

OPERATING BUDGET FISCAL YEAR 2018

OFFICE OF THE GOVERNOR

December 1, 2017



Greg Abbott
Governor of Texas

OPERATING BUDGET

FISCAL YEAR 2018

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

by

OFFICE OF THE GOVERNOR

12/1/2017

Greg Abbott
Governor of Texas

**Office of the Governor
2018 Operating Budget Report**

TABLE OF CONTENTS

	<u>Page</u>
Office of the Governor	
Budget Overview	1
Table II.A. Summary of Budget by Strategy	2
Table II.B. Summary of Budget by Method of Finance.....	4
Table II.C. Summary of Budget by Object of Expense.....	7
Table III.A. Strategy Level Detail.....	8
Table IV.D. Estimated Revenue Collections Supporting Schedule	13
 Trusted Programs Within the Office of the Governor	
Budget Overview	16
Table II.A. Summary of Budget by Strategy.....	17
Table II.B. Summary of Budget by Method of Finance.....	20
Table II.C. Summary of Budget by Object of Expense.....	33
Table II.D. Summary of Budget Objective Outcomes.....	34
Table III.A. Strategy Level Detail.....	35
Table IV.B. Federal Funds Supporting Schedule.....	56
Table IV.D. Estimated Revenue Collections Supporting Schedule.....	63
Table IV.E. Homeland Security Funding Schedule – Part A Terrorism.....	77
Table IV.E. Homeland Security Funding Schedule – Part B Natural or Man-Made Disasters....	96

**Office of the Governor
Agency 301**

Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

301 Office of the Governor
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Formulation of Balanced State Policies										
1.1.1. Support Governor & State	4,621,750	7,645,495					105,270	160,000	4,727,020	7,805,495
1.1.2. Appointments	1,007,312	1,309,632							1,007,312	1,309,632
1.1.3. Communications	3,113,739	2,948,108							3,113,739	2,948,108
1.1.4. Governor'S Mansion	667,491	658,029							667,491	658,029
Total, Goal	9,410,292	12,561,264					105,270	160,000	9,515,562	12,721,264
Total, Agency	9,410,292	12,561,264					105,270	160,000	9,515,562	12,721,264
Total FTEs									102.3	120.1

2.A. Summary of Budget By Strategy
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/28/2017
 TIME : 9:17:57AM

Agency code: 301 Agency name: Office of the Governor

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Formulation of Balanced State Policies			
1 Formulation of Balanced State Policies			
1 SUPPORT GOVERNOR & STATE	\$4,819,663	\$4,727,020	\$7,805,495
2 APPOINTMENTS	\$1,087,333	\$1,007,312	\$1,309,632
3 COMMUNICATIONS	\$3,110,351	\$3,113,739	\$2,948,108
4 GOVERNOR'S MANSION	\$655,004	\$667,491	\$658,029
TOTAL, GOAL 1	\$9,672,351	\$9,515,562	\$12,721,264

2.A. Summary of Budget By Strategy

DATE : 11/28/2017

TIME : 9:17:57AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 301 Agency name: Office of the Governor

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$9,558,076	\$9,410,292	\$12,561,264
	\$9,558,076	\$9,410,292	\$12,561,264
Other Funds:			
666 Appropriated Receipts	\$13,341	\$4,176	\$10,000
777 Interagency Contracts	\$100,934	\$101,094	\$150,000
	\$114,275	\$105,270	\$160,000
TOTAL, METHOD OF FINANCING	\$9,672,351	\$9,515,562	\$12,721,264
FULL TIME EQUIVALENT POSITIONS	105.0	102.3	120.1

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:09:58AM

Agency code: 301		Agency name: Office of the Governor		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$10,369,883	\$10,369,882	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$12,441,872
	<i>TRANSFERS</i>			
	Art. IX, Sec. 17.06 Appropriation for Salary Increase (2016-17 GAA)	\$191,837	\$154,045	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Savings Due to Hiring Freeze	\$0	\$(302,745)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art. 1-52, Rider 5 UB Between Biennium (2016-17 GAA)	\$4,726,077	\$0	\$0
	Art. 1-52 Rider 1 UB within Biennium (2016-17 GAA)	\$(5,729,721)	\$5,729,721	\$0
	Art. 1-52, Rider 5 UB Between Biennium (2018-19 GAA)	\$0	\$(6,540,611)	\$6,540,611
	Art. 1-52, Rider 1 UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(6,421,219)
TOTAL,	General Revenue Fund	\$9,558,076	\$9,410,292	\$12,561,264
TOTAL, ALL	GENERAL REVENUE	\$9,558,076	\$9,410,292	\$12,561,264

OTHER FUNDS

666 Appropriated Receipts
REGULAR APPROPRIATIONS

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:09:58AM

Agency code: 301		Agency name: Office of the Governor		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
	Regular Appropriations from MOF Table (2016-17 GAA)	\$20,000	\$20,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$10,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2016-17 GAA)	\$(6,659)	\$(15,824)	\$0
TOTAL,	Appropriated Receipts	\$13,341	\$4,176	\$10,000
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$250,000	\$250,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$150,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(149,066)	\$(148,906)	\$0
TOTAL,	Interagency Contracts	\$100,934	\$101,094	\$150,000
<hr/>				
TOTAL, ALL	OTHER FUNDS	\$114,275	\$105,270	\$160,000
<hr/>				
GRAND TOTAL		\$9,672,351	\$9,515,562	\$12,721,264

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:09:58AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (GAA 2016-17)	120.1	120.1	120.1
LAPSED APPROPRIATIONS			
Lapsed Appropriations (GAA 2016-17)	(15.1)	(17.8)	0.0
TOTAL, ADJUSTED FTES	105.0	102.3	120.1

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:10:46AM

Agency code: 301

Agency name: Office of the Governor

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
1001 SALARIES AND WAGES	\$8,470,997	\$8,415,740	\$9,752,140
1002 OTHER PERSONNEL COSTS	\$337,996	\$174,234	\$340,515
2001 PROFESSIONAL FEES AND SERVICES	\$56,804	\$150,669	\$333,980
2002 FUELS AND LUBRICANTS	\$146	\$930	\$312
2003 CONSUMABLE SUPPLIES	\$25,286	\$26,004	\$50,976
2004 UTILITIES	\$45,823	\$43,858	\$64,918
2005 TRAVEL	\$79,405	\$74,642	\$113,382
2006 RENT - BUILDING	\$20,004	\$14,593	\$37,167
2007 RENT - MACHINE AND OTHER	\$28,712	\$45,623	\$56,960
2009 OTHER OPERATING EXPENSE	\$580,219	\$554,215	\$1,880,802
5000 CAPITAL EXPENDITURES	\$26,959	\$15,054	\$90,112
Agency Total	\$9,672,351	\$9,515,562	\$12,721,264

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:11:23AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 301 Agency name: Office of the Governor

GOAL: I Formulation of Balanced State Policies

OBJECTIVE: I Formulation of Balanced State Policies

STRATEGY: I Provide Support to Governor and State Agencies

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,148,412	\$4,192,379	\$5,814,933
1002	OTHER PERSONNEL COSTS	\$185,749	\$78,508	\$226,513
2001	PROFESSIONAL FEES AND SERVICES	\$55,001	\$68,413	\$221,736
2002	FUELS AND LUBRICANTS	\$64	\$806	\$159
2003	CONSUMABLE SUPPLIES	\$4,604	\$4,522	\$9,732
2004	UTILITIES	\$24,762	\$26,175	\$35,938
2005	TRAVEL	\$54,178	\$31,392	\$66,037
2006	RENT - BUILDING	\$5,014	\$1,508	\$15,000
2007	RENT - MACHINE AND OTHER	\$10,599	\$23,078	\$24,786
2009	OTHER OPERATING EXPENSE	\$307,026	\$293,826	\$1,346,065
5000	CAPITAL EXPENDITURES	\$24,254	\$6,413	\$44,596
TOTAL, OBJECT OF EXPENSE		\$4,819,663	\$4,727,020	\$7,805,495
Method of Financing:				
I	General Revenue Fund	\$4,705,388	\$4,621,750	\$7,645,495
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,705,388	\$4,621,750	\$7,645,495
Method of Financing:				
666	Appropriated Receipts	\$13,341	\$4,176	\$10,000
777	Interagency Contracts	\$100,934	\$101,094	\$150,000
SUBTOTAL, MOF (OTHER FUNDS)		\$114,275	\$105,270	\$160,000
TOTAL, METHOD OF FINANCE :		\$4,819,663	\$4,727,020	\$7,805,495
FULL TIME EQUIVALENT POSITIONS:		46.2	47.7	61.6

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:11:23AM

85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$998,168	\$880,546	\$1,000,000
1002	OTHER PERSONNEL COSTS	\$48,065	\$27,495	\$29,482
2001	PROFESSIONAL FEES AND SERVICES	\$914	\$15,342	\$4,431
2002	FUELS AND LUBRICANTS	\$14	\$28	\$32
2003	CONSUMABLE SUPPLIES	\$1,219	\$1,688	\$3,373
2004	UTILITIES	\$2,375	\$921	\$4,211
2005	TRAVEL	\$2,071	\$8,696	\$10,269
2006	RENT - BUILDING	\$229	\$210	\$15,243
2007	RENT - MACHINE AND OTHER	\$3,847	\$3,900	\$3,495
2009	OTHER OPERATING EXPENSE	\$28,744	\$64,578	\$230,006
5000	CAPITAL EXPENDITURES	\$1,687	\$3,908	\$9,090
TOTAL, OBJECT OF EXPENSE		\$1,087,333	\$1,007,312	\$1,309,632
Method of Financing:				
1	General Revenue Fund	\$1,087,333	\$1,007,312	\$1,309,632
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,087,333	\$1,007,312	\$1,309,632
TOTAL, METHOD OF FINANCE :		\$1,087,333	\$1,007,312	\$1,309,632
FULL TIME EQUIVALENT POSITIONS:		11.8	10.0	14.6

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:11:23AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,751,418	\$2,774,498	\$2,369,585
1002	OTHER PERSONNEL COSTS	\$74,594	\$50,721	\$72,500
2001	PROFESSIONAL FEES AND SERVICES	\$338	\$53,414	\$100,000
2002	FUELS AND LUBRICANTS	\$60	\$79	\$100
2003	CONSUMABLE SUPPLIES	\$10,128	\$8,800	\$27,000
2004	UTILITIES	\$16,933	\$15,086	\$20,000
2005	TRAVEL	\$22,363	\$33,045	\$35,000
2006	RENT - BUILDING	\$14,623	\$9,350	\$5,500
2007	RENT - MACHINE AND OTHER	\$10,583	\$15,030	\$24,412
2009	OTHER OPERATING EXPENSE	\$209,311	\$148,983	\$263,357
5000	CAPITAL EXPENDITURES	\$0	\$4,733	\$30,654
TOTAL, OBJECT OF EXPENSE		\$3,110,351	\$3,113,739	\$2,948,108
Method of Financing:				
1	General Revenue Fund	\$3,110,351	\$3,113,739	\$2,948,108
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,110,351	\$3,113,739	\$2,948,108
TOTAL, METHOD OF FINANCE :		\$3,110,351	\$3,113,739	\$2,948,108
FULL TIME EQUIVALENT POSITIONS:		38.7	36.5	35.2

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:11:23AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: **04** Income: **A.2** Age: **B.3**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$572,999	\$568,317	\$567,622
1002	OTHER PERSONNEL COSTS	\$29,588	\$17,510	\$12,020
2001	PROFESSIONAL FEES AND SERVICES	\$551	\$13,500	\$7,813
2002	FUELS AND LUBRICANTS	\$8	\$17	\$21
2003	CONSUMABLE SUPPLIES	\$9,335	\$10,994	\$10,871
2004	UTILITIES	\$1,753	\$1,676	\$4,769
2005	TRAVEL	\$793	\$1,509	\$2,076
2006	RENT - BUILDING	\$138	\$3,525	\$1,424
2007	RENT - MACHINE AND OTHER	\$3,683	\$3,615	\$4,267
2009	OTHER OPERATING EXPENSE	\$35,138	\$46,828	\$41,374
5000	CAPITAL EXPENDITURES	\$1,018	\$0	\$5,772
TOTAL, OBJECT OF EXPENSE		\$655,004	\$667,491	\$658,029
Method of Financing:				
1	General Revenue Fund	\$655,004	\$667,491	\$658,029
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$655,004	\$667,491	\$658,029
TOTAL, METHOD OF FINANCE :		\$655,004	\$667,491	\$658,029
FULL TIME EQUIVALENT POSITIONS:		8.3	8.1	8.7

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:11:23AM

85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$9,672,351	\$9,515,562	\$12,721,264
METHODS OF FINANCE :	\$9,672,351	\$9,515,562	\$12,721,264
FULL TIME EQUIVALENT POSITIONS:	105.0	102.3	120.1

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:12:05AM

Agency Code: **301**

Agency name: **Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	3,187	344	5,000
3795 Other Misc Government Revenue	28	0	0
3802 Reimbursements-Third Party	10,126	3,832	5,000
Subtotal: Estimated Revenue	<u>13,341</u>	<u>4,176</u>	<u>10,000</u>
Total Available	<u>\$13,341</u>	<u>\$4,176</u>	<u>\$10,000</u>
DEDUCTIONS:			
Expended/Budgeted	(13,341)	(4,176)	(10,000)
Total, Deductions	<u>\$(13,341)</u>	<u>\$(4,176)</u>	<u>\$(10,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:12:05AM

