

Informational Program Listing of the Conference Committee Report for Senate Bill 1, 85th Legislature

NOTE: The information contained in this report is for informational purposes only and does not constitute an appropriation. Programs are informational and do not print in the General Appropriations Act.

TABLE OF CONTENTS

| | |
|--|----|
| RECAPITULATION - ALL ARTICLES | vi |
|--|----|

ARTICLE I - GENERAL GOVERNMENT

| | |
|--|------|
| Arts, Commission on the..... | I-1 |
| Attorney General, Office of the | I-3 |
| Bond Review Board..... | I-6 |
| Cancer Prevention and Research Institute of Texas..... | I-7 |
| Comptroller of Public Accounts | I-8 |
| Fiscal Programs - Comptroller of Public Accounts | I-12 |
| Emergency Communications, Commission on State..... | I-15 |
| Emergency Services Retirement System, Texas..... | I-17 |
| Employees Retirement System | I-18 |
| Ethics Commission, Texas..... | I-18 |
| Facilities Commission..... | I-20 |
| Finance Authority, Public | I-23 |
| Governor, Office of the..... | I-26 |
| Trusted Programs within the Office of the Governor..... | I-27 |
| Historical Commission..... | I-34 |
| Information Resources, Department of..... | I-39 |
| Library & Archives Commission..... | I-43 |
| Pension Review Board..... | I-45 |
| Preservation Board..... | I-46 |
| Risk Management, State Office of..... | I-49 |
| Secretary of State | I-50 |
| Veterans Commission | I-53 |
| Retirement and Group Insurance | I-57 |
| Social Security and Benefit Replacement Pay..... | I-58 |
| Bond Debt Service Payments..... | I-59 |
| Lease Payments..... | I-59 |
| Recapitulation - Article I - General Revenue..... | I-61 |
| Recapitulation - Article I - General Revenue - Dedicated | I-62 |
| Recapitulation - Article I - Federal Funds | I-63 |
| Recapitulation - Article I - Other Funds | I-64 |
| Recapitulation - Article I - All Funds | I-65 |

ARTICLE II - HEALTH AND HUMAN SERVICES

| | |
|--|-------|
| Family and Protective Services, Department of..... | II-1 |
| State Health Services, Department of | II-13 |
| Health and Human Services Commission..... | II-25 |
| Retirement and Group Insurance | II-49 |
| Social Security and Benefit Replacement Pay..... | II-50 |
| Bond Debt Service Payments..... | II-51 |
| Lease Payments..... | II-51 |
| Recapitulation - Article II - General Revenue | II-53 |
| Recapitulation - Article II - General Revenue - Dedicated..... | II-54 |
| Recapitulation - Article II - Federal Funds | II-55 |
| Recapitulation - Article II - Other Funds | II-56 |
| Recapitulation - Article II - All Funds..... | II-57 |

ARTICLE III - EDUCATION

| | |
|--|--------|
| Education Agency, Texas | III-1 |
| Blind and Visually Impaired, School for the | III-16 |
| Deaf, School for the | III-20 |
| Teacher Retirement System | III-24 |
| Optional Retirement Program..... | III-25 |
| Group Insurance Contributions, Higher Education Employees..... | III-26 |
| Higher Education Coordinating Board | III-29 |
| Higher Education Fund..... | III-38 |
| The University of Texas System Administration..... | III-39 |
| Available University Fund..... | III-40 |
| Available National Research University Fund..... | III-40 |
| Supporting Military and Veterans Exemptions..... | III-41 |
| The University of Texas at Arlington | III-41 |
| The University of Texas at Austin | III-44 |
| The University of Texas at Dallas..... | III-49 |
| The University of Texas at El Paso..... | III-52 |

TABLE OF CONTENTS

(Continued)

| | |
|---|---------|
| The University of Texas at Rio Grande Valley..... | III-56 |
| The University of Texas of the Permian Basin..... | III-63 |
| The University of Texas at San Antonio..... | III-66 |
| The University of Texas at Tyler..... | III-69 |
| Texas A&M University System Administrative and General Offices..... | III-72 |
| Texas A&M University..... | III-72 |
| Texas A&M University at Galveston..... | III-76 |
| Prairie View A&M University..... | III-78 |
| Tarleton State University..... | III-82 |
| Texas A&M University – Central Texas..... | III-85 |
| Texas A&M University - Corpus Christi..... | III-88 |
| Texas A&M University - Kingsville..... | III-92 |
| Texas A&M University – San Antonio..... | III-95 |
| Texas A&M International University..... | III-98 |
| West Texas A&M University..... | III-101 |
| Texas A&M University - Commerce..... | III-105 |
| Texas A&M University - Texarkana..... | III-107 |
| University of Houston System Administration..... | III-110 |
| University of Houston..... | III-113 |
| University of Houston - Clear Lake..... | III-116 |
| University of Houston - Downtown..... | III-119 |
| University of Houston - Victoria..... | III-121 |
| Midwestern State University..... | III-124 |
| University of North Texas System Administration..... | III-126 |
| University of North Texas..... | III-127 |
| University of North Texas at Dallas..... | III-130 |
| Stephen F. Austin State University..... | III-132 |
| Texas Southern University..... | III-135 |
| Texas Tech University System Administration..... | III-139 |
| Texas Tech University..... | III-140 |
| Angelo State University..... | III-144 |
| Texas Woman’s University..... | III-147 |
| Texas State University System..... | III-150 |
| Lamar University..... | III-151 |
| Lamar Institute of Technology..... | III-154 |
| Lamar State College - Orange..... | III-156 |
| Lamar State College - Port Arthur..... | III-159 |
| Sam Houston State University..... | III-161 |
| Texas State University..... | III-165 |
| Sul Ross State University..... | III-168 |
| Sul Ross State University Rio Grande College..... | III-172 |
| The University of Texas Southwestern Medical Center..... | III-174 |
| The University of Texas Medical Branch at Galveston..... | III-178 |
| The University of Texas Health Science Center at Houston..... | III-183 |
| The University of Texas Health Science Center at San Antonio..... | III-188 |
| The University of Texas M. D. Anderson Cancer Center..... | III-192 |
| The University of Texas Health Center at Tyler..... | III-195 |
| Texas A&M University System Health Science Center..... | III-198 |
| University of North Texas Health Science Center at Fort Worth..... | III-203 |
| Texas Tech University Health Sciences Center..... | III-207 |
| Texas Tech University Health Sciences Center at El Paso..... | III-212 |
| Public Community/Junior Colleges..... | III-216 |
| Texas State Technical College System Administration..... | III-239 |
| Texas State Technical College - Harlingen..... | III-241 |
| Texas State Technical College - West Texas..... | III-242 |
| Texas State Technical College - Marshall..... | III-244 |
| Texas State Technical College - Waco..... | III-246 |
| Texas State Technical College - Fort Bend..... | III-248 |
| Texas State Technical College - North Texas..... | III-249 |
| Texas A&M Agrilife Research..... | III-250 |
| Texas A&M Agrilife Extension Service..... | III-255 |
| Texas A&M Engineering Experiment Station..... | III-258 |
| Texas A&M Transportation Institute..... | III-261 |
| Texas A&M Engineering Extension Service..... | III-264 |
| Texas A&M Forest Service..... | III-268 |
| Texas A&M Veterinary Medical Diagnostic Laboratory..... | III-271 |
| Retirement and Group Insurance..... | III-274 |
| Social Security and Benefit Replacement Pay..... | III-275 |
| Bond Debt Service Payments..... | III-276 |
| Lease Payments..... | III-276 |
| Recapitulation - Article III - General Revenue..... | III-278 |
| Recapitulation - Article III - General Revenue - Dedicated..... | III-280 |

TABLE OF CONTENTS

(Continued)

| | |
|---|---------|
| Recapitulation - Article III - Federal Funds..... | III-282 |
| Recapitulation - Article III - Other Funds..... | III-283 |
| Recapitulation - Article III - All Funds..... | III-285 |

ARTICLE IV - THE JUDICIARY

| | |
|---|-------|
| Supreme Court of Texas | IV-1 |
| Court of Criminal Appeals..... | IV-2 |
| First Court of Appeals District, Houston | IV-3 |
| Second Court of Appeals District, Fort Worth | IV-3 |
| Third Court of Appeals District, Austin..... | IV-4 |
| Fourth Court of Appeals District, San Antonio | IV-5 |
| Fifth Court of Appeals District, Dallas | IV-5 |
| Sixth Court of Appeals District, Texarkana..... | IV-6 |
| Seventh Court of Appeals District, Amarillo..... | IV-6 |
| Eighth Court of Appeals District, El Paso | IV-7 |
| Ninth Court of Appeals District, Beaumont..... | IV-8 |
| Tenth Court of Appeals District, Waco | IV-8 |
| Eleventh Court of Appeals District, Eastland | IV-9 |
| Twelfth Court of Appeals District, Tyler..... | IV-9 |
| Thirteenth Court of Appeals District, Corpus Christi - Edinburg | IV-10 |
| Fourteenth Court of Appeals District, Houston | IV-10 |
| Office of Court Administration, Texas Judicial Council | IV-11 |
| Office of Capital and Forensic Writs | IV-14 |
| State Prosecuting Attorney, Office of the | IV-14 |
| State Law Library | IV-15 |
| Commission on Judicial Conduct, State | IV-15 |
| Judiciary Section, Comptroller's Department..... | IV-16 |
| Retirement and Group Insurance | IV-21 |
| Social Security and Benefit Replacement Pay | IV-22 |
| Lease Payments..... | IV-23 |
| Recapitulation - Article IV - General Revenue..... | IV-24 |
| Recapitulation - Article IV - General Revenue - Dedicated | IV-25 |
| Recapitulation - Article IV - Federal Funds..... | IV-26 |
| Recapitulation - Article IV - Other Funds | IV-27 |
| Recapitulation - Article IV - All Funds | IV-28 |

ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

| | |
|---|------|
| Alcoholic Beverage Commission..... | V-1 |
| Criminal Justice, Department of | V-3 |
| Fire Protection, Commission on..... | V-15 |
| Jail Standards, Commission on | V-17 |
| Juvenile Justice Department..... | V-18 |
| Law Enforcement, Commission on..... | V-26 |
| Military Department..... | V-28 |
| Public Safety, Department of..... | V-34 |
| Retirement and Group Insurance | V-43 |
| Social Security and Benefit Replacement Pay | V-45 |
| Bond Debt Service Payments..... | V-45 |
| Lease Payments..... | V-46 |
| Recapitulation - Article V - General Revenue | V-47 |
| Recapitulation - Article V - General Revenue - Dedicated..... | V-48 |
| Recapitulation - Article V - Federal Funds | V-49 |
| Recapitulation - Article V - Other Funds..... | V-50 |
| Recapitulation - Article V - All Funds..... | V-51 |

ARTICLE VI - NATURAL RESOURCES

| | |
|---|-------|
| Agriculture, Department of..... | VI-1 |
| Animal Health Commission..... | VI-7 |
| Commission on Environmental Quality..... | VI-13 |
| General Land Office and Veterans' Land Board | VI-24 |
| Low-Level Radioactive Waste Disposal Compact Commission | VI-30 |
| Parks and Wildlife Department..... | VI-30 |
| Railroad Commission..... | VI-39 |
| Soil and Water Conservation Board..... | VI-43 |
| Water Development Board | VI-46 |
| Retirement and Group Insurance | VI-53 |
| Social Security and Benefit Replacement Pay | VI-53 |
| Bond Debt Service Payments..... | VI-54 |
| Lease Payments..... | VI-55 |

TABLE OF CONTENTS

(Continued)

| | |
|---|-------|
| Recapitulation - Article VI - General Revenue..... | VI-56 |
| Recapitulation - Article VI - General Revenue - Dedicated | VI-57 |
| Recapitulation - Article VI - Federal Funds..... | VI-58 |
| Recapitulation - Article VI - Other Funds | VI-59 |
| Recapitulation - Article VI - All Funds | VI-60 |

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

| | |
|--|--------|
| Housing and Community Affairs, Department of..... | VII-1 |
| Lottery Commission, Texas | VII-7 |
| Motor Vehicles, Department of | VII-10 |
| Transportation, Department of..... | VII-12 |
| Workforce Commission, Texas..... | VII-20 |
| Reimbursements to the Unemployment Compensation Benefit Account..... | VII-30 |
| Retirement and Group Insurance | VII-30 |
| Social Security and Benefit Replacement Pay | VII-31 |
| Bond Debt Service Payments..... | VII-32 |
| Lease Payments..... | VII-32 |
| Recapitulation - Article VII - General Revenue | VII-34 |
| Recapitulation - Article VII - General Revenue - Dedicated..... | VII-35 |
| Recapitulation - Article VII - Federal Funds | VII-36 |
| Recapitulation - Article VII - Other Funds | VII-37 |
| Recapitulation - Article VII - All Funds | VII-38 |

ARTICLE VIII - REGULATORY

| | |
|---|---------|
| Administrative Hearings, State Office of..... | VIII-1 |
| Chiropractic Examiners, Board of | VIII-2 |
| Dental Examiners, Texas State Board of | VIII-3 |
| Funeral Service Commission | VIII-4 |
| Geoscientists, Board of Professional | VIII-5 |
| Health Professions Council..... | VIII-6 |
| Injured Employee Counsel, Office of | VIII-6 |
| Insurance, Department of..... | VIII-7 |
| Insurance Counsel, Office of Public | VIII-12 |
| Land Surveying, Board of Professional | VIII-13 |
| Licensing and Regulation, Department of | VIII-13 |
| Texas Medical Board | VIII-15 |
| Nursing, Texas Board of | VIII-17 |
| Optometry Board | VIII-19 |
| Pharmacy, Board of | VIII-20 |
| Physical Therapy & Occupational Therapy Examiners, Executive Council of | VIII-21 |
| Plumbing Examiners, Board of..... | VIII-21 |
| Podiatric Medical Examiners, Board of..... | VIII-22 |
| Psychologists, Board of Examiners of | VIII-23 |
| Racing Commission..... | VIII-24 |
| Securities Board..... | VIII-26 |
| Utility Commission of Texas, Public..... | VIII-27 |
| Utility Counsel, Office of Public | VIII-29 |
| Veterinary Medical Examiners, Board of | VIII-30 |
| Retirement and Group Insurance | VIII-31 |
| Social Security and Benefit Replacement Pay | VIII-32 |
| Lease Payments..... | VIII-32 |
| Recapitulation - Article VIII - General Revenue | VIII-34 |
| Recapitulation - Article VIII - General Revenue - Dedicated..... | VIII-35 |
| Recapitulation - Article VIII - Federal Funds | VIII-36 |
| Recapitulation - Article VIII - Other Funds..... | VIII-37 |
| Recapitulation - Article VIII - All Funds..... | VIII-38 |

ARTICLE IX - GENERAL PROVISIONS

| | |
|---|-------|
| ALL OTHER CONTINGENCY APPROPRIATION | IX-1 |
| Recapitulation – Article IX – General Provisions – General Revenue | IX-8 |
| Recapitulation – Article IX – General Provisions – General Revenue – Dedicated..... | IX-9 |
| Recapitulation – Article IX – General Provisions – Federal Funds..... | IX-10 |
| Recapitulation – Article IX – General Provisions – Other Funds..... | IX-11 |
| Recapitulation – Article IX – General Provisions – All Funds..... | IX-12 |

TABLE OF CONTENTS
(Continued)

ARTICLE X - THE LEGISLATURE

| | |
|---|-----|
| Senate..... | X-1 |
| House of Representatives..... | X-1 |
| Legislative Budget Board | X-2 |
| Legislative Council..... | X-2 |
| Uniform State Laws, Commission on..... | X-2 |
| State Auditor's Office..... | X-3 |
| Legislative Reference Library..... | X-3 |
| Retirement and Group Insurance | X-4 |
| Social Security and Benefit Replacement Pay..... | X-5 |
| Lease Payments..... | X-5 |
| Recapitulation - Article X - General Revenue..... | X-6 |
| Recapitulation - Article X - Other Funds..... | X-7 |
| Recapitulation - Article X - All Funds..... | X-8 |

**RECAPITULATION - ALL ARTICLES
(General Revenue)**

| | For the Years Ending | |
|---|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| ARTICLE I - General Government | \$ 1,635,124,145 | \$ 1,642,508,840 |
| ARTICLE II - Health and Human Services | 16,759,502,200 | 16,704,761,064 |
| ARTICLE III - Agencies of Education | 28,869,089,003 | 27,025,710,930 |
| ARTICLE IV - The Judiciary | 247,744,851 | 246,812,237 |
| ARTICLE V - Public Safety and Criminal Justice | 5,704,128,308 | 5,712,211,022 |
| ARTICLE VI - Natural Resources | 454,147,163 | 441,037,034 |
| ARTICLE VII - Business and Economic Development | 273,830,504 | 273,834,994 |
| ARTICLE VIII - Regulatory | 172,643,409 | 172,020,571 |
| ARTICLE IX - General Provisions | 3,597,204 | 923,282 |
| ARTICLE X - The Legislature | <u>188,980,650</u> | <u>198,333,503</u> |
| GRAND TOTAL, General Revenue | <u>\$ 54,308,787,437</u> | <u>\$ 52,418,153,477</u> |

**RECAPITULATION - ALL ARTICLES
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| ARTICLE I - General Government | \$ 419,316,415 | \$ 204,192,074 |
| ARTICLE II - Health and Human Services | 295,548,471 | 281,413,052 |
| ARTICLE III - Agencies of Education | 1,431,988,802 | 1,437,256,758 |
| ARTICLE IV - The Judiciary | 72,092,481 | 61,266,947 |
| ARTICLE V - Public Safety and Criminal Justice | 17,353,003 | 16,667,145 |
| ARTICLE VI - Natural Resources | 685,888,199 | 673,016,547 |
| ARTICLE VII - Business and Economic Development | 248,880,054 | 250,228,828 |
| ARTICLE VIII - Regulatory | 125,862,139 | 124,841,822 |
| ARTICLE IX - General Provisions | 15,687,014 | 14,761,762 |
| ARTICLE X - The Legislature | <u>0</u> | <u>0</u> |
| GRAND TOTAL, General Revenue - Dedicated | <u>\$ 3,312,616,578</u> | <u>\$ 3,063,644,935</u> |

**RECAPITULATION - ALL ARTICLES
(Federal Funds)**

| | For the Years Ending | |
|---|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| ARTICLE I - General Government | \$ 590,697,341 | \$ 598,471,992 |
| ARTICLE II - Health and Human Services | 21,798,486,578 | 22,002,971,215 |
| ARTICLE III - Agencies of Education | 5,352,344,454 | 5,414,893,445 |
| ARTICLE IV - The Judiciary | 705,498 | 988,424 |
| ARTICLE V - Public Safety and Criminal Justice | 336,613,566 | 261,681,622 |
| ARTICLE VI - Natural Resources | 912,123,854 | 945,914,557 |
| ARTICLE VII - Business and Economic Development | 6,927,899,205 | 6,709,020,281 |
| ARTICLE VIII - Regulatory | 2,919,323 | 2,931,082 |
| ARTICLE IX - General Provisions | 96,645 | 88,192 |
| ARTICLE X - The Legislature | <u>0</u> | <u>0</u> |
| GRAND TOTAL, Federal Funds | <u>\$ 35,921,886,464</u> | <u>\$ 35,936,960,810</u> |

**RECAPITULATION - ALL ARTICLES
(Other Funds)***

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| ARTICLE I - General Government | \$ 707,885,940 | \$ 442,570,077 |
| ARTICLE II - Health and Human Services | 808,040,492 | 805,798,156 |
| ARTICLE III - Agencies of Education | 5,182,142,421 | 5,719,603,049 |
| ARTICLE IV - The Judiciary | 97,050,701 | 96,946,041 |
| ARTICLE V - Public Safety and Criminal Justice | 177,516,029 | 85,534,891 |
| ARTICLE VI - Natural Resources | 282,681,000 | 149,650,977 |
| ARTICLE VII - Business and Economic Development | 7,618,179,395 | 9,543,957,719 |
| ARTICLE VIII - Regulatory | 14,693,973 | 14,693,971 |
| ARTICLE IX - General Provisions | 16,246,293 | 32,483,415 |
| ARTICLE X - The Legislature | 101,425 | 101,425 |
| GRAND TOTAL, Other Funds | \$ 14,904,537,669 | \$ 16,891,339,721 |

* Excludes interagency contracts

**RECAPITULATION - ALL ARTICLES
(All Funds)***

| | For the Years Ending | |
|--|------------------------|------------------------|
| | August 31, 2018 | August 31, 2019 |
| ARTICLE I - General Government | \$ 3,353,023,841 | \$ 2,887,742,983 |
| ARTICLE II - Health and Human Services | 39,661,577,741 | 39,794,943,487 |
| ARTICLE III - Agencies of Education | 40,835,564,680 | 39,597,464,182 |
| ARTICLE IV - The Judiciary | 417,593,531 | 406,013,649 |
| ARTICLE V - Public Safety and Criminal Justice | 6,235,610,906 | 6,076,094,680 |
| ARTICLE VI - Natural Resources | 2,334,840,216 | 2,209,619,115 |
| ARTICLE VII - Business and Economic Development | 15,068,789,158 | 16,777,041,822 |
| ARTICLE VIII - Regulatory | 316,118,844 | 314,487,446 |
| ARTICLE IX - General Provisions | 35,627,156 | 48,256,651 |
| ARTICLE X - The Legislature | 189,082,075 | 198,434,928 |
| GRAND TOTAL, All Funds | \$ 108,447,828,148 | \$ 108,310,098,943 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 215,486.7 | 215,766.0 |

* Excludes interagency contracts

ARTICLE I
GENERAL GOVERNMENT
COMMISSION ON THE ARTS

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 4,972,333 | \$ 4,977,331 |
| GR Dedicated - Commission on the Arts Operating Account No. 334 | 64,706 | 64,706 |
| Federal Funds | 964,100 | 964,100 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 152,000 | 152,000 |
| License Plate Trust Fund Account No. 0802, estimated | 200,000 | 200,000 |
| Subtotal, Other Funds | \$ 352,000 | \$ 352,000 |
| Total, Method of Financing | \$ 6,353,139 | \$ 6,358,137 |
| Number of Full-Time-Equivalents (FTE): | 14.0 | 14.0 |

Funding in Programs:

Program: ADMINISTRATION OF INFORMATION RESOURCES

Description: Manages agency IT program and processes, including hardware selection and installation, software upgrades, network security and file backup, telecommunications, and other related items.

Legal Authority:

State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 120,301 | \$ 121,300 |
|------------------------|------------|------------|

Program: ARTS CREATE GRANTS

Description: Provides operational support for arts organizations, including administration, exhibits, performances, production, touring exhibitions and other core programs.

Legal Authority:

State: Government Code, Sec. 444.021; 444.024

Federal: 20 U.S. Code, Sec. 951 et seq

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.1. Strategy: ARTS ORGANIZATION GRANTS

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,926,044 | \$ 1,926,044 |
|------------------------|--------------|--------------|

| | | |
|-------------------|------------|------------|
| 555 Federal Funds | \$ 657,400 | \$ 657,400 |
|-------------------|------------|------------|

A.1.2. Strategy: ARTS EDUCATION GRANTS

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 94,975 | \$ 94,975 |
|------------------------|-----------|-----------|

| | | |
|----------------------------|-----------|-----------|
| 334 Arts Operating Account | \$ 64,706 | \$ 64,706 |
|----------------------------|-----------|-----------|

| | | |
|-------------------|-----------|-----------|
| 555 Federal Funds | \$ 25,900 | \$ 25,900 |
|-------------------|-----------|-----------|

A.1.3. Strategy: CULTURAL TOURISM GRANTS

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 484,000 | \$ 484,000 |
|------------------------|------------|------------|

| | | |
|------------------------------|--------------|--------------|
| Subtotal, Arts Create Grants | \$ 3,253,025 | \$ 3,253,025 |
|------------------------------|--------------|--------------|

Program: ARTS RESPOND GRANTS

Description: Provides support for arts projects that address one of five critical State priority categories: education, health and human services, economic development, public safety and criminal justice, and natural resources and agriculture.

Legal Authority:

State: Government Code, Sec. 444.021; 444.024

Federal: 20 U.S. Code, Sec. 951 et seq

COMMISSION ON THE ARTS
(Continued)

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.1. Strategy: ARTS ORGANIZATION GRANTS

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 779,973 | \$ | 779,973 |
| 555 | Federal Funds | \$ | 197,400 | \$ | 197,400 |

A.1.2. Strategy: ARTS EDUCATION GRANTS

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 250,388 | \$ | 250,388 |
| 555 | Federal Funds | \$ | 3,900 | \$ | 3,900 |

A.1.3. Strategy: CULTURAL TOURISM GRANTS

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 94,912 | \$ | 94,912 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|-------------------------------|----|------------------|----|------------------|
| Subtotal, Arts Respond Grants | \$ | <u>1,326,573</u> | \$ | <u>1,326,573</u> |
|-------------------------------|----|------------------|----|------------------|

Program: CENTRAL ADMINISTRATION

Description: Provides agency-wide support services, including finance and accounting, risk management, governmental relations, audit coordination, human resources, and purchasing, as well as executive leadership.

Legal Authority:

State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 359,454 | \$ | 363,140 |
|---|----------------------|----|---------|----|---------|

Program: DIRECT ADMINISTRATION OF GRANT PROGRAMS

Description: Evaluates grant applications, monitors grantees for grant contract compliance, and assists grant applicants through the application process.

Legal Authority:

State: Government Code, Sec. 444.021; 444.024

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANTS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 583,622 | \$ | 583,936 |
|---|----------------------|----|---------|----|---------|

Program: PERFORMANCE SUPPORT AND AGENCY INITIATIVE GRANTS

Description: Supports organizations, including K-12 schools, in offsetting performance fees for touring artists or companies; distributes grants for specific projects as designated by donors; and provides funding for specific agency initiatives.

Legal Authority:

State: Government Code, Sec. 444.021; 444.024

Federal: 20 U.S. Code, Sec. 951 et seq

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.1. Strategy: ARTS ORGANIZATION GRANTS

| | | | | | |
|-----|------------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 157,216 | \$ | 157,216 |
| 555 | Federal Funds | \$ | 79,500 | \$ | 79,500 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 100,000 | \$ | 100,000 |

A.1.2. Strategy: ARTS EDUCATION GRANTS

| | | | | | |
|-----|------------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 30,360 | \$ | 30,359 |
| 666 | Appropriated Receipts | \$ | 152,000 | \$ | 152,000 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 100,000 | \$ | 100,000 |

A.1.3. Strategy: CULTURAL TOURISM GRANTS

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 91,088 | \$ | 91,088 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Performance Support and Agency Initiative Grants | \$ | <u>710,164</u> | \$ | <u>710,163</u> |
|--|----|----------------|----|----------------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, COMMISSION ON THE ARTS | \$ | <u>6,353,139</u> | \$ | <u>6,358,137</u> |
|--|-----------|-------------------------|-----------|-------------------------|

OFFICE OF THE ATTORNEY GENERAL

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 111,339,838 | \$ 116,886,798 |
| Child Support Retained Collection Account | 97,005,072 | 97,005,072 |
| Attorney General Debt Collection Receipts | 8,300,000 | 8,300,000 |
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | 3,411,343 | 3,411,343 |
| Subtotal, General Revenue Fund | <u>\$ 220,056,253</u> | <u>\$ 225,603,213</u> |
| <u>General Revenue Fund - Dedicated</u> | | |
| Compensation to Victims of Crime Account No. 469 | 60,819,436 | 61,926,580 |
| Compensation to Victims of Crime Auxiliary Account No. 494 | 161,349 | 161,349 |
| AG Law Enforcement Account No. 5006 | 153,902 | 153,902 |
| Sexual Assault Program Account No. 5010 | 15,188,546 | 5,188,546 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 76,323,233</u> | <u>\$ 67,430,377</u> |
| Federal Funds | 213,366,403 | 220,889,946 |
| <u>Other Funds</u> | | |
| Interagency Contracts - Criminal Justice Grants | 551,250 | 551,250 |
| Appropriated Receipts | 33,043,026 | 33,035,204 |
| Interagency Contracts | 32,013,750 | 32,054,317 |
| License Plate Trust Fund Account No. 0802, estimated | 30,970 | 30,970 |
| Subtotal, Other Funds | <u>\$ 65,638,996</u> | <u>\$ 65,671,741</u> |
| Total, Method of Financing | <u>\$ 575,384,885</u> | <u>\$ 579,595,277</u> |
| Number of Full-Time-Equivalents (FTE): | 4,191.4 | 4,191.4 |

Funding in Programs:

Program: ADMINISTRATIVE SUPPORT FOR THE STATE OFFICE OF RISK MANAGEMENT

Description: Provides administrative support to the State Office of Risk Management (SORM), (i.e. functions such as payroll, human resources, accounting, and other administrative support.).

Legal Authority:

State: Labor Code, Sec. 412.0111

E. Goal: ADMINISTRATIVE SUPPORT FOR SORM

Provide Administrative Support for the State Office of Risk Management.

E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM

Provide Administrative Support to the State Office of Risk Management.

| | | |
|---------------------------|------------|------------|
| 777 Interagency Contracts | \$ 672,042 | \$ 712,609 |
|---------------------------|------------|------------|

Program: CHILD SUPPORT PROGRAM

Description: Provides child support services such as establishing, modifying, and enforcing child support and medical orders, locating absent parents, and establishing paternity.

Legal Authority:

State: Family Code, Ch. 111 and 231; Government Code, Ch. 402

Federal: U.S. Title IV-D

B. Goal: ENFORCE CHILD SUPPORT LAW

Enforce State/Federal Child Support Laws.

B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT

Establish Paternity/Obligations, Enforce Orders and Distribute Monies.

| | | |
|-------------------------------|----------------|----------------|
| 1 General Revenue Fund | \$ 51,702,556 | \$ 55,641,895 |
| 555 Federal Funds | \$ 165,361,365 | \$ 172,316,912 |
| 666 Appropriated Receipts | \$ 243,000 | \$ 243,000 |
| 777 Interagency Contracts | \$ 21,000,000 | \$ 21,000,000 |
| 787 Chld Support Retained Col | \$ 97,005,072 | \$ 97,005,072 |

| | | |
|---------------------------------|-----------------------|-----------------------|
| Subtotal, Child Support Program | <u>\$ 335,311,993</u> | <u>\$ 346,206,879</u> |
|---------------------------------|-----------------------|-----------------------|

Program: CHILD SUPPORT STATE DISBURSEMENT UNIT

Description: Provides a centralized collection and disbursement center for child support payments.

Legal Authority:

State: Family Code, Ch. 234

Federal: 42 U.S. Code, Sec. 654

OFFICE OF THE ATTORNEY GENERAL
(Continued)

B. Goal: ENFORCE CHILD SUPPORT LAW

Enforce State/Federal Child Support Laws.

B.1.2. Strategy: STATE DISBURSEMENT UNIT

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 6,298,083 | \$ 6,298,083 |
| 555 | Federal Funds | \$ 7,514,570 | \$ 7,514,570 |
| Subtotal, Child Support State Disbursement Unit | | \$ 13,812,653 | \$ 13,812,653 |

Program: CRIME VICTIMS COMPENSATION PROGRAM

Description: Provides financial assistance to victims of violent crime whose medical, counseling, and related expenses are not covered by other sources, such as private insurance or Medicaid.

Legal Authority:

State: Code of Criminal Procedure, Ch. 56

Federal: 42 U.S. Code, Ch. 112 Victim Compensation and Assistance

C. Goal: CRIME VICTIMS' SERVICES

Investigate/Process Applications for Compensation to Crime Victims.

C.1.1. Strategy: CRIME VICTIMS' COMPENSATION

Review Claims, Determine Eligibility/State Liability, Pay Correctly.

| | | | |
|--|-------------------------|---------------|---------------|
| 469 | Crime Victims Comp Acct | \$ 40,545,298 | \$ 41,575,442 |
| 555 | Federal Funds | \$ 24,286,687 | \$ 24,854,683 |
| Subtotal, Crime Victims Compensation Program | | \$ 64,831,985 | \$ 66,430,125 |

Program: CRIME VICTIMS SERVICES PROGRAM

Description: Provides funding for grants to non-profit organizations and local governmental bodies that provide services to Texas crime victims.

Legal Authority:

State: Code of Criminal Procedure, Sec. 56.541; Government Code, Sec. 420.001-420.011; Family Code, Ch. 264

C. Goal: CRIME VICTIMS' SERVICES

Investigate/Process Applications for Compensation to Crime Victims.

C.1.2. Strategy: VICTIMS ASSISTANCE

Provide Grants & Contracts for Victims Svcs/Sexual Asslt Victims.

| | | | |
|--|--------------------------|---------------|---------------|
| 469 | Crime Victims Comp Acct | \$ 20,274,138 | \$ 20,351,138 |
| 494 | Crime Victims Aux Acct | \$ 161,349 | \$ 161,349 |
| 555 | Federal Funds | \$ 2,615,234 | \$ 2,615,234 |
| 5010 | Sexual Assault Prog Acct | \$ 15,188,546 | \$ 5,188,546 |
| Subtotal, Crime Victims Services Program | | \$ 38,239,267 | \$ 28,316,267 |

Program: CRIMINAL MEDICAID FRAUD INVESTIGATION PROGRAM

Description: Conducts criminal investigations into allegations of fraud and abuse by Medicaid providers. The OAG refers the findings to a local or federal prosecutor for prosecution and notifies the Health and Human Services Commission-Office of the Inspector General for further action.

Legal Authority:

State: Penal Code, Sec. 32.53; Human Resources Code, Sec. 32.0391; Government Code, Ch. 531

Federal: 42 U.S. Code, Sec. 1396b(q)

D. Goal: REFER MEDICAID CRIMES

Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.

D.1.1. Strategy: MEDICAID INVESTIGATION

Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 5,706,532 | \$ 5,783,750 |
| 555 | Federal Funds | \$ 12,996,341 | \$ 12,996,341 |
| Subtotal, Criminal Medicaid Fraud Investigation Program | | \$ 18,702,873 | \$ 18,780,091 |

Program: LAW ENFORCEMENT PROGRAM

Description: Provides law enforcement activities such as investigating sexual predators and cyber crimes; locating and arresting certain parole absconders; and investigating money laundering by organized criminal enterprises, human trafficking, fraud cases, and Election Code violations.

Legal Authority:

State: Government Code, Sec. 402.009, Sec. 402.028, and Sec. 402.035; Code of Criminal Procedure, Sec. 2.021; Elections Code, Ch. 273

Federal: 21 U.S. Code, Sec. 881; 18 U.S. Code, Sec. 981; 19 U.S. Code, Sec. 1616; 31 U.S. Code, Sec. 9703

OFFICE OF THE ATTORNEY GENERAL
(Continued)

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

| | | | |
|-----------------------------------|-----------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 10,416,574 | \$ 10,799,174 |
| 444 | Interagency Contracts - CJG | \$ 438,736 | \$ 438,736 |
| 555 | Federal Funds | \$ 592,206 | \$ 592,206 |
| 5006 | Ag Law Enforcement Acct | \$ 73,125 | \$ 73,125 |
| Subtotal, Law Enforcement Program | | <u>\$ 11,520,641</u> | <u>\$ 11,903,241</u> |

Program: LEGAL SERVICES PROGRAM - CIVIL LITIGATION

Description: Pursues Medicaid fraud recoveries, enforcement actions on behalf of state agencies, defend the state and its agencies in courts of law, enforce environmental laws, and collect unpaid debts owed to the state.

Legal Authority:

State: Government Code, Ch. 552, Ch. 402, and Sec. 1202.004; Business and Commerce Code, Ch. 15 and 17; Human Resources Code, Ch. 36; Tax Code, Ch. 111-113; Water Code, Ch. 26

Federal: 42 U.S. Code, Sec. 1983; Age Discrimination in Employment Act Title VII; the Americans with Disabilities Act; Civil Rights Act, Titles VI, VII, and IX

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

| | | | |
|---|------------------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 29,207,428 | \$ 29,592,963 |
| 666 | Appropriated Receipts | \$ 25,064,366 | \$ 25,061,016 |
| 777 | Interagency Contracts | \$ 9,535,022 | \$ 9,535,438 |
| 788 | Ag Debt Collection | \$ 6,666,560 | \$ 6,666,560 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 30,970 | \$ 30,970 |
| 8042 | Insurance Maint Tax Fees | \$ 3,411,343 | \$ 3,411,343 |
| Subtotal, Legal Services Program - Civil Litigation | | <u>\$ 73,915,689</u> | <u>\$ 74,298,290</u> |

Program: LEGAL SERVICES PROGRAM - CRIMINAL JUSTICE

Description: Prosecutes criminal misconduct with emphasis on cases involving child victims, public corruption, and major offenders; defend the state when convicted inmates file writs of habeas corpus in federal court; and provide legal counsel to the crime victim services.

Legal Authority:

State: Government Code, Ch. 402, 422, 522, and Sec. 1202.004; Penal Code Sec. 1.09; Code of Criminal Procedure Sec. 2.021; Elections Code, Sec. 31.006 and Ch. 273; Alcoholic Beverage Code, Sec. 101.70

Federal: 28 U.S. Code, Secs. 2241 – 2254

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

| | | | |
|---|-----------------------------|---------------------|----------------------|
| 1 | General Revenue Fund | \$ 4,170,693 | \$ 4,549,651 |
| 444 | Interagency Contracts - CJG | \$ 112,514 | \$ 112,514 |
| 666 | Appropriated Receipts | \$ 4,055,473 | \$ 4,051,710 |
| 777 | Interagency Contracts | \$ 429,734 | \$ 429,318 |
| 788 | Ag Debt Collection | \$ 869,840 | \$ 869,840 |
| 5006 | Ag Law Enforcement Acct | \$ 80,777 | \$ 80,777 |
| Subtotal, Legal Services Program - Criminal Justice | | <u>\$ 9,719,031</u> | <u>\$ 10,093,810</u> |

Program: LEGAL SERVICES PROGRAM - GENERAL LEGAL COUNSEL

Description: Provides legal opinions, issues rulings and decisions under the Public Information Act, conducts legal reviews of state and local government proposals to issue public debt securities, and responds to requests for information or assistance from the Texas Legislature.

Legal Authority:

State: Government Code, Ch. 552, Government Code, Sec. 1202.004; Tex. Constitution, Art. III and Art. IV

Federal: 42 U.S. Code, Sec. 1396b(q)

OFFICE OF THE ATTORNEY GENERAL
(Continued)

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

| | | | |
|--|-----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 3,837,972 | \$ 4,221,282 |
| 666 | Appropriated Receipts | \$ 3,680,187 | \$ 3,679,478 |
| 777 | Interagency Contracts | \$ 376,952 | \$ 376,952 |
| 788 | Ag Debt Collection | \$ 763,600 | \$ 763,600 |
| Subtotal, Legal Services Program - General Legal Counsel | | <u>\$ 8,658,711</u> | <u>\$ 9,041,312</u> |

Grand Total, OFFICE OF THE ATTORNEY GENERAL \$ 575,384,885 \$ 579,595,277

BOND REVIEW BOARD

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 811,160 | \$ 815,661 |
| Total, Method of Financing | <u>\$ 811,160</u> | <u>\$ 815,661</u> |
| Number of Full-Time-Equivalents (FTE): | 10.0 | 10.0 |

Funding in Programs:

Program: LOCAL BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes local government debt issuances, finance, and debt management and report findings to the Legislature.

