OPERATING BUDGET

FISCAL YEAR 2016

OFFICE OF THE GOVERNOR

December 1, 2015

Greg Abbott

Governor of Texas

OPERATING BUDGET

FISCAL YEAR 2016

Submitted to the

Governor's Office of Budget, Planning and Policy

and the Legislative Budget Board

by

OFFICE OF THE GOVERNOR

12/01/2015

Greg Abbott

Governor of Texas

Office of the Governor

2016 Operating Budget Report

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Office of the Governor
Agency 301

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **301** Agency name: **Office of the Governor**

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
1 Formulation of Balanced State Policies			
1 *Formulation of Balanced State Policies*			
1 SUPPORT GOVERNOR & STATE	$4,805,289	$5,203,690	$8,346,050
2 APPOINTMENTS	$867,020	$997,687	$1,243,520
3 COMMUNICATIONS	$2,573,735	$2,854,690	$3,275,625
4 GOVERNOR'S MANSION	$631,455	$691,302	$688,928
TOTAL, GOAL 1	**$8,877,499**	**$9,747,369**	**$13,554,123**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **301** Agency name: **Office of the Governor**

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
General Revenue Funds:			
1 General Revenue Fund	$8,753,546	$9,626,538	$13,284,123
	$8,753,546	**$9,626,538**	**$13,284,123**
Other Funds:			
666 Appropriated Receipts	$11,367	$2,238	$20,000
777 Interagency Contracts	$112,586	$118,593	$250,000
	$123,953	**$120,831**	**$270,000**
TOTAL, METHOD OF FINANCING	**$8,877,499**	**$9,747,369**	**$13,554,123**
FULL TIME EQUIVALENT POSITIONS	**103.7**	**105.4**	**120.1**

Agency code: **301** Agency name: **Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$10,110,787	$10,110,784	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$10,369,882
RIDER APPROPRIATION			
Art. I-52, Rider 4 UB Between Biennia (GAA 14-15)	$3,400,668	$0	$0
Art. I-52, Rider 1 UB within the Biennium (GAA 14-15)	$(4,839,737)	$4,839,737	$0
Art. I-52, Rider 5 UB Between Biennia (GAA 16-17)	$0	$(4,673,451)	$4,673,451
Art. I-52, Rider 1 UB within the Biennium (GAA 16-17)	$0	$0	$(1,990,000)
TRANSFERS			
Art. I-56, Rider 7 Transfer of Appropriation & FTEs	$0	$(811,712)	$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$81,828	$161,180	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$0	$230,790
TOTAL, General Revenue Fund	**$8,753,546**	**$9,626,538**	**$13,284,123**
TOTAL, ALL GENERAL REVENUE	**$8,753,546**	**$9,626,538**	**$13,284,123**
OTHER FUNDS			
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			

Agency code: **301** Agency name: **Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2014-15 GAA)	$27,087	$20,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$20,000
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(15,720)	$(17,762)	$0
TOTAL, Appropriated Receipts	**$11,367**	**$2,238**	**$20,000**
777 Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$250,000	$250,000	$0
Regular Appropriations from MOF Table (2014-15 GAA)	$(137,414)	$(131,407)	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$250,000
TOTAL, Interagency Contracts	**$112,586**	**$118,593**	**$250,000**
TOTAL, ALL OTHER FUNDS	**$123,953**	**$120,831**	**$270,000**
GRAND TOTAL	**$8,877,499**	**$9,747,369**	**$13,554,123**

Agency code: **301** Agency name: **Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	120.1	120.1	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	120.1
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	(16.4)	(14.7)	0.0
TOTAL, ADJUSTED FTES	**103.7**	**105.4**	**120.1**

NUMBER OF 100% FEDERALLY FUNDED FTEs

Agency code: **301** Agency name: **Office of the Governor**

OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016
1001	SALARIES AND WAGES	$7,685,393	$8,340,683	$9,912,908
1002	OTHER PERSONNEL COSTS	$269,652	$526,792	$429,000
2001	PROFESSIONAL FEES AND SERVICES	$207,784	$60,353	$507,500
2002	FUELS AND LUBRICANTS	$386	$277	$300
2003	CONSUMABLE SUPPLIES	$23,430	$30,264	$73,900
2004	UTILITIES	$28,992	$54,418	$63,500
2005	TRAVEL	$74,984	$61,919	$110,500
2006	RENT - BUILDING	$27,124	$16,669	$37,000
2007	RENT - MACHINE AND OTHER	$69,911	$51,924	$60,500
2009	OTHER OPERATING EXPENSE	$439,399	$573,350	$2,279,015
5000	CAPITAL EXPENDITURES	$50,444	$30,720	$80,000
	Agency Total	**$8,877,499**	**$9,747,369**	**$13,554,123**

Agency code: **301** Agency name: **Office of the Governor**

GOAL: 1 Formulation of Balanced State Policies
OBJECTIVE: 1 Formulation of Balanced State Policies
STRATEGY: 1 Provide Support to Governor and State Agencies

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$4,038,825	$4,335,892	$5,800,000
1002	OTHER PERSONNEL COSTS	$153,817	$316,458	$275,000
2001	PROFESSIONAL FEES AND SERVICES	$190,770	$53,162	$400,000
2002	FUELS AND LUBRICANTS	$149	$149	$150
2003	CONSUMABLE SUPPLIES	$2,780	$7,231	$9,400
2004	UTILITIES	$18,772	$28,885	$35,000
2005	TRAVEL	$39,474	$33,647	$65,000
2006	RENT - BUILDING	$6,157	$8,326	$15,000
2007	RENT - MACHINE AND OTHER	$27,325	$18,112	$25,000
2009	OTHER OPERATING EXPENSE	$276,776	$371,108	$1,646,500
5000	CAPITAL EXPENDITURES	$50,444	$30,720	$75,000
TOTAL, OBJECT OF EXPENSE		**$4,805,289**	**$5,203,690**	**$8,346,050**
Method of Financing:				
1	General Revenue Fund	$4,688,423	$5,082,859	$8,076,050
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$4,688,423**	**$5,082,859**	**$8,076,050**
Method of Financing:				
666	Appropriated Receipts	$4,280	$2,238	$20,000
777	Interagency Contracts	$112,586	$118,593	$250,000
SUBTOTAL, MOF (OTHER FUNDS)		**$116,866**	**$120,831**	**$270,000**
TOTAL, METHOD OF FINANCE :		**$4,805,289**	**$5,203,690**	**$8,346,050**
FULL TIME EQUIVALENT POSITIONS:		**48.8**	**47.1**	**54.4**

Agency code: **301** Agency name: **Office of the Governor**

GOAL: 1 Formulation of Balanced State Policies
OBJECTIVE: 1 Formulation of Balanced State Policies
STRATEGY: 2 Develop and Maintain System of Recruiting, Screening, and Training

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$783,483	$915,398	$925,000
1002	OTHER PERSONNEL COSTS	$31,021	$38,258	$35,000
2001	PROFESSIONAL FEES AND SERVICES	$7,483	$0	$0
2002	FUELS AND LUBRICANTS	$66	$29	$30
2003	CONSUMABLE SUPPLIES	$1,278	$2,278	$3,500
2004	UTILITIES	$1,519	$3,812	$4,000
2005	TRAVEL	$5,387	$1,734	$10,000
2006	RENT - BUILDING	$2,727	$1,691	$15,000
2007	RENT - MACHINE AND OTHER	$6,268	$5,749	$6,000
2009	OTHER OPERATING EXPENSE	$27,788	$28,738	$239,990
5000	CAPITAL EXPENDITURES	$0	$0	$5,000
TOTAL, OBJECT OF EXPENSE		**$867,020**	**$997,687**	**$1,243,520**
Method of Financing:				
1	General Revenue Fund	$865,333	$997,687	$1,243,520
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$865,333**	**$997,687**	**$1,243,520**
Method of Financing:				
666	Appropriated Receipts	$1,687	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,687**	**$0**	**$0**
TOTAL, METHOD OF FINANCE :		**$867,020**	**$997,687**	**$1,243,520**
FULL TIME EQUIVALENT POSITIONS:		**10.2**	**11.4**	**14.3**

Agency code: **301** Agency name: **Office of the Governor**

GOAL: 1 Formulation of Balanced State Policies
OBJECTIVE: 1 Formulation of Balanced State Policies
STRATEGY: 3 Maintain Open, Active, and Comprehensive Functions

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$2,304,501	$2,497,612	$2,600,000
1002	OTHER PERSONNEL COSTS	$68,442	$139,147	$100,000
2001	PROFESSIONAL FEES AND SERVICES	$8,243	$5,139	$100,000
2002	FUELS AND LUBRICANTS	$140	$79	$100
2003	CONSUMABLE SUPPLIES	$11,699	$11,523	$46,000
2004	UTILITIES	$4,787	$17,896	$20,000
2005	TRAVEL	$27,971	$23,926	$35,000
2006	RENT - BUILDING	$16,491	$4,995	$5,500
2007	RENT - MACHINE AND OTHER	$32,731	$24,091	$25,000
2009	OTHER OPERATING EXPENSE	$98,730	$130,282	$344,025
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$2,573,735**	**$2,854,690**	**$3,275,625**
Method of Financing:				
1	General Revenue Fund	$2,568,335	$2,854,690	$3,275,625
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,568,335**	**$2,854,690**	**$3,275,625**
Method of Financing:				
666	Appropriated Receipts	$5,400	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$5,400**	**$0**	**$0**
TOTAL, METHOD OF FINANCE :		**$2,573,735**	**$2,854,690**	**$3,275,625**
FULL TIME EQUIVALENT POSITIONS:		**34.9**	**37.1**	**41.8**

Agency code: **301** Agency name: **Office of the Governor**

GOAL: 1 Formulation of Balanced State Policies
OBJECTIVE: 1 Formulation of Balanced State Policies
STRATEGY: 4 Maintain and Preserve Governor's Mansion