Agency Code: **301**

Agency name: **Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	100,934	101,094	150,000
Subtotal: Estimated Revenue	<u>100,934</u>	<u>101,094</u>	<u>150,000</u>
Total Available	<u>\$100,934</u>	<u>\$101,094</u>	<u>\$150,000</u>
DEDUCTIONS:			
Expended/Budgeted	(100,934)	(101,094)	(150,000)
Total, Deductions	<u>\$(100,934)</u>	<u>\$(101,094)</u>	<u>\$(150,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

**Trusted Programs Within The Office of the Governor
Agency 300**

Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

300 Trusteed Programs Within the Office of the Governor
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Administer Grants and Programs Assigned to the Governor										
1.1.1. Disaster Funds	40,703,446	10,432,185					100,196,103		40,703,446	110,628,288
1.1.2. Agency Grant Assistance		5,000,000								5,000,000
1.2.1. Disability Issues	449,330	767,583							449,330	767,583
1.2.2. Women'S Groups	56,589	510,295							56,589	510,295
1.2.3. State-Federal Relations	469,278	889,442					96,000	168,000	565,278	1,057,442
Total, Goal	41,678,643	17,599,506					96,000	100,364,103	41,774,643	117,963,608
Goal: 2. Support Criminal Justice and Homeland Security Programs										
2.1.1. Criminal Justice	15,643,794	38,471,220	21,084,695	47,959,374	167,117,744	233,802,959	4,760,026	26,627,899	208,606,259	346,861,452
2.1.2. County Essential Service Grants	678,018	1,170,333							678,018	1,170,333
2.1.3. Homeland Security	11,649,619	17,323,483	2,999,530	3,886,905	84,716,007	81,268,000			99,365,156	102,478,388
Total, Goal	27,971,431	66,965,036	24,084,225	51,846,279	251,833,751	316,070,959	4,760,026	26,627,899	308,649,433	450,510,173
Goal: 3. Support Economic Development and Tourism										
3.1.1. Create Jobs And Promote Texas	86,130,362	114,554,986	37,869,836	107,706,255	530,244	1,100,000	869,505	32,398,758	125,399,947	255,759,999
Total, Goal	86,130,362	114,654,986	37,869,836	107,706,255	530,244	1,100,000	869,505	32,398,758	126,399,947	255,759,999
Total, Agency	155,780,436	189,119,527	61,954,061	159,652,534	252,363,996	316,170,969	6,726,531	159,390,760	475,824,023	824,233,780
Total FTEs									165.0	193.3

2.A. Summary of Budget By Strategy

DATE : 11/27/2017

TIME : 7:13:52AM

85th Regular Session, Fiscal Year 2018 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 2016	EXP 2017	BUD 2018
1 Administer Grants and Programs Assigned to the Governor			
1 <i>Provide Disaster Funding and Grant Assistance to State Agencies</i>			
1 DISASTER FUNDS	\$37,040,652	\$40,703,446	\$110,628,288
2 AGENCY GRANT ASSISTANCE	\$150,000	\$0	\$5,000,000
2 <i>Administer Programs Assigned to the Governor</i>			
1 DISABILITY ISSUES	\$305,435	\$449,330	\$767,583
2 WOMEN'S GROUPS	\$88,503	\$56,589	\$510,295
3 STATE-FEDERAL RELATIONS	\$645,850	\$565,278	\$1,057,442
TOTAL, GOAL 1	\$38,230,440	\$41,774,643	\$117,963,608
2 Support Criminal Justice and Homeland Security Programs			
1 <i>Support Criminal Justice and Homeland Security Programs</i>			
1 CRIMINAL JUSTICE	\$176,135,308	\$208,606,259	\$346,861,452
2 COUNTY ESSENTIAL SERVICE GRANTS	\$375,556	\$678,018	\$1,170,333
3 HOMELAND SECURITY	\$80,847,313	\$99,365,156	\$102,478,388
TOTAL, GOAL 2	\$257,358,177	\$308,649,433	\$450,510,173
3 Support Economic Development and Tourism			
1 <i>Support Economic Development and Tourism</i>			
1 CREATE JOBS AND PROMOTE TEXAS	\$262,623,998	\$125,399,947	\$255,759,999
2 TOURISM	\$0	\$0	\$0
3 FILM AND MUSIC MARKETING	\$0	\$0	\$0
4 TEXAS ENTERPRISE FUND	\$0	\$0	\$0
5 MILITARY PREPAREDNESS	\$0	\$0	\$0
6 UNIVERSITY RESEARCH INITIATIVE	\$0	\$0	\$0
TOTAL, GOAL 3	\$262,623,998	\$125,399,947	\$255,759,999

2.A. Summary of Budget By Strategy
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/27/2017
 TIME : 7:13:52AM

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

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$121,602,917	\$113,598,816	\$157,125,641
5003 Hotel Occup Tax Depos Acc	\$45,177,650	\$42,181,620	\$31,993,886
5149 BP Oil Spill TX Response Grant	\$3,739,639	\$0	\$0
	\$170,520,206	\$155,780,436	\$189,119,527
General Revenue Dedicated Funds:			
421 Criminal Justice Plan Ac	\$28,039,901	\$19,592,941	\$31,069,211
5010 Sexual Assault Prog Acct	\$0	\$921,241	\$2,000,000
5012 Crime Stop Assistance Acc	\$333,783	\$493,766	\$1,211,190
5106 Economic Development Bank	\$11,060,999	\$6,259,964	\$9,054,570
5107 Texas Enterprise Fund	\$110,330,001	\$31,569,080	\$89,964,410
5124 Emerging Technology Account	\$0	\$0	\$0
5153 Emergency Radio Infrastructure	\$0	\$0	\$9,225,730
5161 Governor's Univ Research Initiative	\$31,077,249	\$40,792	\$8,687,275
5164 Truancy Prevention and Diversion	\$0	\$3,076,277	\$5,240,148
5170 Evidence Testing	\$0	\$0	\$1,100,000
5174 Drug Court	\$0	\$0	\$2,000,000
	\$180,841,933	\$61,954,061	\$159,552,534
Federal Funds:			
555 Federal Funds	\$205,402,692	\$252,363,995	\$316,170,959
	\$205,402,692	\$252,363,995	\$316,170,959
Other Funds:			
588 Small Business Incubator Fund	\$861,700	\$244,687	\$10,566,155
589 Texas Product Development Fund	\$164,275	\$357,400	\$435,000
599 Economic Stabilization Fund	\$0	\$0	\$135,000,000
666 Appropriated Receipts	\$236,798	\$192,554	\$1,391,660

2.A. Summary of Budget By Strategy

DATE : 11/27/2017

TIME : 7:13:52AM

85th Regular Session. Fiscal Year 2018 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 2016	EXP 2017	BUD 2018
777 Interagency Contracts	\$120,000	\$4,851,449	\$11,790,899
780 Bond Proceed-Gen Obligat	\$0	\$0	\$0
802 Lic Plate Trust Fund No. 0802. est	\$65,011	\$79,441	\$207,046
	\$1,447,784	\$5,725,531	\$159,390,760
TOTAL, METHOD OF FINANCING	\$558,212,615	\$475,824,023	\$824,233,780
FULL TIME EQUIVALENT POSITIONS	148.1	165.0	193.3

2.B. Summary of Budget By Method of Finance
85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:14:40AM

Agency code: 300	Agency name: Trusted Programs Within the Office of the Governor			
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>				
<u>1</u> General Revenue Fund				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$87,488,054	\$79,828,595	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$180,219,778
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)		\$73,380	\$407,807	\$0
Art. 1-57, Rider 12 Part I: UB Between Biennium (2016-17 GAA)		\$184,407,436	\$0	\$0
Art. 1-55, Rider 4: UB within the Biennium (2016-17 GAA)		\$(149,029,851)	\$149,029,852	\$0
Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)		\$0	\$(113,904,314)	\$113,904,314
Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)		\$0	\$0	\$(129,998,451)
Art. 1X-87, Section 18.24 Contingency for SB 1708		\$1,260,000	\$1,260,000	\$0
Art. 1X-88, Section 18.33 Contingency for HB 10		\$577,650	\$570,650	\$0
Art. 1-59, Rider 22, Contingency Appropriation: Truancy Prevention Court Costs		\$(2,300,000)	\$(2,300,000)	\$0
HB 3391, Section 3(g) Transfer of Drug Court Funding 2018-19		\$0	\$0	\$(2,000,000)
Art. 1-55, Rider 3: Governor's Emergency Appropriation		\$0	\$0	\$90,000,000
Art. 1-59, Rider 29, Create Jobs and Promote Texas		\$0	\$0	\$(5,000,000)
<i>TRANSFERS</i>				
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)		\$126,248	\$110,020	\$0
Art. 1-55, Rider 3: Governor's Emergency Appropriation		\$0	\$0	\$(90,000,000)

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code	Agency name	Exp 2016	Exp 2017	Bud 2018
300	Trusteed Programs Within the Office of the Governor			
METHOD OF FINANCING				
<i>LAPSED APPROPRIATIONS</i>				
	Art 1-59, Rider 25 Contingency for HB1812: Grants (HB1812 did not pass)	\$(1,000,000)	\$(1,000,000)	\$0
	Savings due to Hiring Freeze			
		\$0	\$(403,794)	\$0
TOTAL,	General Revenue Fund	\$121,602,917	\$113,598,816	\$157,125,641
5003	GR - Hotel Occupancy Tax Deposits Account No. 5003			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$34,236,317	\$34,236,317	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$17,203,230
<i>RIDER APPROPRIATION</i>				
	Art. 1-57, Rider 12 Part I: UB Between Biennium (2016-17 GAA)	\$14,582,489	\$0	\$0
	Art. 1-57, Rider 12 Part II: UB Between Revenue and Interest Earnings (2016-17 GAA)	\$(12,466,354)	\$12,466,354	\$0
	Art. 1-57, Rider 11: Appropriation of UB Revenue and Interest Earnings (2018-19 GAA)	\$0	\$(14,790,656)	\$14,790,656
<i>TRANSFERS</i>				
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	\$20,780	\$18,576	\$0
	Art. 1-57, Rider 12 Part II: UB Between Revenue and Interest Earnings (2016-17 GAA)	\$8,804,418	\$10,277,242	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Savings due to Hiring Freeze			
		\$0	\$(26,213)	\$0
TOTAL,	GR - Hotel Occupancy Tax Deposits Account No. 5003	\$45,177,650	\$42,181,620	\$31,993,886
5149	BP Oil Spill Texas Response Grant			

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code:	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)		\$3,739,639	\$0	\$0
TOTAL,	BP Oil Spill Texas Response Grant		\$3,739,639	\$0	\$0
TOTAL, ALL	GENERAL REVENUE		\$170,520,206	\$155,780,436	\$189,119,527

GENERAL REVENUE FUND - DEDICATED

421 GR Dedicated - Criminal Justice Planning Account No. 421

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$32,764,872	\$27,763,603	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$30,182,306

RIDER APPROPRIATION

Art. 1-57. Rider 12 Part I: UB Between Biennium (2016-17 GAA)	\$45,530,279	\$0	\$0
Art. 1-55, Rider: UB within the Biennium (2016-17 GAA)	\$(43,331,454)	\$43,331,454	\$0
Art. 1-57. Rider 11: Appropriation of UB. Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(43,435,861)	\$43,435,861
Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(42,548,956)

TRANSFERS

Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	\$24,407	\$14,615	\$0
--	----------	----------	-----

LAPSED APPROPRIATIONS

Appropriations Lapsed	\$(6,948,203)	\$(8,041,903)	\$0
Savings due to Hiring Freeze	\$0	\$(38,967)	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code: 300		Agency name: Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
TOTAL,	GR Dedicated - Criminal Justice Planning Account No. 421	\$28,039,901	\$19,592,941	\$31,069,211
5010	GR Dedicated - Sexual Assault Program Account No. 5010			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$2,000,000	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,000,000
	<i>RIDER APPROPRIATION</i>			
	Art. 1-55. Rider: UB within the Biennium (2016-17 GAA)	\$(2,000,000)	\$2,000,000	\$0
	Art. 1-57. Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(1,078,759)	\$1,078,759
	Art. 1-55. Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(1,078,759)
TOTAL,	GR Dedicated - Sexual Assault Program Account No. 5010	\$0	\$921,241	\$2,000,000
5012	GR Dedicated - Crime Stoppers Assistance Account No. 5012			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$842,147	\$842,147	\$0
	Regular Appropriations from MOF Table AY (2018-19 GAA)	\$0	\$0	\$1,211,190
	<i>RIDER APPROPRIATION</i>			
	Art. 1-57. Rider 12 Part I: UB Between Biennium (2016-17 GAA)	\$744,659	\$0	\$0
	Art. 1-55. Rider: UB within the Biennium (2016-17 GAA)	\$(845,529)	\$845,529	\$0
	Art. 1-57. Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(779,287)	\$779,287
	Art. 1-55. Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(779,287)
	<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
		Appropriations Lapsed	\$ (407,494)	\$ (414,623)	\$ 0
TOTAL,	GR Dedicated - Crime Stoppers Assistance Account No. 5012		\$ 333,783	\$ 493,766	\$ 1,211,190
5106	Economic Development Bank Account No. 5106				
		<i>REGULAR APPROPRIATIONS</i>			
		Regular Appropriations from MOF Table (2016-17 GAA)	\$ 11,757,488	\$ 6,757,488	\$ 0
		Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 9,054,570
		<i>RIDER APPROPRIATION</i>			
		Art. 1-57, Rider 12 Part 1: UB Between Biennium (2016-17 GAA)	\$ 13,114,732	\$ 0	\$ 0
		Art. 1-58, Rider 16: Texas Economic Development Bank (2016-17 GAA)	\$ 0	\$ 1,737,615	\$ 0
		Art. 1-55, Rider: UB within the Biennium (2016-17 GAA)	\$ (13,821,652)	\$ 13,821,652	\$ 0
		Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$ 0	\$ (16,004,563)	\$ 16,004,563
		Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)	\$ 0	\$ 0	\$ (16,004,563)
		<i>TRANSFERS</i>			
		Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	\$ 10,431	\$ 6,390	\$ 0
		<i>LAPSED APPROPRIATIONS</i>			
		Savings due to Hiring Freeze	\$ 0	\$ (58,618)	\$ 0
TOTAL,	Economic Development Bank Account No. 5106		\$ 11,060,999	\$ 6,259,964	\$ 9,054,570
5107	Texas Enterprise Fund				
		<i>REGULAR APPROPRIATIONS</i>			
		Regular Appropriations from MOF Table (2016-17 GAA)	\$ 45,000,000	\$ 0	\$ 0