Legal Authority:

State: Government Code, Sec. 1202.008 and 1231.102

B. Goal: LOCAL BOND DEBT

Ensure That Public Officials Have Current Info on Debt Management.

B.1.1. Strategy: ANALYZE LOCAL BOND DEBT

Analyze Data on Local Government Finance and Debt Management.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 367,228 | \$ 368,353 |
|---|----------------------|------------|------------|

Program: PRIVATE ACTIVITY BOND ALLOCATION/OTHER FEDERAL TAX-EXEMPT BOND AUTHORITY

Description: Administers the Federal Private Activity Bond (PAB) allocation program by regulating the state's allocation of PAB authority for issuance of tax-exempt bonds and monitoring the demand for use of PABs each calendar year. Administers all other current or future tax-exempt federal bonding programs.

Legal Authority:

State: Government Code, Ch. 1372

C. Goal: PRIVATE ACTIVITY BONDS

Equitably Administer the Private Activity Bond Allocation for Texas.

C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS

Effectively Administer the Private Activity Bond Allocation Program.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 147,978 | \$ 149,102 |
|---|----------------------|------------|------------|

Program: REVIEW STATE BOND ISSUES

Description: Provides on-going review and analysis of the structure and pricing of state bond issues to ensure compliance.

Legal Authority:

State: Government Code, Sec. 1231.43 and 1231.61

A. Goal: PROTECT TEXAS BOND RATING

Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.

A.1.1. Strategy: REVIEW BOND ISSUES

Review Bond Issues to Assure Legality and Other Provisions.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 147,977 | \$ 149,103 |
|---|----------------------|------------|------------|

Program: STATE BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes and reports on the state's debt obligation and capital expenditure plan. Monitors where the state stands in relation

BOND REVIEW BOARD
(Continued)

to the Constitutional Debt Limit (CDL) and publishes the Annual Report and the Debt Affordability Study (DAS).

Legal Authority:

State: Government Code, Sec. 1231.62, 1231.63, and 1231.102; General Appropriations Act (2012-13 Biennium), Art. IX, Sec. 11.02; page IX-48

A. Goal: PROTECT TEXAS BOND RATING

Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.

A.1.2. Strategy: STATE BOND DEBT

Report to the Legislature on Debt Obligation and Policy Alternatives.

| | | | | |
|---------------------------------------|-----------|----------------|-----------|----------------|
| 1 General Revenue Fund | \$ | 147,977 | \$ | 149,103 |
| Grand Total, BOND REVIEW BOARD | \$ | 811,160 | \$ | 815,661 |

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

Other Funds

| | | | | |
|--|-----------|--------------------|-----------|--------------------|
| Appropriated Receipts | \$ | 40,000 | \$ | 40,000 |
| Bond Proceeds - General Obligation Bonds | | 300,000,000 | | 300,000,000 |
| License Plate Trust Fund Account No. 0802, estimated | | 15,000 | | 15,000 |
| Subtotal, Other Funds | \$ | 300,055,000 | \$ | 300,055,000 |

Total, Method of Financing **\$ 300,055,000** **\$ 300,055,000**

Number of Full-Time-Equivalents (FTE): 35.0 35.0

Funding in Programs:

Program: CANCER PREVENTION

Description: Provides grants related to cancer prevention that increase the availability of screenings, reduce risk and promote early detection through mobilizing public, private, and volunteer agencies and individuals, and improve the quality of life of survivors.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS

| | | | | |
|--|----|------------|----|------------|
| 780 Bond Proceed-Gen Obligat | \$ | 28,022,956 | \$ | 28,022,956 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 15,000 | \$ | 15,000 |

Subtotal, Cancer Prevention **\$ 28,037,956** **\$ 28,037,956**

Program: CANCER RESEARCH

Description: Provides grants for research related to cancer biology, causation, prevention, detections or screenings and treatment or cure.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS

| | | | | |
|------------------------------|----|-------------|----|-------------|
| 780 Bond Proceed-Gen Obligat | \$ | 192,199,032 | \$ | 192,237,687 |
|------------------------------|----|-------------|----|-------------|

Program: COMMERCIALIZATION OF CANCER DRUGS, DIAGNOSTICS, AND THERAPIES

Description: Provides grants related to cancer diagnosis, treatment, or prevention that develop new products with the ability to commercialize and produce returns on investment (ROI) for the state.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.251

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS

| | | | | |
|------------------------------|----|------------|----|------------|
| 780 Bond Proceed-Gen Obligat | \$ | 63,040,278 | \$ | 63,059,605 |
|------------------------------|----|------------|----|------------|

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

(Continued)

Program: GRANT COMPLIANCE

Description: Ensures agency compliance with applicable laws, rules, and policies in matters of ethics and standards of conduct, financial reporting, internal accounting controls, and auditing. Monitors compliance of all CPRIT grant recipients with reporting and matching fund requirements.

Legal Authority:

State: Health and Safety Code, Sec. 102.263

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

| | | | | |
|------------------------------|----|-----------|----|---------|
| 780 Bond Proceed-Gen Obligat | \$ | 1,000,585 | \$ | 995,947 |
|------------------------------|----|-----------|----|---------|

Program: GRANT REVIEW AND AWARD OPERATIONS

Description: Supports direct operational costs to review and award grants. These costs include on-line grant application receipt, honoraria payments to peer review committee members (such as Scientific Review, Prevention Review, and Commercialization Review councils), and grant contract administration.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.151 and 102.203

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

| | | | | |
|------------------------------|----|------------|----|------------|
| 666 Appropriated Receipts | \$ | 40,000 | \$ | 40,000 |
| 780 Bond Proceed-Gen Obligat | \$ | 12,706,497 | \$ | 12,653,153 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Grant Review And Award Operations | \$ | <u>12,746,497</u> | \$ | <u>12,693,153</u> |
|---|----|-------------------|----|-------------------|

Program: INDIRECT ADMINISTRATION

Description: Supports agency programs and goals through executive oversight and administration including, accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.203

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 780 Bond Proceed-Gen Obligat | \$ | 3,030,652 | \$ | 3,030,652 |
|------------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS | \$ | <u>300,055,000</u> | \$ | <u>300,055,000</u> |
|---|-----------|---------------------------|-----------|---------------------------|

COMPTROLLER OF PUBLIC ACCOUNTS

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 288,154,130 | \$ 289,532,008 |
| GR Dedicated - Sexual Assault Program Account No. 5010 | 125,000 | 125,000 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 13,220,800 | 13,220,800 |
| Interagency Contracts | 2,800,113 | 2,800,113 |
| Subtotal, Other Funds | \$ <u>16,020,913</u> | \$ <u>16,020,913</u> |
| Total, Method of Financing | \$ <u>304,300,043</u> | \$ <u>305,677,921</u> |
| Funding in Riders: | \$ 150,000 | \$ 150,000 |
| Grand Total, METHOD OF FINANCING | \$ <u>304,450,043</u> | \$ <u>305,827,921</u> |

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

| | | |
|--|---------|---------|
| Number of Full-Time-Equivalents (FTE): | 2,878.3 | 2,928.3 |
| Number of FTEs in Riders: | 2.0 | 2.0 |

Funding in Programs:

Program: CENTRALIZED ACCOUNTING AND PAYROLL/PERSONNEL SYSTEM (CAPPS) IMPLEMENTATION

Description: Implements and transitions agencies to a statewide enterprise resource planning system, referred to as the Centralized Accounting and Payroll/Personnel System (CAPPS), which would replace legacy financial and payroll/personnel systems.

Legal Authority:

State: Government Code, Ch. 2101

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.2. Strategy: CAPPS IMPLEMENTATION

Implement a Statewide Enterprise Resource Planning System.

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 33,809,666 | \$ | 33,809,666 |
| 666 | Appropriated Receipts | \$ | 12,000,000 | \$ | 12,000,000 |
| 777 | Interagency Contracts | \$ | 2,133,003 | \$ | 2,133,003 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Centralized Accounting and Payroll/Personnel System (CAPPS) Implementation | \$ | <u>47,942,669</u> | \$ | <u>47,942,669</u> |
|--|----|-------------------|----|-------------------|

Program: FISCAL MANAGEMENT

Description: Provides statewide accounting functions; monitors and processes vouchers; monitors financial status of state agencies; and audits claims against the state for compliance with requirements governing the expenditure of state funds.

Legal Authority:

State: Government Code, Ch. 403

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.1. Strategy: ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 21,744,339 | \$ | 21,776,380 |
| 666 | Appropriated Receipts | \$ | 3,303 | \$ | 3,303 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, Fiscal Management | \$ | <u>21,747,642</u> | \$ | <u>21,779,683</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: HISTORICALLY UNDERUTILIZED BUSINESS (HUB) PROGRAM

Description: Provides education and outreach to minority-, women-, and disabled veteran-owned businesses on state procurement opportunities; certifies vendors as HUBs; and monitors and reports on the agencies' HUB expenditures.

Legal Authority:

State: Government Code, Ch. 2161

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 648,583 | \$ | 648,583 |
| 666 | Appropriated Receipts | \$ | 175,000 | \$ | 175,000 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Historically Underutilized Business (HUB) Program | \$ | <u>823,583</u> | \$ | <u>823,583</u> |
|---|----|----------------|----|----------------|

Program: LEGAL COUNSEL FOR AGENCY AFFAIRS

Description: Provides agency-wide legal counsel and research.

Legal Authority:

State: Government Code, Ch. 403; Government Code, Ch. 2003, Subch. D; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.4.1. Strategy: TAX HEARINGS

Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 9,060,154 | \$ | 9,068,496 |
| 666 | Appropriated Receipts | \$ | 1,867 | \$ | 1,867 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Legal Counsel for Agency Affairs | \$ | <u>9,062,021</u> | \$ | <u>9,070,363</u> |
|--|----|------------------|----|------------------|

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

Program: ONGOING AUDIT ACTIVITIES

Description: Conducts tax audits and other verification activities on any collector or payer of Texas taxes.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.1.1. Strategy: ONGOING AUDIT ACTIVITIES

Maintain an Ongoing Program of Audit and Verification Activities.

| | | | | | |
|------------------------------------|-----------------------|----|-------------------|----|--------------------|
| 1 | General Revenue Fund | \$ | 99,527,161 | \$ | 100,905,561 |
| 666 | Appropriated Receipts | \$ | 12,876 | \$ | 12,876 |
| Subtotal, Ongoing Audit Activities | | \$ | <u>99,540,037</u> | \$ | <u>100,918,437</u> |

Program: PROCUREMENT AND ADMINISTRATION

Description: Manages statewide procurement services including administration of statewide contracts, statewide purchasing systems, training and vendor outreach. Also provides support for the Council on Competitive Government.

Legal Authority:

State: Government Code, Ch. 2155, 2156, 2157, 2158, 2162, 2171, and 2262

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

| | | | | | |
|--|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,519,815 | \$ | 2,519,815 |
| 666 | Appropriated Receipts | \$ | 895,800 | \$ | 895,800 |
| 777 | Interagency Contracts | \$ | 540,110 | \$ | 540,110 |
| Subtotal, Procurement and Administration | | \$ | <u>3,955,725</u> | \$ | <u>3,955,725</u> |

Program: PROPERTY TAX PROGRAM

Description: Conducts studies of school districts' property values and ratio studies of county appraisal districts; reviews governance, appraisal standards, procedures and methodologies of appraisal districts; and maintains arbitration system for taxpayers.

Legal Authority:

State: Government Code, Ch. 403, Subch. M; Tax Code, Ch. 5; Tax Code, Ch. 41A; Tax Code, Sec. 312.005

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.2.1. Strategy: PROPERTY TAX PROGRAM

Conduct Property Value Study; Provide Assistance; Review Methods.

| | | | | | |
|--------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 9,676,896 | \$ | 9,690,407 |
| 666 | Appropriated Receipts | \$ | 101,404 | \$ | 101,404 |
| Subtotal, Property Tax Program | | \$ | <u>9,778,300</u> | \$ | <u>9,791,811</u> |

Program: REVENUE ADMINISTRATION

Description: Collects and processes state revenue; distributes local sales tax collections to local entities; maintains taxpayer accounts; and processes tax payment exceptions and adjustments.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Ch. 111

C. Goal: MANAGE STATE REVENUE

Manage the Receipt and Disbursement of State Revenue.

C.1.1. Strategy: REVENUE & TAX PROCESSING

Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

| | | | | | |
|----------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 30,700,168 | \$ | 30,741,296 |
| 666 | Appropriated Receipts | \$ | 4,282 | \$ | 4,282 |
| Subtotal, Revenue Administration | | \$ | <u>30,704,450</u> | \$ | <u>30,745,578</u> |

Program: REVENUE ESTIMATING

Description: Monitors and projects state revenue; projects cash flow position; and produces fiscal analyses of legislation, administrative rules and other proposals affecting state revenue. Also submits the Biennial Revenue Estimate and certifies the General Appropriations Act.

Legal Authority:

State: Tex. Constitution, Art. III, Sec. 49a; Government Code, Ch. 403

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.1. Strategy: ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

| | | | |
|------------------------------|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 3,630,661 | \$ 3,636,011 |
| 666 | Appropriated Receipts | \$ 583 | \$ 583 |
| 777 | Interagency Contracts | \$ 125,000 | \$ 125,000 |
| Subtotal, Revenue Estimating | | \$ 3,756,244 | \$ 3,761,594 |

Program: STATEWIDE MAIL OPERATION

Description: Delivers and routes mail in Travis County for state agencies.

Legal Authority:

State: Government Code, Ch. 2176

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

| | | | |
|------------------------------------|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 620,921 | \$ 620,921 |
| 777 | Interagency Contracts | \$ 2,000 | \$ 2,000 |
| Subtotal, Statewide Mail Operation | | \$ 622,921 | \$ 622,921 |

Program: TAX HEARINGS

Description: Administers contract with State Office of Administrative Hearings to conduct tax hearings for redetermination and refund hearing requests.

Legal Authority:

State: Tax Code, Sec. 111.00455; Government Code, Ch. 2003, Subch. D

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.4.1. Strategy: TAX HEARINGS

Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 660,000 | \$ 660,000 |
|---|----------------------|------------|------------|

Program: TAX LAWS COMPLIANCE

Description: Collects delinquent taxes and provides information and assistance to the public related to tax responsibilities, including permitting and filing requirements.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.2.1. Strategy: TAX LAWS COMPLIANCE

Improve Compliance with Tax Laws through Contact & Collection Program.

| | | | |
|-------------------------------|--------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 43,606,668 | \$ 43,460,213 |
| 666 | Appropriated Receipts | \$ 5,957 | \$ 5,957 |
| 5010 | Sexual Assault Prog Acct | \$ 125,000 | \$ 125,000 |
| Subtotal, Tax Laws Compliance | | \$ 43,737,625 | \$ 43,591,170 |

Program: TAXPAYER INFORMATION

Description: Interprets changes to tax laws and provides information to taxpayers, tax collectors, government officials and the public regarding tax laws, rules and policies to promote voluntary compliance.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Titles 2 and 3

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.3.1. Strategy: TAXPAYER INFORMATION

Provide Information to Taxpayers, Government Officials and the Public.

| | | | |
|--------------------------------|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 16,598,375 | \$ 16,622,582 |
| 666 | Appropriated Receipts | \$ 2,516 | \$ 2,516 |
| Subtotal, Taxpayer Information | | \$ 16,600,891 | \$ 16,625,098 |

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

Program: TREASURY OPERATIONS

Description: Oversees the cash management functions of the state, including forecasting, reconciling and depositing state revenues, and payment of warrants.

Legal Authority:

State: Government Code, Ch. 404

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.3.1. Strategy: TREASURY OPERATIONS

Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.

| | | | | | |
|-------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 5,201,108 | \$ | 5,208,665 |
| 666 | Appropriated Receipts | \$ | 15,785 | \$ | 15,785 |
| Subtotal, Treasury Operations | | \$ | <u>5,216,893</u> | \$ | <u>5,224,450</u> |

Program: UNCLAIMED PROPERTY ADMINISTRATION

Description: Administers the unclaimed property claims program.

Legal Authority:

State: Property Code, Ch. 74

C. Goal: MANAGE STATE REVENUE

Manage the Receipt and Disbursement of State Revenue.

C.1.1. Strategy: REVENUE & TAX PROCESSING

Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

| | | | | | |
|---|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 10,299,615 | \$ | 10,313,412 |
| 666 | Appropriated Receipts | \$ | 1,427 | \$ | 1,427 |
| Subtotal, Unclaimed Property Administration | | \$ | <u>10,301,042</u> | \$ | <u>10,314,839</u> |

Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS \$ 304,450,043 \$ 305,827,921

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 545,579,885 | \$ 575,396,662 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Law Enforcement Officer Standards and Education Account No. 116 | 6,000,000 | 6,000,000 |
| Compensation to Victims of Crime Auxiliary Account No. 494 | 50,000 | UB |
| Oil Overcharge Account No. 5005 | 10,797,216 | 10,797,216 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 16,847,216</u> | <u>\$ 16,797,216</u> |
| Federal Funds | 13,859,860 | 13,887,123 |
| County and Road District Highway Fund No. 0057 | <u>7,300,000</u> | <u>7,300,000</u> |
| Total, Method of Financing | <u>\$ 583,586,961</u> | <u>\$ 613,381,001</u> |
| Number of Full-Time-Equivalents (FTE): | 15.0 | 15.0 |

Funding in Programs:

Program: ADVANCED TAX COMPLIANCE

Description: Provides for contracts with outside tax examiners to perform audits and for modernization of tax administration technology, including audit database, to collect all legally due taxes.

Legal Authority:

State: Tax Code, Ch. 111

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.8. Strategy: ADVANCED TAX COMPLIANCE

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,971,824 | \$ | 6,971,824 |
|---|----------------------|----|-----------|----|-----------|

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Program: DISABLED VETERAN ASSISTANCE PAYMENTS TO CITIES AND COUNTIES

Description: Distributes payments to qualifying cities adjacent to U.S. military installations and counties in which a military installation is wholly or partly located, to provide relief for the granting of total property tax exemptions for 100 percent or totally disabled veterans.

Legal Authority:

State: Local Government Code, Sec. 140.011

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.12. Strategy: DISABLED VETERAN ASSIST PAYMENTS

Disabled Veteran Assistance Payments to Cities and Counties.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,250,000 | \$ | 3,250,000 |
|---|----------------------|----|-----------|----|-----------|

Program: DISTRIBUTION OF FEDERAL FUNDS FOR ENERGY PROGRAMS

Description: Allocates and distributes State Energy Program (SEP) and other federal funds from the Department of Energy to state and local entities for energy efficiency projects and Pantex programs.

Legal Authority:

State: Government Code, Ch. 447

Federal: American Recovery and Reinvestment Act of 2009; 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.3. Strategy: FEDERAL FUNDS

Allocate Grants and Loans to Promote Energy Efficiency.

| | | | | | |
|-----|---------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 12,640,488 | \$ | 12,661,481 |
|-----|---------------|----|------------|----|------------|

Program: DISTRIBUTION OF GROSS WEIGHT/AXLE PERMIT FEE RECEIPTS

Description: Distributes to counties a portion of revenue collected from gross weight and axle permit fee.

Legal Authority:

State: Transportation Code, Sec. 621.353

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION

Distribution to Counties per Transportation Code 621.353. Estimated.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 17,000,000 | \$ | 17,000,000 |
|---|----------------------|----|------------|----|------------|

Program: DISTRIBUTION OF OIL OVERCHARGE SETTLEMENT FUNDS

Description: Allocates and distributes Oil Overcharge Settlement Funds for LoanSTAR and other programs to state and local entities for energy efficiency and conservation projects.

Legal Authority:

State: Government Code, Ch. 447 and 2305

Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS

Allocate Grants and Loans to Promote Energy Efficiency.

| | | | | | |
|------|---------------------|----|------------|----|------------|
| 5005 | Oil Overcharge Acct | \$ | 10,237,554 | \$ | 10,237,554 |
|------|---------------------|----|------------|----|------------|

Program: HABITAT PROTECTION FUND

Description: Administers contracts with public universities to conduct research studies on certain species, including candidate, threatened or endangered species, in support of the development, coordination, and administration of a habitat conservation plan or candidate conservation plan.

Legal Authority:

State: Government Code, Ch. 403, Subch. Q

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.11. Strategy: HABITAT PROTECTION FUND

| | | | | | |
|---|----------------------|----|-----------|----|---|
| 1 | General Revenue Fund | \$ | 5,000,000 | \$ | 0 |
|---|----------------------|----|-----------|----|---|

Program: LATERAL ROAD FUND DISTRIBUTION

Description: Distributes a portion of motor fuels tax revenue to counties for construction and maintenance of county roads.

Legal Authority:

State: Tex. Constitution, Art. 8, Sec. 7-a; Transportation Code, Sec. 256.002

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS

Lateral Road Fund Distribution.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 57 Co & Rd District Hwy Fund | \$ | 7,300,000 | \$ | 7,300,000 |
|------------------------------|----|-----------|----|-----------|

Program: LOCAL LAW ENFORCEMENT CONTINUING EDUCATION GRANTS

Description: Provides grants to local law enforcement agencies for the continuing education and training of peace officers and telecommunicators.

Legal Authority:

State: Occupations Code, Sec. 1701.157

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.7. Strategy: LOCAL CONTINUING EDUCATION GRANTS

Allocate Local Continuing Education Grants.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 116 Law Officer Stds & Ed Ac | \$ | 6,000,000 | \$ | 6,000,000 |
|------------------------------|----|-----------|----|-----------|

Program: PAYMENT OF CLAIMS OF UNCLAIMED PROPERTY

Description: Pays claims for previously unclaimed property held by the state.

Legal Authority:

State: Property Code, Sec. 74.501

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.6. Strategy: UNCLAIMED PROPERTY

To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.

| | | | | |
|------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 275,000,000 | \$ | 300,000,000 |
|------------------------|----|-------------|----|-------------|

Program: PAYMENT OF COUNTY TAXES ON UNIVERSITY LANDS

Description: Makes payments annually to each county in which University of Texas endowment lands are located for an amount equal to the tax imposed for county purposes.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 16

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS

Payment of County Taxes on University Lands. Estimated.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,296,814 | \$ | 7,807,591 |
|------------------------|----|-----------|----|-----------|

Program: PAYMENT OF JUDGMENTS AND SETTLEMENTS

Description: Pays certain settlements and judgments against the State, including those related to liability for the conduct of public servants, indemnification for criminal prosecution, eligible medical malpractice claims against institutions of higher education, and federal court judgments and settlements.

Legal Authority:

State: Civil Practice and Remedies Code, Ch. 101 and 104; Education Code, Ch. 59

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS

Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.

| | | | | |
|------------------------|----|-----------|----|---|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 0 |
|------------------------|----|-----------|----|---|

Program: PAYMENT OF MISCELLANEOUS CLAIMS

Description: Pays claims for which an appropriation does not otherwise exist or for which the appropriation has lapsed in a timely manner. Provides for payments to individuals wrongfully imprisoned.

Legal Authority:

State: Government Code, Sec. 403.074; Civil Practice and Remedies Code, Sec. 103.051

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.1. Strategy: MISCELLANEOUS CLAIMS

Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,000,000 | \$ | 13,000,000 |
|------------------------|----|------------|----|------------|

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

Program: PAYMENT OF SUBSEQUENT CRIME VICTIMS COMPENSATION CLAIMS

Description: Makes payments to victims of crime who have not made a claim for restitution during the prescribed five-year period.

Legal Authority:

State: Tex. Constitution, Art. I, Sec. 31; Government Code, Sec. 76.013

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.9. Strategy: SUBSEQUENT CVC CLAIMS

Subsequent Crime Victim Compensation Claims. Estimated.

| | | | | |
|----------------------------|----|--------|----|---|
| 494 Crime Victims Aux Acct | \$ | 50,000 | \$ | 0 |
|----------------------------|----|--------|----|---|

Program: REIMBURSEMENT OF MIXED BEVERAGE TAX RECEIPTS

Description: Reimburses counties and incorporated municipalities 10.7143 percent of mixed beverage gross receipts tax and mixed beverage sales tax receipts.

Legal Authority:

State: Tax Code, Sec. 183.051

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.2. Strategy: REIMBURSE - BEVERAGE TAX

Reimburse mix bev tax per Tax Code 183.051. Estimated.

| | | | | |
|------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 216,143,000 | \$ | 226,949,000 |
|------------------------|----|-------------|----|-------------|

Program: STATE ENERGY CONSERVATION OFFICE (SECO) ADMINISTRATION

Description: Manages programs of the State Energy Conservation Office, including review and award of applications for grants and loans, monitoring grant and loan contracts, setting conservation design standards for state facilities and promoting energy efficiency and water conservation.

Legal Authority:

State: Government Code, Ch. 447 and 2305

Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.1. Strategy: ENERGY OFFICE

Promote and Manage Energy Programs.

| | | | | |
|--------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 418,247 | \$ | 418,247 |
| 555 Federal Funds | \$ | 1,219,372 | \$ | 1,225,642 |
| 5005 Oil Overcharge Acct | \$ | 559,662 | \$ | 559,662 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, State Energy Conservation Office (SECO) Administration | \$ | <u>2,197,281</u> | \$ | <u>2,203,551</u> |
|---|----|------------------|----|------------------|

| | | | | |
|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS | \$ | <u>583,586,961</u> | \$ | <u>613,381,001</u> |
|--|-----------|---------------------------|-----------|---------------------------|

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | | | |
|---|-------------------|-------------------|----|------------|
| GR Dedicated - Commission on State Emergency Communications Account No. 5007 | \$ | 16,094,759 | \$ | 14,531,838 |
| GR Dedicated - 911 Service Fees Account No. 5050 | <u>57,215,309</u> | <u>50,972,916</u> | | |

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>73,310,068</u> | \$ | <u>65,504,754</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

| | | |
|---|------|------|
| Number of Full-Time-Equivalents (FTE): | 25.0 | 25.0 |
|---|------|------|

Funding in Programs:

Program: 9-1-1 EQUIPMENT REPLACEMENT

Description: Provides Regional Planning Commissions (RPCs) funding for the replacement of 9-1-1 equipment.

Legal Authority:

State: Health and Safety Code, Ch. 771

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT

9-1-1 Network Operations and Equipment Replacement.

| | | | | | |
|------|---------------------------|----|-----------|----|-----------|
| 5007 | Comm State Emer Comm Acct | \$ | 1,105,123 | \$ | 1,001,349 |
| 5050 | 911 Service Fees | \$ | 3,697,492 | \$ | 3,329,568 |

| | | | | | |
|---------------------------------------|--|----|------------------|----|------------------|
| Subtotal, 9-1-1 Equipment Replacement | | \$ | <u>4,802,615</u> | \$ | <u>4,330,917</u> |
|---------------------------------------|--|----|------------------|----|------------------|

Program: 9-1-1 NETWORK OPERATIONS

Description: Administers state 9-1-1 system and contracts with Regional Planning Commissions (RPCs) for operation of state 9-1-1 system.

Legal Authority:

State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT

9-1-1 Network Operations and Equipment Replacement.

| | | | | | |
|------|---------------------------|----|------------|----|------------|
| 5007 | Comm State Emer Comm Acct | \$ | 4,647,526 | \$ | 5,077,477 |
| 5050 | 911 Service Fees | \$ | 46,121,767 | \$ | 46,163,513 |

| | | | | | |
|------------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, 9-1-1 Network Operations | | \$ | <u>50,769,293</u> | \$ | <u>51,240,990</u> |
|------------------------------------|--|----|-------------------|----|-------------------|

Program: 9-1-1 PROGRAM ADMINISTRATION

Description: Coordinates and supports statewide 9-1-1 system services, including regulatory proceedings, contract/grant management, and monitoring through contracts with Regional Planning Commissions (RPCs) and other service programs.

Legal Authority:

State: Health and Safety Code, Ch. 771

Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION

| | | | | | |
|------|------------------|----|---------|----|---------|
| 5050 | 911 Service Fees | \$ | 925,763 | \$ | 925,763 |
|------|------------------|----|---------|----|---------|

Program: AGENCY ADMINISTRATION

Description: Supports all agency programs and goals through executive leadership and the provision of goods and services to support staff in other agency strategies, including: legal services, financial services, personnel services, contract administration, and information technology services.

Legal Authority:

State: Health and Safety Code, Ch. 771 and 777

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|------|---------------------------|----|---------|----|---------|
| 5007 | Comm State Emer Comm Acct | \$ | 409,982 | \$ | 423,282 |
| 5050 | 911 Service Fees | \$ | 554,072 | \$ | 554,072 |

| | | | | | |
|---------------------------------|--|----|----------------|----|----------------|
| Subtotal, Agency Administration | | \$ | <u>964,054</u> | \$ | <u>977,354</u> |
|---------------------------------|--|----|----------------|----|----------------|

Program: NEXT GENERATION 9-1-1 (NG911)

Description: Provides planning, development, transition, and implementation of a statewide Next Generation 9-1-1 (NG911) system, which includes acquisition of information resource technologies to implement an internet protocol (IP) emergency network.

Legal Authority:

State: Health and Safety Code, Ch. 771

Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION

| | | | | | |
|------|---------------------------|----|-----------|----|---|
| 5007 | Comm State Emer Comm Acct | \$ | 1,754,585 | \$ | 0 |
| 5050 | 911 Service Fees | \$ | 5,916,215 | \$ | 0 |

| | | | | | |
|---|--|----|------------------|----|----------|
| Subtotal, Next Generation 9-1-1 (NG911) | | \$ | <u>7,670,800</u> | \$ | <u>0</u> |
|---|--|----|------------------|----|----------|

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

Program: POISON CALL CENTER OPERATIONS

Description: Contracts with regional poison control centers for the operation and maintenance of state poison control call centers, including the funding of salaries of poison call takers.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.1. Strategy: POISON CALL CENTER OPERATIONS

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| 5007 Comm State Emer Comm Acct | \$ | 6,550,372 | \$ | 6,550,371 |
|--------------------------------|----|-----------|----|-----------|

Program: POISON CONTROL ADMINISTRATION

Description: Coordinates, supports, and monitors the poison control network and service providers.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT

| | | | | |
|--------------------------------|----|---------|----|---------|
| 5007 Comm State Emer Comm Acct | \$ | 279,690 | \$ | 279,690 |
|--------------------------------|----|---------|----|---------|

Program: STATEWIDE POISON NETWORK OPERATIONS

Description: Provides for the telecommunications services for operating and maintaining the poison control telecommunications network, including: equipment maintenance and replacement, toxicological databases for call handling, and case management software.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| 5007 Comm State Emer Comm Acct | \$ | 1,347,481 | \$ | 1,199,669 |
|--------------------------------|----|-----------|----|-----------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS | \$ | <u>73,310,068</u> | \$ | <u>65,504,754</u> |
|--|----|-------------------|----|-------------------|

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 716,486 | \$ 716,486 |
| GR Dedicated - Volunteer Fire Department Assistance Account No. 5064 | <u>1,329,224</u> | <u>1,329,224</u> |
| Total, Method of Financing | \$ <u>2,045,710</u> | \$ <u>2,045,710</u> |
| Number of Full-Time-Equivalents (FTE): | 10.0 | 10.0 |

Funding in Programs:

Program: ADMINISTRATION OF THE TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)

Description: Administers TESRS, including collecting contributions of participating department members, investing the proceeds, calculating benefits, and issuing payments to retirees and their beneficiaries.

Legal Authority:

State: Government Code, Ch. 865

A. Goal: SOUND PENSION FUND

Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

A.1.1. Strategy: ADMINISTER PENSION FUND

Administer a Pension Fund for Emergency Services Personnel.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 595,526 | \$ | 595,526 |
|------------------------|----|---------|----|---------|

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| 5064 Volunteer Fire Dept Assistance | \$ | 1,329,224 | \$ | 1,329,224 |
| | | | | |
| Subtotal, Administration of the Texas Emergency Services Retirement System (TESRS) | \$ | <u>1,924,750</u> | \$ | <u>1,924,750</u> |
| | | | | |
| Program: RECRUITING AND TECHNICAL ASSISTANCE | | | | |
| Description: Recruit new departments and provide technical assistance to existing departments. | | | | |
| Legal Authority: | | | | |
| State: Government Code Chapter 865 | | | | |
| | | | | |
| A. Goal: SOUND PENSION FUND | | | | |
| Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel. | | | | |
| A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE | | | | |
| Recruit New Depts, Provide Technical Assistance to Existing Depts. | | | | |
| 1 General Revenue Fund | \$ | 120,960 | \$ | 120,960 |
| | | | | |
| Grand Total, TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM | \$ | <u>2,045,710</u> | \$ | <u>2,045,710</u> |

EMPLOYEES RETIREMENT SYSTEM

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ <u>10,079,869</u> | \$ <u>10,079,869</u> |
| Total, Method of Financing | \$ <u>10,079,869</u> | \$ <u>10,079,869</u> |
| | | |
| Funding in Programs: | | |
| Program: PROVIDE LUMP-SUM RETIREE DEATH BENEFITS | | |
| Description: State funded lump sum death benefit to the survivor or estate of a person retired under any of the retirement programs administered by ERS. | | |
| Legal Authority: | | |
| State: Section 814.501, Texas Government Code | | |
| | | |
| A. Goal: ADMINISTER RETIREMENT PROGRAM | | |
| Administer Comprehensive and Actuarially Sound Retirement Programs. | | |
| A.1.6. Strategy: RETIREE DEATH BENEFITS | | |
| Provide Lump-sum Retiree Death Benefits. Estimated. | | |
| 1 General Revenue Fund | \$ 10,079,869 | \$ 10,079,869 |
| Grand Total, EMPLOYEES RETIREMENT SYSTEM | \$ <u>10,079,869</u> | \$ <u>10,079,869</u> |

TEXAS ETHICS COMMISSION

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,935,748 | \$ 2,975,750 |
| Appropriated Receipts | <u>8,190</u> | <u>8,190</u> |
| Total, Method of Financing | \$ <u>2,943,938</u> | \$ <u>2,983,940</u> |
| | | |
| Number of Full-Time-Equivalents (FTE): | 32.4 | 33.4 |

TEXAS ETHICS COMMISSION
(Continued)

Funding in Programs:

Program: CENTRAL ADMINISTRATION

Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, receptionist and phone operator, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:

State: Government Code, Ch. 571, Subch. B

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 355,826 | \$ | 395,827 |
|------------------------|----|---------|----|---------|

Program: DISCLOSURE FILING

Description: Receives, maintains and makes available statutorily required disclosure reports (i.e., Personal Financial Statements, Campaign Finance Reports, and Lobby Activities Reports) concerning public officials, candidates for public office, political committees, and persons filing with the Commission.

Legal Authority:

State: Government Code, Ch. 571, Subch. C

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.1. Strategy: DISCLOSURE FILING

Serve as the Repository for Statutorily Required Information.

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 373,518 | \$ | 373,519 |
| 666 Appropriated Receipts | \$ | 8,190 | \$ | 8,190 |

| | | | | |
|-----------------------------|----|----------------|----|----------------|
| Subtotal, Disclosure Filing | \$ | <u>381,708</u> | \$ | <u>381,709</u> |
|-----------------------------|----|----------------|----|----------------|

Program: ENFORCEMENT

Description: Enforces provisions of campaign finance law, lobby law, and government ethics laws on individuals filing with the Commission or filing with local authorities such as the county or city clerk. Undertakes enforcement action on its own or in response to sworn complaints, and imposes civil penalties.

Legal Authority:

State: Government Code, Ch. 571, Subch. E and F

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.3. Strategy: ENFORCEMENT

Respond to Complaints and Enforce Applicable Statutes.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 879,984 | \$ | 879,983 |
|------------------------|----|---------|----|---------|

Program: INFORMATION RESOURCES

Description: Supports agency technological infrastructure, electronic filing system, database, and the agency website. Provides technical support to filers who are required to file reports electronically with the Commission, prepares reports for open records requests for information filed with the Commission.

Legal Authority:

State: Government Code, Sec. 571.066, 571.067, 571.0671, and 571.0672

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 937,456 | \$ | 937,455 |
|------------------------|----|---------|----|---------|

Program: LEGAL GUIDANCE AND ADVISORY OPINIONS

Description: Provides legal guidance to filers with the commission, primarily by phone, and issues advisory opinions about the ethics laws that the commission administers and enforces.

Legal Authority:

State: Government Code, Ch. 571, Subch. D

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS

Respond to Requests for Guidance/Advisory Opinions.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 388,964 | \$ | 388,966 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, TEXAS ETHICS COMMISSION | \$ | <u>2,943,938</u> | \$ | <u>2,983,940</u> |
|---|-----------|-------------------------|-----------|-------------------------|

FACILITIES COMMISSION

| | For the Years Ending | |
|---|-----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 42,826,453 | \$ 33,326,452 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Texas Department of Insurance Operating Fund Account No. 036 | 1,030,083 | 1,030,083 |
| Federal Surplus Property Service Charge Fund Account No. 570 | 1,604,617 | 1,604,617 |
| Subtotal, General Revenue Fund - Dedicated | \$ 2,634,700 | \$ 2,634,700 |
| <u>Other Funds</u> | | |
| Economic Stabilization Fund | 108,400,000 | 0 |
| Appropriated Receipts | 1,636,404 | 1,636,404 |
| Interagency Contracts | 16,535,036 | 16,535,036 |
| Subtotal, Other Funds | \$ 126,571,440 | \$ 18,171,440 |
| Total, Method of Financing | \$ 172,032,593 | \$ 54,132,592 |
| Number of Full-Time-Equivalents (FTE): | 496.4 | 496.4 |
| Funding in Programs: | | |
| <u>Program: BUILDING DESIGN AND CONSTRUCTION</u> | | |
| Description: Provides professional architectural, engineering, and construction project management services to all state agencies and oversees the Small Contractor Participation Assistance Program. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2166 Government Code, Ch. 2269 | | |
| A. Goal: FACILITIES CONSTRUCTION AND LEASING | | |
| Provide Office Space for State Agencies through Constr/Leasing Svcs. | | |
| A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION | | |
| Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality. | | |
| 599 Economic Stabilization Fund | \$ 4,800,000 | \$ 0 |
| 777 Interagency Contracts | \$ 1,969,632 | \$ 1,969,632 |
| Subtotal, Building Design and Construction | \$ 6,769,632 | \$ 1,969,632 |
| <u>Program: CENTRAL ADMINISTRATION</u> | | |
| Description: Provides contract & executive management, internal auditing, HUB, legal and fiscal services, procurement, and human resources. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2152 | | |
| B. Goal: PROPERTY & FACILITIES MGMT & OPS | | |
| Protect & Cost Effectively Manage/Operate/Maintain State Facilities. | | |
| B.2.1. Strategy: FACILITIES OPERATION | | |
| Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities. | | |
| 1 General Revenue Fund | \$ 223,346 | \$ 223,346 |
| D. Goal: INDIRECT ADMINISTRATION | | |
| D.1.1. Strategy: CENTRAL ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 2,207,594 | \$ 2,207,594 |
| 570 Surplus Prpty Trust Acct | \$ 116,849 | \$ 116,849 |
| 666 Appropriated Receipts | \$ 178,331 | \$ 178,331 |
| 777 Interagency Contracts | \$ 892,286 | \$ 892,286 |
| Subtotal, Central Administration | \$ 3,618,406 | \$ 3,618,406 |
| <u>Program: CUSTODIAL SERVICES FOR STATE OWNED BUILDINGS</u> | | |
| Description: Provides custodial services for state facilities including routine services such as restroom maintenance, sweeping, mopping, dusting, vacuuming, and window washing for certain state-owned facilities. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2165 | | |
| B. Goal: PROPERTY & FACILITIES MGMT & OPS | | |
| Protect & Cost Effectively Manage/Operate/Maintain State Facilities. | | |
| B.1.1. Strategy: CUSTODIAL | | |
| Provide Cost-effective/Efficient Custodial Svcs for State Facilities. | | |
| 1 General Revenue Fund | \$ 4,487,641 | \$ 4,487,641 |

FACILITIES COMMISSION
(Continued)

| | | | |
|--|-----------------------|--------------|--------------|
| 666 | Appropriated Receipts | \$ 42,820 | \$ 42,820 |
| 777 | Interagency Contracts | \$ 1,461,717 | \$ 1,461,717 |
| Subtotal, Custodial Services for State Owned Buildings | | \$ 5,992,178 | \$ 5,992,178 |

Program: DEFERRED MAINTENANCE

Description: Conduct and manage large or comprehensive engineering construction projects for each state-owned facility to repair, replace, or upgrade building systems.

