0	0
32	(202) State Bar	566	226	0	0	0	0	114	26	0	0
33	(203) Law Examiners	28	11	14	0	0	0	6	0	0	0
35	(211) Court of Crim Appeals	1,682	670	14	2,751	0	0	339	144	0	0
36	(212) Crt Administration	17,875	7,120	989	8,221	0	0	3,601	1,964	0	0
37	(213) Prosecuting Atty	518	206	1	208	0	0	104	123	0	0
38	(220) Appeals Courts	15,670	6,241	224	16,831	0	0	3,157	1,219	0	0
39	(241) District Courts	0	0	0	25,212	0	0	0	0	0	0
40	(242) Judicial Conduct	904	360	11	0	0	0	182	33	0	0
41	(243) Law Library	2,055	819	41	508	0	0	414	277	0	0
42	(301) Governor	34,353	13,683	624	9,522	0	0	6,920	2,334	0	0
43	(302) Attorney General	1,797,651	144,633	10,119	171,402	0	0	362,141	84,007	0	0
44	(305) General Land Office	76,158	30,333	1,822	24,859	0	0	15,342	6,305	0	0
45	(306) State Library and Archives	23,846	9,498	505	7,228	0	0	4,804	988	0	0

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit
46	(307) Secretary of State	33,356	$13,286	$437	$8,818	$0	$0	$6,720	$864	$0	$0
47	(308) State Auditor	6,386	2,544	7	8,080	0	0	1,287	17,256	0	0
48	(312) Securities	9,557	3,807	240	3,858	0	0	1,925	528	0	0
49	(313) Dept of Information Resources	770	307	17	243	0	0	155	83	0	0
50	(320) Workforce Commission	557,668	222,118	2,335	0	17,812	0	112,344	2,931	0	0
51	(323) Teacher Retirement	3,634,501	6,224	921	20,778	0	0	732,179	4,311	0	0
52	(325) Firemens Pension	36,898	776	3	353	0	0	7,433	72	0	0
53	(327) Employees Retirement	1,241,345	18,414	1,169	13,539	0	0	250,072	970	0	0
54	(329) Real Estate	20,873	8,314	356	3,981	0	0	4,205	590	0	0
55	(332) Housing & Community Affairs	128,329	51,113	376	14,377	0	0	25,852	1,301	0	0
56	(333) State & Fed Relations	99	40	87	0	0	0	20	0	0	0
57	(337) Tax Profession	61	24	11	0	0	0	12	0	0	0
58	(338) Pension Review	841	335	24	499	0	0	169	36	0	0
60	(347) Tx Public Finance	5,888	2,345	172	566	0	0	1,186	172	0	0
61	(352) Bond Review Board	1,030	410	6	395	0	0	207	56	0	0
62	(356) Ethics Commission	2,974	1,184	100	1,398	0	0	599	122	0	0
63	(357) Rural Commission	35,125	13,990	101	4,593	0	0	7,076	558	0	0
64	(359) Insurance Counsel	914	364	1	421	0	0	184	0	0	0
65	(360) Administrative Hearings	9,370	3,732	212	4,689	0	0	1,888	831	0	0
66	(362) Lottery Commission	68,108	27,127	405	13,230	0	0	13,721	6,417	0	0
68	(364) Health Profession	683	272	37	208	0	0	138	123	0	0
69	(370) Tx Resid Constr	3,825	1,523	18	1,064	0	0	771	19	0	0
70	(401) Adjutant General	61,567	24,522	624	26,732	0	0	12,403	4,199	0	0
71	(403) Veterans Commission	18,741	7,464	158	14,078	0	0	3,775	7,072	0	0
72	(405) Public Safety	279,011	111,129	22,042	335,615	0	0	56,207	28,910	0	0
73	(406) Military Facilities Commission	16	6	0	0	0	0	3	0	0	0
74	(407) LEO Stnds & Educ	7,690	3,063	252	1,857	0	0	1,549	215	0	0
75	(409) Jail Standards	2,609	1,039	2	766	0	0	526	69	0	0
76	(411) Fire Protection	4,519	1,800	8	1,502	0	0	910	241	0	0
77	(448) Office of Employee Insured Cou	12,768	5,085	25	6,563	0	0	2,572	425	0	0
78	(450) Savings & Loan	6,496	2,587	89	2,376	0	0	1,309	610	0	0
79	(451) Banking	19,169	7,635	195	7,553	0	0	3,862	1,117	0	0
80	(452) License & Regulation	67,820	27,013	325	15,344	0	0	13,663	2,021	0	0
82	(454) Insurance Comm	82,069	32,688	1,668	62,669	0	0	16,533	5,435	0	0
83	(455) Railroad Comm	85,009	33,859	1,333	28,241	0	0	17,125	4,409	0	0
84	(456) Plumbing Examiners	5,525	2,201	42	991	0	0	1,113	141	0	0
85	(457) Public Accountancy	7,370	2,935	198	1,769	0	0	1,485	195	0	0
86	(458) Alcoholic Beverage Comm	60,419	24,065	2,298	26,028	0	0	12,172	3,524	0	0
87	(459) Architectural Examiners	3,900	1,553	26	948	0	0	786	408	0	0
88	(460) Professional Engineers	3,141	1,251	31	1,189	0	0	633	158	0	0
89	(464) Land Surveying	1,962	781	14	215	0	0	395	23	0	0

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit
90	(466) Consumer Credit	9,734	$3,877	$28	$2,420	$0	$0	$1,961	$254	$0	$0
92	(469) Credit Union Dept	2,656	1,058	163	882	0	0	535	116	0	0
93	(472) Pest Cntrl Brd	2	1	24	0	0	0	0	0	0	0
94	(473) Public Utility Comm	8,321	3,314	70	7,657	0	0	1,676	223	0	0
95	(475) Public Utility Counsel	1,479	589	6	700	0	0	298	72	0	0
96	(476) Racing Comm	10,786	4,296	67	2,402	0	0	2,173	570	0	0
97	(477) Emergency Commun	3,495	1,392	38	997	0	0	704	202	0	0
99	(479) State Office of Risk Managemer	111,857	44,552	115	4,918	0	0	22,534	174	0	0
101	(481) Prof Geoscientists	1,969	784	1	312	0	0	397	79	0	0
103	(503) Medical Board	30,720	12,236	92	6,028	0	0	6,189	1,545	0	0
104	(504) Dental Examiners	7,570	3,015	141	1,364	0	0	1,525	62	0	0
106	(506) MDA Cancer Cntr	55,295	22,016	4,199	0	0	72,170	11,139	703	0	0
107	(507) Brd of Nursing	16,095	6,410	2	3,859	0	0	3,242	451	0	0
108	(508) Chiropractic Examiners	4,251	1,693	15	447	0	0	856	244	0	0
110	(512) Podiatric Med Examiners	1,070	426	50	125	0	0	215	22	0	0
111	(513) Funeral Service Comm	3,632	1,446	4	540	0	0	732	0	0	0
112	(514) Optometry Brd	1,938	772	5	291	0	0	390	85	0	0
113	(515) Brd of Pharmacy	10,105	4,025	94	2,918	0	0	2,036	286	0	0
114	(520) Psychologists Examiners	3,128	1,246	7	518	0	0	630	123	0	0
115	(527) Cancer Council	20	8	0	0	0	0	4	1,806	0	0
116	(529) HHS Commission	1,618,981	644,835	6,019	0	81,540	0	326,148	8,906	0	0
117	(530) Family & Protective Svcs	714,851	284,723	1,435	0	73,468	0	144,008	1,684	0	0
118	(533) Phys & Occ Therapy Examiners	5,023	2,001	5	748	0	0	1,012	70	0	0
119	(537) State Health Services	1,133,273	451,379	7,323	0	81,002	0	228,301	2,874	0	0
120	(538) Assistive & Rehab Svcs	1,601,639	637,928	571	0	21,459	0	322,654	7,116	0	0
121	(539) Aging & Disability Svcs	1,582,633	630,358	1,810	0	113,557	0	318,825	13,288	0	0
122	(542) Cancer Prev & Research Inst	1,984	790	34	0	139	0	400	76	0	0
123	(551) Agriculture	143,745	57,253	1,263	26,884	0	0	28,958	2,987	0	0
124	(554) Animal Health Comm	21,346	8,502	75	8,153	0	0	4,300	729	0	0
125	(555) AgriLife Research	43,938	17,036	906	0	0	6,715	8,852	22	0	0
126	(556) AgriLife Experiment	41,791	16,260	1,221	0	0	8,390	8,419	185	0	0
127	(557) Vet Med Diagnostic Lab	5,808	2,248	100	0	0	635	1,170	20	0	0
128	(576) Forest Service	55,550	21,976	419	0	0	1,685	11,191	73	0	0
130	(578) Vet Med Examiners	2,317	923	7	581	0	0	467	88	0	0
132	(580) Water Development	24,223	9,648	641	15,585	0	0	4,880	2,524	0	0
133	(582) Environmental Quality Comm	443,270	176,553	3,463	122,339	0	0	89,298	45,154	0	0
135	(592) Soil & Water Conservation	12,824	5,108	48	2,968	0	0	2,583	376	0	0
136	(601) Tx DOT	582,771	232,116	21,285	508,253	0	0	117,401	18,018	0	0
137	(608) Dept of Motor Vehicles	30,793	12,265	13,787	21,360	0	0	6,203	1,181	0	0
138	(665) Juvenile Probation Commission	16,858	6,715	25	2,934	0	0	3,396	217	0	0
139	(694) Youth Commission	148,271	59,056	3,272	141,819	0	0	29,870	7,830	0	0

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit
140	(696) Criminal Justice	451,453	$179,812	$9,031	$0	$267,672	$0	$90,946	$1,517	$0	$0
141	(701) Tx Education Agy	240,687	95,863	157	45,906	0	0	48,487	4,976	0	0
142	(705) Educator Certification	0	0	0	0	0	0	0	240	0	0
143	(709) TAMU Health Science Cntr	71,681	28,280	1,153	0	0	6,645	14,440	145	0	0
144	(710) TAMU System	11,064	4,357	881	0	0	1,339	2,229	1,177	0	0
145	(711) TAMU Main	127,947	50,128	6,375	0	0	39,985	25,775	385	0	0
146	(712) Engineering Exp Station	6,836	2,675	966	0	0	5,595	1,377	290	0	0
147	(713) Tarlton State Univ	22,713	8,740	1,360	0	0	0	4,576	123	0	0
148	(714) UT Arlington	30,494	12,127	3,477	0	0	13,575	6,143	339	0	0
149	(715) Prairie View Univ	27,714	10,389	1,069	0	0	4,656	5,583	1,357	0	0
150	(716) Engineering Extension Svc	3,111	1,215	455	0	0	2,577	627	375	0	0
151	(717) Tx Southern Univ	17,330	6,865	2,491	0	0	4,774	3,491	5,762	0	0
152	(718) TAMU Galveston	8,560	3,107	508	0	0	1,645	1,724	1	0	0
153	(719) Tx State Technical College	45,040	17,435	7,567	0	0	7,173	9,073	520	0	0
154	(720) UT System	18,126	7,210	522	0	0	3,097	3,652	72	0	0
155	(721) UT Austin	161,392	64,263	16,069	0	0	58,178	32,513	1,955	0	0
156	(723) UT Med Branch Galveston	102,555	40,832	4,609	0	0	45,184	20,660	649	0	0
157	(724) UT El Paso	26,413	10,511	469	0	0	11,143	5,321	201	0	0
158	(727) Tx Transportation Instit	8,268	3,260	224	0	0	2,185	1,666	53	0	0
159	(729) UT Southwestern Medical	52,552	20,390	4,699	0	0	45,750	10,587	1,460	0	0
160	(730) University of Houston	217,623	80,170	3,087	0	0	21,955	43,841	933	0	0
161	(731) Tx Womens Univ	54,016	21,467	872	0	0	5,477	10,882	501	0	0
162	(732) TAMU Kingsville	14,889	5,550	1,329	0	0	4,870	2,999	177	0	0
163	(733) Texas Tech Univ	79,582	31,608	3,821	0	0	18,330	16,032	991	0	0
164	(734) Lamar Univ	15,702	6,191	5,564	0	0	4,568	3,163	616	0	0
165	(735) Midwestern Univ	5,992	2,280	1,812	0	0	2,585	1,207	185	0	0
166	(736) UT Pan American	24,510	9,757	1,841	0	0	10,580	4,938	769	0	0
167	(737) Angelo State Univ	10,528	4,145	1,271	0	0	3,639	2,121	735	0	0
168	(738) UT Dallas	19,785	7,870	3,694	0	0	10,880	3,986	613	0	0
169	(739) TTU Health Science Cntr	61,088	24,247	1,830	0	0	22,660	12,306	436	0	0
170	(742) UT Permian Basin	9,230	3,666	450	0	0	1,504	1,859	39	0	0
171	(743) UT San Antonio/State Demogra	29,379	11,691	3,394	0	0	14,829	5,919	370	0	0
172	(744) UTHSC Houston	57,742	22,988	2,103	0	0	21,298	11,632	980	0	0
173	(745) UTHSC San Antonio	114,954	45,772	3,042	0	0	22,875	23,158	507	0	0
174	(747) UT Brownsville	13,363	5,313	2,747	0	0	6,217	2,692	614	0	0
175	(749) Tx A&M SA	6,086	2,262	279	0	0	0	1,226	0	0	0
176	(750) UT Tyler	7,640	3,024	347	0	0	2,322	1,539	56	0	0
177	(751) TAMU Commerce	15,471	6,043	1,208	0	0	3,836	3,117	619	0	0
178	(752) Univ of North Texas	77,155	26,106	3,750	0	0	17,781	15,543	533	0	0
179	(753) Sam Houston State	30,067	11,824	3,180	0	0	6,846	6,057	10,316	0	0
180	(754) Texas State Univ San Marcos	24,623	9,727	2,903	0	0	13,401	4,960	1,767	0	0

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	Fund Acct/USAS	Claims	SPA	USPS	SPRS	HRIS	Treasury	ITD	ARRA SW Rept	ARRA Audit
181	(755) Stephen F. Austin Univ	26,482	$10,469	$6,897	$0	$0	$5,424	$5,335	$635	$0	$0
182	(756) Sul Ross Univ	11,590	4,538	1,011	0	0	1,902	2,335	966	0	0
183	(757) West Texas A&M Univ	14,716	5,803	477	0	0	3,725	2,965	159	0	0
184	(758) Board of Regents TSU Sys	621	234	33	737	0	0	125	78	0	0
185	(759) UH Clear Lake	41,788	15,335	2,102	0	0	2,998	8,418	73	0	0
186	(760) TAMU Corpus Christi	25,206	9,779	1,621	0	0	5,350	5,078	389	0	0
187	(761) Tx A&M International Univ	17,630	6,815	796	0	0	2,733	3,552	409	0	0
188	(763) UNTHSC	35,335	11,102	861	0	0	6,317	7,118	178	0	0
189	(764) TAMU Texarkana	6,310	2,369	98	0	0	704	1,271	65	0	0
190	(765) UH Victoria	21,949	8,104	304	0	0	1,355	4,422	62	0	0
191	(768) TTU System	1,473	567	126	0	0	677	297	60	0	0
192	(769) UNT System	3,485	1,213	329	0	0	814	702	0	0	0
193	(770) TAMU Cntrl Texas	6,401	2,458	574	0	0	0	1,289	37	0	0
194	(771) School for the Blind/Visually Imp	31,653	12,607	483	12,374	0	0	6,377	11,433	0	0
195	(772) School for the Deaf	18,186	7,244	895	18,179	0	0	3,664	2,359	0	0
196	(781) Higher Ed Coord Brd	127,409	50,668	989	12,437	0	0	25,667	2,349	0	0
197	(783) UH System	6,804	2,655	293	0	0	447	1,371	79	0	0
198	(784) UH Downtown	36,939	13,178	985	0	0	3,286	7,441	83	0	0
199	(785) UT Health Cntr Tyler	8,613	3,403	302	0	0	3,485	1,735	656	0	0
200	(787) Lamar Orange	3,975	1,550	1,225	0	0	629	801	99	0	0
201	(788) Lamar Port Arthur	4,960	1,926	801	0	0	858	999	6,757	0	0
202	(789) Lamar Inst of Technology	5,674	2,213	490	0	0	818	1,143	128	0	0
203	(802) Parks & Wildlife	266,928	106,317	7,765	138,669	0	0	53,773	15,491	0	0
204	(808) Historical Commission	34,417	13,708	382	8,821	0	0	6,933	823	0	0
205	(813) Commission on the Arts	4,057	1,616	2	696	0	0	817	261	0	0
208	(999) Other	652	260	3	0	0	0	131	40	0	0
999	2nd Allocation Orphans	(0)	(0)	0	(0)	0	0	(0)	0	0	0
Total		20,567,047	5,723,636	264,662	2,215,325	656,650	601,076	4,159,233	59,921,060	598,578	331,052

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ERP	Total
0	DIRECT BILLED	0	$836,484
3	(304) CPA Administration	0	42,143,981
4	CPA Fiscal and ITD	0	14,885,188
5	CPA Purchasing & Support (TPASS)	0	1,779,465
7	DPS Capitol Security	0	21,221
8	(303) TFC Admin	0	13,092
9	TFC Building & Utilities	0	23,650
10	TFC Fac Const & Space Mgmt	0	2,799
11	Governor Budget & Planning	0	9,672
12	(809) State Preservation Brd	0	47,590
13	(101) State Senate	0	50,259
14	(102) Hse of Representatives	0	61,127
15	(103) Legislative Council	0	33,326
16	(104) Legislative Budget	0	16,029
17	(105) Reference Library	0	3,215
18	(116) Sunset Advisory Brd	0	3,351
19	TFC Surplus Property	0	4,275
20	TFC Other	0	1,802
21	TFC Insp & Proj Mgmt	0	11,382
22	TFC Minor Const	0	4,809
23	CPA ERP Development	12,352,218	13,661,541
24	CPA ARRA SW Reporting	0	58,170
25	CPA ARRA Audit	0	72,865
27	DIR Data Center	0	14,488
28	DIR Go Direct/Coop Cntr	0	16,177
29	DIR CCTS	0	7,601
30	DIR TEXAN	0	20,068
31	(201) Supreme Court	0	8,952
32	(202) State Bar	0	932
33	(203) Law Examiners	0	58
35	(211) Court of Crim Appeals	0	5,600
36	(212) Crt Administration	0	39,770
37	(213) Prosecuting Atty	0	1,161
38	(220) Appeals Courts	0	43,342
39	(241) District Courts	0	25,212
40	(242) Judicial Conduct	0	1,489
41	(243) Law Library	0	4,115
42	(301) Governor	0	67,436
43	(302) Attorney General	0	2,569,954
44	(305) General Land Office	0	154,819
45	(306) State Library and Archives	0	46,867

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ERP	Total
46	(307) Secretary of State	0	$63,480
47	(308) State Auditor	0	35,559
48	(312) Securities	0	19,915
49	(313) Dept of Information Resources	0	1,574
50	(320) Workforce Commission	0	915,208
51	(323) Teacher Retirement	0	4,398,914
52	(325) Firemens Pension	0	45,536
53	(327) Employees Retirement	0	1,525,510
54	(329) Real Estate	0	38,318
55	(332) Housing & Community Affairs	0	221,348
56	(333) State & Fed Relations	0	246
57	(337) Tax Profession	0	108
58	(338) Pension Review	0	1,903
60	(347) Tx Public Finance	0	10,330
61	(352) Bond Review Board	0	2,104
62	(356) Ethics Commission	0	6,377
63	(357) Rural Commission	0	61,443
64	(359) Insurance Counsel	0	1,884
65	(360) Administrative Hearings	0	20,722
66	(362) Lottery Commission	0	129,009
68	(364) Health Profession	0	1,460
69	(370) Tx Resid Constr	0	7,219
70	(401) Adjutant General	0	130,046
71	(403) Veterans Commission	0	51,288
72	(405) Public Safety	0	832,914
73	(406) Military Facilities Commission	0	26
74	(407) LEO Stnds & Educ	0	14,627
75	(409) Jail Standards	0	5,011
76	(411) Fire Protection	0	8,982
77	(448) Office of Employee Insured Cou	0	27,438
78	(450) Savings & Loan	0	13,468
79	(451) Banking	0	39,531
80	(452) License & Regulation	0	126,186
82	(454) Insurance Comm	0	201,062
83	(455) Railroad Comm	0	169,975
84	(456) Plumbing Examiners	0	10,013
85	(457) Public Accountancy	0	13,953
86	(458) Alcoholic Beverage Comm	0	128,507
87	(459) Architectural Examiners	0	7,621
88	(460) Professional Engineers	0	6,403
89	(464) Land Surveying	0	3,390

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ERP	Total
90	(466) Consumer Credit	0	$18,275
92	(469) Credit Union Dept	0	5,410
93	(472) Pest Cntrl Brd	0	28
94	(473) Public Utility Comm	0	21,260
95	(475) Public Utility Counsel	0	3,145
96	(476) Racing Comm	0	20,293
97	(477) Emergency Commun	0	6,828
99	(479) State Office of Risk Managemer	0	184,149
101	(481) Prof Geoscientists	0	3,541
103	(503) Medical Board	0	56,808
104	(504) Dental Examiners	0	13,677
106	(506) MDA Cancer Cntr	0	165,523
107	(507) Brd of Nursing	0	30,059
108	(508) Chiropractic Examiners	0	7,507
110	(512) Podiatric Med Examiners	0	1,908
111	(513) Funeral Service Comm	0	6,354
112	(514) Optometry Brd	0	3,481
113	(515) Brd of Pharmacy	0	19,463
114	(520) Psychologists Examiners	0	5,653
115	(527) Cancer Council	0	1,838
116	(529) HHS Commission	0	2,686,430
117	(530) Family & Protective Svcs	0	1,220,169
118	(533) Phys & Occ Therapy Examiners	0	8,859
119	(537) State Health Services	0	1,904,153
120	(538) Assistive & Rehab Svcs	0	2,591,368
121	(539) Aging & Disability Svcs	0	2,660,471
122	(542) Cancer Prev & Research Inst	0	3,423
123	(551) Agriculture	0	261,090
124	(554) Animal Health Comm	0	43,107
125	(555) AgriLife Research	0	77,469
126	(556) AgriLife Experiment	0	76,266
127	(557) Vet Med Diagnostic Lab	0	9,982
128	(576) Forest Service	0	90,894
130	(578) Vet Med Examiners	0	4,382
132	(580) Water Development	0	57,499
133	(582) Environmental Quality Comm	0	880,077
135	(592) Soil & Water Conservation	0	23,908
136	(601) Tx DOT	0	1,479,844
137	(608) Dept of Motor Vehicles	0	85,589
138	(665) Juvenile Probation Commission	0	30,144
139	(694) Youth Commission	0	390,117

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

	Department	ERP	Total
140	(696) Criminal Justice	0	$1,000,432
141	(701) Tx Education Agy	0	436,075
142	(705) Educator Certification	0	240
143	(709) TAMU Health Science Cntr	0	122,346
144	(710) TAMU System	0	21,048
145	(711) TAMU Main	0	250,595
146	(712) Engineering Exp Station	0	17,739
147	(713) Tarlton State Univ	0	37,512
148	(714) UT Arlington	0	66,155
149	(715) Prairie View Univ	0	50,768
150	(716) Engineering Extension Svc	0	8,359
151	(717) Tx Southern Univ	0	40,714
152	(718) TAMU Galveston	0	15,546
153	(719) Tx State Technical College	0	86,808
154	(720) UT System	0	32,677
155	(721) UT Austin	0	334,371
156	(723) UT Med Branch Galveston	0	214,488
157	(724) UT El Paso	0	54,058
158	(727) Tx Transportation Instit	0	15,655
159	(729) UT Southwestern Medical	0	135,438
160	(730) University of Houston	0	367,609
161	(731) Tx Womens Univ	0	93,215
162	(732) TAMU Kingsville	0	29,815
163	(733) Texas Tech Univ	0	150,364
164	(734) Lamar Univ	0	35,804
165	(735) Midwestern Univ	0	14,060
166	(736) UT Pan American	0	52,396
167	(737) Angelo State Univ	0	22,440
168	(738) UT Dallas	0	46,829
169	(739) TTU Health Science Cntr	0	122,567
170	(742) UT Permian Basin	0	16,749
171	(743) UT San Antonio/State Demogra	0	65,582
172	(744) UTHSC Houston	0	116,744
173	(745) UTHSC San Antonio	0	210,307
174	(747) UT Brownsville	0	30,946
175	(749) Tx A&M SA	0	9,854
176	(750) UT Tyler	0	14,928
177	(751) TAMU Commerce	0	30,293
178	(752) Univ of North Texas	0	140,868
179	(753) Sam Houston State	0	68,289
180	(754) Texas State Univ San Marcos	0	57,382

ALLOCATION SUMMARY

Dept:4 CPA Fiscal and ITD

Department	ERP	Total
181 (755) Stephen F. Austin Univ	0	$55,241
182 (756) Sul Ross Univ	0	22,342
183 (757) West Texas A&M Univ	0	27,845
184 (758) Board of Regents TSU Sys	0	1,828
185 (759) UH Clear Lake	0	70,714
186 (760) TAMU Corpus Christi	0	47,423
187 (761) Tx A&M International Univ	0	31,936
188 (763) UNTHSC	0	60,911
189 (764) TAMU Texarkana	0	10,817
190 (765) UH Victoria	0	36,195
191 (768) TTU System	0	3,200
192 (769) UNT System	0	6,544
193 (770) TAMU Cntrl Texas	0	10,759
194 (771) School for the Blind/Visually Imp	0	74,927
195 (772) School for the Deaf	0	50,526
196 (781) Higher Ed Coord Brd	0	219,518
197 (783) UH System	0	11,649
198 (784) UH Downtown	0	61,913
199 (785) UT Health Cntr Tyler	0	18,194
200 (787) Lamar Orange	0	8,279
201 (788) Lamar Port Arthur	0	16,301
202 (789) Lamar Inst of Technology	0	10,465
203 (802) Parks & Wildlife	0	588,943
204 (808) Historical Commission	0	65,085
205 (813) Commission on the Arts	0	7,449
208 (999) Other	0	1,087
999 2nd Allocation Orphans	0	(0)
Total	12,352,218	107,390,537

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT SERVICES

NATURE AND EXTENT OF SERVICES

The Texas Procurement and Support Services (TPASS) division is responsible for the award and management of statewide procurement contracts, administers the historically underutilized 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.

♦ **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	Mail & Messenger	Vehicle & Fleet Mgmnt	Other
Salaries	S1	$4,549,520	$764,339	$91,443	$2,846,002	$381,663	$50,426	$415,647
Salary % Split			*16.80%*	*2.01%*	*62.56%*	*8.39%*	*1.11%*	*9.14%*
Benefits	P	1,240,137	208,348	24,926	775,781	104,036	13,746	113,300
		5,789,657	972,687	116,369	3,621,783	485,699	64,172	528,947
SUPPLY & SERVICES COST								
Professional Svcs	P	1,310,021	45,186	39,374	1,225,461	0	0	0
Travel	P	61,356	287	1,848	57,507	0	670	1,044
Supplies & Material	P	73,452	810	1,795	55,852	14,743	0	252
Communication & Utilties	P	30,286	1,037	829	25,812	2,164	67	377
Maintenance & Repair	P	92,798	0	343	10,677	1,778	80,000	0
Rentals & Leases	P	77,358	10,486	551	17,150	49,171	0	0
Printing & Reproduction	P	0	0	0	0	0	0	0
Other Expenditures	P	138,571	9,196	3,850	119,838	1,421	150	4,116
Claims & Judgements	D	125,000	0	0	0	0	0	0
Capital Outlay	D	635,670	0	0	0	0	0	0
Applicable Credit	P	(1,626,927)	0	0	(1,449,798)	(748)	(176,381)	0
DEPARTMENT Cost Total		917,585	67,002	48,590	62,499	68,529	(95,494)	5,789
ADJUSTMENTS								
Claims & Judgements	D	(125,000)	0	0	0	0	0	0
Capital Outlay	D	(635,670)	0	0	0	0	0	0
Total		5,946,572	1,039,689	164,959	3,684,282	554,228	(31,322)	534,736
General Admin Distribution			(1,039,689)	25,117	781,721	104,833	13,851	114,167
								not allocated
Grand Total		$5,946,572		$190,076	$4,466,003	$659,061	$(17,471)	$648,903

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other
1	Central Services Building	$114,796	$0	$2,773	$86,313	$11,575	$1,529	$12,606
	Subtotal - Building Depreciation	114,796	0	2,773	86,313	11,575	1,529	12,606
3	CPA Agency Admin	471,732	0	11,396	354,686	47,565	6,284	51,800
	Subtotal - (304) CPA Administration	471,732	0	11,396	354,686	47,565	6,284	51,800
4	Fund Acct/USAS	8,264	0	200	6,214	833	110	907
4	Claims	4,909	0	119	3,691	495	65	539
4	SPA	21	0	1	16	2	0	2
4	USPS	1,555	0	38	1,169	157	21	171
4	Treasury	2,097	0	51	1,577	211	28	230
4	ITD	1,272,857	0	30,750	957,036	128,343	16,957	139,771
	Subtotal - CPA Fiscal and ITD	1,289,703	0	31,157	969,702	130,042	17,181	141,621
6	P Card Rebate	0	(74)	(2)	(56)	(7)	(1)	(8)
6	Travel Card Rebate	0	(469)	(11)	(353)	(47)	(6)	(52)
6	TXMAS Rebate	0	(338)	(8)	(254)	(34)	(5)	(37)
	Subtotal - CPA Rebates	0	(881)	(21)	(662)	(89)	(12)	(97)
7	Capitol Security	0	3,532	85	2,656	356	47	388
	Subtotal - DPS Capitol Security	0	3,532	85	2,656	356	47	388
9	Maintenance	0	38,915	940	29,259	3,924	518	4,273
9	Utilities & Energy Mgt	0	26,141	632	19,655	2,636	348	2,871
	Subtotal - TFC Building & Utilities	0	65,056	1,572	48,914	6,560	867	7,144
10	Facilities Planning	0	430	10	323	43	6	47
	Subtotal - TFC Fac Const & Space Mg	0	430	10	323	43	6	47
11	BPD Agy Assistance	0	307	7	231	31	4	34
	Subtotal - Governor Budget & Plannin	0	307	7	231	31	4	34
13	Appropriation Process	0	198	5	149	20	3	22
	Subtotal - (101) State Senate	0	198	5	149	20	3	22
14	Appropriation Process	0	247	6	186	25	3	27

B. INCOMING COSTS - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other
	Subtotal - (102) Hse of Representative	$0	$247	$6	$186	$25	$3	$27
15	Appropriation Process	0	189	5	142	19	3	21
	Subtotal - (103) Legislative Council	0	189	5	142	19	3	21
16	Appropriation Process	0	1,636	40	1,230	165	22	180
	Subtotal - (104) Legislative Budget	0	1,636	40	1,230	165	22	180
17	Appropriation Process	0	201	5	151	20	3	22
	Subtotal - (105) Reference Library	0	201	5	151	20	3	22
18	Sunset Review	0	259	6	195	26	3	28
	Subtotal - (116) Sunset Advisory Brd	0	259	6	195	26	3	28
3	CPA Agency Admin	0	101,283	2,447	76,153	10,212	1,349	11,122
	Subtotal - (304) CPA Administration	0	101,283	2,447	76,153	10,212	1,349	11,122
4	Fund Acct/USAS	0	8,500	205	6,391	857	113	933
4	Claims	0	1,761	43	1,324	178	23	193
4	SPA	0	77	2	58	8	1	8
4	USPS	0	1,736	42	1,305	175	23	191
4	Treasury	0	1,280	31	962	129	17	141
4	ITD	0	476,409	11,509	358,202	48,037	6,347	52,314
	Subtotal - CPA Fiscal and ITD	0	489,763	11,832	368,243	49,383	6,525	53,780
Total Incoming		1,876,231	662,220	61,324	1,908,611	255,954	33,817	278,745
				%2.96	%75.13	%10.78	%0.19	%10.93
C. TOTAL ALLOCATED			**$8,485,023**	**$251,400**	**$6,374,614**	**$915,015**	**$16,346**	**$927,648**

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
70 (401) Adjutant General	15	11.36%	$26,750	$0	$26,750	$1,818	$28,568
72 (405) Public Safety	15	11.36%	26,750	0	26,750	1,818	28,568
119 (537) State Health Services	4	3.03%	7,133	0	7,133	485	7,618
124 (554) Animal Health Comm	2	1.52%	3,567	0	3,567	242	3,809
133 (582) Environmental Quality Comm	10	7.58%	17,834	0	17,834	1,212	19,045
136 (601) Tx DOT	23	17.42%	41,017	0	41,017	2,788	43,805
139 (694) Youth Commission	2	1.52%	3,567	0	3,567	242	3,809
140 (696) Criminal Justice	45	34.09%	80,251	0	80,251	5,454	85,705
194 (771) School for the Blind/Visually Imp	2	1.52%	3,567	0	3,567	242	3,809
195 (772) School for the Deaf	2	1.52%	3,567	0	3,567	242	3,809
203 (802) Parks & Wildlife	8	6.06%	14,267	0	14,267	970	15,236
208 (999) Other	4	3.03%	7,133	0	7,133	485	7,618
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	132	100.00%	235,402	0	235,402	15,998	251,400
Direct Bills					0		0
TOTAL					235,402		251,400

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	1,394	0.33%	$19,665	$0	$19,665	$0	$19,665
8 (303) TFC Admin	758	0.18%	10,693	0	10,693	909	11,602
12 (809) State Preservation Brd	140	0.03%	1,975	0	1,975	168	2,143
13 (101) State Senate	45	0.01%	635	0	635	54	689
14 (102) Hse of Representatives	1	0.00%	14	0	14	1	15
15 (103) Legislative Council	17	0.00%	240	0	240	20	260
17 (105) Reference Library	15	0.00%	212	0	212	18	230
31 (201) Supreme Court	81	0.02%	1,143	0	1,143	97	1,240
32 (202) State Bar	12	0.00%	169	0	169	14	184
35 (211) Court of Crim Appeals	52	0.01%	734	0	734	62	796
36 (212) Crt Administration	331	0.08%	4,669	0	4,669	397	5,066
37 (213) Prosecuting Atty	5	0.00%	71	0	71	6	77
38 (220) Appeals Courts	272	0.07%	3,837	0	3,837	326	4,163
40 (242) Judicial Conduct	3	0.00%	42	0	42	4	46
41 (243) Law Library	6	0.00%	85	0	85	7	92
42 (301) Governor	223	0.05%	3,146	0	3,146	267	3,413
43 (302) Attorney General	3,281	0.79%	46,285	0	46,285	3,935	50,219
44 (305) General Land Office	287	0.07%	4,049	0	4,049	344	4,393
45 (306) State Library and Archives	306	0.07%	4,317	0	4,317	367	4,684
46 (307) Secretary of State	248	0.06%	3,499	0	3,499	297	3,796
47 (308) State Auditor	20	0.00%	282	0	282	24	306
48 (312) Securities	182	0.04%	2,567	0	2,567	218	2,786
49 (313) Dept of Information Resources	66	0.02%	931	0	931	79	1,010
50 (320) Workforce Commission	2,245	0.54%	31,670	0	31,670	2,692	34,362
51 (323) Teacher Retirement	286	0.07%	4,035	0	4,035	343	4,378
52 (325) Firemens Pension	11	0.00%	155	0	155	13	168
53 (327) Employees Retirement	129	0.03%	1,820	0	1,820	155	1,974
54 (329) Real Estate	130	0.03%	1,834	0	1,834	156	1,990
55 (332) Housing & Community Affairs	156	0.04%	2,201	0	2,201	187	2,388
56 (333) State & Fed Relations	2	0.00%	28	0	28	2	31
58 (338) Pension Review	3	0.00%	42	0	42	4	46
60 (347) Tx Public Finance	11	0.00%	155	0	155	13	168
62 (356) Ethics Commission	54	0.01%	762	0	762	65	827
63 (357) Rural Commission	252	0.06%	3,555	0	3,555	302	3,857
64 (359) Insurance Counsel	23	0.01%	324	0	324	28	352
65 (360) Administrative Hearings	107	0.03%	1,509	0	1,509	128	1,638
66 (362) Lottery Commission	60	0.01%	846	0	846	72	918
68 (364) Health Profession	1	0.00%	14	0	14	1	15
69 (370) Tx Resid Constr	17	0.00%	240	0	240	20	260
70 (401) Adjutant General	2,016	0.48%	28,439	0	28,439	2,418	30,857
71 (403) Veterans Commission	721	0.17%	10,171	0	10,171	865	11,036
72 (405) Public Safety	7,818	1.88%	110,288	0	110,288	9,376	119,663

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (407) LEO Stnds & Educ	33	0.01%	$466	$0	$466	$40	$505
75 (409) Jail Standards	9	0.00%	127	0	127	11	138
76 (411) Fire Protection	17	0.00%	240	0	240	20	260
77 (448) Office of Employee Insured Cou	15	0.00%	212	0	212	18	230
78 (450) Savings & Loan	9	0.00%	127	0	127	11	138
79 (451) Banking	123	0.03%	1,735	0	1,735	148	1,883
80 (452) License & Regulation	264	0.06%	3,724	0	3,724	317	4,041
82 (454) Insurance Comm	842	0.20%	11,878	0	11,878	1,010	12,888
83 (455) Railroad Comm	660	0.16%	9,311	0	9,311	791	10,102
84 (456) Plumbing Examiners	44	0.01%	621	0	621	53	673
85 (457) Public Accountancy	29	0.01%	409	0	409	35	444
86 (458) Alcoholic Beverage Comm	275	0.07%	3,879	0	3,879	330	4,209
87 (459) Architectural Examiners	3	0.00%	42	0	42	4	46
88 (460) Professional Engineers	68	0.02%	959	0	959	82	1,041
89 (464) Land Surveying	1	0.00%	14	0	14	1	15
90 (466) Consumer Credit	25	0.01%	353	0	353	30	383
92 (469) Credit Union Dept	29	0.01%	409	0	409	35	444
94 (473) Public Utility Comm	147	0.04%	2,074	0	2,074	176	2,250
95 (475) Public Utility Counsel	16	0.00%	226	0	226	19	245
96 (476) Racing Comm	65	0.02%	917	0	917	78	995
97 (477) Emergency Commun	34	0.01%	480	0	480	41	520
99 (479) State Office of Risk Managemer	2	0.00%	28	0	28	2	31
101 (481) Prof Geoscientists	34	0.01%	480	0	480	41	520
103 (503) Medical Board	55	0.01%	776	0	776	66	842
104 (504) Dental Examiners	20	0.00%	282	0	282	24	306
105 (505) Cosmetology Comm	1	0.00%	14	0	14	1	15
106 (506) MDA Cancer Cntr	497	0.12%	7,011	0	7,011	596	7,607
107 (507) Brd of Nursing	75	0.02%	1,058	0	1,058	90	1,148
108 (508) Chiropractic Examiners	2	0.00%	28	0	28	2	31
110 (512) Podiatric Med Examiners	6	0.00%	85	0	85	7	92
111 (513) Funeral Service Comm	7	0.00%	99	0	99	8	107
112 (514) Optometry Brd	3	0.00%	42	0	42	4	46
113 (515) Brd of Pharmacy	107	0.03%	1,509	0	1,509	128	1,638
114 (520) Psychologists Examiners	18	0.00%	254	0	254	22	276
116 (529) HHS Commission	8,854	2.13%	124,902	0	124,902	10,618	135,520
117 (530) Family & Protective Svcs	1,878	0.45%	26,493	0	26,493	2,252	28,745
119 (537) State Health Services	8,079	1.94%	113,970	0	113,970	9,689	123,658
120 (538) Assistive & Rehab Svcs	2,073	0.50%	29,244	0	29,244	2,486	31,730
121 (539) Aging & Disability Svcs	8,589	2.06%	121,164	0	121,164	10,300	131,464
122 (542) Cancer Prev & Research Inst	14	0.00%	197	0	197	17	214
123 (551) Agriculture	331	0.08%	4,669	0	4,669	397	5,066
124 (554) Animal Health Comm	402	0.10%	5,671	0	5,671	482	6,153

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
125 (555) AgriLife Research	680	0.16%	$9,593	$0	$9,593	$815	$10,408
126 (556) AgriLife Experiment	165	0.04%	2,328	0	2,328	198	2,526
127 (557) Vet Med Diagnostic Lab	16	0.00%	226	0	226	19	245
128 (576) Forest Service	590	0.14%	8,323	0	8,323	708	9,031
129 (577) Wildlife Damage Mgt	2	0.00%	28	0	28	2	31
130 (578) Vet Med Examiners	9	0.00%	127	0	127	11	138
132 (580) Water Development	203	0.05%	2,864	0	2,864	243	3,107
133 (582) Environmental Quality Comm	2,980	0.72%	42,039	0	42,039	3,574	45,612
135 (592) Soil & Water Conservation	45	0.01%	635	0	635	54	689
136 (601) Tx DOT	31,784	7.63%	448,373	0	448,373	38,116	486,490
137 (608) Dept of Motor Vehicles	17	0.00%	240	0	240	20	260
138 (665) Juvenile Probation Commission	32	0.01%	451	0	451	38	490
139 (694) Youth Commission	15,603	3.75%	220,110	0	220,110	18,712	238,821
140 (696) Criminal Justice	46,605	11.19%	657,452	0	657,452	55,890	713,342
141 (701) Tx Education Agy	356	0.09%	5,022	0	5,022	427	5,449
143 (709) TAMU Health Science Cntr	135	0.03%	1,904	0	1,904	162	2,066
144 (710) TAMU System	199	0.05%	2,807	0	2,807	239	3,046
145 (711) TAMU Main	6,760	1.62%	95,363	0	95,363	8,107	103,469
146 (712) Engineering Exp Station	147	0.04%	2,074	0	2,074	176	2,250
147 (713) Tarlton State Univ	286	0.07%	4,035	0	4,035	343	4,378
148 (714) UT Arlington	1,215	0.29%	17,140	0	17,140	1,457	18,597
149 (715) Prairie View Univ	423	0.10%	5,967	0	5,967	507	6,474
150 (716) Engineering Extension Svc	29	0.01%	409	0	409	35	444
151 (717) Tx Southern Univ	426	0.10%	6,010	0	6,010	511	6,520
152 (718) TAMU Galveston	56	0.01%	790	0	790	67	857
153 (719) Tx State Technical College	478	0.11%	6,743	0	6,743	573	7,316
154 (720) UT System	169	0.04%	2,384	0	2,384	203	2,587
155 (721) UT Austin	3,859	0.93%	54,438	0	54,438	4,628	59,066
156 (723) UT Med Branch Galveston	865	0.21%	12,202	0	12,202	1,037	13,240
157 (724) UT El Paso	378	0.09%	5,332	0	5,332	453	5,786
158 (727) Tx Transportation Instit	58	0.01%	818	0	818	70	888
159 (729) UT Southwestern Medical	755	0.18%	10,651	0	10,651	905	11,556
160 (730) University of Houston	2,122	0.51%	29,935	0	29,935	2,545	32,480
161 (731) Tx Womens Univ	925	0.22%	13,049	0	13,049	1,109	14,158
162 (732) TAMU Kingsville	259	0.06%	3,654	0	3,654	311	3,964
163 (733) Texas Tech Univ	2,362	0.57%	33,320	0	33,320	2,833	36,153
164 (734) Lamar Univ	287	0.07%	4,049	0	4,049	344	4,393
165 (735) Midwestern Univ	127	0.03%	1,792	0	1,792	152	1,944
166 (736) UT Pan American	973	0.23%	13,726	0	13,726	1,167	14,893
167 (737) Angelo State Univ	358	0.09%	5,050	0	5,050	429	5,480
168 (738) UT Dallas	366	0.09%	5,163	0	5,163	439	5,602
169 (739) TTU Health Science Cntr	1,451	0.35%	20,469	0	20,469	1,740	22,209

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170 (742) UT Permian Basin	395	0.09%	$5,572	$0	$5,572	$474	$6,046
171 (743) UT San Antonio/State Demogra	786	0.19%	11,088	0	11,088	943	12,031
172 (744) UTHSC Houston	257	0.06%	3,625	0	3,625	308	3,934
173 (745) UTHSC San Antonio	1,247	0.30%	17,591	0	17,591	1,495	19,087
174 (747) UT Brownsville	266	0.06%	3,752	0	3,752	319	4,071
175 (749) Tx A&M SA	3	0.00%	42	0	42	4	46
176 (750) UT Tyler	328	0.08%	4,627	0	4,627	393	5,020
177 (751) TAMU Commerce	345	0.08%	4,867	0	4,867	414	5,281
178 (752) Univ of North Texas	1,190	0.29%	16,787	0	16,787	1,427	18,214
179 (753) Sam Houston State	755	0.18%	10,651	0	10,651	905	11,556
180 (754) Texas State Univ San Marcos	950	0.23%	13,402	0	13,402	1,139	14,541
181 (755) Stephen F. Austin Univ	386	0.09%	5,445	0	5,445	463	5,908
182 (756) Sul Ross Univ	248	0.06%	3,499	0	3,499	297	3,796
183 (757) West Texas A&M Univ	174	0.04%	2,455	0	2,455	209	2,663
184 (758) Board of Regents TSU Sys	4	0.00%	56	0	56	5	61
185 (759) UH Clear Lake	546	0.13%	7,702	0	7,702	655	8,357
186 (760) TAMU Corpus Christi	247	0.06%	3,484	0	3,484	296	3,781
187 (761) Tx A&M International Univ	4,183	1.00%	59,009	0	59,009	5,016	64,026
188 (763) UNTHSC	319	0.08%	4,500	0	4,500	383	4,883
189 (764) TAMU Texarkana	95	0.02%	1,340	0	1,340	114	1,454
190 (765) UH Victoria	14	0.00%	197	0	197	17	214
191 (768) TTU System	89	0.02%	1,256	0	1,256	107	1,362
192 (769) UNT System	22	0.01%	310	0	310	26	337
193 (770) TAMU Cntrl Texas	10	0.00%	141	0	141	12	153
194 (771) School for the Blind/Visually Imp	187	0.04%	2,638	0	2,638	224	2,862
195 (772) School for the Deaf	582	0.14%	8,210	0	8,210	698	8,908
196 (781) Higher Ed Coord Brd	120	0.03%	1,693	0	1,693	144	1,837
197 (783) UH System	183	0.04%	2,582	0	2,582	219	2,801
198 (784) UH Downtown	413	0.10%	5,826	0	5,826	495	6,321
199 (785) UT Health Cntr Tyler	29	0.01%	409	0	409	35	444
200 (787) Lamar Orange	25	0.01%	353	0	353	30	383
201 (788) Lamar Port Arthur	136	0.03%	1,919	0	1,919	163	2,082
202 (789) Lamar Inst of Technology	53	0.01%	748	0	748	64	811
203 (802) Parks & Wildlife	11,504	2.76%	162,286	0	162,286	13,796	176,082
204 (808) Historical Commission	517	0.12%	7,293	0	7,293	620	7,913
205 (813) Commission on the Arts	5	0.00%	71	0	71	6	77
208 (999) Other	209,874	50.38%	2,960,669	0	2,960,669	251,688	3,212,357
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)

Procurement Contracts Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Contract Orders By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	416,584	100.00%	5,876,704	0	5,876,704	497,910	6,374,614
Direct Bills					0		0
TOTAL					5,876,704		6,374,614

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	2	1.57%	$13,358	$0	$13,358	$0	$13,358
7 DPS Capitol Security	1	0.79%	6,679	0	6,679	534	7,213
12 (809) State Preservation Brd	1	0.79%	6,679	0	6,679	534	7,213
13 (101) State Senate	1	0.79%	6,679	0	6,679	534	7,213
14 (102) Hse of Representatives	1	0.79%	6,679	0	6,679	534	7,213
15 (103) Legislative Council	1	0.79%	6,679	0	6,679	534	7,213
16 (104) Legislative Budget	1	0.79%	6,679	0	6,679	534	7,213
17 (105) Reference Library	1	0.79%	6,679	0	6,679	534	7,213
18 (116) Sunset Advisory Brd	1	0.79%	6,679	0	6,679	534	7,213
31 (201) Supreme Court	1	0.79%	6,679	0	6,679	534	7,213
32 (202) State Bar	1	0.79%	6,679	0	6,679	534	7,213
33 (203) Law Examiners	1	0.79%	6,679	0	6,679	534	7,213
34 (204) Court Reporters	1	0.79%	6,679	0	6,679	534	7,213
35 (211) Court of Crim Appeals	1	0.79%	6,679	0	6,679	534	7,213
36 (212) Crt Administration	1	0.79%	6,679	0	6,679	534	7,213
37 (213) Prosecuting Atty	1	0.79%	6,679	0	6,679	534	7,213
38 (220) Appeals Courts	1	0.79%	6,679	0	6,679	534	7,213
40 (242) Judicial Conduct	1	0.79%	6,679	0	6,679	534	7,213
41 (243) Law Library	1	0.79%	6,679	0	6,679	534	7,213
42 (301) Governor	4	3.15%	26,716	0	26,716	2,137	28,853
43 (302) Attorney General	1	0.79%	6,679	0	6,679	534	7,213
44 (305) General Land Office	1	0.79%	6,679	0	6,679	534	7,213
45 (306) State Library and Archives	1	0.79%	6,679	0	6,679	534	7,213
46 (307) Secretary of State	1	0.79%	6,679	0	6,679	534	7,213
47 (308) State Auditor	1	0.79%	6,679	0	6,679	534	7,213
48 (312) Securities	1	0.79%	6,679	0	6,679	534	7,213
49 (313) Dept of Information Resources	1	0.79%	6,679	0	6,679	534	7,213
50 (320) Workforce Commission	1	0.79%	6,679	0	6,679	534	7,213
51 (323) Teacher Retirement	1	0.79%	6,679	0	6,679	534	7,213
52 (325) Firemens Pension	1	0.79%	6,679	0	6,679	534	7,213
53 (327) Employees Retirement	1	0.79%	6,679	0	6,679	534	7,213
54 (329) Real Estate	1	0.79%	6,679	0	6,679	534	7,213
55 (332) Housing & Community Affairs	1	0.79%	6,679	0	6,679	534	7,213
57 (337) Tax Profession	1	0.79%	6,679	0	6,679	534	7,213
58 (338) Pension Review	1	0.79%	6,679	0	6,679	534	7,213
60 (347) Tx Public Finance	1	0.79%	6,679	0	6,679	534	7,213
61 (352) Bond Review Board	1	0.79%	6,679	0	6,679	534	7,213
62 (356) Ethics Commission	1	0.79%	6,679	0	6,679	534	7,213
63 (357) Rural Commission	1	0.79%	6,679	0	6,679	534	7,213
64 (359) Insurance Counsel	1	0.79%	6,679	0	6,679	534	7,213
65 (360) Administrative Hearings	1	0.79%	6,679	0	6,679	534	7,213
66 (362) Lottery Commission	1	0.79%	6,679	0	6,679	534	7,213

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
68 (364) Health Profession	1	0.79%	$6,679	$0	$6,679	$534	$7,213
69 (370) Tx Resid Constr	1	0.79%	6,679	0	6,679	534	7,213
70 (401) Adjutant General	2	1.57%	13,358	0	13,358	1,068	14,427
71 (403) Veterans Commission	1	0.79%	6,679	0	6,679	534	7,213
72 (405) Public Safety	4	3.15%	26,716	0	26,716	2,137	28,853
74 (407) LEO Stnds & Educ	1	0.79%	6,679	0	6,679	534	7,213
75 (409) Jail Standards	1	0.79%	6,679	0	6,679	534	7,213
76 (411) Fire Protection	1	0.79%	6,679	0	6,679	534	7,213
78 (450) Savings & Loan	1	0.79%	6,679	0	6,679	534	7,213
79 (451) Banking	1	0.79%	6,679	0	6,679	534	7,213
80 (452) License & Regulation	1	0.79%	6,679	0	6,679	534	7,213
82 (454) Insurance Comm	2	1.57%	13,358	0	13,358	1,068	14,427
83 (455) Railroad Comm	1	0.79%	6,679	0	6,679	534	7,213
84 (456) Plumbing Examiners	1	0.79%	6,679	0	6,679	534	7,213
85 (457) Public Accountancy	1	0.79%	6,679	0	6,679	534	7,213
86 (458) Alcoholic Beverage Comm	2	1.57%	13,358	0	13,358	1,068	14,427
87 (459) Architectural Examiners	1	0.79%	6,679	0	6,679	534	7,213
88 (460) Professional Engineers	1	0.79%	6,679	0	6,679	534	7,213
89 (464) Land Surveying	1	0.79%	6,679	0	6,679	534	7,213
90 (466) Consumer Credit	1	0.79%	6,679	0	6,679	534	7,213
92 (469) Credit Union Dept	1	0.79%	6,679	0	6,679	534	7,213
94 (473) Public Utility Comm	1	0.79%	6,679	0	6,679	534	7,213
95 (475) Public Utility Counsel	1	0.79%	6,679	0	6,679	534	7,213
96 (476) Racing Comm	1	0.79%	6,679	0	6,679	534	7,213
97 (477) Emergency Commun	1	0.79%	6,679	0	6,679	534	7,213
99 (479) State Office of Risk Managemer	1	0.79%	6,679	0	6,679	534	7,213
101 (481) Prof Geoscientists	1	0.79%	6,679	0	6,679	534	7,213
103 (503) Medical Board	1	0.79%	6,679	0	6,679	534	7,213
104 (504) Dental Examiners	1	0.79%	6,679	0	6,679	534	7,213
107 (507) Brd of Nursing	1	0.79%	6,679	0	6,679	534	7,213
108 (508) Chiropractic Examiners	1	0.79%	6,679	0	6,679	534	7,213
110 (512) Podiatric Med Examiners	1	0.79%	6,679	0	6,679	534	7,213
111 (513) Funeral Service Comm	1	0.79%	6,679	0	6,679	534	7,213
113 (515) Brd of Pharmacy	1	0.79%	6,679	0	6,679	534	7,213
114 (520) Psychologists Examiners	1	0.79%	6,679	0	6,679	534	7,213
116 (529) HHS Commission	1	0.79%	6,679	0	6,679	534	7,213
118 (533) Phys & Occ Therapy Examiners	1	0.79%	6,679	0	6,679	534	7,213
119 (537) State Health Services	2	1.57%	13,358	0	13,358	1,068	14,427
120 (538) Assistive & Rehab Svcs	4	3.15%	26,716	0	26,716	2,137	28,853
121 (539) Aging & Disability Svcs	3	2.36%	20,037	0	20,037	1,603	21,640
122 (542) Cancer Prev & Research Inst	1	0.79%	6,679	0	6,679	534	7,213
123 (551) Agriculture	2	1.57%	13,358	0	13,358	1,068	14,427