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code:	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
Requested Appropriations (2018-19 GAA)			\$0	\$0	\$86,000,000
<i>RIDER APPROPRIATION</i>					
Art. I-57. Rider 12 Part I: UB Between Biennium (2016-17 GAA)			\$112,617,207	\$0	\$0
Art. I-55. Rider: UB within the Biennium (2016-17 GAA)			\$(116,490,435)	\$116,490,435	\$0
Art. I-57. Rider 12 Part II: UB Between. Revenue. and Interest Earnings (2016-17 GAA)			\$24,342,861	\$4,501,040	\$0
Art. I-57. Rider 11: Appropriation of UB. Revenue. and Interest Earnings (2018-19 GAA)			\$0	\$(89,422,395)	\$3,964,410
<i>TRANSFERS</i>					
Art. IX-96. Section 18.70: Contingency for HIB 7.HB 26. or SB 632			\$45,000,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations From MOF Table (2016-17 GAA) Over Estimated Appropriated Amount			\$(139,632)	\$0	\$0
TOTAL, Texas Enterprise Fund			\$110,330,001	\$31,569,080	\$89,964,410
<u>5124</u> GR Dedicated - Emerging Technology Account No. 5124					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)			\$85,000,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX-96. Section 18.70: Contingency for HB 7.HB 26. or SB 632			\$16,668,501	\$0	\$0
<i>TRANSFERS</i>					
Art. IX-96. Section 18.70: Contingency for HB 7.HB 26. or SB 632			\$(101,668,501)	\$0	\$0
TOTAL, GR Dedicated - Emerging Technology Account No. 5124			\$0	\$0	\$0
<u>5153</u> Emergency Radio Infrastructure Account No. 5153					

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code:	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
<i>RIDER APPROPRIATION</i>					
	Art. 1-59, Rider 27: Grants for NIBRS		\$0	\$0	\$9,225,730
TOTAL,	Emergency Radio Infrastructure Account No. 5153		\$0	\$0	\$9,225,730
5161	GR Dedicated - Governor's University Research Initiative				
<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$5,585,875
<i>RIDER APPROPRIATION</i>					
	Art. 1-55, Rider: UB within the Biennium (2016-17 GAA)		\$(8,766,335)	\$8,766,335	\$0
	Art. 1-57, Rider 11: Appropriation of U.B. Revenue, and Interest Earnings (2018-19 GAA)		\$0	\$(8,687,275)	\$3,101,400
<i>TRANSFERS</i>					
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)		\$2,649	\$880	\$0
	Art. IX-96, Section 18.70: Contingency for HB 7, HB 26, or SB 632		\$40,000,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA) Over Estimated Regular Appropriation Savings due to Hiring Freeze		\$(159,065)	\$0	\$0
			\$0	\$(39,148)	\$0
TOTAL,	GR Dedicated - Governor's University Research Initiative		\$31,077,249	\$40,792	\$8,687,275
5164	GR Dedicated - Truancy Prevention and Diversion				
<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$3,096,936
<i>RIDER APPROPRIATION</i>					

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
	Art. 1-59, Rider 22 Contingeny Appropriation: Truancy Prevention Court Costs		\$2,300,000	\$2,300,000	\$0
	Art. 1-59, Rider 22 Contingeny Appropriation: Truancy Prevention Court Costs		\$2,841,894	\$2,777,595	\$0
	Art. 1-55, Rider: UB within the Biennium (2016-17 GAA)		\$(5,141,894)	\$5,141,894	\$0
	Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)		\$0	\$(7,143,212)	\$7,143,212
	Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)		\$0	\$0	\$(5,000,000)
TOTAL,	GR Dedicated - Truancy Prevention and Diversion		\$0	\$3,076,277	\$5,240,148
<u>5170</u>	GR Dedicated - Evidence Testing Account No. 5170				
	<i>RIDER APPROPRIATION</i>				
	Art IX, Sec. 18.14 Contingency for HB 1729 - Evidence Testing Grants		\$0	\$0	\$1,000,000
	Art IX, Sec. 18.27 Contingency for HB 4102 - Evidence Testing Grants		\$0	\$0	\$100,000
TOTAL,	GR Dedicated - Evidence Testing Account No. 5170		\$0	\$0	\$1,100,000
<u>5174</u>	GR Dedicated - Drug Court Account No. 5174				
	<i>TRANSFERS</i>				
	HB 3391,Section 3(g) Transfer of Drug Court Funding 2018-19		\$0	\$0	\$2,000,000
TOTAL,	GR Dedicated - Drug Court Account No. 5174		\$0	\$0	\$2,000,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED		\$180,841,933	\$61,954,061	\$159,552,534

FEDERAL FUNDS

555 Federal Funds

2.B. Summary of Budget By Method of Finance
85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:14:40AM

Agency code	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)		\$64,550,000	\$60,050,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$301,693,000
<i>RIDER APPROPRIATION</i>					
	Art. IX. Section 13.01 Federal Funds/Block Grants (2016-17 GAA)		\$166,612,116	\$185,216,147	\$0
	Art. IX. Section 13.01 Federal Funds/Block Grants (2016-17 GAA)		\$(21,547,452)	\$22,147,452	\$0
	Art. IX. Section 13.01 Federal Funds/Block Grants (2018-19 GAA)		\$0	\$(14,477,959)	\$14,477,959
<i>TRANSFERS</i>					
	Art IX. Sec 18.02. Salary Increase for General State Employees (2016-17 GAA)		\$1,425	\$4,891	\$0
<i>LAPSED APPROPRIATIONS</i>					
	Over Estimated Regular Appropriation		\$(4,213,397)	\$(576,536)	\$0
TOTAL, Federal Funds			\$205,402,692	\$252,363,995	\$316,170,959
TOTAL, ALL FEDERAL FUNDS			\$205,402,692	\$252,363,995	\$316,170,959

OTHER FUNDS

588 Small Business Incubator Fund

REGULAR APPROPRIATIONS

	Regular Appropriations from MOF Table (2016-17 GAA)		\$320,000	\$320,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$320,000

RIDER APPROPRIATION

	Art. 1-57. Rider 12: UB Between Biennium (2016-17 GAA)		\$20,670,764	\$0	\$0
--	--	--	--------------	-----	-----

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code	Agency name			
300	Trusted Programs Within the Office of the Governor			
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
	Art. 1-55, Rider 4: UB within the Biennium (2016-17 GAA)	\$(20,207,752)	\$20,170,842	\$0
	Art. 1-57, Rider 12, Part II: UB Between Biennium, Revenues and Interest Earnings (2016-17 GAA)	\$78,688	\$0	\$0
	Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(20,246,155)	\$20,246,155
	Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(10,000,000)
TOTAL,	Small Business Incubator Fund	\$861,700	\$244,687	\$10,566,155
589	Texas Product Development Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$435,000	\$435,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$435,000
	<i>RIDER APPROPRIATION</i>			
	Art. 1-57, Rider 12, Part I: UB Between Biennium (2016-17 GAA)	\$3,683,736	\$0	\$0
	Art. 1-53, Rider 3: UB within the Biennium (2016-17 GAA)	\$(5,892,232)	\$5,892,232	\$0
	Art. 1-57, Rider 12, Part II: UB Between Biennium, Revenues, Interest Earnings (2016-17 GAA)	\$1,937,771	\$633,951	\$0
	Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(6,603,783)	\$6,603,783
	Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(6,603,783)
TOTAL,	Texas Product Development Fund	\$164,275	\$357,400	\$435,000
599	Economic Stabilization Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$155,000,000

2.B. Summary of Budget By Method of Finance
85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:14:40AM

Agency code: 300		Agency name: Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
<i>RIDER APPROPRIATION</i>				
	Art. 1-55, Rider 4: UB within the Biennium (2018-19 GAA)	\$0	\$0	\$(10,000,000)
<i>TRANSFERS</i>				
	Art. 1-55, Rider 2: Disaster & Deficiency Grants (2018-19 GAA)	\$0	\$0	\$(10,000,000)
TOTAL,	Economic Stabilization Fund	\$0	\$0	\$135,000,000
<u>666</u>	Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$607,000	\$607,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$587,000
<i>RIDER APPROPRIATION</i>				
	Art. 1X-42, Sec. 8.01. Acceptance of Gifts of Money (2018-19 GAA)	\$0	\$0	\$20,895
	Art. 1X, Sec. 8.01. Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$22,275	\$0
	Art. 1X, Sec. 8.03. Reimbursements and Payments (2016-17 GAA)	\$175,301	\$165,680	\$0
	Art. 1-53, Rider 3: UB Between Biennium (2016-17 GAA)	\$175,208	\$0	\$0
	Art. 1-53, Rider 3: UB within the Biennium (2016-17 GAA)	\$(727,711)	\$175,208	\$0
	Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)	\$0	\$(783,765)	\$783,765
	Art. 1X, Section 8.13 Appropriation of Specialty License Plate Receipts (2016-17 GAA)	\$7,000	\$6,156	\$0
TOTAL,	Appropriated Receipts	\$236,798	\$192,554	\$1,391,660
<u>777</u>	Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>				

2.B. Summary of Budget By Method of Finance
85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2017**
TIME: **7:14:40AM**

Agency code:	300	Agency name:	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
	Regular Appropriations from MOF Table AY 2016-17		\$168.000	\$168.000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$168.000
	<i>TRANSFERS</i>				
	"The Interagency Cooperation Act." Texas Gov't Code Ann.. Section 771.001-.010		\$0	\$16.378.348	\$0
	<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table AY 2016-17		\$(48.000)	\$(72.000)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art. 1-57, Rider 11: Appropriation of UB, Revenue, and Interest Earnings (2018-19 GAA)		\$0	\$(11.622.899)	\$11.622.899
TOTAL,	Interagency Contracts		\$120,000	\$4,851,449	\$11,790,899
780	Bond Proceeds - General Obligation Bonds				
	<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Texas Constitution, Art 3, Section 49-n		\$202.324.476	\$202.324.476	\$202.324.476
	Texas Constitution, Art 3, Section 49-n		\$(202.324.476)	\$(202.324.476)	\$(202.324.476)
TOTAL,	Bond Proceeds - General Obligation Bonds		\$0	\$0	\$0
802	License Plate Trust Fund Account No. 0802				
	<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2016-17 GAA)		\$117.000	\$117.000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$122.000
	<i>RIDER APPROPRIATION</i>				
	Art. IX, Section 8.13 Appropriation of Specialty License Plate Receipts (2016-17 GAA)		\$5.000	\$15.714	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:14:40AM

Agency code	300	Agency name	Trusteed Programs Within the Office of the Governor		
METHOD OF FINANCING			Exp 2016	Exp 2017	Bud 2018
Art. 1-53. Rider 3: UB Between Biennium (2016-17 GAA)			\$15.503	\$0	\$0
Art. 1-53. Rider 3: UB within the Biennium (2016-17 GAA)			\$(69.868)	\$32.196	\$0
Art. 1-57. Rider 11: Appropriation of UB. Revenue. and Interest Earnings (2018-19 GAA)			\$0	\$(85.046)	\$85.046
<i>LAPSED APPROPRIATIONS</i>					
Over Estimated Regular Appropriation			\$(2.624)	\$(423)	\$0
TOTAL, License Plate Trust Fund Account No. 0802			\$65,011	\$79,441	\$207,046
TOTAL, ALL OTHER FUNDS			\$1,447,784	\$5,725,531	\$159,390,760
GRAND TOTAL			\$558,212,615	\$475,824,023	\$824,233,780
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)			168.3	168.3	193.3
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)			(20.2)	(3.3)	0.0
TOTAL, ADJUSTED FTES			148.1	165.0	193.3
NUMBER OF 100% FEDERALLY FUNDED FTES					