Legal Authority:

State: Government Code, Ch. 2165 and Ch. 2166

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION

Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality.

| | | | |
|-----|-----------------------|--------------|--------------|
| 777 | Interagency Contracts | \$ 1,969,632 | \$ 1,969,632 |
|-----|-----------------------|--------------|--------------|

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | |
|-----|-----------------------------|----------------|--------------|
| 1 | General Revenue Fund | \$ 5,095,500 | \$ 5,095,500 |
| 599 | Economic Stabilization Fund | \$ 103,600,000 | \$ 0 |

| | | | |
|--------------------------------|--|----------------|--------------|
| Subtotal, Deferred Maintenance | | \$ 110,665,132 | \$ 7,065,132 |
|--------------------------------|--|----------------|--------------|

Program: FACILITIES OPERATION

Description: Provides services for plant operations, building management, maintenance, energy management and property services for state agencies in numerous state-owned buildings.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | |
|-----|-----------------------|---------------|--------------|
| 1 | General Revenue Fund | \$ 14,200,937 | \$ 4,700,937 |
| 666 | Appropriated Receipts | \$ 295,537 | \$ 295,537 |
| 777 | Interagency Contracts | \$ 3,990,668 | \$ 3,990,668 |

| | | | |
|--------------------------------|--|---------------|--------------|
| Subtotal, Facilities Operation | | \$ 18,487,142 | \$ 8,987,142 |
|--------------------------------|--|---------------|--------------|

Program: FACILITIES PLANNING

Description: Provides space planning, allocation and management services to all state agencies.

Legal Authority:

State: Government Code, Ch. 2165 and Ch 2267

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.2. Strategy: FACILITIES PLANNING

Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 201,943 | \$ 201,943 |
|---|----------------------|------------|------------|

Program: GROUNDS MANAGEMENT

Description: Maintains and repairs the grounds, parking facilities, and surface lots of state property in Travis County through routine landscaping, nightly cleaning of state-owned parking garages, and cleanup for various state properties, lots, and garages after sporting events in Austin.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 990,908 | \$ 990,908 |
| 666 | Appropriated Receipts | \$ 1,488 | \$ 1,488 |
| 777 | Interagency Contracts | \$ 88,091 | \$ 88,091 |

| | | | |
|------------------------------|--|--------------|--------------|
| Subtotal, Grounds Management | | \$ 1,080,487 | \$ 1,080,487 |
|------------------------------|--|--------------|--------------|

FACILITIES COMMISSION
(Continued)

Program: INFORMATION RESOURCES

Description: Provides for the acquisition, development, installation and support of an information technology infrastructure, including: computer equipment and software, network equipment and transmission facilities, telephone systems, related maintenance and support services, and technical personnel.

Legal Authority:

State: Government Code, Ch. 2152

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|---------------------------------|--------------------------|----|---------------------|----|---------------------|
| 1 | General Revenue Fund | \$ | 870,588 | \$ | 870,588 |
| 570 | Surplus Prpty Trust Acct | \$ | 25,375 | \$ | 25,375 |
| 666 | Appropriated Receipts | \$ | 146,838 | \$ | 146,838 |
| 777 | Interagency Contracts | \$ | 255,231 | \$ | 255,231 |
| Subtotal, Information Resources | | | <u>\$ 1,298,032</u> | | <u>\$ 1,298,032</u> |

Program: LEASE PAYMENTS

Description: Debt & lease service payments that are appropriated in each Article of the GAA to the Texas Facilities Commission for payments to the Texas Public Finance Authority for debt service on revenue & GO bonds that were issued for acquisition, construction or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.2. Strategy: LEASE PAYMENTS

Make Lease Payments on Facilities Financed by the Public Finance Auth.

| | | | | | |
|-----|------------------|----|--|----|--|
| 507 | State Lease Acct | \$ | | \$ | |
|-----|------------------|----|--|----|--|

Program: MINOR CONSTRUCTION FOR TENANTS OF STATE OWNED BUILDINGS

Description: Provides construction services to state agencies in state-owned and state-managed buildings for projects that are too small (minor renovation, remodeling, and repair) or time-sensitive to outsource through the state's solicitation process.

Legal Authority:

State: Government Code, Ch. 2165 and Ch. 2166

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 777 | Interagency Contracts | \$ | 2,358,286 | \$ | 2,358,286 |
|-----|-----------------------|----|-----------|----|-----------|

Program: PARKING AND SPECIAL EVENTS

Description: Administers the temporary leasing of state facilities in the Austin area for parking, movie productions, special events, and tailgating.

Legal Authority:

State: Government Code, Ch. 2165

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.2. Strategy: FACILITIES PLANNING

Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 58,800 | \$ | 58,800 |
|---|----------------------|----|--------|----|--------|

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 25,555 | \$ | 25,555 |
|---|----------------------|----|--------|----|--------|

| | | | | | |
|--------------------------------------|--|--|------------------|--|------------------|
| Subtotal, Parking and Special Events | | | <u>\$ 84,355</u> | | <u>\$ 84,355</u> |
|--------------------------------------|--|--|------------------|--|------------------|

Program: RECYCLING AND WASTE MANAGEMENT

Description: Manages the state recycling and waste management program, including trash & disposal of recyclable items for tenants in all state-owned facilities managed by the agency.

Legal Authority:

State: Government Code, Ch. 2165

FACILITIES COMMISSION
(Continued)

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

| | | | | | |
|--|-----------------------|----|----------------|----|----------------|
| 1 | General Revenue Fund | \$ | 202,095 | \$ | 202,094 |
| 666 | Appropriated Receipts | \$ | 172,698 | \$ | 172,698 |
| 777 | Interagency Contracts | \$ | 29,186 | \$ | 29,186 |
| Subtotal, Recycling and Waste Management | | \$ | <u>403,979</u> | \$ | <u>403,978</u> |

Program: STATE LEASING SERVICES

Description: Plans, procures, and oversees leased space for state agencies.

Legal Authority:

State: Government Code, Ch. 2167

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.1. Strategy: LEASING

Provide Quality Leased Space for State Agencies at the Best Value.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 475,442 | \$ | 475,442 |
|---|----------------------|----|---------|----|---------|

Program: SURPLUS PROPERTY MANAGEMENT

Description: Facilitates the placement and disposal of state surplus and salvage property for state agencies through the State Surplus Property Program and administers the donation of federal surplus personal property through the Federal Surplus Property Program.

Legal Authority:

State: Government Code, Ch. 2175

Federal: 40 U.S.C. Section 541 et seq

C. Goal: SURPLUS PROPERTY

Provide Support Services to State Agencies for Surplus Property.

C.1.1. Strategy: SURPLUS PROPERTY MANAGEMENT

Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property.

| | | | | | |
|---------------------------------------|--------------------------|----|------------------|----|------------------|
| 570 | Surplus Prpty Trust Acct | \$ | 1,462,393 | \$ | 1,462,393 |
| 666 | Appropriated Receipts | \$ | 772,536 | \$ | 772,536 |
| Subtotal, Surplus Property Management | | \$ | <u>2,234,929</u> | \$ | <u>2,234,929</u> |

Program: UTILITIES

Description: Manages the payment of all utility costs for over 300 accounts in more than 110 state-owned facilities under the agency's purview and for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office, and the State History Museum.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.3. Strategy: UTILITIES

Make Utility Payments for Specified State Facilities.

| | | | | | |
|---------------------|-------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 13,786,104 | \$ | 13,786,104 |
| 36 | Dept Ins Operating Acct | \$ | 1,030,083 | \$ | 1,030,083 |
| 666 | Appropriated Receipts | \$ | 26,156 | \$ | 26,156 |
| 777 | Interagency Contracts | \$ | 3,520,307 | \$ | 3,520,307 |
| Subtotal, Utilities | | \$ | <u>18,362,650</u> | \$ | <u>18,362,650</u> |

| | | | | |
|---|----|--------------------|----|-------------------|
| Grand Total, FACILITIES COMMISSION | \$ | <u>172,032,593</u> | \$ | <u>54,132,592</u> |
|---|----|--------------------|----|-------------------|

PUBLIC FINANCE AUTHORITY

| | |
|----------------------|-------------|
| For the Years Ending | |
| August 31, | August 31, |
| <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|---------|----|---------|
| General Revenue Fund | \$ | 829,957 | \$ | 879,395 |
|----------------------|----|---------|----|---------|

PUBLIC FINANCE AUTHORITY
(Continued)

| | | |
|---|---------------------|---------------------|
| <u>Other Funds</u> | | |
| Bond Proceeds - Revenue Bonds | 147,868 | 147,868 |
| Other - TPFA Series B Master Lease Project Fund | 500,000 | 500,000 |
| Subtotal, Other Funds | <u>\$ 647,868</u> | <u>\$ 647,868</u> |
| Total, Method of Financing | <u>\$ 1,477,825</u> | <u>\$ 1,527,263</u> |
| Number of Full-Time-Equivalents (FTE): | 14.5 | 15.0 |

Funding in Programs:

Program: ANALYZE FINANCINGS AND ISSUE DEBT

Description: Reviews requests for financing: new construction, maintenance, improvement, and equipment; cancer prevention and research grants; Colonias Roadway projects; agricultural finance authority; unemployment compensation and wind insurance claims. Issues general obligation or revenue bonds as authorized.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Art. 3, Sec. 50-g; Art. 3, Sec. 49-n; Art. 3, Sec. 67; Art. 3, Sec. 49i; Art. 3, Sec. 49j; Government Code, Sec. 1401.61 and 1401.82; 1232.103; 1371; 1403.002; Chapter 203, Subchapters C and F, Texas Labor Code; and Insurance Code, Sec. 2210.604

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

| | | | |
|-----|---|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 340,626 | \$ 364,727 |
| 735 | TPFA Series B Master Lease Prj Fund | \$ 200,039 | \$ 199,654 |
| 781 | Bond Proceeds-Rev Bonds | \$ 73,934 | \$ 73,934 |
| | Subtotal, Analyze Financings and Issue Debt | <u>\$ 614,599</u> | <u>\$ 638,315</u> |

Program: BOND DEBT SERVICE PAYMENTS

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain agencies. This includes debt for bonds related to cancer, Colonias Roadway projects, and general construction, repair, maintenance, and improvement. Appropriations reflected in each End of Article.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g; Tex. Constitution, Art. 3, Sec. 49-n; Tex. Constitution, Art. 3, Sec. 67; Tex. Constitution, Art. 3, Sec. 49-l

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS

Make GO Bond Debt Service Payments.

| | | | |
|---|----------------------|----|----|
| 1 | General Revenue Fund | \$ | \$ |
|---|----------------------|----|----|

Program: MANAGE BOND PROCEEDS

Description: Ensures that bond funds are spent in an efficient manner consistent with constitutional, statutory, and contractual parameters and payment on all bond servicing costs, such as debt service costs, liquidity provider fees and bond rating fees.

Legal Authority:

State: Government Code, Sec. 1401.61 and 1401.82; Government Code, Sec. 1232.103

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.2.1. Strategy: MANAGE BOND PROCEEDS

Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

| | | | |
|-----|-------------------------------------|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 331,603 | \$ 355,731 |
| 735 | TPFA Series B Master Lease Prj Fund | \$ 192,430 | \$ 191,990 |
| 781 | Bond Proceeds-Rev Bonds | \$ 73,934 | \$ 73,934 |
| | Subtotal, Manage Bond Proceeds | <u>\$ 597,967</u> | <u>\$ 621,655</u> |

PUBLIC FINANCE AUTHORITY
(Continued)

Program: MASTER LEASE PURCHASE PROGRAM

Description: Issues commercial paper and ensures payment on bond servicing costs for the Master Lease Purchase Program (MLPP). Allows client agencies to finance equipment, vehicles acquisitions, and other projects authorized by the legislature, greater than \$10,000 and a useful life of more than 3 years.

Legal Authority:

State: Government Code, Sec. 1401.61 and 1401.82; Government Code, Sec. 1232.103

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

| | | | | |
|---|----|--------|----|--------|
| 735 TPFA Series B Master Lease Prj Fund | \$ | 49,961 | \$ | 50,346 |
|---|----|--------|----|--------|

A.2.1. Strategy: MANAGE BOND PROCEEDS

Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

| | | | | |
|---|----|--------|----|--------|
| 735 TPFA Series B Master Lease Prj Fund | \$ | 57,570 | \$ | 58,010 |
|---|----|--------|----|--------|

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Master Lease Purchase Program | \$ | <u>107,531</u> | \$ | <u>108,356</u> |
|---|----|----------------|----|----------------|

Program: SUPPORT CHARTER SCHOOL FINANCE CORPORATION

Description: Provides program administrative and legal support to the Charter School Finance Corporation that issues debt to eligible open-enrollment charter schools.

Legal Authority:

State: Education Code, Sec. 53.351; General Appropriations Act (2012-13 Biennium), Rider 10, page I-52

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 21,412 | \$ | 21,577 |
|------------------------|----|--------|----|--------|

A.2.1. Strategy: MANAGE BOND PROCEEDS

Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 28,785 | \$ | 29,004 |
|------------------------|----|--------|----|--------|

| | | | | |
|--|----|---------------|----|---------------|
| Subtotal, Support Charter School Finance Corporation | \$ | <u>50,197</u> | \$ | <u>50,581</u> |
|--|----|---------------|----|---------------|

Program: SUPPORT TEXAS WINDSTORM INSURANCE ASSOCIATION

Description: Provides program administrative and legal support to the Texas Windstorm Insurance Association (TWIA) that issues debt to pay incurred claims and operating expenses; for the purchase of reinsurance; to provide a reserve fund; and to pay capitalized interest and principal on public securities.

Legal Authority:

State: Subchapters B-1 and M, Chapter 2210, of the Texas Insurance Code

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 49,961 | \$ | 50,346 |
|------------------------|----|--------|----|--------|

A.2.1. Strategy: MANAGE BOND PROCEEDS

Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 57,570 | \$ | 58,010 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Support Texas Windstorm Insurance Association | \$ | <u>107,531</u> | \$ | <u>108,356</u> |
|---|----|----------------|----|----------------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, PUBLIC FINANCE AUTHORITY | \$ | <u>1,477,825</u> | \$ | <u>1,527,263</u> |
|--|-----------|-------------------------|-----------|-------------------------|

OFFICE OF THE GOVERNOR

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 12,432,122 | \$ 12,432,122 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 10,000 | 10,000 |
| Interagency Contracts | 150,000 | 150,000 |
| Subtotal, Other Funds | \$ 160,000 | \$ 160,000 |
| Total, Method of Financing | <u>\$ 12,592,122</u> | <u>\$ 12,592,122</u> |
| Number of Full-Time-Equivalents (FTE): | 120.1 | 120.1 |
| Funding in Programs: | | |
| <u>Program: APPOINTMENTS OFFICE</u> | | |
| Description: Appoints individuals to boards of state agencies, advisory committees and vacancies of state office holders. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 5, Sec. 28; Art. 16, Sec. 30; and Art. 4, Sec. 21. Various enabling statutes for agencies include provisions providing that the Governor appoint commissioners | | |
| A. Goal: GOVERN THE STATE | | |
| Formulation of Balanced State Policies. | | |
| A.1.2. Strategy: APPOINTMENTS | | |
| Develop and Maintain System of Recruiting, Screening, and Training. | | |
| 1 General Revenue Fund | \$ 1,190,240 | \$ 1,190,240 |
| <u>Program: BUDGET AND POLICY DIVISIONS</u> | | |
| Description: Provides support to the Governor regarding fiscal and policy responsibilities. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 401.041 | | |
| A. Goal: GOVERN THE STATE | | |
| Formulation of Balanced State Policies. | | |
| A.1.1. Strategy: SUPPORT GOVERNOR & STATE | | |
| Provide Support to Governor and State Agencies. | | |
| 1 General Revenue Fund | \$ 7,372,570 | \$ 7,372,570 |
| 666 Appropriated Receipts | \$ 10,000 | \$ 10,000 |
| 777 Interagency Contracts | \$ 150,000 | \$ 150,000 |
| Subtotal, Budget and Policy Divisions | <u>\$ 7,532,570</u> | <u>\$ 7,532,570</u> |
| <u>Program: COMMUNICATIONS OFFICE</u> | | |
| Description: Maintains communications with the residents of Texas; manages media relations for the Governor and the First Lady; prepares news releases and speeches; handles media calls and requests for interviews; and manages the Governor's schedule. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 401.041 | | |
| A. Goal: GOVERN THE STATE | | |
| Formulation of Balanced State Policies. | | |
| A.1.3. Strategy: COMMUNICATIONS | | |
| Maintain Open, Active, and Comprehensive Functions. | | |
| 1 General Revenue Fund | \$ 2,948,108 | \$ 2,948,108 |
| <u>Program: MAINTAIN AND PRESERVE GOVERNOR'S MANSION</u> | | |
| Description: Operates the residence of the Governor to support the official duties of the Governor. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 4, Sec. 5 | | |
| A. Goal: GOVERN THE STATE | | |
| Formulation of Balanced State Policies. | | |
| A.1.4. Strategy: GOVERNOR'S MANSION | | |
| Maintain and Preserve Governor's Mansion. | | |
| 1 General Revenue Fund | \$ 658,029 | \$ 658,029 |

OFFICE OF THE GOVERNOR
(Continued)

Program: OFFICE OF THE FIRST LADY

Description: Provides administrative support to the Office of the First Lady.

Legal Authority:

State: Tex. Constitution, Art. 4, Sec. 4

A. Goal: GOVERN THE STATE

Formulation of Balanced State Policies.

A.1.1. Strategy: SUPPORT GOVERNOR & STATE

Provide Support to Governor and State Agencies.

| | | | | |
|--|----|----------------------|----|----------------------|
| 1 General Revenue Fund | \$ | 263,175 | \$ | 263,175 |
| Grand Total, OFFICE OF THE GOVERNOR | | <u>\$ 12,592,122</u> | | <u>\$ 12,592,122</u> |

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 180,219,778 | \$ 42,219,778 |
| GR - Hotel Occupancy Tax Deposits Account No. 5003 | 17,203,230 | 16,946,993 |
| Subtotal, General Revenue Fund | <u>\$ 197,423,008</u> | <u>\$ 59,166,771</u> |
| <u>General Revenue Fund - Dedicated</u> | | |
| Criminal Justice Planning Account No. 421 | 30,182,306 | 30,182,306 |
| Sexual Assault Program Account No. 5010 | 2,000,000 | UB |
| Crime Stoppers Assistance Account No. 5012 | 1,211,190 | 1,211,190 |
| Economic Development Bank Account No. 5106 | 9,054,570 | 9,054,570 |
| Texas Enterprise Fund Account No. 5107, estimated | 86,000,000 | UB |
| Governor's University Research Initiative Account No. 5161 | 5,585,875 | UB |
| Emergency Radio Infrastructure Account No. 5153 | UB | UB |
| Truancy Prevention and Diversion Account No. 5164 | 3,096,936 | 3,096,936 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 137,130,877</u> | <u>\$ 43,545,002</u> |
| Federal Funds | 301,693,000 | 301,968,000 |
| <u>Other Funds</u> | | |
| Small Business Incubator Fund Account No. 588 | 320,000 | 320,000 |
| Texas Product Development Fund Account No. 589 | 435,000 | 435,000 |
| Economic Stabilization Fund Account No. 599 | 155,000,000 | UB |
| Appropriated Receipts | 607,000 | 607,000 |
| Interagency Contracts | 168,000 | 168,000 |
| License Plate Trust Fund Account No. 0802, estimated | 122,000 | 122,000 |
| Subtotal, Other Funds | <u>\$ 156,652,000</u> | <u>\$ 1,652,000</u> |
| Total, Method of Financing | <u>\$ 792,898,885</u> | <u>\$ 406,331,773</u> |
| Number of Full-Time-Equivalents (FTE): | 193.3 | 193.3 |

Funding in Programs:

Program: BORDER PROSECUTIONS

Description: Provides grant funding to assist local communities with the prosecution of crimes along the border region with Mexico.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

| | | | | | |
|-------------------------------|--------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 3,000,000 | \$ | 3,000,000 |
| 421 | Criminal Justice Plan Ac | \$ | 3,000,000 | \$ | 3,000,000 |
| Subtotal, Border Prosecutions | | \$ | <u>6,000,000</u> | \$ | <u>6,000,000</u> |

Program: BORDER SECURITY

Description: Provides funding to support border security initiatives, including grants to local law enforcement agencies, expanded helicopter operations, installation and maintenance of border cameras.

Legal Authority:

State: Government Code, Sec. 772.0071

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

| | | | | | |
|---|----------------------|----|------------|----|-----------|
| 1 | General Revenue Fund | \$ | 11,100,000 | \$ | 9,100,000 |
|---|----------------------|----|------------|----|-----------|

Program: BORDER SECURITY - ANTI-GANG PROGRAMS

Description: Provide grant funding to support anti-gang activities.

Legal Authority:

State: Government Code, Sec. 772.007

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,100,000 | \$ | 5,100,000 |
|---|----------------------|----|-----------|----|-----------|

Program: BULLET PROOF VEST PARTNERSHIPS

Description: Provides grant funding to assist local and tribal law enforcement agencies in providing officers with armored vests.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|-----------------------------|----|------------|----|---|
| 599 | Economic Stabilization Fund | \$ | 25,000,000 | \$ | 0 |
|-----|-----------------------------|----|------------|----|---|

Program: CHILD SEX TRAFFICKING PREVENTION UNIT

Description: Provides operating costs for child sex prevention unit and provides grant funding to local government entities to support victims services.

Legal Authority:

State: House Bill 7, House Bill 10, House Bill 1446, 84th Legislature, Regular Session, 2015

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,837,650 | \$ | 1,830,650 |
| 5010 | Sexual Assault Prog Acct | \$ | 2,000,000 | \$ | 0 |

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Child Sex Trafficking Prevention Unit | | \$ | <u>3,837,650</u> | \$ | <u>1,830,650</u> |
|---|--|----|------------------|----|------------------|

Program: COMMITTEE ON PEOPLE WITH DISABILITIES

Description: Provides information and education on the abilities, rights, problems, and needs of persons with disabilities, including the federal Americans with Disabilities Act (ADA).

Legal Authority:

State: Human Resources Code, Ch. 115

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.1. Strategy: DISABILITY ISSUES

Inform Organizations and the General Public of Disability Issues.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 767,583 | \$ | 767,583 |
|---|----------------------|----|---------|----|---------|

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Program: COUNTY ESSENTIAL SERVICES

Description: Provides grant funding to counties for criminal justice related costs that are beyond the scope of their local budgets.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS

Provide Financial Assistance to Counties for Essential Public Services.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,170,333 | \$ | 1,170,333 |
|---|----------------------|----|-----------|----|-----------|

Program: CREATE JOBS AND PROMOTE TEXAS

Description: Provides funding for various incentive programs and for the support of business development in the state to create jobs and promote Texas.

Legal Authority:

State: Government Code, Ch. 481; Government Code, Ch. 485; Education Code, Ch. 62

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|---|----------------------|----|-------------|----|---|
| 1 | General Revenue Fund | \$ | 100,000,000 | \$ | 0 |
|---|----------------------|----|-------------|----|---|

Program: CRIME STOPPERS ASSISTANCE

Description: Provides funding to local certified Crime Stoppers programs in an effort to assist with solving serious crimes through anonymous or confidential tips.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|------|---------------------------|----|-----------|----|-----------|
| 421 | Criminal Justice Plan Ac | \$ | 70,000 | \$ | 70,000 |
| 5012 | Crime Stop Assistance Acc | \$ | 1,211,190 | \$ | 1,211,190 |

| | | | | | |
|-------------------------------------|--|----|------------------|----|------------------|
| Subtotal, Crime Stoppers Assistance | | \$ | <u>1,281,190</u> | \$ | <u>1,281,190</u> |
|-------------------------------------|--|----|------------------|----|------------------|

Program: DISASTER FUNDING

Description: Provides assistance to local and state entities for disaster related expenses.

Legal Authority:

State: Government Code, Sec. 418.073

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.1. Strategy: DISASTER FUNDS

Provide Disaster Funding.

| | | | | | |
|-----|-----------------------------|----|-------------|----|---|
| 599 | Economic Stabilization Fund | \$ | 110,000,000 | \$ | 0 |
|-----|-----------------------------|----|-------------|----|---|

Program: DRUG COURTS

Description: Provides grant funding to court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, including incarceration.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,500,000 | \$ | 3,500,000 |
|---|----------------------|----|-----------|----|-----------|

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Program: ECONOMIC DEVELOPMENT BANK

Description: Provides financial incentives to businesses expanding or relocating to Texas. The Bank also maintains financial and loan programs, including the Texas Product Business Fund; Texas Leverage Fund; Texas Industry Development Loan Program; Texas Enterprise Zone Program; and Industrial Revenue Bonds.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|-------------------------------------|--------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 163,646 | \$ | 163,646 |
| 588 | Small Business Incubator Fund | \$ | 320,000 | \$ | 320,000 |
| 589 | Texas Product Development Fund | \$ | 435,000 | \$ | 435,000 |
| 5106 | Economic Development Bank | \$ | 9,054,570 | \$ | 9,054,570 |
| Subtotal, Economic Development Bank | | \$ | <u>9,973,216</u> | \$ | <u>9,973,216</u> |

Program: EMERGENCY AND DEFICIENCY GRANTS

Description: Provides assistance to state agencies with insufficient funds to operate in case of emergencies or unforeseen circumstances without calling a special legislative session or the use of budget execution.

Legal Authority:

State: Government Code, Sec. 403.075

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.2. Strategy: AGENCY GRANT ASSISTANCE

Provide Deficiency Grants to State Agencies.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,167,578 | \$ | 1,167,578 |
|---|----------------------|----|-----------|----|-----------|

Program: FEDERAL JUSTICE ASSISTANCE

Description: Provides grant funding to local community programs that prevent and control crime and make improvements to the criminal justice system.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 13,250,000 | \$ | 13,250,000 |
|-----|---------------|----|------------|----|------------|

Program: FORENSIC SCIENCE

Description: Provides grant funding to local entities to improve the quality, timeliness, and credibility of forensic and medical examiner services.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 675,000 | \$ | 700,000 |
|-----|---------------|----|---------|----|---------|

Program: GOVERNOR'S COMMISSION FOR WOMEN

Description: Promotes issues affecting women, serves as an information resource for Texas women, and responds to constituent inquiries related to women's issues.

Legal Authority:

State: Governor's Executive Order, 1967

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.2. Strategy: WOMEN'S GROUPS

Network Statewide Women's Groups in Texas.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 226,324 | \$ | 226,324 |
|---|----------------------|----|---------|----|---------|

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Program: HOMELAND SECURITY

Description: Develops a statewide homeland security strategy and coordinates homeland security activities among local, state, and federal agencies, including border security activities.

Legal Authority:

State: Government Code, Ch. 421

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

| | | | | |
|-------------------|----|------------|----|------------|
| 555 Federal Funds | \$ | 81,268,000 | \$ | 81,268,000 |
|-------------------|----|------------|----|------------|

Program: INTERNET CRIME AGAINST CHILDREN TASK FORCES

Description: Provides grant funding to Internet Crime Against Children Task Forces established in the state for the purpose of preventing and stopping internet crimes against children.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 800,000 | \$ | 800,000 |
|------------------------|----|---------|----|---------|

Program: JUVENILE JUSTICE AND DELINQUENCY PREVENTION

Description: Provides grant funding to local communities and non-profit organizations to improve the juvenile justice system and develop effective education, training, research, prevention, diversion, treatment, and rehabilitation programs in the area of juvenile delinquency.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 3,000,000 | \$ | 3,000,000 |
|-------------------|----|-----------|----|-----------|

Program: MILITARY PREPAREDNESS COMMISSION

Description: Provides grants and loans to defense communities, military facilities and defense related business.

Legal Authority:

State: Government Code, Ch. 436

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | |
|---------------------------------|----|------------|----|---|
| 599 Economic Stabilization Fund | \$ | 20,000,000 | \$ | 0 |
|---------------------------------|----|------------|----|---|

Program: OFFICE OF AEROSPACE, AVIATION, AND DEFENSE

Description: Focuses on developing business strategies to promote, retain, develop, and expand aerospace, aviation, and defense businesses in Texas.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | |
|--|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 5,201,400 | \$ | 201,400 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 8,000 | \$ | 8,000 |

| | | | | |
|--|----|-----------|----|---------|
| Subtotal, Office of Aerospace, Aviation, and Defense | \$ | 5,209,400 | \$ | 209,400 |
|--|----|-----------|----|---------|

Program: OFFICE OF STATE-FEDERAL RELATIONS

Description: Works with the Governor, the Legislature, and state agencies to coordinate a federal agenda for the state.

Legal Authority:

State: Government Code, Ch. 751

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.3. Strategy: STATE-FEDERAL RELATIONS

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 889,442 | \$ | 889,442 |
| 777 | Interagency Contracts | \$ | 168,000 | \$ | 168,000 |
| Subtotal, Office of State-Federal Relations | | \$ | <u>1,057,442</u> | \$ | <u>1,057,442</u> |

Program: PROSTITUTION PREVENTION PROGRAM

Description: Provides grant funding for prostitution prevention programs established by Texas counties and municipalities.

Legal Authority:

State: Health and Safety Code, Sec. 169A

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 421 | Criminal Justice Plan Ac | \$ | 1,460,500 | \$ | 1,460,500 |
|-----|--------------------------|----|-----------|----|-----------|

Program: RESIDENTIAL SUBSTANCE ABUSE TREATMENT

Description: Provides grant funding to establish and operate substance abuse treatment facilities projects within state and local correctional facilities, including jails.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 900,000 | \$ | 900,000 |
|-----|---------------|----|---------|----|---------|

Program: SEXUAL ASSAULT SERVICES AND PREVENTION

Description: Provides grant funding to local and non-profit entities that provide direct services to adult and child victims of sexual assault.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 750,000 | \$ | 750,000 |
|-----|---------------|----|---------|----|---------|

Program: SMALL BUSINESS ADVOCACY

Description: Promotes Texas as the place to start and grow small businesses by identifying legal and financial barriers for small, medium, and historically underutilized businesses.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 329,300 | \$ | 329,300 |
| 555 | Federal Funds | \$ | 1,100,000 | \$ | 1,100,000 |

| | | | | | |
|-----------------------------------|--|----|------------------|----|------------------|
| Subtotal, Small Business Advocacy | | \$ | <u>1,429,300</u> | \$ | <u>1,429,300</u> |
|-----------------------------------|--|----|------------------|----|------------------|

Program: STATE CRIMINAL JUSTICE PLANNING

Description: Provides grant funding to local programs designed to reduce crime and improve the criminal justice or juvenile justice system.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|---|------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 8,170,650 | \$ | 9,177,651 |
| 421 | Criminal Justice Plan Ac | \$ | 25,651,806 | \$ | 25,651,806 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 5,000 | \$ | 5,000 |
| Subtotal, State Criminal Justice Planning | | \$ | <u>33,827,456</u> | \$ | <u>34,834,457</u> |

Program: TEXAS BUSINESS DEVELOPMENT

Description: Provides for domestic and international business recruitment and corporate expansion efforts for the state by marketing Texas as a premiere business location.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,795,872 | \$ | 4,795,871 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS ENTERPRISE FUND

Description: Provides incentives to attract new business to the state or assist with the substantial expansion of an existing business as part of competitive recruitment. The fund is used to provide economic development grants for infrastructure development, community development, and job creation.

Legal Authority:

State: Government Code, Sec. 481.078; Labor Code, Sec. 204.123

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|------|-----------------------|----|------------|----|---|
| 5107 | Texas Enterprise Fund | \$ | 86,000,000 | \$ | 0 |
|------|-----------------------|----|------------|----|---|

Program: TEXAS FILM AND MUSIC MARKETING

Description: Provides incentives to qualifying production companies that produce movies, commercials, or video games in the state. In addition, serves as clearinghouse for Texas music industry information using the Texas Music Office's Business Referral Network.

Legal Authority:

State: Government Code, Ch. 485

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|-----|------------------------------------|----|------------|----|-------|
| 1 | General Revenue Fund | \$ | 22,000,000 | \$ | 0 |
| 666 | Appropriated Receipts | \$ | 7,000 | \$ | 7,000 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 9,000 | \$ | 9,000 |

| | | | | | |
|--|--|----|-------------------|----|---------------|
| Subtotal, Texas Film and Music Marketing | | \$ | <u>22,016,000</u> | \$ | <u>16,000</u> |
|--|--|----|-------------------|----|---------------|

Program: TEXAS TOURISM

Description: Promotes Texas both domestically and internationally as a premier tourist destination through advertising, public relations, and travel research.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 666 | Appropriated Receipts | \$ | 600,000 | \$ | 600,000 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 100,000 | \$ | 100,000 |
| 5003 | Hotel Occup Tax Depos Acc | \$ | 17,203,230 | \$ | 16,946,993 |

| | | | | | |
|-------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Texas Tourism | | \$ | <u>17,903,230</u> | \$ | <u>17,646,993</u> |
|-------------------------|--|----|-------------------|----|-------------------|

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Program: TRUANCY PREVENTION AND DIVERSION

Description: Provides grant funding for justice, municipal, and constitutional county courts to establish a new juvenile case manager in a jurisdiction that does not already have a juvenile case manager.

Legal Authority:

State: Code of Criminal Procedure, Sec. 102.015(b)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|------|----------------------------------|----|-----------|----|-----------|
| 5164 | Truancy Prevention and Diversion | \$ | 3,096,936 | \$ | 3,096,936 |
|------|----------------------------------|----|-----------|----|-----------|

Program: UNIVERSITY RESEARCH INITIATIVE

Description: Provides grant funding to assist eligible institutions to recruit distinguished researchers.

Legal Authority:

State: House Bill 7, House Bill 26, Senate Bill 632, 84th Legislature, Regular Session, 2015

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

| | | | | | |
|--|-------------------------------------|----|-------------------|----|----------|
| 1 | General Revenue Fund | \$ | 10,000,000 | \$ | 0 |
| 5161 | Governor's Univ Research Initiative | \$ | 5,585,875 | \$ | 0 |
| Subtotal, University Research Initiative | | \$ | <u>15,585,875</u> | \$ | <u>0</u> |

Program: VICTIMS OF CRIME ACT

Description: Provides grant funding to state and non-profit entities to provide services and assistance directly to victims of crime.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 190,000,000 | \$ | 190,000,000 |
|-----|---------------|----|-------------|----|-------------|

Program: VIOLENCE AGAINST WOMEN ACT

Description: Provides grant funding to develop and strengthen effective criminal justice strategies and victim services program to combat violent crimes against women.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

| | | | | | |
|-----|---------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 10,750,000 | \$ | 11,000,000 |
|-----|---------------|----|------------|----|------------|

| | | | | | |
|---|--|----|--------------------|----|--------------------|
| Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR | | \$ | <u>792,898,885</u> | \$ | <u>406,331,773</u> |
|---|--|----|--------------------|----|--------------------|

HISTORICAL COMMISSION

| | For the Years Ending | |
|--------------------------------|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 9,550,743 | \$ 9,021,842 |
| Sporting Goods Sales Tax | 9,015,397 | 8,996,509 |
| Fees from Historic Sites | 1,362,135 | 1,362,135 |
| Subtotal, General Revenue Fund | <u>\$ 19,928,275</u> | <u>\$ 19,380,486</u> |

HISTORICAL COMMISSION
(Continued)

| | | |
|--|----------------------|----------------------|
| GR Dedicated - Texas Preservation Trust Fund Account No. 664 | 248,625 | 248,625 |
| Federal Funds | 1,090,235 | 1,090,235 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 717,733 | 717,733 |
| Interagency Contracts | 112,000 | 112,000 |
| License Plate Trust Fund Account No. 0802, estimated | 2,900 | 2,900 |
| Economic Stabilization Fund | 12,150,000 | 12,150,000 |
| Subtotal, Other Funds | <u>\$ 12,982,633</u> | <u>\$ 12,982,633</u> |
| Total, Method of Financing | <u>\$ 34,249,768</u> | <u>\$ 33,701,979</u> |
| Number of Full-Time-Equivalents (FTE): | 224.2 | 224.2 |

Funding in Programs:

Program: ARCHEOLOGICAL HERITAGE PROTECTION

Description: Protects archeological sites through reviews of public construction projects that may affect archeological sites, conducts outreach, and assists in preservation of artifacts. Issues permits authorized under the Texas Antiquities Code to investigate archeological sites on public lands.

Legal Authority:

State: Government Code, Sec. 442.007; 442.008; Natural Resources Code, Chapter 191 (Antiquities Code of Texas)

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 300101 et seq.)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

| | | | |
|---|----------------------|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 562,652 | \$ 562,652 |
| 555 | Federal Funds | \$ 127,630 | \$ 127,630 |
| Subtotal, Archeological Heritage Protection | | <u>\$ 690,282</u> | <u>\$ 690,282</u> |

Program: CENTRAL ADMINISTRATION

Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:

State: Government Code, Chapter 442

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 155,869 | \$ 155,869 |
|---|----------------------|------------|------------|

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 64,822 | \$ 64,822 |
|---|----------------------|-----------|-----------|

A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 45,281 | \$ 45,281 |
|---|----------------------|-----------|-----------|

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

| | | | |
|------|--------------------------|------------|------------|
| 8118 | Sporting Goods Sales Tax | \$ 753,802 | \$ 753,802 |
|------|--------------------------|------------|------------|

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 14,115 | \$ 14,115 |
|---|----------------------|-----------|-----------|

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 64,355 | \$ 64,355 |
|---|----------------------|-----------|-----------|

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | |
|-----|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,745,118 | \$ 1,706,218 |
| 555 | Federal Funds | \$ 192,326 | \$ 192,326 |

| | | | |
|----------------------------------|--|---------------------|---------------------|
| Subtotal, Central Administration | | <u>\$ 3,035,688</u> | <u>\$ 2,996,788</u> |
|----------------------------------|--|---------------------|---------------------|

HISTORICAL COMMISSION
(Continued)

Program: CERTIFIED LOCAL GOVERNMENT PROGRAM

Description: Provides grants for preservation to participating cities and counties to develop high standards of preservation and protect historic properties.