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Locations Served By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124 (554) Animal Health Comm	1	0.79%	$6,679	$0	$6,679	$534	$7,213
130 (578) Vet Med Examiners	1	0.79%	6,679	0	6,679	534	7,213
132 (580) Water Development	1	0.79%	6,679	0	6,679	534	7,213
133 (582) Environmental Quality Comm	1	0.79%	6,679	0	6,679	534	7,213
136 (601) Tx DOT	3	2.36%	20,037	0	20,037	1,603	21,640
138 (665) Juvenile Probation Commission	1	0.79%	6,679	0	6,679	534	7,213
139 (694) Youth Commission	4	3.15%	26,716	0	26,716	2,137	28,853
140 (696) Criminal Justice	2	1.57%	13,358	0	13,358	1,068	14,427
141 (701) Tx Education Agy	1	0.79%	6,679	0	6,679	534	7,213
154 (720) UT System	1	0.79%	6,679	0	6,679	534	7,213
155 (721) UT Austin	1	0.79%	6,679	0	6,679	534	7,213
184 (758) Board of Regents TSU Sys	1	0.79%	6,679	0	6,679	534	7,213
194 (771) School for the Blind/Visually Imp	1	0.79%	6,679	0	6,679	534	7,213
195 (772) School for the Deaf	1	0.79%	6,679	0	6,679	534	7,213
196 (781) Higher Ed Coord Brd	1	0.79%	6,679	0	6,679	534	7,213
203 (802) Parks & Wildlife	1	0.79%	6,679	0	6,679	534	7,213
204 (808) Historical Commission	1	0.79%	6,679	0	6,679	534	7,213
205 (813) Commission on the Arts	1	0.79%	6,679	0	6,679	534	7,213
208 (999) Other	2	1.57%	13,358	0	13,358	1,068	14,427
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	127	100.00%	848,243	0	848,243	66,772	915,015
Direct Bills					0		0
TOTAL					848,243		915,015

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	17	0.06%	$4	$0	$4	$0	$4
8 (303) TFC Admin	106	0.37%	28	0	28	33	61
43 (302) Attorney General	83	0.29%	22	0	22	26	48
44 (305) General Land Office	76	0.27%	20	0	20	23	44
45 (306) State Library and Archives	6	0.02%	2	0	2	2	3
46 (307) Secretary of State	1	0.00%	0	0	0	0	1
49 (313) Dept of Information Resources	10	0.04%	3	0	3	3	6
50 (320) Workforce Commission	9	0.03%	2	0	2	3	5
66 (362) Lottery Commission	2	0.01%	1	0	1	1	1
70 (401) Adjutant General	47	0.16%	12	0	12	15	27
72 (405) Public Safety	3,327	11.65%	877	0	877	1,028	1,905
80 (452) License & Regulation	3	0.01%	1	0	1	1	2
81 (453) Workers Comp Comm	54	0.19%	14	0	14	17	31
83 (455) Railroad Comm	229	0.80%	60	0	60	71	131
84 (456) Plumbing Examiners	11	0.04%	3	0	3	3	6
86 (458) Alcoholic Beverage Comm	285	1.00%	75	0	75	88	163
106 (506) MDA Cancer Cntr	197	0.69%	52	0	52	61	113
113 (515) Brd of Pharmacy	15	0.05%	4	0	4	5	9
116 (529) HHS Commission	92	0.32%	24	0	24	28	53
119 (537) State Health Services	687	2.41%	181	0	181	212	393
120 (538) Assistive & Rehab Svcs	30	0.11%	8	0	8	9	17
121 (539) Aging & Disability Svcs	932	3.26%	246	0	246	288	534
123 (551) Agriculture	226	0.79%	60	0	60	70	129
124 (554) Animal Health Comm	28	0.10%	7	0	7	9	16
125 (555) AgriLife Research	314	1.10%	83	0	83	97	180
126 (556) AgriLife Experiment	529	1.85%	139	0	139	164	303
127 (557) Vet Med Diagnostic Lab	8	0.03%	2	0	2	2	5
128 (576) Forest Service	399	1.40%	105	0	105	123	228
132 (580) Water Development	58	0.20%	15	0	15	18	33
133 (582) Environmental Quality Comm	393	1.38%	104	0	104	121	225
135 (592) Soil & Water Conservation	23	0.08%	6	0	6	7	13
136 (601) Tx DOT	9,234	32.33%	2,433	0	2,433	2,854	5,287
137 (608) Dept of Motor Vehicles	43	0.15%	11	0	11	13	25
138 (665) Juvenile Probation Commission	2	0.01%	1	0	1	1	1
139 (694) Youth Commission	320	1.12%	84	0	84	99	183
140 (696) Criminal Justice	2,213	7.75%	583	0	583	684	1,267
141 (701) Tx Education Agy	3	0.01%	1	0	1	1	2
143 (709) TAMU Health Science Cntr	19	0.07%	5	0	5	6	11
145 (711) TAMU Main	763	2.67%	201	0	201	236	437
146 (712) Engineering Exp Station	24	0.08%	6	0	6	7	14
147 (713) Tarlton State Univ	75	0.26%	20	0	20	23	43
148 (714) UT Arlington	188	0.66%	50	0	50	58	108

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
149 (715) Prairie View Univ	89	0.31%	$23	$0	$23	$28	$51
150 (716) Engineering Extension Svc	102	0.36%	27	0	27	32	58
151 (717) Tx Southern Univ	44	0.15%	12	0	12	14	25
152 (718) TAMU Galveston	32	0.11%	8	0	8	10	18
153 (719) Tx State Technical College	185	0.65%	49	0	49	57	106
154 (720) UT System	23	0.08%	6	0	6	7	13
155 (721) UT Austin	581	2.03%	153	0	153	180	333
156 (723) UT Med Branch Galveston	172	0.60%	45	0	45	53	98
157 (724) UT El Paso	167	0.58%	44	0	44	52	96
158 (727) Tx Transportation Instit	18	0.06%	5	0	5	6	10
159 (729) UT Southwestern Medical	153	0.54%	40	0	40	47	88
160 (730) University of Houston	147	0.51%	39	0	39	45	84
161 (731) Tx Womens Univ	95	0.33%	25	0	25	29	54
162 (732) TAMU Kingsville	107	0.37%	28	0	28	33	61
163 (733) Texas Tech Univ	474	1.66%	125	0	125	147	271
164 (734) Lamar Univ	72	0.25%	19	0	19	22	41
165 (735) Midwestern Univ	57	0.20%	15	0	15	18	33
166 (736) UT Pan American	114	0.40%	30	0	30	35	65
167 (737) Angelo State Univ	69	0.24%	18	0	18	21	40
168 (738) UT Dallas	64	0.22%	17	0	17	20	37
169 (739) TTU Health Science Cntr	107	0.37%	28	0	28	33	61
170 (742) UT Permian Basin	23	0.08%	6	0	6	7	13
171 (743) UT San Antonio/State Demogra	135	0.47%	36	0	36	42	77
172 (744) UTHSC Houston	79	0.28%	21	0	21	24	45
173 (745) UTHSC San Antonio	95	0.33%	25	0	25	29	54
174 (747) UT Brownsville	129	0.45%	34	0	34	40	74
175 (749) Tx A&M SA	3	0.01%	1	0	1	1	2
176 (750) UT Tyler	14	0.05%	4	0	4	4	8
177 (751) TAMU Commerce	77	0.27%	20	0	20	24	44
178 (752) Univ of North Texas	261	0.91%	69	0	69	81	149
179 (753) Sam Houston State	145	0.51%	38	0	38	45	83
180 (754) Texas State Univ San Marcos	254	0.89%	67	0	67	79	145
181 (755) Stephen F. Austin Univ	204	0.71%	54	0	54	63	117
182 (756) Sul Ross Univ	63	0.22%	17	0	17	19	36
183 (757) West Texas A&M Univ	123	0.43%	32	0	32	38	70
185 (759) UH Clear Lake	31	0.11%	8	0	8	10	18
186 (760) TAMU Corpus Christi	36	0.13%	9	0	9	11	21
187 (761) Tx A&M International Univ	6	0.02%	2	0	2	2	3
188 (763) UNTHSC	26	0.09%	7	0	7	8	15
189 (764) TAMU Texarkana	9	0.03%	2	0	2	3	5
190 (765) UH Victoria	6	0.02%	2	0	2	2	3
194 (771) School for the Blind/Visually Imp	27	0.09%	7	0	7	8	15

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
195 (772) School for the Deaf	36	0.13%	$9	$0	$9	$11	$21
197 (783) UH System	1	0.00%	0	0	0	0	1
198 (784) UH Downtown	16	0.06%	4	0	4	5	9
199 (785) UT Health Cntr Tyler	26	0.09%	7	0	7	8	15
200 (787) Lamar Orange	5	0.02%	1	0	1	2	3
201 (788) Lamar Port Arthur	13	0.05%	3	0	3	4	7
202 (789) Lamar Inst of Technology	26	0.09%	7	0	7	8	15
203 (802) Parks & Wildlife	2,681	9.39%	706	0	706	829	1,535
204 (808) Historical Commission	55	0.19%	14	0	14	17	31
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	28,558	100.00%	7,524	0	7,524	8,822	16,346
Direct Bills					0		0
TOTAL					7,524		16,346

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other	Total
0	DIRECT BILLED	0	$0	$0	$0	$0	$0
3	(304) CPA Administration	0	19,665	13,358	4	0	33,028
7	DPS Capitol Security	0	0	7,213	0	0	7,213
8	(303) TFC Admin	0	11,602	0	61	0	11,663
12	(809) State Preservation Brd	0	2,143	7,213	0	0	9,356
13	(101) State Senate	0	689	7,213	0	0	7,902
14	(102) Hse of Representatives	0	15	7,213	0	0	7,229
15	(103) Legislative Council	0	260	7,213	0	0	7,473
16	(104) Legislative Budget	0	0	7,213	0	0	7,213
17	(105) Reference Library	0	230	7,213	0	0	7,443
18	(116) Sunset Advisory Brd	0	0	7,213	0	0	7,213
31	(201) Supreme Court	0	1,240	7,213	0	0	8,453
32	(202) State Bar	0	184	7,213	0	0	7,397
33	(203) Law Examiners	0	0	7,213	0	0	7,213
34	(204) Court Reporters	0	0	7,213	0	0	7,213
35	(211) Court of Crim Appeals	0	796	7,213	0	0	8,009
36	(212) Crt Administration	0	5,066	7,213	0	0	12,280
37	(213) Prosecuting Atty	0	77	7,213	0	0	7,290
38	(220) Appeals Courts	0	4,163	7,213	0	0	11,377
40	(242) Judicial Conduct	0	46	7,213	0	0	7,259
41	(243) Law Library	0	92	7,213	0	0	7,305
42	(301) Governor	0	3,413	28,853	0	0	32,266
43	(302) Attorney General	0	50,219	7,213	48	0	57,480
44	(305) General Land Office	0	4,393	7,213	44	0	11,650
45	(306) State Library and Archives	0	4,684	7,213	3	0	11,900
46	(307) Secretary of State	0	3,796	7,213	1	0	11,010
47	(308) State Auditor	0	306	7,213	0	0	7,519
48	(312) Securities	0	2,786	7,213	0	0	9,999
49	(313) Dept of Information Resources	0	1,010	7,213	6	0	8,229
50	(320) Workforce Commission	0	34,362	7,213	5	0	41,581
51	(323) Teacher Retirement	0	4,378	7,213	0	0	11,591
52	(325) Firemens Pension	0	168	7,213	0	0	7,382
53	(327) Employees Retirement	0	1,974	7,213	0	0	9,188
54	(329) Real Estate	0	1,990	7,213	0	0	9,203
55	(332) Housing & Community Affairs	0	2,388	7,213	0	0	9,601
56	(333) State & Fed Relations	0	31	0	0	0	31
57	(337) Tax Profession	0	0	7,213	0	0	7,213
58	(338) Pension Review	0	46	7,213	0	0	7,259
60	(347) Tx Public Finance	0	168	7,213	0	0	7,382
61	(352) Bond Review Board	0	0	7,213	0	0	7,213
62	(356) Ethics Commission	0	827	7,213	0	0	8,040

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

Department	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other	Total
63 (357) Rural Commission	0	$3,857	$7,213	$0	$0	$11,070
64 (359) Insurance Counsel	0	352	7,213	0	0	7,565
65 (360) Administrative Hearings	0	1,638	7,213	0	0	8,851
66 (362) Lottery Commission	0	918	7,213	1	0	8,133
68 (364) Health Profession	0	15	7,213	0	0	7,229
69 (370) Tx Resid Constr	0	260	7,213	0	0	7,473
70 (401) Adjutant General	28,568	30,857	14,427	27	0	73,879
71 (403) Veterans Commission	0	11,036	7,213	0	0	18,249
72 (405) Public Safety	28,568	119,663	28,853	1,905	0	178,989
74 (407) LEO Stnds & Educ	0	505	7,213	0	0	7,718
75 (409) Jail Standards	0	138	7,213	0	0	7,351
76 (411) Fire Protection	0	260	7,213	0	0	7,473
77 (448) Office of Employee Insured Cou	0	230	0	0	0	230
78 (450) Savings & Loan	0	138	7,213	0	0	7,351
79 (451) Banking	0	1,883	7,213	0	0	9,096
80 (452) License & Regulation	0	4,041	7,213	2	0	11,256
81 (453) Workers Comp Comm	0	0	0	31	0	31
82 (454) Insurance Comm	0	12,888	14,427	0	0	27,314
83 (455) Railroad Comm	0	10,102	7,213	131	0	17,446
84 (456) Plumbing Examiners	0	673	7,213	6	0	7,893
85 (457) Public Accountancy	0	444	7,213	0	0	7,657
86 (458) Alcoholic Beverage Comm	0	4,209	14,427	163	0	18,799
87 (459) Architectural Examiners	0	46	7,213	0	0	7,259
88 (460) Professional Engineers	0	1,041	7,213	0	0	8,254
89 (464) Land Surveying	0	15	7,213	0	0	7,229
90 (466) Consumer Credit	0	383	7,213	0	0	7,596
92 (469) Credit Union Dept	0	444	7,213	0	0	7,657
94 (473) Public Utility Comm	0	2,250	7,213	0	0	9,463
95 (475) Public Utility Counsel	0	245	7,213	0	0	7,458
96 (476) Racing Comm	0	995	7,213	0	0	8,208
97 (477) Emergency Commun	0	520	7,213	0	0	7,734
99 (479) State Office of Risk Managemer	0	31	7,213	0	0	7,244
101 (481) Prof Geoscientists	0	520	7,213	0	0	7,734
103 (503) Medical Board	0	842	7,213	0	0	8,055
104 (504) Dental Examiners	0	306	7,213	0	0	7,519
105 (505) Cosmetology Comm	0	15	0	0	0	15
106 (506) MDA Cancer Cntr	0	7,607	0	113	0	7,720
107 (507) Brd of Nursing	0	1,148	7,213	0	0	8,361
108 (508) Chiropractic Examiners	0	31	7,213	0	0	7,244
110 (512) Podiatric Med Examiners	0	92	7,213	0	0	7,305
111 (513) Funeral Service Comm	0	107	7,213	0	0	7,320

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other	Total
112	(514) Optometry Brd	0	$46	$0	$0	$0	$46
113	(515) Brd of Pharmacy	0	1,638	7,213	9	0	8,860
114	(520) Psychologists Examiners	0	276	7,213	0	0	7,489
116	(529) HHS Commission	0	135,520	7,213	53	0	142,786
117	(530) Family & Protective Svcs	0	28,745	0	0	0	28,745
118	(533) Phys & Occ Therapy Examiners	0	0	7,213	0	0	7,213
119	(537) State Health Services	7,618	123,658	14,427	393	0	146,096
120	(538) Assistive & Rehab Svcs	0	31,730	28,853	17	0	60,600
121	(539) Aging & Disability Svcs	0	131,464	21,640	534	0	153,638
122	(542) Cancer Prev & Research Inst	0	214	7,213	0	0	7,428
123	(551) Agriculture	0	5,066	14,427	129	0	19,622
124	(554) Animal Health Comm	3,809	6,153	7,213	16	0	17,191
125	(555) AgriLife Research	0	10,408	0	180	0	10,588
126	(556) AgriLife Experiment	0	2,526	0	303	0	2,828
127	(557) Vet Med Diagnostic Lab	0	245	0	5	0	249
128	(576) Forest Service	0	9,031	0	228	0	9,259
129	(577) Wildlife Damage Mgt	0	31	0	0	0	31
130	(578) Vet Med Examiners	0	138	7,213	0	0	7,351
132	(580) Water Development	0	3,107	7,213	33	0	10,354
133	(582) Environmental Quality Comm	19,045	45,612	7,213	225	0	72,096
135	(592) Soil & Water Conservation	0	689	0	13	0	702
136	(601) Tx DOT	43,805	486,490	21,640	5,287	0	557,221
137	(608) Dept of Motor Vehicles	0	260	0	25	0	285
138	(665) Juvenile Probation Commission	0	490	7,213	1	0	7,704
139	(694) Youth Commission	3,809	238,821	28,853	183	0	271,667
140	(696) Criminal Justice	85,705	713,342	14,427	1,267	0	814,740
141	(701) Tx Education Agy	0	5,449	7,213	2	0	12,664
143	(709) TAMU Health Science Cntr	0	2,066	0	11	0	2,077
144	(710) TAMU System	0	3,046	0	0	0	3,046
145	(711) TAMU Main	0	103,469	0	437	0	103,906
146	(712) Engineering Exp Station	0	2,250	0	14	0	2,264
147	(713) Tarlton State Univ	0	4,378	0	43	0	4,420
148	(714) UT Arlington	0	18,597	0	108	0	18,705
149	(715) Prairie View Univ	0	6,474	0	51	0	6,525
150	(716) Engineering Extension Svc	0	444	0	58	0	502
151	(717) Tx Southern Univ	0	6,520	0	25	0	6,546
152	(718) TAMU Galveston	0	857	0	18	0	875
153	(719) Tx State Technical College	0	7,316	0	106	0	7,422
154	(720) UT System	0	2,587	7,213	13	0	9,813
155	(721) UT Austin	0	59,066	7,213	333	0	66,612
156	(723) UT Med Branch Galveston	0	13,240	0	98	0	13,338

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other	Total
157	(724) UT El Paso	0	$5,786	$0	$96	$0	$5,881
158	(727) Tx Transportation Instit	0	888	0	10	0	898
159	(729) UT Southwestern Medical	0	11,556	0	88	0	11,644
160	(730) University of Houston	0	32,480	0	84	0	32,564
161	(731) Tx Womens Univ	0	14,158	0	54	0	14,213
162	(732) TAMU Kingsville	0	3,964	0	61	0	4,026
163	(733) Texas Tech Univ	0	36,153	0	271	0	36,424
164	(734) Lamar Univ	0	4,393	0	41	0	4,434
165	(735) Midwestern Univ	0	1,944	0	33	0	1,977
166	(736) UT Pan American	0	14,893	0	65	0	14,958
167	(737) Angelo State Univ	0	5,480	0	40	0	5,519
168	(738) UT Dallas	0	5,602	0	37	0	5,639
169	(739) TTU Health Science Cntr	0	22,209	0	61	0	22,270
170	(742) UT Permian Basin	0	6,046	0	13	0	6,059
171	(743) UT San Antonio/State Demogra	0	12,031	0	77	0	12,108
172	(744) UTHSC Houston	0	3,934	0	45	0	3,979
173	(745) UTHSC San Antonio	0	19,087	0	54	0	19,141
174	(747) UT Brownsville	0	4,071	0	74	0	4,145
175	(749) Tx A&M SA	0	46	0	2	0	48
176	(750) UT Tyler	0	5,020	0	8	0	5,028
177	(751) TAMU Commerce	0	5,281	0	44	0	5,325
178	(752) Univ of North Texas	0	18,214	0	149	0	18,364
179	(753) Sam Houston State	0	11,556	0	83	0	11,639
180	(754) Texas State Univ San Marcos	0	14,541	0	145	0	14,686
181	(755) Stephen F. Austin Univ	0	5,908	0	117	0	6,025
182	(756) Sul Ross Univ	0	3,796	0	36	0	3,832
183	(757) West Texas A&M Univ	0	2,663	0	70	0	2,734
184	(758) Board of Regents TSU Sys	0	61	7,213	0	0	7,274
185	(759) UH Clear Lake	0	8,357	0	18	0	8,375
186	(760) TAMU Corpus Christi	0	3,781	0	21	0	3,801
187	(761) Tx A&M International Univ	0	64,026	0	3	0	64,029
188	(763) UNTHSC	0	4,883	0	15	0	4,898
189	(764) TAMU Texarkana	0	1,454	0	5	0	1,459
190	(765) UH Victoria	0	214	0	3	0	218
191	(768) TTU System	0	1,362	0	0	0	1,362
192	(769) UNT System	0	337	0	0	0	337
193	(770) TAMU Cntrl Texas	0	153	0	0	0	153
194	(771) School for the Blind/Visually Imp	3,809	2,862	7,213	15	0	13,900
195	(772) School for the Deaf	3,809	8,908	7,213	21	0	19,951
196	(781) Higher Ed Coord Brd	0	1,837	7,213	0	0	9,050
197	(783) UH System	0	2,801	0	1	0	2,802

ALLOCATION SUMMARY

Dept:5 CPA Purchasing & Support (TPASS)

Department	Procurement Open Market	Procurement Contracts	Mail & Messenger	Vehicle & Fleet Mgmnt	Other	Total
198 (784) UH Downtown	0	$6,321	$0	$9	$0	$6,331
199 (785) UT Health Cntr Tyler	0	444	0	15	0	459
200 (787) Lamar Orange	0	383	0	3	0	386
201 (788) Lamar Port Arthur	0	2,082	0	7	0	2,089
202 (789) Lamar Inst of Technology	0	811	0	15	0	826
203 (802) Parks & Wildlife	15,236	176,082	7,213	1,535	0	200,066
204 (808) Historical Commission	0	7,913	7,213	31	0	15,158
205 (813) Commission on the Arts	0	77	7,213	0	0	7,290
208 (999) Other	7,618	3,212,357	14,427	0	0	3,234,402
999 2nd Allocation Orphans	(0)	(0)	0	0	0	(0)
Total	251,400	6,374,614	915,015	16,346	0	7,557,375

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. Rebates have been identified and allocated as follows:

- **P Card Rebate** - rebates associated with purchases made with procurement cards have been allocated on the basis of P Card expenditures by agency.

- **Travel Card Rebate** - rebates associated with purchases made with travel cards have been allocated on the basis of travel expenditures by agency.

- **TXMAS Rebate** - rebates associated with purchases made under TXMAS contracts have been allocated on the basis of TXMAS expenditures by 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	(4,110,489)	0	(4,110,489)	0	0
Travel Card Rebate	P	(826,637)	0	0	(826,637)	0
Fuel Card Rebate	P	(436,310)	0	0	(436,310)	0
TXMAS Rebate	P	(2,457,720)	0	0	0	(2,457,720)
Travel Contracts	P	(161,706)	0	0	(161,706)	0
DEPARTMENT Cost Total		(7,992,862)	0	(4,110,489)	(1,424,653)	(2,457,720)
ADJUSTMENTS						
Total		(7,992,862)	0	(4,110,489)	(1,424,653)	(2,457,720)
General Admin Distribution			0	0	0	0
Grand Total		$(7,992,862)		$(4,110,489)	$(1,424,653)	$(2,457,720)

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	324,471	0.05%	$(2,107)	$0	$(2,107)	$0	$(2,107)
4 CPA Fiscal and ITD	94,739	0.01%	(615)	0	(615)	0	(615)
5 CPA Purchasing & Support (TPASS)	11,361	0.00%	(74)	0	(74)	0	(74)
7 DPS Capitol Security	325,416	0.05%	(2,113)	0	(2,113)	0	(2,113)
8 (303) TFC Admin	196,491	0.03%	(1,276)	0	(1,276)	0	(1,276)
9 TFC Building & Utilities	405,251	0.06%	(2,631)	0	(2,631)	0	(2,631)
10 TFC Fac Const & Space Mgmt	47,962	0.01%	(311)	0	(311)	0	(311)
11 Governor Budget & Planning	2,449	0.00%	(16)	0	(16)	0	(16)
12 (809) State Preservation Brd	90,001	0.01%	(584)	0	(584)	0	(584)
13 (101) State Senate	19,465	0.00%	(126)	0	(126)	0	(126)
14 (102) Hse of Representatives	613	0.00%	(4)	0	(4)	0	(4)
15 (103) Legislative Council	484,236	0.08%	(3,144)	0	(3,144)	0	(3,144)
16 (104) Legislative Budget	44,510	0.01%	(289)	0	(289)	0	(289)
17 (105) Reference Library	6,387	0.00%	(41)	0	(41)	0	(41)
18 (116) Sunset Advisory Brd	7,214	0.00%	(47)	0	(47)	0	(47)
19 TFC Surplus Property	73,261	0.01%	(476)	0	(476)	0	(476)
20 TFC Other	30,878	0.00%	(200)	0	(200)	0	(200)
21 TFC Insp & Proj Mgmt	195,036	0.03%	(1,266)	0	(1,266)	0	(1,266)
22 TFC Minor Const	82,403	0.01%	(535)	0	(535)	0	(535)
27 DIR Data Center	12,582	0.00%	(82)	0	(82)	0	(82)
28 DIR Go Direct/Coop Cntr	14,050	0.00%	(91)	0	(91)	0	(91)
29 DIR CCTS	6,602	0.00%	(43)	0	(43)	0	(43)
30 DIR TEXAN	17,429	0.00%	(113)	0	(113)	0	(113)
31 (201) Supreme Court	13,971	0.00%	(91)	0	(91)	0	(91)
32 (202) State Bar	323,036	0.05%	(2,097)	0	(2,097)	0	(2,097)
33 (203) Law Examiners	1,737	0.00%	(11)	0	(11)	0	(11)
35 (211) Court of Crim Appeals	1,312	0.00%	(9)	0	(9)	0	(9)
36 (212) Crt Administration	47,109	0.01%	(306)	0	(306)	0	(306)
38 (220) Appeals Courts	18,108	0.00%	(118)	0	(118)	0	(118)
41 (243) Law Library	15,860	0.00%	(103)	0	(103)	0	(103)
42 (301) Governor	17,076	0.00%	(111)	0	(111)	0	(111)
43 (302) Attorney General	283,271	0.04%	(1,839)	0	(1,839)	0	(1,839)
44 (305) General Land Office	262,334	0.04%	(1,703)	0	(1,703)	0	(1,703)
45 (306) State Library and Archives	40,367	0.01%	(262)	0	(262)	0	(262)
46 (307) Secretary of State	21,453	0.00%	(139)	0	(139)	0	(139)
47 (308) State Auditor	93,666	0.01%	(608)	0	(608)	0	(608)
49 (313) Dept of Information Resources	1,370	0.00%	(9)	0	(9)	0	(9)
50 (320) Workforce Commission	222,066	0.04%	(1,442)	0	(1,442)	0	(1,442)
51 (323) Teacher Retirement	167,288	0.03%	(1,086)	0	(1,086)	0	(1,086)
52 (325) Firemens Pension	9,576	0.00%	(62)	0	(62)	0	(62)
53 (327) Employees Retirement	109,700	0.02%	(712)	0	(712)	0	(712)
54 (329) Real Estate	7,175	0.00%	(47)	0	(47)	0	(47)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (332) Housing & Community Affairs	46,160	0.01%	$(300)	$0	$(300)	$0	$(300)
56 (333) State & Fed Relations	5,092	0.00%	(33)	0	(33)	0	(33)
58 (338) Pension Review	2,492	0.00%	(16)	0	(16)	0	(16)
63 (357) Rural Commission	13,182	0.00%	(86)	0	(86)	0	(86)
64 (359) Insurance Counsel	2,174	0.00%	(14)	0	(14)	0	(14)
69 (370) Tx Resid Constr	88	0.00%	(1)	0	(1)	0	(1)
70 (401) Adjutant General	936,763	0.15%	(6,082)	0	(6,082)	0	(6,082)
72 (405) Public Safety	12,772,257	2.02%	(82,924)	0	(82,924)	0	(82,924)
75 (409) Jail Standards	218	0.00%	(1)	0	(1)	0	(1)
76 (411) Fire Protection	33,038	0.01%	(215)	0	(215)	0	(215)
78 (450) Savings & Loan	1,061	0.00%	(7)	0	(7)	0	(7)
79 (451) Banking	35,465	0.01%	(230)	0	(230)	0	(230)
80 (452) License & Regulation	70,808	0.01%	(460)	0	(460)	0	(460)
82 (454) Insurance Comm	65,075	0.01%	(423)	0	(423)	0	(423)
83 (455) Railroad Comm	176,331	0.03%	(1,145)	0	(1,145)	0	(1,145)
84 (456) Plumbing Examiners	16,012	0.00%	(104)	0	(104)	0	(104)
86 (458) Alcoholic Beverage Comm	262,198	0.04%	(1,702)	0	(1,702)	0	(1,702)
87 (459) Architectural Examiners	25,791	0.00%	(167)	0	(167)	0	(167)
89 (464) Land Surveying	1,653	0.00%	(11)	0	(11)	0	(11)
90 (466) Consumer Credit	903	0.00%	(6)	0	(6)	0	(6)
92 (469) Credit Union Dept	2,445	0.00%	(16)	0	(16)	0	(16)
96 (476) Racing Comm	4,978	0.00%	(32)	0	(32)	0	(32)
97 (477) Emergency Commun	16,146	0.00%	(105)	0	(105)	0	(105)
103 (503) Medical Board	76,800	0.01%	(499)	0	(499)	0	(499)
106 (506) MDA Cancer Cntr	14,794,331	2.34%	(96,053)	0	(96,053)	0	(96,053)
113 (515) Brd of Pharmacy	17,642	0.00%	(115)	0	(115)	0	(115)
116 (529) HHS Commission	11,880,062	1.88%	(77,132)	0	(77,132)	0	(77,132)
117 (530) Family & Protective Svcs	399,591	0.06%	(2,594)	0	(2,594)	0	(2,594)
119 (537) State Health Services	1,960,838	0.31%	(12,731)	0	(12,731)	0	(12,731)
120 (538) Assistive & Rehab Svcs	934,045	0.15%	(6,064)	0	(6,064)	0	(6,064)
121 (539) Aging & Disability Svcs	10,763,714	1.70%	(69,884)	0	(69,884)	0	(69,884)
123 (551) Agriculture	162,551	0.03%	(1,055)	0	(1,055)	0	(1,055)
124 (554) Animal Health Comm	51,833	0.01%	(337)	0	(337)	0	(337)
125 (555) AgriLife Research	1,483,205	0.23%	(9,630)	0	(9,630)	0	(9,630)
126 (556) AgriLife Experiment	3,893,087	0.61%	(25,276)	0	(25,276)	0	(25,276)
128 (576) Forest Service	820,254	0.13%	(5,326)	0	(5,326)	0	(5,326)
132 (580) Water Development	94,187	0.01%	(612)	0	(612)	0	(612)
133 (582) Environmental Quality Comm	3,392,943	0.54%	(22,029)	0	(22,029)	0	(22,029)
136 (601) Tx DOT	9,291,018	1.47%	(60,322)	0	(60,322)	0	(60,322)
139 (694) Youth Commission	28,361	0.00%	(184)	0	(184)	0	(184)
140 (696) Criminal Justice	21,979,532	3.47%	(142,703)	0	(142,703)	0	(142,703)
141 (701) Tx Education Agy	119,414	0.02%	(775)	0	(775)	0	(775)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 (710) TAMU System	416,005	0.07%	$(2,701)	$0	$(2,701)	$0	$(2,701)
145 (711) TAMU Main	30,211,576	4.77%	(196,150)	0	(196,150)	0	(196,150)
146 (712) Engineering Exp Station	2,248,446	0.36%	(14,598)	0	(14,598)	0	(14,598)
147 (713) Tarlton State Univ	2,620,443	0.41%	(17,013)	0	(17,013)	0	(17,013)
148 (714) UT Arlington	11,797,214	1.86%	(76,594)	0	(76,594)	0	(76,594)
149 (715) Prairie View Univ	4,664,772	0.74%	(30,286)	0	(30,286)	0	(30,286)
150 (716) Engineering Extension Svc	2,036,106	0.32%	(13,219)	0	(13,219)	0	(13,219)
151 (717) Tx Southern Univ	1,261,465	0.20%	(8,190)	0	(8,190)	0	(8,190)
152 (718) TAMU Galveston	894,771	0.14%	(5,809)	0	(5,809)	0	(5,809)
153 (719) Tx State Technical College	1,494,663	0.24%	(9,704)	0	(9,704)	0	(9,704)
155 (721) UT Austin	31,312,493	4.95%	(203,298)	0	(203,298)	0	(203,298)
156 (723) UT Med Branch Galveston	1,589,149	0.25%	(10,318)	0	(10,318)	0	(10,318)
157 (724) UT El Paso	1,883,067	0.30%	(12,226)	0	(12,226)	0	(12,226)
159 (729) UT Southwestern Medical	2,141,765	0.34%	(13,905)	0	(13,905)	0	(13,905)
160 (730) University of Houston	14,954,669	2.36%	(97,094)	0	(97,094)	0	(97,094)
161 (731) Tx Womens Univ	3,689,244	0.58%	(23,953)	0	(23,953)	0	(23,953)
162 (732) TAMU Kingsville	3,040,805	0.48%	(19,743)	0	(19,743)	0	(19,743)
163 (733) Texas Tech Univ	12,522,021	1.98%	(81,300)	0	(81,300)	0	(81,300)
164 (734) Lamar Univ	591,532	0.09%	(3,841)	0	(3,841)	0	(3,841)
165 (735) Midwestern Univ	2,096,402	0.33%	(13,611)	0	(13,611)	0	(13,611)
166 (736) UT Pan American	363,056	0.06%	(2,357)	0	(2,357)	0	(2,357)
167 (737) Angelo State Univ	930,361	0.15%	(6,040)	0	(6,040)	0	(6,040)
168 (738) UT Dallas	7,153,375	1.13%	(46,444)	0	(46,444)	0	(46,444)
169 (739) TTU Health Science Cntr	11,903,013	1.88%	(77,281)	0	(77,281)	0	(77,281)
170 (742) UT Permian Basin	641,273	0.10%	(4,163)	0	(4,163)	0	(4,163)
171 (743) UT San Antonio/State Demogra	7,825,947	1.24%	(50,810)	0	(50,810)	0	(50,810)
172 (744) UTHSC Houston	6,594,785	1.04%	(42,817)	0	(42,817)	0	(42,817)
173 (745) UTHSC San Antonio	5,691,010	0.90%	(36,949)	0	(36,949)	0	(36,949)
174 (747) UT Brownsville	2,183,176	0.34%	(14,174)	0	(14,174)	0	(14,174)
175 (749) Tx A&M SA	559,986	0.09%	(3,636)	0	(3,636)	0	(3,636)
176 (750) UT Tyler	918,239	0.15%	(5,962)	0	(5,962)	0	(5,962)
177 (751) TAMU Commerce	1,776,708	0.28%	(11,535)	0	(11,535)	0	(11,535)
178 (752) Univ of North Texas	12,782,050	2.02%	(82,988)	0	(82,988)	0	(82,988)
180 (754) Texas State Univ San Marcos	4,132,638	0.65%	(26,831)	0	(26,831)	0	(26,831)
181 (755) Stephen F. Austin Univ	5,110,094	0.81%	(33,177)	0	(33,177)	0	(33,177)
182 (756) Sul Ross Univ	336,537	0.05%	(2,185)	0	(2,185)	0	(2,185)
183 (757) West Texas A&M Univ	5,742,366	0.91%	(37,283)	0	(37,283)	0	(37,283)
184 (758) Board of Regents TSU Sys	1,711	0.00%	(11)	0	(11)	0	(11)
185 (759) UH Clear Lake	219,971	0.03%	(1,428)	0	(1,428)	0	(1,428)
186 (760) TAMU Corpus Christi	3,062,445	0.48%	(19,883)	0	(19,883)	0	(19,883)
187 (761) Tx A&M International Univ	2,222,005	0.35%	(14,426)	0	(14,426)	0	(14,426)
188 (763) UNTHSC	4,478,605	0.71%	(29,078)	0	(29,078)	0	(29,078)

P Card Rebate Allocations

Dept:6 CPA Rebates

	P Card Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190 (765) UH Victoria	924,182	0.15%	$(6,000)	$0	$(6,000)	$0	$(6,000)
194 (771) School for the Blind/Visually Imp	480,922	0.08%	(3,122)	0	(3,122)	0	(3,122)
195 (772) School for the Deaf	411,780	0.07%	(2,673)	0	(2,673)	0	(2,673)
197 (783) UH System	1,261,760	0.20%	(8,192)	0	(8,192)	0	(8,192)
198 (784) UH Downtown	2,149,562	0.34%	(13,956)	0	(13,956)	0	(13,956)
199 (785) UT Health Cntr Tyler	152,782	0.02%	(992)	0	(992)	0	(992)
200 (787) Lamar Orange	52,566	0.01%	(341)	0	(341)	0	(341)
201 (788) Lamar Port Arthur	10,791	0.00%	(70)	0	(70)	0	(70)
203 (802) Parks & Wildlife	9,247,018	1.46%	(60,037)	0	(60,037)	0	(60,037)
204 (808) Historical Commission	365,685	0.06%	(2,374)	0	(2,374)	0	(2,374)
205 (813) Commission on the Arts	5,376	0.00%	(35)	0	(35)	0	(35)
208 (999) Other	301,168,232	47.57%	(1,955,346)	0	(1,955,346)	0	(1,955,346)
Subtotal	633,109,635	100.00%	(4,110,489)	0	(4,110,489)	0	(4,110,489)
Direct Bills					0		0
TOTAL					(4,110,489)		(4,110,489)

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	1,273,994	0.94%	$(13,395)	$0	$(13,395)	$0	$(13,395)
4 CPA Fiscal and ITD	371,982	0.27%	(3,911)	0	(3,911)	0	(3,911)
5 CPA Purchasing & Support (TPASS)	44,608	0.03%	(469)	0	(469)	0	(469)
7 DPS Capitol Security	114,930	0.08%	(1,208)	0	(1,208)	0	(1,208)
8 (303) TFC Admin	4,746	0.00%	(50)	0	(50)	0	(50)
9 TFC Building & Utilities	9,788	0.01%	(103)	0	(103)	0	(103)
10 TFC Fac Const & Space Mgmt	1,158	0.00%	(12)	0	(12)	0	(12)
11 Governor Budget & Planning	15,987	0.01%	(168)	0	(168)	0	(168)
12 (809) State Preservation Brd	2,870	0.00%	(30)	0	(30)	0	(30)
13 (101) State Senate	181,626	0.13%	(1,910)	0	(1,910)	0	(1,910)
14 (102) Hse of Representatives	265,283	0.20%	(2,789)	0	(2,789)	0	(2,789)
15 (103) Legislative Council	60,996	0.05%	(641)	0	(641)	0	(641)
16 (104) Legislative Budget	21,435	0.02%	(225)	0	(225)	0	(225)
18 (116) Sunset Advisory Brd	2,609	0.00%	(27)	0	(27)	0	(27)
19 TFC Surplus Property	1,770	0.00%	(19)	0	(19)	0	(19)
20 TFC Other	746	0.00%	(8)	0	(8)	0	(8)
21 TFC Insp & Proj Mgmt	4,711	0.00%	(50)	0	(50)	0	(50)
22 TFC Minor Const	1,990	0.00%	(21)	0	(21)	0	(21)
27 DIR Data Center	2,548	0.00%	(27)	0	(27)	0	(27)
28 DIR Go Direct/Coop Cntr	2,845	0.00%	(30)	0	(30)	0	(30)
29 DIR CCTS	1,337	0.00%	(14)	0	(14)	0	(14)
30 DIR TEXAN	3,529	0.00%	(37)	0	(37)	0	(37)
31 (201) Supreme Court	21,700	0.02%	(228)	0	(228)	0	(228)
33 (203) Law Examiners	32,288	0.02%	(339)	0	(339)	0	(339)
35 (211) Court of Crim Appeals	8,416	0.01%	(88)	0	(88)	0	(88)
36 (212) Crt Administration	30,409	0.02%	(320)	0	(320)	0	(320)
38 (220) Appeals Courts	21,649	0.02%	(228)	0	(228)	0	(228)
40 (242) Judicial Conduct	8,164	0.01%	(86)	0	(86)	0	(86)
42 (301) Governor	111,468	0.08%	(1,172)	0	(1,172)	0	(1,172)
43 (302) Attorney General	1,643,563	1.21%	(17,281)	0	(17,281)	0	(17,281)
44 (305) General Land Office	335,465	0.25%	(3,527)	0	(3,527)	0	(3,527)
45 (306) State Library and Archives	49,248	0.04%	(518)	0	(518)	0	(518)
46 (307) Secretary of State	27,993	0.02%	(294)	0	(294)	0	(294)
47 (308) State Auditor	204,980	0.15%	(2,155)	0	(2,155)	0	(2,155)
48 (312) Securities	103,297	0.08%	(1,086)	0	(1,086)	0	(1,086)
49 (313) Dept of Information Resources	277	0.00%	(3)	0	(3)	0	(3)
50 (320) Workforce Commission	1,098,945	0.81%	(11,555)	0	(11,555)	0	(11,555)
51 (323) Teacher Retirement	211,211	0.16%	(2,221)	0	(2,221)	0	(2,221)
52 (325) Firemens Pension	48,191	0.04%	(507)	0	(507)	0	(507)
53 (327) Employees Retirement	184,232	0.14%	(1,937)	0	(1,937)	0	(1,937)
54 (329) Real Estate	14,265	0.01%	(150)	0	(150)	0	(150)
55 (332) Housing & Community Affairs	369,843	0.27%	(3,889)	0	(3,889)	0	(3,889)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 (333) State & Fed Relations	2,118	0.00%	$(22)	$0	$(22)	$0	$(22)
58 (338) Pension Review	5,494	0.00%	(58)	0	(58)	0	(58)
60 (347) Tx Public Finance	21,563	0.02%	(227)	0	(227)	0	(227)
62 (356) Ethics Commission	3,788	0.00%	(40)	0	(40)	0	(40)
63 (357) Rural Commission	98,176	0.07%	(1,032)	0	(1,032)	0	(1,032)
64 (359) Insurance Counsel	998	0.00%	(10)	0	(10)	0	(10)
65 (360) Administrative Hearings	7,894	0.01%	(83)	0	(83)	0	(83)
66 (362) Lottery Commission	181,029	0.13%	(1,903)	0	(1,903)	0	(1,903)
67 (363) TX Workforce Invst Cncl	557	0.00%	(6)	0	(6)	0	(6)
69 (370) Tx Resid Constr	4,328	0.00%	(46)	0	(46)	0	(46)
70 (401) Adjutant General	213,363	0.16%	(2,243)	0	(2,243)	0	(2,243)
71 (403) Veterans Commission	85,854	0.06%	(903)	0	(903)	0	(903)
72 (405) Public Safety	4,510,902	3.33%	(47,429)	0	(47,429)	0	(47,429)
74 (407) LEO Stnds & Educ	9,236	0.01%	(97)	0	(97)	0	(97)
75 (409) Jail Standards	47,801	0.04%	(503)	0	(503)	0	(503)
76 (411) Fire Protection	33,383	0.02%	(351)	0	(351)	0	(351)
77 (448) Office of Employee Insured Cou	37,490	0.03%	(394)	0	(394)	0	(394)
78 (450) Savings & Loan	45,586	0.03%	(479)	0	(479)	0	(479)
79 (451) Banking	915,953	0.68%	(9,631)	0	(9,631)	0	(9,631)
80 (452) License & Regulation	62,840	0.05%	(661)	0	(661)	0	(661)
82 (454) Insurance Comm	457,546	0.34%	(4,811)	0	(4,811)	0	(4,811)
83 (455) Railroad Comm	40,630	0.03%	(427)	0	(427)	0	(427)
84 (456) Plumbing Examiners	9,483	0.01%	(100)	0	(100)	0	(100)
85 (457) Public Accountancy	18,430	0.01%	(194)	0	(194)	0	(194)
86 (458) Alcoholic Beverage Comm	82,666	0.06%	(869)	0	(869)	0	(869)
87 (459) Architectural Examiners	27,259	0.02%	(287)	0	(287)	0	(287)
88 (460) Professional Engineers	11,000	0.01%	(116)	0	(116)	0	(116)
89 (464) Land Surveying	1,735	0.00%	(18)	0	(18)	0	(18)
90 (466) Consumer Credit	315,888	0.23%	(3,321)	0	(3,321)	0	(3,321)
92 (469) Credit Union Dept	135,477	0.10%	(1,424)	0	(1,424)	0	(1,424)
93 (472) Pest Cntrl Brd	2,949	0.00%	(31)	0	(31)	0	(31)
94 (473) Public Utility Comm	44,101	0.03%	(464)	0	(464)	0	(464)
95 (475) Public Utility Counsel	940	0.00%	(10)	0	(10)	0	(10)
96 (476) Racing Comm	72,262	0.05%	(760)	0	(760)	0	(760)
97 (477) Emergency Commun	19,467	0.01%	(205)	0	(205)	0	(205)
99 (479) State Office of Risk Managemer	59,913	0.04%	(630)	0	(630)	0	(630)
101 (481) Prof Geoscientists	6,396	0.00%	(67)	0	(67)	0	(67)
103 (503) Medical Board	47,570	0.04%	(500)	0	(500)	0	(500)
104 (504) Dental Examiners	15,699	0.01%	(165)	0	(165)	0	(165)
106 (506) MDA Cancer Cntr	8,510,056	6.28%	(89,477)	0	(89,477)	0	(89,477)
107 (507) Brd of Nursing	50,503	0.04%	(531)	0	(531)	0	(531)
108 (508) Chiropractic Examiners	5,719	0.00%	(60)	0	(60)	0	(60)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	6,309	0.00%	$(66)	$0	$(66)	$0	$(66)
111 (513) Funeral Service Comm	1,510	0.00%	(16)	0	(16)	0	(16)
112 (514) Optometry Brd	310	0.00%	(3)	0	(3)	0	(3)
113 (515) Brd of Pharmacy	17,477	0.01%	(184)	0	(184)	0	(184)
114 (520) Psychologists Examiners	3,731	0.00%	(39)	0	(39)	0	(39)
115 (527) Cancer Council	58,926	0.04%	(620)	0	(620)	0	(620)
116 (529) HHS Commission	3,748,165	2.77%	(39,409)	0	(39,409)	0	(39,409)
117 (530) Family & Protective Svcs	4,408,860	3.25%	(46,356)	0	(46,356)	0	(46,356)
118 (533) Phys & Occ Therapy Examiners	8,634	0.01%	(91)	0	(91)	0	(91)
119 (537) State Health Services	3,203,229	2.36%	(33,679)	0	(33,679)	0	(33,679)
120 (538) Assistive & Rehab Svcs	1,376,175	1.02%	(14,469)	0	(14,469)	0	(14,469)
121 (539) Aging & Disability Svcs	3,609,460	2.66%	(37,951)	0	(37,951)	0	(37,951)
123 (551) Agriculture	292,012	0.22%	(3,070)	0	(3,070)	0	(3,070)
124 (554) Animal Health Comm	41,678	0.03%	(438)	0	(438)	0	(438)
125 (555) AgriLife Research	1,520,994	1.12%	(15,992)	0	(15,992)	0	(15,992)
126 (556) AgriLife Experiment	3,086,634	2.28%	(32,454)	0	(32,454)	0	(32,454)
127 (557) Vet Med Diagnostic Lab	49,439	0.04%	(520)	0	(520)	0	(520)
128 (576) Forest Service	320,507	0.24%	(3,370)	0	(3,370)	0	(3,370)
130 (578) Vet Med Examiners	6,189	0.00%	(65)	0	(65)	0	(65)
132 (580) Water Development	158,731	0.12%	(1,669)	0	(1,669)	0	(1,669)
133 (582) Environmental Quality Comm	863,414	0.64%	(9,078)	0	(9,078)	0	(9,078)
135 (592) Soil & Water Conservation	63,554	0.05%	(668)	0	(668)	0	(668)
136 (601) Tx DOT	1,222,402	0.90%	(12,853)	0	(12,853)	0	(12,853)
137 (608) Dept of Motor Vehicles	70,319	0.05%	(739)	0	(739)	0	(739)
138 (665) Juvenile Probation Commission	96,193	0.07%	(1,011)	0	(1,011)	0	(1,011)
139 (694) Youth Commission	400,294	0.30%	(4,209)	0	(4,209)	0	(4,209)
140 (696) Criminal Justice	1,179,555	0.87%	(12,402)	0	(12,402)	0	(12,402)
141 (701) Tx Education Agy	498,872	0.37%	(5,245)	0	(5,245)	0	(5,245)
143 (709) TAMU Health Science Cntr	549,554	0.41%	(5,778)	0	(5,778)	0	(5,778)
144 (710) TAMU System	334,865	0.25%	(3,521)	0	(3,521)	0	(3,521)
145 (711) TAMU Main	9,740,175	7.19%	(102,410)	0	(102,410)	0	(102,410)
146 (712) Engineering Exp Station	1,846,777	1.36%	(19,417)	0	(19,417)	0	(19,417)
147 (713) Tarlton State Univ	467,940	0.35%	(4,920)	0	(4,920)	0	(4,920)
148 (714) UT Arlington	2,643,777	1.95%	(27,797)	0	(27,797)	0	(27,797)
149 (715) Prairie View Univ	926,025	0.68%	(9,736)	0	(9,736)	0	(9,736)
150 (716) Engineering Extension Svc	3,125,898	2.31%	(32,866)	0	(32,866)	0	(32,866)
151 (717) Tx Southern Univ	1,826,744	1.35%	(19,207)	0	(19,207)	0	(19,207)
152 (718) TAMU Galveston	306,840	0.23%	(3,226)	0	(3,226)	0	(3,226)
153 (719) Tx State Technical College	592,532	0.44%	(6,230)	0	(6,230)	0	(6,230)
154 (720) UT System	1,241,989	0.92%	(13,059)	0	(13,059)	0	(13,059)
155 (721) UT Austin	15,506,014	11.44%	(163,034)	0	(163,034)	0	(163,034)
156 (723) UT Med Branch Galveston	1,645,911	1.21%	(17,305)	0	(17,305)	0	(17,305)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	2,796,122	2.06%	$(29,399)	$0	$(29,399)	$0	$(29,399)
158 (727) Tx Transportation Instit	629,804	0.46%	(6,622)	0	(6,622)	0	(6,622)
159 (729) UT Southwestern Medical	2,822,607	2.08%	(29,678)	0	(29,678)	0	(29,678)
161 (731) Tx Womens Univ	524,534	0.39%	(5,515)	0	(5,515)	0	(5,515)
162 (732) TAMU Kingsville	1,016,023	0.75%	(10,683)	0	(10,683)	0	(10,683)
163 (733) Texas Tech Univ	4,008,965	2.96%	(42,151)	0	(42,151)	0	(42,151)
164 (734) Lamar Univ	156,664	0.12%	(1,647)	0	(1,647)	0	(1,647)
165 (735) Midwestern Univ	163,350	0.12%	(1,717)	0	(1,717)	0	(1,717)
166 (736) UT Pan American	1,715,942	1.27%	(18,042)	0	(18,042)	0	(18,042)
167 (737) Angelo State Univ	735,417	0.54%	(7,732)	0	(7,732)	0	(7,732)
168 (738) UT Dallas	2,465,007	1.82%	(25,918)	0	(25,918)	0	(25,918)
169 (739) TTU Health Science Cntr	1,899,712	1.40%	(19,974)	0	(19,974)	0	(19,974)
170 (742) UT Permian Basin	359,357	0.27%	(3,778)	0	(3,778)	0	(3,778)
171 (743) UT San Antonio/State Demogra	2,393,298	1.77%	(25,164)	0	(25,164)	0	(25,164)
172 (744) UTHSC Houston	2,441,807	1.80%	(25,674)	0	(25,674)	0	(25,674)
173 (745) UTHSC San Antonio	2,111,279	1.56%	(22,198)	0	(22,198)	0	(22,198)
174 (747) UT Brownsville	641,931	0.47%	(6,749)	0	(6,749)	0	(6,749)
175 (749) Tx A&M SA	126,575	0.09%	(1,331)	0	(1,331)	0	(1,331)
176 (750) UT Tyler	766,576	0.57%	(8,060)	0	(8,060)	0	(8,060)
177 (751) TAMU Commerce	368,357	0.27%	(3,873)	0	(3,873)	0	(3,873)
178 (752) Univ of North Texas	3,644,351	2.69%	(38,318)	0	(38,318)	0	(38,318)
179 (753) Sam Houston State	220,027	0.16%	(2,313)	0	(2,313)	0	(2,313)
180 (754) Texas State Univ San Marcos	1,477,917	1.09%	(15,539)	0	(15,539)	0	(15,539)
181 (755) Stephen F. Austin Univ	701,392	0.52%	(7,375)	0	(7,375)	0	(7,375)
182 (756) Sul Ross Univ	85,357	0.06%	(897)	0	(897)	0	(897)
183 (757) West Texas A&M Univ	1,421,189	1.05%	(14,943)	0	(14,943)	0	(14,943)
184 (758) Board of Regents TSU Sys	28,647	0.02%	(301)	0	(301)	0	(301)
185 (759) UH Clear Lake	170,940	0.13%	(1,797)	0	(1,797)	0	(1,797)
186 (760) TAMU Corpus Christi	1,732,345	1.28%	(18,214)	0	(18,214)	0	(18,214)
187 (761) Tx A&M International Univ	654,772	0.48%	(6,884)	0	(6,884)	0	(6,884)
188 (763) UNTHSC	447,207	0.33%	(4,702)	0	(4,702)	0	(4,702)
189 (764) TAMU Texarkana	61,041	0.05%	(642)	0	(642)	0	(642)
190 (765) UH Victoria	189,100	0.14%	(1,988)	0	(1,988)	0	(1,988)
191 (768) TTU System	76,574	0.06%	(805)	0	(805)	0	(805)
192 (769) UNT System	21,401	0.02%	(225)	0	(225)	0	(225)
194 (771) School for the Blind/Visually Imp	149,909	0.11%	(1,576)	0	(1,576)	0	(1,576)
195 (772) School for the Deaf	351,352	0.26%	(3,694)	0	(3,694)	0	(3,694)
196 (781) Higher Ed Coord Brd	135,683	0.10%	(1,427)	0	(1,427)	0	(1,427)
197 (783) UH System	3,775,411	2.79%	(39,696)	0	(39,696)	0	(39,696)
198 (784) UH Downtown	643,094	0.47%	(6,762)	0	(6,762)	0	(6,762)
199 (785) UT Health Cntr Tyler	313,327	0.23%	(3,294)	0	(3,294)	0	(3,294)
200 (787) Lamar Orange	35,150	0.03%	(370)	0	(370)	0	(370)