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2017**
 TIME: **7:15:25AM**

Agency code: 300		Agency name: Trusted Programs Within the Office of the Governor		
OBJECT OF EXPENSE		EXP 2016	EXP 2017	BUD 2018
1001	SALARIES AND WAGES	\$9,892,601	\$10,702,190	\$14,444,875
1002	OTHER PERSONNEL COSTS	\$316,885	\$265,203	\$386,982
2001	PROFESSIONAL FEES AND SERVICES	\$8,641,754	\$9,512,045	\$13,651,413
2002	FUELS AND LUBRICANTS	\$242	\$204	\$236
2003	CONSUMABLE SUPPLIES	\$16,868	\$16,502	\$62,643
2004	UTILITIES	\$55,256	\$56,565	\$73,853
2005	TRAVEL	\$463,251	\$683,518	\$836,581
2006	RENT - BUILDING	\$392,930	\$478,481	\$570,126
2007	RENT - MACHINE AND OTHER	\$116,864	\$206,467	\$230,188
2008	DEBT SERVICE	\$10,246,912	\$5,537,101	\$10,000,000
2009	OTHER OPERATING EXPENSE	\$84,014,647	\$60,021,320	\$66,952,299
4000	GRANTS	\$443,936,916	\$388,185,400	\$716,958,080
5000	CAPITAL EXPENDITURES	\$117,489	\$159,027	\$66,504
	Agency Total	\$558,212,615	\$475,824,023	\$824,233,780

2.D. Summary of Budget By Objective Outcomes
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/27/2017
 Time: 7:16:05AM

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

Goal/ Objective / OUTCOME	Exp 2016	Exp 2017	Bud2018
1 Administer Grants and Programs Assigned to the Governor			
2 Administer Programs Assigned to the Governor			
1 Instances of Constituent Commentary on Disability Issues	52.00	7,737.00	500.00
KEY 2 Percent of Customers Satisfied with OSFR Services	100.00 %	100.00 %	98.00 %
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	97.20 %	95.30 %	98.00 %
2 Percentage of Grants Monitored	35.00 %	42.00 %	30.00 %
KEY 3 Percentage of Homeland Security Grants Complying with Guidelines	99.40 %	95.60 %	95.00 %
3 Support Economic Development and Tourism			
1 Support Economic Development and Tourism			
KEY 1 Number of New Jobs Announced by Businesses Receiving Assistance	6,479.00	6,773.00	6,000.00
2 Capital Investment by Projects Receiving Assistance	16.33	3.60	5.00
3 Number of Domestic Leisure Travelers to Texas Destinations (Millions)	184.62	194.40	180.60
4 In-state Film/TV/Commercial/Video Game Production Expenditures	136,315,205.00	150,374,393.00	70,000,000.00
5 Number of Jobs Created by the Moving Image Industry Incentive Program	2,278.00	3,119.00	1,455.00
KEY 6 Number of Jobs Announced by Companies Receiving Enterprise Fund Grants	3,593.00	9,611.00	4,000.00
7 Number of Defense Communities Receiving Assistance	59.00	55.00	25.00
8 Number of Defense Related Economic Development Projects	4.00	8.00	5.00

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Administer Grants and Programs Assigned to the Governor

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

STRATEGY: 1 Provide Disaster Funding

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
4000	GRANTS	\$37,040,652	\$40,703,446	\$110,628,288
TOTAL, OBJECT OF EXPENSE		\$37,040,652	\$40,703,446	\$110,628,288
Method of Financing:				
1	General Revenue Fund	\$33,301,013	\$40,703,446	\$10,432,185
5149	BP Oil Spill TX Response Grant	\$3,739,639	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$37,040,652	\$40,703,446	\$10,432,185
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$0	\$100,000,000
666	Appropriated Receipts	\$0	\$0	\$196,103
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$100,196,103
TOTAL, METHOD OF FINANCE :		\$37,040,652	\$40,703,446	\$110,628,288
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Administer Grants and Programs Assigned to the Governor

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

STRATEGY: 2 Provide Deficiency Grants to State Agencies

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Explanatory/Input Measures:				
1	State Agencies Receiving Grant Funds	1.00	0.00	3.00
Objects of Expense:				
4000	GRANTS	\$150,000	\$0	\$5,000,000
TOTAL, OBJECT OF EXPENSE		\$150,000	\$0	\$5,000,000
Method of Financing:				
1	General Revenue Fund	\$150,000	\$0	\$5,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$150,000	\$0	\$5,000,000
TOTAL, METHOD OF FINANCE :		\$150,000	\$0	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 1 Inform Organizations and the General Public of Disability Issues

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
	1 Number of Individuals Receiving Information and Assistance	435,417.00	390,189.00	900,000.00
KEY	2 Number of Local Mayor's Committees on People w/ Disabilities	44.00	43.00	48.00
Explanatory/Input Measures:				
	1 Estimated Number of People wth Disabilities in Texas (Millions)	5.40	5.40	5.30
Objects of Expense:				
	1001 SALARIES AND WAGES	\$241,401	\$351,114	\$460,712
	1002 OTHER PERSONNEL COSTS	\$17,988	\$13,457	\$15,172
	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$12,661	\$6,015
	2002 FUELS AND LUBRICANTS	\$8	\$7	\$7
	2003 CONSUMABLE SUPPLIES	\$829	\$1,023	\$2,814
	2004 UTILITIES	\$1,116	\$1,296	\$1,277
	2005 TRAVEL	\$13,325	\$28,929	\$25,749
	2006 RENT - BUILDING	\$1,084	\$2,124	\$2,014
	2007 RENT - MACHINE AND OTHER	\$2,297	\$5,729	\$5,957
	2009 OTHER OPERATING EXPENSE	\$27,387	\$32,990	\$245,784
	5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,082
TOTAL, OBJECT OF EXPENSE		\$305,435	\$449,330	\$767,583
Method of Financing:				
	1 General Revenue Fund	\$305,435	\$449,330	\$767,583
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$305,435	\$449,330	\$767,583
TOTAL, METHOD OF FINANCE :		\$305,435	\$449,330	\$767,583
FULL TIME EQUIVALENT POSITIONS:		3.6	5.3	6.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

STRATEGY: 2 Network Statewide Women's Groups in Texas

Service: 02 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
1	Number of Women's and Community Outreach Activities Conducted	27.00	19.00	18.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$74,421	\$42,868	\$141,182
1002	OTHER PERSONNEL COSTS	\$551	\$5,981	\$3,864
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$6	\$15,170
2002	FUELS AND LUBRICANTS	\$1	\$1	\$1
2003	CONSUMABLE SUPPLIES	\$253	\$17	\$1,053
2004	UTILITIES	\$835	\$977	\$796
2005	TRAVEL	\$8,804	\$4,918	\$45,125
2006	RENT - BUILDING	\$136	\$3	\$486
2007	RENT - MACHINE AND OTHER	\$29	\$10	\$1,576
2009	OTHER OPERATING EXPENSE	\$3,473	\$1,808	\$300,693
5000	CAPITAL EXPENDITURES	\$0	\$0	\$349
TOTAL, OBJECT OF EXPENSE		\$88,503	\$56,589	\$510,295
Method of Financing:				
1	General Revenue Fund	\$88,503	\$56,589	\$510,295
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$88,503	\$56,589	\$510,295
TOTAL, METHOD OF FINANCE :		\$88,503	\$56,589	\$510,295
FULL TIME EQUIVALENT POSITIONS:		1.4	0.7	1.2

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusted 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

Service Categories:

Service: **02** Income: **A.2** Age: **B.3**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$302,900	\$297,024	\$350,000
1002	OTHER PERSONNEL COSTS	\$3,890	\$5,048	\$15,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$29	\$14,960
2002	FUELS AND LUBRICANTS	\$7	\$7	\$7
2003	CONSUMABLE SUPPLIES	\$179	\$540	\$1,500
2004	UTILITIES	\$7,861	\$9,316	\$8,762
2005	TRAVEL	\$27,670	\$30,270	\$35,708
2006	RENT - BUILDING	\$265,783	\$145,425	\$200,000
2007	RENT - MACHINE AND OTHER	\$4,819	\$2,329	\$6,932
2009	OTHER OPERATING EXPENSE	\$32,741	\$75,290	\$422,603
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,970
TOTAL, OBJECT OF EXPENSE		\$645,850	\$565,278	\$1,057,442
Method of Financing:				
1	General Revenue Fund	\$525,850	\$469,278	\$889,442
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$525,850	\$469,278	\$889,442
Method of Financing:				
777	Interagency Contracts	\$120,000	\$96,000	\$168,000
SUBTOTAL, MOF (OTHER FUNDS)		\$120,000	\$96,000	\$168,000
TOTAL, METHOD OF FINANCE :		\$645,850	\$565,278	\$1,057,442
FULL TIME EQUIVALENT POSITIONS:		3.7	3.5	4.9

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 1 Provide Money and Research and Promote Programs for Criminal Justice

Service Categories:

Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Grants Currently Operating	883.00	1,641.00	825.00
2	Percentage of CJD Grant Funds Monitored	18.10 %	7.30 %	25.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,874,700	\$3,101,460	\$5,153,385
1002	OTHER PERSONNEL COSTS	\$76,593	\$69,671	\$118,819
2001	PROFESSIONAL FEES AND SERVICES	\$2,317,255	\$2,751,625	\$5,508,794
2002	FUELS AND LUBRICANTS	\$129	\$116	\$64
2003	CONSUMABLE SUPPLIES	\$6,328	\$5,622	\$7,724
2004	UTILITIES	\$7,624	\$7,127	\$9,402
2005	TRAVEL	\$59,652	\$117,143	\$106,488
2006	RENT - BUILDING	\$29,615	\$27,996	\$30,451
2007	RENT - MACHINE AND OTHER	\$6,791	\$4,342	\$8,959
2009	OTHER OPERATING EXPENSE	\$404,595	\$344,832	\$858,744
4000	GRANTS	\$170,344,989	\$202,120,471	\$335,040,579
5000	CAPITAL EXPENDITURES	\$7,037	\$55,854	\$18,043
TOTAL, OBJECT OF EXPENSE		\$176,135,308	\$208,606,259	\$346,861,452
Method of Financing:				
1	General Revenue Fund	\$14,307,436	\$15,643,794	\$38,471,220
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,307,436	\$15,643,794	\$38,471,220
Method of Financing:				
421	Criminal Justice Plan Ac	\$25,926,336	\$16,593,411	\$27,182,306
5010	Sexual Assault Prog Acct	\$0	\$921,241	\$2,000,000
5012	Crime Stop Assistance Acc	\$333,783	\$493,766	\$1,211,190

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 1 Provide Money and Research and Promote Programs for Criminal Justice

Service Categories:

Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
5153	Emergency Radio Infrastructure	\$0	\$0	\$9,225,730
5164	Truancy Prevention and Diversion	\$0	\$3,076,277	\$5,240,148
5170	Evidence Testing	\$0	\$0	\$1,100,000
5174	Drug Court	\$0	\$0	\$2,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,260,119	\$21,084,695	\$47,959,374

Method of Financing:

555 Federal Funds

16.017.000	Sexual Assault Svcs Prog	\$641,687	\$828,164	\$750,000
16.523.001	Gang Resource System	\$94,679	\$0	\$0
16.540.000	Juvenile Justice and Deli	\$2,682,159	\$3,244,794	\$3,000,000
16.575.000	Crime Victims Assistance	\$109,589,658	\$128,983,490	\$190,000,000
16.582.000	Crime Victim Assistance/	\$1,891,214	\$0	\$0
16.588.000	Violence Against Women F	\$7,910,647	\$10,591,349	\$10,750,000
16.593.000	Residential Substance Ab	\$936,979	\$1,150,439	\$900,000
16.735.000	Protect Inmates & Communities	\$56,385	\$59,228	\$0
16.738.000	Justice Assistance Grant	\$10,861,960	\$20,252,586	\$27,727,959
16.742.000	Coverdell Forensic Sciences Grant	\$626,140	\$717,322	\$675,000
16.751.000	Byrne Competitive Program	\$273,870	\$1,290,372	\$0
CFDA Subtotal, Fund	555	\$135,565,378	\$167,117,744	\$233,802,959
SUBTOTAL, MOF (FEDERAL FUNDS)		\$135,565,378	\$167,117,744	\$233,802,959

Method of Financing:

599	Economic Stabilization Fund	\$0	\$0	\$15,000,000
777	Interagency Contracts	\$0	\$4,755,449	\$11,622,899
802	Lic Plate Trust Fund No. 0802, est	\$2,375	\$4,577	\$5,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,375	\$4,760,026	\$26,627,899

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session. Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: **1** Provide Money and Research and Promote Programs for Criminal Justice

Service Categories:

Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		\$176,135,308	\$208,606,259	\$346,861,452
FULL TIME EQUIVALENT POSITIONS:		33.3	36.8	54.5

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
4000	GRANTS	\$375,556	\$678,018	\$1,170,333
TOTAL, OBJECT OF EXPENSE		\$375,556	\$678,018	\$1,170,333
Method of Financing:				
1	General Revenue Fund	\$375,556	\$678,018	\$1,170,333
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$375,556	\$678,018	\$1,170,333
TOTAL, METHOD OF FINANCE :		\$375,556	\$678,018	\$1,170,333
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of Homeland Security Grants Currently Operating	628.00	1,096.00	1,200.00
-------	--	--------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$694,550	\$1,370,226	\$1,488,211
1002	OTHER PERSONNEL COSTS	\$15,240	\$29,491	\$15,421
2001	PROFESSIONAL FEES AND SERVICES	\$934,345	\$1,153,759	\$1,252,533
2002	FUELS AND LUBRICANTS	\$6	\$4	\$19
2003	CONSUMABLE SUPPLIES	\$944	\$1,634	\$15,285
2004	UTILITIES	\$1,969	\$3,427	\$3,192
2005	TRAVEL	\$4,884	\$12,315	\$35,869
2006	RENT - BUILDING	\$1,400	\$1,832	\$7,282
2007	RENT - MACHINE AND OTHER	\$1,416	\$3,869	\$10,640
2009	OTHER OPERATING EXPENSE	\$74,883	\$99,796	\$2,714,814
4000	GRANTS	\$79,117,676	\$96,681,541	\$96,929,925
5000	CAPITAL EXPENDITURES	\$0	\$7,262	\$5,197
TOTAL, OBJECT OF EXPENSE		\$80,847,313	\$99,365,156	\$102,478,388