Legal Authority:

State: Government Code, Sec. 442.005(e)

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 302501)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 269,907 | \$ | 269,907 |
|-----|---------------|----|---------|----|---------|

Program: FEDERAL AND STATE MANDATED REVIEWS

Description: Reviews impact on historic structures of federally funded projects for compliance with state and federal codes, as well as for inclusion on National Register of Historic Places and eligibility to receive income tax and state franchise tax credits.

Legal Authority:

State: Government Code, Sec. 442.005; 442.008 Natural Resources Code, Chapter 191 (Antiquities Code of Texas) Tax Code Chapter 171, Subchapter S

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 306108) Tax Reform Act of 1986 (Internal Revenue Code, Sec. 47)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 294,356 | \$ | 289,356 |
| 555 | Federal Funds | \$ | 54,830 | \$ | 54,830 |
| 666 | Appropriated Receipts | \$ | 97,000 | \$ | 97,000 |

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 400,751 | \$ | 400,751 |
| 555 | Federal Funds | \$ | 127,630 | \$ | 127,630 |
| 777 | Interagency Contracts | \$ | 28,000 | \$ | 28,000 |

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 621,219 | \$ | 621,219 |
| 555 | Federal Funds | \$ | 94,749 | \$ | 94,749 |
| 777 | Interagency Contracts | \$ | 84,000 | \$ | 84,000 |

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Federal and State Mandated Reviews | \$ | 1,802,535 | \$ | 1,797,535 |
|--|----|-----------|----|-----------|

Program: HERITAGE TOURISM

Description: Develops and promotes cultural, regional, and statewide heritage tourism products and provides technical and financial assistance to 10 heritage trail regions.

Legal Authority:

State: Government Code, Sec. 442.005(t); 442.021; 442.025; 442.026

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,270,699 | \$ | 1,270,699 |
|---|----------------------|----|-----------|----|-----------|

Program: HISTORIC PRESERVATION

Description: Assists local communities in historic preservation by providing leadership, training, and development assistance to county local historical commissions, heritage organizations, and museums in Texas' 254 counties.

Legal Authority:

State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 248,488 | \$ | 248,488 |
| 555 | Federal Funds | \$ | 28,074 | \$ | 28,074 |

| | | | | |
|---------------------------------|----|---------|----|---------|
| Subtotal, Historic Preservation | \$ | 276,562 | \$ | 276,562 |
|---------------------------------|----|---------|----|---------|

HISTORICAL COMMISSION
(Continued)

Program: HISTORIC SITES

Description: Provides maintenance and operation of 21 historic sites around the state, including the National Museum of the Pacific War, Mission Dolores Historic Site, and San Felipe de Austin Historic Site.

Legal Authority:

State: Government Code, Sec. 442.005(u); 442.052; 442.072

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

| | | | | |
|---------------------------------|----|----------------------|----|----------------------|
| 599 Economic Stabilization Fund | \$ | 2,550,000 | \$ | 2,550,000 |
| 666 Appropriated Receipts | \$ | 174,370 | \$ | 174,370 |
| 8118 Sporting Goods Sales Tax | \$ | 7,304,190 | \$ | 7,324,190 |
| 8119 Fees From Historic Sites | \$ | 1,362,135 | \$ | 1,362,135 |
| Subtotal, Historic Sites | | <u>\$ 11,390,695</u> | | <u>\$ 11,410,695</u> |

Program: HISTORIC SITES DEBT SERVICE

Description: General Revenue appropriated for bond interest and principal payments for Historic Sites projects.

Legal Authority:

State: Government Code, Sec. 442.081(c) 2014-15 GAA Riders 9 & 11 (Page I-66) 2016-17 GAA Riders 9 & 11 (Page I-67)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 8118 Sporting Goods Sales Tax | \$ | 708,092 | \$ | 669,204 |
|-------------------------------|----|---------|----|---------|

Program: HISTORICAL MARKER PROGRAM

Description: Receives and reviews requests for markers, cemeteries, and other places requesting historic designation. Includes historic designations for military sites, either within or outside of the state, where Texas Military personnel have served.

Legal Authority:

State: Government Code, Sec. 442.006; 442.017; 442.086

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | |
|---|----|-------------------|----|-------------------|
| 1 General Revenue Fund | \$ | 372,731 | \$ | 372,731 |
| 555 Federal Funds | \$ | 52,638 | \$ | 52,638 |
| 666 Appropriated Receipts | \$ | 366,363 | \$ | 366,363 |
| Subtotal, Historical Marker Program | | <u>\$ 791,732</u> | | <u>\$ 791,732</u> |

Program: LOCAL PRESERVATION GRANT PROGRAMS

Description: The Texas Preservation Trust Fund grants provide assistance for the acquisition, survey, restoration, or preservation, or for planning and educational activities leading to the preservation. Specialty license plate grants provide local assistance as specified by the Transportation Code.

Legal Authority:

State: Government Code, Sec. 442.005(i); Sec. 442.015 Transportation Code, Sec. 504.635; Sec. 504.649

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

| | | | | |
|--|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 31,863 | \$ | 31,863 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 2,000 | \$ | 2,000 |

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 14,992 | \$ | 14,992 |
|------------------------|----|--------|----|--------|

A.1.5. Strategy: PRESERVATION TRUST FUND

Provide Financial Assistance through the Preservation Trust Fund.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 664 Tx Preservation Trust Acc | \$ | 248,625 | \$ | 248,625 |
|-------------------------------|----|---------|----|---------|

HISTORICAL COMMISSION
(Continued)

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | |
|---|----|------------|----|---------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 900 | \$ | 900 |
| Subtotal, Local Preservation Grant Programs | | \$ 298,380 | \$ | 298,380 |

Program: MAIN STREET

Description: Provides technical expertise, resources, and support for Texas communities in the preservation and revitalization of historic downtowns and commercial neighborhood districts.

Legal Authority:

State: Government Code, Sec. 442.014

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

| | | | | |
|---------------------------|----|------------|----|---------|
| 1 General Revenue Fund | \$ | 723,951 | \$ | 723,951 |
| 555 Federal Funds | \$ | 62,622 | \$ | 62,622 |
| 666 Appropriated Receipts | \$ | 80,000 | \$ | 80,000 |
| Subtotal, Main Street | | \$ 866,573 | \$ | 866,573 |

Program: PUBLIC INFORMATION AND EDUCATION

Description: Distributes promotional materials to improve marketing and communications of the agency's programs, including publication of the Medallion, the agency's bi-monthly magazine.

Legal Authority:

State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 1,300 | \$ | 1,300 |
|------------------------|----|-------|----|-------|

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 1,300 | \$ | 1,300 |
|------------------------|----|-------|----|-------|

A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 37,740 | \$ | 37,740 |
|------------------------|----|--------|----|--------|

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 8118 Sporting Goods Sales Tax | \$ | 249,313 | \$ | 249,313 |
|-------------------------------|----|---------|----|---------|

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 92,730 | \$ | 92,730 |
|------------------------|----|--------|----|--------|

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 223,179 | \$ | 223,179 |
| 555 Federal Funds | \$ | 10,000 | \$ | 10,000 |

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 102,251 | \$ | 102,251 |
| 555 Federal Funds | \$ | 15,000 | \$ | 15,000 |

| | | | | |
|--|--|------------|----|---------|
| Subtotal, Public Information and Education | | \$ 732,813 | \$ | 732,813 |
|--|--|------------|----|---------|

Program: TECHNICAL ASSISTANCE AND OUTREACH FOR ARCHITECTURAL PRESERVATION

Description: Provides architectural preservation and assistance for publicly and privately owned historical landmark buildings and structures. Issues permits authorized under the Texas Antiquities Code to alter historic structures.

Legal Authority:

State: Government Code, Sec. 442.006; 442.008; 442.0072; 442.0073; Natural Resources Code, Chapter 191 (Antiquities Code of Texas)

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 300101 et seq.) Tax Reform Act of 1986 (Internal Revenue Code, Sec. 47)

HISTORICAL COMMISSION
(Continued)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 294,356 | \$ | 289,356 |
| 555 | Federal Funds | \$ | 54,829 | \$ | 54,829 |

A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 24,879 | \$ | 24,879 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Technical Assistance and Outreach for Architectural Preservation | \$ | <u>374,064</u> | \$ | <u>369,064</u> |
|--|----|----------------|----|----------------|

Program: TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM

Description: Provides grants to cities and counties for preservation/restoration of historic county courthouses and technical assistance for the maintenance of the restored courthouses.

Legal Authority:

State: Government Code, Sec. 442.081

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

| | | | | | |
|-----|-----------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 972,695 | \$ | 972,695 |
| 599 | Economic Stabilization Fund | \$ | 9,600,000 | \$ | 9,600,000 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Texas Historic Courthouse Preservation Program | \$ | <u>10,572,695</u> | \$ | <u>10,572,695</u> |
|--|----|-------------------|----|-------------------|

Program: TEXAS HOLOCAUST AND GENOCIDE COMMISSION

Description: Promotes public awareness of the Holocaust and other genocides and provides resources for educators.

Legal Authority:

State: Government Code, Chapter 449

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 689,051 | \$ | 689,050 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS STATE ALMANAC

Description: Development and production of the Texas State Almanac.

Legal Authority:

State: Government Code, Sec. 442.005 2016-17 GAA THC Rider 20 (Page 1-69)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

| | | | | | |
|---|----------------------|----|---------|----|---|
| 1 | General Revenue Fund | \$ | 480,000 | \$ | 0 |
|---|----------------------|----|---------|----|---|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, HISTORICAL COMMISSION | \$ | <u>34,249,768</u> | \$ | <u>33,701,979</u> |
|---|-----------|--------------------------|-----------|--------------------------|

DEPARTMENT OF INFORMATION RESOURCES

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

Other Funds

| | | | | |
|--|----|-------------|----|-------------|
| DIR Clearing Fund Account - AR | \$ | 13,055,007 | \$ | 12,384,235 |
| Telecommunications Revolving Account - AR | | 27,910,091 | | 29,018,882 |
| Telecommunications Revolving Account - IAC | | 71,162,405 | | 73,360,031 |
| Statewide Technology Account - IAC | | 240,446,894 | | 246,986,277 |
| Statewide Technology Account - Appropriated Receipts | | 1,864,400 | | 1,886,523 |

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

| | | |
|--|---|------------|
| Statewide Network Applications Account - AR | 0 | 32,837 |
| Statewide Network Applications Account - IAC | 0 | 35,166,164 |

| | | |
|-----------------------|----------------|----------------|
| Subtotal, Other Funds | \$ 354,438,797 | \$ 398,834,949 |
|-----------------------|----------------|----------------|

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total, Method of Financing | \$ 354,438,797 | \$ 398,834,949 |
|-----------------------------------|-----------------------|-----------------------|

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE): | 198.0 | 198.0 |
|--|-------|-------|

Funding in Programs:

Program: CAPITOL COMPLEX TELEPHONE SERVICE

Description: Provides centralized telephone services for the Legislature and state agencies located within the Capitol Complex.

Legal Authority:

State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.4.1. Strategy: CAPITOL COMPLEX TELEPHONE

Maintain and Increase the Capabilities of the CCTS.

| | | |
|---|--------------|--------------|
| 8125 Telecommunications Revolving - IAC | \$ 4,803,768 | \$ 4,595,289 |
|---|--------------|--------------|

Program: CENTRAL ADMINISTRATION

Description: Provides agency-wide support services, including executive leadership, finance, accounting, human resources, general counsel, procurement and internal audit.

Legal Authority:

State: Government Code, Ch. 2054

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | |
|---|------------|------------|
| 8122 DIR Clearing Fund Account - AR | \$ 846,009 | \$ 843,164 |
| 8123 Telecommunications Revolving - AR | \$ 984,112 | \$ 985,533 |
| 8125 Telecommunications Revolving - IAC | \$ 342,437 | \$ 343,505 |
| 8126 Statewide Technology Account - IAC | \$ 560,976 | \$ 561,332 |

| | | |
|----------------------------------|--------------|--------------|
| Subtotal, Central Administration | \$ 2,733,534 | \$ 2,733,534 |
|----------------------------------|--------------|--------------|

Program: CONTRACT AND VENDOR MANAGEMENT

Description: Implements and manages statewide contracts for IT commodities and services. Entities eligible to purchase commodities and services under the contracts include state agencies, institutions of higher education, local government, and public education providers.

Legal Authority:

State: Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT Commodities and Services.

| | | |
|-------------------------------------|--------------|--------------|
| 8122 DIR Clearing Fund Account - AR | \$ 2,793,684 | \$ 2,796,230 |
|-------------------------------------|--------------|--------------|

Program: CYBERSECURITY TRAINING AND AWARENESS

Description: Assist state agencies and institutions of higher education in the protection of information resources, compliance requirements and risk reduction with best practices and guidelines through cybersecurity education, training, risk management tools, assessments, and other related services.

Legal Authority:

State: Government Code, Sec. 2054.059

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.1. Strategy: SECURITY POLICY AND AWARENESS

Provide Security Policy, Assurance, Education and Awareness.

| | | |
|-------------------------------------|------------|------------|
| 8122 DIR Clearing Fund Account - AR | \$ 970,000 | \$ 970,000 |
|-------------------------------------|------------|------------|

C.1.2. Strategy: SECURITY SERVICES

Assist State Entities in Identifying Security Vulnerabilities.

| | | |
|-------------------------------------|--------------|--------------|
| 8122 DIR Clearing Fund Account - AR | \$ 3,019,357 | \$ 3,019,358 |
|-------------------------------------|--------------|--------------|

| | | |
|--|--------------|--------------|
| Subtotal, Cybersecurity Training and Awareness | \$ 3,989,357 | \$ 3,989,358 |
|--|--------------|--------------|

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

Program: ENTERPRISE CONTRACT MANAGEMENT

Description: Coordinates, manages, and monitors performance of DIR enterprise contracts, including contracts for data center services, Texas.gov, and TEX-AN network.

Legal Authority:

State: Government Code, Ch. 2054

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT Commodities and Services.

| | | | | | |
|------|--------------------------------|----|-----------|----|-----------|
| 8122 | DIR Clearing Fund Account - AR | \$ | 1,324,899 | \$ | 1,327,680 |
|------|--------------------------------|----|-----------|----|-----------|

Program: INFORMATION RESOURCES

Description: Supports agency internal information resources (IR) including information technology help desk, printer support, programmers, database administrators and IR-related capital projects.

Legal Authority:

State: Government Code, Ch. 2054

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|------|------------------------------------|----|---------|----|---------|
| 8122 | DIR Clearing Fund Account - AR | \$ | 771,205 | \$ | 773,785 |
| 8123 | Telecommunications Revolving - AR | \$ | 895,589 | \$ | 898,585 |
| 8125 | Telecommunications Revolving - IAC | \$ | 310,968 | \$ | 312,008 |
| 8126 | Statewide Technology Account - IAC | \$ | 509,988 | \$ | 511,694 |

| | | | | |
|---------------------------------|----|------------------|----|------------------|
| Subtotal, Information Resources | \$ | <u>2,487,750</u> | \$ | <u>2,496,072</u> |
|---------------------------------|----|------------------|----|------------------|

Program: INNOVATION AND MODERNIZATION INITIATIVES

Description: Provides leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies' IT infrastructure, software and applications. Develops shared services for agency use, technology architectures, and best practices for modernization.

Legal Authority:

State: Government Code, Ch. 2054, Subch. Q

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.

A.1.2. Strategy: INNOVATION AND MODERNIZATION

Innovation and Modernization Initiatives.

| | | | | | |
|------|-----------------------------------|----|---------|----|-----------|
| 8122 | DIR Clearing Fund Account - AR | \$ | 610,096 | \$ | 1,144,745 |
| 8123 | Telecommunications Revolving - AR | \$ | 675,000 | \$ | 0 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Innovation and Modernization Initiatives | \$ | <u>1,285,096</u> | \$ | <u>1,144,745</u> |
|--|----|------------------|----|------------------|

Program: NETWORK AND TELECOMMUNICATIONS SECURITY SERVICES

Description: Operates the Network and Security Operations Center (NSOC) to provide network services, including security monitoring and testing, to participating state agencies and institutions of higher education.

Legal Authority:

State: Government Code, Ch. 2059

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.2. Strategy: SECURITY SERVICES

Assist State Entities in Identifying Security Vulnerabilities.

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 8123 | Telecommunications Revolving - AR | \$ | 4,616,817 | \$ | 4,616,816 |
|------|-----------------------------------|----|-----------|----|-----------|

Program: OTHER SUPPORT SERVICES

Description: Provides agency-wide support services including communications, governmental liason, mailroom, supplies, and maintenance.

Legal Authority:

State: Government Code, Ch. 2054

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|------|------------------------------------|----|---------|----|---------|
| 8122 | DIR Clearing Fund Account - AR | \$ | 207,575 | \$ | 207,575 |
| 8123 | Telecommunications Revolving - AR | \$ | 241,148 | \$ | 241,147 |
| 8125 | Telecommunications Revolving - IAC | \$ | 83,743 | \$ | 83,743 |
| 8126 | Statewide Technology Account - IAC | \$ | 137,311 | \$ | 137,311 |

| | | | | |
|----------------------------------|----|----------------|----|----------------|
| Subtotal, Other Support Services | \$ | <u>669,777</u> | \$ | <u>669,776</u> |
|----------------------------------|----|----------------|----|----------------|

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

Program: STATEWIDE INFORMATION TECHNOLOGY (IT) SECURITY POLICIES AND GUIDELINES

Description: Implements the State Enterprise Security Plan and provides statewide information technology security policies, procedures, standards, and guidelines to state agencies.

Legal Authority:

State: Government Code, Ch. 2054 and Ch. 2059

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.1. Strategy: SECURITY POLICY AND AWARENESS

Provide Security Policy, Assurance, Education and Awareness.

| | | | | |
|-------------------------------------|----|---------|----|---------|
| 8122 DIR Clearing Fund Account - AR | \$ | 452,508 | \$ | 452,508 |
|-------------------------------------|----|---------|----|---------|

Program: STATEWIDE TECHNOLOGY CENTER (DATA CENTER SERVICES)

Description: Provides data center services to state agencies. Includes the consolidation of server, mainframe, network services, disaster recovery, data center facilities, print/mail operations and help desk functions into the two state data centers.

Legal Authority:

State: Government Code, Ch. 2054, Subch. L

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.2.1. Strategy: DATA CENTER SERVICES

| | | | | |
|--|----|-------------|----|-------------|
| 8126 Statewide Technology Account - IAC | \$ | 239,238,619 | \$ | 245,775,940 |
| 8127 State Technology Acct-Appt Receipts | \$ | 1,864,400 | \$ | 1,886,523 |

| | | | | |
|--|----|--------------------|----|--------------------|
| Subtotal, Statewide Technology Center (Data Center Services) | \$ | <u>241,103,019</u> | \$ | <u>247,662,463</u> |
|--|----|--------------------|----|--------------------|

Program: TECHNOLOGY PLANNING AND POLICY

Description: Develops policies, guidelines and tools to assist agencies in managing information technology (IT) resources and complying with statewide standards. Produces statutorily required reports on statewide IT planning, including the biennial state strategic plan for information resources management.

Legal Authority:

State: Government Code, Ch. 2054, Subch. C and Subch. G

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.

A.1.1. Strategy: STATEWIDE PLANNING AND RULES

Statewide Planning and Rule and Guideline Development.

| | | | | |
|-------------------------------------|----|---------|----|---------|
| 8122 DIR Clearing Fund Account - AR | \$ | 849,191 | \$ | 849,190 |
|-------------------------------------|----|---------|----|---------|

Program: TEXAS AGENCY NETWORK (TEX-AN)

Description: Provides voice and data communication technology services and infrastructure to state agencies and local entities.

Legal Authority:

State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.5.1. Strategy: NETWORK SERVICES

Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services.

| | | | | |
|---|----|------------|----|------------|
| 8123 Telecommunications Revolving - AR | \$ | 20,297,425 | \$ | 22,076,801 |
| 8125 Telecommunications Revolving - IAC | \$ | 65,621,489 | \$ | 68,025,486 |

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.2. Strategy: SECURITY SERVICES

Assist State Entities in Identifying Security Vulnerabilities.

| | | | | |
|--|----|---------|----|---------|
| 8123 Telecommunications Revolving - AR | \$ | 200,000 | \$ | 200,000 |
|--|----|---------|----|---------|

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Texas Agency Network (TEX-AN) | \$ | <u>86,118,914</u> | \$ | <u>90,302,287</u> |
|---|----|-------------------|----|-------------------|

Program: TEXAS.GOV

Description: Oversees the operation of the Texas.gov state internet portal which provides online services to residents, businesses, and other customers. The portal provides state agencies and other governmental customers a common infrastructure, payment processing, and other features to offer online services.

Legal Authority:

State: Government Code, Ch. 2054, Subch. I

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.3.1. Strategy: TEXAS.GOV

| | | | | |
|-------------------------------------|----|-----------|----|---|
| 8122 DIR Clearing Fund Account - AR | \$ | 1,210,483 | \$ | 0 |
|-------------------------------------|----|-----------|----|---|

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

| | | | | |
|---|----|-----------------------|----|-----------------------|
| 8143 Statewide Network Apps Acct - AR | \$ | 0 | \$ | 32,837 |
| 8144 Statewide Network Apps Acct - IAC | \$ | 0 | \$ | 35,166,164 |
| Subtotal, Texas.gov | | <u>\$ 1,210,483</u> | | <u>\$ 35,199,001</u> |
| Grand Total, DEPARTMENT OF INFORMATION RESOURCES | | <u>\$ 354,438,797</u> | | <u>\$ 398,834,949</u> |

LIBRARY & ARCHIVES COMMISSION

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 15,115,798 | \$ 15,111,341 |
| <u>Federal Funds</u> | | |
| Federal Public Library Service Fund No. 118 | 10,392,359 | 10,327,896 |
| Federal Funds | 20,000 | 20,000 |
| Subtotal, Federal Funds | <u>\$ 10,412,359</u> | <u>\$ 10,347,896</u> |
| <u>Other Funds</u> | | |
| Economic Stabilization Fund | 1,000,000 | 0 |
| Appropriated Receipts | 4,755,494 | 2,912,422 |
| Interagency Contracts | 3,891,870 | 2,438,887 |
| License Plate Trust Fund Account No. 0802, estimated | 19,838 | 5,000 |
| Subtotal, Other Funds | <u>\$ 9,667,202</u> | <u>\$ 5,356,309</u> |
| Total, Method of Financing | <u>\$ 35,195,359</u> | <u>\$ 30,815,546</u> |
| Number of Full-Time-Equivalents (FTE): | 169.5 | 169.5 |

Funding in Programs:

Program: COMPETITIVE GRANTS TO LIBRARIES

Description: Distributes competitive grants to libraries for various programs which address information needs of residents and specific needs of the libraries, including literacy, workforce development, use of new technology, and other support programs.

Legal Authority:

State: Government Code, Sec. 441.0091 and 441.0092

Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.2. Strategy: AID TO LOCAL LIBRARIES

Aid in the Development of Local Libraries.

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 43,875 | \$ | 43,198 |
| 118 Fed Pub Library Serv Fd | \$ | 1,805,499 | \$ | 1,728,379 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 19,838 | \$ | 5,000 |

| | | | | |
|---|--|---------------------|--|---------------------|
| Subtotal, Competitive Grants to Libraries | | <u>\$ 1,869,212</u> | | <u>\$ 1,776,577</u> |
|---|--|---------------------|--|---------------------|

Program: DISABLED SERVICES (TALKING BOOK PROGRAM)

Description: Provides library services by mail to residents who cannot read standard print due to disabilities. Materials mailed include large print, Braille, or recorded books and magazines.

Legal Authority:

State: Government Code, Ch. 441, Subch. H; Human Resources Code, Sec. 91.082

Federal: 2 U.S. Code, Sec. 135a, 135a-1, 135b

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Svcs to Texans with Qualifying Disabilities.

| | | | | |
|-----------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,853,219 | \$ | 1,855,582 |
| 118 Fed Pub Library Serv Fd | \$ | 471,658 | \$ | 476,401 |

LIBRARY & ARCHIVES COMMISSION
(Continued)

| | | |
|--|--------------|--------------|
| 666 Appropriated Receipts | \$ 540,632 | \$ 79,522 |
| Subtotal, Disabled Services (Talking Book Program) | \$ 2,865,509 | \$ 2,411,505 |

Program: INDIRECT ADMINISTRATION

Description: Provides agency-wide support services including accounting, human resources, information resources, purchasing, and executive leadership.

Legal Authority:

State: Government Code, Ch. 441

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | |
|-----------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,954,306 | \$ 1,953,369 |
| 118 Fed Pub Library Serv Fd | \$ 153,519 | \$ 167,447 |
| 666 Appropriated Receipts | \$ 50,000 | \$ 0 |
| 777 Interagency Contracts | \$ 383,427 | \$ 383,427 |
| Subtotal, Indirect Administration | \$ 2,541,252 | \$ 2,504,243 |

Program: INTERLIBRARY LOAN

Description: Administers a statewide interlibrary loan network that enables libraries to locate and borrow materials from each other when materials are unavailable locally.

Legal Authority:

State: Government Code, Sec. 441.006

Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES

Share Library Resources Among Libraries Statewide.

| | | |
|-----------------------------|--------------|--------------|
| 118 Fed Pub Library Serv Fd | \$ 3,047,990 | \$ 3,047,990 |
|-----------------------------|--------------|--------------|

Program: LIBRARY SERVICES, CONSULTING, AND CONTINUING EDUCATION

Description: Provides statewide training and consulting relating to library management, operations, and information technology both online and in-person. Also provides support services for E-rate, coordinating summer reading programs, and providing website templates for small libraries.

Legal Authority:

State: Government Code, Ch. 441, Subch. I and Sec. 441.006

Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.2. Strategy: AID TO LOCAL LIBRARIES

Aid in the Development of Local Libraries.

| | | |
|---------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 29,704 | \$ 30,381 |
| 118 Fed Pub Library Serv Fd | \$ 1,225,697 | \$ 1,219,080 |
| 599 Economic Stabilization Fund | \$ 1,000,000 | \$ 0 |

| | | |
|--|--------------|--------------|
| Subtotal, Library Services, Consulting, and Continuing Education | \$ 2,255,401 | \$ 1,249,461 |
|--|--------------|--------------|

Program: MANAGE STATE AND LOCAL RECORDS

Description: Provides records management services to state and local entities including: records management consulting and training, setting statewide minimum retention schedules, reviewing and approving retention schedules submitted by state and local entities, and records imaging and storage services.

Legal Authority:

State: Government Code, Ch. 441, Subch. C, F, J, and L; Local Government Code, Title 6, Subtitle C

C. Goal: MANAGE STATE/LOCAL RECORDS

Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS

Records Management Services for State/Local Government Officials.

| | | |
|---------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 558,945 | \$ 558,077 |
| 666 Appropriated Receipts | \$ 181,757 | \$ 122,900 |
| 777 Interagency Contracts | \$ 1,505,814 | \$ 1,339,554 |

| | | |
|--|--------------|--------------|
| Subtotal, Manage State and Local Records | \$ 2,246,516 | \$ 2,020,531 |
|--|--------------|--------------|

LIBRARY & ARCHIVES COMMISSION
(Continued)

Program: PROVIDE ACCESS TO INFORMATION AND ARCHIVES

Description: Provides public access to state agency publications and archival documents. Acquires, evaluates, organizes and preserves documents for State Archives. Owns and operates the Sam Houston Regional Library and Research Center; conducts renovation and repairs.

Legal Authority:

State: Government Code, Ch. 441, Subch. A, C, G, J, L, and N
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION

Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES

Provide Access to Information and Archives.

| | | | | | |
|--|-------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,807,738 | \$ | 2,804,867 |
| 118 | Fed Pub Library Serv Fd | \$ | 425,986 | \$ | 426,589 |
| 555 | Federal Funds | \$ | 20,000 | \$ | 20,000 |
| 666 | Appropriated Receipts | \$ | 35,780 | \$ | 10,000 |
| 777 | Interagency Contracts | \$ | 15,906 | \$ | 15,906 |
| Subtotal, Provide Access to Information and Archives | | \$ | <u>3,305,410</u> | \$ | <u>3,277,362</u> |

Program: RESOURCE SHARING & E-RESOURCES (TEXSHARE AND TEXQUEST)

Description: The TexShare Consortium, a group composed of higher education and public libraries, provides resource sharing programs for members including TexShare database subscriptions and resource discovery tools. The TexQuest program provides online educational content for K-12 public schools.

Legal Authority:

State: Government Code, Ch. 441, Subch. M
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES

Share Library Resources Among Libraries Statewide.

| | | | | | |
|--|-------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 7,868,011 | \$ | 7,865,867 |
| 118 | Fed Pub Library Serv Fd | \$ | 3,262,010 | \$ | 3,262,010 |
| 666 | Appropriated Receipts | \$ | 3,947,325 | \$ | 2,700,000 |
| 777 | Interagency Contracts | \$ | 1,986,723 | \$ | 700,000 |
| Subtotal, Resource Sharing & E-Resources (TexShare and TexQuest) | | \$ | <u>17,064,069</u> | \$ | <u>14,527,877</u> |

Grand Total, LIBRARY & ARCHIVES COMMISSION \$ 35,195,359 \$ 30,815,546

PENSION REVIEW BOARD

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ <u>1,023,769</u> | \$ <u>933,769</u> |
| Total, Method of Financing | \$ <u>1,023,769</u> | \$ <u>933,769</u> |
| Funding in Riders: | \$ 75,000 | \$ 75,000 |
| Grand Total, METHOD OF FINANCING | \$ <u>1,098,769</u> | \$ <u>1,008,769</u> |
| Number of Full-Time-Equivalents (FTE): | 14.0 | 14.0 |
| Number of FTEs in Riders: | 1.0 | 1.0 |

PENSION REVIEW BOARD
(Continued)

Funding in Programs:

Program: PROVIDE TECHNICAL ASSISTANCE AND INFORMATION TO PUBLIC PENSION SYSTEMS

Description: Provides information and technical assistance on pension planning to public retirement systems in Texas, including certain paid and volunteer fire fighter systems. Recommends policies, practices, and legislation to the retirement systems and appropriate governmental entities.

Legal Authority:

State: Government Code, Ch. 801; Article 6243e, Vernon's Texas Civil Statutes

A. Goal: SOUND RETIREMENT SYSTEMS

Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION

Provide Technical Assistance; Issue Impact Statements; Educate.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 643,649 | \$ | 553,649 |
|------------------------|----|---------|----|---------|

Program: REVIEW TEXAS PUBLIC RETIREMENT SYSTEMS

Description: Conducts continuing reviews of Texas public retirement systems and identifies and studies potential problems affecting the systems.

Legal Authority:

State: Government Code, Ch. 801

A. Goal: SOUND RETIREMENT SYSTEMS

Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS

Conduct Reviews of Texas Public Retirement Systems.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 455,120 | \$ | 455,120 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, PENSION REVIEW BOARD | \$ | <u>1,098,769</u> | \$ | <u>1,008,769</u> |
|--|-----------|-------------------------|-----------|-------------------------|

PRESERVATION BOARD

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 16,638,663 | \$ | 11,088,394 |
|----------------------|----|------------|----|------------|

Other Funds

| | | | | |
|-----------------------|--|--------|--|--------|
| Appropriated Receipts | | 17,376 | | 17,376 |
| Interagency Contracts | | 4,000 | | 4,000 |

| | | | | |
|-----------------------|----|---------------|----|---------------|
| Subtotal, Other Funds | \$ | <u>21,376</u> | \$ | <u>21,376</u> |
|-----------------------|----|---------------|----|---------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>16,660,039</u> | \$ | <u>11,109,770</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

| | | | | |
|---|--|-------|--|-------|
| Number of Full-Time-Equivalents (FTE): | | 120.0 | | 120.0 |
|---|--|-------|--|-------|

Funding in Programs:

Program: BUILDING MODIFICATIONS AND DESIGN

Description: Preserves and maintains the Capitol and the Capitol Visitors Center, including their contents and their grounds. Approves all repairs and changes to the buildings and grounds.

Legal Authority:

State: Government Code, Sec. 443.007 and 443.0071

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS

Preserve State Capitol and Other Designated Buildings and Grounds.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 80,322 | \$ | 79,571 |
|------------------------|----|--------|----|--------|

Program: CAPITOL VISITOR CENTER AND INFORMATION & GUIDE SERVICES

Description: Provides visitor services and educational programming and materials to visitors of the Capitol and Capitol Visitors Center.

Legal Authority:

State: Government Code, Sec. 443.026 and 443.027

PRESERVATION BOARD
(Continued)

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM

Manage Educational Program for State Capitol and Visitors Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 588,409 | \$ | 588,142 |
|---|----------------------|----|---------|----|---------|

Program: CAPITOL, CVC & TSHM REPAIR & PRESERVATION PROJECTS

Description: Repair and preserve buildings under the purview of the State Preservation Board; includes Texas State Capitol, Capitol Visitors Center, and the Texas State History Museum.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|---|----------------------|----|-----------|----|---|
| 1 | General Revenue Fund | \$ | 4,700,000 | \$ | 0 |
|---|----------------------|----|-----------|----|---|

Program: CURATORIAL SERVICES

Description: Preserves and maintains historical items of the Capitol, including the repair and restoration of furniture, paintings, monuments and decorative art. Maintains a registry and inventory of the historical items.

Legal Authority:

State: Government Code, Sec. 443.006

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS

Preserve State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 240,584 | \$ | 238,334 |
| 666 | Appropriated Receipts | \$ | 1,000 | \$ | 1,000 |

| | | | | |
|-------------------------------|----|----------------|----|----------------|
| Subtotal, Curatorial Services | \$ | <u>241,584</u> | \$ | <u>239,334</u> |
|-------------------------------|----|----------------|----|----------------|

Program: GROUNDSKEEPING SERVICES

Description: Provides groundskeeping services for the Capitol, Capitol Visitors Center, and the Visitors Parking Garage.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 306,804 | \$ | 306,804 |
| 777 | Interagency Contracts | \$ | 4,000 | \$ | 4,000 |

| | | | | |
|-----------------------------------|----|----------------|----|----------------|
| Subtotal, Groundskeeping Services | \$ | <u>310,804</u> | \$ | <u>310,804</u> |
|-----------------------------------|----|----------------|----|----------------|

Program: HOUSEKEEPING SERVICE

Description: Provides housekeeping services for the Capitol, the Capitol Visitors Center, the Governor's Mansion, and the Visitors Parking Garage.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 821,068 | \$ | 821,068 |
|---|----------------------|----|---------|----|---------|

Program: INDIRECT ADMINISTRATION

Description: Provides agency-wide support services, including executive leadership, finance, internal audit, legal services, purchasing, human resources management and staff services.

Legal Authority:

State: Government Code, Ch. 443

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,381,939 | \$ | 1,381,938 |
|---|----------------------|----|-----------|----|-----------|

PRESERVATION BOARD
(Continued)

Program: MAINTENANCE SERVICES

Description: Provides facilities maintenance for the Capitol, the Capitol Visitors Center, the Visitors Parking Garage, and the Texas State History Museum.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|--------------------------------|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,835,123 | \$ | 1,835,123 |
| 666 | Appropriated Receipts | \$ | 14,000 | \$ | 14,000 |
| Subtotal, Maintenance Services | | \$ | 1,849,123 | \$ | 1,849,123 |

Program: MANAGE CAPITOL EVENTS, EXHIBITS, AND ACTIVITIES

Description: Coordinates public events, exhibits and activities at the Capitol or on Capitol grounds and manages agency enterprise activities, including, but not limited to, cafeteria, giftshops, Visitor's Parking Garage, and parking meters.

Legal Authority:

State: Government Code, Ch. 443

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.3.1. Strategy: MANAGE ENTERPRISES

Manage Events, Exhibits, Activities & Operate Profitable Enterprises.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 60,013 | \$ | 60,013 |
|---|----------------------|----|--------|----|--------|

Program: MANSION MAINTENANCE

Description: Provides facilities maintenance and groundskeeping services for the Governor's Mansion.

Legal Authority:

State: Government Code, Sec. 443.029

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 220,068 | \$ | 220,068 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS STATE CEMETERY

Description: Operates and maintains the Texas State Cemetery. The Cemetery is transferred from the Facilities Commission to the State Preservation Board effective September 1, 2015.

Legal Authority:

State: Government Code, Sec. 2165.256 and 2165.2561

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.3. Strategy: STATE CEMETERY

Operate and Maintain the Texas State Cemetery and Grounds.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 859,916 | \$ | 859,916 |
| 666 | Appropriated Receipts | \$ | 2,376 | \$ | 2,376 |

| | | | | | |
|--------------------------------|--|----|---------|----|---------|
| Subtotal, Texas State Cemetery | | \$ | 862,292 | \$ | 862,292 |
|--------------------------------|--|----|---------|----|---------|

Program: TEXAS STATE HISTORY MUSEUM OPERATIONS

Description: Operates and maintains the Texas State History Museum; includes revenue bond debt service payments to the Texas Public Finance Authority.

Legal Authority:

State: Government Code, Ch. 445

PRESERVATION BOARD
(Continued)

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM

Manage and Operate the Bob Bullock Texas State History Museum.

| | | | | |
|--|----|----------------------|----|----------------------|
| 1 General Revenue Fund | \$ | 5,544,417 | \$ | 4,697,417 |
| Grand Total, PRESERVATION BOARD | | <u>\$ 16,660,039</u> | | <u>\$ 11,109,770</u> |

STATE OFFICE OF RISK MANAGEMENT

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>Other Funds</u> | | |
| Interagency Contracts | \$ 50,230,314 | \$ 50,230,315 |
| Subrogation Receipts | 567,750 | 567,750 |
| Subtotal, Other Funds | <u>\$ 50,798,064</u> | <u>\$ 50,798,065</u> |
| Total, Method of Financing | <u>\$ 50,798,064</u> | <u>\$ 50,798,065</u> |
| Number of Full-Time-Equivalents (FTE): | 121.6 | 121.6 |

Funding in Programs:

Program: CONTRACTED MEDICAL COST CONTAINMENT

Description: Contracts with a medical cost containment vendor(s) that process pre-authorization requests for medical procedures and may re-price submitted medical bills to comply with fee guidelines.

Legal Authority:

State: Labor Code, Ch. 412

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review/Monitor Agys' Risk Mgmt Prog & Provide Wrkrs' Comp Admin.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 777 Interagency Contracts | \$ | 1,900,000 | \$ | 1,900,000 |
|---------------------------|----|-----------|----|-----------|

Program: INSURANCE PURCHASING

Description: Performs comprehensive reviews for sponsored lines on all submitted and renewed insurance proposals for coverage, limits, insurer financial stability, loss controls, necessity, appropriateness, and produces the Insurable State Asset Study report.

Legal Authority:

State: Labor Code, Ch. 412

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review/Monitor Agys' Risk Mgmt Prog & Provide Wrkrs' Comp Admin.

| | | | | |
|---------------------------|----|---------|----|---------|
| 777 Interagency Contracts | \$ | 252,820 | \$ | 252,820 |
|---------------------------|----|---------|----|---------|

Program: RM OVERSIGHT AND TRAINING

Description: Reviews state agency risk management programs and assists agencies in establishing employee health and safety programs to ensure a safe environment.