Travel Card Rebate Allocations

Dept:6 CPA Rebates

	Travel Expenditures By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201 (788) Lamar Port Arthur	50,996	0.04%	$(536)	$0	$(536)	$0	$(536)
202 (789) Lamar Inst of Technology	14,330	0.01%	(151)	0	(151)	0	(151)
203 (802) Parks & Wildlife	617,608	0.46%	(6,494)	0	(6,494)	0	(6,494)
204 (808) Historical Commission	111,428	0.08%	(1,172)	0	(1,172)	0	(1,172)
205 (813) Commission on the Arts	13,956	0.01%	(147)	0	(147)	0	(147)
208 (999) Other	139	0.00%	(1)	0	(1)	0	(1)
Subtotal	135,497,718	100.00%	(1,424,653)	0	(1,424,653)	0	(1,424,653)
Direct Bills					0		0
TOTAL					(1,424,653)		(1,424,653)

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	1,017,494	0.39%	$(9,660)	$0	$(9,660)	$0	$(9,660)
4 CPA Fiscal and ITD	297,089	0.11%	(2,821)	0	(2,821)	0	(2,821)
5 CPA Purchasing & Support (TPASS)	35,627	0.01%	(338)	0	(338)	0	(338)
7 DPS Capitol Security	135,365	0.05%	(1,285)	0	(1,285)	0	(1,285)
8 (303) TFC Admin	207,984	0.08%	(1,975)	0	(1,975)	0	(1,975)
9 TFC Building & Utilities	428,955	0.17%	(4,073)	0	(4,073)	0	(4,073)
10 TFC Fac Const & Space Mgmt	50,767	0.02%	(482)	0	(482)	0	(482)
11 Governor Budget & Planning	6	0.00%	(0)	0	(0)	0	(0)
12 (809) State Preservation Brd	46,018	0.02%	(437)	0	(437)	0	(437)
13 (101) State Senate	1,979	0.00%	(19)	0	(19)	0	(19)
14 (102) Hse of Representatives	1,791	0.00%	(17)	0	(17)	0	(17)
15 (103) Legislative Council	46,294	0.02%	(440)	0	(440)	0	(440)
17 (105) Reference Library	792	0.00%	(8)	0	(8)	0	(8)
19 TFC Surplus Property	77,547	0.03%	(736)	0	(736)	0	(736)
20 TFC Other	32,684	0.01%	(310)	0	(310)	0	(310)
21 TFC Insp & Proj Mgmt	206,444	0.08%	(1,960)	0	(1,960)	0	(1,960)
22 TFC Minor Const	87,223	0.03%	(828)	0	(828)	0	(828)
27 DIR Data Center	101,111	0.04%	(960)	0	(960)	0	(960)
28 DIR Go Direct/Coop Cntr	112,902	0.04%	(1,072)	0	(1,072)	0	(1,072)
29 DIR CCTS	53,051	0.02%	(504)	0	(504)	0	(504)
30 DIR TEXAN	140,061	0.05%	(1,330)	0	(1,330)	0	(1,330)
31 (201) Supreme Court	94,519	0.04%	(897)	0	(897)	0	(897)
32 (202) State Bar	61,414	0.02%	(583)	0	(583)	0	(583)
35 (211) Court of Crim Appeals	1,680	0.00%	(16)	0	(16)	0	(16)
36 (212) Crt Administration	9,567	0.00%	(91)	0	(91)	0	(91)
37 (213) Prosecuting Atty	167	0.00%	(2)	0	(2)	0	(2)
38 (220) Appeals Courts	28,729	0.01%	(273)	0	(273)	0	(273)
42 (301) Governor	40	0.00%	(0)	0	(0)	0	(0)
43 (302) Attorney General	394,494	0.15%	(3,745)	0	(3,745)	0	(3,745)
44 (305) General Land Office	234,072	0.09%	(2,222)	0	(2,222)	0	(2,222)
45 (306) State Library and Archives	2,003,410	0.77%	(19,021)	0	(19,021)	0	(19,021)
46 (307) Secretary of State	3,801	0.00%	(36)	0	(36)	0	(36)
48 (312) Securities	1,275	0.00%	(12)	0	(12)	0	(12)
49 (313) Dept of Information Resources	11,006	0.00%	(104)	0	(104)	0	(104)
50 (320) Workforce Commission	483,260	0.19%	(4,588)	0	(4,588)	0	(4,588)
51 (323) Teacher Retirement	157,573	0.06%	(1,496)	0	(1,496)	0	(1,496)
53 (327) Employees Retirement	189,470	0.07%	(1,799)	0	(1,799)	0	(1,799)
54 (329) Real Estate	3,891	0.00%	(37)	0	(37)	0	(37)
55 (332) Housing & Community Affairs	102,625	0.04%	(974)	0	(974)	0	(974)
56 (333) State & Fed Relations	5,403	0.00%	(51)	0	(51)	0	(51)
58 (338) Pension Review	4,233	0.00%	(40)	0	(40)	0	(40)
62 (356) Ethics Commission	1,299	0.00%	(12)	0	(12)	0	(12)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 (357) Rural Commission	4,396	0.00%	$(42)	$0	$(42)	$0	$(42)
64 (359) Insurance Counsel	694	0.00%	(7)	0	(7)	0	(7)
65 (360) Administrative Hearings	37,672	0.01%	(358)	0	(358)	0	(358)
66 (362) Lottery Commission	45,895	0.02%	(436)	0	(436)	0	(436)
69 (370) Tx Resid Constr	36,743	0.01%	(349)	0	(349)	0	(349)
70 (401) Adjutant General	2,200,471	0.85%	(20,892)	0	(20,892)	0	(20,892)
71 (403) Veterans Commission	15,095	0.01%	(143)	0	(143)	0	(143)
72 (405) Public Safety	5,312,917	2.05%	(50,443)	0	(50,443)	0	(50,443)
74 (407) LEO Stnds & Educ	15,340	0.01%	(146)	0	(146)	0	(146)
75 (409) Jail Standards	164	0.00%	(2)	0	(2)	0	(2)
77 (448) Office of Employee Insured Cou	70	0.00%	(1)	0	(1)	0	(1)
78 (450) Savings & Loan	28,127	0.01%	(267)	0	(267)	0	(267)
79 (451) Banking	6,635	0.00%	(63)	0	(63)	0	(63)
80 (452) License & Regulation	52,228	0.02%	(496)	0	(496)	0	(496)
82 (454) Insurance Comm	20,249	0.01%	(192)	0	(192)	0	(192)
83 (455) Railroad Comm	1,083,120	0.42%	(10,284)	0	(10,284)	0	(10,284)
84 (456) Plumbing Examiners	62	0.00%	(1)	0	(1)	0	(1)
85 (457) Public Accountancy	9,536	0.00%	(91)	0	(91)	0	(91)
86 (458) Alcoholic Beverage Comm	7,263	0.00%	(69)	0	(69)	0	(69)
88 (460) Professional Engineers	44,793	0.02%	(425)	0	(425)	0	(425)
90 (466) Consumer Credit	7	0.00%	(0)	0	(0)	0	(0)
94 (473) Public Utility Comm	130,511	0.05%	(1,239)	0	(1,239)	0	(1,239)
95 (475) Public Utility Counsel	2,733	0.00%	(26)	0	(26)	0	(26)
96 (476) Racing Comm	798	0.00%	(8)	0	(8)	0	(8)
97 (477) Emergency Commun	314	0.00%	(3)	0	(3)	0	(3)
103 (503) Medical Board	2,221	0.00%	(21)	0	(21)	0	(21)
105 (505) Cosmetology Comm	11,944	0.00%	(113)	0	(113)	0	(113)
106 (506) MDA Cancer Cntr	1,599,527	0.62%	(15,186)	0	(15,186)	0	(15,186)
107 (507) Brd of Nursing	5,023	0.00%	(48)	0	(48)	0	(48)
110 (512) Podiatric Med Examiners	502	0.00%	(5)	0	(5)	0	(5)
113 (515) Brd of Pharmacy	27,447	0.01%	(261)	0	(261)	0	(261)
114 (520) Psychologists Examiners	373	0.00%	(4)	0	(4)	0	(4)
116 (529) HHS Commission	16,532,624	6.39%	(156,967)	0	(156,967)	0	(156,967)
117 (530) Family & Protective Svcs	482,350	0.19%	(4,580)	0	(4,580)	0	(4,580)
119 (537) State Health Services	2,919,593	1.13%	(27,720)	0	(27,720)	0	(27,720)
120 (538) Assistive & Rehab Svcs	1,069,749	0.41%	(10,157)	0	(10,157)	0	(10,157)
121 (539) Aging & Disability Svcs	1,964,543	0.76%	(18,652)	0	(18,652)	0	(18,652)
122 (542) Cancer Prev & Research Inst	29,431	0.01%	(279)	0	(279)	0	(279)
123 (551) Agriculture	41,148	0.02%	(391)	0	(391)	0	(391)
124 (554) Animal Health Comm	11,385	0.00%	(108)	0	(108)	0	(108)
125 (555) AgriLife Research	138,726	0.05%	(1,317)	0	(1,317)	0	(1,317)
126 (556) AgriLife Experiment	(2,960)	0.00%	28	0	28	0	28

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127 (557) Vet Med Diagnostic Lab	3,750	0.00%	$(36)	$0	$(36)	$0	$(36)
128 (576) Forest Service	398,400	0.15%	(3,783)	0	(3,783)	0	(3,783)
129 (577) Wildlife Damage Mgt	1,498	0.00%	(14)	0	(14)	0	(14)
130 (578) Vet Med Examiners	2,080	0.00%	(20)	0	(20)	0	(20)
132 (580) Water Development	83,782	0.03%	(795)	0	(795)	0	(795)
133 (582) Environmental Quality Comm	603,846	0.23%	(5,733)	0	(5,733)	0	(5,733)
135 (592) Soil & Water Conservation	137,625	0.05%	(1,307)	0	(1,307)	0	(1,307)
136 (601) Tx DOT	5,028,549	1.94%	(47,743)	0	(47,743)	0	(47,743)
137 (608) Dept of Motor Vehicles	3,713	0.00%	(35)	0	(35)	0	(35)
138 (665) Juvenile Probation Commission	6,479	0.00%	(62)	0	(62)	0	(62)
139 (694) Youth Commission	332,864	0.13%	(3,160)	0	(3,160)	0	(3,160)
140 (696) Criminal Justice	4,484,085	1.73%	(42,573)	0	(42,573)	0	(42,573)
141 (701) Tx Education Agy	147,422	0.06%	(1,400)	0	(1,400)	0	(1,400)
143 (709) TAMU Health Science Cntr	1,161,115	0.45%	(11,024)	0	(11,024)	0	(11,024)
144 (710) TAMU System	695,759	0.27%	(6,606)	0	(6,606)	0	(6,606)
145 (711) TAMU Main	7,778,325	3.00%	(73,850)	0	(73,850)	0	(73,850)
146 (712) Engineering Exp Station	33,302	0.01%	(316)	0	(316)	0	(316)
147 (713) Tarlton State Univ	319,382	0.12%	(3,032)	0	(3,032)	0	(3,032)
148 (714) UT Arlington	1,172,773	0.45%	(11,135)	0	(11,135)	0	(11,135)
149 (715) Prairie View Univ	1,148,538	0.44%	(10,905)	0	(10,905)	0	(10,905)
150 (716) Engineering Extension Svc	29,717	0.01%	(282)	0	(282)	0	(282)
151 (717) Tx Southern Univ	1,488,696	0.58%	(14,134)	0	(14,134)	0	(14,134)
152 (718) TAMU Galveston	160,846	0.06%	(1,527)	0	(1,527)	0	(1,527)
153 (719) Tx State Technical College	502,232	0.19%	(4,768)	0	(4,768)	0	(4,768)
154 (720) UT System	2,323,013	0.90%	(22,056)	0	(22,056)	0	(22,056)
155 (721) UT Austin	6,862,528	2.65%	(65,155)	0	(65,155)	0	(65,155)
156 (723) UT Med Branch Galveston	3,441,783	1.33%	(32,678)	0	(32,678)	0	(32,678)
157 (724) UT El Paso	2,358,545	0.91%	(22,393)	0	(22,393)	0	(22,393)
158 (727) Tx Transportation Instit	26,502	0.01%	(252)	0	(252)	0	(252)
159 (729) UT Southwestern Medical	3,319,814	1.28%	(31,519)	0	(31,519)	0	(31,519)
160 (730) University of Houston	3,214,658	1.24%	(30,521)	0	(30,521)	0	(30,521)
161 (731) Tx Womens Univ	1,366,625	0.53%	(12,975)	0	(12,975)	0	(12,975)
162 (732) TAMU Kingsville	626,302	0.24%	(5,946)	0	(5,946)	0	(5,946)
163 (733) Texas Tech Univ	3,245,163	1.25%	(30,811)	0	(30,811)	0	(30,811)
164 (734) Lamar Univ	374,021	0.14%	(3,551)	0	(3,551)	0	(3,551)
165 (735) Midwestern Univ	65,793	0.03%	(625)	0	(625)	0	(625)
166 (736) UT Pan American	726,884	0.28%	(6,901)	0	(6,901)	0	(6,901)
167 (737) Angelo State Univ	491,312	0.19%	(4,665)	0	(4,665)	0	(4,665)
168 (738) UT Dallas	1,728,988	0.67%	(16,416)	0	(16,416)	0	(16,416)
169 (739) TTU Health Science Cntr	499,629	0.19%	(4,744)	0	(4,744)	0	(4,744)
170 (742) UT Permian Basin	120,371	0.05%	(1,143)	0	(1,143)	0	(1,143)
171 (743) UT San Antonio/State Demogra	2,780,532	1.07%	(26,399)	0	(26,399)	0	(26,399)

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	TXMAS Expend By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172 (744) UTHSC Houston	1,289,287	0.50%	$(12,241)	$0	$(12,241)	$0	$(12,241)
173 (745) UTHSC San Antonio	2,667,934	1.03%	(25,330)	0	(25,330)	0	(25,330)
174 (747) UT Brownsville	1,471,551	0.57%	(13,971)	0	(13,971)	0	(13,971)
175 (749) Tx A&M SA	81,616	0.03%	(775)	0	(775)	0	(775)
176 (750) UT Tyler	397,543	0.15%	(3,774)	0	(3,774)	0	(3,774)
177 (751) TAMU Commerce	136,549	0.05%	(1,296)	0	(1,296)	0	(1,296)
178 (752) Univ of North Texas	1,100,695	0.43%	(10,450)	0	(10,450)	0	(10,450)
179 (753) Sam Houston State	634,915	0.25%	(6,028)	0	(6,028)	0	(6,028)
180 (754) Texas State Univ San Marcos	1,721,296	0.66%	(16,343)	0	(16,343)	0	(16,343)
181 (755) Stephen F. Austin Univ	1,059,987	0.41%	(10,064)	0	(10,064)	0	(10,064)
182 (756) Sul Ross Univ	106,978	0.04%	(1,016)	0	(1,016)	0	(1,016)
183 (757) West Texas A&M Univ	363,532	0.14%	(3,452)	0	(3,452)	0	(3,452)
184 (758) Board of Regents TSU Sys	13,464	0.01%	(128)	0	(128)	0	(128)
185 (759) UH Clear Lake	499,752	0.19%	(4,745)	0	(4,745)	0	(4,745)
186 (760) TAMU Corpus Christi	466,418	0.18%	(4,428)	0	(4,428)	0	(4,428)
187 (761) Tx A&M International Univ	460,276	0.18%	(4,370)	0	(4,370)	0	(4,370)
188 (763) UNTHSC	372,845	0.14%	(3,540)	0	(3,540)	0	(3,540)
189 (764) TAMU Texarkana	236,588	0.09%	(2,246)	0	(2,246)	0	(2,246)
190 (765) UH Victoria	49,192	0.02%	(467)	0	(467)	0	(467)
191 (768) TTU System	522,701	0.20%	(4,963)	0	(4,963)	0	(4,963)
192 (769) UNT System	57,910	0.02%	(550)	0	(550)	0	(550)
193 (770) TAMU Cntrl Texas	71,113	0.03%	(675)	0	(675)	0	(675)
194 (771) School for the Blind/Visually Imp	231,479	0.09%	(2,198)	0	(2,198)	0	(2,198)
195 (772) School for the Deaf	6,958	0.00%	(66)	0	(66)	0	(66)
196 (781) Higher Ed Coord Brd	647	0.00%	(6)	0	(6)	0	(6)
197 (783) UH System	57,705	0.02%	(548)	0	(548)	0	(548)
198 (784) UH Downtown	117,375	0.05%	(1,114)	0	(1,114)	0	(1,114)
199 (785) UT Health Cntr Tyler	59,649	0.02%	(566)	0	(566)	0	(566)
200 (787) Lamar Orange	64,303	0.02%	(611)	0	(611)	0	(611)
201 (788) Lamar Port Arthur	60,488	0.02%	(574)	0	(574)	0	(574)
202 (789) Lamar Inst of Technology	82,952	0.03%	(788)	0	(788)	0	(788)
203 (802) Parks & Wildlife	5,290,699	2.04%	(50,232)	0	(50,232)	0	(50,232)
204 (808) Historical Commission	833,315	0.32%	(7,912)	0	(7,912)	0	(7,912)
208 (999) Other	138,213,679	53.39%	(1,312,250)	0	(1,312,250)	0	(1,312,250)
Subtotal	258,861,203	100.00%	(2,457,720)	0	(2,457,720)	0	(2,457,720)
Direct Bills					0		0
TOTAL					(2,457,720)		(2,457,720)

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	(2,107)	(13,395)	(9,660)	(25,162)
4	CPA Fiscal and ITD	(615)	(3,911)	(2,821)	(7,347)
5	CPA Purchasing & Support (TPASS)	(74)	(469)	(338)	(881)
7	DPS Capitol Security	(2,113)	(1,208)	(1,285)	(4,606)
8	(303) TFC Admin	(1,276)	(50)	(1,975)	(3,300)
9	TFC Building & Utilities	(2,631)	(103)	(4,073)	(6,807)
10	TFC Fac Const & Space Mgmt	(311)	(12)	(482)	(806)
11	Governor Budget & Planning	(16)	(168)	(0)	(184)
12	(809) State Preservation Brd	(584)	(30)	(437)	(1,051)
13	(101) State Senate	(126)	(1,910)	(19)	(2,055)
14	(102) Hse of Representatives	(4)	(2,789)	(17)	(2,810)
15	(103) Legislative Council	(3,144)	(641)	(440)	(4,225)
16	(104) Legislative Budget	(289)	(225)	0	(514)
17	(105) Reference Library	(41)	0	(8)	(49)
18	(116) Sunset Advisory Brd	(47)	(27)	0	(74)
19	TFC Surplus Property	(476)	(19)	(736)	(1,231)
20	TFC Other	(200)	(8)	(310)	(519)
21	TFC Insp & Proj Mgmt	(1,266)	(50)	(1,960)	(3,276)
22	TFC Minor Const	(535)	(21)	(828)	(1,384)
27	DIR Data Center	(82)	(27)	(960)	(1,068)
28	DIR Go Direct/Coop Cntr	(91)	(30)	(1,072)	(1,193)
29	DIR CCTS	(43)	(14)	(504)	(561)
30	DIR TEXAN	(113)	(37)	(1,330)	(1,480)
31	(201) Supreme Court	(91)	(228)	(897)	(1,216)
32	(202) State Bar	(2,097)	0	(583)	(2,680)
33	(203) Law Examiners	(11)	(339)	0	(351)
35	(211) Court of Crim Appeals	(9)	(88)	(16)	(113)
36	(212) Crt Administration	(306)	(320)	(91)	(716)
37	(213) Prosecuting Atty	0	0	(2)	(2)
38	(220) Appeals Courts	(118)	(228)	(273)	(618)
40	(242) Judicial Conduct	0	(86)	0	(86)
41	(243) Law Library	(103)	0	0	(103)
42	(301) Governor	(111)	(1,172)	(0)	(1,283)
43	(302) Attorney General	(1,839)	(17,281)	(3,745)	(22,865)
44	(305) General Land Office	(1,703)	(3,527)	(2,222)	(7,453)
45	(306) State Library and Archives	(262)	(518)	(19,021)	(19,801)
46	(307) Secretary of State	(139)	(294)	(36)	(470)
47	(308) State Auditor	(608)	(2,155)	0	(2,763)
48	(312) Securities	0	(1,086)	(12)	(1,098)
49	(313) Dept of Information Resources	(9)	(3)	(104)	(116)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
50 (320) Workforce Commission	(1,442)	$(11,555)	$(4,588)	$(17,585)
51 (323) Teacher Retirement	(1,086)	(2,221)	(1,496)	(4,803)
52 (325) Firemens Pension	(62)	(507)	0	(569)
53 (327) Employees Retirement	(712)	(1,937)	(1,799)	(4,448)
54 (329) Real Estate	(47)	(150)	(37)	(234)
55 (332) Housing & Community Affairs	(300)	(3,889)	(974)	(5,163)
56 (333) State & Fed Relations	(33)	(22)	(51)	(107)
58 (338) Pension Review	(16)	(58)	(40)	(114)
60 (347) Tx Public Finance	0	(227)	0	(227)
62 (356) Ethics Commission	0	(40)	(12)	(52)
63 (357) Rural Commission	(86)	(1,032)	(42)	(1,160)
64 (359) Insurance Counsel	(14)	(10)	(7)	(31)
65 (360) Administrative Hearings	0	(83)	(358)	(441)
66 (362) Lottery Commission	0	(1,903)	(436)	(2,339)
67 (363) TX Workforce Invst Cncl	0	(6)	0	(6)
69 (370) Tx Resid Constr	(1)	(46)	(349)	(395)
70 (401) Adjutant General	(6,082)	(2,243)	(20,892)	(29,217)
71 (403) Veterans Commission	0	(903)	(143)	(1,046)
72 (405) Public Safety	(82,924)	(47,429)	(50,443)	(180,796)
74 (407) LEO Stnds & Educ	0	(97)	(146)	(243)
75 (409) Jail Standards	(1)	(503)	(2)	(506)
76 (411) Fire Protection	(215)	(351)	0	(565)
77 (448) Office of Employee Insured Cou	0	(394)	(1)	(395)
78 (450) Savings & Loan	(7)	(479)	(267)	(753)
79 (451) Banking	(230)	(9,631)	(63)	(9,924)
80 (452) License & Regulation	(460)	(661)	(496)	(1,616)
82 (454) Insurance Comm	(423)	(4,811)	(192)	(5,425)
83 (455) Railroad Comm	(1,145)	(427)	(10,284)	(11,856)
84 (456) Plumbing Examiners	(104)	(100)	(1)	(204)
85 (457) Public Accountancy	0	(194)	(91)	(284)
86 (458) Alcoholic Beverage Comm	(1,702)	(869)	(69)	(2,640)
87 (459) Architectural Examiners	(167)	(287)	0	(454)
88 (460) Professional Engineers	0	(116)	(425)	(541)
89 (464) Land Surveying	(11)	(18)	0	(29)
90 (466) Consumer Credit	(6)	(3,321)	(0)	(3,327)
92 (469) Credit Union Dept	(16)	(1,424)	0	(1,440)
93 (472) Pest Cntrl Brd	0	(31)	0	(31)
94 (473) Public Utility Comm	0	(464)	(1,239)	(1,703)
95 (475) Public Utility Counsel	0	(10)	(26)	(36)
96 (476) Racing Comm	(32)	(760)	(8)	(800)
97 (477) Emergency Commun	(105)	(205)	(3)	(312)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
99	(479) State Office of Risk Managemer	0	$(630)	$0	$(630)
101	(481) Prof Geoscientists	0	(67)	0	(67)
103	(503) Medical Board	(499)	(500)	(21)	(1,020)
104	(504) Dental Examiners	0	(165)	0	(165)
105	(505) Cosmetology Comm	0	0	(113)	(113)
106	(506) MDA Cancer Cntr	(96,053)	(89,477)	(15,186)	(200,716)
107	(507) Brd of Nursing	0	(531)	(48)	(579)
108	(508) Chiropractic Examiners	0	(60)	0	(60)
110	(512) Podiatric Med Examiners	0	(66)	(5)	(71)
111	(513) Funeral Service Comm	0	(16)	0	(16)
112	(514) Optometry Brd	0	(3)	0	(3)
113	(515) Brd of Pharmacy	(115)	(184)	(261)	(559)
114	(520) Psychologists Examiners	0	(39)	(4)	(43)
115	(527) Cancer Council	0	(620)	0	(620)
116	(529) HHS Commission	(77,132)	(39,409)	(156,967)	(273,507)
117	(530) Family & Protective Svcs	(2,594)	(46,356)	(4,580)	(53,530)
118	(533) Phys & Occ Therapy Examiners	0	(91)	0	(91)
119	(537) State Health Services	(12,731)	(33,679)	(27,720)	(74,130)
120	(538) Assistive & Rehab Svcs	(6,064)	(14,469)	(10,157)	(30,690)
121	(539) Aging & Disability Svcs	(69,884)	(37,951)	(18,652)	(126,487)
122	(542) Cancer Prev & Research Inst	0	0	(279)	(279)
123	(551) Agriculture	(1,055)	(3,070)	(391)	(4,516)
124	(554) Animal Health Comm	(337)	(438)	(108)	(883)
125	(555) AgriLife Research	(9,630)	(15,992)	(1,317)	(26,939)
126	(556) AgriLife Experiment	(25,276)	(32,454)	28	(57,701)
127	(557) Vet Med Diagnostic Lab	0	(520)	(36)	(555)
128	(576) Forest Service	(5,326)	(3,370)	(3,783)	(12,478)
129	(577) Wildlife Damage Mgt	0	0	(14)	(14)
130	(578) Vet Med Examiners	0	(65)	(20)	(85)
132	(580) Water Development	(612)	(1,669)	(795)	(3,076)
133	(582) Environmental Quality Comm	(22,029)	(9,078)	(5,733)	(36,840)
135	(592) Soil & Water Conservation	0	(668)	(1,307)	(1,975)
136	(601) Tx DOT	(60,322)	(12,853)	(47,743)	(120,918)
137	(608) Dept of Motor Vehicles	0	(739)	(35)	(775)
138	(665) Juvenile Probation Commission	0	(1,011)	(62)	(1,073)
139	(694) Youth Commission	(184)	(4,209)	(3,160)	(7,553)
140	(696) Criminal Justice	(142,703)	(12,402)	(42,573)	(197,679)
141	(701) Tx Education Agy	(775)	(5,245)	(1,400)	(7,420)
143	(709) TAMU Health Science Cntr	0	(5,778)	(11,024)	(16,802)
144	(710) TAMU System	(2,701)	(3,521)	(6,606)	(12,828)
145	(711) TAMU Main	(196,150)	(102,410)	(73,850)	(372,410)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
146	(712) Engineering Exp Station	(14,598)	$(19,417)	$(316)	$(34,332)
147	(713) Tarlton State Univ	(17,013)	(4,920)	(3,032)	(24,966)
148	(714) UT Arlington	(76,594)	(27,797)	(11,135)	(115,526)
149	(715) Prairie View Univ	(30,286)	(9,736)	(10,905)	(50,927)
150	(716) Engineering Extension Svc	(13,219)	(32,866)	(282)	(46,368)
151	(717) Tx Southern Univ	(8,190)	(19,207)	(14,134)	(41,531)
152	(718) TAMU Galveston	(5,809)	(3,226)	(1,527)	(10,563)
153	(719) Tx State Technical College	(9,704)	(6,230)	(4,768)	(20,703)
154	(720) UT System	0	(13,059)	(22,056)	(35,114)
155	(721) UT Austin	(203,298)	(163,034)	(65,155)	(431,487)
156	(723) UT Med Branch Galveston	(10,318)	(17,305)	(32,678)	(60,301)
157	(724) UT El Paso	(12,226)	(29,399)	(22,393)	(64,018)
158	(727) Tx Transportation Instit	0	(6,622)	(252)	(6,874)
159	(729) UT Southwestern Medical	(13,905)	(29,678)	(31,519)	(75,102)
160	(730) University of Houston	(97,094)	0	(30,521)	(127,615)
161	(731) Tx Womens Univ	(23,953)	(5,515)	(12,975)	(42,443)
162	(732) TAMU Kingsville	(19,743)	(10,683)	(5,946)	(36,372)
163	(733) Texas Tech Univ	(81,300)	(42,151)	(30,811)	(154,262)
164	(734) Lamar Univ	(3,841)	(1,647)	(3,551)	(9,039)
165	(735) Midwestern Univ	(13,611)	(1,717)	(625)	(15,953)
166	(736) UT Pan American	(2,357)	(18,042)	(6,901)	(27,300)
167	(737) Angelo State Univ	(6,040)	(7,732)	(4,665)	(18,437)
168	(738) UT Dallas	(46,444)	(25,918)	(16,416)	(88,777)
169	(739) TTU Health Science Cntr	(77,281)	(19,974)	(4,744)	(101,998)
170	(742) UT Permian Basin	(4,163)	(3,778)	(1,143)	(9,085)
171	(743) UT San Antonio/State Demogra	(50,810)	(25,164)	(26,399)	(102,373)
172	(744) UTHSC Houston	(42,817)	(25,674)	(12,241)	(80,732)
173	(745) UTHSC San Antonio	(36,949)	(22,198)	(25,330)	(84,478)
174	(747) UT Brownsville	(14,174)	(6,749)	(13,971)	(34,895)
175	(749) Tx A&M SA	(3,636)	(1,331)	(775)	(5,741)
176	(750) UT Tyler	(5,962)	(8,060)	(3,774)	(17,796)
177	(751) TAMU Commerce	(11,535)	(3,873)	(1,296)	(16,705)
178	(752) Univ of North Texas	(82,988)	(38,318)	(10,450)	(131,756)
179	(753) Sam Houston State	0	(2,313)	(6,028)	(8,342)
180	(754) Texas State Univ San Marcos	(26,831)	(15,539)	(16,343)	(58,713)
181	(755) Stephen F. Austin Univ	(33,177)	(7,375)	(10,064)	(50,616)
182	(756) Sul Ross Univ	(2,185)	(897)	(1,016)	(4,098)
183	(757) West Texas A&M Univ	(37,283)	(14,943)	(3,452)	(55,677)
184	(758) Board of Regents TSU Sys	(11)	(301)	(128)	(440)
185	(759) UH Clear Lake	(1,428)	(1,797)	(4,745)	(7,970)
186	(760) TAMU Corpus Christi	(19,883)	(18,214)	(4,428)	(42,526)

ALLOCATION SUMMARY

Dept:6 CPA Rebates

	Department	P Card Rebate	Travel Card Rebate	TXMAS Rebate	Total
187	(761) Tx A&M International Univ	(14,426)	$(6,884)	$(4,370)	$(25,681)
188	(763) UNTHSC	(29,078)	(4,702)	(3,540)	(37,319)
189	(764) TAMU Texarkana	0	(642)	(2,246)	(2,888)
190	(765) UH Victoria	(6,000)	(1,988)	(467)	(8,456)
191	(768) TTU System	0	(805)	(4,963)	(5,768)
192	(769) UNT System	0	(225)	(550)	(775)
193	(770) TAMU Cntrl Texas	0	0	(675)	(675)
194	(771) School for the Blind/Visually Imp	(3,122)	(1,576)	(2,198)	(6,896)
195	(772) School for the Deaf	(2,673)	(3,694)	(66)	(6,434)
196	(781) Higher Ed Coord Brd	0	(1,427)	(6)	(1,433)
197	(783) UH System	(8,192)	(39,696)	(548)	(48,435)
198	(784) UH Downtown	(13,956)	(6,762)	(1,114)	(21,832)
199	(785) UT Health Cntr Tyler	(992)	(3,294)	(566)	(4,853)
200	(787) Lamar Orange	(341)	(370)	(611)	(1,321)
201	(788) Lamar Port Arthur	(70)	(536)	(574)	(1,181)
202	(789) Lamar Inst of Technology	0	(151)	(788)	(938)
203	(802) Parks & Wildlife	(60,037)	(6,494)	(50,232)	(116,762)
204	(808) Historical Commission	(2,374)	(1,172)	(7,912)	(11,458)
205	(813) Commission on the Arts	(35)	(147)	0	(182)
208	(999) Other	(1,955,346)	(1)	(1,312,250)	(3,267,598)
Total		(4,110,489)	(1,424,653)	(2,457,720)	(7,992,862)

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:7 DPS Capitol Security

		Amount	General Admin	Capitol Security	Other DPS
Salaries	S1	$413,939,091	$0	$10,284,465	$403,654,626
Salary % Split			*.00%*	*2.48%*	*97.52%*
Benefits	P	128,532,381	0	3,194,036	125,338,345
		542,471,472	0	13,478,501	528,992,971
SUPPLY & SERVICES COST					
Professional Svcs	P	40,685,968	0	3,528	40,682,440
Travel	P	7,789,009	0	30,363	7,758,646
Materials & Supplies	P	62,857,339	0	151,356	62,705,983
Communication & Utilities	P	18,656,084	0	51,167	18,604,917
Maintenance & Repairs	P	22,649,206	0	17,486	22,631,720
Rentals & Leases	P	5,357,072	0	32,574	5,324,498
Printing & Reproduction	P	5,228,205	0	225	5,227,980
Claims & Judgements	P	206,876	0	0	206,876
Federal Grant Pass Thru	P	64,074,511	0	0	64,074,511
State Grant Pass Thru	P	4,373,378	0	0	4,373,378
Intergovernmental Pmts	P	586,953,713	0	0	586,953,713
Public Assistance Pmts	P	47,872,955	0	0	47,872,955
Other Expenditures	P	101,705,154	0	347,822	101,357,332
Capital Outlay	D	114,759,911	0	0	0
Debt Services	D	166,912	0	0	0
DEPARTMENT Cost Total		1,083,336,293	0	634,521	967,774,949
ADJUSTMENTS					
Capital Outlay	D	(114,759,911)	0	0	0
Debt Services	D	(166,912)	0	0	0
Total		1,510,880,942	0	14,113,022	1,496,767,920
General Admin Distribution			0	0	0
					not allocated
Grand Total		$1,510,880,942		$14,113,022	$1,496,767,920

B. INCOMING COSTS - (Default Spread Custom%)

Dept:7 DPS Capitol Security

	Department	First Incoming	Second Incoming	Capitol Security	Other DPS
4	Fund Acct/USAS	$3,504	$0	$3,504	$0
4	Claims	2,084	0	2,084	0
4	SPA	119	0	119	0
4	USPS	4,040	0	4,040	0
4	Treasury	889	0	889	0
4	ITD	536	0	536	0
	Subtotal - CPA Fiscal and ITD	11,172	0	11,172	0
5	Mail & Messenger	6,679	0	6,679	0
	Subtotal - CPA Purchasing & Support	6,679	0	6,679	0
6	P Card Rebate	(2,113)	0	(2,113)	0
6	Travel Card Rebate	(1,208)	0	(1,208)	0
6	TXMAS Rebate	(1,285)	0	(1,285)	0
	Subtotal - CPA Rebates	(4,606)	0	(4,606)	0
11	BPD Agy Assistance	0	540	540	0
	Subtotal - Governor Budget & Plannin	0	540	540	0
13	Appropriation Process	0	348	348	0
	Subtotal - (101) State Senate	0	348	348	0
14	Appropriation Process	0	434	434	0
	Subtotal - (102) Hse of Representative	0	434	434	0
15	Appropriation Process	0	332	332	0
	Subtotal - (103) Legislative Council	0	332	332	0
16	Appropriation Process	0	2,873	2,873	0
	Subtotal - (104) Legislative Budget	0	2,873	2,873	0
17	Appropriation Process	0	353	353	0
	Subtotal - (105) Reference Library	0	353	353	0
18	Sunset Review	0	455	455	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:7 DPS Capitol Security

	Department	First Incoming	Second Incoming	Capitol Security	Other DPS
	Subtotal - (116) Sunset Advisory Brd	$0	$455	$455	$0
4	Fund Acct/USAS	0	3,604	3,604	0
4	Claims	0	747	747	0
4	SPA	0	443	443	0
4	USPS	0	4,511	4,511	0
4	Treasury	0	543	543	0
4	ITD	0	201	201	0
	Subtotal - CPA Fiscal and ITD	0	10,049	10,049	0
5	Mail & Messenger	0	534	534	0
	Subtotal - CPA Purchasing & Support	0	534	534	0
Total Incoming		13,245	15,918	29,163	0
				%0.94	%99.06
C. TOTAL ALLOCATED			**$1,510,910,105**	**$14,142,185**	**$1,496,767,920**

Capitol Security Allocations

Dept:7 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	100,789	0.71%	$100,884	$0	$100,884	$0	$100,884
4	CPA Fiscal and ITD	29,428	0.21%	29,456	0	29,456	0	29,456
5	CPA Purchasing & Support (TPASS)	3,529	0.03%	3,532	0	3,532	0	3,532
11	Governor Budget & Planning	47,600	0.34%	47,645	0	47,645	54	47,699
12	(809) State Preservation Brd	287,524	2.04%	287,794	0	287,794	327	288,121
13	(101) State Senate	1,825,469	12.93%	1,827,182	0	1,827,182	2,079	1,829,261
14	(102) Hse of Representatives	4,207,748	29.81%	4,211,697	0	4,211,697	4,791	4,216,488
15	(103) Legislative Council	287,992	2.04%	288,262	0	288,262	328	288,590
16	(104) Legislative Budget	105,298	0.75%	105,397	0	105,397	120	105,517
17	(105) Reference Library	172,622	1.22%	172,784	0	172,784	197	172,981
18	(116) Sunset Advisory Brd	32,967	0.23%	32,998	0	32,998	38	33,035
27	DIR Data Center	1,419	0.01%	1,420	0	1,420	2	1,422
28	DIR Go Direct/Coop Cntr	1,585	0.01%	1,586	0	1,586	2	1,588
29	DIR CCTS	745	0.01%	746	0	746	1	747
30	DIR TEXAN	1,966	0.01%	1,968	0	1,968	2	1,970
31	(201) Supreme Court	69,082	0.49%	69,147	0	69,147	79	69,225
33	(203) Law Examiners	20,759	0.15%	20,778	0	20,778	24	20,802
35	(211) Court of Crim Appeals	38,541	0.27%	38,577	0	38,577	44	38,621
36	(212) Crt Administration	38,092	0.27%	38,128	0	38,128	43	38,171
41	(243) Law Library	54,508	0.39%	54,559	0	54,559	62	54,621
42	(301) Governor	410,666	2.91%	411,051	0	411,051	468	411,519
43	(302) Attorney General	52,382	0.37%	52,431	(29,217)	23,214	60	23,274
44	(305) General Land Office	41,267	0.29%	41,306	0	41,306	47	41,353
45	(306) State Library and Archives	107,894	0.76%	107,995	0	107,995	123	108,118
46	(307) Secretary of State	125,289	0.89%	125,407	(27,475)	97,932	143	98,074
47	(308) State Auditor	123,124	0.87%	123,240	0	123,240	140	123,380
48	(312) Securities	8,160	0.06%	8,168	0	8,168	9	8,177
49	(313) Dept of Information Resources	155	0.00%	155	0	155	0	155
52	(325) Firemens Pension	3,301	0.02%	3,304	0	3,304	4	3,308
53	(327) Employees Retirement	107,894	0.76%	107,995	0	107,995	123	108,118
55	(332) Housing & Community Affairs	36,411	0.26%	36,445	(28,985)	7,460	41	7,502
56	(333) State & Fed Relations	731	0.01%	732	0	732	1	733
59	(342) DOT Aviation	509,623	3.61%	510,101	0	510,101	580	510,682
62	(356) Ethics Commission	22,499	0.16%	22,520	0	22,520	26	22,546
63	(357) Rural Commission	4,741	0.03%	4,745	0	4,745	5	4,751
71	(403) Veterans Commission	2,856	0.02%	2,859	0	2,859	3	2,862
76	(411) Fire Protection	2,053	0.01%	2,055	0	2,055	2	2,057
80	(452) License & Regulation	92,018	0.65%	92,104	0	92,104	105	92,209
83	(455) Railroad Comm	39,015	0.28%	39,052	0	39,052	44	39,096
94	(473) Public Utility Comm	13,449	0.10%	13,462	0	13,462	15	13,477
95	(475) Public Utility Counsel	2,175	0.02%	2,177	0	2,177	2	2,180
123	(551) Agriculture	19,407	0.14%	19,425	0	19,425	22	19,447

Capitol Security Allocations

Dept:7 DPS Capitol Security

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
132 (580) Water Development	23,763	0.17%	$23,785	$0	$23,785	$27	$23,812
133 (582) Environmental Quality Comm	811	0.01%	812	0	812	1	813
140 (696) Criminal Justice	2,717	0.02%	2,720	0	2,720	3	2,723
141 (701) Tx Education Agy	49,649	0.35%	49,696	0	49,696	57	49,752
151 (717) Tx Southern Univ	225	0.00%	225	0	225	0	225
171 (743) UT San Antonio/State Demogra	424	0.00%	424	0	424	0	425
178 (752) Univ of North Texas	832	0.01%	833	0	833	1	834
184 (758) Board of Regents TSU Sys	3,534	0.03%	3,537	0	3,537	4	3,541
203 (802) Parks & Wildlife	1,078	0.01%	1,079	0	1,079	1	1,080
204 (808) Historical Commission	1,493	0.01%	1,494	0	1,494	2	1,496
205 (813) Commission on the Arts	11,460	0.08%	11,471	0	11,471	13	11,484
207 (3189) Blind Commission Franchise	9,997	0.07%	10,006	0	10,006	11	10,018
208 (999) Other	4,954,266	35.10%	4,958,916	0	4,958,916	5,641	4,964,557
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	14,113,022	100.00%	14,126,267	(85,677)	14,040,590	15,918	14,056,508
Direct Bills					85,677		85,677
TOTAL					14,126,267		14,142,185

ALLOCATION SUMMARY

Dept:7 DPS Capitol Security

	Department	Capitol Security	Other DPS	Total
0	DIRECT BILLED	85,677	$0	$85,677
3	(304) CPA Administration	100,884	0	100,884
4	CPA Fiscal and ITD	29,456	0	29,456
5	CPA Purchasing & Support (TPASS)	3,532	0	3,532
11	Governor Budget & Planning	47,699	0	47,699
12	(809) State Preservation Brd	288,121	0	288,121
13	(101) State Senate	1,829,261	0	1,829,261
14	(102) Hse of Representatives	4,216,488	0	4,216,488
15	(103) Legislative Council	288,590	0	288,590
16	(104) Legislative Budget	105,517	0	105,517
17	(105) Reference Library	172,981	0	172,981
18	(116) Sunset Advisory Brd	33,035	0	33,035
27	DIR Data Center	1,422	0	1,422
28	DIR Go Direct/Coop Cntr	1,588	0	1,588
29	DIR CCTS	747	0	747
30	DIR TEXAN	1,970	0	1,970
31	(201) Supreme Court	69,225	0	69,225
33	(203) Law Examiners	20,802	0	20,802
35	(211) Court of Crim Appeals	38,621	0	38,621
36	(212) Crt Administration	38,171	0	38,171
41	(243) Law Library	54,621	0	54,621
42	(301) Governor	411,519	0	411,519
43	(302) Attorney General	23,274	0	23,274
44	(305) General Land Office	41,353	0	41,353
45	(306) State Library and Archives	108,118	0	108,118
46	(307) Secretary of State	98,074	0	98,074
47	(308) State Auditor	123,380	0	123,380
48	(312) Securities	8,177	0	8,177
49	(313) Dept of Information Resources	155	0	155
52	(325) Firemens Pension	3,308	0	3,308
53	(327) Employees Retirement	108,118	0	108,118
55	(332) Housing & Community Affairs	7,502	0	7,502
56	(333) State & Fed Relations	733	0	733
59	(342) DOT Aviation	510,682	0	510,682
62	(356) Ethics Commission	22,546	0	22,546
63	(357) Rural Commission	4,751	0	4,751
71	(403) Veterans Commission	2,862	0	2,862
76	(411) Fire Protection	2,057	0	2,057
80	(452) License & Regulation	92,209	0	92,209
83	(455) Railroad Comm	39,096	0	39,096
94	(473) Public Utility Comm	13,477	0	13,477

ALLOCATION SUMMARY

Dept:7 DPS Capitol Security

	Department	Capitol Security	Other DPS	Total
95	(475) Public Utility Counsel	2,180	$0	$2,180
123	(551) Agriculture	19,447	0	19,447
132	(580) Water Development	23,812	0	23,812
133	(582) Environmental Quality Comm	813	0	813
140	(696) Criminal Justice	2,723	0	2,723
141	(701) Tx Education Agy	49,752	0	49,752
151	(717) Tx Southern Univ	225	0	225
171	(743) UT San Antonio/State Demogra	425	0	425
178	(752) Univ of North Texas	834	0	834
184	(758) Board of Regents TSU Sys	3,541	0	3,541
203	(802) Parks & Wildlife	1,080	0	1,080
204	(808) Historical Commission	1,496	0	1,496
205	(813) Commission on the Arts	11,484	0	11,484
207	(3189) Blind Commission Franchise	10,018	0	10,018
208	(999) Other	4,964,557	0	4,964,557
999	2nd Allocation Orphans	(0)	0	(0)
Total		14,142,185	0	14,142,185

STATE OF TEXAS

TEXAS FACILITIES COMMISION - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Administration and Support Division of the Texas Facilities 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 supported in 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 supported in 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 Facilities Commission 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:8 (303) TFC Admin

		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
Salaries	S1	$3,025,214	$0	$179,634	$2,044,467	$693,393	$0	$107,720
Salary % Split			*.00%*	*5.94%*	*67.58%*	*22.92%*	*.00%*	*3.56%*
Benefits	P	1,153,901	0	60,593	787,548	264,682	0	41,078
		4,179,115	0	240,227	2,832,015	958,075	0	148,798
SUPPLY & SERVICES COST								
Termination Pay	P	345,868	0	0	0	0	345,868	0
Professional Fees	P	24,600	0	0	24,580	20	0	0
Travel	P	17,793	0	14,784	2,977	0	0	32
Materials & Supplies	P	137,463	0	405	41,649	82	0	95,327
Communication & Utilities	P	49,888	0	7,247	22,684	18,566	0	1,391
Maintenance & Repairs	P	52,911	0	2,757	0	2,417	0	47,737
Rentals & Leases	P	39,704	0	0	39,704	0	0	0
Printing & Reproduction	P	3,465	0	1,045	2,420	0	0	0
Other Expenditures	P	319,225	0	9,132	39,473	266,581	0	4,039
DEPARTMENT Cost Total		990,917	0	35,370	173,487	287,666	345,868	148,526
ADJUSTMENTS								
Total		5,170,032	0	275,597	3,005,502	1,245,741	345,868	297,324
General Admin Distribution			0	0	0	0	0	0
Grand Total		$5,170,032		$275,597	$3,005,502	$1,245,741	$345,868	$297,324

B. INCOMING COSTS - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
1	Central Services Building	$41,107	$0	$2,441	$27,780	$9,422	$0	$1,464
	Subtotal - Building Depreciation	41,107	0	2,441	27,780	9,422	0	1,464
2	General Equipment	123,881	0	7,356	83,720	28,394	0	4,411
	Subtotal - Equipment Depreciation	123,881	0	7,356	83,720	28,394	0	4,411
3	Tax & Rev Admin	169,612	0	10,071	114,625	38,876	0	6,039
	Subtotal - (304) CPA Administration	169,612	0	10,071	114,625	38,876	0	6,039
4	Fund Acct/USAS	2,509	0	149	1,696	575	0	89
4	Claims	1,492	0	89	1,008	342	0	53
4	SPA	20	0	1	14	5	0	1
4	USPS	1,526	0	91	1,031	350	0	54
4	Treasury	637	0	38	430	146	0	23
4	ITD	1,182	0	70	799	271	0	42
	Subtotal - CPA Fiscal and ITD	7,366	0	437	4,978	1,688	0	262
5	Procurement Contracts	10,693	0	635	7,226	2,451	0	381
5	Vehicle & Fleet Mgmnt	28	0	2	19	6	0	1
	Subtotal - CPA Purchasing & Support	10,721	0	637	7,245	2,457	0	382
6	P Card Rebate	(1,276)	0	(76)	(862)	(292)	0	(45)
6	Travel Card Rebate	(50)	0	(3)	(34)	(11)	0	(2)
6	TXMAS Rebate	(1,975)	0	(117)	(1,335)	(453)	0	(70)
	Subtotal - CPA Rebates	(3,301)	0	(196)	(2,231)	(757)	0	(118)
8	Agency Admin	0	53,718	3,190	36,303	12,312	0	1,913
8	Staff Support Svcs	0	229,822	13,647	155,316	52,676	0	8,183
8	Information Systems	0	449,601	26,697	303,844	103,051	0	16,009
8	Termination Pay	0	65,899	3,913	44,535	15,104	0	2,346
8	Fleet Management	0	11,689	694	7,900	2,679	0	416
	Subtotal - (303) TFC Admin	0	810,729	48,140	547,898	185,823	0	28,868
9	Maintenance	0	97,696	5,801	66,024	22,392	0	3,479
9	Utilities & Energy Mgt	0	44,960	2,670	30,384	10,305	0	1,601

B. INCOMING COSTS - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
	Subtotal - TFC Building & Utilities	$0	$142,656	$8,471	$96,408	$32,697	$0	$5,080
10	Lease Mgmnt	0	814	48	550	187	0	29
10	Facilities Planning	0	799	47	540	183	0	28
	Subtotal - TFC Fac Const & Space Mg	0	1,613	96	1,090	370	0	57
11	BPD Agy Assistance	0	262	16	177	60	0	9
	Subtotal - Governor Budget & Plannin	0	262	16	177	60	0	9
13	Appropriation Process	0	169	10	114	39	0	6
	Subtotal - (101) State Senate	0	169	10	114	39	0	6
14	Appropriation Process	0	211	13	143	48	0	8
	Subtotal - (102) Hse of Representative	0	211	13	143	48	0	8
15	Appropriation Process	0	161	10	109	37	0	6
	Subtotal - (103) Legislative Council	0	161	10	109	37	0	6
16	Appropriation Process	0	1,395	83	943	320	0	50
	Subtotal - (104) Legislative Budget	0	1,395	83	943	320	0	50
17	Appropriation Process	0	171	10	116	39	0	6
	Subtotal - (105) Reference Library	0	171	10	116	39	0	6
18	Sunset Review	0	221	13	149	51	0	8
	Subtotal - (116) Sunset Advisory Brd	0	221	13	149	51	0	8
3	Tax & Rev Admin	0	49,261	2,925	33,291	11,291	0	1,754
	Subtotal - (304) CPA Administration	0	49,261	2,925	33,291	11,291	0	1,754
4	Fund Acct/USAS	0	2,580	153	1,744	591	0	92
4	Claims	0	535	32	362	123	0	19
4	SPA	0	75	4	51	17	0	3
4	USPS	0	1,704	101	1,152	391	0	61
4	Treasury	0	389	23	263	89	0	14

B. INCOMING COSTS - (Default Spread Salary%)

Dept:8 (303) TFC Admin

Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
4 ITD	$0	$443	$26	$299	$102	$0	$16
Subtotal - CPA Fiscal and ITD	0	5,726	340	3,870	1,312	0	204
5 Procurement Contracts	0	909	54	614	208	0	32
5 Vehicle & Fleet Mgmnt	0	33	2	22	8	0	1
Subtotal - CPA Purchasing & Support	0	942	56	637	216	0	34
Total Incoming	349,386	1,013,517	80,928	921,062	312,384	0	48,529
			%5.46	%60.10	%23.85	%5.29	%5.29
C. TOTAL ALLOCATED		**$6,532,935**	**$356,525**	**$3,926,564**	**$1,558,125**	**$345,868**	**$345,853**

Agency Admin Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	2,845,580	18.13%	$53,718	$0	$53,718	$0	$53,718
9 TFC Building & Utilities	6,239,320	39.75%	117,783	0	117,783	29,215	146,998
10 TFC Fac Const & Space Mgmt	738,431	4.70%	13,940	0	13,940	3,458	17,397
19 TFC Surplus Property	1,127,945	7.19%	21,293	0	21,293	5,282	26,574
20 TFC Other	475,403	3.03%	8,974	0	8,974	2,226	11,200
21 TFC Insp & Proj Mgmt	3,002,816	19.13%	56,686	0	56,686	14,061	70,746
22 TFC Minor Const	1,268,697	8.08%	23,950	0	23,950	5,941	29,890
Subtotal	15,698,192	100.00%	296,343	0	296,343	60,182	356,525
Direct Bills					0		0
TOTAL					296,343		356,525

Staff Support Svcs Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	980,747	7.09%	$229,822	$0	$229,822	$0	$229,822
9 TFC Building & Utilities	6,239,320	45.10%	1,462,082	0	1,462,082	332,507	1,794,589
10 TFC Fac Const & Space Mgmt	738,431	5.34%	173,039	0	173,039	39,353	212,392
19 TFC Surplus Property	1,127,945	8.15%	264,315	0	264,315	60,111	324,426
20 TFC Other	475,403	3.44%	111,403	0	111,403	25,335	136,738
21 TFC Insp & Proj Mgmt	3,002,816	21.71%	703,661	0	703,661	160,027	863,687
22 TFC Minor Const	1,268,697	9.17%	297,298	0	297,298	67,612	364,910
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	13,833,359	100.00%	3,241,620	0	3,241,620	684,944	3,926,564
Direct Bills					0		0
TOTAL					3,241,620		3,926,564

Information Systems Allocations

Dept:8 (303) TFC Admin

	Cost Per Division Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	476,057	33.91%	$449,601	$0	$449,601	$0	$449,601
9 TFC Building & Utilities	435,966	31.06%	411,738	0	411,738	109,160	520,898
10 TFC Fac Const & Space Mgmt	139,506	9.94%	131,753	0	131,753	34,930	166,684
21 TFC Insp & Proj Mgmt	246,616	17.57%	232,911	0	232,911	61,749	294,660
22 TFC Minor Const	105,692	7.53%	99,818	0	99,818	26,464	126,282
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	1,403,837	100.00%	1,325,822	0	1,325,822	232,303	1,558,125
Direct Bills					0		0
TOTAL					1,325,822		1,558,125

Termination Pay Allocations

Dept:8 (303) TFC Admin

	Salaries & Wages Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,025,215	19.05%	$65,899	$0	$65,899	$0	$65,899
9 TFC Building & Utilities	6,239,320	39.30%	135,912	0	135,912	0	135,912
10 TFC Fac Const & Space Mgmt	738,431	4.65%	16,085	0	16,085	0	16,085
19 TFC Surplus Property	1,127,945	7.10%	24,570	0	24,570	0	24,570
20 TFC Other	475,403	2.99%	10,356	0	10,356	0	10,356
21 TFC Insp & Proj Mgmt	3,002,816	18.91%	65,411	0	65,411	0	65,411
22 TFC Minor Const	1,268,697	7.99%	27,636	0	27,636	0	27,636
Subtotal	15,877,827	100.00%	345,868	0	345,868	0	345,868
Direct Bills					0		0
TOTAL					345,868		345,868