Method of Financing:

I	General Revenue Fund	\$9,497,704	\$11,649,619	\$17,323,483
---	----------------------	-------------	--------------	--------------

SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$9,497,704 \$11,649,619 \$17,323,483

Method of Financing:

421	Criminal Justice Plan Ac	\$2,113,565	\$2,999,530	\$3,886,905
-----	--------------------------	-------------	-------------	-------------

SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) \$2,113,565 \$2,999,530 \$3,886,905

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusted 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

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
555	Federal Funds			
97.008.000	Urban Areas Security Initia.	\$299,995	\$675,070	\$900,000
97.067.008	UASI	\$37,862,493	\$36,197,612	\$35,368,000
97.067.067	OPSG	\$11,204,520	\$26,788,535	\$25,000,000
97.067.073	SHSGP	\$19,869,036	\$21,054,790	\$20,000,000
CFDA Subtotal, Fund	555	\$69,236,044	\$84,716,007	\$81,268,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$69,236,044	\$84,716,007	\$81,268,000
TOTAL, METHOD OF FINANCE :		\$80,847,313	\$99,365,156	\$102,478,388
FULL TIME EQUIVALENT POSITIONS:		12.1	28.7	31.7

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Businesses Developed as Recruitment Prospects	207.00	201.00	120.00
2	Number of Films Digitized Through Texas Moving Image Archive Program	3,311.00	4,593.00	3,600.00
3	Number of Individuals and Companies Assisted by Texas Music Office	195,311.00	148,935.00	250,000.00
4	# of Businesses in Texas Music Office Referral Network	24,894.00	15,380.00	21,000.00
5	Number of Nobel Laureates or Distinguished Researchers Recruited	9.00	0.00	11.00
Efficiency Measures:				
1	Return on Investment from State Funding for Tourism Advertising	7.70	8.15	7.45
2	Return on Investment from Moving Image Industry Incentive Program	444.00	425.00	403.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,704,629	\$5,539,498	\$6,851,385
1002	OTHER PERSONNEL COSTS	\$202,623	\$141,555	\$218,706
2001	PROFESSIONAL FEES AND SERVICES	\$5,390,154	\$5,593,965	\$6,853,941
2002	FUELS AND LUBRICANTS	\$91	\$69	\$138
2003	CONSUMABLE SUPPLIES	\$8,335	\$7,666	\$34,267
2004	UTILITIES	\$35,851	\$34,422	\$50,424
2005	TRAVEL	\$348,916	\$489,943	\$587,642
2006	RENT - BUILDING	\$94,912	\$301,101	\$329,893
2007	RENT - MACHINE AND OTHER	\$101,512	\$190,188	\$196,124
2008	DEBT SERVICE	\$10,246,912	\$5,537,101	\$10,000,000
2009	OTHER OPERATING EXPENSE	\$83,471,568	\$59,466,604	\$62,409,661
4000	GRANTS	\$156,908,043	\$48,001,924	\$168,188,955
5000	CAPITAL EXPENDITURES	\$110,452	\$95,911	\$38,863
TOTAL, OBJECT OF EXPENSE		\$262,623,998	\$125,399,947	\$255,759,999

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **300** Agency name: **Trusted 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

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
I	General Revenue Fund	\$63,051,420	\$43,948,742	\$82,561,100
5003	Hotel Occup Tax Depos Acc	\$45,177,650	\$42,181,620	\$31,993,886
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$108,229,070	\$86,130,362	\$114,554,986
Method of Financing:				
5106	Economic Development Bank	\$11,060,999	\$6,259,964	\$9,054,570
5107	Texas Enterprise Fund	\$110,330,001	\$31,569,080	\$89,964,410
5161	Governor's Univ Research Initiative	\$31,077,249	\$40,792	\$8,687,275
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$152,468,249	\$37,869,836	\$107,706,255
Method of Financing:				
555	Federal Funds			
17.258.000	Workforce Investment Act-Adult	\$601,270	\$530,244	\$1,100,000
CFDA Subtotal, Fund	555	\$601,270	\$530,244	\$1,100,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$601,270	\$530,244	\$1,100,000
Method of Financing:				
588	Small Business Incubator Fund	\$861,700	\$244,687	\$10,566,155
589	Texas Product Development Fund	\$164,275	\$357,400	\$435,000
599	Economic Stabilization Fund	\$0	\$0	\$20,000,000
666	Appropriated Receipts	\$236,798	\$192,554	\$1,195,557
802	Lic Plate Trust Fund No. 0802, est	\$62,636	\$74,864	\$202,046
SUBTOTAL, MOF (OTHER FUNDS)		\$1,325,409	\$869,505	\$32,398,758
TOTAL, METHOD OF FINANCE :		\$262,623,998	\$125,399,947	\$255,759,999
FULL TIME EQUIVALENT POSITIONS:		94.0	90.0	95.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
5003	Hotel Occup Tax Depos Acc	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		0	0	0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 4 Provide Financial Incentives to Entities for Economic Development

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
4000	GRANTS	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
5107	Texas Enterprise Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 5 Advise the Governor and Legislature on Military Issues

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
I	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$0	\$0
780	Bond Proceed-Gen Obligat	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 5 Advise the Governor and Legislature on Military Issues

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		0	0	0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Governor's University Research Initiative

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
5124	Emerging Technology Account	\$0	\$0	\$0
5161	Governor's Univ Research Initiative	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.A. Strategy Level Detail

DATE: 11/27/2017

TIME: 7:16:38AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$558,212,615	\$475,824,023	\$824,233,780
METHODS OF FINANCE :	\$558,212,615	\$475,824,023	\$824,233,780
FULL TIME EQUIVALENT POSITIONS:	148.1	165.0	193.3

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:17:23AM

Agency code:	300	Agency name	Trusteed Programs Within the Office of the Governor		
CFDA NUMBER/STRATEGY			EXP 2016	EXP 2017	BUD 2018
16.017.000	Sexual Assault Svcs Prog				
2 - 1 - 1	CRIMINAL JUSTICE		641,687	828,164	750,000
	TOTAL, ALL STRATEGIES		\$641,687	\$828,164	\$750,000
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
	TOTAL, FEDERAL FUNDS		\$641,687	\$828,164	\$750,000
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.523.001	Gang Resource System				
2 - 1 - 1	CRIMINAL JUSTICE		94,679	0	0
	TOTAL, ALL STRATEGIES		\$94,679	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
	TOTAL, FEDERAL FUNDS		\$94,679	\$0	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.540.000	Juvenile Justice and Deli				
2 - 1 - 1	CRIMINAL JUSTICE		2,682,159	3,244,794	3,000,000
	TOTAL, ALL STRATEGIES		\$2,682,159	\$3,244,794	\$3,000,000
	ADDL FED FNDS FOR EMPL BENEFITS		27,120	3,150	3,150
	TOTAL, FEDERAL FUNDS		\$2,709,279	\$3,247,944	\$3,003,150
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.575.000	Crime Victims Assistance				
2 - 1 - 1	CRIMINAL JUSTICE		109,589,658	128,983,490	190,000,000

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:17:23AM

Agency code	300	Agency name	Trusted Programs Within the Office of the Governor		
CFDA NUMBER/STRATEGY			EXP 2016	EXP 2017	BUD 2018
		TOTAL, ALL STRATEGIES	\$109,589,658	\$128,983,490	\$190,000,000
		ADDL FED FNDS FOR EMPL BENEFITS	41,822	61,809	75,000
		TOTAL, FEDERAL FUNDS	\$109,631,480	\$129,045,299	\$190,075,000
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.582.000		Crime Victim Assistance/			
2 - 1 - 1		CRIMINAL JUSTICE	1,891,214	0	0
		TOTAL, ALL STRATEGIES	\$1,891,214	\$0	\$0
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
		TOTAL, FEDERAL FUNDS	\$1,891,214	\$0	\$0
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.588.000		Violence Against Women F			
2 - 1 - 1		CRIMINAL JUSTICE	7,910,647	10,591,349	10,750,000
		TOTAL, ALL STRATEGIES	\$7,910,647	\$10,591,349	\$10,750,000
		ADDL FED FNDS FOR EMPL BENEFITS	14,100	16,453	15,000
		TOTAL, FEDERAL FUNDS	\$7,924,747	\$10,607,802	\$10,765,000
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
16.593.000		Residential Substance Ab			
2 - 1 - 1		CRIMINAL JUSTICE	936,979	1,150,439	900,000
		TOTAL, ALL STRATEGIES	\$936,979	\$1,150,439	\$900,000
		ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
		TOTAL, FEDERAL FUNDS	\$936,979	\$1,150,439	\$900,000
		ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:17:23AM

Agency code:	300	Agency name:	Trusteed Programs Within the Office of the Governor		
CFDA NUMBER/ STRATEGY			EXP 2016	EXP 2017	BUD 2018
16.735.000	Protect Inmates & Communities				
2 - 1 - 1	CRIMINAL JUSTICE		56,385	59,228	0
	TOTAL, ALL STRATEGIES		\$56,385	\$59,228	\$0
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
	TOTAL, FEDERAL FUNDS		\$56,385	\$59,228	\$0
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.738.000	Justice Assistance Grant				
2 - 1 - 1	CRIMINAL JUSTICE		10,861,960	20,252,586	27,727,959
	TOTAL, ALL STRATEGIES		\$10,861,960	\$20,252,586	\$27,727,959
	ADDL FED FNDS FOR EMPL BENEFITS		19,867	75,426	75,000
	TOTAL, FEDERAL FUNDS		\$10,881,827	\$20,328,012	\$27,802,959
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.742.000	Coverdell Forensic Sciences Grant				
2 - 1 - 1	CRIMINAL JUSTICE		626,140	717,322	675,000
	TOTAL, ALL STRATEGIES		\$626,140	\$717,322	\$675,000
	ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
	TOTAL, FEDERAL FUNDS		\$626,140	\$717,322	\$675,000
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
16.751.000	Byrne Competitive Program				
2 - 1 - 1	CRIMINAL JUSTICE		273,870	1,290,372	0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:17:23AM

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

CFDA NUMBER/STRATEGY	EXP 2016	EXP 2017	BUD 2018
TOTAL, ALL STRATEGIES	\$273,870	\$1,290,372	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$273,870	\$1,290,372	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.258.000 Workforce Investment Act-Adult			
3 - 1 - 1 CREATE JOBS AND PROMOTE TEXAS	601.270	530.244	1,100.000
TOTAL, ALL STRATEGIES	\$601,270	\$530,244	\$1,100,000
ADDL FED FNDS FOR EMPL BENEFITS	17.117	33.207	30.000
TOTAL, FEDERAL FUNDS	\$618,387	\$563,451	\$1,130,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.008.000 Urban Areas Security Initia.			
2 - 1 - 3 HOMELAND SECURITY	299.995	675.070	900.000
TOTAL, ALL STRATEGIES	\$299,995	\$675,070	\$900,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$299,995	\$675,070	\$900,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.067.008 UASI			
2 - 1 - 3 HOMELAND SECURITY	37,862.493	36,197.612	35,368.000
TOTAL, ALL STRATEGIES	\$37,862,493	\$36,197,612	\$35,368,000
ADDL FED FNDS FOR EMPL BENEFITS	27.595	67.872	75.000
TOTAL, FEDERAL FUNDS	\$37,890,088	\$36,265,484	\$35,443,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:17:23AM

Agency code:	300	Agency name:	Trusted Programs Within the Office of the Governor	EXP 2016	EXP 2017	BUD 2018
CFDA NUMBER/ STRATEGY						
97.067.067	OPSG					
2 - 1 - 3	HOMELAND SECURITY			11,204,520	26,788,535	25,000,000
	TOTAL, ALL STRATEGIES			\$11,204,520	\$26,788,535	\$25,000,000
	ADDL FED FNDS FOR EMPL BENEFITS			0	0	0
	TOTAL, FEDERAL FUNDS			\$11,204,520	\$26,788,535	\$25,000,000
	ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0
97.067.073	SHSGP					
2 - 1 - 3	HOMELAND SECURITY			19,869,036	21,054,790	20,000,000
	TOTAL, ALL STRATEGIES			\$19,869,036	\$21,054,790	\$20,000,000
	ADDL FED FNDS FOR EMPL BENEFITS			44,864	159,354	165,000
	TOTAL, FEDERAL FUNDS			\$19,913,900	\$21,214,144	\$20,165,000
	ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:17:23AM