Legal Authority:

State: Labor Code, Ch. 412

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review/Monitor Agys' Risk Mgmt Prog & Provide Wrkrs' Comp Admin.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 777 Interagency Contracts | \$ | 3,047,675 | \$ | 3,047,676 |
|---------------------------|----|-----------|----|-----------|

STATE OFFICE OF RISK MANAGEMENT

(Continued)

Program: WORKERS' COMPENSATION CLAIMS OPERATIONS

Description: Administers the state workers' compensation program including investigating injury claims, determining indemnity and medical benefits for claims, maintaining a customer service call center to provide claims processing information to state employees, and produces the Medical Cost Containment Report.

Legal Authority:

State: Labor Code, Ch. 412; Tex. Constitution, Art. 3, Sec. 59

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review/Monitor Agys' Risk Mgmt Prog & Provide Wrkrs' Comp Admin.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 777 Interagency Contracts | \$ | 5,804,404 | \$ | 5,804,404 |
|---------------------------|----|-----------|----|-----------|

Program: WORKERS' COMPENSATION PAYMENTS: INDEMNITY PAYMENTS

Description: Provides indemnity payments to approved workers' compensation claimants.

Legal Authority:

State: Labor Code, Ch. 412

B. Goal: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

| | | | | |
|---------------------------|----|------------|----|------------|
| 777 Interagency Contracts | \$ | 15,948,198 | \$ | 15,948,198 |
| 8052 Subrogation Receipts | \$ | 230,835 | \$ | 230,835 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Workers' Compensation Payments: Indemnity Payments | \$ | <u>16,179,033</u> | \$ | <u>16,179,033</u> |
|--|----|-------------------|----|-------------------|

Program: WORKERS' COMPENSATION PAYMENTS: MEDICAL PAYMENTS

Description: Provides payments to medical providers and related parties for approved workers' compensation claimants, excluding direct indemnity payments to the claimant.

Legal Authority:

State: Labor Code, Ch. 412

B. Goal: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

| | | | | |
|---------------------------|----|------------|----|------------|
| 777 Interagency Contracts | \$ | 23,277,217 | \$ | 23,277,217 |
| 8052 Subrogation Receipts | \$ | 336,915 | \$ | 336,915 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Workers' Compensation Payments: Medical Payments | \$ | <u>23,614,132</u> | \$ | <u>23,614,132</u> |
|--|----|-------------------|----|-------------------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, STATE OFFICE OF RISK MANAGEMENT | \$ | <u>50,798,064</u> | \$ | <u>50,798,065</u> |
|---|-----------|--------------------------|-----------|--------------------------|

SECRETARY OF STATE

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 31,414,407 | \$ 10,677,077 |
| GR Dedicated - Election Improvement Fund No. 5095 | 8,140 | 3,140 |
| Federal Funds | 1,840,568 | 1,097,719 |
| Other Funds | <u>7,100,000</u> | <u>7,550,000</u> |
| Total, Method of Financing | <u>\$ 40,363,115</u> | <u>\$ 19,327,936</u> |
| Number of Full-Time-Equivalents (FTE): | 205.0 | 203.0 |

SECRETARY OF STATE
(Continued)

Funding in Programs:

Program: ADMINISTRATION OF STATEWIDE ELECTIONS

Description: Assists and advises election authorities to ensure the fair and uniform application, operation, and interpretation of election laws.

Legal Authority:

State: Tex. Constitution, Art. 4, Sec. 3; Art. 6, Sec. 2 and 4

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy: ELECTIONS ADMINISTRATION

Provide Statewide Elections Administration.

| | | | | | |
|---|------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,737,181 | \$ | 2,565,932 |
| 997 | Other Funds, estimated | \$ | 350,000 | \$ | 350,000 |
| Subtotal, Administration of Statewide Elections | | \$ | 2,087,181 | \$ | 2,915,932 |

Program: ADMINISTRATION OF THE HELP AMERICA VOTE ACT (HAVA)

Description: Administers and complies with all mandates of the federal Help America Vote Act (HAVA) of 2002, maintains the uniform application, operation, and interpretation of all election laws, makes grants to counties to improve or replace voting systems, and creates a statewide voter registration list.

Legal Authority:

State: Election Code, Ch. 31;

Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.4. Strategy: ELECTIONS IMPROVEMENT

Administer the Federal Help America Vote Act (HAVA).

| | | | | | |
|------|---------------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 1,840,568 | \$ | 1,097,719 |
| 5095 | Election Improvement Fund | \$ | 8,140 | \$ | 3,140 |

| | | | | | |
|--|--|----|-----------|----|-----------|
| Subtotal, Administration of the Help America Vote Act (HAVA) | | \$ | 1,848,708 | \$ | 1,100,859 |
|--|--|----|-----------|----|-----------|

Program: AGENCY ADMINISTRATION

Description: Provides administrative support for all agency programs and goals related to information management, election law administration, and international protocol.

Legal Authority:

State: Government Code, Ch. 405

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,841,507 | \$ | 4,362,833 |
| 997 | Other Funds, estimated | \$ | 1,290,000 | \$ | 1,600,000 |

| | | | | | |
|---------------------------------|--|----|-----------|----|-----------|
| Subtotal, Agency Administration | | \$ | 6,131,507 | \$ | 5,962,833 |
|---------------------------------|--|----|-----------|----|-----------|

Program: BUSINESS AND PUBLIC FILINGS

Description: Administers documents filed for business entities, lien notices, and legislative bills passed by the legislature, records assumed names, registers trademarks, and appoints notaries.

Legal Authority:

State: Government Code, Ch. 405; Tex. Constitution, Art. 4, Sec. 21 and 26(a)

A. Goal: INFORMATION MANAGEMENT

Provide and Process Information Efficiently; Enforce Laws/Rules.

A.1.1. Strategy: DOCUMENT FILING

File/Reject Statutory Filings.

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 965,454 | \$ | 988,872 |
| 997 | Other Funds, estimated | \$ | 5,400,000 | \$ | 5,550,000 |

| | | | | | |
|---------------------------------------|--|----|-----------|----|-----------|
| Subtotal, Business and Public Filings | | \$ | 6,365,454 | \$ | 6,538,872 |
|---------------------------------------|--|----|-----------|----|-----------|

Program: COLONIAS PROGRAM

Description: Oversees and coordinates state agency local government and utility companies efforts to improve physical living conditions through the provision of basic services such as water, wastewater, solid waste, and adequate housing to colonia residents.

Legal Authority:

State: Government Code, Ch. 405

SECRETARY OF STATE
(Continued)

C. Goal: INTERNATIONAL PROTOCOL

C.1.2. Strategy: COLONIAS INITIATIVES

Improve Physical Living Conditions in Colonias.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 429,856 | \$ | 429,235 |
|------------------------|----|---------|----|---------|

Program: CONSTITUTIONAL AMENDMENTS

Description: Prepares and publishes a description of each proposed constitutional amendment.

Legal Authority:

State: Tex. Constitution, Art. 17, Sec. 1

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS

Publish and Interpret Constitutional Amendments.

| | | | | |
|------------------------|----|-----------|----|---|
| 1 General Revenue Fund | \$ | 1,142,359 | \$ | 0 |
|------------------------|----|-----------|----|---|

Program: DOCUMENT PUBLISHING

Description: Publishes all state agency rules, Texas Administrative Code, and Texas Register.

Legal Authority:

State: Government Code, Ch. 405, 441, 551, 2001, 2002, 2158, and 2254

A. Goal: INFORMATION MANAGEMENT

Provide and Process Information Efficiently; Enforce Laws/Rules.

A.2.1. Strategy: DOCUMENT PUBLISHING

Publish the Texas Register and the Texas Administrative Code.

| | | | | |
|----------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 414,020 | \$ | 423,820 |
| 997 Other Funds, estimated | \$ | 60,000 | \$ | 50,000 |

| | | | | |
|-------------------------------|----|----------------|----|----------------|
| Subtotal, Document Publishing | \$ | <u>474,020</u> | \$ | <u>473,820</u> |
|-------------------------------|----|----------------|----|----------------|

Program: PAYMENTS TO COUNTIES FOR VOTER REGISTRATION ACTIVITY

Description: Provides reimbursements to counties for voter registration activity.

Legal Authority:

State: Election Code, Ch. 18 and 19

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.5. Strategy: FINANCING VOTER REGISTRATION

Payments to Counties for Voter Registration Activity. Estimated.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,777,500 | \$ | 1,000,000 |
|------------------------|----|-----------|----|-----------|

Program: PRIMARY ELECTION FINANCING AND VR POSTAL TO POSTAL SERVICES

Description: Administers and disburses election-related funds to include reimbursing state and county political chairs for conducting primary elections and printing the official voter registration application with pre-paid postage.

Legal Authority:

State: Election Code, Ch. 13 and 173; Tex. Constitution, Art. 3, Sec. 27; Art. 4, Sec. 2 and 21; Art. 6, Sec. 4

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE

Primary Election Financing; VR Postal Payment to Postal Services.

| | | | | |
|------------------------|----|------------|----|---------|
| 1 General Revenue Fund | \$ | 12,825,924 | \$ | 622,300 |
|------------------------|----|------------|----|---------|

Program: PROTOCOL AND BORDER AFFAIRS

Description: Represents the Governor and State of Texas at functions with international diplomatic corps members; coordinates and facilitates meetings between the governor and international leaders; acts as liaison to foreign government officials and business leaders, Mexico, and the border regions of Texas.

Legal Authority:

State: Government Code, Ch. 405

C. Goal: INTERNATIONAL PROTOCOL

C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS

Provide Protocol Services and Representation on Border Issues.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 280,606 | \$ | 284,085 |
|------------------------|----|---------|----|---------|

SECRETARY OF STATE
(Continued)

Program: VOTER EDUCATION ON IDENTIFICATION (ID) REQUIREMENTS

Description: Educates voters on required voter identification (ID) through public service announcements, public events, and the Secretary of State website.

Legal Authority:

State: Election Code, Ch. 31; General Appropriations Act (2012-13 Biennium), Rider 11, page I-94;

Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy: ELECTIONS ADMINISTRATION

Provide Statewide Elections Administration.

| | | | | |
|--|----|----------------------|----|----------------------|
| 1 General Revenue Fund | \$ | 4,000,000 | \$ | 0 |
| Grand Total, SECRETARY OF STATE | | <u>\$ 40,363,115</u> | | <u>\$ 19,327,936</u> |

VETERANS COMMISSION

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 13,332,197 | \$ 13,359,077 |
| Federal Funds | 11,048,916 | 11,048,916 |
| <u>Other Funds</u> | | |
| Fund for Veterans' Assistance Account No. 0368 | 15,847,759 | 15,847,759 |
| Appropriated Receipts | 63,265 | 63,265 |
| Interagency Contracts | 1,400,168 | 1,582,853 |
| License Plate Trust Fund Account No. 0802, estimated | 6,000 | 6,000 |
| Subtotal, Other Funds | <u>\$ 17,317,192</u> | <u>\$ 17,499,877</u> |
| Total, Method of Financing | <u>\$ 41,698,305</u> | <u>\$ 41,907,870</u> |
| Number of Full-Time-Equivalents (FTE): | 410.5 | 410.5 |

Funding in Programs:

Program: APPROPRIATION OF LICENSE PLATE RECEIPTS

Description: Revenue collected from the sale of Air Force Association of Texas license plates and American Legion license plates and deposited to the credit of the License Plate Trust Fund Account No. 0802, for the purpose of making grants to each organization, respectively.

Legal Authority:

State: Transportation Code 504.413 and 504.630

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | | |
|--|----|-------|----|-------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 6,000 | \$ | 6,000 |
|--|----|-------|----|-------|

Program: CENTRAL ADMINISTRATION

Description: Provides for the overall administration of the agency, including human resources, budget, legal counsel, executive management, and other support activities.

Legal Authority:

State: Government Code, Ch. 434

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|-----------------------------------|----|---------------------|----|---------------------|
| 1 General Revenue Fund | \$ | 1,606,358 | \$ | 1,635,238 |
| 368 Fund for Veterans' Assistance | \$ | 90,870 | \$ | 90,870 |
| Subtotal, Central Administration | | <u>\$ 1,697,228</u> | | <u>\$ 1,726,108</u> |

VETERANS COMMISSION
(Continued)

Program: CLAIMS REPRESENTATION AND COUNSELING

Description: Provides assistance to veterans in filing military related disability claims with the United State Department of Veterans Affairs. This assistance includes counseling related to types of benefits available, the claims process, and explains the claim benefits appeals process.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | | | | |
|--|-----|--|----|-----------|----|-----------|
| | 1 | General Revenue Fund | \$ | 4,259,073 | \$ | 4,259,073 |
| | 666 | Appropriated Receipts | \$ | 63,265 | \$ | 63,265 |
| | | Subtotal, Claims Representation and Counseling | \$ | 4,322,338 | \$ | 4,322,338 |

Program: COUNTY VETERAN SERVICE OFFICER SUPPORT

Description: Provides support and training to local county veteran's service officers who serve Veterans through services such as filing claims with the United States Department of Veterans Affairs.

Legal Authority:

State: Government Code, Sec. 434.039

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | | | | |
|--|---|----------------------|----|---------|----|---------|
| | 1 | General Revenue Fund | \$ | 242,956 | \$ | 242,956 |
|--|---|----------------------|----|---------|----|---------|

Program: FULLY DEVELOPED CLAIMS TEAMS

Description: Assists veterans to fully develop claims for submission to the federal Veterans Administration (VA) in an effort to reduce review time by the VA.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | | | | |
|--|---|----------------------|----|-----------|----|-----------|
| | 1 | General Revenue Fund | \$ | 1,019,225 | \$ | 1,019,225 |
|--|---|----------------------|----|-----------|----|-----------|

Program: HAZLEWOOD ADMINISTRATION

Description: Administration of both the Texas Hazlewood Act Exemption program and reimbursements to Institutions of Higher Education proportionate share of the total cost for the Hazlewood Legacy Program.

Legal Authority:

State: Government Code, Sections 434.0079 and 434.091; Education Code, Sec. 54.341

C. Goal: HAZLEWOOD ADMINISTRATION

Provide Administration for Hazlewood Exemption Prg.

C.1.1. Strategy: HAZLEWOOD ADMINISTRATION

| | | | | | | |
|--|---|----------------------|----|---------|----|---------|
| | 1 | General Revenue Fund | \$ | 390,600 | \$ | 390,600 |
|--|---|----------------------|----|---------|----|---------|

Program: HEALTH CARE ADVOCACY PROGRAM

Description: Assists veterans and their families in gaining access to VA health care facilities and resolving patient concerns and issues.

Legal Authority:

State: Government Code, Sec. 434.023

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM

| | | | | | | |
|--|---|----------------------|----|---------|----|---------|
| | 1 | General Revenue Fund | \$ | 798,346 | \$ | 798,346 |
|--|---|----------------------|----|---------|----|---------|

Program: HOUSING FOR TEXAS HEROES GRANT PROGRAM

Description: Provides grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.017

VETERANS COMMISSION
(Continued)

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.2. Strategy: HOUSING FOR TEXAS HEROES

Housing for Texas Heroes Grants.

| | | | |
|--|-------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,501,000 | \$ 1,499,000 |
| 368 | Fund for Veterans' Assistance | \$ 2,000,000 | \$ 2,000,000 |
| Subtotal, Housing for Texas Heroes Grant Program | | \$ 3,501,000 | \$ 3,499,000 |

Program: OUTREACH PROGRAM

Description: Informs veterans of benefits and services using electronic newsletters, social media, outreach campaigns, quarterly Journals and other events. Provides administrative assistance to the Texas Coordinating Council for Veterans Services and Housing and Health Services Coordination Council.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

| | | | |
|----------------------------|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 498,066 | \$ 498,066 |
| 777 | Interagency Contracts | \$ 1,400,168 | \$ 1,582,853 |
| Subtotal, Outreach Program | | \$ 1,898,234 | \$ 2,080,919 |

Program: PARIS DATA REVIEW

Description: Investigate and analyze information/data received from PARIS which will be used to assist and facilitate claims for veterans receiving Medicaid or other state benefits to apply for federal benefits/compensation for which veterans are entitled from the Dept of Veterans Affairs.

Legal Authority:

State: Government Code, Sec. 531.0998

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | |
|-----|-------------------------------|-----------|-----------|
| 368 | Fund for Veterans' Assistance | \$ 54,574 | \$ 54,574 |
|-----|-------------------------------|-----------|-----------|

Program: STRIKE FORCE TEAMS

Description: Assists veterans by identifying claims backlogged at the Veterans Administration in Waco and Houston regional offices; supports additional counselors located within federal Veterans Administration hospitals and clinics; provides direct and specific assistance to veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,090,318 | \$ 1,090,318 |
|---|----------------------|--------------|--------------|

Program: TEXAS COORDINATING COUNCIL FOR VETERANS SERVICES

Description: Coordinate the activities of state agencies that assist veterans, service members, and their families.

Legal Authority:

State: Government Code, Sec. 434.152

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 53,905 | \$ 53,905 |
|---|----------------------|-----------|-----------|

Program: VETERANS ASSISTANCE GRANTS

Description: Provides grant funding to non-profit and local government organizations to provide direct services to Texas Veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.017

VETERANS COMMISSION
(Continued)

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.1. Strategy: GENERAL ASSISTANCE GRANTS

| | | | | |
|-----------------------------------|----|------------|----|------------|
| 368 Fund for Veterans' Assistance | \$ | 12,952,315 | \$ | 12,952,315 |
|-----------------------------------|----|------------|----|------------|

Program: VETERANS EDUCATION PROGRAM

Description: Approves schools, courses, programs and tests where eligible veterans or their family members may use education benefits. Provides info to veterans on how to fully utilize state and federal education programs and entitlements including the Education Excellence Award, and the Coordinator Programs.

Legal Authority:

State: Government Code, Sec. 434.007; Government Code, Subchapters F and G

Federal: Title 38, Veterans' Benefits, Part III, Chapter 36, Sub Ch. I, State Approving Agencies

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.3. Strategy: VETERANS EDUCATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 666,831 | \$ | 666,831 |
| 555 Federal Funds | \$ | 871,874 | \$ | 871,874 |

| | | | | |
|--------------------------------------|----|------------------|----|------------------|
| Subtotal, Veterans Education Program | \$ | <u>1,538,705</u> | \$ | <u>1,538,705</u> |
|--------------------------------------|----|------------------|----|------------------|

Program: VETERANS EMPLOYMENT SERVICES

Description: Provides Veterans assistance filling out job applications, writing resumes, job matching and searches, and services for those Veterans who face obstacles to employment.

Legal Authority:

State: Labor Code, Sec. 302.014

Federal: Title 38, Veterans' Benefits, Part III, Ch. 42

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 128,662 | \$ | 128,662 |
| 555 Federal Funds | \$ | 10,177,042 | \$ | 10,177,042 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Veterans Employment Services | \$ | <u>10,305,704</u> | \$ | <u>10,305,704</u> |
|--|----|-------------------|----|-------------------|

Program: VETERANS ENTREPRENEUR PROGRAM

Description: Promotes veteran entrepreneurial outreach and awareness initiatives to advocate for veteran entrepreneurs and improve veteran entrepreneurs' and business owners' awareness of federal and state benefits and services available to veterans.

Legal Authority:

State: Government Code, Sec 434.022

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 184,509 | \$ | 184,509 |
|------------------------|----|---------|----|---------|

Program: VETERANS TREATMENT COURTS

Description: Provides reimbursement grants to eligible charitable organizations, local government agencies, and Veteran Service Organizations.

Legal Authority:

State: Government Code, Sec. 124.001

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.3. Strategy: VETERANS TREATMENT COURTS

| | | | | |
|-----------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
| 368 Fund for Veterans' Assistance | \$ | 750,000 | \$ | 750,000 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Veterans Treatment Courts | \$ | <u>1,500,000</u> | \$ | <u>1,500,000</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: VISITATION PROGRAM TO WOUNDED AND DISABLED VETERANS

Description: Provides for agency staff to personally visit wounded and disabled veterans at medical facilities and act as a liaison between the Veterans Administration (VA) and VA medical facilities to insure the Veteran receives all benefits to which they are entitled.

Legal Authority:

State: Government Code, Sec. 434.007

VETERANS COMMISSION
(Continued)

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Claims Representation & Counseling to Veterans and their Families.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 58,000 | \$ | 58,000 |
|------------------------|----|--------|----|--------|

Program: WOMEN'S VETERANS PROGRAM

Description: Provides assistance to women veterans to obtain benefits and services through the federal, state and local government, as well as community organizations. Services include gainful employment, acquired education, and grant assistance for those in need.

Legal Authority:

State: Government Code, Sec. 434.007

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 84,348 | \$ | 84,348 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, VETERANS COMMISSION | \$ | 41,698,305 | \$ | 41,907,870 |
|---|-----------|-------------------|-----------|-------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 126,368,826 | \$ 128,592,192 |
| General Revenue Dedicated Accounts, estimated | 3,417,581 | 3,466,405 |
| Federal Funds, estimated | 29,403,897 | 30,030,847 |
| Other Special State Funds, estimated | 1,113,823 | 1,121,449 |
| Total, Method of Financing | \$ 160,304,127 | \$ 163,210,893 |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE I

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | | |
|-------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 38,883,332 | \$ | 38,709,770 |
| 555 Federal Funds | \$ | 7,499,648 | \$ | 7,673,210 |
| 994 GR Dedicated Accounts | \$ | 1,112,077 | \$ | 1,112,077 |
| 998 Other Special State Funds | \$ | 526,871 | \$ | 526,871 |

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Subtotal, Employees Retirement System Retirement - Article I | \$ | 48,021,928 | \$ | 48,021,928 |
|--|-----------|-------------------|-----------|-------------------|

Program: GROUP BENEFITS PROGRAM - ARTICLE I

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 87,485,494 | \$ | 89,882,422 |
| 555 Federal Funds | \$ | 21,904,249 | \$ | 22,357,637 |

RETIREMENT AND GROUP INSURANCE

(Continued)

| | | | | |
|--|----|-----------------------|----|-----------------------|
| 994 GR Dedicated Accounts | \$ | 2,305,504 | \$ | 2,354,328 |
| 998 Other Special State Funds | \$ | 586,952 | \$ | 594,578 |
| Subtotal, Group Benefits Program - Article I | | <u>\$ 112,282,199</u> | | <u>\$ 115,188,965</u> |
| Grand Total, RETIREMENT AND GROUP INSURANCE | | <u>\$ 160,304,127</u> | | <u>\$ 163,210,893</u> |

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 32,364,663 | \$ 32,086,479 |
| General Revenue Dedicated Accounts, estimated | 905,428 | 902,578 |
| Federal Funds, estimated | 6,612,851 | 6,742,058 |
| Other Special State Funds, estimated | <u>506,246</u> | <u>505,510</u> |
| Total, Method of Financing | <u>\$ 40,389,188</u> | <u>\$ 40,236,625</u> |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE I

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | | | |
|---|----|---------------------|----|-------------------|
| 1 General Revenue Fund | \$ | 894,768 | \$ | 766,066 |
| 555 Federal Funds | \$ | 169,357 | \$ | 149,082 |
| 994 GR Dedicated Accounts | \$ | 20,356 | \$ | 17,506 |
| 998 Other Special State Funds | \$ | 5,255 | \$ | 4,519 |
| Subtotal, Benefit Replacement Pay - Article I | | <u>\$ 1,089,736</u> | | <u>\$ 937,173</u> |

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE I

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | | |
|-------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 31,469,895 | \$ | 31,320,413 |
| 555 Federal Funds | \$ | 6,443,494 | \$ | 6,592,976 |
| 994 GR Dedicated Accounts | \$ | 885,072 | \$ | 885,072 |
| 998 Other Special State Funds | \$ | 500,991 | \$ | 500,991 |

| | | | | |
|--|--|----------------------|--|----------------------|
| Subtotal, Social Security - State Match - Employer - Article I | | <u>\$ 39,299,452</u> | | <u>\$ 39,299,452</u> |
|--|--|----------------------|--|----------------------|

| | | | | |
|---|--|----------------------|--|----------------------|
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | | <u>\$ 40,389,188</u> | | <u>\$ 40,236,625</u> |
|---|--|----------------------|--|----------------------|

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 43,127,263 | \$ 169,490,929 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044, estimated | 52,412,467 | 0 |
| Permanent Fund Children & Public Health Account No. 5045 | 26,206,560 | 0 |
| Permanent Fund for EMS & Trauma Care Account No. 5046 | 26,206,542 | 0 |
| GR Dedicated - Texas Military Revolving Loan Account No. 5114 | 2,146,048 | 2,140,347 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 106,971,617</u> | <u>\$ 2,140,347</u> |
| Federal American Recovery and Reinvestment Fund | <u>405,152</u> | <u>405,152</u> |
| Total, Method of Financing | <u>\$ 150,504,032</u> | <u>\$ 172,036,428</u> |
| Funding in Programs: | | |
| <u>Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE I</u> | | |
| Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain General Government agencies. This includes debt for bonds related to cancer, defense-related communities, historic courthouses, and general construction, repair, maintenance, and improvement. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g; Tex. Constitution, Art. 3, Sec. 49-n; Tex. Constitution, Art. 3, Sec. 67 | | |
| A. Goal: FINANCE CAPITAL PROJECTS | | |
| A.1.1. Strategy: BOND DEBT SERVICE | | |
| To Texas Public Finance Authority for Pmt of Bond Debt Svc. | | |
| 1 General Revenue Fund | \$ 43,127,263 | \$ 169,490,929 |
| 369 Fed Recovery & Reinvestment Fund | \$ 405,152 | \$ 405,152 |
| 5044 Tobacco Education/Enforce | \$ 52,412,467 | \$ 0 |
| 5045 Children & Public Health | \$ 26,206,560 | \$ 0 |
| 5046 Ems & Trauma Care Account | \$ 26,206,542 | \$ 0 |
| 5114 Tx Military Revolving Loan Account | \$ 2,146,048 | \$ 2,140,347 |
| Subtotal, General Obligation (GO) Bond Debt Service - Article I | <u>\$ 150,504,032</u> | <u>\$ 172,036,428</u> |
| Grand Total, BOND DEBT SERVICE PAYMENTS | <u>\$ 150,504,032</u> | <u>\$ 172,036,428</u> |

LEASE PAYMENTS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | <u>\$ 8,767,880</u> | <u>\$ 25,662,376</u> |
| Total, Method of Financing | <u>\$ 8,767,880</u> | <u>\$ 25,662,376</u> |
| Funding in Programs: | | |
| <u>Program: END OF ARTICLE LEASE PAYMENTS</u> | | |
| Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2166.4542 and Ch. 1232.102 | | |

LEASE PAYMENTS
(Continued)

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: LEASE PAYMENTS
To TFC for Payment to TPFA.

| | | |
|------------------------------------|---------------------|----------------------|
| 1 General Revenue Fund | \$ 8,767,880 | \$ 25,662,376 |
| Grand Total, LEASE PAYMENTS | <u>\$ 8,767,880</u> | <u>\$ 25,662,376</u> |

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)**

| | For the Years Ending | |
|--|--------------------------------|--------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Commission on the Arts | \$ 4,972,333 | \$ 4,977,331 |
| Office of the Attorney General | 220,056,253 | 225,603,213 |
| Bond Review Board | 811,160 | 815,661 |
| Comptroller of Public Accounts | 288,154,130 | 289,532,008 |
| Contingency Appropriations | <u>150,000</u> | <u>150,000</u> |
| Total | 288,304,130 | 289,682,008 |
| Fiscal Programs - Comptroller of Public Accounts | 545,579,885 | 575,396,662 |
| Texas Emergency Services Retirement System | 716,486 | 716,486 |
| Employees Retirement System | 10,079,869 | 10,079,869 |
| Texas Ethics Commission | 2,935,748 | 2,975,750 |
| Facilities Commission | 42,826,453 | 33,326,452 |
| Public Finance Authority | 829,957 | 879,395 |
| Office of the Governor | 12,432,122 | 12,432,122 |
| Trusted Programs Within the Office of the Governor | 197,423,008 | 59,166,771 |
| Historical Commission | 19,928,275 | 19,380,486 |
| Library & Archives Commission | 15,115,798 | 15,111,341 |
| Pension Review Board | 1,023,769 | 933,769 |
| Rider Appropriations | <u>75,000</u> | <u>75,000</u> |
| Total | 1,098,769 | 1,008,769 |
| Preservation Board | 16,638,663 | 11,088,394 |
| Secretary of State | 31,414,407 | 10,677,077 |
| Veterans Commission | <u>13,332,197</u> | <u>13,359,077</u> |
| Subtotal, General Government | \$ <u>1,424,495,513</u> | \$ <u>1,286,676,864</u> |
| Retirement and Group Insurance | 126,368,826 | 128,592,192 |
| Social Security and Benefit Replacement Pay | <u>32,364,663</u> | <u>32,086,479</u> |
| Subtotal, Employee Benefits | \$ <u>158,733,489</u> | \$ <u>160,678,671</u> |
| Bond Debt Service Payments | 43,127,263 | 169,490,929 |
| Lease Payments | <u>8,767,880</u> | <u>25,662,376</u> |
| Subtotal, Debt Service | \$ <u>51,895,143</u> | \$ <u>195,153,305</u> |
| TOTAL, ARTICLE I - GENERAL GOVERNMENT | \$ <u>1,635,124,145</u> | \$ <u>1,642,508,840</u> |

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Commission on the Arts | \$ 64,706 | \$ 64,706 |
| Office of the Attorney General | 76,323,233 | 67,430,377 |
| Comptroller of Public Accounts | 125,000 | 125,000 |
| Fiscal Programs - Comptroller of Public Accounts | 16,847,216 | 16,797,216 |
| Commission on State Emergency Communications | 73,310,068 | 65,504,754 |
| Texas Emergency Services Retirement System | 1,329,224 | 1,329,224 |
| Facilities Commission | 2,634,700 | 2,634,700 |
| Trusted Programs Within the Office of the Governor | 137,130,877 | 43,545,002 |
| Historical Commission | 248,625 | 248,625 |
| Secretary of State | <u>8,140</u> | <u>3,140</u> |
| Subtotal, General Government | <u>\$ 308,021,789</u> | <u>\$ 197,682,744</u> |
| Retirement and Group Insurance | 3,417,581 | 3,466,405 |
| Social Security and Benefit Replacement Pay | <u>905,428</u> | <u>902,578</u> |
| Subtotal, Employee Benefits | <u>\$ 4,323,009</u> | <u>\$ 4,368,983</u> |
| Bond Debt Service Payments | <u>106,971,617</u> | <u>2,140,347</u> |
| Subtotal, Debt Service | <u>\$ 106,971,617</u> | <u>\$ 2,140,347</u> |
| TOTAL, ARTICLE I - GENERAL GOVERNMENT | <u>\$ 419,316,415</u> | <u>\$ 204,192,074</u> |

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Federal Funds)**

| | For the Years Ending | |
|---|---------------------------|---------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Commission on the Arts | \$ 964,100 | \$ 964,100 |
| Office of the Attorney General | 213,366,403 | 220,889,946 |
| Fiscal Programs - Comptroller of Public Accounts | 13,859,860 | 13,887,123 |
| Trusted Programs Within the Office of the Governor | 301,693,000 | 301,968,000 |
| Historical Commission | 1,090,235 | 1,090,235 |
| Library & Archives Commission | 10,412,359 | 10,347,896 |
| Secretary of State | 1,840,568 | 1,097,719 |
| Veterans Commission | <u>11,048,916</u> | <u>11,048,916</u> |
| Subtotal, General Government | <u>\$ 554,275,441</u> | <u>\$ 561,293,935</u> |
| Retirement and Group Insurance | 29,403,897 | 30,030,847 |
| Social Security and Benefit Replacement Pay | <u>6,612,851</u> | <u>6,742,058</u> |
| Subtotal, Employee Benefits | <u>\$ 36,016,748</u> | <u>\$ 36,772,905</u> |
| Bond Debt Service Payments | <u>405,152</u> | <u>405,152</u> |
| Subtotal, Debt Service | <u>\$ 405,152</u> | <u>\$ 405,152</u> |
| TOTAL, ARTICLE I - GENERAL GOVERNMENT | <u>\$ 590,697,341</u> | <u>\$ 598,471,992</u> |

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Other Funds)**

| | For the Years Ending | |
|---|-----------------------------|---------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Commission on the Arts | \$ 352,000 | \$ 352,000 |
| Office of the Attorney General | 65,638,996 | 65,671,741 |
| Cancer Prevention and Research Institute of Texas | 300,055,000 | 300,055,000 |
| Comptroller of Public Accounts | 16,020,913 | 16,020,913 |
| Fiscal Programs - Comptroller of Public Accounts | 7,300,000 | 7,300,000 |
| Texas Ethics Commission | 8,190 | 8,190 |
| Facilities Commission | 126,571,440 | 18,171,440 |
| Public Finance Authority | 647,868 | 647,868 |
| Office of the Governor | 160,000 | 160,000 |
| Trusted Programs Within the Office of the Governor | 156,652,000 | 1,652,000 |
| Historical Commission | 12,982,633 | 12,982,633 |
| Department of Information Resources | 354,438,797 | 398,834,949 |
| Library & Archives Commission | 9,667,202 | 5,356,309 |
| Preservation Board | 21,376 | 21,376 |
| State Office of Risk Management | 50,798,064 | 50,798,065 |
| Secretary of State | 7,100,000 | 7,550,000 |
| Veterans Commission | <u>17,317,192</u> | <u>17,499,877</u> |
| Subtotal, General Government | <u>\$ 1,125,731,671</u> | <u>\$ 903,082,361</u> |
| Retirement and Group Insurance | 1,113,823 | 1,121,449 |
| Social Security and Benefit Replacement Pay | <u>506,246</u> | <u>505,510</u> |
| Subtotal, Employee Benefits | <u>\$ 1,620,069</u> | <u>\$ 1,626,959</u> |
| Less Interagency Contracts | <u>\$ 419,465,800</u> | <u>\$ 462,139,243</u> |
| TOTAL, ARTICLE I - GENERAL GOVERNMENT | <u>\$ 707,885,940</u> | <u>\$ 442,570,077</u> |

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)**

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Commission on the Arts | \$ 6,353,139 | \$ 6,358,137 |
| Office of the Attorney General | 575,384,885 | 579,595,277 |
| Bond Review Board | 811,160 | 815,661 |
| Cancer Prevention and Research Institute of Texas | 300,055,000 | 300,055,000 |
| Comptroller of Public Accounts | 304,300,043 | 305,677,921 |
| Contingency Appropriations | <u>150,000</u> | <u>150,000</u> |
| Total | 304,450,043 | 305,827,921 |
| Fiscal Programs - Comptroller of Public Accounts | 583,586,961 | 613,381,001 |
| Commission on State Emergency Communications | 73,310,068 | 65,504,754 |
| Texas Emergency Services Retirement System | 2,045,710 | 2,045,710 |
| Employees Retirement System | 10,079,869 | 10,079,869 |
| Texas Ethics Commission | 2,943,938 | 2,983,940 |
| Facilities Commission | 172,032,593 | 54,132,592 |
| Public Finance Authority | 1,477,825 | 1,527,263 |
| Office of the Governor | 12,592,122 | 12,592,122 |
| Trusted Programs Within the Office of the Governor | 792,898,885 | 406,331,773 |
| Historical Commission | 34,249,768 | 33,701,979 |
| Department of Information Resources | 354,438,797 | 398,834,949 |
| Library & Archives Commission | 35,195,359 | 30,815,546 |
| Pension Review Board | 1,023,769 | 933,769 |
| Rider Appropriations | <u>75,000</u> | <u>75,000</u> |
| Total | 1,098,769 | 1,008,769 |
| Preservation Board | 16,660,039 | 11,109,770 |
| State Office of Risk Management | 50,798,064 | 50,798,065 |
| Secretary of State | 40,363,115 | 19,327,936 |
| Veterans Commission | <u>41,698,305</u> | <u>41,907,870</u> |
| Subtotal, General Government | <u>\$ 3,412,524,414</u> | <u>\$ 2,948,735,904</u> |
| Retirement and Group Insurance | 160,304,127 | 163,210,893 |
| Social Security and Benefit Replacement Pay | <u>40,389,188</u> | <u>40,236,625</u> |
| Subtotal, Employee Benefits | <u>\$ 200,693,315</u> | <u>\$ 203,447,518</u> |
| Bond Debt Service Payments | 150,504,032 | 172,036,428 |
| Lease Payments | <u>8,767,880</u> | <u>25,662,376</u> |
| Subtotal, Debt Service | <u>\$ 159,271,912</u> | <u>\$ 197,698,804</u> |
| Less Interagency Contracts | <u>\$ 419,465,800</u> | <u>\$ 462,139,243</u> |
| TOTAL, ARTICLE I - GENERAL GOVERNMENT | <u>\$ 3,353,023,841</u> | <u>\$ 2,887,742,983</u> |
| Number of Full-Time-Equivalents (FTE) | 9,501.2 | 9,550.7 |

ARTICLE II

HEALTH AND HUMAN SERVICES

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

| | For the Years Ending | |
|--|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 949,936,434 | \$ 945,568,963 |
| GR Match for Medicaid Account No. 758 | 10,775,229 | 10,967,140 |
| GR MOE for Temporary Assistance for Needy Families Account No. 759 | 8,124,749 | 8,124,749 |
| GR Match for Title IVE (FMAP) Account No. 8008 | 174,853,934 | 174,115,471 |
| Subtotal, General Revenue Fund | <u>\$ 1,143,690,346</u> | <u>\$ 1,138,776,323</u> |
| GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084 | 5,685,702 | 5,685,701 |
| Federal Funds | 869,339,893 | 887,681,249 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 6,683,448 | 6,683,448 |
| Interagency Contracts | 85,848 | 85,848 |
| License Plate Trust Fund Account No. 0802, estimated | 8,792 | 8,792 |
| DFPS Appropriated Receipts - Child Support Collections Account No. 8093 | 982,500 | 982,500 |
| Subtotal, Other Funds | <u>\$ 7,760,588</u> | <u>\$ 7,760,588</u> |
| Total, Method of Financing | <u>\$ 2,026,476,529</u> | <u>\$ 2,039,903,861</u> |
| Funding in Riders: | \$ 10,864,691 | \$ 14,669,054 |
| Grand Total, METHOD OF FINANCING | <u>\$ 2,037,341,220</u> | <u>\$ 2,054,572,915</u> |
| Number of Full-Time-Equivalents (FTE): | 12,739.9 | 12,829.7 |
| Number of FTEs in Riders: | (347.9) | (382.4) |
| Funding in Programs: | | |
| <u>Program: ADOPTION PURCHASED SERVICES</u> | | |
| Description: Provides permanency placement options for children awaiting adoption. DFPS contracts with private child-placing agencies to recruit, train and verify adoptive homes; handle adoptive placements of the children; provide post-placement supervision; and facilitate the consummation of the adoption. | | |
| Legal Authority: | | |
| State: Family Code, Title 5, Ch 162; Human Resources Code, Title 2, Ch 40 | | |
| Federal: Social Security Act, Secs. 432 and 473A; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1355, 1356, and 1357 | | |
| B. Goal: CHILD PROTECTIVE SERVICES | | |
| Protect Children Through an Integrated Service Delivery System. | | |
| B.1.2. Strategy: CPS PROGRAM SUPPORT | | |
| Provide Program Support for Child Protective Services. | | |
| 1 General Revenue Fund | \$ 344,355 | \$ 344,354 |
| 555 Federal Funds | \$ 262,103 | \$ 262,103 |
| 758 GR Match For Medicaid | \$ 4,354 | \$ 4,354 |
| B.1.4. Strategy: ADOPTION PURCHASED SERVICES | | |
| 1 General Revenue Fund | \$ 4,840,589 | \$ 4,840,589 |
| 555 Federal Funds | \$ 5,224,723 | \$ 5,224,723 |
| Subtotal, Adoption Purchased Services | <u>\$ 10,676,124</u> | <u>\$ 10,676,123</u> |
| <u>Program: ADOPTION SUBSIDY PAYMENTS</u> | | |
| Description: Facilitates children achieving permanency by assisting families with the costs associated with adoption. The monthly ceiling | | |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

is \$400 for children in the basic service level and \$545 for children in all other service levels.