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$558,584	$591,781	$587,908
1002	OTHER PERSONNEL COSTS	$16,372	$32,929	$19,000
2001	PROFESSIONAL FEES AND SERVICES	$1,288	$2,052	$7,500
2002	FUELS AND LUBRICANTS	$31	$20	$20
2003	CONSUMABLE SUPPLIES	$7,673	$9,232	$15,000
2004	UTILITIES	$3,914	$3,825	$4,500
2005	TRAVEL	$2,152	$2,612	$500
2006	RENT - BUILDING	$1,749	$1,657	$1,500
2007	RENT - MACHINE AND OTHER	$3,587	$3,972	$4,500
2009	OTHER OPERATING EXPENSE	$36,105	$43,222	$48,500
5000	CAPITAL EXPENDITURES	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$631,455**	**$691,302**	**$688,928**
Method of Financing:				
1	General Revenue Fund	$631,455	$691,302	$688,928
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$631,455**	**$691,302**	**$688,928**
TOTAL, METHOD OF FINANCE :		**$631,455**	**$691,302**	**$688,928**
FULL TIME EQUIVALENT POSITIONS:		**9.8**	**9.8**	**9.6**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$8,877,499**	**$9,747,369**	**$13,554,123**
METHODS OF FINANCE :	**$8,877,499**	**$9,747,369**	**$13,554,123**
FULL TIME EQUIVALENT POSITIONS:	**103.7**	**105.4**	**120.1**

Agency Code: **301** Agency name: **Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	961	556	6,500
3765 Supplies/Equipment/Services	5,400	0	5,000
3795 Other Misc Government Revenue	0	452	500
3802 Reimbursements-Third Party	2,999	1,551	8,000
Subtotal: Estimated Revenue	9,360	2,559	20,000
Total Available	**$9,360**	**$2,559**	**$20,000**
DEDUCTIONS:			
Expenditures	(9,360)	(2,559)	(20,000)
Total, Deductions	**$(9,360)**	**$(2,559)**	**$(20,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **301** Agency name: **Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
777 Interagency Contracts			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	112,586	88,922	250,000
Subtotal: Estimated Revenue	112,586	88,922	250,000
Total Available	**$112,586**	**$88,922**	**$250,000**
DEDUCTIONS:			
Expenditures	(112,586)	(88,922)	(250,000)
Total, Deductions	**$(112,586)**	**$(88,922)**	**$(250,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on historical collections

CONTACT PERSON:
Theresa boland

Trusteed Programs Within The Office of the Governor
Agency 300

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
1 Administer Grants and Programs Assigned to the Governor			
1 *Provide Disaster Funding and Grant Assistance to State Agencies*			
1 DISASTER FUNDS	$10,037,322	$10,436,126	$45,147,721
2 AGENCY GRANT ASSISTANCE	$0	$0	$3,403,636
2 *Administer Programs Assigned to the Governor*			
1 DISABILITY ISSUES	$368,206	$421,447	$1,466,489
2 WOMEN'S GROUPS	$84,684	$78,163	$329,004
3 STATE-FEDERAL RELATIONS	$557,652	$602,041	$1,460,733
TOTAL, GOAL 1	**$11,047,864**	**$11,537,777**	**$51,807,583**
2 Support Criminal Justice and Homeland Security Programs			
1 *Support Criminal Justice and Homeland Security Programs*			
1 CRIMINAL JUSTICE	$93,543,858	$93,014,084	$222,665,985
2 COUNTY ESSENTIAL SERVICE GRANTS	$1,628,893	$1,188,219	$1,495,452
3 HOMELAND SECURITY	$68,891	$2,602,356	$98,604,777
TOTAL, GOAL 2	**$95,241,642**	**$96,804,659**	**$322,766,214**
3 Support Economic Development and Tourism			
1 *Support Economic Development and Tourism*			
1 ECONOMIC DEVELOPMENT	$25,214,394	$12,233,614	$41,448,040
2 TOURISM	$43,140,987	$50,289,257	$54,682,911
3 FILM AND MUSIC MARKETING	$40,128,079	$52,141,123	$32,221,796
4 TEXAS ENTERPRISE FUND	$145,522,982	$20,350,000	$47,493,575
5 TEXAS EMERGING TECHNOLOGY FUND	$4,375,170	$10,914,993	$0
6 MILITARY PREPAREDNESS	$212,057	$613,354	$27,013,993
7 UNIVERSITY RESEARCH INITIATIVE	$8,044,450	$17,324,179	$39,878,595
TOTAL, GOAL 3	**$266,638,119**	**$163,866,520**	**$242,738,910**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
General Revenue Funds:			
1 General Revenue Fund	$51,461,721	$64,415,062	$157,702,869
5003 Hotel Occup Tax Depos Acc	$42,910,797	$50,054,665	$48,765,800
5149 BP Oil Spill TX Response Grant	$1,000,000	$4,094,648	$13,901
	$95,372,518	**$118,564,375**	**$206,482,570**
General Revenue Dedicated Funds:			
99 Oper & Chauffeurs Lic Ac	$0	$2,561,376	$0
421 Criminal Justice Plan Ac	$30,658,939	$18,673,644	$80,025,368
5012 Crime Stop Assistance Acc	$376,739	$346,615	$1,205,464
5106 Economic Development Bank	$2,661,088	$5,946,113	$14,202,372
5107 Texas Enterprise Fund	$145,522,982	$20,350,000	$47,493,575
5124 Emerging Technology	$4,375,170	$10,914,993	$0
5161 Governor's Univ Research Initiative	$8,044,450	$17,324,179	$39,878,595
	$191,639,368	**$76,116,920**	**$182,805,374**
Federal Funds:			
555 Federal Funds	$58,918,946	$70,519,356	$201,413,025
	$58,918,946	**$70,519,356**	**$201,413,025**
Other Funds:			
588 Small Business Incubator Fund	$386,718	$603,454	$10,875,427
589 Texas Product Development Fund	$18,563,945	$1,883,019	$4,307,923
599 Economic Stabilization Fund	$7,639,000	$4,161,000	$0
666 Appropriated Receipts	$239,206	$206,371	$1,087,547
777 Interagency Contracts	$96,000	$87,000	$168,000
780 Bond Proceed-Gen Obligat	$0	$0	$10,000,000
802 License Plate Trust Fund No. 0802	$71,924	$67,461	$172,841
	$26,996,793	**$7,008,305**	**$26,611,738**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
TOTAL, METHOD OF FINANCING	**$372,927,625**	**$272,208,956**	**$617,312,707**
FULL TIME EQUIVALENT POSITIONS	**141.9**	**136.4**	**181.8**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$172,495,400	$87,900,712	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$68,822,620
RIDER APPROPRIATION			
Art IX-72, Section 17.18 Spaceport Contingency (2014-15 GAA)	$10,000,000	$0	$0
Art IX-72, Section 17.18 Spaceport Contingency (2014-15 GAA)	$(10,000,000)	$0	$0
Art I-62, Rider 23 Spaceport Contingency (2014-15 GAA)	$(5,000,000)	$0	$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	$(135,831)	$7,850	$0
HB 2357, 82nd Legislature, Regular Session	$8,000	$8,000	$0
Art I-55 Rider 3: UB within the Biennium (2014-15 GAA)	$(138,785,691)	$138,785,691	$0
Art I-57, Rider 12 Part I: UB Between Biennia (2016-17 GAA)	$0	$(150,298,043)	$150,298,043
Art I-55, Rider 4: UB within the Biennium (2016-17 GAA)	$0	$0	$(63,424,945)
Art IX-87, Sec. 18.24: Contingency for SB 1708 (2016-17 GAA)	$0	$0	$1,260,000
Art IX-88, Sec. 18.33: Contingency for HB 10 (2016-17 GAA)	$0	$0	$577,650
TRANSFERS			
Art IX, Sec 17.06, Salary Increase for General State Employees (2014-15 GAA)	$49,356	$105,836	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$169,501
Art I-58, Rider 22: Funding for Emerging Technology (2014-15 GAA)	$(50,000,000)	$0	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art I-59, Rider 2: Emergency & Deficiency and Disaster Grants (2014-15 GAA)	$301,800	$0	$0
Budget Execution	$0	$(13,744,000)	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$79,129,731	$1,649,016	$0
LAPSED APPROPRIATIONS			
Regular Appropriation from MOF Table (2016-17 GAA) Not Certified by CPA	$(6,152,151)	$0	$0
HB 2, 84th Leg, Regular Session Disaster Funding Expired	$(448,893)	$0	$0
TOTAL, General Revenue Fund	**$51,461,721**	**$64,415,062**	**$157,702,869**
5003 GR - Hotel Occupancy Tax Deposits Account No. 5003			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$34,207,412	$34,207,412	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$35,283,357
RIDER APPROPRIATION			
Art I-55, Rider 3: UB within the Biennium (2014-15 GAA)	$(20,048,392)	$20,048,392	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(13,456,818)	$13,456,818
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$10,983	$20,066	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$25,625
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$22,838,694	$0	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
BASE ADJUSTMENT			
HB 1025, Section 53, 83rd Leg Regular Session	$5,902,100	$9,235,613	$0
TOTAL, GR - Hotel Occupancy Tax Deposits Account No. 5003	**$42,910,797**	**$50,054,665**	**$48,765,800**
5149 BP Oil Spill Texas Response Grant			
RIDER APPROPRIATION			
Art I-55, Rider 3: UB within the Biennium (2014-15 GAA)	$(4,089,325)	$4,089,325	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(13,901)	$13,901
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$5,089,325	$19,224	$0
TOTAL, BP Oil Spill Texas Response Grant	**$1,000,000**	**$4,094,648**	**$13,901**
TOTAL, ALL GENERAL REVENUE	**$95,372,518**	**$118,564,375**	**$206,482,570**
GENERAL REVENUE FUND - DEDICATED			
99 GR Dedicated - Operators and Chauffeurs License Account No. 099			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$3,375,865	$3,375,865	$0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA) Funding not provided	$(3,375,865)	$(814,489)	$0
TOTAL, GR Dedicated - Operators and Chauffeurs License Account No. 099	**$0**	**$2,561,376**	**$0**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
421 GR Dedicated - Criminal Justice Planning Account No. 421			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$23,263,522	$23,262,253	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$35,764,872
RIDER APPROPRIATION			
Art IX, Section 18.39 Contingency for SB 484 (2014-15 GAA)	$1,460,500	$1,460,500	$0
Art I-55 Rider 3 UB within the Biennium (2014-15 GAA)	$(45,381,291)	$45,381,291	$0
Art I-57, Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(49,222,996)	$44,222,996
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$14,165	$40,850	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$37,500
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$51,302,043	$0	$0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$0	$(2,248,254)	$0
TOTAL, GR Dedicated - Criminal Justice Planning Account No. 421	**$30,658,939**	**$18,673,644**	**$80,025,368**
5012 GR Dedicated - Crime Stoppers Assistance Account No. 5012			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$842,147	$842,147	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$842,147
RIDER APPROPRIATION			