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

CFDA NUMBER/ STRATEGY		EXP 2016	EXP 2017	BUD 2018
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>				
16.017.000	Sexual Assault Svcs Prog	641.687	828.164	750.000
16.523.001	Gang Resource System	94.679	0	0
16.540.000	Juvenile Justice and Deli	2,682.159	3,244.794	3,000.000
16.575.000	Crime Victims Assistance	109,589.658	128,983.490	190,000.000
16.582.000	Crime Victim Assistance/	1,891.214	0	0
16.588.000	Violence Against Women F	7,910.647	10,591.349	10,750.000
16.593.000	Residential Substance Ab	936.979	1,150.439	900.000
16.735.000	Protect Inmates & Communities	56.385	59.228	0
16.738.000	Justice Assistance Grant	10,861.960	20,252.586	27,727.959
16.742.000	Coverdell Forensic Sciences Grant	626.140	717.322	675.000
16.751.000	Byrne Competitive Program	273.870	1,290.372	0
17.258.000	Workforce Investment Act-Adult	601.270	530.244	1,100.000
97.008.000	Urban Areas Security Initia.	299.995	675.070	900.000
97.067.008	UASI	37,862.493	36,197.612	35,368.000
97.067.067	OPSG	11,204.520	26,788.535	25,000.000

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2017**
TIME: **7:17:23AM**

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
97.067.073 SHSGP	19,869,036	21,054,790	20,000,000
TOTAL, ALL STRATEGIES	\$205,402,692	\$252,363,995	\$316,170,959
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	192,485	417,271	438,150
TOTAL, FEDERAL FUNDS	\$205,595,177	\$252,781,266	\$316,609,109
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

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

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
421 Criminal Justice Plan Ac			
Beginning Balance (Unencumbered):	\$59,432,063	\$56,801,726	\$44,077,169
Estimated Revenue:			
3704 Court Costs	21,225,147	20,085,155	25,721,806
3802 Reimbursements-Third Party	0	237	0
3970 Revenue & Expenditure Adjustments	(3,114)	0	0
Subtotal: Estimated Revenue	<u>21,222,033</u>	<u>20,085,392</u>	<u>25,721,806</u>
Total Available	<u>\$80,654,096</u>	<u>\$76,887,118</u>	<u>\$69,798,975</u>
DEDUCTIONS:			
Expended/Budgeted	(23,782,990)	(23,552,702)	(30,182,306)
Retiree benefits at ERS	(69,380)	(59,461)	(70,000)
Encumbered	0	(9,197,786)	0
Total, Deductions	<u>\$(23,852,370)</u>	<u>\$(32,809,949)</u>	<u>\$(30,252,306)</u>
Ending Fund/Account Balance	<u>\$56,801,726</u>	<u>\$44,077,169</u>	<u>\$39,546,669</u>

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 future years will be consistent with the history of current receipts. No change in fee rates is assumed.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>588</u> Small Business Incubator Fund			
Beginning Balance (Unencumbered):	\$20,690,435	\$20,190,426	\$20,246,155
Estimated Revenue:			
3727 Fees - Administrative Services	4,780	2,520	3,000
3782 Repayment-Loans, Political Subs	114,623	50,767	50,000
3795 Other Misc Government Revenue	104,935	27,313	27,000
3851 Interest on St Deposits & Treas Inv	142,198	212,943	215,000
3875 Interest Income, Other Oper Rev	9,486	26,487	25,000
Subtotal: Estimated Revenue	<u>376,022</u>	<u>320,030</u>	<u>320,000</u>
Total Available	<u>\$21,066,457</u>	<u>\$20,510,456</u>	<u>\$20,566,155</u>
DEDUCTIONS:			
Expended/Budgeted	(871,664)	(236,611)	(500,000)
Encumbered	0	(18,782)	0
7972-Other Cash Transfers Between Funds/Accts	(4,367)	(8,911)	0
Total, Deductions	<u>\$(876,031)</u>	<u>\$(264,304)</u>	<u>\$(500,000)</u>
Ending Fund/Account Balance	<u>\$20,190,426</u>	<u>\$20,246,152</u>	<u>\$20,066,155</u>

REVENUE ASSUMPTIONS:

Revenue comes from bond proceeds, application fees, loan repayments, guarantee fees, royalties, dividend income, appropriations, federal grants and any other authorized sources. Includes capital access program amounts transferred from the Economic Development Bank (GR Account 5106). Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

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

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
589 Texas Product Development Fund			
Beginning Balance (Unencumbered):	\$10,707,837	\$5,905,377	\$6,603,782
Estimated Revenue:			
3727 Fees - Administrative Services	25,000	0	0
3782 Repayment-Loans, Political Subs	2,108,851	719,838	200,000
3851 Interest on St Deposits & Treas Inv	47,683	67,217	35,000
3875 Interest Income, Other Oper Rev	386,871	472,986	200,000
Subtotal: Estimated Revenue	<u>2,568,405</u>	<u>1,260,041</u>	<u>435,000</u>
Total Available	<u>\$13,276,242</u>	<u>\$7,165,418</u>	<u>\$7,038,782</u>
DEDUCTIONS:			
Expended/Budgeted	(7,175,232)	(294,256)	(375,000)
Encumbered	0	(76,290)	0
7972-Other Cash Transfers Between Funds/Accts	(195,633)	(191,090)	(200,000)
Total, Deductions	<u>\$(7,370,865)</u>	<u>\$(561,636)</u>	<u>\$(575,000)</u>
Ending Fund/Account Balance	<u>\$5,905,377</u>	<u>\$6,603,782</u>	<u>\$6,463,782</u>

REVENUE ASSUMPTIONS:

Revenue comes from bond proceeds, application fees, loan repayments, guarantee fees, royalties, dividend income, appropriations, federal grants and any other authorized sources. Includes capital access program amounts transferred from the Economic Development Bank (GR Account 5106). Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

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

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$59,779	\$134,548
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	12,745	11,801	20,000
3722 Conf. Semin. & Train Regis Fees	104,792	140,525	290,000
3740 Grants/Donations	100	0	0
3752 Sale of Publications/Advertising	172,961	78,109	297,000
3795 Other Misc Government Revenue	0	4,706	0
3802 Reimbursements-Third Party	7,478	35,435	0
Subtotal: Estimated Revenue	<u>298,076</u>	<u>270,576</u>	<u>607,000</u>
Total Available	<u>\$298,076</u>	<u>\$330,355</u>	<u>\$741,548</u>
DEDUCTIONS:			
Expended/Budgeted	(238,297)	(195,807)	(741,548)
Total, Deductions	<u>\$(238,297)</u>	<u>\$(195,807)</u>	<u>\$(741,548)</u>
Ending Fund/Account Balance	<u>\$59,779</u>	<u>\$134,548</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:
 Projections are based on historical collections.

CONTACT PERSON:
 Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$8,189,174	\$11,320,724
Estimated Revenue:			
3765 Supplies/Equipment/Services	120,000	96,000	168,000
3842 State Grants, Pass-Thru Rev, Oper	8,189,174	8,189,174	0
Subtotal: Estimated Revenue	<u>8,309,174</u>	<u>8,285,174</u>	<u>168,000</u>
Total Available	<u>\$8,309,174</u>	<u>\$16,474,348</u>	<u>\$11,488,724</u>
DEDUCTIONS:			
Expended/Budgeted	(120,000)	(1,587,512)	(168,000)
Encumbered	0	(3,566,112)	0
7972-Other Cash Transfers Between Funds/Accts	0	0	(11,320,724)
Total, Deductions	<u>\$(120,000)</u>	<u>\$(5,153,624)</u>	<u>\$(11,488,724)</u>
Ending Fund/Account Balance	<u>\$8,189,174</u>	<u>\$11,320,724</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$76,530	\$80,956	\$45,141
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	85,504	87,913	122,000
3851 Interest on St Deposits & Treas Inv	471	826	0
Subtotal: Estimated Revenue	<u>85,975</u>	<u>88,739</u>	<u>122,000</u>
Total Available	<u>\$162,505</u>	<u>\$169,695</u>	<u>\$167,141</u>
DEDUCTIONS:			
Expended/Budgeted	(66,549)	(75,360)	(150,000)
Encumbered	0	(49,194)	0
Total, Deductions	<u>\$(66,549)</u>	<u>\$(124,554)</u>	<u>\$(150,000)</u>
Ending Fund/Account Balance	<u>\$95,956</u>	<u>\$45,141</u>	<u>\$17,141</u>

REVENUE ASSUMPTIONS:

For deposit of specialty license plate fees and related revenue collected under Subchapter G, Transportation Code. Also includes balances of specialty license plate General Revenue accounts for specialty license plate established under Subchapter G, Transportation Code. Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	1,237,283	1,334,057	1,200,000
Subtotal: Estimated Revenue	<u>1,237,283</u>	<u>1,334,057</u>	<u>1,200,000</u>
Total Available	<u>\$1,237,283</u>	<u>\$1,334,057</u>	<u>\$1,200,000</u>
DEDUCTIONS:			
Expended/Budgeted	(1,237,283)	(1,334,057)	(1,200,000)
Total, Deductions	<u>\$(1,237,283)</u>	<u>\$(1,334,057)</u>	<u>\$(1,200,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5012 Crime Stop Assistance Acc			
Beginning Balance (Unencumbered):	\$792.815	\$889.279	\$779.288
Estimated Revenue:			
3704 Court Costs	434.052	427.524	435.000
3795 Other Misc Government Revenue	645	0	0
Subtotal: Estimated Revenue	<u>434.697</u>	<u>427.524</u>	<u>435.000</u>
Total Available	<u>\$1,227,512</u>	<u>\$1,316,803</u>	<u>\$1,214,288</u>
DEDUCTIONS:			
Expended/Budgeted	(338.233)	(402.978)	(540.000)
Encumbered	0	(134.537)	0
Total, Deductions	<u>\$(338,233)</u>	<u>\$(537,515)</u>	<u>\$(540,000)</u>
Ending Fund/Account Balance	<u>\$889,279</u>	<u>\$779,288</u>	<u>\$674,288</u>

REVENUE ASSUMPTIONS:

To receive court costs from defendants convicted under certain sections of the Penal Code. Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5106 Economic Development Bank			
Beginning Balance (Unencumbered):	\$16,751,819	\$14,194,621	\$16,247,419
Estimated Revenue:			
3727 Fees - Administrative Services	160,600	85,150	200,000
3782 Repayment-Loans, Political Subs	1,789,075	6,278,492	5,904,570
3795 Other Misc Government Revenue	2,354	0	0
3851 Interest on St Deposits & Treas Inv	0	5	0
3875 Interest Income, Other Oper Rev	630,151	618,588	750,000
3969 Op Tfers In/Out From GR Agy 902	774,375	1,490,731	2,000,000
3972 Other Cash Transfers Between Funds	200,000	200,000	200,000
Subtotal: Estimated Revenue	3,556,555	8,672,966	9,054,570
Total Available	\$20,308,374	\$22,867,587	\$25,301,989
DEDUCTIONS:			
Expended/Budgeted	(6,096,782)	(6,489,547)	(7,000,000)
Encumbered	0	(117,728)	0
Retiree benefits at ERS	(16,971)	(12,893)	(15,000)
Total, Deductions	\$(6,113,753)	\$(6,620,168)	\$(7,015,000)
Ending Fund/Account Balance	\$14,194,621	\$16,247,419	\$18,286,989

REVENUE ASSUMPTIONS:

Account in the General Revenue Fund consists of appropriations, earnings from GR Account -- Capital Access (5035), fees under Ch. 481, Subchapter BB, fees under Ch. 489, investment earnings from the Texas Product Development Fund (0589), investment earnings from the Small Business Incubator Fund (0588) and other amounts received by the state under Ch. 489. Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5107 Texas Enterprise Fund			
Beginning Balance (Unencumbered):	\$193,015,206	\$245,981,359	\$87,022,395
Estimated Revenue:			
3769 Forfeitures	17,315,407	1,807,130	2,000,000
3782 Repayment-Loans, Political Subs	680,099	0	0
3795 Other Misc Government Revenue	4,711,864	121,866	150,000
3851 Interest on St Deposits & Treas Inv	1,622,443	2,571,120	2,500,000
3875 Interest Income, Other Oper Rev	13,972	0	0
3972 Other Cash Transfers Between Funds	44,860,368	0	0
Subtotal: Estimated Revenue	69,204,153	4,500,116	4,650,000
Total Available	\$262,219,359	\$250,481,475	\$91,672,395
DEDUCTIONS:			
Expended/Budgeted	(16,238,000)	(20,660,000)	(89,964,410)
Encumbered	0	(142,799,080)	0
Total, Deductions	\$(16,238,000)	\$(163,459,080)	\$(89,964,410)
Ending Fund/Account Balance	\$245,981,359	\$87,022,395	\$1,707,985

REVENUE ASSUMPTIONS:

Revenue consists of appropriations, interest earned, gifts, grants, and donations. Projections are based on historical collections.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session. Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5114 Tx Military Revolving Loan Account			
Beginning Balance (Unencumbered):	\$58,906	\$60,087	\$61,313
Estimated Revenue:			
3782 Repayment-Loans. Political Subs	1,215,000	1,265,000	1,270,000
3851 Interest on St Deposits & Treas Inv	1,395	1,012	1,000
3875 Interest Income. Other Oper Rev	1,812,985	1,189,894	1,200,000
Subtotal: Estimated Revenue	<u>3,029,380</u>	<u>2,455,906</u>	<u>2,471,000</u>
Total Available	<u>\$3,088,286</u>	<u>\$2,515,993</u>	<u>\$2,532,313</u>
DEDUCTIONS:			
7972-Other Cash Transfers Between Funds/Accts	(3,028,199)	(2,454,680)	(2,470,000)
Total, Deductions	<u>\$(3,028,199)</u>	<u>\$(2,454,680)</u>	<u>\$(2,470,000)</u>
Ending Fund/Account Balance	<u>\$60,087</u>	<u>\$61,313</u>	<u>\$62,313</u>

REVENUE ASSUMPTIONS:

For deposit of loan payments made by a political subdivision, gifts and grants and proceeds from the sale of general obligation bonds as authorized by Section 40-n, Article III, Texas Constitution.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

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

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5149 BP Oil Spill TX Response Grant			
Beginning Balance (Unencumbered):	\$4,105,407	\$4,115,674	\$39,110
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	28,351	0	(39,110)
Subtotal: Estimated Revenue	28,351	0	(39,110)
Total Available	\$4,133,758	\$4,115,674	\$0
DEDUCTIONS:			
Expended/Budgeted	(18,084)	(336,925)	0
Encumbered	0	(3,739,639)	0
Total, Deductions	\$18,084	\$4,076,564	\$0
Ending Fund/Account Balance	\$4,115,674	\$39,110	\$0

REVENUE ASSUMPTIONS:

Account for deposit of loan payments made by a political subdivision, gifts and grants and proceeds from the sale of general obligation bonds as authorized by Section 40-n, Article III, Texas Constitution.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
 TIME: 7:18:03AM

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

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5161 Governor's Univ Research Initiative			
Beginning Balance (Unencumbered):	\$0	\$59,388,209	\$11,774,423
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	250,000	0	0
3795 Other Misc Government Revenue	1,223,497	889,556	0
3875 Interest Income, Other Oper Rev	171,618	425,850	0
3972 Other Cash Transfers Between Funds	65,359,512	0	0
Subtotal: Estimated Revenue	<u>67,004,627</u>	<u>1,315,406</u>	<u>0</u>
Total Available	<u>\$67,004,627</u>	<u>\$60,703,615</u>	<u>\$11,774,423</u>
DEDUCTIONS:			
Expended/Budgeted	(7,612,866)	(17,712,305)	(11,773,423)
Encumbered	0	(31,215,186)	0
Retiree benefits at ERS	(3,552)	(1,701)	(1,000)
Total, Deductions	<u>\$(7,616,418)</u>	<u>\$(48,929,192)</u>	<u>\$(11,774,423)</u>
Ending Fund/Account Balance	<u>\$59,388,209</u>	<u>\$11,774,423</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Revenue of royalties, revenues, financial benefits or returned money under contracts previously enacted through the defunct Texas Emerging Technology Fund program (GR Account 5124 - Emerging Technology, abolished 9/1/15). Transfers also include unencumbered balances from GR Account 5124 per legislative appropriation. Appropriations, transfers, gifts, grants, and donations may also be deposited to the fund.

CONTACT PERSON:

Theresa Boland

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2017
TIME: 7:18:03AM

Agency Code: **300**

Agency name: **Trusted Programs Within the Office of the Governor**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5164 Truancy Prevention and Diversion			
Beginning Balance (Unencumbered):	\$0	\$5,141,894	\$7,143,212
Estimated Revenue:			
3704 Court Costs	5,141,894	5,077,595	3,096,936
Subtotal: Estimated Revenue	<u>5,141,894</u>	<u>5,077,595</u>	<u>3,096,936</u>
Total Available	<u>\$5,141,894</u>	<u>\$10,219,489</u>	<u>\$10,240,148</u>
DEDUCTIONS:			
Expended/Budgeted	0	0	(5,240,148)
Encumbered	0	(3,076,277)	0
Total, Deductions	<u>\$0</u>	<u>\$(3,076,277)</u>	<u>\$(5,240,148)</u>
Ending Fund/Account Balance	<u>\$5,141,894</u>	<u>\$7,143,212</u>	<u>\$5,000,000</u>

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.

CONTACT PERSON:

Theresa Boland

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$347,275	\$685,113	\$744,106
1002	OTHER PERSONNEL COSTS	\$7,620	\$14,746	\$7,711
2001	PROFESSIONAL FEES AND SERVICES	\$467,172	\$576,879	\$626,267
2003	CONSUMABLE SUPPLIES	\$472	\$817	\$7,643
2004	UTILITIES	\$985	\$1,713	\$1,596
2005	TRAVEL	\$2,442	\$6,157	\$17,935
2006	RENT - BUILDING	\$700	\$916	\$3,641
2007	RENT - MACHINE AND OTHER	\$708	\$1,934	\$5,320
2009	OTHER OPERATING EXPENSE	\$37,445	\$49,901	\$1,357,413
4000	GRANTS	\$82,792,986	\$107,349,039	\$100,214,090
5000	CAPITAL EXPENDITURES	\$0	\$3,631	\$2,599
TOTAL, OBJECTS OF EXPENSE		\$83,657,805	\$108,690,846	\$102,988,321
METHOD OF FINANCING				
1	General Revenue Fund	\$10,798,572	\$20,458,455	\$20,735,446
	Subtotal, MOF (General Revenue Funds)	\$10,798,572	\$20,458,455	\$20,735,446
421	Criminal Justice Plan Ac	\$2,114,479	\$2,988,061	\$2,992,860
	Subtotal, MOF (Gr-Dedicated Funds)	\$2,114,479	\$2,988,061	\$2,992,860
555	Federal Funds			
	CFDA 16.738.000, Justice Assistance Grant	\$1,223,202	\$1,350,419	\$808,864
	CFDA 97.008.000, Urban Areas Security Initia.	\$299,995	\$675,000	\$1,184,458
	CFDA 97.067.000, Homeland Security Grant	\$69,221,557	\$83,218,911	\$74,341,598
	CFDA 97.073.000, St. Homeland Security Program	\$0	\$0	\$2,925,095

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017
TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Subtotal, MOF (Federal Funds)	\$70,744,754	\$85,244,330	\$79,260,015
TOTAL, METHOD OF FINANCE		\$83,657,805	\$108,690,846	\$102,988,321
FULL-TIME-EQUIVALENT POSITIONS		6.1	14.4	15.9
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$70,025,958	\$31,919,368	\$824,910
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$1,620,212	\$2,634,054	\$0