Legal Authority:

State: Family Code, Title 5, Ch 162; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 471(a), 473 and 475(3); and CFR Title 45, Subtitle B, Chapter XIII, Part 1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 210,809 | \$ | 210,809 |
| 555 | Federal Funds | \$ | 124,993 | \$ | 124,993 |

B.1.10. Strategy: ADOPTION/PCA PAYMENTS

Adoption Subsidy and Permanency Care Assistance Payments.

| | | | | | |
|------|------------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 35,631,840 | \$ | 33,241,281 |
| 555 | Federal Funds | \$ | 128,479,830 | \$ | 136,142,897 |
| 8008 | GR Match For Title IV-E FMAP | \$ | 95,226,303 | \$ | 98,868,374 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 99,098 | \$ | 132,718 |
| 555 | Federal Funds | \$ | 123,069 | \$ | 89,450 |
| 758 | GR Match For Medicaid | \$ | 2,444 | \$ | 2,444 |

| | | | | |
|-------------------------------------|----|--------------------|----|--------------------|
| Subtotal, Adoption Subsidy Payments | \$ | <u>259,898,386</u> | \$ | <u>268,812,966</u> |
|-------------------------------------|----|--------------------|----|--------------------|

Program: APS IN-HOME DIRECT DELIVERY STAFF

Description: Protects elderly adults (age 65 and older), adults with disabilities (age 18 - 64) and persons with disabilities under age 18 declared legal adults, and serves as a social safety net for them by investigating reports of abuse, neglect and exploitation.

Legal Authority:

State: Human Resources Code, Title 2, Ch 40 and 48

Federal: Social Security Act, Secs. 1902 and 2001

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults Through a Comprehensive System.

D.1.1. Strategy: APS DIRECT DELIVERY STAFF

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 30,304,217 | \$ | 30,303,606 |
| 555 | Federal Funds | \$ | 15,293,676 | \$ | 15,293,614 |
| 758 | GR Match For Medicaid | \$ | 1,944,655 | \$ | 1,944,594 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 896,782 | \$ | 919,761 |
| 555 | Federal Funds | \$ | 705,987 | \$ | 734,179 |
| 758 | GR Match For Medicaid | \$ | 18,007 | \$ | 18,585 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, APS In-Home Direct Delivery Staff | \$ | <u>49,163,324</u> | \$ | <u>49,214,339</u> |
|---|----|-------------------|----|-------------------|

Program: APS PROGRAM SUPPORT

Description: Provides direct support and management of APS direct delivery staff to ensure the efficient and effective delivery of services. These functions include developing and maintaining policy and procedures, legal support, regional administration, and training.

Legal Authority:

State: Human Resources Code, Title 2, Ch 40 and 48

Federal: Social Security Act, Secs. 1902 and 2001

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults Through a Comprehensive System.

D.1.2. Strategy: APS PROGRAM SUPPORT

Provide Program Support for Adult Protective Services.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,463,900 | \$ | 2,465,775 |
| 555 | Federal Funds | \$ | 1,642,830 | \$ | 1,642,941 |
| 666 | Appropriated Receipts | \$ | 25,000 | \$ | 25,000 |
| 758 | GR Match For Medicaid | \$ | 128,642 | \$ | 128,754 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 48,885 | \$ | 47,599 |
| 555 | Federal Funds | \$ | 34,803 | \$ | 39,342 |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

(Continued)

| | | | | |
|-------------------------------|----|------------------|----|------------------|
| 758 GR Match For Medicaid | \$ | 944 | \$ | 981 |
| Subtotal, APS Program Support | \$ | <u>4,345,004</u> | \$ | <u>4,350,392</u> |

Program: APS PURCHASED EMERGENCY CLIENT SERVICES

Description: Provides for emergency purchased client services when the worker determines existing resources in the community cannot meet the needs of the client. Emergency client services include emergency shelter, food, medications, minor home repairs, restoration of utilities, rent, and transportation.

Legal Authority:

State: Human Resources Code, Title 2, Ch 40 and 48

Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults Through a Comprehensive System.

D.1.2. Strategy: APS PROGRAM SUPPORT

Provide Program Support for Adult Protective Services.

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 294,913 | \$ | 294,913 |
| 555 Federal Funds | \$ | 488,301 | \$ | 488,301 |
| 758 GR Match For Medicaid | \$ | 33,065 | \$ | 33,065 |

D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCS

APS Purchased Emergency Client Services.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,474,762 | \$ | 2,474,761 |
| 555 Federal Funds | \$ | 6,925,057 | \$ | 6,925,057 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, APS Purchased Emergency Client Services | \$ | <u>10,216,098</u> | \$ | <u>10,216,097</u> |
|---|----|-------------------|----|-------------------|

Program: AT-RISK PREVENTION PROGRAM SUPPORT

Description: Establishes, manages and monitors service contracts, provides support for the development, designs the modification of prevention programs, provides training and technical assistance to contracted service providers, and manages the client data provided by providers.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422 and 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 955,669 | \$ | 885,434 |
| 555 Federal Funds | \$ | 9,330 | \$ | 9,330 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | |
|---------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 56,218 | \$ | 54,740 |
| 555 Federal Funds | \$ | 40,025 | \$ | 45,243 |
| 758 GR Match For Medicaid | \$ | 1,086 | \$ | 1,128 |

| | | | | |
|--|----|------------------|----|----------------|
| Subtotal, At-Risk Prevention Program Support | \$ | <u>1,062,328</u> | \$ | <u>995,875</u> |
|--|----|------------------|----|----------------|

Program: CHILD ABUSE PREVENTION GRANTS

Description: Provides community awareness of existing prevention services, strengthens community and parental involvement in child abuse prevention efforts, and encourages families to engage in services that are already available.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

Federal: 42 U.S.C. 5101 et. seq.; and CFR Title 45, Subtitle B, Chapter XIII, Part 1340

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.3. Strategy: CHILD ABUSE PREVENTION GRANTS

Provide Child Abuse Prevention Grants to Community-based Organizations.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 163,764 | \$ | 163,764 |
| 555 Federal Funds | \$ | 3,433,694 | \$ | 3,433,693 |
| 666 Appropriated Receipts | \$ | 9,700 | \$ | 9,700 |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 201,025 | \$ | 200,995 |
| 555 | Federal Funds | \$ | 158,149 | \$ | 158,149 |
| Subtotal, Child Abuse Prevention Grants | | \$ | 3,966,332 | \$ | 3,966,301 |

Program: COMMUNITY YOUTH DEVELOPMENT (CYD) PROGRAM

Description: Provides contracted funding to communities with high incidence of juvenile crime for the purpose of developing comprehensive juvenile delinquency prevention approaches that support families and enhance positive youth development.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

Federal: Federal statutory provisions are found in the Social Security Act, Secs. 422 and 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.2. Strategy: CYD PROGRAM

Community Youth Development (CYD) Program.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,160,951 | \$ | 6,160,952 |
| 555 | Federal Funds | \$ | 2,261,608 | \$ | 2,261,607 |

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 454,507 | \$ | 454,435 |
| 555 | Federal Funds | \$ | 361,459 | \$ | 361,459 |

| | | | | | |
|---|--|----|-----------|----|-----------|
| Subtotal, Community Youth Development (CYD) Program | | \$ | 9,238,525 | \$ | 9,238,453 |
|---|--|----|-----------|----|-----------|

Program: COMMUNITY-BASED AT-RISK FAMILY SERVICES

Description: Provides services to families who have been investigated by CPS, but whose investigation findings were unsubstantiated. Services under this program include home visitation, case management and additional social services to provide a safe and stable home environment.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 640,256 | \$ | 640,255 |
|---|----------------------|----|---------|----|---------|

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 58,284 | \$ | 58,276 |
| 555 | Federal Funds | \$ | 45,189 | \$ | 45,189 |

| | | | | | |
|---|--|----|---------|----|---------|
| Subtotal, Community-Based At-Risk Family Services | | \$ | 743,729 | \$ | 743,720 |
|---|--|----|---------|----|---------|

Program: CPS DIRECT DELIVERY STAFF

Description: CPS staff investigate reports of child abuse and/or neglect (ca/n). If it is determined that children are not safe in their own homes because of ca/n or the risk of ca/n, children may be placed temporarily in substitute care. CPS staff also provides services to children and families in their homes.

Legal Authority:

State: Family Code, Title 5, Chs 162, 261, and 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 402, 422, 432, 471, 472, and 473; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.1. Strategy: CPS DIRECT DELIVERY STAFF

Provide Direct Delivery Staff for Child Protective Services.

| | | | | | |
|-----|------------------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 521,782,635 | \$ | 525,568,710 |
| 555 | Federal Funds | \$ | 224,920,936 | \$ | 224,810,141 |
| 666 | Appropriated Receipts | \$ | 6,567,343 | \$ | 6,567,343 |
| 758 | GR Match For Medicaid | \$ | 6,956,680 | \$ | 7,146,521 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 8,792 | \$ | 8,792 |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

(Continued)

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,561,384 | \$ | 1,561,384 |
| 555 | Federal Funds | \$ | 94,984 | \$ | 94,984 |
| 758 | GR Match For Medicaid | \$ | 7,886 | \$ | 7,886 |

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults Through a Comprehensive System.

D.1.1. Strategy: APS DIRECT DELIVERY STAFF

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 139,153 | \$ | 139,153 |
| 555 | Federal Funds | \$ | 13,573 | \$ | 13,573 |
| 758 | GR Match For Medicaid | \$ | 13,573 | \$ | 13,573 |

D.1.2. Strategy: APS PROGRAM SUPPORT

Provide Program Support for Adult Protective Services.

| | | | | | |
|-----|-----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 5,755 | \$ | 5,755 |
| 555 | Federal Funds | \$ | 343 | \$ | 343 |
| 758 | GR Match For Medicaid | \$ | 343 | \$ | 343 |

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 405,537 | \$ | 405,537 |
| 555 | Federal Funds | \$ | 39,854 | \$ | 39,854 |
| 758 | GR Match For Medicaid | \$ | 5,027 | \$ | 5,027 |

E.1.2. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 35,061 | \$ | 35,061 |
| 555 | Federal Funds | \$ | 2,350 | \$ | 2,350 |
| 758 | GR Match For Medicaid | \$ | 141 | \$ | 141 |

E.1.4. Strategy: IT PROGRAM SUPPORT

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,470,488 | \$ | 1,470,488 |
| 555 | Federal Funds | \$ | 146,225 | \$ | 146,225 |
| 758 | GR Match For Medicaid | \$ | 18,362 | \$ | 18,362 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 12,617,958 | \$ | 13,075,941 |
| 555 | Federal Funds | \$ | 6,726,789 | \$ | 6,863,222 |
| 758 | GR Match For Medicaid | \$ | 183,874 | \$ | 190,586 |

Subtotal, CPS Direct Delivery Staff \$ 783,725,046 \$ 788,191,295

Program: CPS PROGRAM SUPPORT

Description: Provides direct support and management of CPS direct delivery staff, and includes discretionary special projects funded through federal, state, or local sources.

Legal Authority:

State: Family Code, Title 5, Ch 162, 261, and 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422, 432, 471, 472, and 473; and CFR Title 45, Subtitle B, Chapter IV and Chapter XIII, Parts 1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,679,895 | \$ | 10,202,806 |
| 555 | Federal Funds | \$ | 19,093,141 | \$ | 19,545,123 |
| 666 | Appropriated Receipts | \$ | 76,405 | \$ | 76,405 |
| 758 | GR Match For Medicaid | \$ | 176,951 | \$ | 175,094 |
| 777 | Interagency Contracts | \$ | 24,621 | \$ | 24,620 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|-----------|----|---------|
| 1 | General Revenue Fund | \$ | 5,201,166 | \$ | 863,303 |
| 555 | Federal Funds | \$ | 395,060 | \$ | 373,493 |
| 758 | GR Match For Medicaid | \$ | 12,976 | \$ | 13,957 |

Subtotal, CPS Program Support \$ 35,660,215 \$ 31,274,801

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

Program: FOSTER CARE PAYMENTS

Description: DFPS pays a daily rate to foster care providers for the care, maintenance, and treatment of children who have been removed from their homes.

Legal Authority:

State: Family Code, Title 5, Ch 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 471, 472, 475, and 479(B); and CFR Title 45, Subtitle B, Chapter XIII, Part 1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,259,104 | \$ | 3,259,104 |
| 555 | Federal Funds | \$ | 3,206,483 | \$ | 3,206,483 |

B.1.9. Strategy: FOSTER CARE PAYMENTS

| | | | | | |
|------|----------------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 124,313,711 | \$ | 120,494,273 |
| 555 | Federal Funds | \$ | 272,748,327 | \$ | 284,353,282 |
| 8008 | GR Match For Title IV-E FMAP | \$ | 70,423,416 | \$ | 66,245,356 |
| 8093 | DFPS - Child Support Collections | \$ | 982,500 | \$ | 982,500 |

| | | | | | |
|--------------------------------|--|----|--------------------|----|--------------------|
| Subtotal, Foster Care Payments | | \$ | <u>474,933,541</u> | \$ | <u>478,540,998</u> |
|--------------------------------|--|----|--------------------|----|--------------------|

Program: INDIRECT ADMINISTRATION

Description: Includes the agency's executive office, and administrative services functions such as accounting and human services, and coordination of activities relating to regional and state office lease space.

Legal Authority:

State: Family Code, Title 5, Ch 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422, 432, and 471; and 45 CFR 1355

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,600,979 | \$ | 11,724,598 |
| 555 | Federal Funds | \$ | 10,827,313 | \$ | 10,828,648 |
| 758 | GR Match For Medicaid | \$ | 311,056 | \$ | 311,212 |

E.1.2. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,980,503 | \$ | 4,982,511 |
| 555 | Federal Funds | \$ | 6,354,609 | \$ | 6,354,809 |
| 758 | GR Match For Medicaid | \$ | 124,272 | \$ | 124,295 |
| 777 | Interagency Contracts | \$ | 61,227 | \$ | 61,228 |

E.1.3. Strategy: REGIONAL ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 408,189 | \$ | 408,189 |
| 555 | Federal Funds | \$ | 796,913 | \$ | 796,918 |
| 758 | GR Match For Medicaid | \$ | 19,290 | \$ | 19,290 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,912,198 | \$ | 3,066,878 |
| 555 | Federal Funds | \$ | 414,500 | \$ | 468,543 |
| 758 | GR Match For Medicaid | \$ | 11,249 | \$ | 11,686 |

| | | | | | |
|-----------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Indirect Administration | | \$ | <u>39,822,298</u> | \$ | <u>39,158,805</u> |
|-----------------------------------|--|----|-------------------|----|-------------------|

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Provides application support, maintenance of statewide systems and telecommunications, IT planning and acquisition, contract management, budget tracking, and security related to information systems.

Legal Authority:

State: Family Code, Title 5, Ch 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422, 432, and 471; and 45 CFR 1355

E. Goal: INDIRECT ADMINISTRATION

E.1.4. Strategy: IT PROGRAM SUPPORT

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 24,031,939 | \$ | 23,563,308 |
| 555 | Federal Funds | \$ | 16,895,823 | \$ | 16,849,491 |
| 758 | GR Match For Medicaid | \$ | 490,308 | \$ | 484,578 |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

(Continued)

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | |
|--|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 226,872 | \$ 220,902 |
| 555 | Federal Funds | \$ 161,523 | \$ 182,582 |
| 758 | GR Match For Medicaid | \$ 4,383 | \$ 4,553 |
| Subtotal, Information Technology Program Support | | \$ 41,810,848 | \$ 41,305,414 |

Program: NURSE FAMILY PARTNERSHIP

Description: A voluntary, evidence-based home visitation program with a goal to improve the health and well-being of low-income first-time mothers and their children.

Legal Authority:

State: §531.651 – 531.660, Texas Government Code

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS

Maternal and Child Home Visiting Programs.

| | | | |
|-----|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 2,500,000 | \$ 2,500,000 |
| 555 | Federal Funds | \$ 12,265,549 | \$ 12,265,549 |

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | |
|-----|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 445,781 | \$ 445,689 |
| 555 | Federal Funds | \$ 429,228 | \$ 429,228 |

| | | | |
|------------------------------------|--|---------------|---------------|
| Subtotal, Nurse Family Partnership | | \$ 15,640,558 | \$ 15,640,466 |
|------------------------------------|--|---------------|---------------|

Program: OTHER CPS PURCHASED SERVICES

Description: Provides children who are in substitute care, children who remain in their homes, and the families of these children services purchased by DFPS to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:

State: Family Code, Title 5, Ch 162 and 264; Human Resources Code, Title 2, Ch 40

Federal: Federal statutory provisions are found in the Social Security Act, Secs. 402, 422, 432, 471, and 472; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,537,037 | \$ 1,537,036 |
| 555 | Federal Funds | \$ 1,113,562 | \$ 1,113,563 |
| 758 | GR Match For Medicaid | \$ 19,434 | \$ 19,434 |

B.1.8. Strategy: OTHER CPS PURCHASED SERVICES

Other Purchased Child Protective Services.

| | | | |
|------|------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 21,441,081 | \$ 21,441,081 |
| 555 | Federal Funds | \$ 17,698,860 | \$ 17,699,012 |
| 8008 | GR Match For Title IV-E FMAP | \$ 12,610 | \$ 12,458 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | |
|-----|-----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 14,163 | \$ 18,967 |
| 555 | Federal Funds | \$ 17,589 | \$ 12,784 |
| 758 | GR Match For Medicaid | \$ 349 | \$ 349 |

| | | | |
|--|--|---------------|---------------|
| Subtotal, Other CPS Purchased Services | | \$ 41,854,685 | \$ 41,854,684 |
|--|--|---------------|---------------|

Program: PERMANENCY CARE ASSISTANCE PAYMENTS

Description: Provides monthly assistance for relatives who have obtained permanent managing conservatorship of a child who they were caring for as relative foster parents for at least six consecutive months.

Legal Authority:

State: Family Code, Title 5, Ch 264, Subch K; Tex. Administrative Code, Title 40, Part 19, Ch 700, Subch. J, Division 2; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 471(a) and 473; and CFR Title 45, Subtitle B, Chapter XIII, Part 1356

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 29,881 | \$ | 29,881 |
| 555 | Federal Funds | \$ | 15,541 | \$ | 15,541 |

B.1.10. Strategy: ADOPTION/PCA PAYMENTS

Adoption Subsidy and Permanency Care Assistance Payments.

| | | | | | |
|------|------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,514,329 | \$ | 7,700,171 |
| 555 | Federal Funds | \$ | 7,151,725 | \$ | 8,024,713 |
| 8008 | GR Match For Title IV-E FMAP | \$ | 5,420,315 | \$ | 5,970,359 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 63,705 | \$ | 85,317 |
| 555 | Federal Funds | \$ | 79,115 | \$ | 57,502 |
| 758 | GR Match For Medicaid | \$ | 1,571 | \$ | 1,571 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Permanency Care Assistance Payments | \$ | <u>19,276,182</u> | \$ | <u>21,885,055</u> |
|---|----|-------------------|----|-------------------|

Program: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES

Description: Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling.

Legal Authority:

State: Family Code, Title 5, Ch 162; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Sec. 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 123,090 | \$ | 123,090 |
| 555 | Federal Funds | \$ | 90,830 | \$ | 90,830 |
| 758 | GR Match For Medicaid | \$ | 1,508 | \$ | 1,508 |

B.1.5. Strategy: POST - ADOPTION/POST - PERMANENCY

Post - Adoption/Post - Permanency Purchased Services.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 972,257 | \$ | 972,257 |
| 555 | Federal Funds | \$ | 2,515,964 | \$ | 2,515,964 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Post-Adoption/Post-Permanency Purchased Services | \$ | <u>3,703,649</u> | \$ | <u>3,703,649</u> |
|--|----|------------------|----|------------------|

Program: PREPARATION FOR ADULT LIVING (PAL) PURCHASED SERVICES

Description: Provides purchased services to help youth in CPS substitute care transition to adulthood, including training sessions, life skills assessments, and educational and vocational support services.

Legal Authority:

State: Family Code, Title 5, Ch 264; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Sec. 477; and CFR Title 45, Subtitle B, Chapter XIII, Part 1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,325,501 | \$ | 2,340,837 |
| 555 | Federal Funds | \$ | 3,729,712 | \$ | 3,714,376 |
| 758 | GR Match For Medicaid | \$ | 3,897 | \$ | 3,897 |

B.1.6. Strategy: PAL PURCHASED SERVICES

Preparation for Adult Living Purchased Services.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,229,129 | \$ | 1,229,130 |
| 555 | Federal Funds | \$ | 8,555,384 | \$ | 8,555,384 |
| 666 | Appropriated Receipts | \$ | 5,000 | \$ | 5,000 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 88,467 | \$ | 99,077 |
| 555 | Federal Funds | \$ | 81,741 | \$ | 74,659 |

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

| | | | | |
|---|----|-------------------|----|-------------------|
| 758 GR Match For Medicaid | \$ | 1,899 | \$ | 1,938 |
| | | | | |
| Subtotal, Preparation for Adult Living (PAL) Purchased Services | \$ | <u>16,020,730</u> | \$ | <u>16,024,298</u> |

Program: PREVENTIVE SERVICES FOR VETERANS AND MILITARY FAMILIES (MVFP)

Description: Provides child abuse and neglect prevention programs in select communities through contracts with community-based organizations to target families of children ages 0-17 who are serving or who have served in the armed forces, reserves, or guard.

Legal Authority:

State: Texas Human Resources Code, Title 2, Chapter 53

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,202,881 | \$ | 3,202,881 |
|------------------------|----|-----------|----|-----------|

Program: PROJECT HEALTHY OUTCOMES THROUGH PREVENTION AND EARLY SUPPORT (HOPES)

Description: Provides child abuse and neglect prevention programs in select communities or counties through contracts with community-based organization to target families of children ages 0-5 who are at-risk for abuse and neglect.

Legal Authority:

State: Texas Family Code, Title 5, Chapters 264 and 265 Texas Human Resources Code, Title 2, Chapter 40

Federal: Social Security Act, Section 422 and 432 CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 21,922,056 | \$ | 21,922,057 |
|------------------------|----|------------|----|------------|

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 520,546 | \$ | 520,442 |
| 555 Federal Funds | \$ | 361,459 | \$ | 361,459 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Project Healthy Outcomes through Prevention and Early Support (HOPES) | \$ | <u>22,804,061</u> | \$ | <u>22,803,958</u> |
|---|----|-------------------|----|-------------------|

Program: PROJECT HELPING THROUGH INTERVENTION AND PREVENTION (HIP)

Description: Provides voluntary services such as family assessments, home-based education training, and limited emergency based needs support to families that will increase protective factors and prevent child abuse.

Legal Authority:

State: Texas Family Code, Title 5, Chapter 264 and 265 Texas Human Resources Code, Title 2, Chapter 40

Federal: Social Security Act, Section 422 and 432 CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,100,200 | \$ | 1,100,200 |
|------------------------|----|-----------|----|-----------|

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 372,980 | \$ | 372,941 |
| 555 Federal Funds | \$ | 271,079 | \$ | 271,079 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Project Helping through Intervention and Prevention (HIP) | \$ | <u>1,744,259</u> | \$ | <u>1,744,220</u> |
|---|----|------------------|----|------------------|

Program: RELATIVE CAREGIVER MONETARY ASSISTANCE PAYMENTS

Description: Provides payments to relatives and other designated caregivers for children in DFPS managing conservatorship who are placed in their care.

Legal Authority:

State: Family Code, Title 5, Ch 264, Sec 264.755; Human Resources Code, Title 2, Ch 40

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.11. Strategy: RELATIVE CAREGIVER PAYMENTS

Relative Caregiver Monetary Assistance Payments.

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 10,782,725 | \$ 12,709,398 |
| 555 | Federal Funds | \$ 26,871,678 | \$ 27,271,678 |
| Subtotal, Relative Caregiver Monetary Assistance Payments | | \$ 37,654,403 | \$ 39,981,076 |

Program: RUNAWAY AND YOUTH HOTLINE

Description: The Runaway Hotline helps callers in need of shelter, food, counseling, medical assistance, transportation, and other services. The Texas Youth Hotline was established in 1998 to provide referral information to callers covering a broad range of youth-related concerns.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 305,777 | \$ 305,777 |
|---|----------------------|------------|------------|

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | |
|-----|-----------------------|----------|----------|
| 1 | General Revenue Fund | \$ 5,307 | \$ 5,167 |
| 555 | Federal Funds | \$ 3,776 | \$ 4,270 |
| 758 | GR Match For Medicaid | \$ 103 | \$ 106 |

| | | | |
|-------------------------------------|--|------------|------------|
| Subtotal, Runaway and Youth Hotline | | \$ 314,963 | \$ 315,320 |
|-------------------------------------|--|------------|------------|

Program: SAFE BABY CAMPAIGNS

Description: Safe Baby Campaigns are evidence-based programs that provide prevention training, in conjunction with hospitals and pre-natal providers. Current campaigns target the prevention of abusive head trauma (Shaken Baby Syndrome) and unsafe infant sleep environments (The Safe Sleep Campaign).

Legal Authority:

State: Family Code, Title 5, Chapter 265

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 891,565 | \$ 891,565 |
|---|----------------------|------------|------------|

Program: SERVICES TO AT-RISK YOUTH (STAR)

Description: Provides youth who are runaways, truants, in family conflict, who have allegedly been involved in or committed delinquent offenses, or who have allegedly committed misdemeanor or state jail felony offenses but have not been adjudicated delinquent, services such as crisis intervention and counseling.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422 and 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM

Services to At-Risk Youth (STAR) Program.

| | | | |
|------|--------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 15,104,846 | \$ 15,104,845 |
| 555 | Federal Funds | \$ 911,531 | \$ 911,531 |
| 5084 | Child Abuse/Neglect Oper | \$ 4,028,409 | \$ 4,028,408 |

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | |
|-----|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 802,755 | \$ 802,593 |
| 555 | Federal Funds | \$ 632,506 | \$ 632,506 |

| | | | |
|--|--|---------------|---------------|
| Subtotal, Services to At-Risk Youth (STAR) | | \$ 21,480,047 | \$ 21,479,883 |
|--|--|---------------|---------------|

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

Program: STATEWIDE INTAKE SERVICES (SWI)

Description: Provides for the central point of intake for the entire state for abuse, neglect, and/or exploitation and operates twenty-four hours a day, seven days a week. Reports of abuse or neglect that meet the Texas Family Code and Human Resources Code definitions are assigned for investigation.

Legal Authority:

State: Family Code, Title 5, Ch 261; Human Resources Code, Title 2, Ch 40 and Ch 42

A. Goal: STATEWIDE INTAKE SERVICES

Provide Access to DFPS Services by Managing a 24-hour Call Center.

A.1.1. Strategy: STATEWIDE INTAKE SERVICES

Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.

| | | | |
|-----|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 9,289,891 | \$ 9,299,640 |
| 555 | Federal Funds | \$ 12,996,530 | \$ 12,996,652 |
| 758 | GR Match For Medicaid | \$ 263,405 | \$ 263,515 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 425,364 | \$ 414,171 |
| 555 | Federal Funds | \$ 302,842 | \$ 342,325 |
| 758 | GR Match For Medicaid | \$ 8,219 | \$ 8,537 |

| | | |
|---|---------------|---------------|
| Subtotal, Statewide Intake Services (SWI) | \$ 23,286,251 | \$ 23,324,840 |
|---|---------------|---------------|

Program: STATEWIDE YOUTH SERVICES NETWORK (SYSN)

Description: Provides community and evidence-based juvenile delinquency prevention programs in each region of the state that are designed to increase youth resiliency while preventing juvenile delinquency through community-based and school-based mentoring.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,526,962 | \$ 1,526,962 |
|---|----------------------|--------------|--------------|

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | |
|-----|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 67,031 | \$ 67,027 |
| 555 | Federal Funds | \$ 45,189 | \$ 45,189 |

| | | |
|---|--------------|--------------|
| Subtotal, Statewide Youth Services Network (SYSN) | \$ 1,639,182 | \$ 1,639,178 |
|---|--------------|--------------|

Program: SUBSTANCE ABUSE PURCHASED SERVICES

Description: Provides drug testing services to substance abusing families that are not served by the Department of State Health Services (DSHS) providers or cannot be obtained through DSHS. Drug testing for these families is frequently court-ordered by judges.

Legal Authority:

State: Family Code, Title 5, Ch 264; Human Resources Code, Title 2, Ch 40

Federal: Federal statutory provisions are found in the Social Security Act, Secs. 402, 422 and 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 311,475 | \$ 311,475 |
| 555 | Federal Funds | \$ 223,125 | \$ 223,126 |
| 758 | GR Match For Medicaid | \$ 3,705 | \$ 3,705 |

B.1.7. Strategy: SUBSTANCE ABUSE PURCHASED SERVICES

| | | | |
|-----|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 7,918,961 | \$ 7,918,961 |
| 555 | Federal Funds | \$ 649,453 | \$ 649,453 |

| | | |
|--|--------------|--------------|
| Subtotal, Substance Abuse Purchased Services | \$ 9,106,719 | \$ 9,106,720 |
|--|--------------|--------------|

Program: TEXAS FAMILIES: TOGETHER AND SAFE

Description: Provides for community-based services designed to alleviate stress and promote parental competencies and behaviors that will increase the ability of families to successfully nurture their

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

children; and create supportive networks to enhance child rearing abilities of parents.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

Federal: Social Security Act, Secs. 422 and 432; and CFR Title 45, Subtitle B, Chapter XIII, Parts 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM

Services to At-Risk Youth (STAR) Program.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 19,244 | \$ | 19,243 |
| 555 | Federal Funds | \$ | 2,591,039 | \$ | 2,591,039 |

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 125,265 | \$ | 125,265 |
| 555 | Federal Funds | \$ | 90,350 | \$ | 90,351 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Texas Families: Together and Safe | \$ | 2,825,898 | \$ | 2,825,898 |
|---|----|-----------|----|-----------|

Program: TEXAS HOME VISITING PROGRAM

Description: Provides evidence-based home visiting programs in targeted communities across Texas and contributes to the development of a comprehensive early childhood system that promotes maternal, infant, and early childhood health, safety, and development, and strong parent-child relationships.

Legal Authority:

State: Senate Bill 426, 83rd Legislature, Regular Session, 2013; Texas Government Code, Section 531.984, Texas Government Code, Section 531.986

Federal: Social Security Act, Title V, § 511(c) (42 U.S.C. § 711(c)), as added by § 2951 of the Patient Protection and Affordable Care Act (P.L. 111-148)

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS

Maternal and Child Home Visiting Programs.

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 717,669 | \$ | 717,669 |
| 555 | Federal Funds | \$ | 16,007,117 | \$ | 16,007,117 |

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 588,024 | \$ | 587,904 |
| 555 | Federal Funds | \$ | 564,767 | \$ | 564,767 |

| | | | | |
|---------------------------------------|----|------------|----|------------|
| Subtotal, Texas Home Visiting Program | \$ | 17,877,577 | \$ | 17,877,457 |
|---------------------------------------|----|------------|----|------------|

Program: TWC CONTRACTED DAY CARE PURCHASED SERVICES

Description: Purchased day care for certain children whose relatives or foster parents work full-time in order to reduce the risk of abuse and neglect for children remaining in the home. DFPS is required to contract with the Texas Workforce Commission (TWC) for day care.

Legal Authority:

State: Texas Family Code, Title 5, Chapter 264 Texas Human Resource Code, Title 2, Chapter 40

Federal: Social Security Act, Section 472 CFR, Title 45, Subtitle B, Chapter XIII, Parts 1355 and 1356 Child Care and Development Block Grant Act of 1990, as amended, 42, USC 9858

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children Through an Integrated Service Delivery System.

B.1.3. Strategy: TWC CONTRACTED DAY CARE

TWC Contracted Day Care Purchased Services.

| | | | | | |
|------|------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 33,506,654 | \$ | 34,212,387 |
| 555 | Federal Funds | \$ | 25,551,435 | \$ | 25,664,409 |
| 759 | GR MOE for TANF | \$ | 8,124,749 | \$ | 8,124,749 |
| 8008 | GR Match For Title IV-E FMAP | \$ | 3,771,290 | \$ | 3,782,960 |

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 63,705 | \$ | 85,317 |
| 555 | Federal Funds | \$ | 79,115 | \$ | 57,502 |
| 758 | GR Match For Medicaid | \$ | 1,571 | \$ | 1,571 |

| | | | | |
|--|----|------------|----|------------|
| Subtotal, TWC Contracted Day Care Purchased Services | \$ | 71,098,519 | \$ | 71,928,895 |
|--|----|------------|----|------------|

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

Program: UNIVERSAL PREVENTION SERVICES

Description: Provides global child abuse and neglect prevention services such as media campaigns, parenting classes, and other child abuse and neglect awareness activities.

Legal Authority:

State: Family Code, Title 5, Ch 264 and 265; Human Resources Code, Title 2, Ch 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM

Services to At-Risk Youth (STAR) Program.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 5084 Child Abuse/Neglect Oper | \$ | 1,657,293 | \$ | 1,657,293 |
|-------------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|
| Grand Total, DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES | \$ | <u>2,037,341,220</u> | \$ | <u>2,054,572,915</u> |
|--|-----------|-----------------------------|-----------|-----------------------------|

DEPARTMENT OF STATE HEALTH SERVICES

| | | For the Years Ending | | |
|--|--|----------------------|--|-------------|
| | | August 31, | | August 31, |
| | | <u>2018</u> | | <u>2019</u> |

Method of Financing:

General Revenue Fund

| | | | | |
|--|----|--------------------|----|--------------------|
| General Revenue Fund | \$ | 158,759,352 | \$ | 157,458,755 |
| GR Match for Medicaid Account No. 758 | | 2,863,930 | | 2,863,930 |
| GR for Maternal and Child Health Block Grant Account No. 8003 | | 19,429,609 | | 19,429,609 |
| GR for HIV Services Account No. 8005 | | 53,232,092 | | 53,232,092 |
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042 | | 6,015,212 | | 6,015,210 |
| Subtotal, General Revenue Fund | \$ | <u>240,300,195</u> | \$ | <u>238,999,596</u> |

General Revenue Fund - Dedicated

| | | | | |
|---|----|--------------------|----|--------------------|
| Vital Statistics Account No. 019 | | 3,753,663 | | 3,753,664 |
| Food and Drug Fee Account No. 341 | | 1,783,632 | | 1,783,632 |
| Bureau of Emergency Management Account No. 512 | | 2,379,129 | | 2,379,126 |
| Public Health Services Fee Account No. 524 | | 22,374,898 | | 22,374,895 |
| Commission on State Emergency Communications Account No. 5007 | | 1,823,492 | | 1,823,491 |
| Asbestos Removal Licensure Account No. 5017 | | 2,823,826 | | 2,824,952 |
| Workplace Chemicals List Account No. 5020 | | 195,252 | | 195,250 |
| Certificate of Mammography Systems Account No. 5021 | | 1,179,345 | | 1,179,343 |
| Oyster Sales Account No. 5022 | | 108,955 | | 108,954 |
| Food and Drug Registration Account No. 5024 | | 6,553,276 | | 6,553,273 |
| Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 | | 279,098 | | 0 |
| Permanent Fund Children & Public Health Account No. 5045 | | 139,551 | | 0 |
| Permanent Fund for EMS & Trauma Care Account No. 5046 | | 139,551 | | 0 |
| Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048 | | 972,356 | | 972,356 |
| EMS, Trauma Facilities, Trauma Care Systems Account No. 5108 | | 2,384,303 | | 2,384,302 |
| Trauma Facility and EMS Account No. 5111 | | 116,212,000 | | 116,212,001 |
| Childhood Immunization Account No. 5125 | | 46,000 | | 46,000 |
| Health Department Laboratory Financing Fees Account No. 8026 | | 1,896,250 | | 0 |
| Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140 | | 100,000 | | 100,000 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>165,144,577</u> | \$ | <u>162,691,239</u> |

| | | | | |
|---------------|--|-------------|--|-------------|
| Federal Funds | | 264,890,106 | | 264,897,402 |
|---------------|--|-------------|--|-------------|

Other Funds

| | | | | |
|--|--|------------|--|------------|
| Economic Stabilization Fund | | 1,400,000 | | 0 |
| Appropriated Receipts | | 35,837,369 | | 33,237,369 |
| State Chest Hospital Fees and Receipts Account No. 707 | | 466,046 | | 466,046 |
| Public Health Medicaid Reimbursements Account No. 709 | | 21,031,202 | | 21,031,266 |
| Interagency Contracts | | 47,010,264 | | 46,583,765 |

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

| | | |
|--|-----------|-----------|
| Bond Proceeds - General Obligation Bonds | 2,969,554 | 2,969,554 |
| License Plate Trust Fund Account No. 0802, estimated | 356,000 | 356,000 |

| | | |
|-----------------------|----------------|----------------|
| Subtotal, Other Funds | \$ 109,070,435 | \$ 104,644,000 |
|-----------------------|----------------|----------------|

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total, Method of Financing | \$ 779,405,313 | \$ 771,232,237 |
|-----------------------------------|-----------------------|-----------------------|

| | | |
|--|---------|---------|
| Number of Full-Time-Equivalents (FTE): | 3,218.5 | 3,218.5 |
|--|---------|---------|

Funding in Programs:

Program: AGENCY WIDE INFORMATION TECHNOLOGY PROJECTS

Description: Provides a managed desktop computing environment and data center services for the agency.