Fleet Management Allocations

Dept:8 (303) TFC Admin

	Vehicles by Division	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	4	3.77%	$11,689	$0	$11,689	$0	$11,689
9 TFC Building & Utilities	89	83.96%	260,085	0	260,085	31,489	291,575
10 TFC Fac Const & Space Mgmt	1	0.94%	2,922	0	2,922	354	3,276
19 TFC Surplus Property	7	6.60%	20,456	0	20,456	2,477	22,933
20 TFC Other	2	1.89%	5,845	0	5,845	708	6,552
21 TFC Insp & Proj Mgmt	2	1.89%	5,845	0	5,845	708	6,552
22 TFC Minor Const	1	0.94%	2,922	0	2,922	354	3,276
Subtotal	106	100.00%	309,765	0	309,765	36,089	345,853
Direct Bills					0		0
TOTAL					309,765		345,853

ALLOCATION SUMMARY

Dept:8 (303) TFC Admin

	Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Total
0	DIRECT BILLED	0	$0	$0	$0	$0	$0
8	(303) TFC Admin	53,718	229,822	449,601	65,899	11,689	810,728
9	TFC Building & Utilities	146,998	1,794,589	520,898	135,912	291,575	2,889,971
10	TFC Fac Const & Space Mgmt	17,397	212,392	166,684	16,085	3,276	415,834
19	TFC Surplus Property	26,574	324,426	0	24,570	22,933	398,503
20	TFC Other	11,200	136,738	0	10,356	6,552	164,847
21	TFC Insp & Proj Mgmt	70,746	863,687	294,660	65,411	6,552	1,301,056
22	TFC Minor Const	29,890	364,910	126,282	27,636	3,276	551,995
999	2nd Allocation Orphans	0	(0)	0	0	0	0
Total		356,525	3,926,564	1,558,125	345,868	345,853	6,532,935

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:9 TFC Building & Utilities

		Amount	General Admin	Maintenance	Utilities & Energy Mgt
Salaries	S1	$6,239,320	$0	$5,998,689	$240,631
Salary % Split			*.00%*	*96.14%*	*3.86%*
Benefits	P	2,414,687	0	2,322,925	91,762
		8,654,007	0	8,321,614	332,393
SUPPLY & SERVICES COST					
Professional Svcs	P	52,054	0	27,254	24,800
Travel	P	7,543	0	7,446	97
Supplies & Materials	P	2,882,160	0	2,879,153	3,007
Communication & Utilities	P	19,145,645	0	346,903	18,798,742
Maintenance & Repairs	P	2,339,725	0	2,335,670	4,055
Rentals & Leases	P	20,258	0	20,258	0
Printing & Reproduction	P	5,562	0	5,481	81
Claims & Judgements	P	10,822	0	10,822	0
Other Expenditures	P	8,533,062	0	8,529,258	3,804
Capital Outlay	P	0	0	0	0
HB3042 Contracts	P	(7,958,045)	0	(4,318,475)	(3,639,570)
DEPARTMENT Cost Total		25,038,786	0	9,843,770	15,195,016
ADJUSTMENTS					
Total		33,692,793	0	18,165,384	15,527,409
General Admin Distribution			0	0	0
Grand Total		$33,692,793		$18,165,384	$15,527,409

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 TFC Building & Utilities

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt
4	Fund Acct/USAS	$5,174	$0	$4,974	$200
4	Claims	3,077	0	2,958	119
4	SPA	41	0	39	2
4	USPS	3,148	0	3,027	121
4	Treasury	1,313	0	1,262	51
	Subtotal - CPA Fiscal and ITD	12,753	0	12,261	492
6	P Card Rebate	(2,631)	0	(2,530)	(101)
6	Travel Card Rebate	(103)	0	(99)	(4)
6	TXMAS Rebate	(4,073)	0	(3,916)	(157)
	Subtotal - CPA Rebates	(6,807)	0	(6,544)	(263)
8	Agency Admin	117,783	0	113,240	4,543
8	Staff Support Svcs	1,462,082	0	1,405,694	56,388
8	Information Systems	411,738	0	395,859	15,879
8	Termination Pay	135,912	0	130,670	5,242
8	Fleet Management	260,085	0	250,054	10,031
	Subtotal - (303) TFC Admin	2,387,600	0	2,295,518	92,082
9	Maintenance	0	338,793	325,727	13,066
9	Utilities & Energy Mgt	0	131,299	126,235	5,064
	Subtotal - TFC Building & Utilities	0	470,092	451,962	18,130
10	Facilities Planning	0	2,561	2,462	99
	Subtotal - TFC Fac Const & Space Mg	0	2,561	2,462	99
11	BPD Agy Assistance	0	1,377	1,324	53
	Subtotal - Governor Budget & Plannin	0	1,377	1,324	53
13	Appropriation Process	0	888	854	34
	Subtotal - (101) State Senate	0	888	854	34
14	Appropriation Process	0	1,106	1,063	43
	Subtotal - (102) Hse of Representative	0	1,106	1,063	43
15	Appropriation Process	0	848	815	33

B. INCOMING COSTS - (Default Spread Salary%)

Dept:9 TFC Building & Utilities

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt
	Subtotal - (103) Legislative Council	$0	$848	$815	$33
16	Appropriation Process	0	7,327	7,044	283
	Subtotal - (104) Legislative Budget	0	7,327	7,044	283
17	Appropriation Process	0	900	865	35
	Subtotal - (105) Reference Library	0	900	865	35
18	Sunset Review	0	1,162	1,117	45
	Subtotal - (116) Sunset Advisory Brd	0	1,162	1,117	45
4	Fund Acct/USAS	0	5,322	5,117	205
4	Claims	0	1,103	1,060	43
4	SPA	0	155	149	6
4	USPS	0	3,515	3,379	136
4	Treasury	0	801	770	31
	Subtotal - CPA Fiscal and ITD	0	10,896	10,476	420
8	Agency Admin	0	29,215	28,088	1,127
8	Staff Support Svcs	0	332,507	319,683	12,824
8	Information Systems	0	109,160	104,950	4,210
8	Termination Pay	0	0	0	0
8	Fleet Management	0	31,489	30,275	1,214
	Subtotal - (303) TFC Admin	0	502,371	482,996	19,375
Total Incoming		2,393,546	999,528	3,262,214	130,860
				%57.78	%42.22
C. TOTAL ALLOCATED			**$37,085,867**	**$21,427,598**	**$15,658,269**

Maintenance Allocations

Dept:9 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	738,106	5.43%	$1,111,405	$0	$1,111,405	$0	$1,111,405
4 CPA Fiscal and ITD	215,513	1.59%	324,509	0	324,509	0	324,509
5 CPA Purchasing & Support (TPASS)	25,844	0.19%	38,915	0	38,915	0	38,915
8 (303) TFC Admin	64,882	0.48%	97,696	0	97,696	0	97,696
9 TFC Building & Utilities	224,999	1.66%	338,793	0	338,793	0	338,793
10 TFC Fac Const & Space Mgmt	38,100	0.28%	57,369	0	57,369	2,971	60,340
11 Governor Budget & Planning	42,639	0.31%	64,204	0	64,204	3,325	67,529
12 (809) State Preservation Brd	58,578	0.43%	88,204	0	88,204	4,568	92,772
13 (101) State Senate	458,823	3.38%	690,874	0	690,874	35,780	726,654
14 (102) Hse of Representatives	378,107	2.78%	569,336	0	569,336	29,486	598,821
15 (103) Legislative Council	306,893	2.26%	462,105	0	462,105	23,932	486,037
16 (104) Legislative Budget	101,941	0.75%	153,498	0	153,498	7,950	161,448
17 (105) Reference Library	36,713	0.27%	55,281	0	55,281	2,863	58,144
18 (116) Sunset Advisory Brd	34,475	0.25%	51,911	0	51,911	2,688	54,599
27 DIR Data Center	25,582	0.19%	38,520	0	38,520	1,995	40,515
28 DIR Go Direct/Coop Cntr	28,565	0.21%	43,012	0	43,012	2,228	45,239
29 DIR CCTS	9,782	0.07%	14,729	0	14,729	763	15,492
30 DIR TEXAN	25,826	0.19%	38,888	0	38,888	2,014	40,902
31 (201) Supreme Court	155,421	1.14%	234,026	0	234,026	12,120	246,146
33 (203) Law Examiners	24,000	0.18%	36,138	0	36,138	1,872	38,010
35 (211) Court of Crim Appeals	110,838	0.82%	166,895	0	166,895	8,643	175,538
36 (212) Crt Administration	45,338	0.33%	68,268	0	68,268	3,536	71,803
37 (213) Prosecuting Atty	10,851	0.08%	16,339	0	16,339	846	17,185
38 (220) Appeals Courts	58,880	0.43%	88,659	0	88,659	4,592	93,250
40 (242) Judicial Conduct	9,119	0.07%	13,731	0	13,731	711	14,442
41 (243) Law Library	66,259	0.49%	99,770	0	99,770	5,167	104,937
42 (301) Governor	206,349	1.52%	310,711	0	310,711	16,092	326,802
43 (302) Attorney General	743,421	5.47%	1,119,408	0	1,119,408	57,974	1,177,382
44 (305) General Land Office	289,932	2.13%	436,566	0	436,566	22,610	459,176
45 (306) State Library and Archives	196,210	1.44%	295,444	0	295,444	15,301	310,745
46 (307) Secretary of State	264,637	1.95%	398,478	0	398,478	20,637	419,115
47 (308) State Auditor	128,760	0.95%	193,881	0	193,881	10,041	203,922
48 (312) Securities	73,643	0.54%	110,888	0	110,888	5,743	116,631
49 (313) Dept of Information Resources	2,785	0.02%	4,194	0	4,194	217	4,411
52 (325) Firemens Pension	6,124	0.05%	9,221	0	9,221	478	9,699
55 (332) Housing & Community Affairs	136,539	1.00%	205,594	0	205,594	10,648	216,242
56 (333) State & Fed Relations	655	0.00%	986	0	986	51	1,037
58 (338) Pension Review	6,749	0.05%	10,162	0	10,162	526	10,689
60 (347) Tx Public Finance	8,766	0.06%	13,199	0	13,199	684	13,883
61 (352) Bond Review Board	9,243	0.07%	13,918	0	13,918	721	14,638
62 (356) Ethics Commission	51,421	0.38%	77,427	0	77,427	4,010	81,437
63 (357) Rural Commission	30,846	0.23%	46,446	0	46,446	2,405	48,852

Maintenance Allocations

Dept:9 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 (359) Insurance Counsel	18,281	0.13%	$27,527	$0	$27,527	$1,426	$28,952
65 (360) Administrative Hearings	73,768	0.54%	111,076	0	111,076	5,753	116,829
66 (362) Lottery Commission	7,399	0.05%	11,141	0	11,141	577	11,718
68 (364) Health Profession	4,518	0.03%	6,803	0	6,803	352	7,155
69 (370) Tx Resid Constr	80,498	0.59%	121,210	0	121,210	6,277	127,488
71 (403) Veterans Commission	18,778	0.14%	28,275	0	28,275	1,464	29,739
72 (405) Public Safety	24,279	0.18%	36,558	0	36,558	1,893	38,452
75 (409) Jail Standards	8,002	0.06%	12,049	0	12,049	624	12,673
76 (411) Fire Protection	21,827	0.16%	32,866	0	32,866	1,702	34,568
80 (452) License & Regulation	198,238	1.46%	298,497	0	298,497	15,459	313,957
82 (454) Insurance Comm	701,804	5.16%	1,056,743	0	1,056,743	54,729	1,111,472
83 (455) Railroad Comm	328,685	2.42%	494,918	0	494,918	25,632	520,550
85 (457) Public Accountancy	32,733	0.24%	49,288	0	49,288	2,553	51,840
86 (458) Alcoholic Beverage Comm	12,327	0.09%	18,561	0	18,561	961	19,523
87 (459) Architectural Examiners	16,980	0.12%	25,568	0	25,568	1,324	26,892
94 (473) Public Utility Comm	109,176	0.80%	164,392	0	164,392	8,514	172,906
95 (475) Public Utility Counsel	17,659	0.13%	26,590	0	26,590	1,377	27,967
97 (477) Emergency Commun	11,551	0.08%	17,393	0	17,393	901	18,294
99 (479) State Office of Risk Managemer	42,404	0.31%	63,850	0	63,850	3,307	67,157
101 (481) Prof Geoscientists	5,757	0.04%	8,669	0	8,669	449	9,118
103 (503) Medical Board	59,581	0.44%	89,714	0	89,714	4,646	94,361
104 (504) Dental Examiners	19,563	0.14%	29,457	0	29,457	1,526	30,983
107 (507) Brd of Nursing	47,438	0.35%	71,430	0	71,430	3,699	75,129
108 (508) Chiropractic Examiners	5,478	0.04%	8,249	0	8,249	427	8,676
110 (512) Podiatric Med Examiners	4,288	0.03%	6,457	0	6,457	334	6,791
111 (513) Funeral Service Comm	8,024	0.06%	12,082	0	12,082	626	12,708
112 (514) Optometry Brd	4,858	0.04%	7,315	0	7,315	379	7,694
113 (515) Brd of Pharmacy	27,645	0.20%	41,627	0	41,627	2,156	43,782
114 (520) Psychologists Examiners	8,834	0.06%	13,302	0	13,302	689	13,991
116 (529) HHS Commission	1,277,656	9.40%	1,923,834	0	1,923,834	99,635	2,023,469
117 (530) Family & Protective Svcs	666,745	4.91%	1,003,953	0	1,003,953	51,995	1,055,948
118 (533) Phys & Occ Therapy Examiners	11,781	0.09%	17,739	0	17,739	919	18,658
119 (537) State Health Services	235,510	1.73%	354,620	0	354,620	18,366	372,986
120 (538) Assistive & Rehab Svcs	584,252	4.30%	879,739	0	879,739	45,562	925,301
121 (539) Aging & Disability Svcs	796,010	5.86%	1,198,594	0	1,198,594	62,075	1,260,669
123 (551) Agriculture	149,380	1.10%	224,929	0	224,929	11,649	236,578
128 (576) Forest Service	2,141	0.02%	3,224	0	3,224	167	3,391
130 (578) Vet Med Examiners	7,696	0.06%	11,588	0	11,588	600	12,188
132 (580) Water Development	157,345	1.16%	236,923	0	236,923	12,270	249,193
133 (582) Environmental Quality Comm	201,370	1.48%	303,213	0	303,213	15,703	318,917
136 (601) Tx DOT	36,032	0.27%	54,255	0	54,255	2,810	57,065
138 (665) Juvenile Probation Commission	40,663	0.30%	61,228	0	61,228	3,171	64,399

Maintenance Allocations

Dept:9 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
139 (694) Youth Commission	288,116	2.12%	$433,831	$0	$433,831	$22,468	$456,300
140 (696) Criminal Justice	81,167	0.60%	122,217	0	122,217	6,330	128,547
141 (701) Tx Education Agy	403,037	2.97%	606,874	0	606,874	31,430	638,304
151 (717) Tx Southern Univ	2,035	0.01%	3,064	0	3,064	159	3,223
171 (743) UT San Antonio/State Demogra	2,735	0.02%	4,118	0	4,118	213	4,332
178 (752) Univ of North Texas	7,511	0.06%	11,310	0	11,310	586	11,895
181 (755) Stephen F. Austin Univ	634	0.00%	955	0	955	49	1,004
184 (758) Board of Regents TSU Sys	32,293	0.24%	48,625	0	48,625	2,518	51,144
186 (760) TAMU Corpus Christi	129,707	0.95%	195,307	0	195,307	10,115	205,422
203 (802) Parks & Wildlife	26,443	0.19%	39,817	0	39,817	2,062	41,879
204 (808) Historical Commission	32,237	0.24%	48,541	0	48,541	2,514	51,055
205 (813) Commission on the Arts	21,261	0.16%	32,014	0	32,014	1,658	33,672
207 (3189) Blind Commission Franchise	123,226	0.91%	185,548	0	185,548	9,610	195,157
208 (999) Other	902,776	6.64%	1,359,357	0	1,359,357	70,401	1,429,758
Subtotal	13,592,286	100.00%	20,466,618	0	20,466,618	960,979	21,427,598
Direct Bills					0		0
TOTAL					20,466,618		21,427,598

Utilities & Energy Mgt Allocations

Dept:9 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	752,834	4.78%	$746,592	$0	$746,592	$0	$746,592
4 CPA Fiscal and ITD	219,813	1.40%	217,990	0	217,990	0	217,990
5 CPA Purchasing & Support (TPASS)	26,360	0.17%	26,141	0	26,141	0	26,141
8 (303) TFC Admin	45,336	0.29%	44,960	0	44,960	0	44,960
9 TFC Building & Utilities	132,397	0.84%	131,299	0	131,299	0	131,299
10 TFC Fac Const & Space Mgmt	26,623	0.17%	26,402	0	26,402	70	26,473
11 Governor Budget & Planning	26,033	0.17%	25,817	0	25,817	69	25,886
12 (809) State Preservation Brd	152,547	0.97%	151,282	0	151,282	404	151,686
13 (101) State Senate	984,392	6.25%	976,230	0	976,230	2,604	978,833
14 (102) Hse of Representatives	1,436,496	9.12%	1,424,585	0	1,424,585	3,800	1,428,385
15 (103) Legislative Council	406,935	2.58%	403,561	0	403,561	1,076	404,637
16 (104) Legislative Budget	139,572	0.89%	138,415	0	138,415	369	138,784
17 (105) Reference Library	51,784	0.33%	51,355	0	51,355	137	51,492
18 (116) Sunset Advisory Brd	46,312	0.29%	45,928	0	45,928	123	46,050
19 TFC Surplus Property	16,805	0.11%	16,666	0	16,666	44	16,710
27 DIR Data Center	34,878	0.22%	34,589	0	34,589	92	34,681
28 DIR Go Direct/Coop Cntr	38,945	0.25%	38,622	0	38,622	103	38,725
29 DIR CCTS	8,524	0.05%	8,453	0	8,453	23	8,476
30 DIR TEXAN	22,506	0.14%	22,319	0	22,319	60	22,379
35 (211) Court of Crim Appeals	20,495	0.13%	20,325	0	20,325	54	20,379
37 (213) Prosecuting Atty	12,535	0.08%	12,431	0	12,431	33	12,464
38 (220) Appeals Courts	68,013	0.43%	67,449	0	67,449	180	67,629
40 (242) Judicial Conduct	12,433	0.08%	12,330	0	12,330	33	12,363
42 (301) Governor	180,347	1.15%	178,852	0	178,852	477	179,329
43 (302) Attorney General	962,733	6.11%	954,750	0	954,750	2,547	957,297
44 (305) General Land Office	636,148	4.04%	630,873	0	630,873	1,683	632,556
45 (306) State Library and Archives	241,542	1.53%	239,539	0	239,539	639	240,178
46 (307) Secretary of State	204,759	1.30%	203,061	0	203,061	542	203,603
47 (308) State Auditor	172,966	1.10%	171,532	0	171,532	458	171,989
48 (312) Securities	43,304	0.27%	42,945	0	42,945	115	43,059
49 (313) Dept of Information Resources	3,796	0.02%	3,765	0	3,765	10	3,775
52 (325) Firemens Pension	4,872	0.03%	4,832	0	4,832	13	4,844
55 (332) Housing & Community Affairs	58,275	0.37%	57,792	0	57,792	154	57,946
56 (333) State & Fed Relations	400	0.00%	397	0	397	1	398
58 (338) Pension Review	9,202	0.06%	9,126	0	9,126	24	9,150
60 (347) Tx Public Finance	11,951	0.08%	11,852	0	11,852	32	11,884
61 (352) Bond Review Board	12,602	0.08%	12,498	0	12,498	33	12,531
62 (356) Ethics Commission	59,496	0.38%	59,003	0	59,003	157	59,160
63 (357) Rural Commission	69,234	0.44%	68,660	0	68,660	183	68,843
64 (359) Insurance Counsel	20,915	0.13%	20,742	0	20,742	55	20,797
65 (360) Administrative Hearings	98,038	0.62%	97,225	0	97,225	259	97,484
66 (362) Lottery Commission	6,020	0.04%	5,970	0	5,970	16	5,986

Utilities & Energy Mgt Allocations

Dept:9 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
68 (364) Health Profession	5,169	0.03%	$5,126	$0	$5,126	$14	$5,140
69 (370) Tx Resid Constr	15,766	0.10%	15,635	0	15,635	42	15,677
71 (403) Veterans Commission	40,657	0.26%	40,320	0	40,320	108	40,427
72 (405) Public Safety	20,304	0.13%	20,136	0	20,136	54	20,189
75 (409) Jail Standards	10,909	0.07%	10,819	0	10,819	29	10,847
76 (411) Fire Protection	15,089	0.10%	14,964	0	14,964	40	15,004
80 (452) License & Regulation	155,237	0.99%	153,950	0	153,950	411	154,360
82 (454) Insurance Comm	753,113	4.78%	746,868	0	746,868	1,992	748,860
83 (455) Railroad Comm	240,561	1.53%	238,566	0	238,566	636	239,203
85 (457) Public Accountancy	37,451	0.24%	37,140	0	37,140	99	37,240
86 (458) Alcoholic Beverage Comm	10,028	0.06%	9,945	0	9,945	27	9,971
87 (459) Architectural Examiners	19,427	0.12%	19,266	0	19,266	51	19,317
94 (473) Public Utility Comm	81,747	0.52%	81,069	0	81,069	216	81,285
95 (475) Public Utility Counsel	13,222	0.08%	13,112	0	13,112	35	13,147
97 (477) Emergency Commun	13,216	0.08%	13,106	0	13,106	35	13,141
99 (479) State Office of Risk Managemer	57,812	0.37%	57,333	0	57,333	153	57,486
101 (481) Prof Geoscientists	6,587	0.04%	6,532	0	6,532	17	6,550
103 (503) Medical Board	68,168	0.43%	67,603	0	67,603	180	67,783
104 (504) Dental Examiners	22,382	0.14%	22,196	0	22,196	59	22,256
107 (507) Brd of Nursing	54,275	0.34%	53,825	0	53,825	144	53,969
108 (508) Chiropractic Examiners	6,268	0.04%	6,216	0	6,216	17	6,233
110 (512) Podiatric Med Examiners	4,906	0.03%	4,865	0	4,865	13	4,878
111 (513) Funeral Service Comm	9,180	0.06%	9,104	0	9,104	24	9,128
112 (514) Optometry Brd	5,559	0.04%	5,513	0	5,513	15	5,528
113 (515) Brd of Pharmacy	31,629	0.20%	31,367	0	31,367	84	31,450
114 (520) Psychologists Examiners	10,107	0.06%	10,023	0	10,023	27	10,050
116 (529) HHS Commission	1,104,630	7.01%	1,095,471	0	1,095,471	2,922	1,098,392
117 (530) Family & Protective Svcs	569,437	3.62%	564,715	0	564,715	1,506	566,222
118 (533) Phys & Occ Therapy Examiners	13,479	0.09%	13,367	0	13,367	36	13,403
119 (537) State Health Services	224,766	1.43%	222,902	0	222,902	595	223,497
120 (538) Assistive & Rehab Svcs	449,156	2.85%	445,432	0	445,432	1,188	446,620
121 (539) Aging & Disability Svcs	916,496	5.82%	908,897	0	908,897	2,424	911,321
123 (551) Agriculture	310,011	1.97%	307,440	0	307,440	820	308,260
128 (576) Forest Service	1,748	0.01%	1,734	0	1,734	5	1,738
130 (578) Vet Med Examiners	8,805	0.06%	8,732	0	8,732	23	8,755
132 (580) Water Development	357,283	2.27%	354,320	0	354,320	945	355,266
133 (582) Environmental Quality Comm	176,049	1.12%	174,589	0	174,589	466	175,055
136 (601) Tx DOT	15,982	0.10%	15,849	0	15,849	42	15,892
138 (665) Juvenile Probation Commission	37,638	0.24%	37,326	0	37,326	100	37,425
139 (694) Youth Commission	236,568	1.50%	234,606	0	234,606	626	235,232
140 (696) Criminal Justice	90,606	0.58%	89,855	0	89,855	240	90,094
141 (701) Tx Education Agy	301,780	1.92%	299,278	0	299,278	798	300,076

Utilities & Energy Mgt Allocations

Dept:9 TFC Building & Utilities

	Cost Per Bld By Agency Occupied Square Footage	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
151 (717) Tx Southern Univ	1,197	0.01%	$1,187	$0	$1,187	$3	$1,190
171 (743) UT San Antonio/State Demogra	6,338	0.04%	6,285	0	6,285	17	6,302
178 (752) Univ of North Texas	4,417	0.03%	4,380	0	4,380	12	4,392
181 (755) Stephen F. Austin Univ	864	0.01%	857	0	857	2	859
184 (758) Board of Regents TSU Sys	19,213	0.12%	19,054	0	19,054	51	19,105
186 (760) TAMU Corpus Christi	107,572	0.68%	106,680	0	106,680	285	106,965
203 (802) Parks & Wildlife	22,628	0.14%	22,440	0	22,440	60	22,500
204 (808) Historical Commission	22,289	0.14%	22,104	0	22,104	59	22,163
205 (813) Commission on the Arts	16,917	0.11%	16,777	0	16,777	45	16,821
207 (3189) Blind Commission Franchise	143,166	0.91%	141,979	0	141,979	379	142,358
208 (999) Other	1,403,347	8.91%	1,391,711	0	1,391,711	3,712	1,395,423
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	15,750,319	100.00%	15,619,721	0	15,619,721	38,549	15,658,269
Direct Bills					0		0
TOTAL					15,619,721		15,658,269

ALLOCATION SUMMARY

Dept:9 TFC Building & Utilities

	Department	Maintenance	Utilities & Energy Mgt	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	1,111,405	746,592	1,857,997
4	CPA Fiscal and ITD	324,509	217,990	542,500
5	CPA Purchasing & Support (TPASS)	38,915	26,141	65,056
8	(303) TFC Admin	97,696	44,960	142,656
9	TFC Building & Utilities	338,793	131,299	470,092
10	TFC Fac Const & Space Mgmt	60,340	26,473	86,813
11	Governor Budget & Planning	67,529	25,886	93,415
12	(809) State Preservation Brd	92,772	151,686	244,458
13	(101) State Senate	726,654	978,833	1,705,488
14	(102) Hse of Representatives	598,821	1,428,385	2,027,206
15	(103) Legislative Council	486,037	404,637	890,674
16	(104) Legislative Budget	161,448	138,784	300,231
17	(105) Reference Library	58,144	51,492	109,635
18	(116) Sunset Advisory Brd	54,599	46,050	100,650
19	TFC Surplus Property	0	16,710	16,710
27	DIR Data Center	40,515	34,681	75,196
28	DIR Go Direct/Coop Cntr	45,239	38,725	83,964
29	DIR CCTS	15,492	8,476	23,968
30	DIR TEXAN	40,902	22,379	63,280
31	(201) Supreme Court	246,146	0	246,146
33	(203) Law Examiners	38,010	0	38,010
35	(211) Court of Crim Appeals	175,538	20,379	195,917
36	(212) Crt Administration	71,803	0	71,803
37	(213) Prosecuting Atty	17,185	12,464	29,649
38	(220) Appeals Courts	93,250	67,629	160,879
40	(242) Judicial Conduct	14,442	12,363	26,805
41	(243) Law Library	104,937	0	104,937
42	(301) Governor	326,802	179,329	506,131
43	(302) Attorney General	1,177,382	957,297	2,134,679
44	(305) General Land Office	459,176	632,556	1,091,731
45	(306) State Library and Archives	310,745	240,178	550,923
46	(307) Secretary of State	419,115	203,603	622,718
47	(308) State Auditor	203,922	171,989	375,911
48	(312) Securities	116,631	43,059	159,691
49	(313) Dept of Information Resources	4,411	3,775	8,185
52	(325) Firemens Pension	9,699	4,844	14,543
55	(332) Housing & Community Affairs	216,242	57,946	274,188
56	(333) State & Fed Relations	1,037	398	1,435
58	(338) Pension Review	10,689	9,150	19,839
60	(347) Tx Public Finance	13,883	11,884	25,767

ALLOCATION SUMMARY

Dept:9 TFC Building & Utilities

	Department	Maintenance	Utilities & Energy Mgt	Total
61	(352) Bond Review Board	14,638	$12,531	$27,169
62	(356) Ethics Commission	81,437	59,160	140,597
63	(357) Rural Commission	48,852	68,843	117,695
64	(359) Insurance Counsel	28,952	20,797	49,749
65	(360) Administrative Hearings	116,829	97,484	214,313
66	(362) Lottery Commission	11,718	5,986	17,704
68	(364) Health Profession	7,155	5,140	12,295
69	(370) Tx Resid Constr	127,488	15,677	143,165
71	(403) Veterans Commission	29,739	40,427	70,167
72	(405) Public Safety	38,452	20,189	58,641
75	(409) Jail Standards	12,673	10,847	23,520
76	(411) Fire Protection	34,568	15,004	49,572
80	(452) License & Regulation	313,957	154,360	468,317
82	(454) Insurance Comm	1,111,472	748,860	1,860,332
83	(455) Railroad Comm	520,550	239,203	759,753
85	(457) Public Accountancy	51,840	37,240	89,080
86	(458) Alcoholic Beverage Comm	19,523	9,971	29,494
87	(459) Architectural Examiners	26,892	19,317	46,209
94	(473) Public Utility Comm	172,906	81,285	254,191
95	(475) Public Utility Counsel	27,967	13,147	41,115
97	(477) Emergency Commun	18,294	13,141	31,435
99	(479) State Office of Risk Managemer	67,157	57,486	124,642
101	(481) Prof Geoscientists	9,118	6,550	15,667
103	(503) Medical Board	94,361	67,783	162,144
104	(504) Dental Examiners	30,983	22,256	53,238
107	(507) Brd of Nursing	75,129	53,969	129,098
108	(508) Chiropractic Examiners	8,676	6,233	14,908
110	(512) Podiatric Med Examiners	6,791	4,878	11,669
111	(513) Funeral Service Comm	12,708	9,128	21,836
112	(514) Optometry Brd	7,694	5,528	13,221
113	(515) Brd of Pharmacy	43,782	31,450	75,233
114	(520) Psychologists Examiners	13,991	10,050	24,041
116	(529) HHS Commission	2,023,469	1,098,392	3,121,862
117	(530) Family & Protective Svcs	1,055,948	566,222	1,622,169
118	(533) Phys & Occ Therapy Examiners	18,658	13,403	32,061
119	(537) State Health Services	372,986	223,497	596,482
120	(538) Assistive & Rehab Svcs	925,301	446,620	1,371,920
121	(539) Aging & Disability Svcs	1,260,669	911,321	2,171,990
123	(551) Agriculture	236,578	308,260	544,839
128	(576) Forest Service	3,391	1,738	5,129
130	(578) Vet Med Examiners	12,188	8,755	20,944

ALLOCATION SUMMARY

Dept:9 TFC Building & Utilities

	Department	Maintenance	Utilities & Energy Mgt	Total
132	(580) Water Development	249,193	$355,266	$604,458
133	(582) Environmental Quality Comm	318,917	175,055	493,972
136	(601) Tx DOT	57,065	15,892	72,957
138	(665) Juvenile Probation Commission	64,399	37,425	101,825
139	(694) Youth Commission	456,300	235,232	691,532
140	(696) Criminal Justice	128,547	90,094	218,641
141	(701) Tx Education Agy	638,304	300,076	938,380
151	(717) Tx Southern Univ	3,223	1,190	4,413
171	(743) UT San Antonio/State Demogra	4,332	6,302	10,634
178	(752) Univ of North Texas	11,895	4,392	16,287
181	(755) Stephen F. Austin Univ	1,004	859	1,863
184	(758) Board of Regents TSU Sys	51,144	19,105	70,248
186	(760) TAMU Corpus Christi	205,422	106,965	312,386
203	(802) Parks & Wildlife	41,879	22,500	64,379
204	(808) Historical Commission	51,055	22,163	73,218
205	(813) Commission on the Arts	33,672	16,821	50,493
207	(3189) Blind Commission Franchise	195,157	142,358	337,515
208	(999) Other	1,429,758	1,395,423	2,825,181
999	2nd Allocation Orphans	0	0	0
Total		21,427,598	15,658,269	37,085,867

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:10 TFC Fac Const & Space Mgmt

		Amount	General Admin	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
Salaries	S1	$5,009,944	$0	$520,496	$217,936	$3,002,815	$1,268,697
Salary % Split			*.00%*	*10.39%*	*4.35%*	*59.94%*	*25.32%*
Benefits	P	1,938,600	0	198,487	83,108	1,172,404	484,601
		6,948,544	0	718,983	301,044	4,175,219	1,753,298
SUPPLY & SERVICES COST							
Professional Svcs	P	122,351	0	0	0	68,145	54,206
Travel	P	50,011	0	6,207	1,860	41,944	0
Supplies & Materials	P	238,953	0	106	0	6,409	232,438
Communication & Utilities	P	96,181	0	5,903	933	35,730	53,615
Maintenance & Repairs	P	989,212	0	68,867	0	49,200	871,145
Rentals & Leases	P	26,766	0	0	0	25,189	1,577
Printing & Reproduction	P	1,872	0	36	56	1,680	100
Other Expenditures	P	171,464	0	7,400	4,512	80,751	78,800
DEPARTMENT Cost Total		1,696,810	0	88,519	7,361	309,048	1,291,881
ADJUSTMENTS							
Total		8,645,354	0	807,502	308,405	4,484,267	3,045,179
General Admin Distribution			0	0	0	0	0
Grand Total		$8,645,353		$807,502	$308,405	$4,484,267	$3,045,179

B. INCOMING COSTS - (Default Spread Custom%)

Dept:10 TFC Fac Const & Space Mgmt

	Department	First Incoming	Second Incoming	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
1	Central Services Building	$25,436	$0	$17,449	$7,987	$0	$0
	Subtotal - Building Depreciation	25,436	0	17,449	7,987	0	0
4	Fund Acct/USAS	612	0	420	192	0	0
4	Claims	364	0	250	114	0	0
4	SPA	5	0	3	2	0	0
4	USPS	373	0	256	117	0	0
4	Treasury	155	0	106	49	0	0
	Subtotal - CPA Fiscal and ITD	1,509	0	1,035	474	0	0
6	P Card Rebate	(311)	0	(213)	(98)	0	0
6	Travel Card Rebate	(12)	0	(8)	(4)	0	0
6	TXMAS Rebate	(482)	0	(331)	(151)	0	0
	Subtotal - CPA Rebates	(805)	0	(552)	(253)	0	0
8	Agency Admin	13,940	0	9,563	4,377	0	0
8	Staff Support Svcs	173,039	0	118,705	54,334	0	0
8	Information Systems	131,753	0	90,383	41,370	0	0
8	Termination Pay	16,085	0	11,034	5,051	0	0
8	Fleet Management	2,922	0	2,004	918	0	0
	Subtotal - (303) TFC Admin	337,739	0	231,689	106,050	0	0
9	Maintenance	57,369	0	39,355	18,014	0	0
9	Utilities & Energy Mgt	26,402	0	18,112	8,290	0	0
	Subtotal - TFC Building & Utilities	83,771	0	57,467	26,304	0	0
10	Facilities Planning	0	458	314	144	0	0
	Subtotal - TFC Fac Const & Space Mg	0	458	314	144	0	0
11	BPD Agy Assistance	0	41	28	13	0	0
	Subtotal - Governor Budget & Plannin	0	41	28	13	0	0
13	Appropriation Process	0	27	19	8	0	0
	Subtotal - (101) State Senate	0	27	19	8	0	0
14	Appropriation Process	0	33	23	10	0	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:10 TFC Fac Const & Space Mgmt

	Department	First Incoming	Second Incoming	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction
	Subtotal - (102) Hse of Representative	$0	$33	$23	$10	$0	$0
15	Appropriation Process	0	25	17	8	0	0
	Subtotal - (103) Legislative Council	0	25	17	8	0	0
16	Appropriation Process	0	219	150	69	0	0
	Subtotal - (104) Legislative Budget	0	219	150	69	0	0
17	Appropriation Process	0	27	19	8	0	0
	Subtotal - (105) Reference Library	0	27	19	8	0	0
18	Sunset Review	0	35	24	11	0	0
	Subtotal - (116) Sunset Advisory Brd	0	35	24	11	0	0
4	Fund Acct/USAS	0	630	432	198	0	0
4	Claims	0	131	90	41	0	0
4	SPA	0	18	12	6	0	0
4	USPS	0	416	285	131	0	0
4	Treasury	0	95	65	30	0	0
	Subtotal - CPA Fiscal and ITD	0	1,290	885	405	0	0
8	Agency Admin	0	3,458	2,372	1,086	0	0
8	Staff Support Svcs	0	39,353	26,996	12,357	0	0
8	Information Systems	0	34,930	23,962	10,968	0	0
8	Termination Pay	0	0	0	0	0	0
8	Fleet Management	0	354	243	111	0	0
	Subtotal - (303) TFC Admin	0	78,095	53,573	24,522	0	0
9	Maintenance	0	2,971	2,038	933	0	0
9	Utilities & Energy Mgt	0	70	48	22	0	0
	Subtotal - TFC Building & Utilities	0	3,041	2,086	955	0	0
Total Incoming		447,650	83,291	364,226	166,715	0	0
				%12.77	%5.18	%48.87	%33.19
C. TOTAL ALLOCATED			**$9,176,294**	**$1,171,728**	**$475,120**	**$4,484,267**	**$3,045,179**

Lease Mgmnt Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	39	2.85%	$31,729	$0	$31,729	$0	$31,729
8 (303) TFC Admin	1	0.07%	814	0	814	0	814
43 (302) Attorney General	85	6.20%	69,153	0	69,153	3,652	72,805
44 (305) General Land Office	11	0.80%	8,949	0	8,949	473	9,422
46 (307) Secretary of State	1	0.07%	814	0	814	43	857
48 (312) Securities	5	0.36%	4,068	0	4,068	215	4,283
54 (329) Real Estate	1	0.07%	814	0	814	43	857
55 (332) Housing & Community Affairs	5	0.36%	4,068	0	4,068	215	4,283
56 (333) State & Fed Relations	1	0.07%	814	0	814	43	857
63 (357) Rural Commission	4	0.29%	3,254	0	3,254	172	3,426
65 (360) Administrative Hearings	6	0.44%	4,881	0	4,881	258	5,139
66 (362) Lottery Commission	14	1.02%	11,390	0	11,390	601	11,991
71 (403) Veterans Commission	1	0.07%	814	0	814	43	857
72 (405) Public Safety	46	3.36%	37,424	0	37,424	1,976	39,400
74 (407) LEO Stnds & Educ	1	0.07%	814	0	814	43	857
76 (411) Fire Protection	1	0.07%	814	0	814	43	857
78 (450) Savings & Loan	1	0.07%	814	0	814	43	857
79 (451) Banking	5	0.36%	4,068	0	4,068	215	4,283
80 (452) License & Regulation	2	0.15%	1,627	0	1,627	86	1,713
82 (454) Insurance Comm	30	2.19%	24,407	0	24,407	1,289	25,696
83 (455) Railroad Comm	10	0.73%	8,136	0	8,136	430	8,565
84 (456) Plumbing Examiners	1	0.07%	814	0	814	43	857
86 (458) Alcoholic Beverage Comm	1	0.07%	814	0	814	43	857
90 (466) Consumer Credit	1	0.07%	814	0	814	43	857
96 (476) Racing Comm	1	0.07%	814	0	814	43	857
116 (529) HHS Commission	319	23.28%	259,529	0	259,529	13,704	273,233
117 (530) Family & Protective Svcs	263	19.20%	213,969	0	213,969	11,299	225,267
119 (537) State Health Services	93	6.79%	75,662	0	75,662	3,995	79,657
120 (538) Assistive & Rehab Svcs	128	9.34%	104,137	0	104,137	5,499	109,636
121 (539) Aging & Disability Svcs	63	4.60%	51,255	0	51,255	2,707	53,961
122 (542) Cancer Prev & Research Inst	1	0.07%	814	0	814	43	857
123 (551) Agriculture	13	0.95%	10,576	0	10,576	558	11,135
124 (554) Animal Health Comm	13	0.95%	10,576	0	10,576	558	11,135
132 (580) Water Development	5	0.36%	4,068	0	4,068	215	4,283
133 (582) Environmental Quality Comm	20	1.46%	16,271	0	16,271	859	17,131
135 (592) Soil & Water Conservation	7	0.51%	5,695	0	5,695	301	5,996
136 (601) Tx DOT	7	0.51%	5,695	0	5,695	301	5,996
137 (608) Dept of Motor Vehicles	2	0.15%	1,627	0	1,627	86	1,713
139 (694) Youth Commission	12	0.88%	9,763	0	9,763	516	10,278
140 (696) Criminal Justice	91	6.64%	74,035	0	74,035	3,909	77,944
141 (701) Tx Education Agy	3	0.22%	2,441	0	2,441	129	2,570
163 (733) Texas Tech Univ	1	0.07%	814	0	814	43	857

Lease Mgmnt Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Leases by State Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
196 (781) Higher Ed Coord Brd	2	0.15%	$1,627	$0	$1,627	$86	$1,713
203 (802) Parks & Wildlife	51	3.72%	41,492	0	41,492	2,191	43,683
204 (808) Historical Commission	2	0.15%	1,627	0	1,627	86	1,713
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	1,370	100.00%	1,114,590	0	1,114,590	57,138	1,171,728
Direct Bills					0		0
TOTAL					1,114,590		1,171,728

Facilities Planning Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Bids Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	248,907	2.74%	$12,279	$0	$12,279	$0	$12,279
4 CPA Fiscal and ITD	72,676	0.80%	3,585	0	3,585	0	3,585
5 CPA Purchasing & Support (TPASS)	8,715	0.10%	430	0	430	0	430
8 (303) TFC Admin	16,203	0.18%	799	0	799	0	799
9 TFC Building & Utilities	51,908	0.57%	2,561	0	2,561	0	2,561
10 TFC Fac Const & Space Mgmt	9,280	0.10%	458	0	458	0	458
11 Governor Budget & Planning	13,540	0.15%	668	0	668	41	709
12 (809) State Preservation Brd	9,558	0.11%	472	0	472	29	500
13 (101) State Senate	84,999	0.93%	4,193	0	4,193	256	4,449
14 (102) Hse of Representatives	92,894	1.02%	4,583	0	4,583	279	4,862
15 (103) Legislative Council	117,457	1.29%	5,794	0	5,794	353	6,148
16 (104) Legislative Budget	39,551	0.43%	1,951	0	1,951	119	2,070
17 (105) Reference Library	11,508	0.13%	568	0	568	35	602
18 (116) Sunset Advisory Brd	13,406	0.15%	661	0	661	40	702
19 TFC Surplus Property	67,458	0.74%	3,328	0	3,328	203	3,531
26 Micrographics & Records	132,965	1.46%	6,560	0	6,560	400	6,960
27 DIR Data Center	13,507	0.15%	666	0	666	41	707
28 DIR Go Direct/Coop Cntr	15,082	0.17%	744	0	744	45	789
29 DIR CCTS	7,087	0.08%	350	0	350	21	371
30 DIR TEXAN	18,710	0.21%	923	0	923	56	979
31 (201) Supreme Court	40,168	0.44%	1,982	0	1,982	121	2,102
33 (203) Law Examiners	7,327	0.08%	361	0	361	22	384
35 (211) Court of Crim Appeals	30,322	0.33%	1,496	0	1,496	91	1,587
36 (212) Crt Administration	13,716	0.15%	677	0	677	41	718
37 (213) Prosecuting Atty	4,023	0.04%	198	0	198	12	211
38 (220) Appeals Courts	21,829	0.24%	1,077	0	1,077	66	1,143
40 (242) Judicial Conduct	4,260	0.05%	210	0	210	13	223
41 (243) Law Library	19,916	0.22%	983	0	983	60	1,042
42 (301) Governor	60,293	0.66%	2,974	0	2,974	181	3,156
43 (302) Attorney General	458,694	5.04%	22,629	0	22,629	1,380	24,009
44 (305) General Land Office	112,833	1.24%	5,566	0	5,566	339	5,906
45 (306) State Library and Archives	88,868	0.98%	4,384	0	4,384	267	4,651
46 (307) Secretary of State	65,425	0.72%	3,228	0	3,228	197	3,424
47 (308) State Auditor	50,069	0.55%	2,470	0	2,470	151	2,621
48 (312) Securities	15,707	0.17%	775	0	775	47	822
49 (313) Dept of Information Resources	1,470	0.02%	73	0	73	4	77
52 (325) Firemens Pension	1,195	0.01%	59	0	59	4	63
55 (332) Housing & Community Affairs	32,389	0.36%	1,598	0	1,598	97	1,695
56 (333) State & Fed Relations	208	0.00%	10	0	10	1	11
58 (338) Pension Review	3,153	0.03%	156	0	156	9	165
60 (347) Tx Public Finance	4,095	0.04%	202	0	202	12	214
61 (352) Bond Review Board	4,318	0.05%	213	0	213	13	226

Facilities Planning Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Bids Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62 (356) Ethics Commission	9,708	0.11%	$479	$0	$479	$29	$508
63 (357) Rural Commission	12,296	0.14%	607	0	607	37	644
64 (359) Insurance Counsel	5,960	0.07%	294	0	294	18	312
65 (360) Administrative Hearings	32,533	0.36%	1,605	0	1,605	98	1,703
66 (362) Lottery Commission	1,730	0.02%	85	0	85	5	91
68 (364) Health Profession	1,473	0.02%	73	0	73	4	77
69 (370) Tx Resid Constr	6,707	0.07%	331	0	331	20	351
71 (403) Veterans Commission	7,508	0.08%	370	0	370	23	393
72 (405) Public Safety	6,296	0.07%	311	0	311	19	330
75 (409) Jail Standards	3,738	0.04%	184	0	184	11	196
76 (411) Fire Protection	8,026	0.09%	396	0	396	24	420
80 (452) License & Regulation	40,565	0.45%	2,001	0	2,001	122	2,123
82 (454) Insurance Comm	240,014	2.64%	11,841	0	11,841	722	12,563
83 (455) Railroad Comm	138,610	1.52%	6,838	0	6,838	417	7,255
85 (457) Public Accountancy	10,672	0.12%	526	0	526	32	559
86 (458) Alcoholic Beverage Comm	2,882	0.03%	142	0	142	9	151
87 (459) Architectural Examiners	5,536	0.06%	273	0	273	17	290
89 (464) Land Surveying	1,395	0.02%	69	0	69	4	73
94 (473) Public Utility Comm	45,998	0.51%	2,269	0	2,269	138	2,408
95 (475) Public Utility Counsel	7,440	0.08%	367	0	367	22	389
97 (477) Emergency Commun	3,766	0.04%	186	0	186	11	197
99 (479) State Office of Risk Managemer	19,809	0.22%	977	0	977	60	1,037
101 (481) Prof Geoscientists	1,877	0.02%	93	0	93	6	98
103 (503) Medical Board	19,425	0.21%	958	0	958	58	1,017
104 (504) Dental Examiners	6,378	0.07%	315	0	315	19	334
107 (507) Brd of Nursing	15,466	0.17%	763	0	763	47	810
108 (508) Chiropractic Examiners	1,786	0.02%	88	0	88	5	93
110 (512) Podiatric Med Examiners	1,398	0.02%	69	0	69	4	73
111 (513) Funeral Service Comm	2,616	0.03%	129	0	129	8	137
112 (514) Optometry Brd	1,584	0.02%	78	0	78	5	83
113 (515) Brd of Pharmacy	9,013	0.10%	445	0	445	27	472
114 (520) Psychologists Examiners	2,880	0.03%	142	0	142	9	151
116 (529) HHS Commission	333,158	3.66%	16,436	0	16,436	1,002	17,438
117 (530) Family & Protective Svcs	174,932	1.92%	8,630	0	8,630	526	9,156
118 (533) Phys & Occ Therapy Examiners	3,841	0.04%	189	0	189	12	201
119 (537) State Health Services	562,808	6.18%	27,765	0	27,765	1,693	29,458
120 (538) Assistive & Rehab Svcs	139,939	1.54%	6,904	0	6,904	421	7,325
121 (539) Aging & Disability Svcs	230,712	2.54%	11,382	0	11,382	694	12,076
123 (551) Agriculture	56,918	0.63%	2,808	0	2,808	171	2,979
128 (576) Forest Service	530	0.01%	26	0	26	2	28
130 (578) Vet Med Examiners	2,509	0.03%	124	0	124	8	131
132 (580) Water Development	61,640	0.68%	3,041	0	3,041	185	3,226

Facilities Planning Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Sq Ftg By Agy in Bids Supported	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
133 (582) Environmental Quality Comm	437,624	4.81%	$21,589	$0	$21,589	$1,317	$22,906
136 (601) Tx DOT	23,541	0.26%	1,161	0	1,161	71	1,232
138 (665) Juvenile Probation Commission	7,180	0.08%	354	0	354	22	376
139 (694) Youth Commission	52,014	0.57%	2,566	0	2,566	156	2,722
140 (696) Criminal Justice	29,791	0.33%	1,470	0	1,470	90	1,559
141 (701) Tx Education Agy	169,808	1.87%	8,377	0	8,377	511	8,888
151 (717) Tx Southern Univ	434	0.00%	21	0	21	1	23
171 (743) UT San Antonio/State Demogra	1,087	0.01%	54	0	54	3	57
178 (752) Univ of North Texas	1,602	0.02%	79	0	79	5	84
181 (755) Stephen F. Austin Univ	296	0.00%	15	0	15	1	15
184 (758) Board of Regents TSU Sys	6,933	0.08%	342	0	342	21	363
186 (760) TAMU Corpus Christi	40,100	0.44%	1,978	0	1,978	121	2,099
203 (802) Parks & Wildlife	7,354	0.08%	363	0	363	22	385
204 (808) Historical Commission	6,866	0.08%	339	0	339	21	359
205 (813) Commission on the Arts	4,149	0.05%	205	0	205	12	217
207 (3189) Blind Commission Franchise	36,290	0.40%	1,790	0	1,790	109	1,899
208 (999) Other	3,947,935	43.38%	194,763	0	194,763	11,877	206,641
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	9,100,765	100.00%	448,967	0	448,967	26,153	475,120
Direct Bills					0		0
TOTAL					448,967		475,120

Inspect/Proj Mgmnt Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Direct Allocation to Inspection/Project Management	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 TFC Insp & Proj Mgmt	100	100.00%	$4,484,267	$(4,484,267)	$0	$0	$0
Subtotal	100	100.00%	4,484,267	(4,484,267)	0	0	0
Direct Bills					4,484,267		4,484,267
TOTAL					4,484,267		4,484,267

Minor Construction Allocations

Dept:10 TFC Fac Const & Space Mgmt

	Direct Allocation to Minor Construction	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 TFC Minor Const	100	100.00%	$3,045,179	$(3,045,179)	$0	$0	$0
Subtotal	100	100.00%	3,045,179	(3,045,179)	0	0	0
Direct Bills					3,045,179		3,045,179
TOTAL					3,045,179		3,045,179

ALLOCATION SUMMARY

Dept:10 TFC Fac Const & Space Mgmt

	Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
0	DIRECT BILLED	0	$0	$4,484,267	$3,045,179	$7,529,446
3	(304) CPA Administration	31,729	12,279	0	0	44,009
4	CPA Fiscal and ITD	0	3,585	0	0	3,585
5	CPA Purchasing & Support (TPASS)	0	430	0	0	430
8	(303) TFC Admin	814	799	0	0	1,613
9	TFC Building & Utilities	0	2,561	0	0	2,561
10	TFC Fac Const & Space Mgmt	0	458	0	0	458
11	Governor Budget & Planning	0	709	0	0	709
12	(809) State Preservation Brd	0	500	0	0	500
13	(101) State Senate	0	4,449	0	0	4,449
14	(102) Hse of Representatives	0	4,862	0	0	4,862
15	(103) Legislative Council	0	6,148	0	0	6,148
16	(104) Legislative Budget	0	2,070	0	0	2,070
17	(105) Reference Library	0	602	0	0	602
18	(116) Sunset Advisory Brd	0	702	0	0	702
19	TFC Surplus Property	0	3,531	0	0	3,531
21	TFC Insp & Proj Mgmt	0	0	0	0	0
22	TFC Minor Const	0	0	0	0	0
26	Micrographics & Records	0	6,960	0	0	6,960
27	DIR Data Center	0	707	0	0	707
28	DIR Go Direct/Coop Cntr	0	789	0	0	789
29	DIR CCTS	0	371	0	0	371
30	DIR TEXAN	0	979	0	0	979
31	(201) Supreme Court	0	2,102	0	0	2,102
33	(203) Law Examiners	0	384	0	0	384
35	(211) Court of Crim Appeals	0	1,587	0	0	1,587
36	(212) Crt Administration	0	718	0	0	718
37	(213) Prosecuting Atty	0	211	0	0	211
38	(220) Appeals Courts	0	1,143	0	0	1,143
40	(242) Judicial Conduct	0	223	0	0	223
41	(243) Law Library	0	1,042	0	0	1,042
42	(301) Governor	0	3,156	0	0	3,156
43	(302) Attorney General	72,805	24,009	0	0	96,814
44	(305) General Land Office	9,422	5,906	0	0	15,328
45	(306) State Library and Archives	0	4,651	0	0	4,651
46	(307) Secretary of State	857	3,424	0	0	4,281
47	(308) State Auditor	0	2,621	0	0	2,621
48	(312) Securities	4,283	822	0	0	5,105
49	(313) Dept of Information Resources	0	77	0	0	77
52	(325) Firemens Pension	0	63	0	0	63
54	(329) Real Estate	857	0	0	0	857