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art I-55 Rider 3: UB within the Biennium (2014-15 GAA)	$(553,927)	$553,927	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(713,317)	$713,317
Art I-55 Rider 4: UB within the Biennium (2016-17 GAA)	$0	$0	$(350,000)
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$451,688	$0	$0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(363,169)	$(336,142)	$0
TOTAL, GR Dedicated - Crime Stoppers Assistance Account No. 5012	**$376,739**	**$346,615**	**$1,205,464**
5106 Economic Development Bank Account No. 5106			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$11,743,653	$11,742,347	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$11,757,488
RIDER APPROPRIATION			
Art I-57 Rider 15: Texas Economic Bank	$2,480,289	$12,691,715	$0
Art I-55 Rider 3: UB within the Biennium (2014-15 GAA)	$(11,568,816)	$173,531	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(17,170,909)	$0
Art I-57 Rider 12 Part II: Revenue and Interest Earnings (2016-17 GAA)	$0	$0	$5,432,384
Art I-55 Rider 4: UB within the Biennium (2016-17 GAA)	$0	$0	$(3,000,000)
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$5,962	$9,429	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$12,500
Transfer Bank funds to PDSBI	$0	$(1,500,000)	$0
TOTAL, Economic Development Bank Account No. 5106	**$2,661,088**	**$5,946,113**	**$14,202,372**
5107 Texas Enterprise Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$119,552,251	$403,732	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$90,000,000
RIDER APPROPRIATION			
Art I-55 Rider 3: UB within the Biennium (2014-15 GAA)	$(58,513,858)	$58,513,858	$0
Art I-57, Rider 12 Part I: UB Between Biennium (2016-17 GAA)	$0	$(42,633,207)	$0
Art I-55 Rider 4: UB within Biennium (2016-17 GAA)	$0	$0	$(40,000,000)
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$75,036,496	$0	$0
HB 1025, 83rd Leg, Regular Session	$9,448,093	$4,065,617	$0
LAPSED APPROPRIATIONS			
Regular Appropriation from MOF Table (2016-17 GAA) Over Estimated Appropriated Amount	$0	$0	$(2,506,425)
TOTAL, Texas Enterprise Fund	**$145,522,982**	**$20,350,000**	**$47,493,575**
5110 GR Dedicated - Economic Development and Tourism			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$8,000	$8,000	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
RIDER APPROPRIATION			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	$(8,000)	$(8,000)	$0
TOTAL, GR Dedicated - Economic Development and Tourism	**$0**	**$0**	**$0**
5113 Texas Music Foundation Plates Account No. 5113			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$9,000	$9,000	$0
RIDER APPROPRIATION			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	$(10,530)	$(22,727)	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$1,530	$13,727	$0
TOTAL, Texas Music Foundation Plates Account No. 5113	**$0**	**$0**	**$0**
5115 Daughters of the Republic of Texas Plates Account No. 5115			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$80,000	$80,000	$0
RIDER APPROPRIATION			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	$(80,000)	$(80,000)	$0
TOTAL, Daughters of the Republic of Texas Plates Account No. 5115	**$0**	**$0**	**$0**
5124 GR Dedicated - Emerging Technology			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$7,201,413	$24,319	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
RIDER APPROPRIATION			
Art 1-53 Rider 3: UB within the Biennium (2014-15 GAA)	$(96,695,227)	$96,670,908	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(101,683,501)	$101,683,501
TRANSFERS			
Art I-58 Rider 22: Funding for Emerging Technology (2014-15 GAA)	$50,000,000	$0	$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$3,632	$5,687	$0
Education Code, Chapt 62, Section 62.166 (c): Transfer of FY 2014-15 Encumbrances	$(8,044,450)	$(17,324,179)	$0
Art IX, Sec 18.70: Contingency for HB 7, HB 26, or SB 632 (2016-17 GAA)	$0	$0	$(101,683,501)
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$46,544,741	$0	$0
HB 1025, 83rd Leg, Regular Session	$5,365,061	$40,221,759	$0
Budget Execution	$0	$(7,000,000)	$0
TOTAL, GR Dedicated - Emerging Technology	**$4,375,170**	**$10,914,993**	**$0**
5161 GR Dedicated - Governor's University Research Initiative			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$40,000,000
TRANSFERS			
Education Code, Chapt 62, Section 62.166 (c): Transfer of FY 2014-15 Encumbrances	$8,044,450	$17,324,179	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$2,712
LAPSED APPROPRIATIONS			

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriation from MOF Table (2016-17 GAA) Over Estimated Regular Appropriation	$0	$0	$(124,117)
TOTAL, GR Dedicated - Governor's University Research Initiative	**$8,044,450**	**$17,324,179**	**$39,878,595**
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$191,639,368**	**$76,116,920**	**$182,805,374**
FEDERAL FUNDS			
555 Federal Funds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$64,550,000	$60,050,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$60,050,000
RIDER APPROPRIATION			
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	$0	$14,723,614	$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	$0	$(4,254,258)	$4,254,258
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	$0	$0	$137,108,767
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(5,631,054)	$0	$0
TOTAL, Federal Funds	**$58,918,946**	**$70,519,356**	**$201,413,025**
TOTAL, ALL FEDERAL FUNDS	**$58,918,946**	**$70,519,356**	**$201,413,025**
OTHER FUNDS			
588 Small Business Incubator Fund			

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$320,000	$320,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$320,000
RIDER APPROPRIATION			
Art.I-55, Rider 3: UB within the Biennium (2014-15 GAA)	$(19,397,858)	$19,077,858	$0
Art.I-53, Rider 3: UB between Biennia (2016-17 GAA)	$0	$(20,555,427)	$20,555,427
Art.I-53, Rider 3: UB within the Biennium (2016-17 GAA)	$0	$0	$(10,000,000)
Art.I-57, Rider 15: Texas Economic Bank (2014-15 GAA)	$253,688	$261,023	$0
TRANSFERS			
Art.I-56, Rider 7: Transfer of Appropriations and FTE's (2014-15 GAA)	$0	$1,500,000	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, Section 53, 83rd Leg Regular Session, Certain Authority at the Trusteed Programs Within OOG	$19,210,888	$0	$0
TOTAL, Small Business Incubator Fund	**$386,718**	**$603,454**	**$10,875,427**
589 Texas Product Development Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$435,000	$435,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$435,000
RIDER APPROPRIATION			
Art. I-55, Rider 3: UB within the Biennium (2014-15 GAA)	$(4,777,725)	$4,777,725	$0
Art. I-55, Rider 3: UB within the Biennium (2016-17 GAA)	$0	$(3,872,923)	$3,872,923
Art. I-57, Rider 15: Texas Economic Bank (2014-15 GAA)	$934,068	$543,217	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, Section 53, 83rd Leg Regular Session, Certain Authority at the Trusteed Programs Within OOG	$21,972,602	$0	$0
TOTAL, Texas Product Development Fund	**$18,563,945**	**$1,883,019**	**$4,307,923**
599 Economic Stabilization Fund			
RIDER APPROPRIATION			
Art. I-53, Rider 3: UB within the Biennium (GAA 2014-15)	$(4,161,000)	$4,161,000	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$11,800,000	$0	$0
TOTAL, Economic Stabilization Fund	**$7,639,000**	**$4,161,000**	**$0**
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$607,000	$607,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$607,000
RIDER APPROPRIATION			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	$821	$1,730	$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$8,365	$0	$0
Art I-53 Rider 3: UB within the Biennium (2014-15 GAA)	$(992,871)	$985,871	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(961,770)	$480,547
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$905,408	$0	$0

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
	LAPSED APPROPRIATIONS			
	Regular Appropriations from MOF Table (2014-15 GAA)	$(289,517)	$(426,460)	$0
TOTAL,	**Appropriated Receipts**	**$239,206**	**$206,371**	**$1,087,547**
777	Interagency Contracts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table AY 2014-15	$168,000	$168,000	$0
	Regular Appropriations from MOF Table AY 2016-17	$0	$0	$168,000
	LAPSED APPROPRIATIONS			
	Over Estimated Regular Appropriation	$(72,000)	$(81,000)	$0
TOTAL,	**Interagency Contracts**	**$96,000**	**$87,000**	**$168,000**
780	Bond Proceeds - General Obligation Bonds			
	UNEXPENDED BALANCES AUTHORITY			
	Texas Constitution, Art 3, Section 49-n	$202,324,476	$0	$0
	Texas Constitution, Art 3, Section 49-n	$(202,324,476)	$202,324,476	$0
	Texas Constitution, Art 3, Section 49-n	$0	$(202,324,476)	$202,324,476
	Texas Constitution, Art 3, Section 49-n	$0	$0	$(192,324,476)
TOTAL,	**Bond Proceeds - General Obligation Bonds**	**$0**	**$0**	**$10,000,000**
802	License Plate Trust Fund Account No. 0802			
	REGULAR APPROPRIATIONS			