Legal Authority:

State: N/A

D. Goal: AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

D.1.1. Strategy: AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

| | | | |
|------|--------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 8,899,240 | \$ 8,959,515 |
| 19 | Vital Statistics Account | \$ 32,025 | \$ 32,025 |
| 341 | Food & Drug Fee Acct | \$ 4,802 | \$ 4,802 |
| 524 | Pub Health Svc Fee Acct | \$ 271,989 | \$ 271,989 |
| 555 | Federal Funds | \$ 161,047 | \$ 168,341 |
| 666 | Appropriated Receipts | \$ 1,426 | \$ 1,426 |
| 709 | Pub Hlth Medicd Reimb | \$ 46,548 | \$ 46,612 |
| 777 | Interagency Contracts | \$ 5,294 | \$ 5,294 |
| 5017 | Asbestos Removal Acct | \$ 24,879 | \$ 26,006 |
| 5024 | Food & Drug Registration | \$ 76,248 | \$ 76,248 |
| 8005 | GR For HIV Services | \$ 3,236,347 | \$ 3,239,076 |

| | | |
|---|---------------|---------------|
| Subtotal, Agency Wide Information Technology Projects | \$ 12,759,845 | \$ 12,831,334 |
|---|---------------|---------------|

Program: BORDER HEALTH AND COLONIAS

Description: Coordinates and promotes health and environmental issues between Texas and Mexico through border and binational coordination, maintaining border health data and information, and community-based healthy border initiatives addressing measurable border health objectives.

Legal Authority:

State: Health and Safety Code Section 12.071 The Office of Border Affairs transferred from HHSC in fiscal year 2017 per SB 200 (84R)

Federal: 22 United States Code 290n

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.4. Strategy: BORDER HEALTH AND COLONIAS

| | | | |
|-----|-----------------------|--------------|------------|
| 1 | General Revenue Fund | \$ 1,045,335 | \$ 884,936 |
| 555 | Federal Funds | \$ 636,684 | \$ 636,684 |
| 758 | GR Match For Medicaid | \$ 250,710 | \$ 250,710 |
| 777 | Interagency Contracts | \$ 275,848 | \$ 275,848 |

| | | |
|--------------------------------------|--------------|--------------|
| Subtotal, Border Health and Colonias | \$ 2,208,577 | \$ 2,048,178 |
|--------------------------------------|--------------|--------------|

Program: CASE MANAGEMENT

Description: Supports the Children with Special Health Care Needs Services (CSHCN) Program administered by HHSC by providing eligibility determination and case management services, which includes information and referral, needs assessments, individual service plans, and coordination of services.

Legal Authority:

State: 25 Texas Administrative Code Chapter 38; Health and Safety Code Chapter 35 CSHCN health care services transferred to HHSC in fiscal year 2017 per SB 200 (84R)

Federal: 42 United States Code Sections 701-713

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.3. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

| | | | |
|------|---------------------------|--------------|--------------|
| 8003 | GR For Mat & Child Health | \$ 3,725,399 | \$ 3,725,399 |
|------|---------------------------|--------------|--------------|

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: CENTRAL ADMINISTRATION

Description: Supports all agency programs through directing and managing agency-wide operations, establishing and administering overall agency policy, and directing and managing business and fiscal operations.

Legal Authority:

State: Health and Safety Code Chapter 1001

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|----------------------------------|--------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 6,637,587 | \$ | 6,637,586 |
| 341 | Food & Drug Fee Acct | \$ | 80,816 | \$ | 80,816 |
| 512 | Emergency Mgmt Acct | \$ | 51,916 | \$ | 51,915 |
| 555 | Federal Funds | \$ | 6,300,200 | \$ | 6,300,202 |
| 666 | Appropriated Receipts | \$ | 89,501 | \$ | 89,501 |
| 709 | Pub Hlth Medicd Reimb | \$ | 366,935 | \$ | 366,935 |
| 777 | Interagency Contracts | \$ | 64,731 | \$ | 64,731 |
| 5017 | Asbestos Removal Acct | \$ | 71,355 | \$ | 71,355 |
| 5020 | Workplace Chemicals List | \$ | 71,355 | \$ | 71,355 |
| 5021 | Mammography Systems Acct | \$ | 54,205 | \$ | 54,205 |
| Subtotal, Central Administration | | \$ | <u>13,788,601</u> | \$ | <u>13,788,601</u> |

Program: CHRONIC DISEASE PREVENTION

Description: Promotes health and wellness activities to reduce risk factors for certain common, disabling chronic conditions and works towards the elimination of health disparities.

Legal Authority:

State: Government Code Chapter 664; Health and Safety Code Chapters 93, 101, and 103

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.1. Strategy: CHRONIC DISEASE PREVENTION

Health Promotion & Chronic Disease Prevention.

| | | | | | |
|--------------------------------------|------------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 3,528,499 | \$ | 3,528,502 |
| 555 | Federal Funds | \$ | 3,986,516 | \$ | 3,986,514 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 6,000 | \$ | 6,000 |
| Subtotal, Chronic Disease Prevention | | \$ | <u>7,521,015</u> | \$ | <u>7,521,016</u> |

Program: EMERGENCY MEDICAL SERVICES (EMS)

Description: Coordinates delivery of pre-hospital care in Texas; ensures care and transport are rendered to critically ill/injured patients; works collaboratively through Regional Advisory Councils to develop, implement and evaluate coordinated regional plans of care.

Legal Authority:

State: 25 Texas Administrative Code Chapters 2 and 157; Health and Safety Code Chapters 773 and 780

B. Goal: COMMUNITY HEALTH SERVICES

B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

| | | | | | |
|--|-------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 1,955,259 | \$ | 2,023,575 |
| 512 | Emergency Mgmt Acct | \$ | 2,128,167 | \$ | 2,128,166 |
| 5007 | Comm State Emer Comm Acct | \$ | 945,069 | \$ | 945,068 |
| 5046 | Ems & Trauma Care Account | \$ | 68,318 | \$ | 0 |
| 5108 | EMS, Trauma Facilities/Care Systems | \$ | 1,227,033 | \$ | 1,227,032 |
| 5111 | Trauma Facility And Ems | \$ | 60,355,782 | \$ | 60,355,785 |
| Subtotal, Emergency Medical Services (EMS) | | \$ | <u>66,679,628</u> | \$ | <u>66,679,626</u> |

Program: EMERGING ACUTE INFECTIOUS DISEASES

Description: Conducts surveillance on infectious diseases (respiratory, blood borne, foodborne, and healthcare associated infections) to prevent and control the spread of disease. Publicly reports data for healthcare safety events and consults on infection prevention and outbreak investigation.

Legal Authority:

State: 25 Texas Administrative Code Chapters 97 and 200; Health and Safety Code Chapters 81, 94, 98, and 100

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV

Infectious Disease Prevention, Epidemiology and Surveillance.

| | | | | | |
|--|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 6,073,210 | \$ | 6,073,210 |
| 555 | Federal Funds | \$ | 1,643,605 | \$ | 1,643,605 |
| Subtotal, Emerging Acute Infectious Diseases | | \$ | <u>7,716,815</u> | \$ | <u>7,716,815</u> |

Program: ENVIRONMENTAL HEALTH

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating consumer products, occupational and environmental health, and community sanitation.

Legal Authority:

State: 25 Texas Administrative Code Chapters 96, 265, and 295; and Sections 1.201-1.207, 1.131-1.137, 1.551-1.553, 1.601, 33.80, 37.331-37.339; Health and Safety Code Chapters 88, 141, 341, 343, 485, 501, 502, and 751; and Sections 81.301-81.307, 12.0111, and 12.0112

C. Goal: CONSUMER PROTECTION SERVICES

C.1.2. Strategy: ENVIRONMENTAL HEALTH

| | | | | | |
|--------------------------------|--------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 267,123 | \$ | 267,123 |
| 555 | Federal Funds | \$ | 611,452 | \$ | 611,452 |
| 777 | Interagency Contracts | \$ | 107,481 | \$ | 107,481 |
| 5017 | Asbestos Removal Acct | \$ | 2,635,168 | \$ | 2,635,168 |
| 5020 | Workplace Chemicals List | \$ | 123,897 | \$ | 123,895 |
| 8042 | Insurance Maint Tax Fees | \$ | 2,723,434 | \$ | 2,723,433 |
| Subtotal, Environmental Health | | \$ | <u>6,468,555</u> | \$ | <u>6,468,552</u> |

Program: FAMILY SUPPORT SERVICES

Description: Supports the Children with Special Health Care Needs (CSHCN) program administered by HHSC by providing services to help families take care of special needs children in their own homes. Services include: respite care; help with specialized childcare costs; vehicle and home modifications.

Legal Authority:

State: 25 Texas Administrative Code Chapter 38; Health and Safety Code Chapter 35; CSHCN medical services transferred to HHSC in fiscal year 2017 per SB 200 (84R)

Federal: 42 United States Code Sections 701-713

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.3. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

| | | | | | |
|-----------------------------------|---------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 9,573 | \$ | 9,573 |
| 555 | Federal Funds | \$ | 3,954,555 | \$ | 3,954,555 |
| 8003 | GR For Mat & Child Health | \$ | 1,733,940 | \$ | 1,733,940 |
| Subtotal, Family Support Services | | \$ | <u>5,698,068</u> | \$ | <u>5,698,068</u> |

Program: FOOD (MEAT) AND DRUG SAFETY

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating food and drug manufacturers, processors, wholesale distributors, milk and dairy producers, tattoo and body piercing studios, and medical device manufacturers.

Legal Authority:

State: 25 Texas Administrative Code Chapters 217, 221, 228, 229, 230, 231, and 241; and Sections 1.551-1.553; Health and Safety Code Chapters 144, 146, 431 - 433, 435-438, 440, 481, 483, and 486

C. Goal: CONSUMER PROTECTION SERVICES

C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY

| | | | | | |
|---------------------------------------|--------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 12,133,469 | \$ | 12,133,469 |
| 341 | Food & Drug Fee Acct | \$ | 1,654,460 | \$ | 1,654,460 |
| 555 | Federal Funds | \$ | 4,931,245 | \$ | 4,931,245 |
| 777 | Interagency Contracts | \$ | 153,000 | \$ | 153,000 |
| 5022 | Oyster Sales Acct | \$ | 108,955 | \$ | 108,954 |
| 5024 | Food & Drug Registration | \$ | 5,950,601 | \$ | 5,950,600 |
| Subtotal, Food (Meat) and Drug Safety | | \$ | <u>24,931,730</u> | \$ | <u>24,931,728</u> |

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: HEALTH CARE PROFESSIONALS

Description: Provides licenses, registrations, and certifications; investigates complaints; and takes enforcement action as necessary to promote compliance and protect patients and clients.

Legal Authority:

State: 25 Tex Admin Code Ch 140; Alc Bev Code Sec 106.115; Code of Criminal Procedure Art 42.12 Sec. 13(h); Occ Code Ch 455, 1952, 1953; Trans Code Ch 521. Portions of program is transferred to HHSC in FY 2018 per SB200 (84R). Portions of program is transferred to TDLR in FY 2016 & 2018 per SB202 (84R)

C. Goal: CONSUMER PROTECTION SERVICES

C.1.4. Strategy: HEALTH CARE PROFESSIONALS

| | | | | |
|---------------------------|----|---------|----|---|
| 777 Interagency Contracts | \$ | 426,499 | \$ | 0 |
|---------------------------|----|---------|----|---|

Program: HEALTH DATA

Description: Collects, stores, analyzes and disseminates health data and information to improve public health in Texas.

Legal Authority:

State: 25 Texas Administrative Code Chapter 103; and Sections 13.11-13.19, 13.41, and 97.131-97.134; Government Code Section 531.02013(2); Health and Safety Code Chapters 104, 105, and 108; and Sections 121.024(3)-121.024(4); 161.007-161.009; 311.031-311.039; and 311.041-311.048

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,443,250 | \$ | 2,443,250 |
| 555 Federal Funds | \$ | 320,657 | \$ | 320,657 |
| 666 Appropriated Receipts | \$ | 46,268 | \$ | 46,268 |
| 777 Interagency Contracts | \$ | 426,471 | \$ | 426,471 |
| | | | | |
| Subtotal, Health Data | \$ | 3,236,646 | \$ | 3,236,646 |

Program: HEALTH PROMOTION

Description: Promotes health and wellness activities to reduce risk factors for certain common, disabling chronic conditions and works towards the elimination of health disparities.

Legal Authority:

State: Health and Safety Code Chapters 45 and 114; Transportation Code Section 545.412

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.1. Strategy: CHRONIC DISEASE PREVENTION

Health Promotion & Chronic Disease Prevention.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 349,969 | \$ | 349,967 |
| 555 Federal Funds | \$ | 760,723 | \$ | 760,725 |
| | | | | |
| Subtotal, Health Promotion | \$ | 1,110,692 | \$ | 1,110,692 |

Program: HEALTH REGISTRIES

Description: Conducts disease surveillance, investigates unusual occurrences of disease, assesses environmental exposures, and conducts population research studies.

Legal Authority:

State: 25 Texas Administrative Code Chapter 91, 99, and 100; and Sections 37.301-37.306, and 61.91; Health and Safety Code Chapters 427, 503, 773, 777, 82, 84, 87, 88, and 92; and Sections 81.041(d), 161.042, and 161.044

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

| | | | | |
|------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 4,436,256 | \$ | 4,436,256 |
| 555 Federal Funds | \$ | 4,790,292 | \$ | 4,790,292 |
| 666 Appropriated Receipts | \$ | 17,451 | \$ | 17,451 |
| 777 Interagency Contracts | \$ | 1,585,781 | \$ | 1,585,781 |
| 780 Bond Proceed-Gen Obligat | \$ | 2,969,554 | \$ | 2,969,554 |
| | | | | |
| Subtotal, Health Registries | \$ | 13,799,334 | \$ | 13,799,334 |

Program: HIV/STD MEDICATIONS

Description: Provides HIV medications to low-income, uninsured or underinsured Texas residents. Provides STD treatment medications to

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

public health providers. Provides medications to treat STDs, such as syphilis, gonorrhea, and chlamydia, to prevent and control the spread of these STDs.

Legal Authority:

State: 25 Texas Administrative Code Chapter 98; Health and Safety Code Chapters 81, 85, and 483

Federal: 42 United States Code Section 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

| | | | | | |
|------|-----------------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 58,885,279 | \$ | 58,885,281 |
| 666 | Appropriated Receipts | \$ | 24,462,126 | \$ | 24,462,126 |
| 8005 | GR For HIV Services | \$ | 22,067,155 | \$ | 21,464,424 |

| | | | | |
|-------------------------------|-----------|--------------------|-----------|--------------------|
| Subtotal, HIV/STD Medications | \$ | 105,414,560 | \$ | 104,811,831 |
|-------------------------------|-----------|--------------------|-----------|--------------------|

Program: HIV/STD PREVENTION AND SURVEILLANCE

Description: Provides grants to community organizations and local health departments for HIV/STD testing, referrals, linkage to medical care and other services. Provides funding for surveillance activities for HIV and STDs. Collects, manages, analyzes and disseminates HIV/STD surveillance data.

Legal Authority:

State: 25 Texas Administrative Code Sections 97.131-97.134; Health and Safety Code Chapter 85; and Section 81.041

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

| | | | | | |
|------|---------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 7,261,472 | \$ | 7,261,470 |
| 8005 | GR For HIV Services | \$ | 3,673,363 | \$ | 4,273,365 |

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Subtotal, HIV/STD Prevention and Surveillance | \$ | 10,934,835 | \$ | 11,534,835 |
|---|-----------|-------------------|-----------|-------------------|

Program: HIV/STD SERVICES

Description: Administers the HIV Care program to improve access to medical treatment and psychosocial support services for individuals with HIV. Provides testing and treatment of STDs to reduce complications of untreated infections and to reduce the transmission of the infection to others.

Legal Authority:

State: Health and Safety Code Chapters 81 and 85

Federal: United States Code Section 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

| | | | | | |
|------|---------------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 57,597,680 | \$ | 57,597,680 |
| 8005 | GR For HIV Services | \$ | 24,255,227 | \$ | 24,255,227 |

| | | | | |
|----------------------------|-----------|-------------------|-----------|-------------------|
| Subtotal, HIV/STD Services | \$ | 81,852,907 | \$ | 81,852,907 |
|----------------------------|-----------|-------------------|-----------|-------------------|

Program: IMMUNIZE ADULTS

Description: Provides immunization services to prevent, reduce and eliminate vaccine-preventable diseases in adults. Includes management of the Immunization Registry; quality assurance for providers; education and partnerships; and epidemiology and surveillance.

Legal Authority:

State: 25 Texas Administrative Code Chapters 97 and 100; and Sections 1.701-1.704; Education Code Sections 38.001, 38.002, 38.0025, 51.9191, 51.9192, and 51.933; Health and Safety Code Sections 81.023 and 161.0001-161.0109

Federal: 42 United States Code Sections 300aa(1)-300aa(6)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS

Immunize Children and Adults in Texas.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,802,517 | \$ | 5,802,517 |
| 555 | Federal Funds | \$ | 2,663,568 | \$ | 2,663,568 |
| 666 | Appropriated Receipts | \$ | 274 | \$ | 274 |
| 709 | Pub Hlth Medicd Reimb | \$ | 173 | \$ | 173 |

| | | | | |
|---------------------------|-----------|------------------|-----------|------------------|
| Subtotal, Immunize Adults | \$ | 8,466,532 | \$ | 8,466,532 |
|---------------------------|-----------|------------------|-----------|------------------|

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: IMMUNIZE CHILDREN

Description: Provides immunization services to prevent, reduce and eliminate vaccine-preventable diseases in children, with emphasis on children under 36 months of age. Includes management of Immunization Registry; quality assurance for providers; education and partnerships; and epidemiology and surveillance.

Legal Authority:

State: 25 Texas Administrative Code Chapters 97 and 100; Education Code Sections 38.001-38.0025; Health and Safety Code Sections 81.023 and 161.0001-161.0109

Federal: 42 United States Code Sections 300aa(1)-300aa(6)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS

Immunize Children and Adults in Texas.

| | | | | | |
|-----------------------------|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 24,025,890 | \$ | 24,025,890 |
| 555 | Federal Funds | \$ | 16,459,033 | \$ | 16,459,033 |
| 666 | Appropriated Receipts | \$ | 1,136,493 | \$ | 1,136,493 |
| 709 | Pub Hlth Medicd Reimb | \$ | 341,513 | \$ | 341,513 |
| 777 | Interagency Contracts | \$ | 36,002,847 | \$ | 36,002,847 |
| 5125 | GR Acct - Childhood Immunization | \$ | 46,000 | \$ | 46,000 |
| 8042 | Insurance Maint Tax Fees | \$ | 3,291,778 | \$ | 3,291,777 |
| Subtotal, Immunize Children | | \$ | <u>81,303,554</u> | \$ | <u>81,303,553</u> |

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Implements and supports the automation and management of information resources throughout the agency. Provides support to the technology infrastructure consisting of local area network systems connected via an area wide network accessed agency wide.

Legal Authority:

State: N/A

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: IT PROGRAM SUPPORT

Information Technology Program Support.

| | | | | | |
|--|--------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 15,354,643 | \$ | 15,354,643 |
| 19 | Vital Statistics Account | \$ | 965 | \$ | 965 |
| 524 | Pub Health Svc Fee Acct | \$ | 631 | \$ | 630 |
| 555 | Federal Funds | \$ | 159,925 | \$ | 159,923 |
| 666 | Appropriated Receipts | \$ | 516 | \$ | 516 |
| 758 | GR Match For Medicaid | \$ | 75,012 | \$ | 75,012 |
| 5017 | Asbestos Removal Acct | \$ | 386 | \$ | 385 |
| 5024 | Food & Drug Registration | \$ | 387 | \$ | 386 |
| Subtotal, Information Technology Program Support | | \$ | <u>15,592,465</u> | \$ | <u>15,592,460</u> |

Program: LABORATORY (AUSTIN) BOND DEBT

Description: Funds the payment of debt service on special revenue bonds issued to build a laboratory and parking structure in Austin , Texas.

Legal Authority:

State: HB 2022, 74th Legislature, 1999

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.4.2. Strategy: LABORATORY (AUSTIN) BOND DEBT

| | | | | | |
|------|--------------------------------|----|-----------|----|---|
| 8026 | Health Dept Lab Financing Fees | \$ | 1,896,250 | \$ | 0 |
|------|--------------------------------|----|-----------|----|---|

Program: LABORATORY SERVICES

Description: Provides laboratory services, including analysis of human, animal, and environmental specimens and samples; responds to biological and chemical threats; and provides professional consultation.

Legal Authority:

State: 25 Texas Administrative Code Chapter 73; Texas Health and Safety Code Chapters 12, 33, 161, 435, and 826

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.4.1. Strategy: LABORATORY SERVICES

| | | | | | |
|-----|-------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 1,600,000 | \$ | 0 |
| 524 | Pub Health Svc Fee Acct | \$ | 20,547,355 | \$ | 20,547,354 |
| 555 | Federal Funds | \$ | 736,925 | \$ | 736,925 |
| 666 | Appropriated Receipts | \$ | 57,610 | \$ | 57,610 |
| 709 | Pub Hlth Medicd Reimb | \$ | 20,276,033 | \$ | 20,276,033 |

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

| | | | | |
|-------------------------------|----|-------------------|----|-------------------|
| 777 Interagency Contracts | \$ | 43,883 | \$ | 43,883 |
| Subtotal, Laboratory Services | \$ | <u>43,261,806</u> | \$ | <u>41,661,805</u> |

Program: OTHER SUPPORT SERVICES

Description: Provides operational support including facilities management, mail distribution and services, management and maintenance of physical assets and material resources.

Legal Authority:

State: N/A

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | |
|----------------------------------|----|------------------|----|------------------|
| 1 General Revenue Fund | \$ | 373,972 | \$ | 373,972 |
| 19 Vital Statistics Account | \$ | 223,460 | \$ | 223,459 |
| 524 Pub Health Svc Fee Acct | \$ | 126,014 | \$ | 126,014 |
| 555 Federal Funds | \$ | 1,076,519 | \$ | 1,076,521 |
| 777 Interagency Contracts | \$ | 254,503 | \$ | 254,503 |
| 5024 Food & Drug Registration | \$ | 410,558 | \$ | 410,557 |
| Subtotal, Other Support Services | \$ | <u>2,465,026</u> | \$ | <u>2,465,026</u> |

Program: POPULATION BASED SERVICES

Description: Provides population-based public health services via collaborative efforts with federal, state and community resources that implement best practices to improve health outcomes for expectant mothers and infants, children and adolescents, and children with special health care needs.

Legal Authority:

State: 25 Texas Administrative Code Chapters 37 and 49; Health and Safety Code Chapters 33, 36, 37, 43, and 47

Federal: 42 United States Code Sections 701-713

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: WOMEN & CHILDREN'S HEALTH SERVICES

Women and Children's Health Services.

| | | | | |
|-------------------------------------|----|-------------------|----|-------------------|
| 1 General Revenue Fund | \$ | 137,419 | \$ | 137,419 |
| 555 Federal Funds | \$ | 18,143,950 | \$ | 18,143,950 |
| 758 GR Match For Medicaid | \$ | 2,373,925 | \$ | 2,373,926 |
| 777 Interagency Contracts | \$ | 241,130 | \$ | 241,130 |
| 8003 GR For Mat & Child Health | \$ | 10,515,670 | \$ | 10,515,670 |
| Subtotal, Population Based Services | \$ | <u>31,412,094</u> | \$ | <u>31,412,095</u> |

Program: PUBLIC HEALTH PREPAREDNESS

Description: Coordinates state public health and healthcare systems preparedness programs and response activities. Provides oversight and management of the Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Programs (HPP).

Legal Authority:

State: 25 Texas Administrative Code Chapters 2, 85, and 97; Health and Safety Code Chapter 81, 121, and 161

Federal: United States Public Law 113-5

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS

Public Health Preparedness and Coordinated Services.

| | | | | |
|--------------------------------------|----|-------------------|----|-------------------|
| 1 General Revenue Fund | \$ | 3,089,664 | \$ | 3,089,662 |
| 555 Federal Funds | \$ | 47,989,147 | \$ | 47,989,148 |
| Subtotal, Public Health Preparedness | \$ | <u>51,078,811</u> | \$ | <u>51,078,810</u> |

Program: RADIATION CONTROL

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating all sources and users of radiation in the state.

Legal Authority:

State: 25 Texas Administrative Code Chapter 289; and Section 1.551-1.553; Health and Safety Code Chapters 401, 501, and 503

C. Goal: CONSUMER PROTECTION SERVICES

C.1.3. Strategy: RADIATION CONTROL

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,619,952 | \$ | 7,619,952 |
| 555 Federal Funds | \$ | 400,684 | \$ | 400,684 |

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

| | | | | | |
|-----------------------------|--------------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 42,874 | \$ | 42,874 |
| 5021 | Mammography Systems Acct | \$ | 1,120,006 | \$ | 1,120,005 |
| Subtotal, Radiation Control | | \$ | 9,183,516 | \$ | 9,183,515 |

Program: REFUGEE HEALTH AND HANSEN'S

Description: Provides health assessments to individuals designated as refugees, parolees, asylees, international victims of human trafficking and persons with special immigrant visas. Administers Hansen's Disease program by supporting outpatient medical care services for diagnosis and treatment.

Legal Authority:

State: 25 Texas Administrative Code Chapter 97; Health and Safety Code Chapter 12, 31, and 81

Federal: 45 Code of Federal Regulations Sections 400.5(f), 400.90, and 400.107

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV

Infectious Disease Prevention, Epidemiology and Surveillance.

| | | | | | |
|---------------------------------------|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 66,360 | \$ | 66,360 |
| 555 | Federal Funds | \$ | 70,949 | \$ | 70,949 |
| Subtotal, Refugee Health and Hansen's | | \$ | 137,309 | \$ | 137,309 |

Program: REGIONAL ADMINISTRATION

Description: Provides infrastructure support for the eight Regional offices. Assists with community needs assessments, manages contracts and provides public health services.

Legal Authority:

State: N/A

E. Goal: INDIRECT ADMINISTRATION

E.1.4. Strategy: REGIONAL ADMINISTRATION

| | | | | | |
|-----------------------------------|-------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,304,364 | \$ | 1,304,363 |
| 524 | Pub Health Svc Fee Acct | \$ | 19,020 | \$ | 19,020 |
| 555 | Federal Funds | \$ | 88,061 | \$ | 88,061 |
| Subtotal, Regional Administration | | \$ | 1,411,445 | \$ | 1,411,444 |

Program: REGIONAL AND LOCAL HEALTH SERVICES

Description: Provides public health services to communities across Texas where Local Health Departments don't exist or don't have the capacity to provide them. Provides funding to public health regions for disease prevention, syndromic surveillance, disaster response and protection against environmental hazards.

Legal Authority:

State: 25 Texas Administrative Code Chapter 85 and 97; Health and Safety Code Chapter 81, 82, 87, 121, 161 and 1001

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS

Public Health Preparedness and Coordinated Services.

| | | | | | |
|--|--------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,023,884 | \$ | 11,163,436 |
| 555 | Federal Funds | \$ | 3,256,332 | \$ | 3,256,331 |
| 666 | Appropriated Receipts | \$ | 26,527 | \$ | 26,527 |
| 777 | Interagency Contracts | \$ | 24,282 | \$ | 24,282 |
| 5045 | Children & Public Health | \$ | 139,551 | \$ | 0 |
| Subtotal, Regional and Local Health Services | | \$ | 14,470,576 | \$ | 14,470,576 |

Program: REGIONAL PROGRAM SUPPORT

Description: Provides the following services: support to the Texas Health Steps Children's Medicaid program administered by HHSC; contract monitoring assistance to HHSC for Title V fee-for-service contracts; and support to DSHS Title V population-based public health initiatives.

Legal Authority:

State: 25 Texas Administrative Code Chapters 37 and 49; Health and Safety Code Chapters 33, 35, 36, 37, 43, and 47

Federal: 42 United States Code Sections 701-713

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: WOMEN & CHILDREN'S HEALTH SERVICES

Women and Children's Health Services.

| | | | | | |
|------|---------------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 9,993,071 | \$ | 9,993,071 |
| 758 | GR Match For Medicaid | \$ | 164,283 | \$ | 164,282 |
| 777 | Interagency Contracts | \$ | 5,308,885 | \$ | 5,308,885 |
| 8003 | GR For Mat & Child Health | \$ | 3,454,600 | \$ | 3,454,600 |

| | | | | |
|------------------------------------|----|------------|----|------------|
| Subtotal, Regional Program Support | \$ | 18,920,839 | \$ | 18,920,838 |
|------------------------------------|----|------------|----|------------|

Program: TB MEDICATIONS

Description: Purchases medications to treat tuberculosis.

Legal Authority:

State: 25 Texas Administrative Code Chapter 97

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION

TB Surveillance and Prevention.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,950,044 | \$ | 2,950,044 |
|---|----------------------|----|-----------|----|-----------|

Program: TB PREVENTION AND CONTROL

Description: Administers the TB program to support statewide public health response activities to eliminate TB as a public health threat.

Legal Authority:

State: 25 Texas Administrative Code Chapter 97; Health and Safety Code Chapter 12, 31, 81, and 89

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION

TB Surveillance and Prevention.

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 13,270,246 | \$ | 13,390,246 |
| 555 | Federal Funds | \$ | 7,830,915 | \$ | 7,830,915 |

| | | | | |
|-------------------------------------|----|------------|----|------------|
| Subtotal, TB Prevention and Control | \$ | 21,101,161 | \$ | 21,221,161 |
|-------------------------------------|----|------------|----|------------|

Program: TB TESTING AND SUPPLIES

Description: Purchases tuberculosis testing supplies.

Legal Authority:

State: 25 Texas Administrative Code Chapter 97

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION

TB Surveillance and Prevention.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,522,841 | \$ | 3,522,841 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS CENTER FOR INFECTIOUS DISEASE

Description: Provides inpatient and outpatient care, education, and other services for patients with Tuberculosis, Hansen's disease, or other infectious or chronic diseases. Patients are admitted by court order or referral.

Legal Authority:

State: Health and Safety Code Chapter 13 Program remains at DSHS to reflect HHS system decisions sent by letter on 2/21/17 and presented to the HHS Transition Legislative Oversight Committee on 4/24/17, pursuant to SB 200 (84R). The initial plan transferred TCID to HHSC on 9/01/17

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE

Texas Center for Infectious Disease (TCID).

| | | | | | |
|------|-----------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 9,386,411 | \$ | 9,386,839 |
| 599 | Economic Stabilization Fund | \$ | 1,400,000 | \$ | 0 |
| 707 | Chest Hospital Fees | \$ | 466,046 | \$ | 466,046 |
| 5048 | Hospital Capital Improve | \$ | 972,356 | \$ | 972,356 |

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Texas Center for Infectious Disease | \$ | 12,224,813 | \$ | 10,825,241 |
|---|----|------------|----|------------|

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: TEXAS HEALTH CARE INFORMATION CENTER

Description: Collects data and reports on health care activity in hospitals and health maintenance organizations operating in Texas.

Legal Authority:

State: 25 Texas Administrative Code Chapter 421; Health and Safety Code Chapter 108

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

| | | | | | |
|--|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 551,788 | \$ | 551,788 |
| 666 | Appropriated Receipts | \$ | 33,106 | \$ | 33,106 |
| Subtotal, Texas Health Care Information Center | | \$ | 584,894 | \$ | 584,894 |

Program: TEXAS PRIMARY CARE OFFICE (TPCO)

Description: Works with health care providers and communities to improve access to care for the underserved, by recruiting and retaining providers to practice in federally designated shortage areas and expanding new and existing Federally Qualified Health Centers.

Legal Authority:

State: 25 Texas Administrative Code Sections 13.1-13.3; Health and Safety Code Section 12.0127; Program funding partially transferred to HHSC in fiscal year 2016 per the General Appropriation Act (2016-17 biennium) and in fiscal year 2017 per SB 200 (84R)

Federal: 8 United States Code Chapter 1182 and 1184

B. Goal: COMMUNITY HEALTH SERVICES

B.1.2. Strategy: COMMUNITY PRIMARY CARE SERVICES

| | | | | | |
|--|-------------------------|----|-----------|----|-----------|
| 524 | Pub Health Svc Fee Acct | \$ | 1,409,889 | \$ | 1,409,888 |
| 555 | Federal Funds | \$ | 240,505 | \$ | 240,505 |
| 777 | Interagency Contracts | \$ | 63,151 | \$ | 63,151 |
| Subtotal, Texas Primary Care Office (TPCO) | | \$ | 1,713,545 | \$ | 1,713,544 |

Program: TEXAS.GOV

Description: Provides an electronic infrastructure which citizens of Texas, state agencies and local governments can use to register and renew licenses.

Legal Authority:

State: Government Code Section 2054.252

C. Goal: CONSUMER PROTECTION SERVICES

C.1.5. Strategy: TEXAS.GOV

Texas.Gov. Estimated and Nontransferable.

| | | | | | |
|---------------------|--------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 388,416 | \$ | 388,418 |
| 341 | Food & Drug Fee Acct | \$ | 43,554 | \$ | 43,554 |
| 512 | Emergency Mgmt Acct | \$ | 55,376 | \$ | 55,375 |
| 5017 | Asbestos Removal Acct | \$ | 92,038 | \$ | 92,038 |
| 5021 | Mammography Systems Acct | \$ | 5,134 | \$ | 5,133 |
| 5024 | Food & Drug Registration | \$ | 115,482 | \$ | 115,482 |
| Subtotal, Texas.Gov | | \$ | 700,000 | \$ | 700,000 |

Program: TOBACCO PREVENTION EDUCATION

Description: Conducts comprehensive tobacco prevention and control activities at various levels throughout the state, including community mobilization, and tobacco prevention education in schools and communities, and cessation activities through education and a statewide telephone counseling service.

Legal Authority:

State: 25 Texas Administrative Code Chapters 101 and 102; Government Code Section 403.105-402.1069; Health and Safety Code Section 161.251-161.257

Federal: United States Public Law 111-31

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS

Reducing the Use of Tobacco Products Statewide.

| | | | | | |
|--|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,146,919 | \$ | 4,146,919 |
| 555 | Federal Funds | \$ | 3,721,179 | \$ | 3,721,179 |
| 5044 | Tobacco Education/Enforce | \$ | 279,098 | \$ | 0 |
| 8140 | Tobacco Edu/Enforce-Medicaid Match | \$ | 100,000 | \$ | 100,000 |
| Subtotal, Tobacco Prevention Education | | \$ | 8,247,196 | \$ | 7,968,098 |

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: TRAUMA CARE SYSTEM

Description: A community-based fully-integrated statewide system that coordinates the delivery of emergency care in Texas and includes trauma, stroke, and neonatal designations.

Legal Authority:

State: 25 Texas Administrative Code Chapter 157; Health and Safety Code Chapters 241, 773, and 780

B. Goal: COMMUNITY HEALTH SERVICES

B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

| | | | |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 1,969,248 | \$ 2,040,481 |
| 512 | Emergency Mgmt Acct | \$ 143,670 | \$ 143,670 |
| 5007 | Comm State Emer Comm Acct | \$ 878,423 | \$ 878,423 |
| 5046 | Ems & Trauma Care Account | \$ 71,233 | \$ 0 |
| 5108 | EMS, Trauma Facilities/Care Systems | \$ 1,157,270 | \$ 1,157,270 |
| 5111 | Trauma Facility And Ems | \$ 55,856,218 | \$ 55,856,216 |
| Subtotal, Trauma Care System | | <u>\$ 60,076,062</u> | <u>\$ 60,076,060</u> |

Program: VITAL STATISTICS

Description: Collects, protects and provides access to vital records and vital records data. Maintains vital records for the State, including birth and death certificates, marriage applications and divorce records, and manages a Voluntary Central Adoption Registry (CAR) and Paternity Registry.

Legal Authority:

State: 25 Texas Administrative Code Chapter 181; Health and Safety Code Chapter 191 - 195; and Section 1001.0711

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.2. Strategy: VITAL STATISTICS

| | | | |
|----------------------------|--------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 316,347 | \$ 316,347 |
| 19 | Vital Statistics Account | \$ 3,497,213 | \$ 3,497,215 |
| 555 | Federal Funds | \$ 217,936 | \$ 217,936 |
| 666 | Appropriated Receipts | \$ 9,921,547 | \$ 7,321,547 |
| 777 | Interagency Contracts | \$ 2,026,478 | \$ 2,026,478 |
| Subtotal, Vital Statistics | | <u>\$ 15,979,521</u> | <u>\$ 13,379,523</u> |

Program: ZOOONOSIS

Description: Conducts disease surveillance; investigates cases; distributes rabies biologicals; inspects rabies quarantine facilities; distributes oral rabies vaccine to wildlife; and trains animal control officers.