USE OF HOMELAND SECURITY FUNDS

Homeland security grant funds are used to promote strategies to prevent terrorism and other catastrophic events and to prepare communities for the threats and hazards that pose the greatest risk to the security and resilience of Texas. Investments in homeland security include planning, organization, equipment, training, and exercises. Grant funding is used to address gaps identified through the annual State Preparedness Report (SPR) in achieving capability targets set through the annual Threat and Hazard Identification and Risk Assessment (THIRA). These assessments identify capability targets and Texas' current ability to meet those targets. Precedence is given to high-priority core capabilities where significant gaps exist. Examples of homeland security investments include strengthening special response teams (i.e. SWAT, HAZMAT, USAR, etc.), protecting critical infrastructure, enhancing intelligence and information sharing, improving statewide interoperability, and securing the Texas border region.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCE				
<u>421 Criminal Justice Plan Ac</u>				
	Atascosa County	\$200,053	\$148,174	\$0
	Bee County	\$126,843	\$0	\$0
	Bexar County	\$0	\$152,340	\$0
	Cameron County	\$172,629	\$249,811	\$0
	El Paso County	\$0	\$673,941	\$0
	Harris County	\$0	\$150,000	\$0
	Hidalgo County	\$311,863	\$375,000	\$0
	Jim Wells County	\$189,445	\$0	\$0
	Kleberg County	\$75,414	\$0	\$0
	Mason County	\$92,904	\$0	\$0
	Starr County	\$238,584	\$330,000	\$0
	Sutton County	\$10,508	\$0	\$0
	Uvalde County	\$169,956	\$196,144	\$0
	Ward County	\$0	\$120,166	\$0
	Webb County	\$319,072	\$367,552	\$0
	Zavala County	\$207,208	\$224,933	\$0
	Subtotal MOF, (Gr-Dedicated)	\$2,114,479	\$2,988,061	\$0
<u>555 Federal Funds</u>				
	CFDA 97.008.000Urban Areas Security Initia.			
	Chabad of Uptown	\$75,000	\$0	\$75,000
	Congregation Beth Rambam	\$74,995	\$0	\$0
	Congregation Emanu El	\$75,000	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Jewish Federation of Greater Houston	\$75,000	\$0	\$0
	Akiba Academy of Dallas	\$0	\$75,000	\$0
	Cathedral of Hope Inc	\$0	\$0	\$75,000
	Chabad at Rice Inc	\$0	\$0	\$75,000
	Chabad of The Woodlands Inc.	\$0	\$75,000	\$0
	Congregation Beth Israel	\$0	\$75,000	\$75,000
	Congregation B'nai Israel	\$0	\$75,000	\$0
	Congregation Brith Shalom	\$0	\$0	\$74,910
	Congregation Ohev Shalom	\$0	\$75,000	\$0
	Congregation Toras Chaim of Dallas	\$0	\$75,000	\$0
	Evelyn Rubenstein Jewish Community Center of Hou	\$0	\$75,000	\$75,000
	Jewish Federation of Fort Worth and Tarrant County	\$0	\$0	\$75,000
	Jewish Federation of Greater Houston	\$0	\$0	\$75,000
	Sephardic Gan Torat Emet	\$0	\$75,000	\$0
	Texas Friends of Chabad Lubavitch	\$0	\$0	\$75,000
	Texas Torah Institute	\$0	\$75,000	\$0
	TORCH - Torah Outreach Resource Center of Housto	\$0	\$0	\$75,000
	Yavneh Academy of Dallas	\$0	\$0	\$75,000
	CFDA Subtotal	\$299,995	\$675,000	\$824,910
	CFDA 97.067.000Homeland Security Grant			
	Austin County	\$117,301	\$118,097	\$0
	Austin, City of	\$945,898	\$992,728	\$0
	Azle, City of	\$10,000	\$0	\$0
	Bandera County	\$75,000	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Bastrop, City of	\$10,665	\$74,641	\$0
	Baylor County	\$13,968	\$0	\$0
	Baytown, City of	\$133,152	\$325,781	\$0
	Beaumont, City of	\$208,473	\$125,093	\$0
	Bee County	\$19,500	\$136,000	\$0
	Bell County	\$420,063	\$378,263	\$0
	Bexar County	\$358,842	\$181,737	\$0
	Boerne, City of	\$70,842	\$0	\$0
	Bonham, City of	\$13,292	\$0	\$0
	Bosque County	\$22,309	\$0	\$0
	Bowie County	\$12,954	\$45,408	\$0
	Brazoria County	\$203,172	\$171,307	\$0
	Brazos County	\$9,267	\$19,091	\$0
	Brazos Valley Council of Governments	\$117,699	\$165,000	\$0
	Brewster County	\$471,468	\$440,326	\$0
	Brooks County	\$19,850	\$140,000	\$0
	Brownsville, City of	\$105,711	\$0	\$0
	Bryan, City of	\$11,911	\$5,270	\$0
	Burleson County	\$13,994	\$30,000	\$0
	Burnet County	\$8,748	\$0	\$0
	Calhoun County	\$7,482	\$0	\$0
	Cameron County	\$0	\$1,673,214	\$0
	Canton, City of	\$102,095	\$0	\$0
	Capital Area Council of Governments	\$297,211	\$314,135	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Carrollton, City of	\$130,000	\$102,193	\$0
	Cass County	\$40,000	\$0	\$0
	Central Texas Council of Governments	\$85,322	\$100,000	\$0
	Chambers County	\$86,270	\$0	\$0
	Cherokee County	\$15,000	\$0	\$0
	Cleburne, City of	\$19,995	\$0	\$0
	Coastal Bend Council of Governments	\$198,378	\$255,296	\$0
	College Station, City of	\$87,482	\$0	\$0
	Collin County	\$250,642	\$335,000	\$0
	Colorado County	\$31,331	\$55,900	\$0
	Concho Valley Council of Governments	\$117,769	\$118,654	\$0
	Cooke County	\$25,500	\$0	\$0
	Copperas Cove, City of	\$101,096	\$94,566	\$0
	Corpus Christi, City of	\$430,950	\$590,107	\$0
	Crockett County	\$98,295	\$112,952	\$0
	Culberson County	\$42,712	\$0	\$0
	Dallas County	\$155,077	\$144,486	\$0
	Dallas, City of	\$6,157,231	\$5,787,076	\$0
	Dayton, City of	\$89,625	\$46,335	\$0
	Deep East Texas Council of Governments	\$137,640	\$184,606	\$0
	Delta County	\$13,424	\$5,410	\$0
	Denison, City of	\$21,591	\$0	\$0
	Denton County	\$165,776	\$168,976	\$0
	Denton, City of	\$130,024	\$130,000	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	DeSoto, City of	\$3,982	\$3,500	\$0
	DFW Airport	\$137,865	\$115,000	\$0
	Dimmit County	\$784,955	\$610,000	\$0
	Donna, City of	\$70,000	\$70,000	\$0
	Eagle Pass, City of	\$0	\$550,000	\$0
	East Mountain, City of	\$4,000	\$15,500	\$0
	East Texas Council of Government	\$161,541	\$152,372	\$0
	Edcouch, City of	\$23,799	\$0	\$0
	Edinburg, City of	\$194,605	\$170,000	\$0
	Edwards County	\$98,194	\$98,673	\$0
	El Campo, City of	\$58,437	\$89,960	\$0
	El Paso Community College	\$40,439	\$105,904	\$0
	El Paso County	\$667,601	\$714,652	\$0
	El Paso, City of	\$1,910,800	\$1,909,557	\$0
	Falfurrias, City of	\$136,954	\$195,617	\$0
	Fannin County	\$27,742	\$0	\$0
	Fayette County	\$69,632	\$0	\$0
	Fort Bend County	\$2,145,511	\$2,454,267	\$0
	Fort Worth, City of	\$3,317,516	\$2,985,879	\$0
	Franklin County	\$7,909	\$0	\$0
	Frankston, City of	\$10,800	\$0	\$0
	Friendswood, City of	\$50,413	\$0	\$0
	Frisco, City of	\$95,199	\$0	\$0
	Gainesville, City of	\$22,492	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Galena Park, City of	\$24,857	\$0	\$0
	Galveston County	\$178,245	\$0	\$0
	Galveston, City of	\$27,510	\$0	\$0
	Ganado, City of	\$47,309	\$0	\$0
	Garland, City of	\$154,983	\$0	\$0
	Golden Crescent Regional Planning Commission	\$28,580	\$0	\$0
	Goliad County	\$53,825	\$0	\$0
	Grand Prairie, City of	\$155,758	\$0	\$0
	Grayson County	\$54,426	\$0	\$0
	Haltom City, City of	\$3,884	\$0	\$0
	Hardeman County	\$25,342	\$0	\$0
	Harlingen, City of	\$43,750	\$0	\$0
	Harris County	\$6,868,796	\$0	\$0
	Heart of Texas Council of Governments	\$262,350	\$0	\$0
	Henderson, City of	\$10,000	\$0	\$0
	Hidalgo, City of	\$170,000	\$0	\$0
	Hill County	\$23,773	\$0	\$0
	Horizon City, Town of	\$96,977	\$0	\$0
	Houston, City of	\$12,602,502	\$0	\$0
	Houston-Galveston Area Council	\$71,688	\$0	\$0
	Hudspeth County	\$68,320	\$0	\$0
	Irion County	\$15,993	\$0	\$0
	Irving, City of	\$158,106	\$0	\$0
	Jasper County	\$17,806	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Jeff Davis County	\$216,362	\$0	\$0
	Jefferson County	\$23,856	\$0	\$0
	Jim Hogg County	\$250,000	\$0	\$0
	Junction, City of	\$115,876	\$0	\$0
	Kenedy County	\$351,098	\$0	\$0
	Kickapoo Traditional Tribe of Texas	\$275,000	\$0	\$0
	Kinney County	\$428,472	\$0	\$0
	Kleberg County	\$97,625	\$0	\$0
	La Porte, City of	\$215,213	\$0	\$0
	La Villa, City of	\$16,370	\$0	\$0
	Laguna Vista, Town of	\$8,750	\$0	\$0
	Lamar County	\$6,395	\$0	\$0
	Laredo, City of	\$911,921	\$0	\$0
	Levelland, City of	\$26,866	\$0	\$0
	Lewisville, City of	\$125,244	\$0	\$0
	Liberty County	\$41,618	\$0	\$0
	Limestone County	\$41,000	\$0	\$0
	Livingston, City of	\$60,931	\$0	\$0
	Log Cabin, City of	\$8,000	\$0	\$0
	Longview, City of	\$83,290	\$0	\$0
	Los Fresnos, City of	\$21,875	\$0	\$0
	Lower Rio Grande Valley Development Council	\$219,571	\$0	\$0
	Lubbock County	\$175,849	\$0	\$0
	Mansfield, City of	\$20,000	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Marion County	\$17,500	\$0	\$0
	Marlin, City of	\$17,500	\$0	\$0
	Matagorda County	\$227,998	\$0	\$0
	McKinney, City of	\$250,000	\$0	\$0
	McLennan County	\$120,539	\$0	\$0
	Meadows Place, City of	\$28,028	\$0	\$0
	Menard County	\$33,777	\$0	\$0
	Mesquite, City of	\$223,339	\$0	\$0
	Middle Rio Grande Development Council	\$222,522	\$0	\$0
	Mission, City of	\$350,792	\$0	\$0
	Montgomery County	\$1,321,785	\$0	\$0
	Montgomery County Public Health District (MCpHD)	\$73,620	\$0	\$0
	Morris County	\$30,425	\$0	\$0
	Nederland, City of	\$12,600	\$0	\$0
	New Braunfels, City of	\$147,000	\$0	\$0
	Nortex Regional Planning Commission	\$96,266	\$0	\$0
	North Central Texas Council of Governments	\$1,274,920	\$0	\$0
	North Richland Hills, City of	\$52,177	\$0	\$0
	Nueces County	\$64,500	\$0	\$0
	Orange County	\$71,592	\$0	\$0
	Ore City, City of	\$2,500	\$0	\$0
	Palmview, City of	\$120,000	\$0	\$0
	Panhandle Regional Planning Commission	\$623,123	\$0	\$0
	Paris, City of	\$29,652	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Parker County	\$24,234	\$0	\$0
	Pasadena, City of	\$274,881	\$0	\$0
	Penitas, City of	\$60,000	\$0	\$0
	Permian Basin Regional Planning Commission	\$738,758	\$0	\$0
	Pharr, City of	\$230,000	\$0	\$0
	Plano, City of	\$145,394	\$0	\$0
	Point Comfort, City of	\$2,748	\$0	\$0
	Polk County	\$80,228	\$0	\$0
	Port Lavaca, City of	\$11,289	\$0	\$0
	Port Neches, City of	\$9,209	\$0	\$0
	Presidio County	\$54,965	\$0	\$0
	Rancho Viejo, Town of	\$21,875	\$0	\$0
	Refugio, City of	\$27,854	\$0	\$0
	Reno, City of	\$14,264	\$0	\$0
	Richardson, City of	\$331,343	\$0	\$0
	Richmond, City of	\$63,101	\$0	\$0
	Rio Grande Council of Governments	\$64,556	\$0	\$0
	Robertson County	\$213,675	\$0	\$0
	Robstown, City of	\$84,818	\$0	\$0
	Rockport, City of	\$211,053	\$0	\$0
	Rockwall County	\$4,197	\$0	\$0
	Rockwall, City of	\$20,000	\$0	\$0
	Rowlett, City of	\$4,081	\$0	\$0
	Rusk County	\$10,000	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Sachse, City of	\$4,234	\$0	\$0
	San Antonio, City of	\$1,122,196	\$0	\$0
	San Juan, City of	\$140,136	\$0	\$0
	San Marcos, City of	\$335,947	\$0	\$0
	Seadrift, City of	\$18,959	\$0	\$0
	Sherman, City of	\$37,422	\$0	\$0
	Socorro, City of	\$90,835	\$0	\$0
	South East Texas Regional Planning Commission	\$86,399	\$0	\$0
	South Plains Association of Governments	\$278,575	\$0	\$0
	South Texas Development Council	\$204,161	\$0	\$0
	Southlake, City of	\$4,145	\$0	\$0
	Southwest Texas Regional Advisory Council (STRAC)	\$226,191	\$0	\$0
	Starr County	\$81,345	\$0	\$0
	Sterling County	\$10,557	\$0	\$0
	Sulphur Springs, City of	\$25,000	\$0	\$0
	Sutton County	\$114,753	\$0	\$0
	Tarrant County	\$280,100	\$0	\$0
	Texarkana, City of	\$6,860	\$0	\$0
	Texas Association of Regional Councils (TARC)	\$107,378	\$0	\$0
	Texoma Council of Governments	\$49,972	\$0	\$0
	Titus County	\$41,344	\$0	\$0
	Tom Green County	\$56,873	\$0	\$0
	Travis County	\$30,900	\$0	\$0
	Upshur County	\$41,000	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Uvalde County	\$96,377	\$0	\$0
	Val Verde County	\$322,325	\$0	\$0
	Van Zandt County	\$50,072	\$0	\$0
	Vernon, City of	\$27,376	\$0	\$0
	Waco, City of	\$52,088	\$0	\$0
	Walker County	\$103,101	\$0	\$0
	Waller County	\$101,001	\$0	\$0
	Washington County	\$56,000	\$0	\$0
	Waskom, City of	\$5,000	\$0	\$0
	Webb County	\$1,981,000	\$0	\$0
	Webster, City of	\$13,531	\$0	\$0
	Weslaco, City of	\$67,133	\$0	\$0
	West Central Texas Council of Governments	\$413,905	\$0	\$0
	Wharton County	\$176,914	\$0	\$0
	Wharton, City of	\$16,422	\$0	\$0
	Wichita Falls, City of	\$53,166	\$0	\$0
	Willacy County	\$140,000	\$0	\$0
	Williamson County	\$177,623	\$0	\$0
	Winnsboro, City of	\$10,143	\$0	\$0
	Wolfforth, City of	\$26,690	\$0	\$0
	Woodsboro, City of	\$10,143	\$0	\$0
	Yoakum, City of	\$43,755	\$0	\$0
	Young County	\$14,259	\$0	\$0
	Ysleta del Sur Pueblo	\$206,705	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Zavala County	\$264,989	\$0	\$0
	Alabama-Coushatta Tribe of Texas	\$0	\$51,820	\$0
	Alamo Area Council of Governments	\$225,745	\$228,960	\$0
	Alamo, City of	\$70,000	\$126,313	\$0
	Alice, City of	\$99,788	\$68,073	\$0
	Amarillo, City of	\$181,854	\$110,791	\$0
	Angelina County	\$0	\$26,491	\$0
	Anthony, Town of	\$42,890	\$62,568	\$0
	Aransas County	\$247,799	\$180,000	\$0
	Archer County	\$0	\$13,402	\$0
	Ark-Tex Council of Governments	\$65,903	\$60,103	\$0
	Arlington, City of	\$3,083,896	\$2,756,196	\$0
	Bridge City, City of	\$0	\$14,487	\$0
	Caldwell County	\$0	\$26,648	\$0
	Calhoun County	\$0	\$300,606	\$0
	Cedar Park, City of	\$0	\$6,131	\$0
	Crowley, City of	\$0	\$15,000	\$0
	Dayton Volunteer Fire Department	\$0	\$58,688	\$0
	Del Rio, City of	\$205,586	\$226,999	\$0
	Duval County	\$0	\$55,000	\$0
	Escobares, City of	\$0	\$59,502	\$0
	Mercedes, City of	\$70,000	\$0	\$0
	CFDA Subtotal	\$67,611,484	\$28,256,307	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
	Subtotal MOF, (Federal Funds)	\$67,911,479	\$28,931,307	\$824,910
TOTAL		\$70,025,958	\$31,919,368	\$824,910

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017

TIME: 3:24:55PM

Funds Passed through to State Agencies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCE				
<u>421 Criminal Justice Plan Ac</u>				
	Department of Public Safety	\$1,620,212	\$1,854,237	\$0
	Military Department	\$0	\$509,330	\$0
	Parks and Wildlife Department	\$0	\$270,487	\$0
	Subtotal MOF, (Gr-Dedicated Funds)	\$1,620,212	\$2,634,054	\$0
TOTAL		\$1,620,212	\$2,634,054	\$0

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

DATE: 11/28/2017

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
4000	GRANTS	\$37,040,653	\$40,703,446	\$110,628,288
TOTAL, OBJECTS OF EXPENSE		\$37,040,653	\$40,703,446	\$110,628,288
METHOD OF FINANCING				
1	General Revenue Fund	\$33,301,014	\$40,703,446	\$10,215,939
5149	BP Oil Spill TX Response Grant	\$3,739,639	\$0	\$216,246
	Subtotal, MOF (General Revenue Funds)	\$37,040,653	\$40,703,446	\$10,432,185
599	Economic Stabilization Fund	\$0	\$0	\$100,000,000
666	Appropriated Receipts	\$0	\$0	\$196,103
	Subtotal, MOF (Other Funds)	\$0	\$0	\$100,196,103
TOTAL, METHOD OF FINANCE		\$37,040,653	\$40,703,446	\$110,628,288
FULL-TIME-EQUIVALENT POSITIONS				
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$0	\$50,000,000
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$37,040,653	\$40,703,446	\$40,216,246

USE OF HOMELAND SECURITY FUNDS

Disaster funding is provided by appropriations of General Revenue. The funding provides for implementation of the Texas Disaster Act of 1975, as amended, Texas Government Code, Chapter 418. If the Governor finds the demands placed on funds regularly appropriated to state and local agencies are insufficient to respond to a specific disaster, the Governor may make funds available from disaster appropriations. It is the intent of the Governor that the first recourse would be to use the funds regularly appropriated to state and local agencies.

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

DATE: 11/28/2017

Funds Passed through to Local Entities

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCE				
	<u>599 Economic Stabilization Fund</u>			
	Houston, City of	\$0	\$0	\$50,000,000
	Subtotal MOF, (Other Funds)	\$0	\$0	\$50,000,000
TOTAL		\$0	\$0	\$50,000,000

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

DATE: 11/28/2017

Funds Passed through to State Agencies

TIME: 3:24:55PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCE				
<u>1 General Revenue Fund</u>				
	Department of Public Safety	\$12,818,692	\$27,839,782	\$0
	Military Department	\$20,482,322	\$12,863,664	\$0
<u>5149 BP Oil Spill TX Response Grant</u>				
	A&M Univ - Corpus Christi	\$1,868,700	\$0	\$176,788
	University of Houston	\$1,870,939	\$0	\$39,458
	Subtotal MOF, (General Revenue Funds)	\$37,040,653	\$40,703,446	\$216,246
<u>599 Economic Stabilization Fund</u>				
	General Land Office	\$0	\$0	\$10,000,000
	Military Department	\$0	\$0	\$30,000,000
	Subtotal MOF, (Other Funds)	\$0	\$0	\$40,000,000
TOTAL		\$37,040,653	\$40,703,446	\$40,216,246