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$117,000
RIDER APPROPRIATION			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	$110,530	$122,727	$0
Art I-53 Rider 3: UB within Biennium (2014-15 GAA)	$(19,023)	$19,023	$0
Art I-57 Rider 12 Part I: UB between Biennia (2016-17 GAA)	$0	$(55,841)	$55,841
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(19,583)	$(18,448)	$0
TOTAL, License Plate Trust Fund Account No. 0802	**$71,924**	**$67,461**	**$172,841**
TOTAL, ALL OTHER FUNDS	**$26,996,793**	**$7,008,305**	**$26,611,738**
GRAND TOTAL	**$372,927,625**	**$272,208,956**	**$617,312,707**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	157.3	157.3	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	157.3
RIDER APPROPRIATION			
Art IX, Sec 18.33, Contingency for HB 10 (2016-17 GAA)	0.0	0.0	11.0
Art IX, Sec 6.10(h), 100% Federally Funded FTEs (2016-17 GAA)	0.0	0.0	13.5
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	(15.4)	(20.9)	0.0
TOTAL, ADJUSTED FTES	**141.9**	**136.4**	**181.8**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**7.0**	**6.0**	**13.5**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016
1001	SALARIES AND WAGES	$8,857,128	$8,668,345	$10,508,998
1002	OTHER PERSONNEL COSTS	$450,661	$434,810	$407,347
2001	PROFESSIONAL FEES AND SERVICES	$7,137,271	$7,921,124	$12,555,001
2002	FUELS AND LUBRICANTS	$47	$293	$600
2003	CONSUMABLE SUPPLIES	$18,958	$17,611	$49,750
2004	UTILITIES	$50,745	$62,217	$60,284
2005	TRAVEL	$436,894	$388,146	$740,000
2006	RENT - BUILDING	$246,896	$265,468	$342,950
2007	RENT - MACHINE AND OTHER	$120,716	$116,991	$198,600
2008	DEBT SERVICE	$37,289	$44,900	$250,000
2009	OTHER OPERATING EXPENSE	$77,358,441	$95,623,862	$88,356,369
4000	GRANTS	$278,189,904	$158,663,656	$503,802,261
5000	CAPITAL EXPENDITURES	$22,675	$1,533	$40,547
	Agency Total	**$372,927,625**	**$272,208,956**	**$617,312,707**

2.D. Summary of Budget By Objective Outcomes
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

Goal/ *Objective* / **OUTCOME**		**Exp 2014**	**Exp 2015**	**Bud2016**
1 Administer Grants and Programs Assigned to the Governor				
2 Administer Programs Assigned to the Governor				
	1 Instances of Constituent Commentary on Disability Issues	901.00	1,365.00	400.00
KEY	**2 Percent of Customers Satisfied with OSFR Services**	98.00 %	0.00 %	95.00 %
	3 Percentage of CJD Grants Complying with CJD Guidelines	95.90 %	98.40 %	97.10 %
	4 In-state Film/TV/Commercial/Video Game Production Expenditures	248,857,927.00	251,815,346.00	190,186,631.00
	5 Number of Jobs Created by the Moving Image Industry Incentive Program	3,000.00	4,506.00	3,384.00
	6 Number of Jobs Announced by Companies Receiving Enterprise Fund Grants	9,553.00	721.00	4,000.00
	7 Number of New Jobs Announced by Businesses Receiving Assistance	10,731.00	8,051.00	6,000.00
	8 Capital Investment by Projects Receiving Assistance	13.77	13.85	4.00
	9 Number of Domestic Leisure Travelers to Texas Destinations (Millions)	170.45	176.20	180.00
	10 Number of Defense Communities Receiving Assistance	31.00	31.00	15.00
	11 Number of Defense Related Economic Development Projects	1.00	2.00	2.00
2 Support Criminal Justice and Homeland Security Programs				
1 Support Criminal Justice and Homeland Security Programs				
KEY	**1 Percentage of CJD Grants Complying with CJD Guidelines**	95.90 %	98.40 %	97.10 %
3 Support Economic Development and Tourism				
1 Support Economic Development and Tourism				
KEY	**1 Number of New Jobs Announced by Businesses Receiving Assistance**	10,731.00	8,051.00	6,000.00
	2 Capital Investment by Projects Receiving Assistance	13.77	13.85	4.00
	3 Number of Domestic Leisure Travelers to Texas Destinations (Millions)	170.45	176.20	180.00
	4 In-state Film/TV/Commercial/Video Game Production Expenditures	248,857,927.00	251,815,346.00	190,186,632.00
	5 Number of Jobs Created by the Moving Image Industry Incentive Program	3,000.00	4,506.00	3,384.00
KEY	**6 Number of Jobs Announced by Companies Receiving Enterprise Fund Grants**	9,553.00	721.00	4,000.00
	7 Number of Defense Communities Receiving Assistance	31.00	31.00	30.00
	8 Number of Defense Related Economic Development Projects	1.00	2.00	3.00

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 1 Administer Grants and Programs Assigned to the Governor — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Provide Disaster Funding and Grant Assistance to State Agencies — Service Categories:

STRATEGY: 1 Provide Disaster Funding — Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
4000	GRANTS	$10,037,322	$10,436,126	$45,147,721
TOTAL, OBJECT OF EXPENSE		**$10,037,322**	**$10,436,126**	**$45,147,721**
Method of Financing:				
1	General Revenue Fund	$1,398,322	$2,180,478	$44,859,432
5149	BP Oil Spill TX Response Grant	$1,000,000	$4,094,648	$13,901
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,398,322**	**$6,275,126**	**$44,873,333**
Method of Financing:				
599	Economic Stabilization Fund	$7,639,000	$4,161,000	$0
666	Appropriated Receipts	$0	$0	$274,388
SUBTOTAL, MOF (OTHER FUNDS)		**$7,639,000**	**$4,161,000**	**$274,388**
TOTAL, METHOD OF FINANCE :		**$10,037,322**	**$10,436,126**	**$45,147,721**
FULL TIME EQUIVALENT POSITIONS:				

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 1 Administer Grants and Programs Assigned to the Governor — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Provide Disaster Funding and Grant Assistance to State Agencies — Service Categories:

STRATEGY: 2 Provide Deficiency Grants to State Agencies — Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Explanatory/Input Measures:				
1	State Agencies Receiving Grant Funds	2.00	2.00	5.00
Objects of Expense:				
4000	GRANTS	$0	$0	$3,403,636
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$3,403,636**
Method of Financing:				
1	General Revenue Fund	$0	$0	$3,403,636
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$3,403,636**
TOTAL, METHOD OF FINANCE :		**$0**	**$0**	**$3,403,636**
FULL TIME EQUIVALENT POSITIONS:				

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 1 Administer Grants and Programs Assigned to the Governor — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 2 Administer Programs Assigned to the Governor — Service Categories:

STRATEGY: 1 Inform Organizations and the General Public of Disability Issues — Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Individuals Receiving Information and Assistance	455,389.00	454,916.00	275,000.00
KEY 2	Number of Local Mayor's Committees on People w/ Disabilities	44.00	44.00	35.00
Explanatory/Input Measures:				
1	Estimated Number of People wth Disabilities in Texas (Millions)	5.10	5.40	5.30
Objects of Expense:				
1001	SALARIES AND WAGES	$314,572	$357,457	$445,688
1002	OTHER PERSONNEL COSTS	$9,379	$13,540	$15,500
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$35,000
2002	FUELS AND LUBRICANTS	$0	$7	$0
2003	CONSUMABLE SUPPLIES	$548	$1,737	$5,000
2004	UTILITIES	$188	$455	$2,000
2005	TRAVEL	$14,318	$17,671	$60,000
2006	RENT - BUILDING	$1,244	$1,307	$2,000
2007	RENT - MACHINE AND OTHER	$2,438	$2,650	$6,000
2009	OTHER OPERATING EXPENSE	$24,698	$26,568	$889,784
5000	CAPITAL EXPENDITURES	$821	$55	$5,517
TOTAL, OBJECT OF EXPENSE		**$368,206**	**$421,447**	**$1,466,489**
Method of Financing:				
1	General Revenue Fund	$368,206	$421,447	$1,466,489
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$368,206**	**$421,447**	**$1,466,489**
TOTAL, METHOD OF FINANCE :		**$368,206**	**$421,447**	**$1,466,489**
FULL TIME EQUIVALENT POSITIONS:		**6.0**	**6.4**	**5.8**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 1 Administer Grants and Programs Assigned to the Governor — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 2 Administer Programs Assigned to the Governor — Service Categories:

STRATEGY: 2 Network Statewide Women's Groups in Texas — Service: 02 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Women's and Community Outreach Activities Conducted	21.00	8.00	18.00
Objects of Expense:				
1001	SALARIES AND WAGES	$68,069	$69,535	$135,000
1002	OTHER PERSONNEL COSTS	$568	$842	$3,500
2001	PROFESSIONAL FEES AND SERVICES	$1,969	$40	$35,000
2002	FUELS AND LUBRICANTS	$0	$1	$0
2003	CONSUMABLE SUPPLIES	$31	$113	$750
2004	UTILITIES	$35	$614	$754
2005	TRAVEL	$11,737	$2,939	$35,000
2006	RENT - BUILDING	$142	$184	$0
2007	RENT - MACHINE AND OTHER	$40	$139	$4,000
2009	OTHER OPERATING EXPENSE	$2,093	$3,726	$110,000
5000	CAPITAL EXPENDITURES	$0	$30	$5,000
TOTAL, OBJECT OF EXPENSE		**$84,684**	**$78,163**	**$329,004**
Method of Financing:				
1	General Revenue Fund	$84,684	$78,163	$329,004
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$84,684**	**$78,163**	**$329,004**
TOTAL, METHOD OF FINANCE :		**$84,684**	**$78,163**	**$329,004**
FULL TIME EQUIVALENT POSITIONS:		**1.1**	**1.3**	**1.2**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 1 Administer Grants and Programs Assigned to the Governor
OBJECTIVE: 2 Administer Programs Assigned to the Governor
STRATEGY: 3 State-Federal Relations

Statewide Goal/Benchmark: 8 5
Service Categories:
Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$306,349	$313,040	$550,000
1002	OTHER PERSONNEL COSTS	$4,220	$13,960	$30,000
2001	PROFESSIONAL FEES AND SERVICES	$12	$0	$15,000
2002	FUELS AND LUBRICANTS	$0	$11	$100
2003	CONSUMABLE SUPPLIES	$586	$240	$2,500
2004	UTILITIES	$7,275	$7,687	$8,500
2005	TRAVEL	$8,306	$16,360	$35,000
2006	RENT - BUILDING	$167,334	$181,922	$225,000
2007	RENT - MACHINE AND OTHER	$4,989	$5,102	$7,000
2009	OTHER OPERATING EXPENSE	$57,894	$63,719	$587,633
5000	CAPITAL EXPENDITURES	$687	$0	$0
TOTAL, OBJECT OF EXPENSE		**$557,652**	**$602,041**	**$1,460,733**
Method of Financing:				
1	General Revenue Fund	$461,652	$515,041	$1,292,733
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$461,652**	**$515,041**	**$1,292,733**
Method of Financing:				
777	Interagency Contracts	$96,000	$87,000	$168,000
SUBTOTAL, MOF (OTHER FUNDS)		**$96,000**	**$87,000**	**$168,000**
TOTAL, METHOD OF FINANCE :		**$557,652**	**$602,041**	**$1,460,733**
FULL TIME EQUIVALENT POSITIONS:		**3.7**	**3.8**	**4.8**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 2 Support Criminal Justice and Homeland Security Programs — Statewide Goal/Benchmark: 5 0