ALLOCATION SUMMARY

Dept:10 TFC Fac Const & Space Mgmt

	Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
55	(332) Housing & Community Affairs	4,283	$1,695	$0	$0	$5,978
56	(333) State & Fed Relations	857	11	0	0	867
58	(338) Pension Review	0	165	0	0	165
60	(347) Tx Public Finance	0	214	0	0	214
61	(352) Bond Review Board	0	226	0	0	226
62	(356) Ethics Commission	0	508	0	0	508
63	(357) Rural Commission	3,426	644	0	0	4,070
64	(359) Insurance Counsel	0	312	0	0	312
65	(360) Administrative Hearings	5,139	1,703	0	0	6,842
66	(362) Lottery Commission	11,991	91	0	0	12,082
68	(364) Health Profession	0	77	0	0	77
69	(370) Tx Resid Constr	0	351	0	0	351
71	(403) Veterans Commission	857	393	0	0	1,250
72	(405) Public Safety	39,400	330	0	0	39,730
74	(407) LEO Stnds & Educ	857	0	0	0	857
75	(409) Jail Standards	0	196	0	0	196
76	(411) Fire Protection	857	420	0	0	1,277
78	(450) Savings & Loan	857	0	0	0	857
79	(451) Banking	4,283	0	0	0	4,283
80	(452) License & Regulation	1,713	2,123	0	0	3,836
82	(454) Insurance Comm	25,696	12,563	0	0	38,259
83	(455) Railroad Comm	8,565	7,255	0	0	15,820
84	(456) Plumbing Examiners	857	0	0	0	857
85	(457) Public Accountancy	0	559	0	0	559
86	(458) Alcoholic Beverage Comm	857	151	0	0	1,007
87	(459) Architectural Examiners	0	290	0	0	290
89	(464) Land Surveying	0	73	0	0	73
90	(466) Consumer Credit	857	0	0	0	857
94	(473) Public Utility Comm	0	2,408	0	0	2,408
95	(475) Public Utility Counsel	0	389	0	0	389
96	(476) Racing Comm	857	0	0	0	857
97	(477) Emergency Commun	0	197	0	0	197
99	(479) State Office of Risk Managemer	0	1,037	0	0	1,037
101	(481) Prof Geoscientists	0	98	0	0	98
103	(503) Medical Board	0	1,017	0	0	1,017
104	(504) Dental Examiners	0	334	0	0	334
107	(507) Brd of Nursing	0	810	0	0	810
108	(508) Chiropractic Examiners	0	93	0	0	93
110	(512) Podiatric Med Examiners	0	73	0	0	73
111	(513) Funeral Service Comm	0	137	0	0	137
112	(514) Optometry Brd	0	83	0	0	83

ALLOCATION SUMMARY

Dept:10 TFC Fac Const & Space Mgmt

Department	Lease Mgmnt	Facilities Planning	Inspect/Proj Mgmnt	Minor Construction	Total
113 (515) Brd of Pharmacy	0	$472	$0	$0	$472
114 (520) Psychologists Examiners	0	151	0	0	151
116 (529) HHS Commission	273,233	17,438	0	0	290,671
117 (530) Family & Protective Svcs	225,267	9,156	0	0	234,424
118 (533) Phys & Occ Therapy Examiners	0	201	0	0	201
119 (537) State Health Services	79,657	29,458	0	0	109,115
120 (538) Assistive & Rehab Svcs	109,636	7,325	0	0	116,960
121 (539) Aging & Disability Svcs	53,961	12,076	0	0	66,037
122 (542) Cancer Prev & Research Inst	857	0	0	0	857
123 (551) Agriculture	11,135	2,979	0	0	14,114
124 (554) Animal Health Comm	11,135	0	0	0	11,135
128 (576) Forest Service	0	28	0	0	28
130 (578) Vet Med Examiners	0	131	0	0	131
132 (580) Water Development	4,283	3,226	0	0	7,509
133 (582) Environmental Quality Comm	17,131	22,906	0	0	40,036
135 (592) Soil & Water Conservation	5,996	0	0	0	5,996
136 (601) Tx DOT	5,996	1,232	0	0	7,228
137 (608) Dept of Motor Vehicles	1,713	0	0	0	1,713
138 (665) Juvenile Probation Commission	0	376	0	0	376
139 (694) Youth Commission	10,278	2,722	0	0	13,001
140 (696) Criminal Justice	77,944	1,559	0	0	79,504
141 (701) Tx Education Agy	2,570	8,888	0	0	11,458
151 (717) Tx Southern Univ	0	23	0	0	23
163 (733) Texas Tech Univ	857	0	0	0	857
171 (743) UT San Antonio/State Demogra	0	57	0	0	57
178 (752) Univ of North Texas	0	84	0	0	84
181 (755) Stephen F. Austin Univ	0	15	0	0	15
184 (758) Board of Regents TSU Sys	0	363	0	0	363
186 (760) TAMU Corpus Christi	0	2,099	0	0	2,099
196 (781) Higher Ed Coord Brd	1,713	0	0	0	1,713
203 (802) Parks & Wildlife	43,683	385	0	0	44,068
204 (808) Historical Commission	1,713	359	0	0	2,072
205 (813) Commission on the Arts	0	217	0	0	217
207 (3189) Blind Commission Franchise	0	1,899	0	0	1,899
208 (999) Other	0	206,641	0	0	206,641
999 2nd Allocation Orphans	(0)	(0)	0	0	(0)
Total	1,171,728	475,120	4,484,267	3,045,179	9,176,294

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. 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:11 Governor Budget & Planning

		Amount	General Admin	BPD Agy Assistance	Other Divisions
Salaries	S1	$16,086,598	$0	$2,017,844	$14,068,754
Salary % Split			*.00%*	*12.54%*	*87.46%*
Benefits	P	4,112,138	0	441,210	3,670,928
		20,198,736	0	2,459,054	17,739,682
SUPPLY & SERVICES COST					
Professional Svcs	P	10,374,867	0	0	10,374,867
Travel	P	444,476	0	18,091	426,385
Supplies & Materials	P	247,144	0	5,499	241,645
Communication & Utilities	P	293,853	0	39,057	254,796
Maintenance & Repairs	P	29,628	0	0	29,628
Rentals & Leases	P	407,995	0	12,427	395,568
Printing & Reproduction	P	23,623	0	81	23,542
Intergovernmental Pmts	P	78,018,174	0	0	78,018,174
Public Asst. Payments	P	38,420,475	0	0	38,420,475
Other Expenses	P	81,902,155	0	103,015	81,799,140
Capital Outlay	D	119,297	0	0	0
Federal Pass Thru	P	20,737,185	0	0	20,737,185
State Pass Thru	P	9,756,945	0	0	9,756,945
Debt Service	D	2,634,809	0	0	0
FY2009 Agy CAP	P	598,604	0	598,604	0
DEPARTMENT Cost Total		244,009,230	0	776,774	240,478,350
ADJUSTMENTS					
Capital Outlay	D	(119,297)	0	0	0
Debt Service	D	(2,634,809)	0	0	0
Total		261,453,860	0	3,235,828	258,218,032
General Admin Distribution			0	0	0
					not allocated
Grand Total		$261,453,860		$3,235,828	$258,218,032

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 Governor Budget & Planning

	Department	First Incoming	Second Incoming	BPD Agy Assistance	Other Divisions
1	Insurance Building	$21,690	$0	$13,014	$0
	Subtotal - Building Depreciation	21,690	0	13,014	0
4	Fund Acct/USAS	2,429	0	1,457	0
4	Claims	1,444	0	866	0
4	SPA	19	0	11	0
4	USPS	645	0	387	0
4	Treasury	616	0	370	0
4	ITD	243	0	146	0
	Subtotal - CPA Fiscal and ITD	5,396	0	3,238	0
6	P Card Rebate	(16)	0	(10)	0
6	Travel Card Rebate	(168)	0	(101)	0
6	TXMAS Rebate	0	0	0	0
	Subtotal - CPA Rebates	(184)	0	(110)	0
7	Capitol Security	47,645	0	28,587	0
	Subtotal - DPS Capitol Security	47,645	0	28,587	0
9	Maintenance	64,204	0	38,522	0
9	Utilities & Energy Mgt	25,817	0	15,490	0
	Subtotal - TFC Building & Utilities	90,021	0	54,013	0
10	Facilities Planning	668	0	401	0
	Subtotal - TFC Fac Const & Space Mg	668	0	401	0
11	BPD Agy Assistance	0	97	58	0
	Subtotal - Governor Budget & Plannin	0	97	58	0
13	Appropriation Process	0	63	38	0
	Subtotal - (101) State Senate	0	63	38	0
14	Appropriation Process	0	78	47	0
	Subtotal - (102) Hse of Representative	0	78	47	0
15	Appropriation Process	0	60	36	0

B. INCOMING COSTS - (Default Spread Custom%)

Dept:11 Governor Budget & Planning

	Department	First Incoming	Second Incoming	BPD Agy Assistance	Other Divisions
	Subtotal - (103) Legislative Council	$0	$60	$36	$0
16	Appropriation Process	0	518	311	0
	Subtotal - (104) Legislative Budget	0	518	311	0
17	Appropriation Process	0	64	38	0
	Subtotal - (105) Reference Library	0	64	38	0
18	Sunset Review	0	82	49	0
	Subtotal - (116) Sunset Advisory Brd	0	82	49	0
4	Fund Acct/USAS	0	2,498	1,499	0
4	Claims	0	518	311	0
4	SPA	0	71	43	0
4	USPS	0	720	432	0
4	Treasury	0	376	226	0
4	ITD	0	91	55	0
	Subtotal - CPA Fiscal and ITD	0	4,274	2,564	0
7	Capitol Security	0	54	32	0
	Subtotal - DPS Capitol Security	0	54	32	0
9	Maintenance	0	3,325	1,995	0
9	Utilities & Energy Mgt	0	69	41	0
	Subtotal - TFC Building & Utilities	0	3,394	2,036	0
10	Facilities Planning	0	41	25	0
	Subtotal - TFC Fac Const & Space Mg	0	41	25	0
Total Incoming		165,236	8,725	104,377	0
				%1.28	%98.70
C. TOTAL ALLOCATED			**$261,627,821**	**$3,340,205**	**$258,218,032**

BPD Agy Assistance Allocations

Dept:11 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$31,385	$0	$31,385	$0	$31,385
4 CPA Fiscal and ITD	97,256,589	0.11%	3,587	0	3,587	0	3,587
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	307	0	307	0	307
7 DPS Capitol Security	14,635,495	0.02%	540	0	540	0	540
8 (303) TFC Admin	7,109,883	0.01%	262	0	262	0	262
9 TFC Building & Utilities	37,332,363	0.04%	1,377	0	1,377	0	1,377
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	41	0	41	0	41
11 Governor Budget & Planning	2,637,223	0.00%	97	0	97	0	97
12 (809) State Preservation Brd	7,027,600	0.01%	259	0	259	0	260
13 (101) State Senate	36,863,232	0.04%	1,359	0	1,359	2	1,362
14 (102) Hse of Representatives	41,159,486	0.05%	1,518	0	1,518	2	1,520
15 (103) Legislative Council	37,987,623	0.04%	1,401	0	1,401	2	1,403
16 (104) Legislative Budget	15,845,311	0.02%	584	0	584	1	585
17 (105) Reference Library	1,786,925	0.00%	66	0	66	0	66
18 (116) Sunset Advisory Brd	2,514,000	0.00%	93	0	93	0	93
19 TFC Surplus Property	2,370,984	0.00%	87	0	87	0	88
20 TFC Other	33,654,114	0.04%	1,241	0	1,241	2	1,243
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	165	0	165	0	166
22 TFC Minor Const	3,045,179	0.00%	112	0	112	0	112
27 DIR Data Center	192,813,541	0.21%	7,110	0	7,110	11	7,122
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	720	0	720	1	721
29 DIR CCTS	7,324,961	0.01%	270	0	270	0	271
30 DIR TEXAN	84,863,567	0.09%	3,130	0	3,130	5	3,135
31 (201) Supreme Court	31,948,951	0.04%	1,178	0	1,178	2	1,180
35 (211) Court of Crim Appeals	15,252,577	0.02%	562	0	562	1	563
36 (212) Crt Administration	50,358,348	0.06%	1,857	0	1,857	3	1,860
37 (213) Prosecuting Atty	492,784	0.00%	18	0	18	0	18
38 (220) Appeals Courts	40,483,828	0.04%	1,493	0	1,493	2	1,495
39 (241) District Courts	160,365,261	0.18%	5,914	0	5,914	9	5,923
40 (242) Judicial Conduct	1,124,373	0.00%	41	0	41	0	42
41 (243) Law Library	1,152,127	0.00%	42	0	42	0	43
42 (301) Governor	236,180,648	0.26%	8,710	0	8,710	14	8,724
43 (302) Attorney General	513,991,094	0.57%	18,955	0	18,955	30	18,985
44 (305) General Land Office	514,448,336	0.57%	18,971	0	18,971	30	19,002
45 (306) State Library and Archives	36,999,949	0.04%	1,364	0	1,364	2	1,367
46 (307) Secretary of State	38,464,800	0.04%	1,418	0	1,418	2	1,421
47 (308) State Auditor	21,559,693	0.02%	795	0	795	1	796
48 (312) Securities	7,503,211	0.01%	277	0	277	0	277
50 (320) Workforce Commission	1,309,724,485	1.45%	48,299	0	48,299	77	48,376
51 (323) Teacher Retirement	1,911,411,158	2.11%	70,488	0	70,488	112	70,600
52 (325) Firemens Pension	831,719	0.00%	31	0	31	0	31
53 (327) Employees Retirement	672,371,686	0.74%	24,795	0	24,795	39	24,835

BPD Agy Assistance Allocations

Dept:11 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$295	$0	$295	$0	$296
55 (332) Housing & Community Affairs	730,647,297	0.81%	26,944	0	26,944	43	26,987
56 (333) State & Fed Relations	53,970	0.00%	2	0	2	0	2
57 (337) Tax Profession	19,898	0.00%	1	0	1	0	1
58 (338) Pension Review	823,875	0.00%	30	0	30	0	30
60 (347) Tx Public Finance	105,973,150	0.12%	3,908	0	3,908	6	3,914
61 (352) Bond Review Board	770,036	0.00%	28	0	28	0	28
62 (356) Ethics Commission	2,461,535	0.00%	91	0	91	0	91
63 (357) Rural Commission	135,151,845	0.15%	4,984	0	4,984	8	4,992
64 (359) Insurance Counsel	1,040,324	0.00%	38	0	38	0	38
65 (360) Administrative Hearings	10,972,047	0.01%	405	0	405	1	405
66 (362) Lottery Commission	694,570,494	0.77%	25,614	0	25,614	41	25,655
68 (364) Health Profession	1,522,442	0.00%	56	0	56	0	56
69 (370) Tx Resid Constr	4,047,972	0.00%	149	0	149	0	150
70 (401) Adjutant General	143,242,190	0.16%	5,282	0	5,282	8	5,291
71 (403) Veterans Commission	20,845,969	0.02%	769	0	769	1	770
72 (405) Public Safety	1,508,436,335	1.67%	55,627	0	55,627	88	55,715
74 (407) LEO Stnds & Educ	3,776,487	0.00%	139	0	139	0	139
75 (409) Jail Standards	1,240,690	0.00%	46	0	46	0	46
76 (411) Fire Protection	2,800,874	0.00%	103	0	103	0	103
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	349	0	349	1	350
78 (450) Savings & Loan	3,911,539	0.00%	144	0	144	0	144
79 (451) Banking	3,535,667	0.00%	130	0	130	0	131
80 (452) License & Regulation	27,231,109	0.03%	1,004	0	1,004	2	1,006
82 (454) Insurance Comm	116,962,979	0.13%	4,313	0	4,313	7	4,320
83 (455) Railroad Comm	72,273,059	0.08%	2,665	0	2,665	4	2,669
84 (456) Plumbing Examiners	2,156,049	0.00%	80	0	80	0	80
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,793	0	1,793	3	1,796
89 (464) Land Surveying	460,041	0.00%	17	0	17	0	17
90 (466) Consumer Credit	2,969,985	0.00%	110	0	110	0	110
92 (469) Credit Union Dept	1,205,557	0.00%	44	0	44	0	45
94 (473) Public Utility Comm	102,896,240	0.11%	3,795	0	3,795	6	3,801
95 (475) Public Utility Counsel	1,902,545	0.00%	70	0	70	0	70
96 (476) Racing Comm	8,538,935	0.01%	315	0	315	0	315
97 (477) Emergency Commun	68,815,072	0.08%	2,538	0	2,538	4	2,542
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,940	0	1,940	3	1,943
101 (481) Prof Geoscientists	547,212	0.00%	20	0	20	0	20
103 (503) Medical Board	12,129,644	0.01%	447	0	447	1	448
104 (504) Dental Examiners	2,654,851	0.00%	98	0	98	0	98
106 (506) MDA Cancer Cntr	213,294,194	0.24%	7,866	0	7,866	12	7,878
107 (507) Brd of Nursing	8,009,010	0.01%	295	0	295	0	296
108 (508) Chiropractic Examiners	699,652	0.00%	26	0	26	0	26

BPD Agy Assistance Allocations

Dept:11 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$9	$0	$9	$0	$9
111 (513) Funeral Service Comm	795,180	0.00%	29	0	29	0	29
112 (514) Optometry Brd	454,499	0.00%	17	0	17	0	17
113 (515) Brd of Pharmacy	5,408,755	0.01%	199	0	199	0	200
114 (520) Psychologists Examiners	899,429	0.00%	33	0	33	0	33
116 (529) HHS Commission	23,635,297,489	26.14%	871,607	0	871,607	1,384	872,990
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	48,836	0	48,836	78	48,914
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	49	0	49	0	49
119 (537) State Health Services	3,192,140,050	3.53%	117,718	0	117,718	187	117,904
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	24,526	0	24,526	39	24,565
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	252,516	0	252,516	401	252,917
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	403	0	403	1	403
123 (551) Agriculture	439,350,173	0.49%	16,202	0	16,202	26	16,228
124 (554) Animal Health Comm	17,203,469	0.02%	634	0	634	1	635
125 (555) AgriLife Research	64,330,848	0.07%	2,372	0	2,372	4	2,376
126 (556) AgriLife Experiment	63,733,688	0.07%	2,350	0	2,350	4	2,354
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	261	0	261	0	261
128 (576) Forest Service	69,620,966	0.08%	2,567	0	2,567	4	2,572
130 (578) Vet Med Examiners	1,069,843	0.00%	39	0	39	0	40
132 (580) Water Development	219,918,482	0.24%	8,110	0	8,110	13	8,123
133 (582) Environmental Quality Comm	490,971,832	0.54%	18,106	0	18,106	29	18,134
135 (592) Soil & Water Conservation	18,712,535	0.02%	690	0	690	1	691
136 (601) Tx DOT	6,502,825,834	7.19%	239,807	0	239,807	381	240,188
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	2,158	0	2,158	3	2,161
138 (665) Juvenile Probation Commission	163,388,010	0.18%	6,025	0	6,025	10	6,035
139 (694) Youth Commission	248,566,812	0.27%	9,166	0	9,166	15	9,181
140 (696) Criminal Justice	3,441,615,318	3.81%	126,918	0	126,918	201	127,119
141 (701) Tx Education Agy	24,508,786,395	27.10%	903,819	0	903,819	1,435	905,253
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	3,980	0	3,980	6	3,987
144 (710) TAMU System	82,933,431	0.09%	3,058	0	3,058	5	3,063
145 (711) TAMU Main	476,615,221	0.53%	17,576	0	17,576	28	17,604
146 (712) Engineering Exp Station	16,629,457	0.02%	613	0	613	1	614
147 (713) Tarlton State Univ	44,322,254	0.05%	1,634	0	1,634	3	1,637
148 (714) UT Arlington	143,295,420	0.16%	5,284	0	5,284	8	5,293
149 (715) Prairie View Univ	89,017,132	0.10%	3,283	0	3,283	5	3,288
150 (716) Engineering Extension Svc	6,962,219	0.01%	257	0	257	0	257
151 (717) Tx Southern Univ	96,947,421	0.11%	3,575	0	3,575	6	3,581
152 (718) TAMU Galveston	20,275,985	0.02%	748	0	748	1	749
153 (719) Tx State Technical College	85,506,562	0.09%	3,153	0	3,153	5	3,158
154 (720) UT System	151,446,654	0.17%	5,585	0	5,585	9	5,594
155 (721) UT Austin	550,952,962	0.61%	20,318	0	20,318	32	20,350
156 (723) UT Med Branch Galveston	454,541,741	0.50%	16,762	0	16,762	27	16,789

BPD Agy Assistance Allocations

Dept:11 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$4,130	$0	$4,130	$7	$4,136
158 (727) Tx Transportation Instit	7,969,034	0.01%	294	0	294	0	294
159 (729) UT Southwestern Medical	163,461,054	0.18%	6,028	0	6,028	10	6,038
160 (730) University of Houston	252,186,605	0.28%	9,300	0	9,300	15	9,315
161 (731) Tx Womens Univ	70,612,726	0.08%	2,604	0	2,604	4	2,608
162 (732) TAMU Kingsville	53,614,860	0.06%	1,977	0	1,977	3	1,980
163 (733) Texas Tech Univ	198,135,607	0.22%	7,307	0	7,307	12	7,318
164 (734) Lamar Univ	67,650,987	0.07%	2,495	0	2,495	4	2,499
165 (735) Midwestern Univ	30,206,395	0.03%	1,114	0	1,114	2	1,116
166 (736) UT Pan American	100,646,991	0.11%	3,712	0	3,712	6	3,717
167 (737) Angelo State Univ	37,350,862	0.04%	1,377	0	1,377	2	1,380
168 (738) UT Dallas	108,415,516	0.12%	3,998	0	3,998	6	4,004
169 (739) TTU Health Science Cntr	175,850,104	0.19%	6,485	0	6,485	10	6,495
170 (742) UT Permian Basin	25,241,997	0.03%	931	0	931	1	932
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	5,426	0	5,426	9	5,435
172 (744) UTHSC Houston	162,646,391	0.18%	5,998	0	5,998	10	6,007
173 (745) UTHSC San Antonio	167,014,534	0.18%	6,159	0	6,159	10	6,169
174 (747) UT Brownsville	35,539,494	0.04%	1,311	0	1,311	2	1,313
175 (749) Tx A&M SA	11,684,796	0.01%	431	0	431	1	432
176 (750) UT Tyler	36,261,094	0.04%	1,337	0	1,337	2	1,339
177 (751) TAMU Commerce	55,581,883	0.06%	2,050	0	2,050	3	2,053
178 (752) Univ of North Texas	181,263,471	0.20%	6,685	0	6,685	11	6,695
179 (753) Sam Houston State	81,010,384	0.09%	2,987	0	2,987	5	2,992
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	5,332	0	5,332	8	5,341
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	2,670	0	2,670	4	2,674
182 (756) Sul Ross Univ	22,602,594	0.02%	834	0	834	1	835
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,646	0	1,646	3	1,648
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	927	0	927	1	929
185 (759) UH Clear Lake	45,339,356	0.05%	1,672	0	1,672	3	1,675
186 (760) TAMU Corpus Christi	63,704,725	0.07%	2,349	0	2,349	4	2,353
187 (761) Tx A&M International Univ	36,489,677	0.04%	1,346	0	1,346	2	1,348
188 (763) UNTHSC	70,373,238	0.08%	2,595	0	2,595	4	2,599
189 (764) TAMU Texarkana	12,089,164	0.01%	446	0	446	1	447
190 (765) UH Victoria	21,517,147	0.02%	793	0	793	1	795
191 (768) TTU System	6,069,748	0.01%	224	0	224	0	224
192 (769) UNT System	17,330,676	0.02%	639	0	639	1	640
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	443	0	443	1	444
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	2,247	0	2,247	4	2,250
195 (772) School for the Deaf	30,027,633	0.03%	1,107	0	1,107	2	1,109
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	18,499	0	18,499	29	18,529
197 (783) UH System	10,017,799	0.01%	369	0	369	1	370
198 (784) UH Downtown	48,087,824	0.05%	1,773	0	1,773	3	1,776

BPD Agy Assistance Allocations

Dept:11 Governor Budget & Planning

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$1,560	$0	$1,560	$2	$1,562
200 (787) Lamar Orange	9,440,516	0.01%	348	0	348	1	349
201 (788) Lamar Port Arthur	11,968,887	0.01%	441	0	441	1	442
202 (789) Lamar Inst of Technology	13,762,744	0.02%	508	0	508	1	508
203 (802) Parks & Wildlife	344,158,835	0.38%	12,692	0	12,692	20	12,712
204 (808) Historical Commission	49,588,773	0.05%	1,829	0	1,829	3	1,832
205 (813) Commission on the Arts	7,675,659	0.01%	283	0	283	0	284
208 (999) Other	888,691,979	0.98%	32,773	0	32,773	52	32,825
Subtotal	90,434,143,170	100.00%	3,334,970	0	3,334,970	5,235	3,340,205
Direct Bills					0		0
TOTAL					3,334,970		3,340,205

ALLOCATION SUMMARY

Dept:11 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	31,385	0	31,385
4	CPA Fiscal and ITD	3,587	0	3,587
5	CPA Purchasing & Support (TPASS)	307	0	307
7	DPS Capitol Security	540	0	540
8	(303) TFC Admin	262	0	262
9	TFC Building & Utilities	1,377	0	1,377
10	TFC Fac Const & Space Mgmt	41	0	41
11	Governor Budget & Planning	97	0	97
12	(809) State Preservation Brd	260	0	260
13	(101) State Senate	1,362	0	1,362
14	(102) Hse of Representatives	1,520	0	1,520
15	(103) Legislative Council	1,403	0	1,403
16	(104) Legislative Budget	585	0	585
17	(105) Reference Library	66	0	66
18	(116) Sunset Advisory Brd	93	0	93
19	TFC Surplus Property	88	0	88
20	TFC Other	1,243	0	1,243
21	TFC Insp & Proj Mgmt	166	0	166
22	TFC Minor Const	112	0	112
27	DIR Data Center	7,122	0	7,122
28	DIR Go Direct/Coop Cntr	721	0	721
29	DIR CCTS	271	0	271
30	DIR TEXAN	3,135	0	3,135
31	(201) Supreme Court	1,180	0	1,180
35	(211) Court of Crim Appeals	563	0	563
36	(212) Crt Administration	1,860	0	1,860
37	(213) Prosecuting Atty	18	0	18
38	(220) Appeals Courts	1,495	0	1,495
39	(241) District Courts	5,923	0	5,923
40	(242) Judicial Conduct	42	0	42
41	(243) Law Library	43	0	43
42	(301) Governor	8,724	0	8,724
43	(302) Attorney General	18,985	0	18,985
44	(305) General Land Office	19,002	0	19,002
45	(306) State Library and Archives	1,367	0	1,367
46	(307) Secretary of State	1,421	0	1,421
47	(308) State Auditor	796	0	796
48	(312) Securities	277	0	277
50	(320) Workforce Commission	48,376	0	48,376
51	(323) Teacher Retirement	70,600	0	70,600

ALLOCATION SUMMARY

Dept:11 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
52	(325) Firemens Pension	31	$0	$31
53	(327) Employees Retirement	24,835	0	24,835
54	(329) Real Estate	296	0	296
55	(332) Housing & Community Affairs	26,987	0	26,987
56	(333) State & Fed Relations	2	0	2
57	(337) Tax Profession	1	0	1
58	(338) Pension Review	30	0	30
60	(347) Tx Public Finance	3,914	0	3,914
61	(352) Bond Review Board	28	0	28
62	(356) Ethics Commission	91	0	91
63	(357) Rural Commission	4,992	0	4,992
64	(359) Insurance Counsel	38	0	38
65	(360) Administrative Hearings	405	0	405
66	(362) Lottery Commission	25,655	0	25,655
68	(364) Health Profession	56	0	56
69	(370) Tx Resid Constr	150	0	150
70	(401) Adjutant General	5,291	0	5,291
71	(403) Veterans Commission	770	0	770
72	(405) Public Safety	55,715	0	55,715
74	(407) LEO Stnds & Educ	139	0	139
75	(409) Jail Standards	46	0	46
76	(411) Fire Protection	103	0	103
77	(448) Office of Employee Insured Cou	350	0	350
78	(450) Savings & Loan	144	0	144
79	(451) Banking	131	0	131
80	(452) License & Regulation	1,006	0	1,006
82	(454) Insurance Comm	4,320	0	4,320
83	(455) Railroad Comm	2,669	0	2,669
84	(456) Plumbing Examiners	80	0	80
86	(458) Alcoholic Beverage Comm	1,796	0	1,796
89	(464) Land Surveying	17	0	17
90	(466) Consumer Credit	110	0	110
92	(469) Credit Union Dept	45	0	45
94	(473) Public Utility Comm	3,801	0	3,801
95	(475) Public Utility Counsel	70	0	70
96	(476) Racing Comm	315	0	315
97	(477) Emergency Commun	2,542	0	2,542
99	(479) State Office of Risk Managemer	1,943	0	1,943
101	(481) Prof Geoscientists	20	0	20
103	(503) Medical Board	448	0	448
104	(504) Dental Examiners	98	0	98

ALLOCATION SUMMARY

Dept:11 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
106	(506) MDA Cancer Cntr	7,878	$0	$7,878
107	(507) Brd of Nursing	296	0	296
108	(508) Chiropractic Examiners	26	0	26
110	(512) Podiatric Med Examiners	9	0	9
111	(513) Funeral Service Comm	29	0	29
112	(514) Optometry Brd	17	0	17
113	(515) Brd of Pharmacy	200	0	200
114	(520) Psychologists Examiners	33	0	33
116	(529) HHS Commission	872,990	0	872,990
117	(530) Family & Protective Svcs	48,914	0	48,914
118	(533) Phys & Occ Therapy Examiners	49	0	49
119	(537) State Health Services	117,904	0	117,904
120	(538) Assistive & Rehab Svcs	24,565	0	24,565
121	(539) Aging & Disability Svcs	252,917	0	252,917
122	(542) Cancer Prev & Research Inst	403	0	403
123	(551) Agriculture	16,228	0	16,228
124	(554) Animal Health Comm	635	0	635
125	(555) AgriLife Research	2,376	0	2,376
126	(556) AgriLife Experiment	2,354	0	2,354
127	(557) Vet Med Diagnostic Lab	261	0	261
128	(576) Forest Service	2,572	0	2,572
130	(578) Vet Med Examiners	40	0	40
132	(580) Water Development	8,123	0	8,123
133	(582) Environmental Quality Comm	18,134	0	18,134
135	(592) Soil & Water Conservation	691	0	691
136	(601) Tx DOT	240,188	0	240,188
137	(608) Dept of Motor Vehicles	2,161	0	2,161
138	(665) Juvenile Probation Commission	6,035	0	6,035
139	(694) Youth Commission	9,181	0	9,181
140	(696) Criminal Justice	127,119	0	127,119
141	(701) Tx Education Agy	905,253	0	905,253
143	(709) TAMU Health Science Cntr	3,987	0	3,987
144	(710) TAMU System	3,063	0	3,063
145	(711) TAMU Main	17,604	0	17,604
146	(712) Engineering Exp Station	614	0	614
147	(713) Tarlton State Univ	1,637	0	1,637
148	(714) UT Arlington	5,293	0	5,293
149	(715) Prairie View Univ	3,288	0	3,288
150	(716) Engineering Extension Svc	257	0	257
151	(717) Tx Southern Univ	3,581	0	3,581
152	(718) TAMU Galveston	749	0	749

ALLOCATION SUMMARY

Dept:11 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
153	(719) Tx State Technical College	3,158	$0	$3,158
154	(720) UT System	5,594	0	5,594
155	(721) UT Austin	20,350	0	20,350
156	(723) UT Med Branch Galveston	16,789	0	16,789
157	(724) UT El Paso	4,136	0	4,136
158	(727) Tx Transportation Instit	294	0	294
159	(729) UT Southwestern Medical	6,038	0	6,038
160	(730) University of Houston	9,315	0	9,315
161	(731) Tx Womens Univ	2,608	0	2,608
162	(732) TAMU Kingsville	1,980	0	1,980
163	(733) Texas Tech Univ	7,318	0	7,318
164	(734) Lamar Univ	2,499	0	2,499
165	(735) Midwestern Univ	1,116	0	1,116
166	(736) UT Pan American	3,717	0	3,717
167	(737) Angelo State Univ	1,380	0	1,380
168	(738) UT Dallas	4,004	0	4,004
169	(739) TTU Health Science Cntr	6,495	0	6,495
170	(742) UT Permian Basin	932	0	932
171	(743) UT San Antonio/State Demogra	5,435	0	5,435
172	(744) UTHSC Houston	6,007	0	6,007
173	(745) UTHSC San Antonio	6,169	0	6,169
174	(747) UT Brownsville	1,313	0	1,313
175	(749) Tx A&M SA	432	0	432
176	(750) UT Tyler	1,339	0	1,339
177	(751) TAMU Commerce	2,053	0	2,053
178	(752) Univ of North Texas	6,695	0	6,695
179	(753) Sam Houston State	2,992	0	2,992
180	(754) Texas State Univ San Marcos	5,341	0	5,341
181	(755) Stephen F. Austin Univ	2,674	0	2,674
182	(756) Sul Ross Univ	835	0	835
183	(757) West Texas A&M Univ	1,648	0	1,648
184	(758) Board of Regents TSU Sys	929	0	929
185	(759) UH Clear Lake	1,675	0	1,675
186	(760) TAMU Corpus Christi	2,353	0	2,353
187	(761) Tx A&M International Univ	1,348	0	1,348
188	(763) UNTHSC	2,599	0	2,599
189	(764) TAMU Texarkana	447	0	447
190	(765) UH Victoria	795	0	795
191	(768) TTU System	224	0	224
192	(769) UNT System	640	0	640
193	(770) TAMU Cntrl Texas	444	0	444

ALLOCATION SUMMARY

Dept:11 Governor Budget & Planning

	Department	BPD Agy Assistance	Other Divisions	Total
194	(771) School for the Blind/Visually Imp	2,250	$0	$2,250
195	(772) School for the Deaf	1,109	0	1,109
196	(781) Higher Ed Coord Brd	18,529	0	18,529
197	(783) UH System	370	0	370
198	(784) UH Downtown	1,776	0	1,776
199	(785) UT Health Cntr Tyler	1,562	0	1,562
200	(787) Lamar Orange	349	0	349
201	(788) Lamar Port Arthur	442	0	442
202	(789) Lamar Inst of Technology	508	0	508
203	(802) Parks & Wildlife	12,712	0	12,712
204	(808) Historical Commission	1,832	0	1,832
205	(813) Commission on the Arts	284	0	284
208	(999) Other	32,825	0	32,825
Total		3,340,205	0	3,340,205

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.

- **Capitol Security** - costs associated with the implementation of improved building security features have been allocated on the basis of the occupied square footage by state agency in buildings secured.

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

A. DEPARTMENT COSTS

Dept:12 (809) State Preservation Brd

		Amount	General Admin	Bld Maintenance	Capital Security	Other SPB
Salaries	S1	$6,697,076	$857,457	$1,904,574	$0	$3,935,045
Salary % Split			*12.80%*	*28.44%*	*.00%*	*58.76%*
Benefits	P	1,844,307	236,524	525,949	0	1,081,834
		8,541,383	1,093,981	2,430,523	0	5,016,879
SUPPLY & SERVICES COST						
Professional Svcs	P	1,212,104	3,560	7,503	0	1,201,041
Travel	P	20,723	309	963	0	19,451
Materials & Supplies	P	828,581	1,534	79,227	7,018	740,802
Communication & Utilities	P	132,437	15,154	29,522	0	87,761
Maintenance & Repairs	P	625,358	767	263,768	38,841	321,982
Rental & Leases	P	2,210,351	12,695	16,258	0	2,181,398
Printing & Reproduction	P	55,330	10	30	0	55,290
Other Expenses	P	2,096,043	4,468	745,990	15,005	1,330,580
Capital Outlay	D	1,458,155	0	0	0	0
Depreciation	P	250,864	0	0	0	250,864
Cost of Goods Sold	P	1,638,614	0	0	0	1,638,614
Interest	P	65	0	0	0	65
DEPARTMENT Cost Total		10,528,625	38,497	1,143,261	60,864	7,827,848
ADJUSTMENTS						
Capital Outlay	D	(1,458,155)	0	0	0	0
Total		17,611,853	1,132,478	3,573,784	60,864	12,844,727
General Admin Distribution			(1,132,478)	369,354	0	763,124
						not allocated
Grand Total		$17,611,853		$3,943,138	$60,864	$13,607,851

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Capital Security	Other SPB
1	Sam Houston Building	$7,544	$0	$2,460	$0	$5,084
	Subtotal - Building Depreciation	7,544	0	2,460	0	5,084
3	Tax & Rev Admin	132,555	0	43,232	0	89,323
	Subtotal - (304) CPA Administration	132,555	0	43,232	0	89,323
4	Fund Acct/USAS	11,905	0	3,883	0	8,022
4	Claims	7,080	0	2,309	0	4,771
4	SPA	42	0	14	0	28
4	USPS	3,624	0	1,182	0	2,442
4	Treasury	3,021	0	985	0	2,036
4	ITD	792	0	258	0	534
	Subtotal - CPA Fiscal and ITD	26,464	0	8,631	0	17,833
5	Procurement Contracts	1,975	0	644	0	1,331
5	Mail & Messenger	6,679	0	2,178	0	4,501
	Subtotal - CPA Purchasing & Support	8,654	0	2,822	0	5,832
6	P Card Rebate	(584)	0	(190)	0	(394)
6	Travel Card Rebate	(30)	0	(10)	0	(20)
6	TXMAS Rebate	(437)	0	(143)	0	(294)
	Subtotal - CPA Rebates	(1,051)	0	(343)	0	(708)
7	Capitol Security	287,794	0	93,863	0	193,931
	Subtotal - DPS Capitol Security	287,794	0	93,863	0	193,931
9	Maintenance	88,204	0	28,767	0	59,437
9	Utilities & Energy Mgt	151,282	0	49,340	0	101,942
	Subtotal - TFC Building & Utilities	239,486	0	78,108	0	161,378
10	Facilities Planning	472	0	154	0	318
	Subtotal - TFC Fac Const & Space Mg	472	0	154	0	318
11	BPD Agy Assistance	259	0	84	0	175
	Subtotal - Governor Budget & Plannin	259	0	84	0	175
12	Bld Maintenance	0	245,024	79,914	0	165,110

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Capital Security	Other SPB
12	Capital Security	$0	$2,497	$814	$0	$1,683
	Subtotal - (809) State Preservation Br	0	247,521	80,728	0	166,793
13	Appropriation Process	0	167	54	0	113
	Subtotal - (101) State Senate	0	167	54	0	113
14	Appropriation Process	0	208	68	0	140
	Subtotal - (102) Hse of Representative	0	208	68	0	140
15	Appropriation Process	0	160	52	0	108
	Subtotal - (103) Legislative Council	0	160	52	0	108
16	Appropriation Process	0	1,379	450	0	929
	Subtotal - (104) Legislative Budget	0	1,379	450	0	929
17	Appropriation Process	0	169	55	0	114
	Subtotal - (105) Reference Library	0	169	55	0	114
18	Sunset Review	0	219	71	0	148
	Subtotal - (116) Sunset Advisory Brd	0	219	71	0	148
3	Tax & Rev Admin	0	38,498	12,556	0	25,942
	Subtotal - (304) CPA Administration	0	38,498	12,556	0	25,942
4	Fund Acct/USAS	0	12,245	3,994	0	8,251
4	Claims	0	2,539	828	0	1,711
4	SPA	0	156	51	0	105
4	USPS	0	4,047	1,320	0	2,727
4	Treasury	0	1,844	601	0	1,243
4	ITD	0	296	97	0	199
	Subtotal - CPA Fiscal and ITD	0	21,127	6,891	0	14,236
5	Procurement Contracts	0	168	55	0	113
5	Mail & Messenger	0	534	174	0	360
	Subtotal - CPA Purchasing & Support	0	702	229	0	473
7	Capitol Security	0	327	107	0	220

B. INCOMING COSTS - (Default Spread Salary%)

Dept:12 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Capital Security	Other SPB
	Subtotal - DPS Capitol Security	$0	$327	$107	$0	$220
9	Maintenance	0	4,568	1,490	0	3,078
9	Utilities & Energy Mgt	0	404	132	0	272
	Subtotal - TFC Building & Utilities	0	4,972	1,622	0	3,350
10	Facilities Planning	0	29	9	0	20
	Subtotal - TFC Fac Const & Space Mg	0	29	9	0	20
11	BPD Agy Assistance	0	0	0	0	0
	Subtotal - Governor Budget & Plannin	0	0	0	0	0
Total Incoming		702,177	315,478	331,905	0	685,750
				%22.95	%0.33	%76.73
C. TOTAL ALLOCATED			**$18,629,508**	**$4,275,043**	**$60,864**	**$14,293,601**

Bld Maintenance Allocations

Dept:12 (809) State Preservation Brd

	Square Footage Occupied by Agency in Blds Maintained	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	23,642	5.87%	$245,024	$0	$245,024	$0	$245,024
13 (101) State Senate	98,254	24.41%	1,018,297	0	1,018,297	26,680	1,044,976
14 (102) Hse of Representatives	239,871	59.59%	2,486,004	0	2,486,004	65,134	2,551,138
16 (104) Legislative Budget	471	0.12%	4,881	0	4,881	128	5,009
17 (105) Reference Library	9,241	2.30%	95,773	0	95,773	2,509	98,282
42 (301) Governor	13,281	3.30%	137,643	0	137,643	3,606	141,250
46 (307) Secretary of State	4,733	1.18%	49,052	0	49,052	1,285	50,338
208 (999) Other	13,072	3.25%	135,477	0	135,477	3,550	139,027
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	402,565	100.00%	4,172,151	0	4,172,151	102,892	4,275,043
Direct Bills					0		0
TOTAL					4,172,151		4,275,043

Capital Security Allocations

Dept:12 (809) State Preservation Brd

	Square Footage Occupied by Agency in Blds Secured	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 (809) State Preservation Brd	15,654	4.10%	$2,497	$0	$2,497	$0	$2,497
13 (101) State Senate	98,254	25.75%	15,675	0	15,675	0	15,675
14 (102) Hse of Representatives	239,871	62.87%	38,268	0	38,268	0	38,268
16 (104) Legislative Budget	471	0.12%	75	0	75	0	75
17 (105) Reference Library	9,241	2.42%	1,474	0	1,474	0	1,474
42 (301) Governor	13,281	3.48%	2,119	0	2,119	0	2,119
46 (307) Secretary of State	4,733	1.24%	755	0	755	0	755
Subtotal	381,505	100.00%	60,864	0	60,864	0	60,864
Direct Bills					0		0
TOTAL					60,864		60,864

ALLOCATION SUMMARY

Dept:12 (809) State Preservation Brd

	Department	Bld Maintenance	Capital Security	Other SPB	Total
0	DIRECT BILLED	0	$0	$0	$0
12	(809) State Preservation Brd	245,024	2,497	0	247,521
13	(101) State Senate	1,044,976	15,675	0	1,060,651
14	(102) Hse of Representatives	2,551,138	38,268	0	2,589,406
16	(104) Legislative Budget	5,009	75	0	5,084
17	(105) Reference Library	98,282	1,474	0	99,757
42	(301) Governor	141,250	2,119	0	143,368
46	(307) Secretary of State	50,338	755	0	51,093
208	(999) Other	139,027	0	0	139,027
999	2nd Allocation Orphans	0	0	0	0
Total		4,275,043	60,864	0	4,335,907

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 investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:13 (101) State Senate

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$25,427,990	$0	$1,271,400	$24,156,590
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	7,771,244	0	388,562	7,382,682
		33,199,234	0	1,659,962	31,539,272
SUPPLY & SERVICES COST					
Professional Fees	S	5,858	0	293	5,565
Travel	S	817,816	0	40,891	776,925
Materials & Supplies	S	1,085,198	0	54,260	1,030,938
Communications & Utility	S	391,072	0	19,554	371,518
Repairs & Maintenance	S	50,652	0	2,533	48,119
Rentals & Leases	S	1,854,474	0	92,724	1,761,750
Printing & Reproduction	S	507,301	0	25,365	481,936
Other Operating	S	187,434	0	9,372	178,062
Claims & Judgements	S	0	0	0	0
Debt Service	S	0	0	0	0
Capital	D	0	0	0	0
DEPARTMENT Cost Total		4,899,805	0	244,992	4,654,813
ADJUSTMENTS					
Capital	D	0	0	0	0
Total		38,099,039	0	1,904,954	36,194,085
General Admin Distribution			0	0	0
					not allocated
Grand Total		$38,099,039		$1,904,954	$36,194,085

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	Sam Houston Building	$53,094	$0	$2,655	$50,439
1	Elias Ramirez Building	2,319	0	116	2,203
1	RE Johnson Building	127,805	0	6,390	121,415
	Subtotal - Building Depreciation	183,218	0	9,161	174,057
3	Tax & Rev Admin	192,748	0	9,637	183,111
	Subtotal - (304) CPA Administration	192,748	0	9,637	183,111
4	Fund Acct/USAS	7,803	0	390	7,413
4	Claims	4,640	0	232	4,408
4	SPA	0	0	0	0
4	USPS	10,394	0	520	9,874
4	Treasury	1,980	0	99	1,881
4	ITD	2,137	0	107	2,030
	Subtotal - CPA Fiscal and ITD	26,954	0	1,348	25,606
5	Procurement Contracts	635	0	32	603
5	Mail & Messenger	6,679	0	334	6,345
	Subtotal - CPA Purchasing & Support	7,314	0	366	6,948
6	P Card Rebate	(126)	0	(6)	(120)
6	Travel Card Rebate	(1,910)	0	(96)	(1,814)
6	TXMAS Rebate	(19)	0	(1)	(18)
	Subtotal - CPA Rebates	(2,055)	0	(103)	(1,952)
7	Capitol Security	1,827,182	0	91,359	1,735,823
	Subtotal - DPS Capitol Security	1,827,182	0	91,359	1,735,823
9	Maintenance	690,874	0	34,544	656,330
9	Utilities & Energy Mgt	976,230	0	48,812	927,418
	Subtotal - TFC Building & Utilities	1,667,104	0	83,355	1,583,749
10	Facilities Planning	4,193	0	210	3,983
	Subtotal - TFC Fac Const & Space Mg	4,193	0	210	3,983
11	BPD Agy Assistance	1,359	0	68	1,291

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - Governor Budget & Plannin	$1,359	$0	$68	$1,291
12	Bld Maintenance	1,018,297	0	50,915	967,382
12	Capital Security	15,675	0	784	14,891
	Subtotal - (809) State Preservation Br	1,033,972	0	51,699	982,273
13	Appropriation Process	0	877	44	833
	Subtotal - (101) State Senate	0	877	44	833
14	Appropriation Process	0	1,092	55	1,037
	Subtotal - (102) Hse of Representative	0	1,092	55	1,037
15	Appropriation Process	0	837	42	795
	Subtotal - (103) Legislative Council	0	837	42	795
16	Appropriation Process	0	7,235	362	6,873
	Subtotal - (104) Legislative Budget	0	7,235	362	6,873
17	Appropriation Process	0	889	44	845
	Subtotal - (105) Reference Library	0	889	44	845
18	Sunset Review	0	1,147	57	1,090
	Subtotal - (116) Sunset Advisory Brd	0	1,147	57	1,090
3	Tax & Rev Admin	0	55,980	2,799	53,181
	Subtotal - (304) CPA Administration	0	55,980	2,799	53,181
4	Fund Acct/USAS	0	8,026	401	7,625
4	Claims	0	1,664	83	1,581
4	SPA	0	1	0	1
4	USPS	0	11,604	580	11,024
4	Treasury	0	1,209	60	1,149
4	ITD	0	800	40	760
	Subtotal - CPA Fiscal and ITD	0	23,304	1,165	22,139
5	Procurement Contracts	0	54	3	51

B. INCOMING COSTS - (Default Spread Salary%)

Dept:13 (101) State Senate

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
5	Mail & Messenger	$0	$534	$27	$507
	Subtotal - CPA Purchasing & Support	0	588	29	559
7	Capitol Security	0	2,079	104	1,975
	Subtotal - DPS Capitol Security	0	2,079	104	1,975
9	Maintenance	0	35,780	1,789	33,991
9	Utilities & Energy Mgt	0	2,604	130	2,474
	Subtotal - TFC Building & Utilities	0	38,384	1,919	36,465
10	Facilities Planning	0	256	13	243
	Subtotal - TFC Fac Const & Space Mg	0	256	13	243
11	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Plannin	0	2	0	2
12	Bld Maintenance	0	26,680	1,334	25,346
12	Capital Security	0	0	0	0
	Subtotal - (809) State Preservation Br	0	26,680	1,334	25,346
Total Incoming		4,941,989	159,350	255,067	4,846,272
				%5.00	%95.00
C. TOTAL ALLOCATED			**$43,200,378**	**$2,160,021**	**$41,040,357**

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$20,253	$0	$20,253	$0	$20,253
4 CPA Fiscal and ITD	97,256,589	0.11%	2,314	0	2,314	0	2,314
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	198	0	198	0	198
7 DPS Capitol Security	14,635,495	0.02%	348	0	348	0	348
8 (303) TFC Admin	7,109,883	0.01%	169	0	169	0	169
9 TFC Building & Utilities	37,332,363	0.04%	888	0	888	0	888
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	27	0	27	0	27
11 Governor Budget & Planning	2,637,223	0.00%	63	0	63	0	63
12 (809) State Preservation Brd	7,027,600	0.01%	167	0	167	0	167
13 (101) State Senate	36,863,232	0.04%	877	0	877	0	877
14 (102) Hse of Representatives	41,159,486	0.05%	979	0	979	4	983
15 (103) Legislative Council	37,987,623	0.04%	904	0	904	3	907
16 (104) Legislative Budget	15,845,311	0.02%	377	0	377	1	378
17 (105) Reference Library	1,786,925	0.00%	43	0	43	0	43
18 (116) Sunset Advisory Brd	2,514,000	0.00%	60	0	60	0	60
19 TFC Surplus Property	2,370,984	0.00%	56	0	56	0	57
20 TFC Other	33,654,114	0.04%	801	0	801	3	804
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	107	0	107	0	107
22 TFC Minor Const	3,045,179	0.00%	72	0	72	0	73
27 DIR Data Center	192,813,541	0.21%	4,588	0	4,588	17	4,606
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	465	0	465	2	466
29 DIR CCTS	7,324,961	0.01%	174	0	174	1	175
30 DIR TEXAN	84,863,567	0.09%	2,019	0	2,019	8	2,027
31 (201) Supreme Court	31,948,951	0.04%	760	0	760	3	763
35 (211) Court of Crim Appeals	15,252,577	0.02%	363	0	363	1	364
36 (212) Crt Administration	50,358,348	0.06%	1,198	0	1,198	4	1,203
37 (213) Prosecuting Atty	492,784	0.00%	12	0	12	0	12
38 (220) Appeals Courts	40,483,828	0.04%	963	0	963	4	967
39 (241) District Courts	160,365,261	0.18%	3,816	0	3,816	14	3,830
40 (242) Judicial Conduct	1,124,373	0.00%	27	0	27	0	27
41 (243) Law Library	1,152,127	0.00%	27	0	27	0	28
42 (301) Governor	236,180,648	0.26%	5,620	0	5,620	21	5,641
43 (302) Attorney General	513,991,094	0.57%	12,231	0	12,231	46	12,277
44 (305) General Land Office	514,448,336	0.57%	12,242	0	12,242	46	12,288
45 (306) State Library and Archives	36,999,949	0.04%	880	0	880	3	884
46 (307) Secretary of State	38,464,800	0.04%	915	0	915	3	919
47 (308) State Auditor	21,559,693	0.02%	513	0	513	2	515
48 (312) Securities	7,503,211	0.01%	179	0	179	1	179
50 (320) Workforce Commission	1,309,724,485	1.45%	31,167	0	31,167	117	31,284
51 (323) Teacher Retirement	1,911,411,158	2.11%	45,486	0	45,486	170	45,656
52 (325) Firemens Pension	831,719	0.00%	20	0	20	0	20
53 (327) Employees Retirement	672,371,686	0.74%	16,000	0	16,000	60	16,060

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$190	$0	$190	$1	$191
55 (332) Housing & Community Affairs	730,647,297	0.81%	17,387	0	17,387	65	17,452
56 (333) State & Fed Relations	53,970	0.00%	1	0	1	0	1
57 (337) Tax Profession	19,898	0.00%	0	0	0	0	0
58 (338) Pension Review	823,875	0.00%	20	0	20	0	20
60 (347) Tx Public Finance	105,973,150	0.12%	2,522	0	2,522	9	2,531
61 (352) Bond Review Board	770,036	0.00%	18	0	18	0	18
62 (356) Ethics Commission	2,461,535	0.00%	59	0	59	0	59
63 (357) Rural Commission	135,151,845	0.15%	3,216	0	3,216	12	3,228
64 (359) Insurance Counsel	1,040,324	0.00%	25	0	25	0	25
65 (360) Administrative Hearings	10,972,047	0.01%	261	0	261	1	262
66 (362) Lottery Commission	694,570,494	0.77%	16,529	0	16,529	62	16,591
68 (364) Health Profession	1,522,442	0.00%	36	0	36	0	36
69 (370) Tx Resid Constr	4,047,972	0.00%	96	0	96	0	97
70 (401) Adjutant General	143,242,190	0.16%	3,409	0	3,409	13	3,421
71 (403) Veterans Commission	20,845,969	0.02%	496	0	496	2	498
72 (405) Public Safety	1,508,436,335	1.67%	35,896	0	35,896	134	36,031
74 (407) LEO Stnds & Educ	3,776,487	0.00%	90	0	90	0	90
75 (409) Jail Standards	1,240,690	0.00%	30	0	30	0	30
76 (411) Fire Protection	2,800,874	0.00%	67	0	67	0	67
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	225	0	225	1	226
78 (450) Savings & Loan	3,911,539	0.00%	93	0	93	0	93
79 (451) Banking	3,535,667	0.00%	84	0	84	0	84
80 (452) License & Regulation	27,231,109	0.03%	648	0	648	2	650
82 (454) Insurance Comm	116,962,979	0.13%	2,783	0	2,783	10	2,794
83 (455) Railroad Comm	72,273,059	0.08%	1,720	0	1,720	6	1,726
84 (456) Plumbing Examiners	2,156,049	0.00%	51	0	51	0	51
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,157	0	1,157	4	1,162
89 (464) Land Surveying	460,041	0.00%	11	0	11	0	11
90 (466) Consumer Credit	2,969,985	0.00%	71	0	71	0	71
92 (469) Credit Union Dept	1,205,557	0.00%	29	0	29	0	29
94 (473) Public Utility Comm	102,896,240	0.11%	2,449	0	2,449	9	2,458
95 (475) Public Utility Counsel	1,902,545	0.00%	45	0	45	0	45
96 (476) Racing Comm	8,538,935	0.01%	203	0	203	1	204
97 (477) Emergency Commun	68,815,072	0.08%	1,638	0	1,638	6	1,644
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,252	0	1,252	5	1,257
101 (481) Prof Geoscientists	547,212	0.00%	13	0	13	0	13
103 (503) Medical Board	12,129,644	0.01%	289	0	289	1	290
104 (504) Dental Examiners	2,654,851	0.00%	63	0	63	0	63
106 (506) MDA Cancer Cntr	213,294,194	0.24%	5,076	0	5,076	19	5,095
107 (507) Brd of Nursing	8,009,010	0.01%	191	0	191	1	191
108 (508) Chiropractic Examiners	699,652	0.00%	17	0	17	0	17

