OPERATING BUDGET

FISCAL YEAR 2016

OFFICE OF THE GOVERNOR

December 17, 2015

Amended

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

12/17/2015

Amended

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

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 — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Formulation of Balanced State Policies — Service Categories:

STRATEGY: 1 Provide Support to Governor and State Agencies — 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 — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Formulation of Balanced State Policies — Service Categories:

STRATEGY: 2 Develop and Maintain System of Recruiting, Screening, and Training — 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 — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Formulation of Balanced State Policies — Service Categories:

STRATEGY: 3 Maintain Open, Active, and Comprehensive Functions — 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 — Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Formulation of Balanced State Policies — Service Categories:

STRATEGY: 4 Maintain and Preserve Governor's Mansion — 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	$239,165,985
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**	**$339,266,214**
3 Support Economic Development and Tourism			
1 *Support Economic Development and Tourism*			
1 ECONOMIC DEVELOPMENT	$25,214,394	$12,233,614	$41,613,474
2 TOURISM	$43,140,987	$50,289,257	$53,635,871
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**	**$241,857,304**

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	$175,368,303
5003 Hotel Occup Tax Depos Acc	$42,910,797	$50,054,665	$47,718,760
5149 BP Oil Spill TX Response Grant	$1,000,000	$4,094,648	$13,901
	$95,372,518	**$118,564,375**	**$223,100,964**
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	$77,025,368
5010 Sexual Assault Prog Acct	$0	$0	$2,000,000
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**	**$181,805,374**
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

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

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
	$26,996,793	**$7,008,305**	**$26,611,738**
TOTAL, METHOD OF FINANCING	**$372,927,625**	**$272,208,956**	**$632,931,101**
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	$87,488,054
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)	$0	$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 12/1/2014, Government Code 314.005 Item #1	$0	$(10,000,000)	$0
Budget Execution 12/1/2014,Government Code 314.005 Item #6	$0	$(3,744,000)	$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 (2014-15 GAA) Not Certified by CPA	$(6,152,151)	$0	$0
HB 2, 84th Leg, Regular Session Disaster Funding Expired	$(448,893)	$0	$0
Art IX, Sec 6.22,Earned Federal Funds (2014-15 GAA)	$(135,831)	$0	$0
Regular Appropriation from MOF Table (2016-17 GAA)Bill did not pass	$0	$0	$(1,000,000)
TOTAL, General Revenue Fund	**$51,461,721**	**$64,415,062**	**$175,368,303**
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	$34,236,317
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

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	$25,625
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 1025, 83rd Leg, Regular Session	$22,838,694	$0	$0
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**	**$47,718,760**
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 IX-40, Sec.8.01 (d)Acceptance of Gifts of Money	$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**	**$223,100,964**
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			

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 (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**
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	$32,764,872
	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**	**$77,025,368**
5010	GR Dedicated - Sexual Assault Program Account No. 5010			
	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	$2,000,000
TOTAL, GR Dedicated - Sexual Assault Program Account No. 5010	**$0**	**$0**	**$2,000,000**
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			
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**
5053 GR Dedicated - Tourism Account No. 5053			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$20,000	$20,000	$0
RIDER APPROPRIATION			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	$(20,000)	$(20,000)	$0

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
TOTAL,	**GR Dedicated - Tourism Account No. 5053**	**$0**	**$0**	**$0**
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-58 Rider 16 Texas Economic Development Bank (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
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$0	$12,500
	Texas Government Code, Section 481.415	$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	$45,000,000

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 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)
TRANSFERS			
Art. Ix-96, Section 18.70: Contingency for HB7,HB26, or SB632	$0	$0	$45,000,000
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
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			

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 (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
	Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$85,000,000
	RIDER APPROPRIATION			
	Art 1-53 Rider 3: UB within the Biennium (2014-15 GAA)	$(96,695,227)	$96,670,908	$0
	Art. IX-96, Section 18.70: Contingency for HB7,HB26, or SB632	$0	$(101,683,501)	$16,683,501
	TRANSFERS			

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
	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 12/1/2014, Government Code 314.005, Item #5	$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			
	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
	Art IX-96, Sec. 18.70: Contingency for HB 7, HB26, or SB632	$0	$0	$40,000,000
	LAPSED APPROPRIATIONS			
	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**	**$181,805,374**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
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	$64,550,000
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)	$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	$0	$0	$136,863,025
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			
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

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

METHOD OF FINANCING	Exp 2014	Exp 2015
Art.I-57, Rider 12: UB between Biennia (2016-17 GAA)	$0	$(20,555,427)
Art.I-55, Rider 4: UB within the Biennium (2016-17 GAA)	$0	$0
Art.I-57, Rider 15: Texas Economic Bank (2014-15 GAA)	$253,688	$261,023
TRANSFERS		
Texas Government Code, Section 481.415	$0	$1,500,000
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
TOTAL, Small Business Incubator Fund	$386,718	$603,454
589 Texas Product Development Fund		
REGULAR APPROPRIATIONS		
Regular Appropriations from MOF Table (2014-15 GAA)	$435,000	$435,000
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0
RIDER APPROPRIATION		
Art. I-55, Rider 3: UB within the Biennium (2014-15 GAA)	$(4,777,725)	$4,777,725
Art. I-57, Rider 12: UB Between Biennium (2016-17 GAA)	$0	$(3,872,923)
Art. I-57, Rider 15: Texas Economic Bank (2014-15 GAA)	$934,068	$543,217
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
TOTAL, Texas Product Development Fund	$18,563,945	$1,883,019
599 Economic Stabilization Fund		