OBJECTIVE: 1 Support Criminal Justice and Homeland Security Programs — Service Categories:

STRATEGY: 1 Provide Money and Research and Promote Programs for Criminal Justice — Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Grants Currently Operating	823.00	750.00	942.00
2	Percentage of CJD Grant Funds Monitored	23.00 %	21.00 %	20.70 %
Objects of Expense:				
1001	SALARIES AND WAGES	$2,207,391	$2,108,187	$2,453,133
1002	OTHER PERSONNEL COSTS	$75,395	$117,754	$70,000
2001	PROFESSIONAL FEES AND SERVICES	$2,382,972	$2,069,693	$5,500,000
2002	FUELS AND LUBRICANTS	$28	$81	$100
2003	CONSUMABLE SUPPLIES	$4,266	$4,588	$5,000
2004	UTILITIES	$5,501	$7,251	$7,500
2005	TRAVEL	$69,458	$43,781	$75,000
2006	RENT - BUILDING	$27,969	$30,459	$30,500
2007	RENT - MACHINE AND OTHER	$7,525	$13,709	$15,000
2009	OTHER OPERATING EXPENSE	$341,540	$347,771	$550,000
4000	GRANTS	$88,421,813	$88,270,810	$213,949,752
5000	CAPITAL EXPENDITURES	$0	$0	$10,000
TOTAL, OBJECT OF EXPENSE		**$93,543,858**	**$93,014,084**	**$222,665,985**
Method of Financing:				
1	General Revenue Fund	$4,080,315	$3,984,720	$26,180,895
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$4,080,315**	**$3,984,720**	**$26,180,895**
Method of Financing:				
421	Criminal Justice Plan Ac	$30,658,939	$18,673,644	$77,025,368
5012	Crime Stop Assistance Acc	$376,739	$346,615	$1,205,464

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 2 Support Criminal Justice and Homeland Security Programs — Statewide Goal/Benchmark: 5 0

OBJECTIVE: 1 Support Criminal Justice and Homeland Security Programs — Service Categories:

STRATEGY: 1 Provide Money and Research and Promote Programs for Criminal Justice — Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$31,035,678**	**$19,020,259**	**$78,230,832**
Method of Financing:				
555 Federal Funds				
16.017.000	Sexual Assault Svcs Prog	$532,901	$604,154	$644,275
16.523.000	JUVENILE ACCOUNTABILITY	$2,044,534	$1,285,383	$0
16.540.000	Juvenile Justice and Deli	$1,724,422	$2,927,365	$3,067,865
16.548.000	Title V_Delinquency Prev	$0	$47,610	$0
16.575.000	Crime Victims Assistance	$32,664,396	$37,056,898	$89,181,598
16.582.000	Crime Victim Assistance/	$0	$0	$1,891,445
16.588.000	Violence Against Women F	$8,260,824	$8,942,652	$9,245,711
16.593.000	Residential Substance Ab	$1,092,945	$703,704	$908,404
16.735.000	Protect Inmates & Communities	$0	$0	$57,007
16.738.000	Justice Assistance Grant	$11,578,929	$17,608,907	$12,350,323
16.742.000	Coverdell Forensic Sciences Grant	$528,914	$582,624	$632,066
16.751.000	Byrne Competitive Program	$0	$0	$275,564
16.826.001	Vision 21 Prog. - Psychiatric Servi	$0	$249,808	$0
CFDA Subtotal, Fund 555		$58,427,865	$70,009,105	$118,254,258
SUBTOTAL, MOF (FEDERAL FUNDS)		**$58,427,865**	**$70,009,105**	**$118,254,258**
TOTAL, METHOD OF FINANCE :		**$93,543,858**	**$93,014,084**	**$222,665,985**
FULL TIME EQUIVALENT POSITIONS:		**32.3**	**30.4**	**58.0**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 2 Support Criminal Justice and Homeland Security Programs
OBJECTIVE: 1 Support Criminal Justice and Homeland Security Programs
STRATEGY: 2 Provide Financial Assistance to Counties for Essential Public Services

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
4000	GRANTS	$1,628,893	$1,188,219	$1,495,452
TOTAL, OBJECT OF EXPENSE		**$1,628,893**	**$1,188,219**	**$1,495,452**
Method of Financing:				
1	General Revenue Fund	$1,628,893	$1,188,219	$1,495,452
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,628,893**	**$1,188,219**	**$1,495,452**
TOTAL, METHOD OF FINANCE :		**$1,628,893**	**$1,188,219**	**$1,495,452**
FULL TIME EQUIVALENT POSITIONS:				

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 2 Support Criminal Justice and Homeland Security Programs — Statewide Goal/Benchmark: 5 0

OBJECTIVE: 1 Support Criminal Justice and Homeland Security Programs — Service Categories:

STRATEGY: 3 Direct and Coordinate Homeland Security Activities in Texas — Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$59,236	$34,556	$600,985
1002	OTHER PERSONNEL COSTS	$1,308	$924	$12,660
2001	PROFESSIONAL FEES AND SERVICES	$790	$0	$500,000
2002	FUELS AND LUBRICANTS	$0	$7	$100
2003	CONSUMABLE SUPPLIES	$94	$34	$15,000
2004	UTILITIES	$595	$200	$2,500
2005	TRAVEL	$430	$438	$35,000
2006	RENT - BUILDING	$431	$499	$0
2007	RENT - MACHINE AND OTHER	$122	$157	$10,000
2009	OTHER OPERATING EXPENSE	$5,885	$4,165	$2,280,432
4000	GRANTS	$0	$2,561,376	$95,148,100
TOTAL, OBJECT OF EXPENSE		**$68,891**	**$2,602,356**	**$98,604,777**
Method of Financing:				
1	General Revenue Fund	$68,070	$40,980	$12,996,010
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$68,070**	**$40,980**	**$12,996,010**
Method of Financing:				
99	Oper & Chauffeurs Lic Ac	$0	$2,561,376	$0
421	Criminal Justice Plan Ac	$0	$0	$3,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$0**	**$2,561,376**	**$3,000,000**
Method of Financing:				
555	Federal Funds			
	97.008.000 Urban Areas Security Initia.	$0	$0	$300,000

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 2 Support Criminal Justice and Homeland Security Programs
OBJECTIVE: 1 Support Criminal Justice and Homeland Security Programs
STRATEGY: 3 Direct and Coordinate Homeland Security Activities in Texas

Statewide Goal/Benchmark: 5 0
Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
97.067.000	Homeland Security Grant	$0	$0	$82,308,767
CFDA Subtotal, Fund 555		$0	$0	$82,608,767
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$0**	**$82,608,767**
Method of Financing:				
666	Appropriated Receipts	$821	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$821**	**$0**	**$0**
TOTAL, METHOD OF FINANCE :		**$68,891**	**$2,602,356**	**$98,604,777**
FULL TIME EQUIVALENT POSITIONS:		**0.5**	**0.0**	**14.3**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 1 Enhance the Economic Growth of Texas

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Businesses Developed as Recruitment Prospects	281.00	207.00	120.00
Objects of Expense:				
1001	SALARIES AND WAGES	$3,164,679	$2,953,120	$3,702,119
1002	OTHER PERSONNEL COSTS	$197,922	$126,192	$165,440
2001	PROFESSIONAL FEES AND SERVICES	$593,644	$658,767	$1,145,000
2002	FUELS AND LUBRICANTS	$19	$133	$150
2003	CONSUMABLE SUPPLIES	$4,847	$6,914	$11,750
2004	UTILITIES	$22,185	$29,668	$22,500
2005	TRAVEL	$93,834	$79,777	$166,500
2006	RENT - BUILDING	$13,385	$10,797	$33,800
2007	RENT - MACHINE AND OTHER	$21,343	$20,115	$62,100
2008	DEBT SERVICE	$37,289	$44,900	$250,000
2009	OTHER OPERATING EXPENSE	$590,666	$701,769	$4,826,882
4000	GRANTS	$20,467,524	$7,601,462	$31,061,799
5000	CAPITAL EXPENDITURES	$7,057	$0	$0
TOTAL, OBJECT OF EXPENSE		**$25,214,394**	**$12,233,614**	**$41,448,040**
Method of Financing:				
1	General Revenue Fund	$3,099,395	$3,290,777	$11,351,865
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,099,395**	**$3,290,777**	**$11,351,865**
Method of Financing:				
5106	Economic Development Bank	$2,661,088	$5,946,113	$14,202,372
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$2,661,088**	**$5,946,113**	**$14,202,372**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 1 Enhance the Economic Growth of Texas

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
555	Federal Funds			
17.259.000	Wrkfce Invest.ActYouth	$491,081	$510,251	$550,000
CFDA Subtotal, Fund 555		$491,081	$510,251	$550,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$491,081**	**$510,251**	**$550,000**
Method of Financing:				
588	Small Business Incubator Fund	$386,718	$603,454	$10,875,427
589	Texas Product Development Fund	$18,563,945	$1,883,019	$4,307,923
666	Appropriated Receipts	$12,167	$0	$152,453
802	License Plate Trust Fund No. 0802	$0	$0	$8,000
SUBTOTAL, MOF (OTHER FUNDS)		**$18,962,830**	**$2,486,473**	**$15,343,803**
TOTAL, METHOD OF FINANCE :		**$25,214,394**	**$12,233,614**	**$41,448,040**
FULL TIME EQUIVALENT POSITIONS:		**53.7**	**52.1**	**56.2**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism — Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Support Economic Development and Tourism — Service Categories:

STRATEGY: 2 Promote Texas to Attract Tourism and Generate Economic Growth — Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Efficiency Measures:				
1	Return on Investment from State Funding for Tourism Advertising	7.83	7.36	7.00
Objects of Expense:				
1001	SALARIES AND WAGES	$974,435	$1,008,686	$1,025,000
1002	OTHER PERSONNEL COSTS	$75,711	$66,755	$55,000
2001	PROFESSIONAL FEES AND SERVICES	$3,866,202	$4,841,243	$4,950,001
2003	CONSUMABLE SUPPLIES	$908	$734	$1,000
2004	UTILITIES	$6,707	$7,663	$7,160
2005	TRAVEL	$144,881	$144,571	$175,000
2006	RENT - BUILDING	$19,800	$19,800	$34,650
2007	RENT - MACHINE AND OTHER	$79,616	$63,483	$82,500
2009	OTHER OPERATING EXPENSE	$37,906,705	$44,074,770	$48,257,600
4000	GRANTS	$66,022	$61,552	$80,000
5000	CAPITAL EXPENDITURES	$0	$0	$15,000
TOTAL, OBJECT OF EXPENSE		**$43,140,987**	**$50,289,257**	**$54,682,911**
Method of Financing:				
1	General Revenue Fund	$0	$0	$5,182,716
5003	Hotel Occup Tax Depos Acc	$42,910,797	$50,054,665	$48,765,800
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$42,910,797**	**$50,054,665**	**$53,948,516**
Method of Financing:				
666	Appropriated Receipts	$164,168	$173,040	$600,000
802	License Plate Trust Fund No. 0802	$66,022	$61,552	$134,395
SUBTOTAL, MOF (OTHER FUNDS)		**$230,190**	**$234,592**	**$734,395**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 2 Promote Texas to Attract Tourism and Generate Economic Growth

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		**$43,140,987**	**$50,289,257**	**$54,682,911**
FULL TIME EQUIVALENT POSITIONS:		**16.0**	**14.0**	**16.0**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism — Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Support Economic Development and Tourism — Service Categories:

STRATEGY: 3 Market Texas as a Film Location and Promote the Texas Music Industry — Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Films Digitized Through Texas Moving Image Archive Program	4,939.00	4,091.00	4,700.00
2	Number of Individuals and Companies Assisted by Texas Music Office	5,432.00	5,492.00	220,000.00
3	# of Businesses in Texas Music Office Referral Network	1,292.00	1,339.00	15,000.00
Efficiency Measures:				
1	Return on Investment from Moving Image Industry Incentive Program	457.00	468.00	505.00
Objects of Expense:				
1001	SALARIES AND WAGES	$1,239,124	$1,301,756	$1,118,606
1002	OTHER PERSONNEL COSTS	$49,570	$64,823	$38,205
2001	PROFESSIONAL FEES AND SERVICES	$282,522	$268,613	$325,000
2002	FUELS AND LUBRICANTS	$0	$47	$100
2003	CONSUMABLE SUPPLIES	$4,418	$3,144	$4,750
2004	UTILITIES	$5,646	$8,013	$6,520
2005	TRAVEL	$58,342	$51,505	$85,000
2006	RENT - BUILDING	$16,184	$20,028	$16,000
2007	RENT - MACHINE AND OTHER	$4,527	$10,792	$11,000
2009	OTHER OPERATING EXPENSE	$38,390,496	$50,371,944	$30,602,585
4000	GRANTS	$70,898	$39,010	$9,000
5000	CAPITAL EXPENDITURES	$6,352	$1,448	$5,030
TOTAL, OBJECT OF EXPENSE		**$40,128,079**	**$52,141,123**	**$32,221,796**
Method of Financing:				
1	General Revenue Fund	$40,060,127	$52,101,883	$32,130,644
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$40,060,127**	**$52,101,883**	**$32,130,644**

Method of Financing:

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 3 Market Texas as a Film Location and Promote the Texas Music Industry

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
666	Appropriated Receipts	$62,050	$33,331	$60,706
802	License Plate Trust Fund No. 0802	$5,902	$5,909	$30,446
SUBTOTAL, MOF (OTHER FUNDS)		**$67,952**	**$39,240**	**$91,152**
TOTAL, METHOD OF FINANCE :		**$40,128,079**	**$52,141,123**	**$32,221,796**
FULL TIME EQUIVALENT POSITIONS:		**20.1**	**20.0**	**18.8**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism — Statewide Goal/Benchmark: 4 1

OBJECTIVE: 1 Support Economic Development and Tourism — Service Categories:

STRATEGY: 4 Provide Financial Incentives to Entities for Economic Development — Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
4000	GRANTS	$145,522,982	$20,350,000	$47,493,575
TOTAL, OBJECT OF EXPENSE		**$145,522,982**	**$20,350,000**	**$47,493,575**
Method of Financing:				
5107	Texas Enterprise Fund	$145,522,982	$20,350,000	$47,493,575
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$145,522,982**	**$20,350,000**	**$47,493,575**
TOTAL, METHOD OF FINANCE :		**$145,522,982**	**$20,350,000**	**$47,493,575**
FULL TIME EQUIVALENT POSITIONS:				

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism — Statewide Goal/Benchmark: 4 6

OBJECTIVE: 1 Support Economic Development and Tourism — Service Categories:

STRATEGY: 5 Provide Incentives to Entities for Emerging Technology Development — Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Research Faculty Acquired	1.00	0.00	0.00
KEY 2	Number of Companies Fostered by ETF Investments and Guidance	2.00	0.00	0.00
KEY 3	Number of Consortia Formed	0.00	0.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	$346,420	$334,622	$0
1002	OTHER PERSONNEL COSTS	$33,310	$26,693	$0
2001	PROFESSIONAL FEES AND SERVICES	$8,413	$82,768	$0
2003	CONSUMABLE SUPPLIES	$3,171	$75	$0
2004	UTILITIES	$2,513	$233	$0
2005	TRAVEL	$11,478	$5,348	$0
2007	RENT - MACHINE AND OTHER	$0	$696	$0
2009	OTHER OPERATING EXPENSE	$32,107	$19,600	$0
4000	GRANTS	$3,930,000	$10,444,958	$0
5000	CAPITAL EXPENDITURES	$7,758	$0	$0
TOTAL, OBJECT OF EXPENSE		**$4,375,170**	**$10,914,993**	**$0**
Method of Financing:				
5124	Emerging Technology	$4,375,170	$10,914,993	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$4,375,170**	**$10,914,993**	**$0**
TOTAL, METHOD OF FINANCE :		**$4,375,170**	**$10,914,993**	**$0**
FULL TIME EQUIVALENT POSITIONS:		**6.1**	**5.7**	**0.0**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 6 Advise the Governor and Legislature on Military Issues

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$176,853	$187,386	$370,000
1002	OTHER PERSONNEL COSTS	$3,278	$3,327	$15,000
2001	PROFESSIONAL FEES AND SERVICES	$747	$0	$50,000
2002	FUELS AND LUBRICANTS	$0	$6	$50
2003	CONSUMABLE SUPPLIES	$89	$32	$2,500
2004	UTILITIES	$100	$433	$2,500
2005	TRAVEL	$24,110	$25,756	$65,000
2006	RENT - BUILDING	$407	$472	$1,000
2007	RENT - MACHINE AND OTHER	$116	$148	$1,000
2009	OTHER OPERATING EXPENSE	$6,357	$9,830	$216,429
4000	GRANTS	$0	$385,964	$26,290,514
TOTAL, OBJECT OF EXPENSE		**$212,057**	**$613,354**	**$27,013,993**
Method of Financing:				
1	General Revenue Fund	$212,057	$613,354	$17,013,993
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$212,057**	**$613,354**	**$17,013,993**
Method of Financing:				
780	Bond Proceed-Gen Obligat	$0	$0	$10,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$10,000,000**
TOTAL, METHOD OF FINANCE :		**$212,057**	**$613,354**	**$27,013,993**
FULL TIME EQUIVALENT POSITIONS:		**2.4**	**2.7**	**4.8**

Agency code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

GOAL: 3 Support Economic Development and Tourism
OBJECTIVE: 1 Support Economic Development and Tourism
STRATEGY: 7 Governor's University Research Initiative

Statewide Goal/Benchmark: 4 0
Service Categories:
Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$0	$0	$108,467
1002	OTHER PERSONNEL COSTS	$0	$0	$2,042
2003	CONSUMABLE SUPPLIES	$0	$0	$1,500
2004	UTILITIES	$0	$0	$350
2005	TRAVEL	$0	$0	$8,500
2009	OTHER OPERATING EXPENSE	$0	$0	$35,024
4000	GRANTS	$8,044,450	$17,324,179	$39,722,712
TOTAL, OBJECT OF EXPENSE		**$8,044,450**	**$17,324,179**	**$39,878,595**
Method of Financing:				
5161	Governor's Univ Research Initiative	$8,044,450	$17,324,179	$39,878,595
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$8,044,450**	**$17,324,179**	**$39,878,595**
TOTAL, METHOD OF FINANCE :		**$8,044,450**	**$17,324,179**	**$39,878,595**
FULL TIME EQUIVALENT POSITIONS:		**0.0**	**0.0**	**1.9**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$372,927,625**	**$272,208,956**	**$617,312,707**
METHODS OF FINANCE :	**$372,927,625**	**$272,208,956**	**$617,312,707**
FULL TIME EQUIVALENT POSITIONS:	**141.9**	**136.4**	**181.8**

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
16.017.000	Sexual Assault Svcs Prog			
2 - 1 - 1	CRIMINAL JUSTICE	532,901	604,154	644,275
	TOTAL, ALL STRATEGIES	**$532,901**	**$604,154**	**$644,275**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$532,901**	**$604,154**	**$644,275**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.523.000	JUVENILE ACCOUNTABILITY			
2 - 1 - 1	CRIMINAL JUSTICE	2,044,534	1,285,383	0
	TOTAL, ALL STRATEGIES	**$2,044,534**	**$1,285,383**	**$0**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$2,044,534**	**$1,285,383**	**$0**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.540.000	Juvenile Justice and Deli			
2 - 1 - 1	CRIMINAL JUSTICE	1,724,422	2,927,365	3,067,865
	TOTAL, ALL STRATEGIES	**$1,724,422**	**$2,927,365**	**$3,067,865**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$1,724,422**	**$2,927,365**	**$3,067,865**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.548.000	Title V_Delinquency Prev			
2 - 1 - 1	CRIMINAL JUSTICE	0	47,610	0