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$6	$0	$6	$0	$6
111 (513) Funeral Service Comm	795,180	0.00%	19	0	19	0	19
112 (514) Optometry Brd	454,499	0.00%	11	0	11	0	11
113 (515) Brd of Pharmacy	5,408,755	0.01%	129	0	129	0	129
114 (520) Psychologists Examiners	899,429	0.00%	21	0	21	0	21
116 (529) HHS Commission	23,635,297,489	26.14%	562,447	0	562,447	2,107	564,554
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	31,514	0	31,514	118	31,632
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	32	0	32	0	32
119 (537) State Health Services	3,192,140,050	3.53%	75,963	0	75,963	285	76,248
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	15,827	0	15,827	59	15,886
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	162,948	0	162,948	610	163,559
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	260	0	260	1	261
123 (551) Agriculture	439,350,173	0.49%	10,455	0	10,455	39	10,494
124 (554) Animal Health Comm	17,203,469	0.02%	409	0	409	2	411
125 (555) AgriLife Research	64,330,848	0.07%	1,531	0	1,531	6	1,537
126 (556) AgriLife Experiment	63,733,688	0.07%	1,517	0	1,517	6	1,522
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	168	0	168	1	169
128 (576) Forest Service	69,620,966	0.08%	1,657	0	1,657	6	1,663
130 (578) Vet Med Examiners	1,069,843	0.00%	25	0	25	0	26
132 (580) Water Development	219,918,482	0.24%	5,233	0	5,233	20	5,253
133 (582) Environmental Quality Comm	490,971,832	0.54%	11,684	0	11,684	44	11,727
135 (592) Soil & Water Conservation	18,712,535	0.02%	445	0	445	2	447
136 (601) Tx DOT	6,502,825,834	7.19%	154,747	0	154,747	580	155,327
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	1,393	0	1,393	5	1,398
138 (665) Juvenile Probation Commission	163,388,010	0.18%	3,888	0	3,888	15	3,903
139 (694) Youth Commission	248,566,812	0.27%	5,915	0	5,915	22	5,937
140 (696) Criminal Justice	3,441,615,318	3.81%	81,900	0	81,900	307	82,207
141 (701) Tx Education Agy	24,508,786,395	27.10%	583,233	0	583,233	2,185	585,418
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	2,568	0	2,568	10	2,578
144 (710) TAMU System	82,933,431	0.09%	1,974	0	1,974	7	1,981
145 (711) TAMU Main	476,615,221	0.53%	11,342	0	11,342	42	11,384
146 (712) Engineering Exp Station	16,629,457	0.02%	396	0	396	1	397
147 (713) Tarlton State Univ	44,322,254	0.05%	1,055	0	1,055	4	1,059
148 (714) UT Arlington	143,295,420	0.16%	3,410	0	3,410	13	3,423
149 (715) Prairie View Univ	89,017,132	0.10%	2,118	0	2,118	8	2,126
150 (716) Engineering Extension Svc	6,962,219	0.01%	166	0	166	1	166
151 (717) Tx Southern Univ	96,947,421	0.11%	2,307	0	2,307	9	2,316
152 (718) TAMU Galveston	20,275,985	0.02%	483	0	483	2	484
153 (719) Tx State Technical College	85,506,562	0.09%	2,035	0	2,035	8	2,042
154 (720) UT System	151,446,654	0.17%	3,604	0	3,604	14	3,617
155 (721) UT Austin	550,952,962	0.61%	13,111	0	13,111	49	13,160
156 (723) UT Med Branch Galveston	454,541,741	0.50%	10,817	0	10,817	41	10,857

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$2,665	$0	$2,665	$10	$2,675
158 (727) Tx Transportation Instit	7,969,034	0.01%	190	0	190	1	190
159 (729) UT Southwestern Medical	163,461,054	0.18%	3,890	0	3,890	15	3,904
160 (730) University of Houston	252,186,605	0.28%	6,001	0	6,001	22	6,024
161 (731) Tx Womens Univ	70,612,726	0.08%	1,680	0	1,680	6	1,687
162 (732) TAMU Kingsville	53,614,860	0.06%	1,276	0	1,276	5	1,281
163 (733) Texas Tech Univ	198,135,607	0.22%	4,715	0	4,715	18	4,733
164 (734) Lamar Univ	67,650,987	0.07%	1,610	0	1,610	6	1,616
165 (735) Midwestern Univ	30,206,395	0.03%	719	0	719	3	722
166 (736) UT Pan American	100,646,991	0.11%	2,395	0	2,395	9	2,404
167 (737) Angelo State Univ	37,350,862	0.04%	889	0	889	3	892
168 (738) UT Dallas	108,415,516	0.12%	2,580	0	2,580	10	2,590
169 (739) TTU Health Science Cntr	175,850,104	0.19%	4,185	0	4,185	16	4,200
170 (742) UT Permian Basin	25,241,997	0.03%	601	0	601	2	603
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	3,501	0	3,501	13	3,514
172 (744) UTHSC Houston	162,646,391	0.18%	3,870	0	3,870	15	3,885
173 (745) UTHSC San Antonio	167,014,534	0.18%	3,974	0	3,974	15	3,989
174 (747) UT Brownsville	35,539,494	0.04%	846	0	846	3	849
175 (749) Tx A&M SA	11,684,796	0.01%	278	0	278	1	279
176 (750) UT Tyler	36,261,094	0.04%	863	0	863	3	866
177 (751) TAMU Commerce	55,581,883	0.06%	1,323	0	1,323	5	1,328
178 (752) Univ of North Texas	181,263,471	0.20%	4,314	0	4,314	16	4,330
179 (753) Sam Houston State	81,010,384	0.09%	1,928	0	1,928	7	1,935
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	3,441	0	3,441	13	3,454
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	1,723	0	1,723	6	1,729
182 (756) Sul Ross Univ	22,602,594	0.02%	538	0	538	2	540
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,062	0	1,062	4	1,066
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	598	0	598	2	601
185 (759) UH Clear Lake	45,339,356	0.05%	1,079	0	1,079	4	1,083
186 (760) TAMU Corpus Christi	63,704,725	0.07%	1,516	0	1,516	6	1,522
187 (761) Tx A&M International Univ	36,489,677	0.04%	868	0	868	3	872
188 (763) UNTHSC	70,373,238	0.08%	1,675	0	1,675	6	1,681
189 (764) TAMU Texarkana	12,089,164	0.01%	288	0	288	1	289
190 (765) UH Victoria	21,517,147	0.02%	512	0	512	2	514
191 (768) TTU System	6,069,748	0.01%	144	0	144	1	145
192 (769) UNT System	17,330,676	0.02%	412	0	412	2	414
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	286	0	286	1	287
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	1,450	0	1,450	5	1,455
195 (772) School for the Deaf	30,027,633	0.03%	715	0	715	3	717
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	11,938	0	11,938	45	11,982
197 (783) UH System	10,017,799	0.01%	238	0	238	1	239
198 (784) UH Downtown	48,087,824	0.05%	1,144	0	1,144	4	1,149

Appropriation Process Allocations

Dept:13 (101) State Senate

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$1,006	$0	$1,006	$4	$1,010
200 (787) Lamar Orange	9,440,516	0.01%	225	0	225	1	225
201 (788) Lamar Port Arthur	11,968,887	0.01%	285	0	285	1	286
202 (789) Lamar Inst of Technology	13,762,744	0.02%	328	0	328	1	329
203 (802) Parks & Wildlife	344,158,835	0.38%	8,190	0	8,190	31	8,221
204 (808) Historical Commission	49,588,773	0.05%	1,180	0	1,180	4	1,184
205 (813) Commission on the Arts	7,675,659	0.01%	183	0	183	1	183
208 (999) Other	888,691,979	0.98%	21,148	0	21,148	79	21,227
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	90,434,143,170	100.00%	2,152,054	0	2,152,054	7,968	2,160,021
Direct Bills					0		0
TOTAL					2,152,054		2,160,021

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	20,253	0	20,253
4	CPA Fiscal and ITD	2,314	0	2,314
5	CPA Purchasing & Support (TPASS)	198	0	198
7	DPS Capitol Security	348	0	348
8	(303) TFC Admin	169	0	169
9	TFC Building & Utilities	888	0	888
10	TFC Fac Const & Space Mgmt	27	0	27
11	Governor Budget & Planning	63	0	63
12	(809) State Preservation Brd	167	0	167
13	(101) State Senate	877	0	877
14	(102) Hse of Representatives	983	0	983
15	(103) Legislative Council	907	0	907
16	(104) Legislative Budget	378	0	378
17	(105) Reference Library	43	0	43
18	(116) Sunset Advisory Brd	60	0	60
19	TFC Surplus Property	57	0	57
20	TFC Other	804	0	804
21	TFC Insp & Proj Mgmt	107	0	107
22	TFC Minor Const	73	0	73
27	DIR Data Center	4,606	0	4,606
28	DIR Go Direct/Coop Cntr	466	0	466
29	DIR CCTS	175	0	175
30	DIR TEXAN	2,027	0	2,027
31	(201) Supreme Court	763	0	763
35	(211) Court of Crim Appeals	364	0	364
36	(212) Crt Administration	1,203	0	1,203
37	(213) Prosecuting Atty	12	0	12
38	(220) Appeals Courts	967	0	967
39	(241) District Courts	3,830	0	3,830
40	(242) Judicial Conduct	27	0	27
41	(243) Law Library	28	0	28
42	(301) Governor	5,641	0	5,641
43	(302) Attorney General	12,277	0	12,277
44	(305) General Land Office	12,288	0	12,288
45	(306) State Library and Archives	884	0	884
46	(307) Secretary of State	919	0	919
47	(308) State Auditor	515	0	515
48	(312) Securities	179	0	179
50	(320) Workforce Commission	31,284	0	31,284
51	(323) Teacher Retirement	45,656	0	45,656

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislative	Total
52	(325) Firemens Pension	20	$0	$20
53	(327) Employees Retirement	16,060	0	16,060
54	(329) Real Estate	191	0	191
55	(332) Housing & Community Affairs	17,452	0	17,452
56	(333) State & Fed Relations	1	0	1
57	(337) Tax Profession	0	0	0
58	(338) Pension Review	20	0	20
60	(347) Tx Public Finance	2,531	0	2,531
61	(352) Bond Review Board	18	0	18
62	(356) Ethics Commission	59	0	59
63	(357) Rural Commission	3,228	0	3,228
64	(359) Insurance Counsel	25	0	25
65	(360) Administrative Hearings	262	0	262
66	(362) Lottery Commission	16,591	0	16,591
68	(364) Health Profession	36	0	36
69	(370) Tx Resid Constr	97	0	97
70	(401) Adjutant General	3,421	0	3,421
71	(403) Veterans Commission	498	0	498
72	(405) Public Safety	36,031	0	36,031
74	(407) LEO Stnds & Educ	90	0	90
75	(409) Jail Standards	30	0	30
76	(411) Fire Protection	67	0	67
77	(448) Office of Employee Insured Cou	226	0	226
78	(450) Savings & Loan	93	0	93
79	(451) Banking	84	0	84
80	(452) License & Regulation	650	0	650
82	(454) Insurance Comm	2,794	0	2,794
83	(455) Railroad Comm	1,726	0	1,726
84	(456) Plumbing Examiners	51	0	51
86	(458) Alcoholic Beverage Comm	1,162	0	1,162
89	(464) Land Surveying	11	0	11
90	(466) Consumer Credit	71	0	71
92	(469) Credit Union Dept	29	0	29
94	(473) Public Utility Comm	2,458	0	2,458
95	(475) Public Utility Counsel	45	0	45
96	(476) Racing Comm	204	0	204
97	(477) Emergency Commun	1,644	0	1,644
99	(479) State Office of Risk Managemer	1,257	0	1,257
101	(481) Prof Geoscientists	13	0	13
103	(503) Medical Board	290	0	290
104	(504) Dental Examiners	63	0	63

ALLOCATION SUMMARY

Dept:13 (101) State Senate

Department	Appropriation Process	Other Legislative	Total
106 (506) MDA Cancer Cntr	5,095	$0	$5,095
107 (507) Brd of Nursing	191	0	191
108 (508) Chiropractic Examiners	17	0	17
110 (512) Podiatric Med Examiners	6	0	6
111 (513) Funeral Service Comm	19	0	19
112 (514) Optometry Brd	11	0	11
113 (515) Brd of Pharmacy	129	0	129
114 (520) Psychologists Examiners	21	0	21
116 (529) HHS Commission	564,554	0	564,554
117 (530) Family & Protective Svcs	31,632	0	31,632
118 (533) Phys & Occ Therapy Examiners	32	0	32
119 (537) State Health Services	76,248	0	76,248
120 (538) Assistive & Rehab Svcs	15,886	0	15,886
121 (539) Aging & Disability Svcs	163,559	0	163,559
122 (542) Cancer Prev & Research Inst	261	0	261
123 (551) Agriculture	10,494	0	10,494
124 (554) Animal Health Comm	411	0	411
125 (555) AgriLife Research	1,537	0	1,537
126 (556) AgriLife Experiment	1,522	0	1,522
127 (557) Vet Med Diagnostic Lab	169	0	169
128 (576) Forest Service	1,663	0	1,663
130 (578) Vet Med Examiners	26	0	26
132 (580) Water Development	5,253	0	5,253
133 (582) Environmental Quality Comm	11,727	0	11,727
135 (592) Soil & Water Conservation	447	0	447
136 (601) Tx DOT	155,327	0	155,327
137 (608) Dept of Motor Vehicles	1,398	0	1,398
138 (665) Juvenile Probation Commission	3,903	0	3,903
139 (694) Youth Commission	5,937	0	5,937
140 (696) Criminal Justice	82,207	0	82,207
141 (701) Tx Education Agy	585,418	0	585,418
143 (709) TAMU Health Science Cntr	2,578	0	2,578
144 (710) TAMU System	1,981	0	1,981
145 (711) TAMU Main	11,384	0	11,384
146 (712) Engineering Exp Station	397	0	397
147 (713) Tarlton State Univ	1,059	0	1,059
148 (714) UT Arlington	3,423	0	3,423
149 (715) Prairie View Univ	2,126	0	2,126
150 (716) Engineering Extension Svc	166	0	166
151 (717) Tx Southern Univ	2,316	0	2,316
152 (718) TAMU Galveston	484	0	484

ALLOCATION SUMMARY

Dept:13 (101) State Senate

	Department	Appropriation Process	Other Legislative	Total
153	(719) Tx State Technical College	2,042	$0	$2,042
154	(720) UT System	3,617	0	3,617
155	(721) UT Austin	13,160	0	13,160
156	(723) UT Med Branch Galveston	10,857	0	10,857
157	(724) UT El Paso	2,675	0	2,675
158	(727) Tx Transportation Instit	190	0	190
159	(729) UT Southwestern Medical	3,904	0	3,904
160	(730) University of Houston	6,024	0	6,024
161	(731) Tx Womens Univ	1,687	0	1,687
162	(732) TAMU Kingsville	1,281	0	1,281
163	(733) Texas Tech Univ	4,733	0	4,733
164	(734) Lamar Univ	1,616	0	1,616
165	(735) Midwestern Univ	722	0	722
166	(736) UT Pan American	2,404	0	2,404
167	(737) Angelo State Univ	892	0	892
168	(738) UT Dallas	2,590	0	2,590
169	(739) TTU Health Science Cntr	4,200	0	4,200
170	(742) UT Permian Basin	603	0	603
171	(743) UT San Antonio/State Demogra	3,514	0	3,514
172	(744) UTHSC Houston	3,885	0	3,885
173	(745) UTHSC San Antonio	3,989	0	3,989
174	(747) UT Brownsville	849	0	849
175	(749) Tx A&M SA	279	0	279
176	(750) UT Tyler	866	0	866
177	(751) TAMU Commerce	1,328	0	1,328
178	(752) Univ of North Texas	4,330	0	4,330
179	(753) Sam Houston State	1,935	0	1,935
180	(754) Texas State Univ San Marcos	3,454	0	3,454
181	(755) Stephen F. Austin Univ	1,729	0	1,729
182	(756) Sul Ross Univ	540	0	540
183	(757) West Texas A&M Univ	1,066	0	1,066
184	(758) Board of Regents TSU Sys	601	0	601
185	(759) UH Clear Lake	1,083	0	1,083
186	(760) TAMU Corpus Christi	1,522	0	1,522
187	(761) Tx A&M International Univ	872	0	872
188	(763) UNTHSC	1,681	0	1,681
189	(764) TAMU Texarkana	289	0	289
190	(765) UH Victoria	514	0	514
191	(768) TTU System	145	0	145
192	(769) UNT System	414	0	414
193	(770) TAMU Cntrl Texas	287	0	287

ALLOCATION SUMMARY

Dept:13 (101) State Senate

Department	Appropriation Process	Other Legislative	Total
194 (771) School for the Blind/Visually Imp	1,455	$0	$1,455
195 (772) School for the Deaf	717	0	717
196 (781) Higher Ed Coord Brd	11,982	0	11,982
197 (783) UH System	239	0	239
198 (784) UH Downtown	1,149	0	1,149
199 (785) UT Health Cntr Tyler	1,010	0	1,010
200 (787) Lamar Orange	225	0	225
201 (788) Lamar Port Arthur	286	0	286
202 (789) Lamar Inst of Technology	329	0	329
203 (802) Parks & Wildlife	8,221	0	8,221
204 (808) Historical Commission	1,184	0	1,184
205 (813) Commission on the Arts	183	0	183
208 (999) Other	21,227	0	21,227
999 2nd Allocation Orphans	0	0	0
Total	2,160,021	0	2,160,021

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 investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:14 (102) Hse of Representatives

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$26,571,866	$0	$1,328,593	$25,243,273
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	10,464,395	0	523,220	9,941,175
		37,036,261	0	1,851,813	35,184,448
SUPPLY & SERVICES COST					
Professional Fees	S	30	0	1	29
Travel	S	2,168,838	0	108,442	2,060,396
Materials & Supplies	S	2,262,290	0	113,114	2,149,176
Communications & Utility	S	584,260	0	29,213	555,047
Repairs & Maintenance	S	52,588	0	2,629	49,959
Rentals & Leases	S	1,484,836	0	74,242	1,410,594
Printing & Reproduction	S	35,199	0	1,760	33,439
Other Operating	S	547,534	0	27,377	520,157
Claims & Judgements	S	0	0	0	0
Debt Service	S	0	0	0	0
Capital	D	0	0	0	0
DEPARTMENT Cost Total		7,135,575	0	356,778	6,778,797
ADJUSTMENTS					
Capital	D	0	0	0	0
Total		44,171,836	0	2,208,591	41,963,245
General Admin Distribution			0	0	0
					not allocated
Grand Total		$44,171,836		$2,208,591	$41,963,245

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	John Reagan Building	$423,130	$0	$21,156	$401,974
	Subtotal - Building Depreciation	423,130	0	21,156	401,974
3	Tax & Rev Admin	209,895	0	10,495	199,400
	Subtotal - (304) CPA Administration	209,895	0	10,495	199,400
4	Fund Acct/USAS	8,225	0	411	7,814
4	Claims	4,891	0	245	4,646
4	SPA	3	0	0	3
4	USPS	15,130	0	756	14,374
4	Treasury	2,087	0	104	1,983
4	ITD	1,746	0	87	1,659
	Subtotal - CPA Fiscal and ITD	32,082	0	1,604	30,478
5	Procurement Contracts	14	0	1	13
5	Mail & Messenger	6,679	0	334	6,345
	Subtotal - CPA Purchasing & Support	6,693	0	335	6,358
6	P Card Rebate	(4)	0	(0)	(4)
6	Travel Card Rebate	(2,789)	0	(139)	(2,650)
6	TXMAS Rebate	(17)	0	(1)	(16)
	Subtotal - CPA Rebates	(2,810)	0	(140)	(2,670)
7	Capitol Security	4,211,697	0	210,585	4,001,112
	Subtotal - DPS Capitol Security	4,211,697	0	210,585	4,001,112
9	Maintenance	569,336	0	28,467	540,869
9	Utilities & Energy Mgt	1,424,585	0	71,229	1,353,356
	Subtotal - TFC Building & Utilities	1,993,921	0	99,696	1,894,225
10	Facilities Planning	4,583	0	229	4,354
	Subtotal - TFC Fac Const & Space Mg	4,583	0	229	4,354
11	BPD Agy Assistance	1,518	0	76	1,442
	Subtotal - Governor Budget & Plannin	1,518	0	76	1,442
12	Bld Maintenance	2,486,004	0	124,300	2,361,704

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
12	Capital Security	$38,268	$0	$1,913	$36,355
	Subtotal - (809) State Preservation Br	2,524,272	0	126,214	2,398,058
13	Appropriation Process	979	0	49	930
	Subtotal - (101) State Senate	979	0	49	930
14	Appropriation Process	0	1,219	61	1,158
	Subtotal - (102) Hse of Representative	0	1,219	61	1,158
15	Appropriation Process	0	935	47	888
	Subtotal - (103) Legislative Council	0	935	47	888
16	Appropriation Process	0	8,079	404	7,675
	Subtotal - (104) Legislative Budget	0	8,079	404	7,675
17	Appropriation Process	0	992	50	942
	Subtotal - (105) Reference Library	0	992	50	942
18	Sunset Review	0	1,281	64	1,217
	Subtotal - (116) Sunset Advisory Brd	0	1,281	64	1,217
3	Tax & Rev Admin	0	60,960	3,048	57,912
	Subtotal - (304) CPA Administration	0	60,960	3,048	57,912
4	Fund Acct/USAS	0	8,460	423	8,037
4	Claims	0	1,754	88	1,666
4	SPA	0	12	1	11
4	USPS	0	16,892	845	16,047
4	Treasury	0	1,274	64	1,210
4	ITD	0	653	33	620
	Subtotal - CPA Fiscal and ITD	0	29,045	1,452	27,593
5	Procurement Contracts	0	1	0	1
5	Mail & Messenger	0	534	27	507
	Subtotal - CPA Purchasing & Support	0	535	27	508
7	Capitol Security	0	4,791	240	4,551

B. INCOMING COSTS - (Default Spread Salary%)

Dept:14 (102) Hse of Representatives

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - DPS Capitol Security	$0	$4,791	$240	$4,551
9	Maintenance	0	29,486	1,474	28,012
9	Utilities & Energy Mgt	0	3,800	190	3,610
	Subtotal - TFC Building & Utilities	0	33,286	1,664	31,622
10	Facilities Planning	0	279	14	265
	Subtotal - TFC Fac Const & Space Mg	0	279	14	265
11	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Plannin	0	2	0	2
12	Bld Maintenance	0	65,134	3,257	61,877
12	Capital Security	0	0	0	0
	Subtotal - (809) State Preservation Br	0	65,134	3,257	61,877
13	Appropriation Process	0	4	0	4
	Subtotal - (101) State Senate	0	4	0	4
Total Incoming		9,405,960	206,542	480,625	9,131,877
				%5.00	%95.00
C. TOTAL ALLOCATED			**$53,784,338**	**$2,689,216**	**$51,095,122**

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$25,211	$0	$25,211	$0	$25,211
4 CPA Fiscal and ITD	97,256,589	0.11%	2,881	0	2,881	0	2,881
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	247	0	247	0	247
7 DPS Capitol Security	14,635,495	0.02%	434	0	434	0	434
8 (303) TFC Admin	7,109,883	0.01%	211	0	211	0	211
9 TFC Building & Utilities	37,332,363	0.04%	1,106	0	1,106	0	1,106
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	33	0	33	0	33
11 Governor Budget & Planning	2,637,223	0.00%	78	0	78	0	78
12 (809) State Preservation Brd	7,027,600	0.01%	208	0	208	0	208
13 (101) State Senate	36,863,232	0.04%	1,092	0	1,092	0	1,092
14 (102) Hse of Representatives	41,159,486	0.05%	1,219	0	1,219	0	1,219
15 (103) Legislative Council	37,987,623	0.04%	1,125	0	1,125	4	1,130
16 (104) Legislative Budget	15,845,311	0.02%	469	0	469	2	471
17 (105) Reference Library	1,786,925	0.00%	53	0	53	0	53
18 (116) Sunset Advisory Brd	2,514,000	0.00%	74	0	74	0	75
19 TFC Surplus Property	2,370,984	0.00%	70	0	70	0	71
20 TFC Other	33,654,114	0.04%	997	0	997	4	1,001
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	133	0	133	1	133
22 TFC Minor Const	3,045,179	0.00%	90	0	90	0	91
27 DIR Data Center	192,813,541	0.21%	5,712	0	5,712	22	5,734
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	578	0	578	2	581
29 DIR CCTS	7,324,961	0.01%	217	0	217	1	218
30 DIR TEXAN	84,863,567	0.09%	2,514	0	2,514	10	2,524
31 (201) Supreme Court	31,948,951	0.04%	946	0	946	4	950
35 (211) Court of Crim Appeals	15,252,577	0.02%	452	0	452	2	454
36 (212) Crt Administration	50,358,348	0.06%	1,492	0	1,492	6	1,498
37 (213) Prosecuting Atty	492,784	0.00%	15	0	15	0	15
38 (220) Appeals Courts	40,483,828	0.04%	1,199	0	1,199	5	1,204
39 (241) District Courts	160,365,261	0.18%	4,750	0	4,750	19	4,769
40 (242) Judicial Conduct	1,124,373	0.00%	33	0	33	0	33
41 (243) Law Library	1,152,127	0.00%	34	0	34	0	34
42 (301) Governor	236,180,648	0.26%	6,996	0	6,996	27	7,024
43 (302) Attorney General	513,991,094	0.57%	15,226	0	15,226	59	15,285
44 (305) General Land Office	514,448,336	0.57%	15,239	0	15,239	59	15,299
45 (306) State Library and Archives	36,999,949	0.04%	1,096	0	1,096	4	1,100
46 (307) Secretary of State	38,464,800	0.04%	1,139	0	1,139	4	1,144
47 (308) State Auditor	21,559,693	0.02%	639	0	639	2	641
48 (312) Securities	7,503,211	0.01%	222	0	222	1	223
50 (320) Workforce Commission	1,309,724,485	1.45%	38,797	0	38,797	151	38,949
51 (323) Teacher Retirement	1,911,411,158	2.11%	56,621	0	56,621	221	56,842
52 (325) Firemens Pension	831,719	0.00%	25	0	25	0	25
53 (327) Employees Retirement	672,371,686	0.74%	19,917	0	19,917	78	19,995

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$237	$0	$237	$1	$238
55 (332) Housing & Community Affairs	730,647,297	0.81%	21,644	0	21,644	84	21,728
56 (333) State & Fed Relations	53,970	0.00%	2	0	2	0	2
57 (337) Tax Profession	19,898	0.00%	1	0	1	0	1
58 (338) Pension Review	823,875	0.00%	24	0	24	0	25
60 (347) Tx Public Finance	105,973,150	0.12%	3,139	0	3,139	12	3,151
61 (352) Bond Review Board	770,036	0.00%	23	0	23	0	23
62 (356) Ethics Commission	2,461,535	0.00%	73	0	73	0	73
63 (357) Rural Commission	135,151,845	0.15%	4,004	0	4,004	16	4,019
64 (359) Insurance Counsel	1,040,324	0.00%	31	0	31	0	31
65 (360) Administrative Hearings	10,972,047	0.01%	325	0	325	1	326
66 (362) Lottery Commission	694,570,494	0.77%	20,575	0	20,575	80	20,655
68 (364) Health Profession	1,522,442	0.00%	45	0	45	0	45
69 (370) Tx Resid Constr	4,047,972	0.00%	120	0	120	0	120
70 (401) Adjutant General	143,242,190	0.16%	4,243	0	4,243	17	4,260
71 (403) Veterans Commission	20,845,969	0.02%	618	0	618	2	620
72 (405) Public Safety	1,508,436,335	1.67%	44,684	0	44,684	174	44,858
74 (407) LEO Stnds & Educ	3,776,487	0.00%	112	0	112	0	112
75 (409) Jail Standards	1,240,690	0.00%	37	0	37	0	37
76 (411) Fire Protection	2,800,874	0.00%	83	0	83	0	83
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	281	0	281	1	282
78 (450) Savings & Loan	3,911,539	0.00%	116	0	116	0	116
79 (451) Banking	3,535,667	0.00%	105	0	105	0	105
80 (452) License & Regulation	27,231,109	0.03%	807	0	807	3	810
82 (454) Insurance Comm	116,962,979	0.13%	3,465	0	3,465	14	3,478
83 (455) Railroad Comm	72,273,059	0.08%	2,141	0	2,141	8	2,149
84 (456) Plumbing Examiners	2,156,049	0.00%	64	0	64	0	64
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,441	0	1,441	6	1,446
89 (464) Land Surveying	460,041	0.00%	14	0	14	0	14
90 (466) Consumer Credit	2,969,985	0.00%	88	0	88	0	88
92 (469) Credit Union Dept	1,205,557	0.00%	36	0	36	0	36
94 (473) Public Utility Comm	102,896,240	0.11%	3,048	0	3,048	12	3,060
95 (475) Public Utility Counsel	1,902,545	0.00%	56	0	56	0	57
96 (476) Racing Comm	8,538,935	0.01%	253	0	253	1	254
97 (477) Emergency Commun	68,815,072	0.08%	2,038	0	2,038	8	2,046
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,558	0	1,558	6	1,564
101 (481) Prof Geoscientists	547,212	0.00%	16	0	16	0	16
103 (503) Medical Board	12,129,644	0.01%	359	0	359	1	361
104 (504) Dental Examiners	2,654,851	0.00%	79	0	79	0	79
106 (506) MDA Cancer Cntr	213,294,194	0.24%	6,318	0	6,318	25	6,343
107 (507) Brd of Nursing	8,009,010	0.01%	237	0	237	1	238
108 (508) Chiropractic Examiners	699,652	0.00%	21	0	21	0	21

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$7	$0	$7	$0	$7
111 (513) Funeral Service Comm	795,180	0.00%	24	0	24	0	24
112 (514) Optometry Brd	454,499	0.00%	13	0	13	0	14
113 (515) Brd of Pharmacy	5,408,755	0.01%	160	0	160	1	161
114 (520) Psychologists Examiners	899,429	0.00%	27	0	27	0	27
116 (529) HHS Commission	23,635,297,489	26.14%	700,138	0	700,138	2,732	702,870
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	39,229	0	39,229	153	39,382
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	39	0	39	0	40
119 (537) State Health Services	3,192,140,050	3.53%	94,559	0	94,559	369	94,928
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	19,701	0	19,701	77	19,778
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	202,839	0	202,839	792	203,631
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	323	0	323	1	325
123 (551) Agriculture	439,350,173	0.49%	13,015	0	13,015	51	13,065
124 (554) Animal Health Comm	17,203,469	0.02%	510	0	510	2	512
125 (555) AgriLife Research	64,330,848	0.07%	1,906	0	1,906	7	1,913
126 (556) AgriLife Experiment	63,733,688	0.07%	1,888	0	1,888	7	1,895
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	210	0	210	1	210
128 (576) Forest Service	69,620,966	0.08%	2,062	0	2,062	8	2,070
130 (578) Vet Med Examiners	1,069,843	0.00%	32	0	32	0	32
132 (580) Water Development	219,918,482	0.24%	6,515	0	6,515	25	6,540
133 (582) Environmental Quality Comm	490,971,832	0.54%	14,544	0	14,544	57	14,601
135 (592) Soil & Water Conservation	18,712,535	0.02%	554	0	554	2	556
136 (601) Tx DOT	6,502,825,834	7.19%	192,630	0	192,630	752	193,382
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	1,734	0	1,734	7	1,740
138 (665) Juvenile Probation Commission	163,388,010	0.18%	4,840	0	4,840	19	4,859
139 (694) Youth Commission	248,566,812	0.27%	7,363	0	7,363	29	7,392
140 (696) Criminal Justice	3,441,615,318	3.81%	101,949	0	101,949	398	102,347
141 (701) Tx Education Agy	24,508,786,395	27.10%	726,012	0	726,012	2,833	728,846
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	3,197	0	3,197	12	3,210
144 (710) TAMU System	82,933,431	0.09%	2,457	0	2,457	10	2,466
145 (711) TAMU Main	476,615,221	0.53%	14,119	0	14,119	55	14,174
146 (712) Engineering Exp Station	16,629,457	0.02%	493	0	493	2	495
147 (713) Tarlton State Univ	44,322,254	0.05%	1,313	0	1,313	5	1,318
148 (714) UT Arlington	143,295,420	0.16%	4,245	0	4,245	17	4,261
149 (715) Prairie View Univ	89,017,132	0.10%	2,637	0	2,637	10	2,647
150 (716) Engineering Extension Svc	6,962,219	0.01%	206	0	206	1	207
151 (717) Tx Southern Univ	96,947,421	0.11%	2,872	0	2,872	11	2,883
152 (718) TAMU Galveston	20,275,985	0.02%	601	0	601	2	603
153 (719) Tx State Technical College	85,506,562	0.09%	2,533	0	2,533	10	2,543
154 (720) UT System	151,446,654	0.17%	4,486	0	4,486	18	4,504
155 (721) UT Austin	550,952,962	0.61%	16,321	0	16,321	64	16,384
156 (723) UT Med Branch Galveston	454,541,741	0.50%	13,465	0	13,465	53	13,517

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$3,317	$0	$3,317	$13	$3,330
158 (727) Tx Transportation Instit	7,969,034	0.01%	236	0	236	1	237
159 (729) UT Southwestern Medical	163,461,054	0.18%	4,842	0	4,842	19	4,861
160 (730) University of Houston	252,186,605	0.28%	7,470	0	7,470	29	7,500
161 (731) Tx Womens Univ	70,612,726	0.08%	2,092	0	2,092	8	2,100
162 (732) TAMU Kingsville	53,614,860	0.06%	1,588	0	1,588	6	1,594
163 (733) Texas Tech Univ	198,135,607	0.22%	5,869	0	5,869	23	5,892
164 (734) Lamar Univ	67,650,987	0.07%	2,004	0	2,004	8	2,012
165 (735) Midwestern Univ	30,206,395	0.03%	895	0	895	3	898
166 (736) UT Pan American	100,646,991	0.11%	2,981	0	2,981	12	2,993
167 (737) Angelo State Univ	37,350,862	0.04%	1,106	0	1,106	4	1,111
168 (738) UT Dallas	108,415,516	0.12%	3,212	0	3,212	13	3,224
169 (739) TTU Health Science Cntr	175,850,104	0.19%	5,209	0	5,209	20	5,229
170 (742) UT Permian Basin	25,241,997	0.03%	748	0	748	3	751
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	4,358	0	4,358	17	4,375
172 (744) UTHSC Houston	162,646,391	0.18%	4,818	0	4,818	19	4,837
173 (745) UTHSC San Antonio	167,014,534	0.18%	4,947	0	4,947	19	4,967
174 (747) UT Brownsville	35,539,494	0.04%	1,053	0	1,053	4	1,057
175 (749) Tx A&M SA	11,684,796	0.01%	346	0	346	1	347
176 (750) UT Tyler	36,261,094	0.04%	1,074	0	1,074	4	1,078
177 (751) TAMU Commerce	55,581,883	0.06%	1,646	0	1,646	6	1,653
178 (752) Univ of North Texas	181,263,471	0.20%	5,369	0	5,369	21	5,390
179 (753) Sam Houston State	81,010,384	0.09%	2,400	0	2,400	9	2,409
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	4,283	0	4,283	17	4,300
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	2,145	0	2,145	8	2,153
182 (756) Sul Ross Univ	22,602,594	0.02%	670	0	670	3	672
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,322	0	1,322	5	1,327
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	745	0	745	3	748
185 (759) UH Clear Lake	45,339,356	0.05%	1,343	0	1,343	5	1,348
186 (760) TAMU Corpus Christi	63,704,725	0.07%	1,887	0	1,887	7	1,894
187 (761) Tx A&M International Univ	36,489,677	0.04%	1,081	0	1,081	4	1,085
188 (763) UNTHSC	70,373,238	0.08%	2,085	0	2,085	8	2,093
189 (764) TAMU Texarkana	12,089,164	0.01%	358	0	358	1	360
190 (765) UH Victoria	21,517,147	0.02%	637	0	637	2	640
191 (768) TTU System	6,069,748	0.01%	180	0	180	1	181
192 (769) UNT System	17,330,676	0.02%	513	0	513	2	515
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	356	0	356	1	357
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	1,805	0	1,805	7	1,812
195 (772) School for the Deaf	30,027,633	0.03%	889	0	889	3	893
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	14,860	0	14,860	58	14,918
197 (783) UH System	10,017,799	0.01%	297	0	297	1	298
198 (784) UH Downtown	48,087,824	0.05%	1,424	0	1,424	6	1,430

Appropriation Process Allocations

Dept:14 (102) Hse of Representatives

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$1,253	$0	$1,253	$5	$1,258
200 (787) Lamar Orange	9,440,516	0.01%	280	0	280	1	281
201 (788) Lamar Port Arthur	11,968,887	0.01%	355	0	355	1	356
202 (789) Lamar Inst of Technology	13,762,744	0.02%	408	0	408	2	409
203 (802) Parks & Wildlife	344,158,835	0.38%	10,195	0	10,195	40	10,235
204 (808) Historical Commission	49,588,773	0.05%	1,469	0	1,469	6	1,475
205 (813) Commission on the Arts	7,675,659	0.01%	227	0	227	1	228
208 (999) Other	888,691,979	0.98%	26,325	0	26,325	103	26,428
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	90,434,143,170	100.00%	2,678,889	0	2,678,889	10,327	2,689,216
Direct Bills					0		0
TOTAL					2,678,889		2,689,216

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	25,211	0	25,211
4	CPA Fiscal and ITD	2,881	0	2,881
5	CPA Purchasing & Support (TPASS)	247	0	247
7	DPS Capitol Security	434	0	434
8	(303) TFC Admin	211	0	211
9	TFC Building & Utilities	1,106	0	1,106
10	TFC Fac Const & Space Mgmt	33	0	33
11	Governor Budget & Planning	78	0	78
12	(809) State Preservation Brd	208	0	208
13	(101) State Senate	1,092	0	1,092
14	(102) Hse of Representatives	1,219	0	1,219
15	(103) Legislative Council	1,130	0	1,130
16	(104) Legislative Budget	471	0	471
17	(105) Reference Library	53	0	53
18	(116) Sunset Advisory Brd	75	0	75
19	TFC Surplus Property	71	0	71
20	TFC Other	1,001	0	1,001
21	TFC Insp & Proj Mgmt	133	0	133
22	TFC Minor Const	91	0	91
27	DIR Data Center	5,734	0	5,734
28	DIR Go Direct/Coop Cntr	581	0	581
29	DIR CCTS	218	0	218
30	DIR TEXAN	2,524	0	2,524
31	(201) Supreme Court	950	0	950
35	(211) Court of Crim Appeals	454	0	454
36	(212) Crt Administration	1,498	0	1,498
37	(213) Prosecuting Atty	15	0	15
38	(220) Appeals Courts	1,204	0	1,204
39	(241) District Courts	4,769	0	4,769
40	(242) Judicial Conduct	33	0	33
41	(243) Law Library	34	0	34
42	(301) Governor	7,024	0	7,024
43	(302) Attorney General	15,285	0	15,285
44	(305) General Land Office	15,299	0	15,299
45	(306) State Library and Archives	1,100	0	1,100
46	(307) Secretary of State	1,144	0	1,144
47	(308) State Auditor	641	0	641
48	(312) Securities	223	0	223
50	(320) Workforce Commission	38,949	0	38,949
51	(323) Teacher Retirement	56,842	0	56,842

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
52	(325) Firemens Pension	25	$0	$25
53	(327) Employees Retirement	19,995	0	19,995
54	(329) Real Estate	238	0	238
55	(332) Housing & Community Affairs	21,728	0	21,728
56	(333) State & Fed Relations	2	0	2
57	(337) Tax Profession	1	0	1
58	(338) Pension Review	25	0	25
60	(347) Tx Public Finance	3,151	0	3,151
61	(352) Bond Review Board	23	0	23
62	(356) Ethics Commission	73	0	73
63	(357) Rural Commission	4,019	0	4,019
64	(359) Insurance Counsel	31	0	31
65	(360) Administrative Hearings	326	0	326
66	(362) Lottery Commission	20,655	0	20,655
68	(364) Health Profession	45	0	45
69	(370) Tx Resid Constr	120	0	120
70	(401) Adjutant General	4,260	0	4,260
71	(403) Veterans Commission	620	0	620
72	(405) Public Safety	44,858	0	44,858
74	(407) LEO Stnds & Educ	112	0	112
75	(409) Jail Standards	37	0	37
76	(411) Fire Protection	83	0	83
77	(448) Office of Employee Insured Cou	282	0	282
78	(450) Savings & Loan	116	0	116
79	(451) Banking	105	0	105
80	(452) License & Regulation	810	0	810
82	(454) Insurance Comm	3,478	0	3,478
83	(455) Railroad Comm	2,149	0	2,149
84	(456) Plumbing Examiners	64	0	64
86	(458) Alcoholic Beverage Comm	1,446	0	1,446
89	(464) Land Surveying	14	0	14
90	(466) Consumer Credit	88	0	88
92	(469) Credit Union Dept	36	0	36
94	(473) Public Utility Comm	3,060	0	3,060
95	(475) Public Utility Counsel	57	0	57
96	(476) Racing Comm	254	0	254
97	(477) Emergency Commun	2,046	0	2,046
99	(479) State Office of Risk Managemer	1,564	0	1,564
101	(481) Prof Geoscientists	16	0	16
103	(503) Medical Board	361	0	361
104	(504) Dental Examiners	79	0	79

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

Department	Appropriation Process	Other Legislative	Total
106 (506) MDA Cancer Cntr	6,343	$0	$6,343
107 (507) Brd of Nursing	238	0	238
108 (508) Chiropractic Examiners	21	0	21
110 (512) Podiatric Med Examiners	7	0	7
111 (513) Funeral Service Comm	24	0	24
112 (514) Optometry Brd	14	0	14
113 (515) Brd of Pharmacy	161	0	161
114 (520) Psychologists Examiners	27	0	27
116 (529) HHS Commission	702,870	0	702,870
117 (530) Family & Protective Svcs	39,382	0	39,382
118 (533) Phys & Occ Therapy Examiners	40	0	40
119 (537) State Health Services	94,928	0	94,928
120 (538) Assistive & Rehab Svcs	19,778	0	19,778
121 (539) Aging & Disability Svcs	203,631	0	203,631
122 (542) Cancer Prev & Research Inst	325	0	325
123 (551) Agriculture	13,065	0	13,065
124 (554) Animal Health Comm	512	0	512
125 (555) AgriLife Research	1,913	0	1,913
126 (556) AgriLife Experiment	1,895	0	1,895
127 (557) Vet Med Diagnostic Lab	210	0	210
128 (576) Forest Service	2,070	0	2,070
130 (578) Vet Med Examiners	32	0	32
132 (580) Water Development	6,540	0	6,540
133 (582) Environmental Quality Comm	14,601	0	14,601
135 (592) Soil & Water Conservation	556	0	556
136 (601) Tx DOT	193,382	0	193,382
137 (608) Dept of Motor Vehicles	1,740	0	1,740
138 (665) Juvenile Probation Commission	4,859	0	4,859
139 (694) Youth Commission	7,392	0	7,392
140 (696) Criminal Justice	102,347	0	102,347
141 (701) Tx Education Agy	728,846	0	728,846
143 (709) TAMU Health Science Cntr	3,210	0	3,210
144 (710) TAMU System	2,466	0	2,466
145 (711) TAMU Main	14,174	0	14,174
146 (712) Engineering Exp Station	495	0	495
147 (713) Tarlton State Univ	1,318	0	1,318
148 (714) UT Arlington	4,261	0	4,261
149 (715) Prairie View Univ	2,647	0	2,647
150 (716) Engineering Extension Svc	207	0	207
151 (717) Tx Southern Univ	2,883	0	2,883
152 (718) TAMU Galveston	603	0	603

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

	Department	Appropriation Process	Other Legislative	Total
153	(719) Tx State Technical College	2,543	$0	$2,543
154	(720) UT System	4,504	0	4,504
155	(721) UT Austin	16,384	0	16,384
156	(723) UT Med Branch Galveston	13,517	0	13,517
157	(724) UT El Paso	3,330	0	3,330
158	(727) Tx Transportation Instit	237	0	237
159	(729) UT Southwestern Medical	4,861	0	4,861
160	(730) University of Houston	7,500	0	7,500
161	(731) Tx Womens Univ	2,100	0	2,100
162	(732) TAMU Kingsville	1,594	0	1,594
163	(733) Texas Tech Univ	5,892	0	5,892
164	(734) Lamar Univ	2,012	0	2,012
165	(735) Midwestern Univ	898	0	898
166	(736) UT Pan American	2,993	0	2,993
167	(737) Angelo State Univ	1,111	0	1,111
168	(738) UT Dallas	3,224	0	3,224
169	(739) TTU Health Science Cntr	5,229	0	5,229
170	(742) UT Permian Basin	751	0	751
171	(743) UT San Antonio/State Demogra	4,375	0	4,375
172	(744) UTHSC Houston	4,837	0	4,837
173	(745) UTHSC San Antonio	4,967	0	4,967
174	(747) UT Brownsville	1,057	0	1,057
175	(749) Tx A&M SA	347	0	347
176	(750) UT Tyler	1,078	0	1,078
177	(751) TAMU Commerce	1,653	0	1,653
178	(752) Univ of North Texas	5,390	0	5,390
179	(753) Sam Houston State	2,409	0	2,409
180	(754) Texas State Univ San Marcos	4,300	0	4,300
181	(755) Stephen F. Austin Univ	2,153	0	2,153
182	(756) Sul Ross Univ	672	0	672
183	(757) West Texas A&M Univ	1,327	0	1,327
184	(758) Board of Regents TSU Sys	748	0	748
185	(759) UH Clear Lake	1,348	0	1,348
186	(760) TAMU Corpus Christi	1,894	0	1,894
187	(761) Tx A&M International Univ	1,085	0	1,085
188	(763) UNTHSC	2,093	0	2,093
189	(764) TAMU Texarkana	360	0	360
190	(765) UH Victoria	640	0	640
191	(768) TTU System	181	0	181
192	(769) UNT System	515	0	515
193	(770) TAMU Cntrl Texas	357	0	357

ALLOCATION SUMMARY

Dept:14 (102) Hse of Representatives

Department	Appropriation Process	Other Legislative	Total
194 (771) School for the Blind/Visually Imp	1,812	$0	$1,812
195 (772) School for the Deaf	893	0	893
196 (781) Higher Ed Coord Brd	14,918	0	14,918
197 (783) UH System	298	0	298
198 (784) UH Downtown	1,430	0	1,430
199 (785) UT Health Cntr Tyler	1,258	0	1,258
200 (787) Lamar Orange	281	0	281
201 (788) Lamar Port Arthur	356	0	356
202 (789) Lamar Inst of Technology	409	0	409
203 (802) Parks & Wildlife	10,235	0	10,235
204 (808) Historical Commission	1,475	0	1,475
205 (813) Commission on the Arts	228	0	228
208 (999) Other	26,428	0	26,428
999 2nd Allocation Orphans	0	0	0
Total	2,689,216	0	2,689,216

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 investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:15 (103) Legislative Council

		Amount	General Admin	Appropriation Process	Other Legislative
Salaries	S1	$25,275,289	$0	$1,263,764	$24,011,525
Salary % Split			*.00%*	*5.00%*	*95.00%*
Benefits	S	6,571,970	0	328,598	6,243,372
		31,847,259	0	1,592,362	30,254,897
SUPPLY & SERVICES COST					
Professional Fees	S	628,842	0	31,442	597,400
Travel	S	61,780	0	3,089	58,691
Materials & Supplies	S	2,447,629	0	122,381	2,325,248
Communications & Utility	S	1,520,150	0	76,007	1,444,143
Repairs & Maintenance	S	1,789,481	0	89,474	1,700,007
Rentals & Leases	S	70,837	0	3,542	67,295
Printing & Reproduction	S	573	0	29	544
Other Operating	S	596,293	0	29,815	566,478
Claims & Judgement	S	0	0	0	0
Debt Service	S	0	0	0	0
Capital	D	1,185,051	0	0	0
DEPARTMENT Cost Total		8,300,636	0	355,779	6,759,806
ADJUSTMENTS					
Capital	D	(1,185,051)	0	0	0
Total		38,962,844	0	1,948,141	37,014,703
General Admin Distribution			0	0	0
					not allocated
Grand Total		$38,962,844		$1,948,141	$37,014,703

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
1	John Reagan Building	$6,518	$0	$326	$6,192
1	Sam Houston Building	1,361	0	68	1,293
1	RE Johnson Building	876,062	0	43,803	832,259
	Subtotal - Building Depreciation	883,941	0	44,197	839,744
3	Tax & Rev Admin	50,672	0	2,534	48,138
	Subtotal - (304) CPA Administration	50,672	0	2,534	48,138
4	Fund Acct/USAS	3,807	0	190	3,617
4	Claims	2,264	0	113	2,151
4	SPA	369	0	18	351
4	USPS	8,086	0	404	7,682
4	Treasury	966	0	48	918
4	ITD	1,535	0	77	1,458
	Subtotal - CPA Fiscal and ITD	17,027	0	851	16,176
5	Procurement Contracts	240	0	12	228
5	Mail & Messenger	6,679	0	334	6,345
	Subtotal - CPA Purchasing & Support	6,919	0	346	6,573
6	P Card Rebate	(3,144)	0	(157)	(2,987)
6	Travel Card Rebate	(641)	0	(32)	(609)
6	TXMAS Rebate	(440)	0	(22)	(418)
	Subtotal - CPA Rebates	(4,225)	0	(211)	(4,014)
7	Capitol Security	288,262	0	14,413	273,849
	Subtotal - DPS Capitol Security	288,262	0	14,413	273,849
9	Maintenance	462,105	0	23,105	439,000
9	Utilities & Energy Mgt	403,561	0	20,178	383,383
	Subtotal - TFC Building & Utilities	865,666	0	43,283	822,383
10	Facilities Planning	5,794	0	290	5,504
	Subtotal - TFC Fac Const & Space Mg	5,794	0	290	5,504
11	BPD Agy Assistance	1,401	0	70	1,331

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - Governor Budget & Plannin	$1,401	$0	$70	$1,331
13	Appropriation Process	904	0	45	859
	Subtotal - (101) State Senate	904	0	45	859
14	Appropriation Process	1,125	0	56	1,069
	Subtotal - (102) Hse of Representative	1,125	0	56	1,069
15	Appropriation Process	0	863	43	820
	Subtotal - (103) Legislative Council	0	863	43	820
16	Appropriation Process	0	7,456	373	7,083
	Subtotal - (104) Legislative Budget	0	7,456	373	7,083
17	Appropriation Process	0	916	46	870
	Subtotal - (105) Reference Library	0	916	46	870
18	Sunset Review	0	1,182	59	1,123
	Subtotal - (116) Sunset Advisory Brd	0	1,182	59	1,123
3	Tax & Rev Admin	0	14,717	736	13,981
	Subtotal - (304) CPA Administration	0	14,717	736	13,981
4	Fund Acct/USAS	0	3,916	196	3,720
4	Claims	0	812	41	771
4	SPA	0	1,378	69	1,309
4	USPS	0	9,028	451	8,577
4	Treasury	0	590	29	561
4	ITD	0	574	29	545
	Subtotal - CPA Fiscal and ITD	0	16,298	815	15,483
5	Procurement Contracts	0	20	1	19
5	Mail & Messenger	0	534	27	507
	Subtotal - CPA Purchasing & Support	0	554	28	526
7	Capitol Security	0	328	16	312

B. INCOMING COSTS - (Default Spread Salary%)

Dept:15 (103) Legislative Council

	Department	First Incoming	Second Incoming	Appropriation Process	Other Legislative
	Subtotal - DPS Capitol Security	$0	$328	$16	$312
9	Maintenance	0	23,932	1,197	22,735
9	Utilities & Energy Mgt	0	1,076	54	1,022
	Subtotal - TFC Building & Utilities	0	25,008	1,250	23,758
10	Facilities Planning	0	353	18	335
	Subtotal - TFC Fac Const & Space Mg	0	353	18	335
11	BPD Agy Assistance	0	2	0	2
	Subtotal - Governor Budget & Plannin	0	2	0	2
13	Appropriation Process	0	3	0	3
	Subtotal - (101) State Senate	0	3	0	3
14	Appropriation Process	0	4	0	4
	Subtotal - (102) Hse of Representative	0	4	0	4
Total Incoming		2,117,486	67,684	109,258	2,075,912
				%5.00	%95.00
C. TOTAL ALLOCATED			**$41,148,014**	**$2,057,399**	**$39,090,615**

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$19,330	$0	$19,330	$0	$19,330
4 CPA Fiscal and ITD	97,256,589	0.11%	2,209	0	2,209	0	2,209
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	189	0	189	0	189
7 DPS Capitol Security	14,635,495	0.02%	332	0	332	0	332
8 (303) TFC Admin	7,109,883	0.01%	161	0	161	0	161
9 TFC Building & Utilities	37,332,363	0.04%	848	0	848	0	848
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	25	0	25	0	25
11 Governor Budget & Planning	2,637,223	0.00%	60	0	60	0	60
12 (809) State Preservation Brd	7,027,600	0.01%	160	0	160	0	160
13 (101) State Senate	36,863,232	0.04%	837	0	837	0	837
14 (102) Hse of Representatives	41,159,486	0.05%	935	0	935	0	935
15 (103) Legislative Council	37,987,623	0.04%	863	0	863	0	863
16 (104) Legislative Budget	15,845,311	0.02%	360	0	360	1	360
17 (105) Reference Library	1,786,925	0.00%	41	0	41	0	41
18 (116) Sunset Advisory Brd	2,514,000	0.00%	57	0	57	0	57
19 TFC Surplus Property	2,370,984	0.00%	54	0	54	0	54
20 TFC Other	33,654,114	0.04%	764	0	764	1	766
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	102	0	102	0	102
22 TFC Minor Const	3,045,179	0.00%	69	0	69	0	69
27 DIR Data Center	192,813,541	0.21%	4,379	0	4,379	7	4,387
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	443	0	443	1	444
29 DIR CCTS	7,324,961	0.01%	166	0	166	0	167
30 DIR TEXAN	84,863,567	0.09%	1,927	0	1,927	3	1,931
31 (201) Supreme Court	31,948,951	0.04%	726	0	726	1	727
35 (211) Court of Crim Appeals	15,252,577	0.02%	346	0	346	1	347
36 (212) Crt Administration	50,358,348	0.06%	1,144	0	1,144	2	1,146
37 (213) Prosecuting Atty	492,784	0.00%	11	0	11	0	11
38 (220) Appeals Courts	40,483,828	0.04%	920	0	920	2	921
39 (241) District Courts	160,365,261	0.18%	3,642	0	3,642	6	3,648
40 (242) Judicial Conduct	1,124,373	0.00%	26	0	26	0	26
41 (243) Law Library	1,152,127	0.00%	26	0	26	0	26
42 (301) Governor	236,180,648	0.26%	5,364	0	5,364	9	5,373
43 (302) Attorney General	513,991,094	0.57%	11,674	0	11,674	19	11,694
44 (305) General Land Office	514,448,336	0.57%	11,685	0	11,685	19	11,704
45 (306) State Library and Archives	36,999,949	0.04%	840	0	840	1	842
46 (307) Secretary of State	38,464,800	0.04%	874	0	874	1	875
47 (308) State Auditor	21,559,693	0.02%	490	0	490	1	490
48 (312) Securities	7,503,211	0.01%	170	0	170	0	171
50 (320) Workforce Commission	1,309,724,485	1.45%	29,748	0	29,748	50	29,797
51 (323) Teacher Retirement	1,911,411,158	2.11%	43,414	0	43,414	72	43,486
52 (325) Firemens Pension	831,719	0.00%	19	0	19	0	19
53 (327) Employees Retirement	672,371,686	0.74%	15,271	0	15,271	25	15,297