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		**EXP 2014**	**EXP 2015**	**BUD 2016**
	TOTAL, ALL STRATEGIES	**$0**	**$47,610**	**$0**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$47,610**	**$0**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.575.000	Crime Victims Assistance			
2 - 1 - 1	CRIMINAL JUSTICE	32,664,396	37,056,898	89,181,598
	TOTAL, ALL STRATEGIES	**$32,664,396**	**$37,056,898**	**$89,181,598**
	ADDL FED FNDS FOR EMPL BENEFITS	0	12,976	39,000
	TOTAL, FEDERAL FUNDS	**$32,664,396**	**$37,069,874**	**$89,220,598**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.582.000	Crime Victim Assistance/			
2 - 1 - 1	CRIMINAL JUSTICE	0	0	1,891,445
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$1,891,445**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$1,891,445**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.588.000	Violence Against Women F			
2 - 1 - 1	CRIMINAL JUSTICE	8,260,824	8,942,652	9,245,711
	TOTAL, ALL STRATEGIES	**$8,260,824**	**$8,942,652**	**$9,245,711**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$8,260,824**	**$8,942,652**	**$9,245,711**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
16.593.000	Residential Substance Ab			
2 - 1 - 1	CRIMINAL JUSTICE	1,092,945	703,704	908,404
	TOTAL, ALL STRATEGIES	**$1,092,945**	**$703,704**	**$908,404**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$1,092,945**	**$703,704**	**$908,404**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.735.000	Protect Inmates & Communities			
2 - 1 - 1	CRIMINAL JUSTICE	0	0	57,007
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$57,007**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$57,007**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.738.000	Justice Assistance Grant			
2 - 1 - 1	CRIMINAL JUSTICE	11,578,929	17,608,907	12,350,323
	TOTAL, ALL STRATEGIES	**$11,578,929**	**$17,608,907**	**$12,350,323**
	ADDL FED FNDS FOR EMPL BENEFITS	15,062	26,027	25,000
	TOTAL, FEDERAL FUNDS	**$11,593,991**	**$17,634,934**	**$12,375,323**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.742.000	Coverdell Forensic Sciences Grant			
2 - 1 - 1	CRIMINAL JUSTICE	528,914	582,624	632,066

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		EXP 2014	EXP 2015	BUD 2016
	TOTAL, ALL STRATEGIES	**$528,914**	**$582,624**	**$632,066**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$528,914**	**$582,624**	**$632,066**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.751.000	Byrne Competitive Program			
2 - 1 - 1	CRIMINAL JUSTICE	0	0	275,564
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$275,564**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$275,564**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
16.826.001	Vision 21 Prog. - Psychiatric Servi			
2 - 1 - 1	CRIMINAL JUSTICE	0	249,808	0
	TOTAL, ALL STRATEGIES	**$0**	**$249,808**	**$0**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$249,808**	**$0**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
17.259.000	Wrkfce Invest.ActYouth			
3 - 1 - 1	ECONOMIC DEVELOPMENT	491,081	510,251	550,000
	TOTAL, ALL STRATEGIES	**$491,081**	**$510,251**	**$550,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$491,081**	**$510,251**	**$550,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		**EXP 2014**	**EXP 2015**	**BUD 2016**
97.008.000	Urban Areas Security Initia.			
2 - 1 - 3	HOMELAND SECURITY	0	0	300,000
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$300,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$300,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**
97.067.000	Homeland Security Grant			
2 - 1 - 3	HOMELAND SECURITY	0	0	82,308,767
	TOTAL, ALL STRATEGIES	**$0**	**$0**	**$82,308,767**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	133,232
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**$82,441,999**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		**EXP 2014**	**EXP 2015**	**BUD 2016**
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS				
16.017.000	Sexual Assault Svcs Prog	532,901	604,154	644,275
16.523.000	JUVENILE ACCOUNTABILITY	2,044,534	1,285,383	0
16.540.000	Juvenile Justice and Deli	1,724,422	2,927,365	3,067,865
16.548.000	Title V_Delinquency Prev	0	47,610	0
16.575.000	Crime Victims Assistance	32,664,396	37,056,898	89,181,598
16.582.000	Crime Victim Assistance/	0	0	1,891,445
16.588.000	Violence Against Women F	8,260,824	8,942,652	9,245,711
16.593.000	Residential Substance Ab	1,092,945	703,704	908,404
16.735.000	Protect Inmates & Communities	0	0	57,007
16.738.000	Justice Assistance Grant	11,578,929	17,608,907	12,350,323
16.742.000	Coverdell Forensic Sciences Grant	528,914	582,624	632,066
16.751.000	Byrne Competitive Program	0	0	275,564
16.826.001	Vision 21 Prog. - Psychiatric Servi	0	249,808	0
17.259.000	Wrkfce Invest.ActYouth	491,081	510,251	550,000
97.008.000	Urban Areas Security Initia.	0	0	300,000

Agency code: **300** Agency name: Trusteed Programs Within the Office of the Governor

CFDA NUMBER/ STRATEGY		**EXP 2014**	**EXP 2015**	**BUD 2016**
97.067.000	Homeland Security Grant	0	0	82,308,767
TOTAL, ALL STRATEGIES		$58,918,946	$70,519,356	$201,413,025
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		15,062	39,003	197,232
TOTAL, FEDERAL FUNDS		**$58,934,008**	**$70,558,359**	**$201,610,257**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
421 Criminal Justice Plan Ac			
Beginning Balance (Unencumbered):	$64,226,284	$60,336,199	$59,432,064
Estimated Revenue:			
3704 Court Costs	22,960,769	21,681,735	27,764,872
3802 Reimbursements-Third Party	779	1,342	0
3970 Revenue & Expenditure Adjustments	(1,059,135)	0	0
Subtotal: Estimated Revenue	21,902,413	21,683,077	27,764,872
Total Available	**$86,128,697**	**$82,019,276**	**$87,196,936**
DEDUCTIONS:			
Expended/Budgeted/Requested	(25,535,557)	(22,353,555)	(80,000,000)
Transfer - Employee benefits (OASI, Insurance, Etc.)	(256,941)	(233,657)	(335,000)
Total, Deductions	**$(25,792,498)**	**$(22,587,212)**	**$(80,335,000)**
Ending Fund/Account Balance	**$60,336,199**	**$59,432,064**	**$6,861,936**

REVENUE ASSUMPTIONS:

The revenue for this account is derived from fees set by statute. The amount collected will fluctuate depending on the activity upon which it is based. Projections assume that revenue in years will be consistent with the history of current receipts. No change in fees is assumed.

CONTACT PERSON:

Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	13,454	12,576	15,000
3722 Conf, Semin, & Train Regis Fees	56,399	100,446	100,000
3740 Grants/Donations	1,146	0	0
3752 Sale of Publications/Advertising	255,880	71,209	482,000
3802 Reimbursements-Third Party	23,682	3,135	10,000
3851 Interest on St Deposits & Treas Inv	(2)	0	0
3879 Credit Card and Related Fees	60	30	0
Subtotal: Estimated Revenue	350,619	187,396	607,000
Total Available	**$350,619**	**$187,396**	**$607,000**
DEDUCTIONS:			
Expended/Budgeted/Requested	(350,619)	(187,396)	(607,000)
Total, Deductions	**$(350,619)**	**$(187,396)**	**$(607,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
777 Interagency Contracts			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	96,000	87,000	168,000
Subtotal: Estimated Revenue	96,000	87,000	168,000
Total Available	**$96,000**	**$87,000**	**$168,000**
DEDUCTIONS:			
Expended/Budgeted/Requested	(96,000)	(87,000)	(168,000)
Total, Deductions	**$(96,000)**	**$(87,000)**	**$(168,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
802 License Plate Trust Fund No. 0802			
Beginning Balance (Unencumbered):	$0	$36,350	$67,678
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	88,744	96,806	117,000
3851 Interest on St Deposits & Treas Inv	64	189	200
3972 Other Cash Transfers Between Funds	2,139	0	0
Subtotal: Estimated Revenue	90,947	96,995	117,200
Total Available	**$90,947**	**$133,345**	**$184,878**
DEDUCTIONS:			
Expended/Budgeted/Requested	(54,597)	(65,667)	(184,878)
Total, Deductions	**$(54,597)**	**$(65,667)**	**$(184,878)**
Ending Fund/Account Balance	**$36,350**	**$67,678**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	1,028,077	945,823	1,163,903
3851 Interest on St Deposits & Treas Inv	(2)	0	0
Subtotal: Estimated Revenue	1,028,075	945,823	1,163,903
Total Available	**$1,028,075**	**$945,823**	**$1,163,903**
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,028,075)	(945,823)	(1,163,903)
Total, Deductions	**$(1,028,075)**	**$(945,823)**	**$(1,163,903)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Projections are based on expected Federal revenue.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5106 Economic Development Bank			
Beginning Balance (Unencumbered):	$15,072,721	$12,198,042	$16,751,820
Estimated Revenue:			
3727 Fees - Administrative Services	96,890	152,153	200,000
3782 Repayment-Loans, Political Subs	2,599,739	5,345,777	5,500,000
3807 Issuance of Commercial Paper	(5,000,000)	5,000,000	3,500,000
3875 Interest Income, Other Oper Rev	672,027	698,818	700,000
3969 Op Tfers In/Out From GR Agy 902	1,278,252	868,377	1,300,000
3972 Other Cash Transfers Between Funds	84,440	200,000	557,488
Subtotal: Estimated Revenue	(268,652)	12,265,125	11,757,488
Total Available	**$14,804,069**	**$24,463,167**	**$28,509,308**
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,482,099)	(6,102,263)	(14,200,000)
Transfer to SBI	0	(1,500,000)	0
Transfer - Employee benefits (OASI, Insurance, Etc)	(123,928)	(109,084)	(130,000)
Total, Deductions	**$(2,606,027)**	**$(7,711,347)**	**$(14,330,000)**
Ending Fund/Account Balance	**$12,198,042**	**$16,751,820**	**$14,179,308**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5107 Texas Enterprise Fund			
Beginning Balance (Unencumbered):	$217,668,747	$205,271,840	$193,015,208
Estimated Revenue:			
3769 Forfeitures	6,124,804	1,787,458	2,000,000
3782 Repayment-Loans, Political Subs	2,360,754	1,556,326	2,000,000
3795 Other Misc Government Revenue	135,929	305,997	350,000
3851 Interest on St Deposits & Treas Inv	804,406	788,309	850,000
3875 Interest Income, Other Oper Rev	22,200	31,260	35,000
Subtotal: Estimated Revenue	9,448,093	4,469,350	5,235,000
Total Available	**$227,116,840**	**$209,741,190**	**$198,250,208**
DEDUCTIONS:			
Expended/Budgeted/Requested	(21,845,000)	(16,725,982)	(157,321,000)
Total, Deductions	**$(21,845,000)**	**$(16,725,982)**	**$(157,321,000)**
Ending Fund/Account Balance	**$205,271,840**	**$193,015,208**	**$40,929,208**

REVENUE ASSUMPTIONS:
Projections are based on historical collections.

CONTACT PERSON:
Theresa Boland

Agency Code: **300** Agency name: **Trusteed Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5124 Emerging Technology			
Beginning Balance (Unencumbered):	$94,362,286	$120,199,912	$125,033,914
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	625,000	27,250	0
3795 Other Misc Government Revenue	8,830	52,852	0
3851 Interest on St Deposits & Treas Inv	479,410	518,162	65,156
3854 Interest - Other	531,025	0	0
3875 Interest Income, Other Oper Rev	60,343	1,086,513	724,438
3885 Sale of Equity Holdings – ETF	4,237,132	14,145,167	1,500,000
3886 Gain/Loss Oth Finance Activity–Govt	6,707,729	22,265,984	0
3972 Other Cash Transfers Between Funds	50,000,000	0	0
Subtotal: Estimated Revenue	62,649,469	38,095,928	2,289,594
Total Available	**$157,011,755**	**$158,295,840**	**$127,323,508**
DEDUCTIONS:			
Expended/Budgeted/Requested	(36,736,507)	(26,194,959)	(32,712)
Budget Execution	0	(7,000,000)	0
Transfer - Employee benfits (OASI, Insurance, Etc)	(75,338)	(66,967)	0
Transfer to Governor's Research Initiative	0	0	(65,359,512)
Transfer to Texas Enterprise Fund	0	0	(44,860,368)
Distributed as authorized by the GAA	0	0	(16,947,250)
Total, Deductions	**$(36,811,845)**	**$(33,261,926)**	**$(127,199,842)**
Ending Fund/Account Balance	**$120,199,910**	**$125,033,914**	**$123,666**

REVENUE ASSUMPTIONS:

H.B. 7, 84th Leg., R.S., and H.B. 26, 84th Leg., R.S., eliminated the Emerging Technology Fund.

CONTACT PERSON:

Theresa Boland

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	$29,618	$17,278	$600,985
1002	OTHER PERSONNEL COSTS	$654	$462	$12,660
2001	PROFESSIONAL FEES AND SERVICES	$395	$0	$500,000
2002	FUELS AND LUBRICANTS	$0	$3	$100
2003	CONSUMABLE SUPPLIES	$47	$17	$15,000
2004	UTILITIES	$297	$100	$2,500
2005	TRAVEL	$215	$219	$35,000
2006	RENT - BUILDING	$215	$0	$0
2007	RENT - MACHINE AND OTHER	$61	$250	$10,000
2009	OTHER OPERATING EXPENSE	$2,943	$2,083	$2,280,433
4000	GRANTS	$2,074,195	$2,067,487	$95,148,100
TOTAL, OBJECTS OF EXPENSE		**$2,108,640**	**$2,087,899**	**$98,604,778**
METHOD OF FINANCING				
1	General Revenue Fund	$34,445	$20,411	$12,996,011
	Subtotal, MOF (General Revenue Funds)	$34,445	$20,411	$12.996.011
99	Oper & Chauffeurs Lic Ac	$0	$2,067,488	$0
421	Criminal Justice Plan Ac	$2,074,195	$0	$3,000,000
	Subtotal, MOF (Gr-Dedicated Funds)	$2,074,195	$2,067,488	$3.000.000
555	Federal Funds			
	CFDA 97.008.000, Urban Areas Security Initia.	$0	$0	$300,000
	CFDA 97.067.000, Homeland Security Grant	$0	$0	$82,308,767
	Subtotal, MOF (Federal Funds)	$0	$0	$82,608,767

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
	TOTAL, METHOD OF FINANCE	**$2,108,640**	**$2,087,899**	**$98,604,778**
	FULL-TIME-EQUIVALENT POSITIONS	**0.5**	**0.0**	**14.3**
	FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)	**$2,074,194**	**$2,067,487**	**$0**

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Border security expenditures are reflected in strategies 02-01-03, 02-01-01, and 01-01-01. Of the homeland security funds expended and budgeted, 99% is passed through to state and local entities for projects that support state and local efforts to prevent terrorism and other catastrophic events and prepare for the threats and hazards that pose the greatest risk to the security of Texas citizens.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to Local Entities
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCE				
99 Oper & Chauffeurs Lic Ac				
	Atascosa County	$0	$58,519	$0
	Bee County	$0	$94,067	$0
	Cameron County	$0	$90,372	$0
	Crockett County	$0	$84,164	$0
	El Paso County	$0	$406,594	$0
	Hidalgo County	$0	$166,625	$0
	Jim Wells County	$0	$91,642	$0
	Kleberg County	$0	$79,127	$0
	Mason County	$0	$72,326	$0
	Maverick County	$0	$99,417	$0
	Pecos County	$0	$115,000	$0
	Starr County	$0	$99,915	$0
	Uvalde County	$0	$91,813	$0
	Val Verde County	$0	$115,000	$0
	Ward County	$0	$103,921	$0
	Webb County	$0	$196,014	$0
	Willacy County	$0	$102,971	$0
421 Criminal Justice Plan Ac				
	Atascosa County	$100,003	$0	$0
	Bee County	$49,224	$0	$0
	Cameron County	$107,478	$0	$0
	Crockett County	$61,122	$0	$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to Local Entities
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
	El Paso County	$397,045	$0	$0
	Hidalgo County	$213,829	$0	$0
	Jim Wells County	$104,152	$0	$0
	Kelberg County	$89,591	$0	$0
	Maverick County	$114,980	$0	$0
	Pecos County	$115,000	$0	$0
	Starr County	$115,000	$0	$0
	Uvalde County	$109,592	$0	$0
	Val Verde County	$99,632	$0	$0
	Ward County	$115,000	$0	$0
	Webb County	$171,924	$0	$0
	Willacy County	$110,622	$0	$0
	Subtotal MOF, (Gr-Dedicated)	$2,074,194	$2,067,487	$0
TOTAL		**$2,074,194**	**$2,067,487**	**$0**

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to State Agencies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	$29,618	$17,278	$0
1002	OTHER PERSONNEL COSTS	$654	$462	$0
2001	PROFESSIONAL FEES AND SERVICES	$395	$0	$0
2002	FUELS AND LUBRICANTS	$0	$3	$0
2003	CONSUMABLE SUPPLIES	$47	$17	$0
2004	UTILITIES	$297	$100	$0
2005	TRAVEL	$215	$219	$0
2006	RENT - BUILDING	$215	$250	$0
2007	RENT - MACHINE AND OTHER	$61	$78	$0
2009	OTHER OPERATING EXPENSE	$2,942	$2,083	$0
4000	GRANTS	$9,081,448	$10,436,126	$45,147,721
TOTAL, OBJECTS OF EXPENSE		**$9,115,892**	**$10,456,616**	**$45,147,721**
METHOD OF FINANCING				
1	General Revenue Fund	$476,892	$2,200,968	$44,859,432
5149	BP Oil Spill TX Response Grant	$1,000,000	$4,094,648	$0
	Subtotal, MOF (General Revenue Funds)	$1,476,892	$6,295,616	$44,859,432
599	Economic Stabilization Fund	$7,639,000	$4,161,000	$13,901
666	Appropriated Receipts	$0	$0	$274,388
	Subtotal, MOF (Other Funds)	$7,639,000	$4,161,000	$288,289
TOTAL, METHOD OF FINANCE		**$9,115,892**	**$10,456,616**	**$45,147,721**
FULL-TIME-EQUIVALENT POSITIONS			**0.0**	

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
	FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)	**$7,639,000**	**$0**	**$0**
	FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)	**$1,442,446**	**$10,436,126**	**$0**

USE OF HOMELAND SECURITY FUNDS

Disaster-related homeland security expenditures are reflected in strategies 01-01-01 and 02-01-03. Of the homeland security funds expended and budgeted, 99% will be passed through to state and local entities to provide grants-in-aid in case of disasters, in accordance with Government Code, Chapter 418.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCE				
599 Economic Stabilization Fund				
	Bastrop County	$2,785,500	$0	$0
	City of West	$4,853,500	$0	$0
Subtotal MOF, (Other Funds)		$7,639,000	$0	$0
TOTAL		**$7,639,000**	**$0**	**$0**

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS
Funds Passed through to State Agencies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusteed Programs - Gov**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCE				
5149 BP Oil Spill TX Response Grant				
	A&M Univ - Corpus Christi	$0	$2,094,648	$0
	Commission on Environmental Quality	$1,000,000	$0	$0
	Department of Public Safety	$442,446	$1,830,432	$0
	Military Department	$0	$350,046	$0
	University of Houston	$0	$2,000,000	$0
Subtotal MOF, (General Revenue Funds)		$1,442,446	$6,275,126	$0
599 Economic Stabilization Fund				
	Department of Public Safety	$0	$2,845,000	$0
	Military Department	$0	$1,316,000	$0
Subtotal MOF, (Other Funds)		$0	$4,161,000	$0
TOTAL		**$1,442,446**	**$10,436,126**	**$0**

CERTIFICATE

Agency Name OFFICE OF THE GOVERNOR

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Office or Presiding Judge

Signature

Daniel Hodge
Printed Name

Chief of Staff
Title

12/1/2015
Date

Board or Commission Chair

Signature

Printed Name

Title

Date

Director of Administration

Stacey Napier
Signature

Stacey Napier
Printed Name

Director of Administration
Title

12/1/2015
Date