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$182	$0	$182	$0	$182
55 (332) Housing & Community Affairs	730,647,297	0.81%	16,595	0	16,595	28	16,623
56 (333) State & Fed Relations	53,970	0.00%	1	0	1	0	1
57 (337) Tax Profession	19,898	0.00%	0	0	0	0	0
58 (338) Pension Review	823,875	0.00%	19	0	19	0	19
60 (347) Tx Public Finance	105,973,150	0.12%	2,407	0	2,407	4	2,411
61 (352) Bond Review Board	770,036	0.00%	17	0	17	0	18
62 (356) Ethics Commission	2,461,535	0.00%	56	0	56	0	56
63 (357) Rural Commission	135,151,845	0.15%	3,070	0	3,070	5	3,075
64 (359) Insurance Counsel	1,040,324	0.00%	24	0	24	0	24
65 (360) Administrative Hearings	10,972,047	0.01%	249	0	249	0	250
66 (362) Lottery Commission	694,570,494	0.77%	15,776	0	15,776	26	15,802
68 (364) Health Profession	1,522,442	0.00%	35	0	35	0	35
69 (370) Tx Resid Constr	4,047,972	0.00%	92	0	92	0	92
70 (401) Adjutant General	143,242,190	0.16%	3,253	0	3,253	5	3,259
71 (403) Veterans Commission	20,845,969	0.02%	473	0	473	1	474
72 (405) Public Safety	1,508,436,335	1.67%	34,261	0	34,261	57	34,318
74 (407) LEO Stnds & Educ	3,776,487	0.00%	86	0	86	0	86
75 (409) Jail Standards	1,240,690	0.00%	28	0	28	0	28
76 (411) Fire Protection	2,800,874	0.00%	64	0	64	0	64
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	215	0	215	0	216
78 (450) Savings & Loan	3,911,539	0.00%	89	0	89	0	89
79 (451) Banking	3,535,667	0.00%	80	0	80	0	80
80 (452) License & Regulation	27,231,109	0.03%	618	0	618	1	620
82 (454) Insurance Comm	116,962,979	0.13%	2,657	0	2,657	4	2,661
83 (455) Railroad Comm	72,273,059	0.08%	1,642	0	1,642	3	1,644
84 (456) Plumbing Examiners	2,156,049	0.00%	49	0	49	0	49
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,105	0	1,105	2	1,106
89 (464) Land Surveying	460,041	0.00%	10	0	10	0	10
90 (466) Consumer Credit	2,969,985	0.00%	67	0	67	0	68
92 (469) Credit Union Dept	1,205,557	0.00%	27	0	27	0	27
94 (473) Public Utility Comm	102,896,240	0.11%	2,337	0	2,337	4	2,341
95 (475) Public Utility Counsel	1,902,545	0.00%	43	0	43	0	43
96 (476) Racing Comm	8,538,935	0.01%	194	0	194	0	194
97 (477) Emergency Commun	68,815,072	0.08%	1,563	0	1,563	3	1,566
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,195	0	1,195	2	1,197
101 (481) Prof Geoscientists	547,212	0.00%	12	0	12	0	12
103 (503) Medical Board	12,129,644	0.01%	275	0	275	0	276
104 (504) Dental Examiners	2,654,851	0.00%	60	0	60	0	60
106 (506) MDA Cancer Cntr	213,294,194	0.24%	4,845	0	4,845	8	4,853
107 (507) Brd of Nursing	8,009,010	0.01%	182	0	182	0	182
108 (508) Chiropractic Examiners	699,652	0.00%	16	0	16	0	16

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$6	$0	$6	$0	$6
111 (513) Funeral Service Comm	795,180	0.00%	18	0	18	0	18
112 (514) Optometry Brd	454,499	0.00%	10	0	10	0	10
113 (515) Brd of Pharmacy	5,408,755	0.01%	123	0	123	0	123
114 (520) Psychologists Examiners	899,429	0.00%	20	0	20	0	20
116 (529) HHS Commission	23,635,297,489	26.14%	536,824	0	536,824	896	537,720
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	30,078	0	30,078	50	30,129
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	30	0	30	0	30
119 (537) State Health Services	3,192,140,050	3.53%	72,503	0	72,503	121	72,624
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	15,106	0	15,106	25	15,131
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	155,525	0	155,525	260	155,785
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	248	0	248	0	248
123 (551) Agriculture	439,350,173	0.49%	9,979	0	9,979	17	9,996
124 (554) Animal Health Comm	17,203,469	0.02%	391	0	391	1	391
125 (555) AgriLife Research	64,330,848	0.07%	1,461	0	1,461	2	1,464
126 (556) AgriLife Experiment	63,733,688	0.07%	1,448	0	1,448	2	1,450
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	161	0	161	0	161
128 (576) Forest Service	69,620,966	0.08%	1,581	0	1,581	3	1,584
130 (578) Vet Med Examiners	1,069,843	0.00%	24	0	24	0	24
132 (580) Water Development	219,918,482	0.24%	4,995	0	4,995	8	5,003
133 (582) Environmental Quality Comm	490,971,832	0.54%	11,151	0	11,151	19	11,170
135 (592) Soil & Water Conservation	18,712,535	0.02%	425	0	425	1	426
136 (601) Tx DOT	6,502,825,834	7.19%	147,698	0	147,698	246	147,944
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	1,329	0	1,329	2	1,331
138 (665) Juvenile Probation Commission	163,388,010	0.18%	3,711	0	3,711	6	3,717
139 (694) Youth Commission	248,566,812	0.27%	5,646	0	5,646	9	5,655
140 (696) Criminal Justice	3,441,615,318	3.81%	78,169	0	78,169	130	78,299
141 (701) Tx Education Agy	24,508,786,395	27.10%	556,664	0	556,664	929	557,593
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	2,451	0	2,451	4	2,456
144 (710) TAMU System	82,933,431	0.09%	1,884	0	1,884	3	1,887
145 (711) TAMU Main	476,615,221	0.53%	10,825	0	10,825	18	10,843
146 (712) Engineering Exp Station	16,629,457	0.02%	378	0	378	1	378
147 (713) Tarlton State Univ	44,322,254	0.05%	1,007	0	1,007	2	1,008
148 (714) UT Arlington	143,295,420	0.16%	3,255	0	3,255	5	3,260
149 (715) Prairie View Univ	89,017,132	0.10%	2,022	0	2,022	3	2,025
150 (716) Engineering Extension Svc	6,962,219	0.01%	158	0	158	0	158
151 (717) Tx Southern Univ	96,947,421	0.11%	2,202	0	2,202	4	2,206
152 (718) TAMU Galveston	20,275,985	0.02%	461	0	461	1	461
153 (719) Tx State Technical College	85,506,562	0.09%	1,942	0	1,942	3	1,945
154 (720) UT System	151,446,654	0.17%	3,440	0	3,440	6	3,446
155 (721) UT Austin	550,952,962	0.61%	12,514	0	12,514	21	12,535
156 (723) UT Med Branch Galveston	454,541,741	0.50%	10,324	0	10,324	17	10,341

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$2,543	$0	$2,543	$4	$2,548
158 (727) Tx Transportation Instit	7,969,034	0.01%	181	0	181	0	181
159 (729) UT Southwestern Medical	163,461,054	0.18%	3,713	0	3,713	6	3,719
160 (730) University of Houston	252,186,605	0.28%	5,728	0	5,728	10	5,737
161 (731) Tx Womens Univ	70,612,726	0.08%	1,604	0	1,604	3	1,606
162 (732) TAMU Kingsville	53,614,860	0.06%	1,218	0	1,218	2	1,220
163 (733) Texas Tech Univ	198,135,607	0.22%	4,500	0	4,500	8	4,508
164 (734) Lamar Univ	67,650,987	0.07%	1,537	0	1,537	3	1,539
165 (735) Midwestern Univ	30,206,395	0.03%	686	0	686	1	687
166 (736) UT Pan American	100,646,991	0.11%	2,286	0	2,286	4	2,290
167 (737) Angelo State Univ	37,350,862	0.04%	848	0	848	1	850
168 (738) UT Dallas	108,415,516	0.12%	2,462	0	2,462	4	2,467
169 (739) TTU Health Science Cntr	175,850,104	0.19%	3,994	0	3,994	7	4,001
170 (742) UT Permian Basin	25,241,997	0.03%	573	0	573	1	574
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	3,342	0	3,342	6	3,347
172 (744) UTHSC Houston	162,646,391	0.18%	3,694	0	3,694	6	3,700
173 (745) UTHSC San Antonio	167,014,534	0.18%	3,793	0	3,793	6	3,800
174 (747) UT Brownsville	35,539,494	0.04%	807	0	807	1	809
175 (749) Tx A&M SA	11,684,796	0.01%	265	0	265	0	266
176 (750) UT Tyler	36,261,094	0.04%	824	0	824	1	825
177 (751) TAMU Commerce	55,581,883	0.06%	1,262	0	1,262	2	1,265
178 (752) Univ of North Texas	181,263,471	0.20%	4,117	0	4,117	7	4,124
179 (753) Sam Houston State	81,010,384	0.09%	1,840	0	1,840	3	1,843
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	3,284	0	3,284	5	3,290
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	1,644	0	1,644	3	1,647
182 (756) Sul Ross Univ	22,602,594	0.02%	513	0	513	1	514
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,014	0	1,014	2	1,015
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	571	0	571	1	572
185 (759) UH Clear Lake	45,339,356	0.05%	1,030	0	1,030	2	1,032
186 (760) TAMU Corpus Christi	63,704,725	0.07%	1,447	0	1,447	2	1,449
187 (761) Tx A&M International Univ	36,489,677	0.04%	829	0	829	1	830
188 (763) UNTHSC	70,373,238	0.08%	1,598	0	1,598	3	1,601
189 (764) TAMU Texarkana	12,089,164	0.01%	275	0	275	0	275
190 (765) UH Victoria	21,517,147	0.02%	489	0	489	1	490
191 (768) TTU System	6,069,748	0.01%	138	0	138	0	138
192 (769) UNT System	17,330,676	0.02%	394	0	394	1	394
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	273	0	273	0	273
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	1,384	0	1,384	2	1,386
195 (772) School for the Deaf	30,027,633	0.03%	682	0	682	1	683
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	11,394	0	11,394	19	11,413
197 (783) UH System	10,017,799	0.01%	228	0	228	0	228
198 (784) UH Downtown	48,087,824	0.05%	1,092	0	1,092	2	1,094

Appropriation Process Allocations

Dept:15 (103) Legislative Council

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$961	$0	$961	$2	$962
200 (787) Lamar Orange	9,440,516	0.01%	214	0	214	0	215
201 (788) Lamar Port Arthur	11,968,887	0.01%	272	0	272	0	272
202 (789) Lamar Inst of Technology	13,762,744	0.02%	313	0	313	1	313
203 (802) Parks & Wildlife	344,158,835	0.38%	7,817	0	7,817	13	7,830
204 (808) Historical Commission	49,588,773	0.05%	1,126	0	1,126	2	1,128
205 (813) Commission on the Arts	7,675,659	0.01%	174	0	174	0	175
208 (999) Other	888,691,979	0.98%	20,185	0	20,185	34	20,218
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	90,434,143,170	100.00%	2,054,015	0	2,054,015	3,384	2,057,399
Direct Bills					0		0
TOTAL					2,054,015		2,057,399

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislative	Total
0	DIRECT BILLED	0	$0	$0
3	(304) CPA Administration	19,330	0	19,330
4	CPA Fiscal and ITD	2,209	0	2,209
5	CPA Purchasing & Support (TPASS)	189	0	189
7	DPS Capitol Security	332	0	332
8	(303) TFC Admin	161	0	161
9	TFC Building & Utilities	848	0	848
10	TFC Fac Const & Space Mgmt	25	0	25
11	Governor Budget & Planning	60	0	60
12	(809) State Preservation Brd	160	0	160
13	(101) State Senate	837	0	837
14	(102) Hse of Representatives	935	0	935
15	(103) Legislative Council	863	0	863
16	(104) Legislative Budget	360	0	360
17	(105) Reference Library	41	0	41
18	(116) Sunset Advisory Brd	57	0	57
19	TFC Surplus Property	54	0	54
20	TFC Other	766	0	766
21	TFC Insp & Proj Mgmt	102	0	102
22	TFC Minor Const	69	0	69
27	DIR Data Center	4,387	0	4,387
28	DIR Go Direct/Coop Cntr	444	0	444
29	DIR CCTS	167	0	167
30	DIR TEXAN	1,931	0	1,931
31	(201) Supreme Court	727	0	727
35	(211) Court of Crim Appeals	347	0	347
36	(212) Crt Administration	1,146	0	1,146
37	(213) Prosecuting Atty	11	0	11
38	(220) Appeals Courts	921	0	921
39	(241) District Courts	3,648	0	3,648
40	(242) Judicial Conduct	26	0	26
41	(243) Law Library	26	0	26
42	(301) Governor	5,373	0	5,373
43	(302) Attorney General	11,694	0	11,694
44	(305) General Land Office	11,704	0	11,704
45	(306) State Library and Archives	842	0	842
46	(307) Secretary of State	875	0	875
47	(308) State Auditor	490	0	490
48	(312) Securities	171	0	171
50	(320) Workforce Commission	29,797	0	29,797
51	(323) Teacher Retirement	43,486	0	43,486

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislative	Total
52	(325) Firemens Pension	19	$0	$19
53	(327) Employees Retirement	15,297	0	15,297
54	(329) Real Estate	182	0	182
55	(332) Housing & Community Affairs	16,623	0	16,623
56	(333) State & Fed Relations	1	0	1
57	(337) Tax Profession	0	0	0
58	(338) Pension Review	19	0	19
60	(347) Tx Public Finance	2,411	0	2,411
61	(352) Bond Review Board	18	0	18
62	(356) Ethics Commission	56	0	56
63	(357) Rural Commission	3,075	0	3,075
64	(359) Insurance Counsel	24	0	24
65	(360) Administrative Hearings	250	0	250
66	(362) Lottery Commission	15,802	0	15,802
68	(364) Health Profession	35	0	35
69	(370) Tx Resid Constr	92	0	92
70	(401) Adjutant General	3,259	0	3,259
71	(403) Veterans Commission	474	0	474
72	(405) Public Safety	34,318	0	34,318
74	(407) LEO Stnds & Educ	86	0	86
75	(409) Jail Standards	28	0	28
76	(411) Fire Protection	64	0	64
77	(448) Office of Employee Insured Cou	216	0	216
78	(450) Savings & Loan	89	0	89
79	(451) Banking	80	0	80
80	(452) License & Regulation	620	0	620
82	(454) Insurance Comm	2,661	0	2,661
83	(455) Railroad Comm	1,644	0	1,644
84	(456) Plumbing Examiners	49	0	49
86	(458) Alcoholic Beverage Comm	1,106	0	1,106
89	(464) Land Surveying	10	0	10
90	(466) Consumer Credit	68	0	68
92	(469) Credit Union Dept	27	0	27
94	(473) Public Utility Comm	2,341	0	2,341
95	(475) Public Utility Counsel	43	0	43
96	(476) Racing Comm	194	0	194
97	(477) Emergency Commun	1,566	0	1,566
99	(479) State Office of Risk Managemer	1,197	0	1,197
101	(481) Prof Geoscientists	12	0	12
103	(503) Medical Board	276	0	276
104	(504) Dental Examiners	60	0	60

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

Department	Appropriation Process	Other Legislative	Total
106 (506) MDA Cancer Cntr	4,853	$0	$4,853
107 (507) Brd of Nursing	182	0	182
108 (508) Chiropractic Examiners	16	0	16
110 (512) Podiatric Med Examiners	6	0	6
111 (513) Funeral Service Comm	18	0	18
112 (514) Optometry Brd	10	0	10
113 (515) Brd of Pharmacy	123	0	123
114 (520) Psychologists Examiners	20	0	20
116 (529) HHS Commission	537,720	0	537,720
117 (530) Family & Protective Svcs	30,129	0	30,129
118 (533) Phys & Occ Therapy Examiners	30	0	30
119 (537) State Health Services	72,624	0	72,624
120 (538) Assistive & Rehab Svcs	15,131	0	15,131
121 (539) Aging & Disability Svcs	155,785	0	155,785
122 (542) Cancer Prev & Research Inst	248	0	248
123 (551) Agriculture	9,996	0	9,996
124 (554) Animal Health Comm	391	0	391
125 (555) AgriLife Research	1,464	0	1,464
126 (556) AgriLife Experiment	1,450	0	1,450
127 (557) Vet Med Diagnostic Lab	161	0	161
128 (576) Forest Service	1,584	0	1,584
130 (578) Vet Med Examiners	24	0	24
132 (580) Water Development	5,003	0	5,003
133 (582) Environmental Quality Comm	11,170	0	11,170
135 (592) Soil & Water Conservation	426	0	426
136 (601) Tx DOT	147,944	0	147,944
137 (608) Dept of Motor Vehicles	1,331	0	1,331
138 (665) Juvenile Probation Commission	3,717	0	3,717
139 (694) Youth Commission	5,655	0	5,655
140 (696) Criminal Justice	78,299	0	78,299
141 (701) Tx Education Agy	557,593	0	557,593
143 (709) TAMU Health Science Cntr	2,456	0	2,456
144 (710) TAMU System	1,887	0	1,887
145 (711) TAMU Main	10,843	0	10,843
146 (712) Engineering Exp Station	378	0	378
147 (713) Tarlton State Univ	1,008	0	1,008
148 (714) UT Arlington	3,260	0	3,260
149 (715) Prairie View Univ	2,025	0	2,025
150 (716) Engineering Extension Svc	158	0	158
151 (717) Tx Southern Univ	2,206	0	2,206
152 (718) TAMU Galveston	461	0	461

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

	Department	Appropriation Process	Other Legislative	Total
153	(719) Tx State Technical College	1,945	$0	$1,945
154	(720) UT System	3,446	0	3,446
155	(721) UT Austin	12,535	0	12,535
156	(723) UT Med Branch Galveston	10,341	0	10,341
157	(724) UT El Paso	2,548	0	2,548
158	(727) Tx Transportation Instit	181	0	181
159	(729) UT Southwestern Medical	3,719	0	3,719
160	(730) University of Houston	5,737	0	5,737
161	(731) Tx Womens Univ	1,606	0	1,606
162	(732) TAMU Kingsville	1,220	0	1,220
163	(733) Texas Tech Univ	4,508	0	4,508
164	(734) Lamar Univ	1,539	0	1,539
165	(735) Midwestern Univ	687	0	687
166	(736) UT Pan American	2,290	0	2,290
167	(737) Angelo State Univ	850	0	850
168	(738) UT Dallas	2,467	0	2,467
169	(739) TTU Health Science Cntr	4,001	0	4,001
170	(742) UT Permian Basin	574	0	574
171	(743) UT San Antonio/State Demogra	3,347	0	3,347
172	(744) UTHSC Houston	3,700	0	3,700
173	(745) UTHSC San Antonio	3,800	0	3,800
174	(747) UT Brownsville	809	0	809
175	(749) Tx A&M SA	266	0	266
176	(750) UT Tyler	825	0	825
177	(751) TAMU Commerce	1,265	0	1,265
178	(752) Univ of North Texas	4,124	0	4,124
179	(753) Sam Houston State	1,843	0	1,843
180	(754) Texas State Univ San Marcos	3,290	0	3,290
181	(755) Stephen F. Austin Univ	1,647	0	1,647
182	(756) Sul Ross Univ	514	0	514
183	(757) West Texas A&M Univ	1,015	0	1,015
184	(758) Board of Regents TSU Sys	572	0	572
185	(759) UH Clear Lake	1,032	0	1,032
186	(760) TAMU Corpus Christi	1,449	0	1,449
187	(761) Tx A&M International Univ	830	0	830
188	(763) UNTHSC	1,601	0	1,601
189	(764) TAMU Texarkana	275	0	275
190	(765) UH Victoria	490	0	490
191	(768) TTU System	138	0	138
192	(769) UNT System	394	0	394
193	(770) TAMU Cntrl Texas	273	0	273

ALLOCATION SUMMARY

Dept:15 (103) Legislative Council

Department	Appropriation Process	Other Legislative	Total
194 (771) School for the Blind/Visually Imp	1,386	$0	$1,386
195 (772) School for the Deaf	683	0	683
196 (781) Higher Ed Coord Brd	11,413	0	11,413
197 (783) UH System	228	0	228
198 (784) UH Downtown	1,094	0	1,094
199 (785) UT Health Cntr Tyler	962	0	962
200 (787) Lamar Orange	215	0	215
201 (788) Lamar Port Arthur	272	0	272
202 (789) Lamar Inst of Technology	313	0	313
203 (802) Parks & Wildlife	7,830	0	7,830
204 (808) Historical Commission	1,128	0	1,128
205 (813) Commission on the Arts	175	0	175
208 (999) Other	20,218	0	20,218
999 2nd Allocation Orphans	0	0	0
Total	2,057,399	0	2,057,399

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 excluding investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:16 (104) Legislative Budget

		Amount	General Admin	Appropriation Process
Salaries	S1	$11,902,758	$0	$11,902,758
Salary % Split			*.00%*	*100.00%*
Benefits	S	2,705,514	0	2,705,514
		14,608,272	0	14,608,272
SUPPLY & SERVICES COST				
Professional Fees	S	1,224,934	0	1,224,934
Travel	S	121,595	0	121,595
Materials & Supplies	S	94,903	0	94,903
Communications & Utility	S	78,261	0	78,261
Repairs & Maintenance	S	21,179	0	21,179
Rentals & Leases	S	40,986	0	40,986
Printing & Reproduction	S	14,697	0	14,697
Other Operating	S	618,052	0	618,052
Claims & Judgement	S	0	0	0
Debt Service	S	0	0	0
Capital	D	0	0	0
DEPARTMENT Cost Total		2,214,607	0	2,214,607
ADJUSTMENTS				
Capital	D	0	0	0
Total		16,822,879	0	16,822,879
General Admin Distribution			0	0
Grand Total		$16,822,879		$16,822,879

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Appropriation Process
1	RE Johnson Building	$303,137	$0	$303,137
	Subtotal - Building Depreciation	303,137	0	303,137
3	Tax & Rev Admin	203,247	0	203,247
	Subtotal - (304) CPA Administration	203,247	0	203,247
4	Fund Acct/USAS	2,884	0	2,884
4	Claims	1,715	0	1,715
4	SPA	0	0	0
4	USPS	3,103	0	3,103
4	Treasury	732	0	732
4	ITD	73	0	73
	Subtotal - CPA Fiscal and ITD	8,507	0	8,507
5	Mail & Messenger	6,679	0	6,679
	Subtotal - CPA Purchasing & Support	6,679	0	6,679
6	P Card Rebate	(289)	0	(289)
6	Travel Card Rebate	(225)	0	(225)
	Subtotal - CPA Rebates	(514)	0	(514)
7	Capitol Security	105,397	0	105,397
	Subtotal - DPS Capitol Security	105,397	0	105,397
9	Maintenance	153,498	0	153,498
9	Utilities & Energy Mgt	138,415	0	138,415
	Subtotal - TFC Building & Utilities	291,913	0	291,913
10	Facilities Planning	1,951	0	1,951
	Subtotal - TFC Fac Const & Space Mg	1,951	0	1,951
11	BPD Agy Assistance	584	0	584
	Subtotal - Governor Budget & Plannin	584	0	584
12	Bld Maintenance	4,881	0	4,881

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Appropriation Process
12	Capital Security	$75	$0	$75
	Subtotal - (809) State Preservation Br	4,956	0	4,956
13	Appropriation Process	377	0	377
	Subtotal - (101) State Senate	377	0	377
14	Appropriation Process	469	0	469
	Subtotal - (102) Hse of Representative	469	0	469
15	Appropriation Process	360	0	360
	Subtotal - (103) Legislative Council	360	0	360
16	Appropriation Process	0	3,110	3,110
	Subtotal - (104) Legislative Budget	0	3,110	3,110
17	Appropriation Process	0	382	382
	Subtotal - (105) Reference Library	0	382	382
18	Sunset Review	0	493	493
	Subtotal - (116) Sunset Advisory Brd	0	493	493
3	Tax & Rev Admin	0	59,029	59,029
	Subtotal - (304) CPA Administration	0	59,029	59,029
4	Fund Acct/USAS	0	2,967	2,967
4	Claims	0	615	615
4	SPA	0	1	1
4	USPS	0	3,464	3,464
4	Treasury	0	447	447
4	ITD	0	27	27
	Subtotal - CPA Fiscal and ITD	0	7,521	7,521
5	Mail & Messenger	0	534	534
	Subtotal - CPA Purchasing & Support	0	534	534
7	Capitol Security	0	120	120

B. INCOMING COSTS - (Default Spread Salary%)

Dept:16 (104) Legislative Budget

	Department	First Incoming	Second Incoming	Appropriation Process
	Subtotal - DPS Capitol Security	$0	$120	$120
9	Maintenance	0	7,950	7,950
9	Utilities & Energy Mgt	0	369	369
	Subtotal - TFC Building & Utilities	0	8,319	8,319
10	Facilities Planning	0	119	119
	Subtotal - TFC Fac Const & Space Mg	0	119	119
11	BPD Agy Assistance	0	1	1
	Subtotal - Governor Budget & Plannin	0	1	1
12	Bld Maintenance	0	128	128
12	Capital Security	0	0	0
	Subtotal - (809) State Preservation Br	0	128	128
13	Appropriation Process	0	1	1
	Subtotal - (101) State Senate	0	1	1
14	Appropriation Process	0	2	2
	Subtotal - (102) Hse of Representative	0	2	2
15	Appropriation Process	0	1	1
	Subtotal - (103) Legislative Council	0	1	1
Total Incoming		927,063	79,760	1,006,823
				%100.00
C. TOTAL ALLOCATED			$17,829,702	$17,829,702

Appropriation Process Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$167,044	$0	$167,044	$0	$167,044
4 CPA Fiscal and ITD	97,256,589	0.11%	19,089	0	19,089	0	19,089
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	1,636	0	1,636	0	1,636
7 DPS Capitol Security	14,635,495	0.02%	2,873	0	2,873	0	2,873
8 (303) TFC Admin	7,109,883	0.01%	1,395	0	1,395	0	1,395
9 TFC Building & Utilities	37,332,363	0.04%	7,327	0	7,327	0	7,327
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	219	0	219	0	219
11 Governor Budget & Planning	2,637,223	0.00%	518	0	518	0	518
12 (809) State Preservation Brd	7,027,600	0.01%	1,379	0	1,379	0	1,379
13 (101) State Senate	36,863,232	0.04%	7,235	0	7,235	0	7,235
14 (102) Hse of Representatives	41,159,486	0.05%	8,079	0	8,079	0	8,079
15 (103) Legislative Council	37,987,623	0.04%	7,456	0	7,456	0	7,456
16 (104) Legislative Budget	15,845,311	0.02%	3,110	0	3,110	0	3,110
17 (105) Reference Library	1,786,925	0.00%	351	0	351	2	352
18 (116) Sunset Advisory Brd	2,514,000	0.00%	493	0	493	2	496
19 TFC Surplus Property	2,370,984	0.00%	465	0	465	2	467
20 TFC Other	33,654,114	0.04%	6,605	0	6,605	30	6,636
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	880	0	880	4	884
22 TFC Minor Const	3,045,179	0.00%	598	0	598	3	600
27 DIR Data Center	192,813,541	0.21%	37,844	0	37,844	172	38,017
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	3,832	0	3,832	17	3,850
29 DIR CCTS	7,324,961	0.01%	1,438	0	1,438	7	1,444
30 DIR TEXAN	84,863,567	0.09%	16,657	0	16,657	76	16,732
31 (201) Supreme Court	31,948,951	0.04%	6,271	0	6,271	29	6,299
35 (211) Court of Crim Appeals	15,252,577	0.02%	2,994	0	2,994	14	3,007
36 (212) Crt Administration	50,358,348	0.06%	9,884	0	9,884	45	9,929
37 (213) Prosecuting Atty	492,784	0.00%	97	0	97	0	97
38 (220) Appeals Courts	40,483,828	0.04%	7,946	0	7,946	36	7,982
39 (241) District Courts	160,365,261	0.18%	31,476	0	31,476	143	31,619
40 (242) Judicial Conduct	1,124,373	0.00%	221	0	221	1	222
41 (243) Law Library	1,152,127	0.00%	226	0	226	1	227
42 (301) Governor	236,180,648	0.26%	46,356	0	46,356	211	46,567
43 (302) Attorney General	513,991,094	0.57%	100,883	0	100,883	459	101,343
44 (305) General Land Office	514,448,336	0.57%	100,973	0	100,973	460	101,433
45 (306) State Library and Archives	36,999,949	0.04%	7,262	0	7,262	33	7,295
46 (307) Secretary of State	38,464,800	0.04%	7,550	0	7,550	34	7,584
47 (308) State Auditor	21,559,693	0.02%	4,232	0	4,232	19	4,251
48 (312) Securities	7,503,211	0.01%	1,473	0	1,473	7	1,479
50 (320) Workforce Commission	1,309,724,485	1.45%	257,066	0	257,066	1,170	258,236
51 (323) Teacher Retirement	1,911,411,158	2.11%	375,162	0	375,162	1,708	376,869
52 (325) Firemens Pension	831,719	0.00%	163	0	163	1	164
53 (327) Employees Retirement	672,371,686	0.74%	131,970	0	131,970	601	132,570

Appropriation Process Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$1,571	$0	$1,571	$7	$1,578
55 (332) Housing & Community Affairs	730,647,297	0.81%	143,408	0	143,408	653	144,060
56 (333) State & Fed Relations	53,970	0.00%	11	0	11	0	11
57 (337) Tax Profession	19,898	0.00%	4	0	4	0	4
58 (338) Pension Review	823,875	0.00%	162	0	162	1	162
60 (347) Tx Public Finance	105,973,150	0.12%	20,800	0	20,800	95	20,895
61 (352) Bond Review Board	770,036	0.00%	151	0	151	1	152
62 (356) Ethics Commission	2,461,535	0.00%	483	0	483	2	485
63 (357) Rural Commission	135,151,845	0.15%	26,527	0	26,527	121	26,648
64 (359) Insurance Counsel	1,040,324	0.00%	204	0	204	1	205
65 (360) Administrative Hearings	10,972,047	0.01%	2,154	0	2,154	10	2,163
66 (362) Lottery Commission	694,570,494	0.77%	136,327	0	136,327	621	136,947
68 (364) Health Profession	1,522,442	0.00%	299	0	299	1	300
69 (370) Tx Resid Constr	4,047,972	0.00%	795	0	795	4	798
70 (401) Adjutant General	143,242,190	0.16%	28,115	0	28,115	128	28,243
71 (403) Veterans Commission	20,845,969	0.02%	4,092	0	4,092	19	4,110
72 (405) Public Safety	1,508,436,335	1.67%	296,068	0	296,068	1,348	297,416
74 (407) LEO Stnds & Educ	3,776,487	0.00%	741	0	741	3	745
75 (409) Jail Standards	1,240,690	0.00%	244	0	244	1	245
76 (411) Fire Protection	2,800,874	0.00%	550	0	550	3	552
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	1,859	0	1,859	8	1,868
78 (450) Savings & Loan	3,911,539	0.00%	768	0	768	3	771
79 (451) Banking	3,535,667	0.00%	694	0	694	3	697
80 (452) License & Regulation	27,231,109	0.03%	5,345	0	5,345	24	5,369
82 (454) Insurance Comm	116,962,979	0.13%	22,957	0	22,957	104	23,061
83 (455) Railroad Comm	72,273,059	0.08%	14,185	0	14,185	65	14,250
84 (456) Plumbing Examiners	2,156,049	0.00%	423	0	423	2	425
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	9,545	0	9,545	43	9,588
89 (464) Land Surveying	460,041	0.00%	90	0	90	0	91
90 (466) Consumer Credit	2,969,985	0.00%	583	0	583	3	586
92 (469) Credit Union Dept	1,205,557	0.00%	237	0	237	1	238
94 (473) Public Utility Comm	102,896,240	0.11%	20,196	0	20,196	92	20,288
95 (475) Public Utility Counsel	1,902,545	0.00%	373	0	373	2	375
96 (476) Racing Comm	8,538,935	0.01%	1,676	0	1,676	8	1,684
97 (477) Emergency Commun	68,815,072	0.08%	13,507	0	13,507	61	13,568
99 (479) State Office of Risk Managemer	52,604,596	0.06%	10,325	0	10,325	47	10,372
101 (481) Prof Geoscientists	547,212	0.00%	107	0	107	0	108
103 (503) Medical Board	12,129,644	0.01%	2,381	0	2,381	11	2,392
104 (504) Dental Examiners	2,654,851	0.00%	521	0	521	2	523
106 (506) MDA Cancer Cntr	213,294,194	0.24%	41,864	0	41,864	191	42,055
107 (507) Brd of Nursing	8,009,010	0.01%	1,572	0	1,572	7	1,579
108 (508) Chiropractic Examiners	699,652	0.00%	137	0	137	1	138

Appropriation Process Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$48	$0	$48	$0	$48
111 (513) Funeral Service Comm	795,180	0.00%	156	0	156	1	157
112 (514) Optometry Brd	454,499	0.00%	89	0	89	0	90
113 (515) Brd of Pharmacy	5,408,755	0.01%	1,062	0	1,062	5	1,066
114 (520) Psychologists Examiners	899,429	0.00%	177	0	177	1	177
116 (529) HHS Commission	23,635,297,489	26.14%	4,639,013	0	4,639,013	21,116	4,660,129
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	259,924	0	259,924	1,183	261,108
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	262	0	262	1	263
119 (537) State Health Services	3,192,140,050	3.53%	626,537	0	626,537	2,852	629,388
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	130,537	0	130,537	594	131,131
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	1,343,983	0	1,343,983	6,118	1,350,101
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	2,143	0	2,143	10	2,153
123 (551) Agriculture	439,350,173	0.49%	86,233	0	86,233	393	86,626
124 (554) Animal Health Comm	17,203,469	0.02%	3,377	0	3,377	15	3,392
125 (555) AgriLife Research	64,330,848	0.07%	12,627	0	12,627	57	12,684
126 (556) AgriLife Experiment	63,733,688	0.07%	12,509	0	12,509	57	12,566
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	1,388	0	1,388	6	1,395
128 (576) Forest Service	69,620,966	0.08%	13,665	0	13,665	62	13,727
130 (578) Vet Med Examiners	1,069,843	0.00%	210	0	210	1	211
132 (580) Water Development	219,918,482	0.24%	43,164	0	43,164	196	43,361
133 (582) Environmental Quality Comm	490,971,832	0.54%	96,365	0	96,365	439	96,804
135 (592) Soil & Water Conservation	18,712,535	0.02%	3,673	0	3,673	17	3,690
136 (601) Tx DOT	6,502,825,834	7.19%	1,276,341	0	1,276,341	5,810	1,282,150
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	11,486	0	11,486	52	11,538
138 (665) Juvenile Probation Commission	163,388,010	0.18%	32,069	0	32,069	146	32,215
139 (694) Youth Commission	248,566,812	0.27%	48,787	0	48,787	222	49,009
140 (696) Criminal Justice	3,441,615,318	3.81%	675,502	0	675,502	3,075	678,577
141 (701) Tx Education Agy	24,508,786,395	27.10%	4,810,457	0	4,810,457	21,896	4,832,353
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	21,184	0	21,184	96	21,281
144 (710) TAMU System	82,933,431	0.09%	16,278	0	16,278	74	16,352
145 (711) TAMU Main	476,615,221	0.53%	93,548	0	93,548	426	93,973
146 (712) Engineering Exp Station	16,629,457	0.02%	3,264	0	3,264	15	3,279
147 (713) Tarlton State Univ	44,322,254	0.05%	8,699	0	8,699	40	8,739
148 (714) UT Arlington	143,295,420	0.16%	28,125	0	28,125	128	28,253
149 (715) Prairie View Univ	89,017,132	0.10%	17,472	0	17,472	80	17,551
150 (716) Engineering Extension Svc	6,962,219	0.01%	1,367	0	1,367	6	1,373
151 (717) Tx Southern Univ	96,947,421	0.11%	19,028	0	19,028	87	19,115
152 (718) TAMU Galveston	20,275,985	0.02%	3,980	0	3,980	18	3,998
153 (719) Tx State Technical College	85,506,562	0.09%	16,783	0	16,783	76	16,859
154 (720) UT System	151,446,654	0.17%	29,725	0	29,725	135	29,860
155 (721) UT Austin	550,952,962	0.61%	108,138	0	108,138	492	108,630
156 (723) UT Med Branch Galveston	454,541,741	0.50%	89,215	0	89,215	406	89,621

Appropriation Process Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$21,979	$0	$21,979	$100	$22,079
158 (727) Tx Transportation Instit	7,969,034	0.01%	1,564	0	1,564	7	1,571
159 (729) UT Southwestern Medical	163,461,054	0.18%	32,083	0	32,083	146	32,229
160 (730) University of Houston	252,186,605	0.28%	49,498	0	49,498	225	49,723
161 (731) Tx Womens Univ	70,612,726	0.08%	13,859	0	13,859	63	13,923
162 (732) TAMU Kingsville	53,614,860	0.06%	10,523	0	10,523	48	10,571
163 (733) Texas Tech Univ	198,135,607	0.22%	38,889	0	38,889	177	39,066
164 (734) Lamar Univ	67,650,987	0.07%	13,278	0	13,278	60	13,339
165 (735) Midwestern Univ	30,206,395	0.03%	5,929	0	5,929	27	5,956
166 (736) UT Pan American	100,646,991	0.11%	19,754	0	19,754	90	19,844
167 (737) Angelo State Univ	37,350,862	0.04%	7,331	0	7,331	33	7,364
168 (738) UT Dallas	108,415,516	0.12%	21,279	0	21,279	97	21,376
169 (739) TTU Health Science Cntr	175,850,104	0.19%	34,515	0	34,515	157	34,672
170 (742) UT Permian Basin	25,241,997	0.03%	4,954	0	4,954	23	4,977
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	28,879	0	28,879	131	29,010
172 (744) UTHSC Houston	162,646,391	0.18%	31,923	0	31,923	145	32,069
173 (745) UTHSC San Antonio	167,014,534	0.18%	32,781	0	32,781	149	32,930
174 (747) UT Brownsville	35,539,494	0.04%	6,976	0	6,976	32	7,007
175 (749) Tx A&M SA	11,684,796	0.01%	2,293	0	2,293	10	2,304
176 (750) UT Tyler	36,261,094	0.04%	7,117	0	7,117	32	7,150
177 (751) TAMU Commerce	55,581,883	0.06%	10,909	0	10,909	50	10,959
178 (752) Univ of North Texas	181,263,471	0.20%	35,577	0	35,577	162	35,739
179 (753) Sam Houston State	81,010,384	0.09%	15,900	0	15,900	72	15,973
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	28,380	0	28,380	129	28,510
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	14,209	0	14,209	65	14,274
182 (756) Sul Ross Univ	22,602,594	0.02%	4,436	0	4,436	20	4,457
183 (757) West Texas A&M Univ	44,630,482	0.05%	8,760	0	8,760	40	8,800
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	4,936	0	4,936	22	4,958
185 (759) UH Clear Lake	45,339,356	0.05%	8,899	0	8,899	41	8,939
186 (760) TAMU Corpus Christi	63,704,725	0.07%	12,504	0	12,504	57	12,561
187 (761) Tx A&M International Univ	36,489,677	0.04%	7,162	0	7,162	33	7,195
188 (763) UNTHSC	70,373,238	0.08%	13,812	0	13,812	63	13,875
189 (764) TAMU Texarkana	12,089,164	0.01%	2,373	0	2,373	11	2,384
190 (765) UH Victoria	21,517,147	0.02%	4,223	0	4,223	19	4,242
191 (768) TTU System	6,069,748	0.01%	1,191	0	1,191	5	1,197
192 (769) UNT System	17,330,676	0.02%	3,402	0	3,402	15	3,417
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	2,358	0	2,358	11	2,369
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	11,957	0	11,957	54	12,012
195 (772) School for the Deaf	30,027,633	0.03%	5,894	0	5,894	27	5,920
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	98,459	0	98,459	448	98,908
197 (783) UH System	10,017,799	0.01%	1,966	0	1,966	9	1,975
198 (784) UH Downtown	48,087,824	0.05%	9,438	0	9,438	43	9,481

Appropriation Process Allocations

Dept:16 (104) Legislative Budget

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$8,302	$0	$8,302	$38	$8,339
200 (787) Lamar Orange	9,440,516	0.01%	1,853	0	1,853	8	1,861
201 (788) Lamar Port Arthur	11,968,887	0.01%	2,349	0	2,349	11	2,360
202 (789) Lamar Inst of Technology	13,762,744	0.02%	2,701	0	2,701	12	2,714
203 (802) Parks & Wildlife	344,158,835	0.38%	67,550	0	67,550	307	67,857
204 (808) Historical Commission	49,588,773	0.05%	9,733	0	9,733	44	9,777
205 (813) Commission on the Arts	7,675,659	0.01%	1,507	0	1,507	7	1,513
208 (999) Other	888,691,979	0.98%	174,428	0	174,428	794	175,222
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	90,434,143,170	100.00%	17,749,942	0	17,749,942	79,760	17,829,702
Direct Bills					0		0
TOTAL					17,749,942		17,829,702

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Appropriation Process	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	167,044	167,044
4	CPA Fiscal and ITD	19,089	19,089
5	CPA Purchasing & Support (TPASS)	1,636	1,636
7	DPS Capitol Security	2,873	2,873
8	(303) TFC Admin	1,395	1,395
9	TFC Building & Utilities	7,327	7,327
10	TFC Fac Const & Space Mgmt	219	219
11	Governor Budget & Planning	518	518
12	(809) State Preservation Brd	1,379	1,379
13	(101) State Senate	7,235	7,235
14	(102) Hse of Representatives	8,079	8,079
15	(103) Legislative Council	7,456	7,456
16	(104) Legislative Budget	3,110	3,110
17	(105) Reference Library	352	352
18	(116) Sunset Advisory Brd	496	496
19	TFC Surplus Property	467	467
20	TFC Other	6,636	6,636
21	TFC Insp & Proj Mgmt	884	884
22	TFC Minor Const	600	600
27	DIR Data Center	38,017	38,017
28	DIR Go Direct/Coop Cntr	3,850	3,850
29	DIR CCTS	1,444	1,444
30	DIR TEXAN	16,732	16,732
31	(201) Supreme Court	6,299	6,299
35	(211) Court of Crim Appeals	3,007	3,007
36	(212) Crt Administration	9,929	9,929
37	(213) Prosecuting Atty	97	97
38	(220) Appeals Courts	7,982	7,982
39	(241) District Courts	31,619	31,619
40	(242) Judicial Conduct	222	222
41	(243) Law Library	227	227
42	(301) Governor	46,567	46,567
43	(302) Attorney General	101,343	101,343
44	(305) General Land Office	101,433	101,433
45	(306) State Library and Archives	7,295	7,295
46	(307) Secretary of State	7,584	7,584
47	(308) State Auditor	4,251	4,251
48	(312) Securities	1,479	1,479
50	(320) Workforce Commission	258,236	258,236
51	(323) Teacher Retirement	376,869	376,869

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Appropriation Process	Total
52	(325) Firemens Pension	164	$164
53	(327) Employees Retirement	132,570	132,570
54	(329) Real Estate	1,578	1,578
55	(332) Housing & Community Affairs	144,060	144,060
56	(333) State & Fed Relations	11	11
57	(337) Tax Profession	4	4
58	(338) Pension Review	162	162
60	(347) Tx Public Finance	20,895	20,895
61	(352) Bond Review Board	152	152
62	(356) Ethics Commission	485	485
63	(357) Rural Commission	26,648	26,648
64	(359) Insurance Counsel	205	205
65	(360) Administrative Hearings	2,163	2,163
66	(362) Lottery Commission	136,947	136,947
68	(364) Health Profession	300	300
69	(370) Tx Resid Constr	798	798
70	(401) Adjutant General	28,243	28,243
71	(403) Veterans Commission	4,110	4,110
72	(405) Public Safety	297,416	297,416
74	(407) LEO Stnds & Educ	745	745
75	(409) Jail Standards	245	245
76	(411) Fire Protection	552	552
77	(448) Office of Employee Insured Cou	1,868	1,868
78	(450) Savings & Loan	771	771
79	(451) Banking	697	697
80	(452) License & Regulation	5,369	5,369
82	(454) Insurance Comm	23,061	23,061
83	(455) Railroad Comm	14,250	14,250
84	(456) Plumbing Examiners	425	425
86	(458) Alcoholic Beverage Comm	9,588	9,588
89	(464) Land Surveying	91	91
90	(466) Consumer Credit	586	586
92	(469) Credit Union Dept	238	238
94	(473) Public Utility Comm	20,288	20,288
95	(475) Public Utility Counsel	375	375
96	(476) Racing Comm	1,684	1,684
97	(477) Emergency Commun	13,568	13,568
99	(479) State Office of Risk Managemer	10,372	10,372
101	(481) Prof Geoscientists	108	108
103	(503) Medical Board	2,392	2,392
104	(504) Dental Examiners	523	523

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Appropriation Process	Total
106	(506) MDA Cancer Cntr	42,055	$42,055
107	(507) Brd of Nursing	1,579	1,579
108	(508) Chiropractic Examiners	138	138
110	(512) Podiatric Med Examiners	48	48
111	(513) Funeral Service Comm	157	157
112	(514) Optometry Brd	90	90
113	(515) Brd of Pharmacy	1,066	1,066
114	(520) Psychologists Examiners	177	177
116	(529) HHS Commission	4,660,129	4,660,129
117	(530) Family & Protective Svcs	261,108	261,108
118	(533) Phys & Occ Therapy Examiners	263	263
119	(537) State Health Services	629,388	629,388
120	(538) Assistive & Rehab Svcs	131,131	131,131
121	(539) Aging & Disability Svcs	1,350,101	1,350,101
122	(542) Cancer Prev & Research Inst	2,153	2,153
123	(551) Agriculture	86,626	86,626
124	(554) Animal Health Comm	3,392	3,392
125	(555) AgriLife Research	12,684	12,684
126	(556) AgriLife Experiment	12,566	12,566
127	(557) Vet Med Diagnostic Lab	1,395	1,395
128	(576) Forest Service	13,727	13,727
130	(578) Vet Med Examiners	211	211
132	(580) Water Development	43,361	43,361
133	(582) Environmental Quality Comm	96,804	96,804
135	(592) Soil & Water Conservation	3,690	3,690
136	(601) Tx DOT	1,282,150	1,282,150
137	(608) Dept of Motor Vehicles	11,538	11,538
138	(665) Juvenile Probation Commission	32,215	32,215
139	(694) Youth Commission	49,009	49,009
140	(696) Criminal Justice	678,577	678,577
141	(701) Tx Education Agy	4,832,353	4,832,353
143	(709) TAMU Health Science Cntr	21,281	21,281
144	(710) TAMU System	16,352	16,352
145	(711) TAMU Main	93,973	93,973
146	(712) Engineering Exp Station	3,279	3,279
147	(713) Tarlton State Univ	8,739	8,739
148	(714) UT Arlington	28,253	28,253
149	(715) Prairie View Univ	17,551	17,551
150	(716) Engineering Extension Svc	1,373	1,373
151	(717) Tx Southern Univ	19,115	19,115
152	(718) TAMU Galveston	3,998	3,998

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

	Department	Appropriation Process	Total
153	(719) Tx State Technical College	16,859	$16,859
154	(720) UT System	29,860	29,860
155	(721) UT Austin	108,630	108,630
156	(723) UT Med Branch Galveston	89,621	89,621
157	(724) UT El Paso	22,079	22,079
158	(727) Tx Transportation Instit	1,571	1,571
159	(729) UT Southwestern Medical	32,229	32,229
160	(730) University of Houston	49,723	49,723
161	(731) Tx Womens Univ	13,923	13,923
162	(732) TAMU Kingsville	10,571	10,571
163	(733) Texas Tech Univ	39,066	39,066
164	(734) Lamar Univ	13,339	13,339
165	(735) Midwestern Univ	5,956	5,956
166	(736) UT Pan American	19,844	19,844
167	(737) Angelo State Univ	7,364	7,364
168	(738) UT Dallas	21,376	21,376
169	(739) TTU Health Science Cntr	34,672	34,672
170	(742) UT Permian Basin	4,977	4,977
171	(743) UT San Antonio/State Demogra	29,010	29,010
172	(744) UTHSC Houston	32,069	32,069
173	(745) UTHSC San Antonio	32,930	32,930
174	(747) UT Brownsville	7,007	7,007
175	(749) Tx A&M SA	2,304	2,304
176	(750) UT Tyler	7,150	7,150
177	(751) TAMU Commerce	10,959	10,959
178	(752) Univ of North Texas	35,739	35,739
179	(753) Sam Houston State	15,973	15,973
180	(754) Texas State Univ San Marcos	28,510	28,510
181	(755) Stephen F. Austin Univ	14,274	14,274
182	(756) Sul Ross Univ	4,457	4,457
183	(757) West Texas A&M Univ	8,800	8,800
184	(758) Board of Regents TSU Sys	4,958	4,958
185	(759) UH Clear Lake	8,939	8,939
186	(760) TAMU Corpus Christi	12,561	12,561
187	(761) Tx A&M International Univ	7,195	7,195
188	(763) UNTHSC	13,875	13,875
189	(764) TAMU Texarkana	2,384	2,384
190	(765) UH Victoria	4,242	4,242
191	(768) TTU System	1,197	1,197
192	(769) UNT System	3,417	3,417
193	(770) TAMU Cntrl Texas	2,369	2,369

ALLOCATION SUMMARY

Dept:16 (104) Legislative Budget

Department	Appropriation Process	Total
194 (771) School for the Blind/Visually Imp	12,012	$12,012
195 (772) School for the Deaf	5,920	5,920
196 (781) Higher Ed Coord Brd	98,908	98,908
197 (783) UH System	1,975	1,975
198 (784) UH Downtown	9,481	9,481
199 (785) UT Health Cntr Tyler	8,339	8,339
200 (787) Lamar Orange	1,861	1,861
201 (788) Lamar Port Arthur	2,360	2,360
202 (789) Lamar Inst of Technology	2,714	2,714
203 (802) Parks & Wildlife	67,857	67,857
204 (808) Historical Commission	9,777	9,777
205 (813) Commission on the Arts	1,513	1,513
208 (999) Other	175,222	175,222
999 2nd Allocation Orphans	0	0
Total	17,829,702	17,829,702

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 excluding investments, debt service - principle, and interfund transfers.

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A. DEPARTMENT COSTS

Dept:17 (105) Reference Library

		Amount	General Admin	Appropriation Process
Salaries	S1	$1,216,927	$0	$1,216,927
Salary % Split			*.00%*	*100.00%*
Benefits	S	342,937	0	342,937
		1,559,864	0	1,559,864
SUPPLY & SERVICES COST				
Professional Fees	S	27,175	0	27,175
Travel	S	4,785	0	4,785
Materials & Supplies	S	93,075	0	93,075
Communications & Utility	S	30,993	0	30,993
Repairs & Maintenance	S	0	0	0
Rentals & Leases	S	8,851	0	8,851
Printing & Reproduction	S	1,860	0	1,860
Other Operating	S	6,011	0	6,011
Claims & Judgement	S	0	0	0
Debt Service	S	0	0	0
Capital	D	84,088	0	0
DEPARTMENT Cost Total		256,838	0	172,750
ADJUSTMENTS				
Capital	D	(84,088)	0	0
Total		1,732,614	0	1,732,614
General Admin Distribution			0	0
Grand Total		$1,732,614		$1,732,614

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Appropriation Process
1	John Reagan Building	$52,419	$0	$52,419
	Subtotal - Building Depreciation	52,419	0	52,419
3	Tax & Rev Admin	8,429	0	8,429
	Subtotal - (304) CPA Administration	8,429	0	8,429
4	Fund Acct/USAS	625	0	625
4	Claims	372	0	372
4	SPA	1	0	1
4	USPS	512	0	512
4	Treasury	159	0	159
4	ITD	73	0	73
	Subtotal - CPA Fiscal and ITD	1,742	0	1,742
5	Procurement Contracts	212	0	212
5	Mail & Messenger	6,679	0	6,679
	Subtotal - CPA Purchasing & Support	6,891	0	6,891
6	P Card Rebate	(41)	0	(41)
6	TXMAS Rebate	(8)	0	(8)
	Subtotal - CPA Rebates	(49)	0	(49)
7	Capitol Security	172,784	0	172,784
	Subtotal - DPS Capitol Security	172,784	0	172,784
9	Maintenance	55,281	0	55,281
9	Utilities & Energy Mgt	51,355	0	51,355
	Subtotal - TFC Building & Utilities	106,636	0	106,636
10	Facilities Planning	568	0	568
	Subtotal - TFC Fac Const & Space Mg	568	0	568
11	BPD Agy Assistance	66	0	66
	Subtotal - Governor Budget & Plannin	66	0	66
12	Bld Maintenance	95,773	0	95,773

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Appropriation Process
12	Capital Security	$1,474	$0	$1,474
	Subtotal - (809) State Preservation Br	97,247	0	97,247
13	Appropriation Process	43	0	43
	Subtotal - (101) State Senate	43	0	43
14	Appropriation Process	53	0	53
	Subtotal - (102) Hse of Representative	53	0	53
15	Appropriation Process	41	0	41
	Subtotal - (103) Legislative Council	41	0	41
16	Appropriation Process	351	0	351
	Subtotal - (104) Legislative Budget	351	0	351
17	Appropriation Process	0	43	43
	Subtotal - (105) Reference Library	0	43	43
18	Sunset Review	0	56	56
	Subtotal - (116) Sunset Advisory Brd	0	56	56
3	Tax & Rev Admin	0	2,448	2,448
	Subtotal - (304) CPA Administration	0	2,448	2,448
4	Fund Acct/USAS	0	643	643
4	Claims	0	133	133
4	SPA	0	3	3
4	USPS	0	571	571
4	Treasury	0	97	97
4	ITD	0	27	27
	Subtotal - CPA Fiscal and ITD	0	1,474	1,474
5	Procurement Contracts	0	18	18
5	Mail & Messenger	0	534	534
	Subtotal - CPA Purchasing & Support	0	552	552
7	Capitol Security	0	197	197

B. INCOMING COSTS - (Default Spread Salary%)

Dept:17 (105) Reference Library

	Department	First Incoming	Second Incoming	Appropriation Process
	Subtotal - DPS Capitol Security	$0	$197	$197
9	Maintenance	0	2,863	2,863
9	Utilities & Energy Mgt	0	137	137
	Subtotal - TFC Building & Utilities	0	3,000	3,000
10	Facilities Planning	0	35	35
	Subtotal - TFC Fac Const & Space Mg	0	35	35
11	BPD Agy Assistance	0	0	0
	Subtotal - Governor Budget & Plannin	0	0	0
12	Bld Maintenance	0	2,509	2,509
12	Capital Security	0	0	0
	Subtotal - (809) State Preservation Br	0	2,509	2,509
13	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
14	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representative	0	0	0
15	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
16	Appropriation Process	0	2	2
	Subtotal - (104) Legislative Budget	0	2	2
Total Incoming		447,221	10,316	457,537
				%100.00
C. TOTAL ALLOCATED			**$2,190,151**	**$2,190,151**

Appropriation Process Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$20,514	$0	$20,514	$0	$20,514
4 CPA Fiscal and ITD	97,256,589	0.11%	2,344	0	2,344	0	2,344
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	201	0	201	0	201
7 DPS Capitol Security	14,635,495	0.02%	353	0	353	0	353
8 (303) TFC Admin	7,109,883	0.01%	171	0	171	0	171
9 TFC Building & Utilities	37,332,363	0.04%	900	0	900	0	900
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	27	0	27	0	27
11 Governor Budget & Planning	2,637,223	0.00%	64	0	64	0	64
12 (809) State Preservation Brd	7,027,600	0.01%	169	0	169	0	169
13 (101) State Senate	36,863,232	0.04%	889	0	889	0	889
14 (102) Hse of Representatives	41,159,486	0.05%	992	0	992	0	992
15 (103) Legislative Council	37,987,623	0.04%	916	0	916	0	916
16 (104) Legislative Budget	15,845,311	0.02%	382	0	382	0	382
17 (105) Reference Library	1,786,925	0.00%	43	0	43	0	43
18 (116) Sunset Advisory Brd	2,514,000	0.00%	61	0	61	0	61
19 TFC Surplus Property	2,370,984	0.00%	57	0	57	0	57
20 TFC Other	33,654,114	0.04%	811	0	811	4	815
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	108	0	108	1	109
22 TFC Minor Const	3,045,179	0.00%	73	0	73	0	74
27 DIR Data Center	192,813,541	0.21%	4,648	0	4,648	22	4,670
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	471	0	471	2	473
29 DIR CCTS	7,324,961	0.01%	177	0	177	1	177
30 DIR TEXAN	84,863,567	0.09%	2,046	0	2,046	10	2,055
31 (201) Supreme Court	31,948,951	0.04%	770	0	770	4	774
35 (211) Court of Crim Appeals	15,252,577	0.02%	368	0	368	2	369
36 (212) Crt Administration	50,358,348	0.06%	1,214	0	1,214	6	1,220
37 (213) Prosecuting Atty	492,784	0.00%	12	0	12	0	12
38 (220) Appeals Courts	40,483,828	0.04%	976	0	976	5	981
39 (241) District Courts	160,365,261	0.18%	3,865	0	3,865	19	3,884
40 (242) Judicial Conduct	1,124,373	0.00%	27	0	27	0	27
41 (243) Law Library	1,152,127	0.00%	28	0	28	0	28
42 (301) Governor	236,180,648	0.26%	5,693	0	5,693	27	5,720
43 (302) Attorney General	513,991,094	0.57%	12,389	0	12,389	59	12,449
44 (305) General Land Office	514,448,336	0.57%	12,400	0	12,400	59	12,460
45 (306) State Library and Archives	36,999,949	0.04%	892	0	892	4	896
46 (307) Secretary of State	38,464,800	0.04%	927	0	927	4	932
47 (308) State Auditor	21,559,693	0.02%	520	0	520	2	522
48 (312) Securities	7,503,211	0.01%	181	0	181	1	182
50 (320) Workforce Commission	1,309,724,485	1.45%	31,570	0	31,570	151	31,721
51 (323) Teacher Retirement	1,911,411,158	2.11%	46,073	0	46,073	221	46,294
52 (325) Firemens Pension	831,719	0.00%	20	0	20	0	20
53 (327) Employees Retirement	672,371,686	0.74%	16,207	0	16,207	78	16,285

Appropriation Process Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$193	$0	$193	$1	$194
55 (332) Housing & Community Affairs	730,647,297	0.81%	17,612	0	17,612	84	17,696
56 (333) State & Fed Relations	53,970	0.00%	1	0	1	0	1
57 (337) Tax Profession	19,898	0.00%	0	0	0	0	0
58 (338) Pension Review	823,875	0.00%	20	0	20	0	20
60 (347) Tx Public Finance	105,973,150	0.12%	2,554	0	2,554	12	2,567
61 (352) Bond Review Board	770,036	0.00%	19	0	19	0	19
62 (356) Ethics Commission	2,461,535	0.00%	59	0	59	0	60
63 (357) Rural Commission	135,151,845	0.15%	3,258	0	3,258	16	3,273
64 (359) Insurance Counsel	1,040,324	0.00%	25	0	25	0	25
65 (360) Administrative Hearings	10,972,047	0.01%	264	0	264	1	266
66 (362) Lottery Commission	694,570,494	0.77%	16,742	0	16,742	80	16,822
68 (364) Health Profession	1,522,442	0.00%	37	0	37	0	37
69 (370) Tx Resid Constr	4,047,972	0.00%	98	0	98	0	98
70 (401) Adjutant General	143,242,190	0.16%	3,453	0	3,453	17	3,469
71 (403) Veterans Commission	20,845,969	0.02%	502	0	502	2	505
72 (405) Public Safety	1,508,436,335	1.67%	36,360	0	36,360	174	36,534
74 (407) LEO Stnds & Educ	3,776,487	0.00%	91	0	91	0	91
75 (409) Jail Standards	1,240,690	0.00%	30	0	30	0	30
76 (411) Fire Protection	2,800,874	0.00%	68	0	68	0	68
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	228	0	228	1	229
78 (450) Savings & Loan	3,911,539	0.00%	94	0	94	0	95
79 (451) Banking	3,535,667	0.00%	85	0	85	0	86
80 (452) License & Regulation	27,231,109	0.03%	656	0	656	3	660
82 (454) Insurance Comm	116,962,979	0.13%	2,819	0	2,819	14	2,833
83 (455) Railroad Comm	72,273,059	0.08%	1,742	0	1,742	8	1,750
84 (456) Plumbing Examiners	2,156,049	0.00%	52	0	52	0	52
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,172	0	1,172	6	1,178
89 (464) Land Surveying	460,041	0.00%	11	0	11	0	11
90 (466) Consumer Credit	2,969,985	0.00%	72	0	72	0	72
92 (469) Credit Union Dept	1,205,557	0.00%	29	0	29	0	29
94 (473) Public Utility Comm	102,896,240	0.11%	2,480	0	2,480	12	2,492
95 (475) Public Utility Counsel	1,902,545	0.00%	46	0	46	0	46
96 (476) Racing Comm	8,538,935	0.01%	206	0	206	1	207
97 (477) Emergency Commun	68,815,072	0.08%	1,659	0	1,659	8	1,667
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,268	0	1,268	6	1,274
101 (481) Prof Geoscientists	547,212	0.00%	13	0	13	0	13
103 (503) Medical Board	12,129,644	0.01%	292	0	292	1	294
104 (504) Dental Examiners	2,654,851	0.00%	64	0	64	0	64
106 (506) MDA Cancer Cntr	213,294,194	0.24%	5,141	0	5,141	25	5,166
107 (507) Brd of Nursing	8,009,010	0.01%	193	0	193	1	194
108 (508) Chiropractic Examiners	699,652	0.00%	17	0	17	0	17

Appropriation Process Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$6	$0	$6	$0	$6
111 (513) Funeral Service Comm	795,180	0.00%	19	0	19	0	19
112 (514) Optometry Brd	454,499	0.00%	11	0	11	0	11
113 (515) Brd of Pharmacy	5,408,755	0.01%	130	0	130	1	131
114 (520) Psychologists Examiners	899,429	0.00%	22	0	22	0	22
116 (529) HHS Commission	23,635,297,489	26.14%	569,708	0	569,708	2,731	572,439
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	31,921	0	31,921	153	32,074
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	32	0	32	0	32
119 (537) State Health Services	3,192,140,050	3.53%	76,944	0	76,944	369	77,313
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	16,031	0	16,031	77	16,108
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	165,052	0	165,052	791	165,843
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	263	0	263	1	264
123 (551) Agriculture	439,350,173	0.49%	10,590	0	10,590	51	10,641
124 (554) Animal Health Comm	17,203,469	0.02%	415	0	415	2	417
125 (555) AgriLife Research	64,330,848	0.07%	1,551	0	1,551	7	1,558
126 (556) AgriLife Experiment	63,733,688	0.07%	1,536	0	1,536	7	1,544
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	171	0	171	1	171
128 (576) Forest Service	69,620,966	0.08%	1,678	0	1,678	8	1,686
130 (578) Vet Med Examiners	1,069,843	0.00%	26	0	26	0	26
132 (580) Water Development	219,918,482	0.24%	5,301	0	5,301	25	5,326
133 (582) Environmental Quality Comm	490,971,832	0.54%	11,834	0	11,834	57	11,891
135 (592) Soil & Water Conservation	18,712,535	0.02%	451	0	451	2	453
136 (601) Tx DOT	6,502,825,834	7.19%	156,745	0	156,745	751	157,496
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	1,411	0	1,411	7	1,417
138 (665) Juvenile Probation Commission	163,388,010	0.18%	3,938	0	3,938	19	3,957
139 (694) Youth Commission	248,566,812	0.27%	5,991	0	5,991	29	6,020
140 (696) Criminal Justice	3,441,615,318	3.81%	82,957	0	82,957	398	83,355
141 (701) Tx Education Agy	24,508,786,395	27.10%	590,763	0	590,763	2,832	593,595
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	2,602	0	2,602	12	2,614
144 (710) TAMU System	82,933,431	0.09%	1,999	0	1,999	10	2,009
145 (711) TAMU Main	476,615,221	0.53%	11,488	0	11,488	55	11,543
146 (712) Engineering Exp Station	16,629,457	0.02%	401	0	401	2	403
147 (713) Tarlton State Univ	44,322,254	0.05%	1,068	0	1,068	5	1,073
148 (714) UT Arlington	143,295,420	0.16%	3,454	0	3,454	17	3,471
149 (715) Prairie View Univ	89,017,132	0.10%	2,146	0	2,146	10	2,156
150 (716) Engineering Extension Svc	6,962,219	0.01%	168	0	168	1	169
151 (717) Tx Southern Univ	96,947,421	0.11%	2,337	0	2,337	11	2,348
152 (718) TAMU Galveston	20,275,985	0.02%	489	0	489	2	491
153 (719) Tx State Technical College	85,506,562	0.09%	2,061	0	2,061	10	2,071
154 (720) UT System	151,446,654	0.17%	3,650	0	3,650	18	3,668
155 (721) UT Austin	550,952,962	0.61%	13,280	0	13,280	64	13,344
156 (723) UT Med Branch Galveston	454,541,741	0.50%	10,956	0	10,956	53	11,009

Appropriation Process Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$2,699	$0	$2,699	$13	$2,712
158 (727) Tx Transportation Instit	7,969,034	0.01%	192	0	192	1	193
159 (729) UT Southwestern Medical	163,461,054	0.18%	3,940	0	3,940	19	3,959
160 (730) University of Houston	252,186,605	0.28%	6,079	0	6,079	29	6,108
161 (731) Tx Womens Univ	70,612,726	0.08%	1,702	0	1,702	8	1,710
162 (732) TAMU Kingsville	53,614,860	0.06%	1,292	0	1,292	6	1,299
163 (733) Texas Tech Univ	198,135,607	0.22%	4,776	0	4,776	23	4,799
164 (734) Lamar Univ	67,650,987	0.07%	1,631	0	1,631	8	1,638
165 (735) Midwestern Univ	30,206,395	0.03%	728	0	728	3	732
166 (736) UT Pan American	100,646,991	0.11%	2,426	0	2,426	12	2,438
167 (737) Angelo State Univ	37,350,862	0.04%	900	0	900	4	905
168 (738) UT Dallas	108,415,516	0.12%	2,613	0	2,613	13	2,626
169 (739) TTU Health Science Cntr	175,850,104	0.19%	4,239	0	4,239	20	4,259
170 (742) UT Permian Basin	25,241,997	0.03%	608	0	608	3	611
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	3,547	0	3,547	17	3,564
172 (744) UTHSC Houston	162,646,391	0.18%	3,920	0	3,920	19	3,939
173 (745) UTHSC San Antonio	167,014,534	0.18%	4,026	0	4,026	19	4,045
174 (747) UT Brownsville	35,539,494	0.04%	857	0	857	4	861
175 (749) Tx A&M SA	11,684,796	0.01%	282	0	282	1	283
176 (750) UT Tyler	36,261,094	0.04%	874	0	874	4	878
177 (751) TAMU Commerce	55,581,883	0.06%	1,340	0	1,340	6	1,346
178 (752) Univ of North Texas	181,263,471	0.20%	4,369	0	4,369	21	4,390
179 (753) Sam Houston State	81,010,384	0.09%	1,953	0	1,953	9	1,962
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	3,485	0	3,485	17	3,502
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	1,745	0	1,745	8	1,753
182 (756) Sul Ross Univ	22,602,594	0.02%	545	0	545	3	547
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,076	0	1,076	5	1,081
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	606	0	606	3	609
185 (759) UH Clear Lake	45,339,356	0.05%	1,093	0	1,093	5	1,098
186 (760) TAMU Corpus Christi	63,704,725	0.07%	1,536	0	1,536	7	1,543
187 (761) Tx A&M International Univ	36,489,677	0.04%	880	0	880	4	884
188 (763) UNTHSC	70,373,238	0.08%	1,696	0	1,696	8	1,704
189 (764) TAMU Texarkana	12,089,164	0.01%	291	0	291	1	293
190 (765) UH Victoria	21,517,147	0.02%	519	0	519	2	521
191 (768) TTU System	6,069,748	0.01%	146	0	146	1	147
192 (769) UNT System	17,330,676	0.02%	418	0	418	2	420
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	290	0	290	1	291
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	1,468	0	1,468	7	1,475
195 (772) School for the Deaf	30,027,633	0.03%	724	0	724	3	727
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	12,092	0	12,092	58	12,150
197 (783) UH System	10,017,799	0.01%	241	0	241	1	243
198 (784) UH Downtown	48,087,824	0.05%	1,159	0	1,159	6	1,165

Appropriation Process Allocations

Dept:17 (105) Reference Library

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$1,019	$0	$1,019	$5	$1,024
200 (787) Lamar Orange	9,440,516	0.01%	228	0	228	1	229
201 (788) Lamar Port Arthur	11,968,887	0.01%	288	0	288	1	290
202 (789) Lamar Inst of Technology	13,762,744	0.02%	332	0	332	2	333
203 (802) Parks & Wildlife	344,158,835	0.38%	8,296	0	8,296	40	8,335
204 (808) Historical Commission	49,588,773	0.05%	1,195	0	1,195	6	1,201
205 (813) Commission on the Arts	7,675,659	0.01%	185	0	185	1	186
208 (999) Other	888,691,979	0.98%	21,421	0	21,421	103	21,524
999 2nd Allocation Orphans	0	0.00%	0	0	0	(0)	(0)
Subtotal	90,434,143,170	100.00%	2,179,835	0	2,179,835	10,316	2,190,151
Direct Bills					0		0
TOTAL					2,179,835		2,190,151

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Appropriation Process	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	20,514	20,514
4	CPA Fiscal and ITD	2,344	2,344
5	CPA Purchasing & Support (TPASS)	201	201
7	DPS Capitol Security	353	353
8	(303) TFC Admin	171	171
9	TFC Building & Utilities	900	900
10	TFC Fac Const & Space Mgmt	27	27
11	Governor Budget & Planning	64	64
12	(809) State Preservation Brd	169	169
13	(101) State Senate	889	889
14	(102) Hse of Representatives	992	992
15	(103) Legislative Council	916	916
16	(104) Legislative Budget	382	382
17	(105) Reference Library	43	43
18	(116) Sunset Advisory Brd	61	61
19	TFC Surplus Property	57	57
20	TFC Other	815	815
21	TFC Insp & Proj Mgmt	109	109
22	TFC Minor Const	74	74
27	DIR Data Center	4,670	4,670
28	DIR Go Direct/Coop Cntr	473	473
29	DIR CCTS	177	177
30	DIR TEXAN	2,055	2,055
31	(201) Supreme Court	774	774
35	(211) Court of Crim Appeals	369	369
36	(212) Crt Administration	1,220	1,220
37	(213) Prosecuting Atty	12	12
38	(220) Appeals Courts	981	981
39	(241) District Courts	3,884	3,884
40	(242) Judicial Conduct	27	27
41	(243) Law Library	28	28
42	(301) Governor	5,720	5,720
43	(302) Attorney General	12,449	12,449
44	(305) General Land Office	12,460	12,460
45	(306) State Library and Archives	896	896
46	(307) Secretary of State	932	932
47	(308) State Auditor	522	522
48	(312) Securities	182	182
50	(320) Workforce Commission	31,721	31,721
51	(323) Teacher Retirement	46,294	46,294

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Appropriation Process	Total
52	(325) Firemens Pension	20	$20
53	(327) Employees Retirement	16,285	16,285
54	(329) Real Estate	194	194
55	(332) Housing & Community Affairs	17,696	17,696
56	(333) State & Fed Relations	1	1
57	(337) Tax Profession	0	0
58	(338) Pension Review	20	20
60	(347) Tx Public Finance	2,567	2,567
61	(352) Bond Review Board	19	19
62	(356) Ethics Commission	60	60
63	(357) Rural Commission	3,273	3,273
64	(359) Insurance Counsel	25	25
65	(360) Administrative Hearings	266	266
66	(362) Lottery Commission	16,822	16,822
68	(364) Health Profession	37	37
69	(370) Tx Resid Constr	98	98
70	(401) Adjutant General	3,469	3,469
71	(403) Veterans Commission	505	505
72	(405) Public Safety	36,534	36,534
74	(407) LEO Stnds & Educ	91	91
75	(409) Jail Standards	30	30
76	(411) Fire Protection	68	68
77	(448) Office of Employee Insured Cou	229	229
78	(450) Savings & Loan	95	95
79	(451) Banking	86	86
80	(452) License & Regulation	660	660
82	(454) Insurance Comm	2,833	2,833
83	(455) Railroad Comm	1,750	1,750
84	(456) Plumbing Examiners	52	52
86	(458) Alcoholic Beverage Comm	1,178	1,178
89	(464) Land Surveying	11	11
90	(466) Consumer Credit	72	72
92	(469) Credit Union Dept	29	29
94	(473) Public Utility Comm	2,492	2,492
95	(475) Public Utility Counsel	46	46
96	(476) Racing Comm	207	207
97	(477) Emergency Commun	1,667	1,667
99	(479) State Office of Risk Managemer	1,274	1,274
101	(481) Prof Geoscientists	13	13
103	(503) Medical Board	294	294
104	(504) Dental Examiners	64	64

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Appropriation Process	Total
106	(506) MDA Cancer Cntr	5,166	$5,166
107	(507) Brd of Nursing	194	194
108	(508) Chiropractic Examiners	17	17
110	(512) Podiatric Med Examiners	6	6
111	(513) Funeral Service Comm	19	19
112	(514) Optometry Brd	11	11
113	(515) Brd of Pharmacy	131	131
114	(520) Psychologists Examiners	22	22
116	(529) HHS Commission	572,439	572,439
117	(530) Family & Protective Svcs	32,074	32,074
118	(533) Phys & Occ Therapy Examiners	32	32
119	(537) State Health Services	77,313	77,313
120	(538) Assistive & Rehab Svcs	16,108	16,108
121	(539) Aging & Disability Svcs	165,843	165,843
122	(542) Cancer Prev & Research Inst	264	264
123	(551) Agriculture	10,641	10,641
124	(554) Animal Health Comm	417	417
125	(555) AgriLife Research	1,558	1,558
126	(556) AgriLife Experiment	1,544	1,544
127	(557) Vet Med Diagnostic Lab	171	171
128	(576) Forest Service	1,686	1,686
130	(578) Vet Med Examiners	26	26
132	(580) Water Development	5,326	5,326
133	(582) Environmental Quality Comm	11,891	11,891
135	(592) Soil & Water Conservation	453	453
136	(601) Tx DOT	157,496	157,496
137	(608) Dept of Motor Vehicles	1,417	1,417
138	(665) Juvenile Probation Commission	3,957	3,957
139	(694) Youth Commission	6,020	6,020
140	(696) Criminal Justice	83,355	83,355
141	(701) Tx Education Agy	593,595	593,595
143	(709) TAMU Health Science Cntr	2,614	2,614
144	(710) TAMU System	2,009	2,009
145	(711) TAMU Main	11,543	11,543
146	(712) Engineering Exp Station	403	403
147	(713) Tarlton State Univ	1,073	1,073
148	(714) UT Arlington	3,471	3,471
149	(715) Prairie View Univ	2,156	2,156
150	(716) Engineering Extension Svc	169	169
151	(717) Tx Southern Univ	2,348	2,348
152	(718) TAMU Galveston	491	491

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Appropriation Process	Total
153	(719) Tx State Technical College	2,071	$2,071
154	(720) UT System	3,668	3,668
155	(721) UT Austin	13,344	13,344
156	(723) UT Med Branch Galveston	11,009	11,009
157	(724) UT El Paso	2,712	2,712
158	(727) Tx Transportation Instit	193	193
159	(729) UT Southwestern Medical	3,959	3,959
160	(730) University of Houston	6,108	6,108
161	(731) Tx Womens Univ	1,710	1,710
162	(732) TAMU Kingsville	1,299	1,299
163	(733) Texas Tech Univ	4,799	4,799
164	(734) Lamar Univ	1,638	1,638
165	(735) Midwestern Univ	732	732
166	(736) UT Pan American	2,438	2,438
167	(737) Angelo State Univ	905	905
168	(738) UT Dallas	2,626	2,626
169	(739) TTU Health Science Cntr	4,259	4,259
170	(742) UT Permian Basin	611	611
171	(743) UT San Antonio/State Demogra	3,564	3,564
172	(744) UTHSC Houston	3,939	3,939
173	(745) UTHSC San Antonio	4,045	4,045
174	(747) UT Brownsville	861	861
175	(749) Tx A&M SA	283	283
176	(750) UT Tyler	878	878
177	(751) TAMU Commerce	1,346	1,346
178	(752) Univ of North Texas	4,390	4,390
179	(753) Sam Houston State	1,962	1,962
180	(754) Texas State Univ San Marcos	3,502	3,502
181	(755) Stephen F. Austin Univ	1,753	1,753
182	(756) Sul Ross Univ	547	547
183	(757) West Texas A&M Univ	1,081	1,081
184	(758) Board of Regents TSU Sys	609	609
185	(759) UH Clear Lake	1,098	1,098
186	(760) TAMU Corpus Christi	1,543	1,543
187	(761) Tx A&M International Univ	884	884
188	(763) UNTHSC	1,704	1,704
189	(764) TAMU Texarkana	293	293
190	(765) UH Victoria	521	521
191	(768) TTU System	147	147
192	(769) UNT System	420	420
193	(770) TAMU Cntrl Texas	291	291

ALLOCATION SUMMARY

Dept:17 (105) Reference Library

	Department	Appropriation Process	Total
194	(771) School for the Blind/Visually Imp	1,475	$1,475
195	(772) School for the Deaf	727	727
196	(781) Higher Ed Coord Brd	12,150	12,150
197	(783) UH System	243	243
198	(784) UH Downtown	1,165	1,165
199	(785) UT Health Cntr Tyler	1,024	1,024
200	(787) Lamar Orange	229	229
201	(788) Lamar Port Arthur	290	290
202	(789) Lamar Inst of Technology	333	333
203	(802) Parks & Wildlife	8,335	8,335
204	(808) Historical Commission	1,201	1,201
205	(813) Commission on the Arts	186	186
208	(999) Other	21,524	21,524
999	2nd Allocation Orphans	(0)	(0)
Total		2,190,151	2,190,151

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 investments, debt service - principle, and interfund transfers.

A. DEPARTMENT COSTS

Dept:18 (116) Sunset Advisory Brd

		Amount	General Admin	Sunset Review
Salaries	S1	$2,018,654	$0	$2,018,654
Salary % Split			*.00%*	*100.00%*
Benefits	S	441,508	0	441,508
		2,460,162	0	2,460,162
SUPPLY & SERVICES COST				
Professional Fees	S	0	0	0
Travel	S	25,532	0	25,532
Materials & Supplies	S	29,095	0	29,095
Repairs & Maintenance	S	13,839	0	13,839
Rentals & Leases	S	225	0	225
Printing & Reproduction	S	21,498	0	21,498
Other Operating	S	5,272	0	5,272
Claims & Judgement	S	14,837	0	14,837
Debt Service	S	0	0	0
Capital	P	0	0	0
DEPARTMENT Cost Total		110,298	0	110,298
ADJUSTMENTS				
Total		2,570,460	0	2,570,460
General Admin Distribution			0	0
Grand Total		$2,570,460		$2,570,460

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
1	RE Johnson Building	$102,750	$0	$102,750
	Subtotal - Building Depreciation	102,750	0	102,750
4	Fund Acct/USAS	587	0	587
4	Claims	349	0	349
4	SPA	0	0	0
4	USPS	627	0	627
4	Treasury	149	0	149
4	ITD	86	0	86
	Subtotal - CPA Fiscal and ITD	1,798	0	1,798
5	Mail & Messenger	6,679	0	6,679
	Subtotal - CPA Purchasing & Support	6,679	0	6,679
6	P Card Rebate	(47)	0	(47)
6	Travel Card Rebate	(27)	0	(27)
	Subtotal - CPA Rebates	(74)	0	(74)
7	Capitol Security	32,998	0	32,998
	Subtotal - DPS Capitol Security	32,998	0	32,998
9	Maintenance	51,911	0	51,911
9	Utilities & Energy Mgt	45,928	0	45,928
	Subtotal - TFC Building & Utilities	97,839	0	97,839
10	Facilities Planning	661	0	661
	Subtotal - TFC Fac Const & Space Mg	661	0	661
11	BPD Agy Assistance	93	0	93
	Subtotal - Governor Budget & Plannin	93	0	93
13	Appropriation Process	60	0	60
	Subtotal - (101) State Senate	60	0	60
14	Appropriation Process	74	0	74

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
	Subtotal - (102) Hse of Representative	$74	$0	$74
15	Appropriation Process	57	0	57
	Subtotal - (103) Legislative Council	57	0	57
16	Appropriation Process	493	0	493
	Subtotal - (104) Legislative Budget	493	0	493
17	Appropriation Process	61	0	61
	Subtotal - (105) Reference Library	61	0	61
18	Sunset Review	0	78	78
	Subtotal - (116) Sunset Advisory Brd	0	78	78
4	Fund Acct/USAS	0	604	604
4	Claims	0	125	125
4	SPA	0	1	1
4	USPS	0	700	700
4	Treasury	0	91	91
4	ITD	0	32	32
	Subtotal - CPA Fiscal and ITD	0	1,553	1,553
5	Mail & Messenger	0	534	534
	Subtotal - CPA Purchasing & Support	0	534	534
7	Capitol Security	0	38	38
	Subtotal - DPS Capitol Security	0	38	38
9	Maintenance	0	2,688	2,688
9	Utilities & Energy Mgt	0	123	123
	Subtotal - TFC Building & Utilities	0	2,811	2,811
10	Facilities Planning	0	40	40
	Subtotal - TFC Fac Const & Space Mg	0	40	40
11	BPD Agy Assistance	0	0	0

B. INCOMING COSTS - (Default Spread Salary%)

Dept:18 (116) Sunset Advisory Brd

	Department	First Incoming	Second Incoming	Sunset Review
	Subtotal - Governor Budget & Plannin	$0	$0	$0
13	Appropriation Process	0	0	0
	Subtotal - (101) State Senate	0	0	0
14	Appropriation Process	0	0	0
	Subtotal - (102) Hse of Representative	0	0	0
15	Appropriation Process	0	0	0
	Subtotal - (103) Legislative Council	0	0	0
16	Appropriation Process	0	2	2
	Subtotal - (104) Legislative Budget	0	2	2
17	Appropriation Process	0	0	0
	Subtotal - (105) Reference Library	0	0	0
Total Incoming		243,489	5,056	248,545
				%100.00
C. TOTAL ALLOCATED			$2,819,005	$2,819,005

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	851,071,429	0.94%	$26,482	$0	$26,482	$0	$26,482
4 CPA Fiscal and ITD	97,256,589	0.11%	3,026	0	3,026	0	3,026
5 CPA Purchasing & Support (TPASS)	8,334,169	0.01%	259	0	259	0	259
7 DPS Capitol Security	14,635,495	0.02%	455	0	455	0	455
8 (303) TFC Admin	7,109,883	0.01%	221	0	221	0	221
9 TFC Building & Utilities	37,332,363	0.04%	1,162	0	1,162	0	1,162
10 TFC Fac Const & Space Mgmt	1,115,907	0.00%	35	0	35	0	35
11 Governor Budget & Planning	2,637,223	0.00%	82	0	82	0	82
12 (809) State Preservation Brd	7,027,600	0.01%	219	0	219	0	219
13 (101) State Senate	36,863,232	0.04%	1,147	0	1,147	0	1,147
14 (102) Hse of Representatives	41,159,486	0.05%	1,281	0	1,281	0	1,281
15 (103) Legislative Council	37,987,623	0.04%	1,182	0	1,182	0	1,182
16 (104) Legislative Budget	15,845,311	0.02%	493	0	493	0	493
17 (105) Reference Library	1,786,925	0.00%	56	0	56	0	56
18 (116) Sunset Advisory Brd	2,514,000	0.00%	78	0	78	0	78
19 TFC Surplus Property	2,370,984	0.00%	74	0	74	0	74
20 TFC Other	33,654,114	0.04%	1,047	0	1,047	2	1,049
21 TFC Insp & Proj Mgmt	4,484,268	0.00%	140	0	140	0	140
22 TFC Minor Const	3,045,179	0.00%	95	0	95	0	95
27 DIR Data Center	192,813,541	0.21%	6,000	0	6,000	11	6,011
28 DIR Go Direct/Coop Cntr	19,525,660	0.02%	608	0	608	1	609
29 DIR CCTS	7,324,961	0.01%	228	0	228	0	228
30 DIR TEXAN	84,863,567	0.09%	2,641	0	2,641	5	2,645
31 (201) Supreme Court	31,948,951	0.04%	994	0	994	2	996
35 (211) Court of Crim Appeals	15,252,577	0.02%	475	0	475	1	475
36 (212) Crt Administration	50,358,348	0.06%	1,567	0	1,567	3	1,570
37 (213) Prosecuting Atty	492,784	0.00%	15	0	15	0	15
38 (220) Appeals Courts	40,483,828	0.04%	1,260	0	1,260	2	1,262
39 (241) District Courts	160,365,261	0.18%	4,990	0	4,990	9	4,999
40 (242) Judicial Conduct	1,124,373	0.00%	35	0	35	0	35
41 (243) Law Library	1,152,127	0.00%	36	0	36	0	36
42 (301) Governor	236,180,648	0.26%	7,349	0	7,349	13	7,362
43 (302) Attorney General	513,991,094	0.57%	15,993	0	15,993	29	16,022
44 (305) General Land Office	514,448,336	0.57%	16,008	0	16,008	29	16,037
45 (306) State Library and Archives	36,999,949	0.04%	1,151	0	1,151	2	1,153
46 (307) Secretary of State	38,464,800	0.04%	1,197	0	1,197	2	1,199
47 (308) State Auditor	21,559,693	0.02%	671	0	671	1	672
48 (312) Securities	7,503,211	0.01%	233	0	233	0	234
50 (320) Workforce Commission	1,309,724,485	1.45%	40,753	0	40,753	74	40,828
51 (323) Teacher Retirement	1,911,411,158	2.11%	59,475	0	59,475	108	59,584
52 (325) Firemens Pension	831,719	0.00%	26	0	26	0	26
53 (327) Employees Retirement	672,371,686	0.74%	20,922	0	20,922	38	20,960

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (329) Real Estate	8,004,434	0.01%	$249	$0	$249	$0	$250
55 (332) Housing & Community Affairs	730,647,297	0.81%	22,735	0	22,735	41	22,776
56 (333) State & Fed Relations	53,970	0.00%	2	0	2	0	2
57 (337) Tax Profession	19,898	0.00%	1	0	1	0	1
58 (338) Pension Review	823,875	0.00%	26	0	26	0	26
60 (347) Tx Public Finance	105,973,150	0.12%	3,297	0	3,297	6	3,303
61 (352) Bond Review Board	770,036	0.00%	24	0	24	0	24
62 (356) Ethics Commission	2,461,535	0.00%	77	0	77	0	77
63 (357) Rural Commission	135,151,845	0.15%	4,205	0	4,205	8	4,213
64 (359) Insurance Counsel	1,040,324	0.00%	32	0	32	0	32
65 (360) Administrative Hearings	10,972,047	0.01%	341	0	341	1	342
66 (362) Lottery Commission	694,570,494	0.77%	21,612	0	21,612	39	21,652
68 (364) Health Profession	1,522,442	0.00%	47	0	47	0	47
69 (370) Tx Resid Constr	4,047,972	0.00%	126	0	126	0	126
70 (401) Adjutant General	143,242,190	0.16%	4,457	0	4,457	8	4,465
71 (403) Veterans Commission	20,845,969	0.02%	649	0	649	1	650
72 (405) Public Safety	1,508,436,335	1.67%	46,937	0	46,937	85	47,022
74 (407) LEO Stnds & Educ	3,776,487	0.00%	118	0	118	0	118
75 (409) Jail Standards	1,240,690	0.00%	39	0	39	0	39
76 (411) Fire Protection	2,800,874	0.00%	87	0	87	0	87
77 (448) Office of Employee Insured Cou	9,473,765	0.01%	295	0	295	1	295
78 (450) Savings & Loan	3,911,539	0.00%	122	0	122	0	122
79 (451) Banking	3,535,667	0.00%	110	0	110	0	110
80 (452) License & Regulation	27,231,109	0.03%	847	0	847	2	849
82 (454) Insurance Comm	116,962,979	0.13%	3,639	0	3,639	7	3,646
83 (455) Railroad Comm	72,273,059	0.08%	2,249	0	2,249	4	2,253
84 (456) Plumbing Examiners	2,156,049	0.00%	67	0	67	0	67
86 (458) Alcoholic Beverage Comm	48,630,762	0.05%	1,513	0	1,513	3	1,516
89 (464) Land Surveying	460,041	0.00%	14	0	14	0	14
90 (466) Consumer Credit	2,969,985	0.00%	92	0	92	0	93
92 (469) Credit Union Dept	1,205,557	0.00%	38	0	38	0	38
94 (473) Public Utility Comm	102,896,240	0.11%	3,202	0	3,202	6	3,208
95 (475) Public Utility Counsel	1,902,545	0.00%	59	0	59	0	59
96 (476) Racing Comm	8,538,935	0.01%	266	0	266	0	266
97 (477) Emergency Commun	68,815,072	0.08%	2,141	0	2,141	4	2,145
99 (479) State Office of Risk Managemer	52,604,596	0.06%	1,637	0	1,637	3	1,640
101 (481) Prof Geoscientists	547,212	0.00%	17	0	17	0	17
103 (503) Medical Board	12,129,644	0.01%	377	0	377	1	378
104 (504) Dental Examiners	2,654,851	0.00%	83	0	83	0	83
106 (506) MDA Cancer Cntr	213,294,194	0.24%	6,637	0	6,637	12	6,649
107 (507) Brd of Nursing	8,009,010	0.01%	249	0	249	0	250
108 (508) Chiropractic Examiners	699,652	0.00%	22	0	22	0	22

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110 (512) Podiatric Med Examiners	245,091	0.00%	$8	$0	$8	$0	$8
111 (513) Funeral Service Comm	795,180	0.00%	25	0	25	0	25
112 (514) Optometry Brd	454,499	0.00%	14	0	14	0	14
113 (515) Brd of Pharmacy	5,408,755	0.01%	168	0	168	0	169
114 (520) Psychologists Examiners	899,429	0.00%	28	0	28	0	28
116 (529) HHS Commission	23,635,297,489	26.14%	735,436	0	735,436	1,339	736,775
117 (530) Family & Protective Svcs	1,324,288,691	1.46%	41,207	0	41,207	75	41,282
118 (533) Phys & Occ Therapy Examiners	1,333,026	0.00%	41	0	41	0	42
119 (537) State Health Services	3,192,140,050	3.53%	99,327	0	99,327	181	99,507
120 (538) Assistive & Rehab Svcs	665,070,166	0.74%	20,694	0	20,694	38	20,732
121 (539) Aging & Disability Svcs	6,847,456,535	7.57%	213,065	0	213,065	388	213,453
122 (542) Cancer Prev & Research Inst	10,917,588	0.01%	340	0	340	1	340
123 (551) Agriculture	439,350,173	0.49%	13,671	0	13,671	25	13,696
124 (554) Animal Health Comm	17,203,469	0.02%	535	0	535	1	536
125 (555) AgriLife Research	64,330,848	0.07%	2,002	0	2,002	4	2,005
126 (556) AgriLife Experiment	63,733,688	0.07%	1,983	0	1,983	4	1,987
127 (557) Vet Med Diagnostic Lab	7,073,752	0.01%	220	0	220	0	221
128 (576) Forest Service	69,620,966	0.08%	2,166	0	2,166	4	2,170
130 (578) Vet Med Examiners	1,069,843	0.00%	33	0	33	0	33
132 (580) Water Development	219,918,482	0.24%	6,843	0	6,843	12	6,855
133 (582) Environmental Quality Comm	490,971,832	0.54%	15,277	0	15,277	28	15,305
135 (592) Soil & Water Conservation	18,712,535	0.02%	582	0	582	1	583
136 (601) Tx DOT	6,502,825,834	7.19%	202,342	0	202,342	368	202,710
137 (608) Dept of Motor Vehicles	58,520,256	0.06%	1,821	0	1,821	3	1,824
138 (665) Juvenile Probation Commission	163,388,010	0.18%	5,084	0	5,084	9	5,093
139 (694) Youth Commission	248,566,812	0.27%	7,734	0	7,734	14	7,748
140 (696) Criminal Justice	3,441,615,318	3.81%	107,089	0	107,089	195	107,284
141 (701) Tx Education Agy	24,508,786,395	27.10%	762,615	0	762,615	1,388	764,004
143 (709) TAMU Health Science Cntr	107,932,331	0.12%	3,358	0	3,358	6	3,365
144 (710) TAMU System	82,933,431	0.09%	2,581	0	2,581	5	2,585
145 (711) TAMU Main	476,615,221	0.53%	14,830	0	14,830	27	14,857
146 (712) Engineering Exp Station	16,629,457	0.02%	517	0	517	1	518
147 (713) Tarlton State Univ	44,322,254	0.05%	1,379	0	1,379	3	1,382
148 (714) UT Arlington	143,295,420	0.16%	4,459	0	4,459	8	4,467
149 (715) Prairie View Univ	89,017,132	0.10%	2,770	0	2,770	5	2,775
150 (716) Engineering Extension Svc	6,962,219	0.01%	217	0	217	0	217
151 (717) Tx Southern Univ	96,947,421	0.11%	3,017	0	3,017	5	3,022
152 (718) TAMU Galveston	20,275,985	0.02%	631	0	631	1	632
153 (719) Tx State Technical College	85,506,562	0.09%	2,661	0	2,661	5	2,665
154 (720) UT System	151,446,654	0.17%	4,712	0	4,712	9	4,721
155 (721) UT Austin	550,952,962	0.61%	17,143	0	17,143	31	17,175
156 (723) UT Med Branch Galveston	454,541,741	0.50%	14,144	0	14,144	26	14,169

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
157 (724) UT El Paso	111,982,192	0.12%	$3,484	$0	$3,484	$6	$3,491
158 (727) Tx Transportation Instit	7,969,034	0.01%	248	0	248	0	248
159 (729) UT Southwestern Medical	163,461,054	0.18%	5,086	0	5,086	9	5,096
160 (730) University of Houston	252,186,605	0.28%	7,847	0	7,847	14	7,861
161 (731) Tx Womens Univ	70,612,726	0.08%	2,197	0	2,197	4	2,201
162 (732) TAMU Kingsville	53,614,860	0.06%	1,668	0	1,668	3	1,671
163 (733) Texas Tech Univ	198,135,607	0.22%	6,165	0	6,165	11	6,176
164 (734) Lamar Univ	67,650,987	0.07%	2,105	0	2,105	4	2,109
165 (735) Midwestern Univ	30,206,395	0.03%	940	0	940	2	942
166 (736) UT Pan American	100,646,991	0.11%	3,132	0	3,132	6	3,137
167 (737) Angelo State Univ	37,350,862	0.04%	1,162	0	1,162	2	1,164
168 (738) UT Dallas	108,415,516	0.12%	3,373	0	3,373	6	3,380
169 (739) TTU Health Science Cntr	175,850,104	0.19%	5,472	0	5,472	10	5,482
170 (742) UT Permian Basin	25,241,997	0.03%	785	0	785	1	787
171 (743) UT San Antonio/State Demogra	147,133,972	0.16%	4,578	0	4,578	8	4,587
172 (744) UTHSC Houston	162,646,391	0.18%	5,061	0	5,061	9	5,070
173 (745) UTHSC San Antonio	167,014,534	0.18%	5,197	0	5,197	9	5,206
174 (747) UT Brownsville	35,539,494	0.04%	1,106	0	1,106	2	1,108
175 (749) Tx A&M SA	11,684,796	0.01%	364	0	364	1	364
176 (750) UT Tyler	36,261,094	0.04%	1,128	0	1,128	2	1,130
177 (751) TAMU Commerce	55,581,883	0.06%	1,729	0	1,729	3	1,733
178 (752) Univ of North Texas	181,263,471	0.20%	5,640	0	5,640	10	5,650
179 (753) Sam Houston State	81,010,384	0.09%	2,521	0	2,521	5	2,525
180 (754) Texas State Univ San Marcos	144,595,651	0.16%	4,499	0	4,499	8	4,507
181 (755) Stephen F. Austin Univ	72,395,789	0.08%	2,253	0	2,253	4	2,257
182 (756) Sul Ross Univ	22,602,594	0.02%	703	0	703	1	705
183 (757) West Texas A&M Univ	44,630,482	0.05%	1,389	0	1,389	3	1,391
184 (758) Board of Regents TSU Sys	25,147,141	0.03%	782	0	782	1	784
185 (759) UH Clear Lake	45,339,356	0.05%	1,411	0	1,411	3	1,413
186 (760) TAMU Corpus Christi	63,704,725	0.07%	1,982	0	1,982	4	1,986
187 (761) Tx A&M International Univ	36,489,677	0.04%	1,135	0	1,135	2	1,137
188 (763) UNTHSC	70,373,238	0.08%	2,190	0	2,190	4	2,194
189 (764) TAMU Texarkana	12,089,164	0.01%	376	0	376	1	377
190 (765) UH Victoria	21,517,147	0.02%	670	0	670	1	671
191 (768) TTU System	6,069,748	0.01%	189	0	189	0	189
192 (769) UNT System	17,330,676	0.02%	539	0	539	1	540
193 (770) TAMU Cntrl Texas	12,016,292	0.01%	374	0	374	1	375
194 (771) School for the Blind/Visually Imp	60,921,492	0.07%	1,896	0	1,896	3	1,899
195 (772) School for the Deaf	30,027,633	0.03%	934	0	934	2	936
196 (781) Higher Ed Coord Brd	501,640,725	0.55%	15,609	0	15,609	28	15,637
197 (783) UH System	10,017,799	0.01%	312	0	312	1	312
198 (784) UH Downtown	48,087,824	0.05%	1,496	0	1,496	3	1,499

Sunset Review Allocations

Dept:18 (116) Sunset Advisory Brd

	Operating Exp By Agency	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 (785) UT Health Cntr Tyler	42,295,309	0.05%	$1,316	$0	$1,316	$2	$1,318
200 (787) Lamar Orange	9,440,516	0.01%	294	0	294	1	294
201 (788) Lamar Port Arthur	11,968,887	0.01%	372	0	372	1	373
202 (789) Lamar Inst of Technology	13,762,744	0.02%	428	0	428	1	429
203 (802) Parks & Wildlife	344,158,835	0.38%	10,709	0	10,709	19	10,728
204 (808) Historical Commission	49,588,773	0.05%	1,543	0	1,543	3	1,546
205 (813) Commission on the Arts	7,675,659	0.01%	239	0	239	0	239
208 (999) Other	888,691,979	0.98%	27,653	0	27,653	50	27,703
999 2nd Allocation Orphans	0	0.00%	0	0	0	0	0
Subtotal	90,434,143,170	100.00%	2,813,949	0	2,813,949	5,056	2,819,005
Direct Bills					0		0
TOTAL					2,813,949		2,819,005

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
0	DIRECT BILLED	0	$0
3	(304) CPA Administration	26,482	26,482
4	CPA Fiscal and ITD	3,026	3,026
5	CPA Purchasing & Support (TPASS)	259	259
7	DPS Capitol Security	455	455
8	(303) TFC Admin	221	221
9	TFC Building & Utilities	1,162	1,162
10	TFC Fac Const & Space Mgmt	35	35
11	Governor Budget & Planning	82	82
12	(809) State Preservation Brd	219	219
13	(101) State Senate	1,147	1,147
14	(102) Hse of Representatives	1,281	1,281
15	(103) Legislative Council	1,182	1,182
16	(104) Legislative Budget	493	493
17	(105) Reference Library	56	56
18	(116) Sunset Advisory Brd	78	78
19	TFC Surplus Property	74	74
20	TFC Other	1,049	1,049
21	TFC Insp & Proj Mgmt	140	140
22	TFC Minor Const	95	95
27	DIR Data Center	6,011	6,011
28	DIR Go Direct/Coop Cntr	609	609
29	DIR CCTS	228	228
30	DIR TEXAN	2,645	2,645
31	(201) Supreme Court	996	996
35	(211) Court of Crim Appeals	475	475
36	(212) Crt Administration	1,570	1,570
37	(213) Prosecuting Atty	15	15
38	(220) Appeals Courts	1,262	1,262
39	(241) District Courts	4,999	4,999
40	(242) Judicial Conduct	35	35
41	(243) Law Library	36	36
42	(301) Governor	7,362	7,362
43	(302) Attorney General	16,022	16,022
44	(305) General Land Office	16,037	16,037
45	(306) State Library and Archives	1,153	1,153
46	(307) Secretary of State	1,199	1,199
47	(308) State Auditor	672	672
48	(312) Securities	234	234
50	(320) Workforce Commission	40,828	40,828
51	(323) Teacher Retirement	59,584	59,584

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
52	(325) Firemens Pension	26	$26
53	(327) Employees Retirement	20,960	20,960
54	(329) Real Estate	250	250
55	(332) Housing & Community Affairs	22,776	22,776
56	(333) State & Fed Relations	2	2
57	(337) Tax Profession	1	1
58	(338) Pension Review	26	26
60	(347) Tx Public Finance	3,303	3,303
61	(352) Bond Review Board	24	24
62	(356) Ethics Commission	77	77
63	(357) Rural Commission	4,213	4,213
64	(359) Insurance Counsel	32	32
65	(360) Administrative Hearings	342	342
66	(362) Lottery Commission	21,652	21,652
68	(364) Health Profession	47	47
69	(370) Tx Resid Constr	126	126
70	(401) Adjutant General	4,465	4,465
71	(403) Veterans Commission	650	650
72	(405) Public Safety	47,022	47,022
74	(407) LEO Stnds & Educ	118	118
75	(409) Jail Standards	39	39
76	(411) Fire Protection	87	87
77	(448) Office of Employee Insured Cou	295	295
78	(450) Savings & Loan	122	122
79	(451) Banking	110	110
80	(452) License & Regulation	849	849
82	(454) Insurance Comm	3,646	3,646
83	(455) Railroad Comm	2,253	2,253
84	(456) Plumbing Examiners	67	67
86	(458) Alcoholic Beverage Comm	1,516	1,516
89	(464) Land Surveying	14	14
90	(466) Consumer Credit	93	93
92	(469) Credit Union Dept	38	38
94	(473) Public Utility Comm	3,208	3,208
95	(475) Public Utility Counsel	59	59
96	(476) Racing Comm	266	266
97	(477) Emergency Commun	2,145	2,145
99	(479) State Office of Risk Managemer	1,640	1,640
101	(481) Prof Geoscientists	17	17
103	(503) Medical Board	378	378
104	(504) Dental Examiners	83	83

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
106	(506) MDA Cancer Cntr	6,649	$6,649
107	(507) Brd of Nursing	250	250
108	(508) Chiropractic Examiners	22	22
110	(512) Podiatric Med Examiners	8	8
111	(513) Funeral Service Comm	25	25
112	(514) Optometry Brd	14	14
113	(515) Brd of Pharmacy	169	169
114	(520) Psychologists Examiners	28	28
116	(529) HHS Commission	736,775	736,775
117	(530) Family & Protective Svcs	41,282	41,282
118	(533) Phys & Occ Therapy Examiners	42	42
119	(537) State Health Services	99,507	99,507
120	(538) Assistive & Rehab Svcs	20,732	20,732
121	(539) Aging & Disability Svcs	213,453	213,453
122	(542) Cancer Prev & Research Inst	340	340
123	(551) Agriculture	13,696	13,696
124	(554) Animal Health Comm	536	536
125	(555) AgriLife Research	2,005	2,005
126	(556) AgriLife Experiment	1,987	1,987
127	(557) Vet Med Diagnostic Lab	221	221
128	(576) Forest Service	2,170	2,170
130	(578) Vet Med Examiners	33	33
132	(580) Water Development	6,855	6,855
133	(582) Environmental Quality Comm	15,305	15,305
135	(592) Soil & Water Conservation	583	583
136	(601) Tx DOT	202,710	202,710
137	(608) Dept of Motor Vehicles	1,824	1,824
138	(665) Juvenile Probation Commission	5,093	5,093
139	(694) Youth Commission	7,748	7,748
140	(696) Criminal Justice	107,284	107,284
141	(701) Tx Education Agy	764,004	764,004
143	(709) TAMU Health Science Cntr	3,365	3,365
144	(710) TAMU System	2,585	2,585
145	(711) TAMU Main	14,857	14,857
146	(712) Engineering Exp Station	518	518
147	(713) Tarlton State Univ	1,382	1,382
148	(714) UT Arlington	4,467	4,467
149	(715) Prairie View Univ	2,775	2,775
150	(716) Engineering Extension Svc	217	217
151	(717) Tx Southern Univ	3,022	3,022
152	(718) TAMU Galveston	632	632

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
153	(719) Tx State Technical College	2,665	$2,665
154	(720) UT System	4,721	4,721
155	(721) UT Austin	17,175	17,175
156	(723) UT Med Branch Galveston	14,169	14,169
157	(724) UT El Paso	3,491	3,491
158	(727) Tx Transportation Instit	248	248
159	(729) UT Southwestern Medical	5,096	5,096
160	(730) University of Houston	7,861	7,861
161	(731) Tx Womens Univ	2,201	2,201
162	(732) TAMU Kingsville	1,671	1,671
163	(733) Texas Tech Univ	6,176	6,176
164	(734) Lamar Univ	2,109	2,109
165	(735) Midwestern Univ	942	942
166	(736) UT Pan American	3,137	3,137
167	(737) Angelo State Univ	1,164	1,164
168	(738) UT Dallas	3,380	3,380
169	(739) TTU Health Science Cntr	5,482	5,482
170	(742) UT Permian Basin	787	787
171	(743) UT San Antonio/State Demogra	4,587	4,587
172	(744) UTHSC Houston	5,070	5,070
173	(745) UTHSC San Antonio	5,206	5,206
174	(747) UT Brownsville	1,108	1,108
175	(749) Tx A&M SA	364	364
176	(750) UT Tyler	1,130	1,130
177	(751) TAMU Commerce	1,733	1,733
178	(752) Univ of North Texas	5,650	5,650
179	(753) Sam Houston State	2,525	2,525
180	(754) Texas State Univ San Marcos	4,507	4,507
181	(755) Stephen F. Austin Univ	2,257	2,257
182	(756) Sul Ross Univ	705	705
183	(757) West Texas A&M Univ	1,391	1,391
184	(758) Board of Regents TSU Sys	784	784
185	(759) UH Clear Lake	1,413	1,413
186	(760) TAMU Corpus Christi	1,986	1,986
187	(761) Tx A&M International Univ	1,137	1,137
188	(763) UNTHSC	2,194	2,194
189	(764) TAMU Texarkana	377	377
190	(765) UH Victoria	671	671
191	(768) TTU System	189	189
192	(769) UNT System	540	540
193	(770) TAMU Cntrl Texas	375	375

ALLOCATION SUMMARY

Dept:18 (116) Sunset Advisory Brd

	Department	Sunset Review	Total
194	(771) School for the Blind/Visually Imp	1,899	$1,899
195	(772) School for the Deaf	936	936
196	(781) Higher Ed Coord Brd	15,637	15,637
197	(783) UH System	312	312
198	(784) UH Downtown	1,499	1,499
199	(785) UT Health Cntr Tyler	1,318	1,318
200	(787) Lamar Orange	294	294
201	(788) Lamar Port Arthur	373	373
202	(789) Lamar Inst of Technology	429	429
203	(802) Parks & Wildlife	10,728	10,728
204	(808) Historical Commission	1,546	1,546
205	(813) Commission on the Arts	239	239
208	(999) Other	27,703	27,703
999	2nd Allocation Orphans	0	0
Total		2,819,005	2,819,005