Legal Authority:

State: 25 Texas Administrative Code Chapter 169; Health and Safety Code Chapters 81, 821-823, 826, 828, and 829

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV

Infectious Disease Prevention, Epidemiology and Surveillance.

| | | | |
|--------------------|------------------------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 4,079,657 | \$ 4,079,656 |
| 666 | Appropriated Receipts | \$ 1,650 | \$ 1,650 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 350,000 | \$ 350,000 |
| Subtotal, Zoonosis | | <u>\$ 4,431,307</u> | <u>\$ 4,431,306</u> |

Grand Total, DEPARTMENT OF STATE HEALTH SERVICES \$ 779,405,313 \$ 771,232,237

HEALTH AND HUMAN SERVICES COMMISSION

| | For the Years Ending | |
|---|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 1,190,783,631 | \$ 1,100,391,143 |
| Medicaid Program Income No. 705 | 50,000,000 | 50,000,000 |
| Vendor Drug Rebates—Medicaid No. 706 | 904,008,613 | 940,938,469 |
| GR Match for Medicaid No. 758 | 10,427,241,515 | 10,427,913,929 |
| GR MOE for Temporary Assistance for Needy Families No. 759 | 48,257,311 | 48,257,311 |
| Premium Co-Payments, Low Income Children No. 3643 | 5,654,878 | 5,841,004 |
| GR for Mental Health Block Grant No. 8001 | 302,024,423 | 302,024,425 |
| GR for Substance Abuse Prevention and Treatment Block Grant No. 8002 | 45,094,403 | 45,094,401 |
| GR for Maternal and Child Health Block Grant No. 8003 | 20,823,453 | 20,823,452 |
| GR Match for Federal Funds (Older Americans Act) No. 8004 | 4,342,895 | 4,342,895 |
| GR Match for Title XXI (CHIP) No. 8010 | 4,356,346 | 4,169,385 |
| GR Match for Food Stamp Administration No. 8014 | 151,861,233 | 153,158,353 |
| Tobacco Settlement Receipts Match for Medicaid No. 8024 | 430,000,000 | 430,000,000 |
| Tobacco Settlement Receipts Match for CHIP No. 8025 | 64,716,756 | 64,381,791 |
| GR Certified as Match for Medicaid No. 8032 | 335,762,984 | 315,192,666 |
| Vendor Drug Rebates—Public Health No. 8046 | 7,886,357 | 7,886,357 |
| Experience Rebates-CHIP No. 8054 | 508,740 | 506,770 |
| Vendor Drug Rebates—CHIP No. 8070 | 5,736,519 | 5,802,717 |
| Cost Sharing - Medicaid Clients, estimated No. 8075 | 200,000 | 200,000 |
| Vendor Drug Rebates-Supplemental Rebates No. 8081 | 78,937,285 | 82,205,281 |
| General Revenue for ECI No. 8086 | 4,039,577 | 830,567 |
| Medicare Giveback Provision No. 8092 | 483,591,858 | 483,591,858 |
| Subtotal, General Revenue Fund | <u>\$ 14,565,828,777</u> | <u>\$ 14,493,552,774</u> |
| <u>General Revenue Fund - Dedicated</u> | | |
| Hospital Licensing Account No. 129 | 1,685,147 | 1,685,147 |
| Compensation to Victims of Crime Account No. 469 | 10,229,843 | 10,229,843 |
| Texas Capital Trust Fund Account No. 543 | 289,802 | 289,802 |
| Home Health Services Account No. 5018 | 15,181,294 | 9,876,706 |
| State Owned Multicategorical Teaching Hospital Account No. 5049 | 439,444 | 439,442 |
| Quality Assurance Account No. 5080 | 80,500,000 | 80,500,000 |
| Medicaid Estate Recovery Account No. 5109 | 2,700,000 | 2,700,000 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 111,025,530</u> | <u>\$ 105,720,940</u> |
| <u>Federal Funds</u> | | |
| Federal American Recovery and Reinvestment Fund No. 369 | 92,682,939 | 92,682,939 |
| Federal Funds | 20,266,703,134 | 20,447,126,331 |
| Subtotal, Federal Funds | <u>\$ 20,359,386,073</u> | <u>\$ 20,539,809,270</u> |
| <u>Other Funds</u> | | |
| Blind Endowment Fund No. 493 | 10,508 | 10,508 |
| Economic Stabilization Fund | 228,600,000 | 230,000,000 |
| Appropriated Receipts | 31,940,610 | 31,940,108 |
| State Chest Hospital Fees and Receipts Account No. 707 | 698,016 | 698,016 |
| Public Health Medicaid Reimbursements Account No. 709 | 99,808,465 | 99,905,917 |
| Interagency Contracts | 318,776,132 | 315,894,055 |
| License Plate Trust Fund Account No. 0802, estimated | 37,000 | 37,000 |
| Interagency Contracts - Transfer from Foundation School Fund No. 193 | 16,498,102 | 15,787,645 |
| MH Collections for Patient Support and Maintenance No. 8031 | 1,553,165 | 1,553,165 |
| MH Appropriated Receipts No. 8033 | 13,169,335 | 13,169,335 |
| Medicaid Subrogation Receipts (State Share), estimated No. 8044 | 90,000,000 | 90,000,000 |
| Universal Services Fund Reimbursements No. 8051 | 989,710 | 989,710 |
| Subrogation Receipts No. 8052 | 118,480 | 118,480 |
| Appropriated Receipts - Match for Medicaid No. 8062 | 19,167,128 | 19,505,547 |
| ID Collections for Patient Support and Maintenance No. 8095 | 25,376,501 | 25,376,050 |
| ID Appropriated Receipts No. 8096 | 813,540 | 811,433 |
| ID Revolving Fund Receipts No. 8098 | 80,779 | 80,544 |
| Foundation School Funds as Match for Medicaid No. 8133 | 0 | 710,457 |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | |
|---|--------------------------|--------------------------|
| WIC Rebates Account No. 8148 | 224,959,011 | 224,959,011 |
| Subtotal, Other Funds | <u>\$ 1,072,596,482</u> | <u>\$ 1,071,546,981</u> |
| Total, Method of Financing | <u>\$ 36,108,836,862</u> | <u>\$ 36,210,629,965</u> |
| Funding in Riders: | \$ 5,000,000 | \$ 0 |
| Grand Total, METHOD OF FINANCING | <u>\$ 36,113,836,862</u> | <u>\$ 36,210,629,965</u> |
| Number of Full-Time-Equivalents (FTE): | 39,709.3 | 39,683.4 |

Funding in Programs:

Program: 2-1-1 INFORMATION LINE

Description: Texas Information and Referral Network. HHSC contracts with local Area Information Centers to provide statewide human services information through calls to local operators and to share resource databases.

Legal Authority:

State: Government Code, Sec. 531.0213; Government Code, Sec. 531.0213

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT

Integrated Financial Eligibility and Enrollment (IEE).

| | | | |
|----------------------------------|-------------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 147,963 | \$ 147,963 |
| 555 | Federal Funds | \$ 6,048,429 | \$ 6,048,429 |
| 758 | GR Match For Medicaid | \$ 2,762,733 | \$ 2,762,733 |
| 777 | Interagency Contracts | \$ 950,000 | \$ 950,000 |
| 8010 | GR Match For Title XXI | \$ 32,489 | \$ 32,489 |
| 8014 | GR Match for Food Stamp Admin | \$ 2,570,668 | \$ 2,570,668 |
| Subtotal, 2-1-1 Information Line | | <u>\$ 12,512,282</u> | <u>\$ 12,512,282</u> |

Program: ABSTINENCE EDUCATION

Description: Provides abstinence education for youth grades 5 – 12.

Legal Authority:

State: Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

Federal: Personal Responsibility and Work Opportunity Reconciliation Act of 1996

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.12. Strategy: ABSTINENCE EDUCATION

| | | | |
|--------------------------------|----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 507,340 | \$ 507,340 |
| 555 | Federal Funds | \$ 7,894,576 | \$ 7,894,576 |
| Subtotal, Abstinence Education | | <u>\$ 8,401,916</u> | <u>\$ 8,401,916</u> |

Program: ALTERNATIVES TO ABORTION

Description: Provides grants to organizations that provide pregnancy support services that promote childbirth.

Legal Authority:

State: NA

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.2. Strategy: ALTERNATIVES TO ABORTION

Alternatives to Abortion. Nontransferable.

| | | | |
|------------------------------------|----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 6,150,000 | \$ 6,150,000 |
| 555 | Federal Funds | \$ 3,000,000 | \$ 3,000,000 |
| Subtotal, Alternatives to Abortion | | <u>\$ 9,150,000</u> | <u>\$ 9,150,000</u> |

Program: AUTISM PROGRAM

Description: Serves children ages 3 through 15 with a diagnosis on the autism spectrum. Services are provided through grant contracts with local community agencies and organizations that provide applied behavioral analysis and positive behavior support strategies to improve the child's outcomes.

Legal Authority:

State: Human Resources Code, Sec. 117.071 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.6. Strategy: AUTISM PROGRAM

| | | | |
|--------------------------|-----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 7,077,655 | \$ 7,077,655 |
| 777 | Interagency Contracts | \$ 42,000 | \$ 42,000 |
| Subtotal, Autism Program | | <u>\$ 7,119,655</u> | <u>\$ 7,119,655</u> |

Program: BLIND CHILDREN'S VOCATIONAL DISCOVERY AND DEVELOPMENT PROGRAM (BCVDDP)

Description: Assists blind children from birth to 22 years to gain self-sufficiency. Services provide assistance with basic skills for independent living, travel, communication, career awareness and community involvement. Coordinates eye medical care and benefits education.

Legal Authority:

State: Human Resources Code, Sec. 91.028 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 4,418,532 | \$ 4,418,776 |
| 493 | Blind Endowment Fund | \$ 7,043 | \$ 7,043 |
| 555 | Federal Funds | \$ 776,669 | \$ 783,637 |
| 666 | Appropriated Receipts | \$ 762 | \$ 762 |
| 758 | GR Match For Medicaid | \$ 590,225 | \$ 583,013 |

| | | | |
|--|--|---------------------|---------------------|
| Subtotal, Blind Children's Vocational Discovery and Development Program (BCVDDP) | | <u>\$ 5,793,231</u> | <u>\$ 5,793,231</u> |
|--|--|---------------------|---------------------|

Program: BLINDNESS EDUCATION, SCREENING AND TREATMENT (BEST)

Description: Provides adult vision screenings to identify conditions that may cause blindness and pays for eye medical treatment for adults who do not have insurance or other resources to pay for treatment. Funded by voluntary donations.

Legal Authority:

State: Human Resources Code, Sec. 91.027 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.2.2. Strategy: BEST PROGRAM

Blindness Education, Screening and Treatment (BEST) Program.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 393,763 | \$ 393,763 |
|---|----------------------|------------|------------|

Program: CENTRAL AND REGIONAL PROGRAM SUPPORT

Description: Provides support to internal administrative functions of HHSC, including accounting, budget, contract, internal audit, external relations and legal; provides regional specific support services including public information, business services, telecommunications and computer tech support.

Legal Authority:

State: Government Code, Ch. 531 Programs transferred from DSHS, DARS, and DADS to HHSC in fiscal year 2017 per SB 200 (84R). Programs transferred from DARS to TWC in fiscal year 2017 per SB 208 (84R)

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.2.1. Strategy: CENTRAL PROGRAM SUPPORT

| | | | |
|------|------------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 4,536,169 | \$ 4,210,667 |
| 129 | Hospital Licensing Acct | \$ 84,627 | \$ 84,627 |
| 555 | Federal Funds | \$ 30,947,633 | \$ 31,027,156 |
| 666 | Appropriated Receipts | \$ 22,515 | \$ 22,515 |
| 758 | GR Match For Medicaid | \$ 6,078,322 | \$ 6,038,178 |
| 777 | Interagency Contracts | \$ 4,357,578 | \$ 5,444,676 |
| 8002 | GR For Subst Abuse Prev | \$ 264,872 | \$ 264,871 |
| 8004 | GR For Fed Funds (Older Am Act) | \$ 86,875 | \$ 86,875 |
| 8010 | GR Match For Title XXI | \$ 33,290 | \$ 31,698 |
| 8014 | GR Match for Food Stamp Admin | \$ 1,652,159 | \$ 1,694,339 |
| 8032 | GR Certified As Match For Medicaid | \$ 11,117,180 | \$ 10,954,284 |
| 8086 | GR For ECI | \$ 494,295 | \$ 494,295 |
| 8095 | ID Collect-Pat Supp & Maint | \$ 600,930 | \$ 600,930 |
| 8096 | ID Appropriated Receipts | \$ 30,078 | \$ 30,078 |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

L.2.2. Strategy: REGIONAL PROGRAM SUPPORT

| | | | | | |
|--|------------------------------------|----|--------------------|----|--------------------|
| 1 | General Revenue Fund | \$ | 2,762,826 | \$ | 1,862,489 |
| 555 | Federal Funds | \$ | 11,616,268 | \$ | 10,446,743 |
| 666 | Appropriated Receipts | \$ | 139 | \$ | 258 |
| 758 | GR Match For Medicaid | \$ | 6,020,681 | \$ | 5,407,408 |
| 777 | Interagency Contracts | \$ | 90,636,510 | \$ | 91,549,726 |
| 8010 | GR Match For Title XXI | \$ | 28,295 | \$ | 24,795 |
| 8014 | GR Match for Food Stamp Admin | \$ | 1,884,949 | \$ | 1,794,426 |
| 8032 | GR Certified As Match For Medicaid | \$ | 1,441,849 | \$ | 1,433,497 |
| 8095 | ID Collect-Pat Supp & Maint | \$ | 12,549 | \$ | 22,373 |
| 8096 | ID Appropriated Receipts | \$ | 524 | \$ | 1,006 |
| Subtotal, Central and Regional Program Support | | \$ | <u>174,711,113</u> | \$ | <u>173,527,910</u> |

Program: CENTRALIZED FINANCIAL POLICY

Description: Provides executive management, oversight, and coordination across the three health and human services agencies.

Legal Authority:

State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

| | | | | | |
|--|------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 21,086,683 | \$ | 3,223,277 |
| 555 | Federal Funds | \$ | 15,337,119 | \$ | 16,225,402 |
| 666 | Appropriated Receipts | \$ | 1,974 | \$ | 2,017 |
| 758 | GR Match For Medicaid | \$ | 7,485,017 | \$ | 7,384,794 |
| 777 | Interagency Contracts | \$ | 22,392,633 | \$ | 18,966,455 |
| 8010 | GR Match For Title XXI | \$ | 29,662 | \$ | 26,639 |
| 8014 | GR Match for Food Stamp Admin | \$ | 2,158,342 | \$ | 2,116,161 |
| 8032 | GR Certified As Match For Medicaid | \$ | 6,642,286 | \$ | 7,197,551 |
| 8086 | GR For ECI | \$ | 70,717 | \$ | 70,717 |
| 8095 | ID Collect-Pat Supp & Maint | \$ | 594,931 | \$ | 598,008 |
| 8096 | ID Appropriated Receipts | \$ | 26,328 | \$ | 26,501 |
| Subtotal, Centralized Financial Policy | | \$ | <u>75,825,692</u> | \$ | <u>55,837,522</u> |

Program: CHILD ADVOCACY PROGRAMS

Description: Provide grants for the Court Appointed Special Advocates (CASA), which coordinate volunteers to advocate for abused children in legal/welfare systems, and for the Children's Advocacy Centers (CAC) programs, which offer a multidisciplinary response to cases of suspected child abuse.

Legal Authority:

State: Family Code, Ch. 264 Programs transferred from the Office of the Attorney General in fiscal year 2016 per SB 354 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.2. Strategy: CHILD ADVOCACY PROGRAMS

| | | | | | |
|-----------------------------------|------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 16,569,660 | \$ | 16,569,660 |
| 469 | Crime Victims Comp Acct | \$ | 10,229,843 | \$ | 10,229,843 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 24,000 | \$ | 24,000 |
| Subtotal, Child Advocacy Programs | | \$ | <u>26,823,503</u> | \$ | <u>26,823,503</u> |

Program: CHILD CARE REGULATION

Description: Regulates day care, child placing agencies, residential child care, and administrators of residential childcare, and investigates reports alleging child abuse and neglect and reports of serious incidents in which children are injured.

Legal Authority:

State: Human Resource Code, Chapters 40,42, and 43, the Texas Family Code Title 5, Chapter 261. Program is transferred from DFPS in fiscal year 2018 per SB 200 (84R). SB 11(85R) retains program at DFPS.

Federal: Social Security Act, Section 471 and 2001, and the Child Care Development Block Grant Act of 1990

H. Goal: CONSUMER PROTECTION SVCS

Regulatory, Licensing and Consumer Protection Services.

H.1.3. Strategy: CHILD CARE REGULATION

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 21,902,159 | \$ | 21,889,471 |
| 555 | Federal Funds | \$ | 22,098,185 | \$ | 22,098,185 |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | |
|---------------------------------|----|-------------------|----|-------------------|
| 777 Interagency Contracts | \$ | 180,387 | \$ | 180,387 |
| Subtotal, Child Care Regulation | \$ | <u>44,180,731</u> | \$ | <u>44,168,043</u> |

Program: CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)

Description: Provides health care benefits, medical, dental, therapies, drugs, medical equipment, and family support services to eligible clients with a qualifying diagnosis up to age 21 and anyone with a diagnosis of cystic fibrosis.

Legal Authority:

State: Health and Safety Code, Chs. 35 and 39 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

Federal: Title V of the Social Security Act

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

| | | | | |
|-------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 4,655,734 | \$ | 4,655,732 |
| 555 Federal Funds | \$ | 6,000,000 | \$ | 6,000,000 |
| 8003 GR For Mat & Child Health | \$ | 19,154,182 | \$ | 19,154,181 |
| 8046 Vendor Drug Rebates-Pub Health | \$ | 690,902 | \$ | 690,902 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Children with Special Health Care Needs (CSHCN) | \$ | <u>30,500,818</u> | \$ | <u>30,500,815</u> |
|---|----|-------------------|----|-------------------|

Program: CHILDREN'S HEALTH INSURANCE PROGRAM

Description: Provides health insurance for eligible children up to 200% of the federal poverty level.

Legal Authority:

State: Health and Safety Code, Ch. 62

Federal: Title XXI, Social Security Act (42 U.S. Code, Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.1. Strategy: CHIP

Children's Health Insurance Program (CHIP).

| | | | | |
|--------------------------------------|----|-------------|----|-------------|
| 555 Federal Funds | \$ | 465,535,787 | \$ | 490,499,963 |
| 3643 Premium Co-payments | \$ | 5,654,878 | \$ | 5,841,004 |
| 8025 Tobacco Receipts Match For Chip | \$ | 35,719,728 | \$ | 35,870,058 |
| 8054 Experience Rebates-CHIP | \$ | 508,740 | \$ | 506,770 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, Children's Health Insurance Program | \$ | <u>507,419,133</u> | \$ | <u>532,717,795</u> |
|---|----|--------------------|----|--------------------|

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) CONTRACTS AND ADMINISTRATION

Description: Includes contracted and staff-supported services for quality monitoring, enrollment, and outreach efforts to educate and assist CHIP benefit recipients with enrollment.

Legal Authority:

State: Health and Safety Code, Ch. 62

Federal: Title XXI, Social Security Act (42 U.S. Code, Sec. 1397aa)

B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

B.1.2. Strategy: CHIP CONTRACTS & ADMINISTRATION

CHIP Contracts and Administration.

| | | | | |
|-----------------------------|----|------------|----|------------|
| 555 Federal Funds | \$ | 14,072,507 | \$ | 14,127,110 |
| 8010 GR Match For Title XXI | \$ | 1,095,101 | \$ | 1,040,498 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Children's Health Insurance Program (CHIP) Contracts and Administration | \$ | <u>15,167,608</u> | \$ | <u>15,167,608</u> |
|--|----|-------------------|----|-------------------|

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) DENTAL SERVICES

Description: Provides CHIP eligible clients with dental care.

Legal Authority:

State: Health and Safety Code, Chs. 62 and 63

Federal: Title XXI, Social Security Act

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.4. Strategy: CHIP DENTAL SERVICES

| | | | | |
|-------------------|----|-------------|----|-------------|
| 555 Federal Funds | \$ | 114,053,626 | \$ | 120,158,158 |
|-------------------|----|-------------|----|-------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | |
|--|----------------|----------------|
| 8025 Tobacco Receipts Match For Chip | \$ 8,875,732 | \$ 8,911,241 |
| Subtotal, Children's Health Insurance Program (CHIP) | | |
| Dental Services | \$ 122,929,358 | \$ 129,069,399 |

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) PERINATAL SERVICES

Description: Provides health insurance for eligible Perinatal clients up to 200% of the federal poverty limit (FPL). Children born to certain mothers in the Perinatal program (eligible and under 185% FPL) will be provided infant services in Medicaid.

Legal Authority:

State: Health and Safety Code, Ch.32, Subch. B

Federal: Title XXI, Social Security Act (42 U.S. Code, Sec. 1397aa); 42 Code of Federal Regulations Sec. 457.10

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.2. Strategy: CHIP PERINATAL SERVICES

| | | |
|--------------------------------------|----------------|----------------|
| 555 Federal Funds | \$ 156,257,731 | \$ 158,277,072 |
| 8025 Tobacco Receipts Match For Chip | \$ 12,163,322 | \$ 11,739,791 |

| | | |
|--|----------------|----------------|
| Subtotal, Children's Health Insurance Program (CHIP) | | |
| Perinatal Services | \$ 168,421,053 | \$ 170,016,863 |

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) PRESCRIPTION DRUGS

Description: Provides CHIP eligible clients with prescription drug benefit coverage.

Legal Authority:

State: Health and Safety Code, Chs. 62 and 63

Federal: Title XXI, Social Security Act (42 U.S. Code, Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.3. Strategy: CHIP PRESCRIPTION DRUGS

| | | |
|--------------------------------------|----------------|----------------|
| 555 Federal Funds | \$ 175,969,777 | \$ 184,231,972 |
| 8025 Tobacco Receipts Match For Chip | \$ 7,957,974 | \$ 7,860,701 |
| 8070 Vendor Drug Rebates-CHIP | \$ 5,736,519 | \$ 5,802,717 |

| | | |
|--|----------------|----------------|
| Subtotal, Children's Health Insurance Program (CHIP) | | |
| Prescription Drugs | \$ 189,664,270 | \$ 197,895,390 |

Program: COMMUNITY ATTENDANT SERVICES

Description: Community care entitlement program that provides attendant services to persons ineligible for Medicaid and who have a monthly income within 300 percent of the monthly income limit for federal Supplemental Security Income and who have an approved medical need for assistance with personal care tasks.

Legal Authority:

State: Human Resources Code, 32.061 and 161.071(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1929(b)[42 U.S.C. 1396t(b)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES

| | | |
|---------------------------------------|----------------|----------------|
| 555 Federal Funds | \$ 399,901,395 | \$ 399,901,395 |
| 758 GR Match For Medicaid | \$ 301,257,479 | \$ 301,257,479 |
| 5109 Medicaid Estate Recovery Account | \$ 2,700,000 | \$ 2,700,000 |

| | | |
|--|----------------|----------------|
| Subtotal, Community Attendant Services | | |
| | \$ 703,858,874 | \$ 703,858,874 |

Program: COMMUNITY LIVING ASSISTANCE AND SUPPORT SERVICES (CLASS)

Description: Medicaid 1915(c) waiver program that provides services and supports for individuals with related conditions as an alternative to living in a facility and includes persons who receive HCS services as an entitlement through the Promoting Independence initiative.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1915(c)[42 U.S.C. 1396n(c)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)

Community Living Assistance and Support Services (CLASS).

| | | |
|-------------------|----------------|----------------|
| 555 Federal Funds | \$ 157,957,018 | \$ 169,847,235 |
|-------------------|----------------|----------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | |
|--|----|--------------------|----|--------------------|
| 758 GR Match For Medicaid | \$ | 99,120,314 | \$ | 105,919,501 |
| | | | | |
| Subtotal, Community Living Assistance and Support Services (CLASS) | \$ | <u>257,077,332</u> | \$ | <u>275,766,736</u> |

Program: COMMUNITY MENTAL HEALTH CRISIS SERVICES

Description: Provides grants to the state's Local Mental Health Authorities to fund enhanced crisis services including residential services, outpatient services, and competency restoration.

Legal Authority:

State: Health and Safety Code Chs. 531, 533, 534, and 571 (Mental Health Code) Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS

Community Mental Health Crisis Services (CMHCS).

| | | | | |
|----------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 70,952,033 | \$ | 93,452,034 |
| 555 Federal Funds | \$ | 1,637,636 | \$ | 1,637,636 |
| 8001 GR For MH Block Grant | \$ | 78,875,607 | \$ | 78,875,606 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, Community Mental Health Crisis Services | \$ | <u>151,465,276</u> | \$ | <u>173,965,276</u> |
|---|----|--------------------|----|--------------------|

Program: COMMUNITY PRIMARY CARE SERVICES

Description: Provides services to the medically uninsured, underinsured, and indigent persons who are not eligible to receive the same services from other funding sources.

Legal Authority:

State: Health and Safety Code, Ch. 31 The Community Primary Care Program's health care services transferred from DSHS in fiscal year 2017 per SB 200 (84R)

Federal: Federal Public Health Services Act, Secs. 330(k) and (m) and 333(d)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,491,832 | \$ | 11,491,832 |
| 777 Interagency Contracts | \$ | 682,008 | \$ | 682,008 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Community Primary Care Services | \$ | <u>12,173,840</u> | \$ | <u>12,173,840</u> |
|---|----|-------------------|----|-------------------|

Program: COMMUNITY RESOURCE COORDINATION GROUPS & TX INTEGRATED FUNDING INITIATIVE

Description: Provides assistance and support to Community Resource Coordination Groups to develop individual plans of service for individuals with complex needs. Texas Integrated Funding Initiative develops a system of care approach for children with severe emotional disturbances.

Legal Authority:

State: Government Code, Ch. 531, Subch. L; Government Code, Ch. 531, Subch. G-1

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 120,232 | \$ | 120,245 |
|------------------------|----|---------|----|---------|

Program: COMPREHENSIVE REHABILITATION SERVICES

Description: Serves Texans 16 and older with traumatic brain or spinal cord injury who experience injury to the central nervous system. Includes inpatient comprehensive medical rehabilitation, outpatient rehabilitation, and post-acute brain injury rehabilitation if other resources are not available.

Legal Authority:

State: Human Resources Code, Sec. 111.052, 111.060 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS)

Provide Services to People with Spinal Cord/Traumatic Brain Injuries.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 23,787,016 | \$ | 23,787,016 |
|------------------------|----|------------|----|------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | |
|---|----|-------------------|----|-------------------|
| 8052 Subrogation Receipts | \$ | 118,480 | \$ | 118,480 |
| Subtotal, Comprehensive Rehabilitation Services | \$ | <u>23,905,496</u> | \$ | <u>23,905,496</u> |

Program: COUNTY INDIGENT HEALTH CARE SERVICES

Description: Provides technical assistance, training, and other services for counties, public hospitals, and hospital districts in meeting indigent health care responsibilities. Provides state assistance funds to counties with indigent health care payments exceeding 8 percent of the General Revenue Tax Levy.

Legal Authority:

State: Health and Safety Code, Ch. 61 Human Resources Code, Ch. 22 and 32 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS

County Indigent Health Care Services.

| | | | | |
|--|----|----------------|----|----------------|
| 1 General Revenue Fund | \$ | 483,661 | \$ | 483,663 |
| 555 Federal Funds | \$ | 47,733 | \$ | 47,731 |
| 666 Appropriated Receipts | \$ | 300,000 | \$ | 300,000 |
| 758 GR Match For Medicaid | \$ | 47,733 | \$ | 47,732 |
| Subtotal, County Indigent Health Care Services | \$ | <u>879,127</u> | \$ | <u>879,126</u> |

Program: CREDENTIALING/CERTIFICATION

Description: Licenses, certifies, permits, and monitors individuals for the purpose of employability in facilities and agencies regulated by HHSC and for allied health care professionals.

Legal Authority:

State: Occupations Code, Ch. 109, 110, 203, 352, 353, 401, 402, 451, 455, 502-505, 601-605, 1952- 1953; Health & Safety Code, Ch. 12, 142, 242, 250, 253, 437, 773; Agriculture Code, Ch. 76; Human Resources Code, Sec. 161.071. Programs transferred from DADS and DSHS in fiscal year 2018 per SB 200 (84R)

Federal: Social Security Act 1919 [42 U.S.C. 1396r] Title 21, Code of Federal Regulations

H. Goal: CONSUMER PROTECTION SVCS

Regulatory, Licensing and Consumer Protection Services.

H.1.2. Strategy: HEALTH CARE PROFESSIONALS & OTHER

Credentialing/Certification of Health Care Professionals & Others.

| | | | | |
|---------------------------------------|----|------------------|----|------------------|
| 1 General Revenue Fund | \$ | 2,481,671 | \$ | 2,481,671 |
| 555 Federal Funds | \$ | 451,151 | \$ | 451,151 |
| 666 Appropriated Receipts | \$ | 532,195 | \$ | 532,195 |
| 758 GR Match For Medicaid | \$ | 132,906 | \$ | 132,906 |
| Subtotal, Credentialing/Certification | \$ | <u>3,597,923</u> | \$ | <u>3,597,923</u> |

Program: DAY ACTIVITY AND HEALTH SERVICES (DAHS)

Description: Community care entitlement program that provides daytime services in licensed adult day care facilities to full Medicaid recipients and persons who meet federal Title XX eligibility guidelines who reside in the community as an alternative to nursing facility placement.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1905(a)(13)[42 U.S.C. 1396(d)(13)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES

Day Activity and Health Services (DAHS).

| | | | | |
|---|----|------------------|----|------------------|
| 555 Federal Funds | \$ | 4,948,599 | \$ | 4,948,599 |
| 758 GR Match For Medicaid | \$ | 3,760,006 | \$ | 3,760,006 |
| Subtotal, Day Activity and Health Services (DAHS) | \$ | <u>8,708,605</u> | \$ | <u>8,708,605</u> |

Program: DEAF AND HARD OF HEARING SERVICES

Description: Maintains an interpreter certification program. Contracts with community-based organizations to provide interpreter services. Provides interpreter training and interpreter services for state

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

agencies. Funds the STAP program which provides assistance for services or equipment such as text telephones.

Legal Authority:

State: Human Resource Code, Sec. 81.007; Texas Government Code Ch. 57
Programs transferred from DARS in fiscal year 2017 per SB 200 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES

Provide Services to Persons Who Are Deaf or Hard of Hearing.

| | | | | | |
|---|------------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,753,061 | \$ | 2,753,061 |
| 666 | Appropriated Receipts | \$ | 40,740 | \$ | 40,740 |
| 777 | Interagency Contracts | \$ | 889,457 | \$ | 889,457 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 10,000 | \$ | 10,000 |
| 8051 | Universal Services Fund | \$ | 966,890 | \$ | 966,890 |
| Subtotal, Deaf and Hard of Hearing Services | | \$ | <u>4,660,148</u> | \$ | <u>4,660,148</u> |

Program: DEAF-BLIND MULTIPLE DISABILITIES (DBMD)

Description: Medicaid 1915(c) waiver program that provides services and supports for individuals with deaf-blindness and one or more disabilities as an alternative to living in a facility and includes persons who receive DBMD services as an entitlement through the Promoting Independence initiative.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1915(c)[42 U.S.C. 1396n(c)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES

Deaf-Blind Multiple Disabilities (DBMD).

| | | | | | |
|---|-----------------------|----|-------------------|----|-------------------|
| 555 | Federal Funds | \$ | 7,954,552 | \$ | 8,554,580 |
| 758 | GR Match For Medicaid | \$ | 5,587,206 | \$ | 5,927,688 |
| Subtotal, Deaf-Blind Multiple Disabilities (DBMD) | | \$ | <u>13,541,758</u> | \$ | <u>14,482,268</u> |

Program: DISABILITY DETERMINATION SERVICES

Description: Determines eligibility for Texans with disabilities who apply for Social Security Disability Insurance/Supplemental Security Income. Documents medical evidence and determines whether a claimant is disabled under the law. The program is funded by the federal Social Security Administration.

Legal Authority:

State: Human Resources Code, Sec. 117.071 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

Federal: 42 U.S. Code, Sec. 421

J. Goal: DISABILITY DETERMINATION

Provide Disability Determination Services within SSA Guidelines.

J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)

Determine Federal SSI and SSDI Eligibility.

| | | | | | |
|-----|---------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 115,217,596 | \$ | 115,217,596 |
|-----|---------------|----|-------------|----|-------------|

Program: EARLY CHILDHOOD INTERVENTION (ECI) CLIENT SERVICES

Description: Serves families with children from birth to 36 months who have a disability or developmental delay. ECI provides family support and specialized services including speech, physical, and occupational therapy, specialized skills training, and service coordination.

Legal Authority:

State: Human Resources Code, Ch. 73 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code, Sec. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.3. Strategy: ECI SERVICES

Early Childhood Intervention Services.

| | | | | | |
|------|------------------------------------|----|------------|----|-------------|
| 555 | Federal Funds | \$ | 98,701,367 | \$ | 103,567,388 |
| 758 | GR Match For Medicaid | \$ | 22,411,165 | \$ | 21,988,074 |
| 8015 | Int Contracts-Transfer | \$ | 16,498,102 | \$ | 15,787,645 |
| 8032 | GR Certified As Match For Medicaid | \$ | 6,223,362 | \$ | 6,276,988 |
| 8086 | GR For ECI | \$ | 3,209,010 | \$ | 0 |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | |
|--|----|--------------------|----|--------------------|
| 8133 Found Sch Funds: Match for Medicaid | \$ | 0 | \$ | 710,457 |
| Subtotal, Early Childhood Intervention (ECI) Client Services | | | | |
| | \$ | <u>147,043,006</u> | \$ | <u>148,330,552</u> |

Program: EARLY CHILDHOOD INTERVENTION (ECI) RESPITE AND QUALITY ASSURANCE SERVICES

Description: Serves families with children in the ECI program. Provides respite services to help preserve the family unit and prevent out-of-home placements. Provides technical assistance to parents and service providers serving in the ECI program.

Legal Authority:

State: Human Resources Code, Ch. 73 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code, Sec. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.4. Strategy: ECI RESPITE & QUALITY ASSURANCE

Ensure ECI Respite Services & Quality ECI Services.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 400,000 | \$ | 400,000 |
| 555 Federal Funds | \$ | 2,580,965 | \$ | 2,580,965 |
| 758 GR Match For Medicaid | \$ | 550,000 | \$ | 550,000 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Early Childhood Intervention (ECI) Respite and Quality Assurance Services | \$ | <u>3,530,965</u> | \$ | <u>3,530,965</u> |
|---|----|------------------|----|------------------|

Program: ELECTRONIC BENEFITS TRANSFER

Description: Includes state oversight staff and contract costs for the Lone Star card which contains approved TANF and SNAP benefits.

Legal Authority:

State: Government Code, Sec. 531.045

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT

Integrated Financial Eligibility and Enrollment (IEE).

| | | | | |
|------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 11,500 | \$ | 11,500 |
| 555 Federal Funds | \$ | 5,342,232 | \$ | 5,342,232 |
| 8014 GR Match for Food Stamp Admin | \$ | 5,083,801 | \$ | 5,083,801 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Electronic Benefits Transfer | \$ | <u>10,437,533</u> | \$ | <u>10,437,533</u> |
|--|----|-------------------|----|-------------------|

Program: ELIGIBILITY DETERMINATION, POLICY, TRAINING, AND STATE SUPPORT

Description: State workers determine eligibility for Temporary Assistance for Needy Families (TANF), Children's Health Insurance Program (CHIP), SNAP, Medicaid, and Refugee Assistance benefits. Develop policy, eligibility determination training. Provides quality control and other eligibility-related functions.

Legal Authority:

State: Government Code, Ch. 531, Subch. F; Human Resources Code, Chs. 22, 31, 32, 33, 34, and 44; Health and Safety Code, Chs. 62 and 63 Program partially transferred from DADS to HHSC in fiscal year 2017 and completed transfer in fiscal year 2018 per SB 200 (84R)

Federal: 42 U.S. Code, Sec. 601 et seq.; 7 U.S. Code, Sec. 2011 et seq.; 42 U.S. Code, Sec. 1396 et seq.; 42 U.S. Code, Sec. 1397 et seq

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT

Integrated Financial Eligibility and Enrollment (IEE).

| | | | | |
|---|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 2,835,882 | \$ | 2,834,333 |
| 555 Federal Funds | \$ | 329,573,680 | \$ | 329,666,273 |
| 666 Appropriated Receipts | \$ | 5,760,894 | \$ | 5,760,890 |
| 758 GR Match For Medicaid | \$ | 162,796,722 | \$ | 162,780,918 |
| 777 Interagency Contracts | \$ | 678,755 | \$ | 709,622 |
| 8010 GR Match For Title XXI | \$ | 2,183,861 | \$ | 2,073,394 |
| 8014 GR Match for Food Stamp Admin | \$ | 88,036,693 | \$ | 88,044,739 |
| 8032 GR Certified As Match For Medicaid | \$ | 5,536 | \$ | 0 |
| 8095 ID Collect-Pat Supp & Maint | \$ | 467 | \$ | 0 |
| 8096 ID Appropriated Receipts | \$ | 16 | \$ | 0 |

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS

Intake, Access, and Eligibility to Services and Supports.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 47,987,196 | \$ | 47,987,605 |
|------------------------|----|------------|----|------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | | |
|------|---------------------------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 148,400,463 | \$ | 148,991,186 |
| 666 | Appropriated Receipts | \$ | 600,000 | \$ | 600,000 |
| 758 | GR Match For Medicaid | \$ | 79,951,032 | \$ | 79,347,478 |
| 777 | Interagency Contracts | \$ | 1,078,802 | \$ | 1,078,802 |
| 8004 | GR For Fed Funds (Older Am Act) | \$ | 880,791 | \$ | 880,791 |

| | | | | |
|---|----|-------------|----|-------------|
| Subtotal, Eligibility Determination, Policy, Training, and State Support | \$ | 870,770,790 | \$ | 870,756,031 |
|---|----|-------------|----|-------------|

Program: ENTERPRISE CIVIL RIGHTS

Description: Provides guidance and support to all HHS enterprise employees and all clients receiving or applying for services so that all will be treated with respect and free of discrimination.

Legal Authority:

State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 61,169 | \$ | 51,013 |
| 555 | Federal Funds | \$ | 900,625 | \$ | 904,908 |
| 666 | Appropriated Receipts | \$ | 253 | \$ | 253 |
| 758 | GR Match For Medicaid | \$ | 306,603 | \$ | 306,603 |
| 777 | Interagency Contracts | \$ | 3,401,368 | \$ | 3,401,368 |
| 8002 | GR For Subst Abuse Prev | \$ | 34,662 | \$ | 34,662 |
| 8010 | GR Match For Title XXI | \$ | 2,774 | \$ | 2,774 |
| 8014 | GR Match for Food Stamp Admin | \$ | 109,521 | \$ | 109,521 |

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| Subtotal, Enterprise Civil Rights | \$ | 4,816,975 | \$ | 4,811,102 |
|-----------------------------------|----|-----------|----|-----------|

Program: ENTERPRISE HUMAN RESOURCES

Description: Includes state staff and contractor costs for the human resources management system and coordination to improve human resources efficiencies across all three Health and Human Services agencies.

Legal Authority:

State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 75,206 | \$ | 62,718 |
| 555 | Federal Funds | \$ | 5,733,425 | \$ | 5,605,682 |
| 666 | Appropriated Receipts | \$ | 1,431 | \$ | 1,431 |
| 758 | GR Match For Medicaid | \$ | 1,895,698 | \$ | 1,391,550 |
| 777 | Interagency Contracts | \$ | 8,876,301 | \$ | 8,677,434 |
| 8002 | GR For Subst Abuse Prev | \$ | 34,662 | \$ | 34,662 |
| 8010 | GR Match For Title XXI | \$ | 13,769 | \$ | 13,769 |
| 8014 | GR Match for Food Stamp Admin | \$ | 543,209 | \$ | 543,209 |

| | | | | |
|--------------------------------------|----|------------|----|------------|
| Subtotal, Enterprise Human Resources | \$ | 17,173,701 | \$ | 16,330,455 |
|--------------------------------------|----|------------|----|------------|

Program: ENTERPRISE PROCUREMENT

Description: Provides oversight for all procurement and solicitation activities, contract administration and reporting.

Legal Authority:

State: Government Code, Sec. 531.017

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 126,129 | \$ | 89,805 |
| 555 | Federal Funds | \$ | 2,664,163 | \$ | 2,676,832 |
| 666 | Appropriated Receipts | \$ | 3,197 | \$ | 3,194 |
| 758 | GR Match For Medicaid | \$ | 586,364 | \$ | 586,364 |
| 777 | Interagency Contracts | \$ | 9,530,313 | \$ | 9,550,671 |
| 8002 | GR For Subst Abuse Prev | \$ | 34,662 | \$ | 34,662 |
| 8010 | GR Match For Title XXI | \$ | 5,040 | \$ | 5,040 |
| 8014 | GR Match for Food Stamp Admin | \$ | 199,402 | \$ | 199,402 |

| | | | | |
|----------------------------------|----|------------|----|------------|
| Subtotal, Enterprise Procurement | \$ | 13,149,270 | \$ | 13,145,970 |
|----------------------------------|----|------------|----|------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: EPILEPSY PROGRAM

Description: Provides medical services and outreach activities, including diagnostic, treatment, and support services, for persons who experience uncontrolled seizures.

Legal Authority:

State: Health and Safety Code, Ch. 40 and 41 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,937,811 | \$ | 1,937,811 |
|---|----------------------|----|-----------|----|-----------|

Program: FACILITY AND COMMUNITY-BASED REGULATION

Description: Provides licensing, certification, contract enrollment, financial monitoring, and complaint investigations to ensure that service providers in facility and home settings are compliant with state and federal standards and individuals are protected from abuse, neglect, and exploitation.

Legal Authority:

State: Health and Safety Code, Ch. 142, 242, 247, 252; Human Resources Code, Ch. 48, 103, and Sec. 161.071(1), (6), (7), (8), and (9); and 161.076 Programs are transferred from DADS and DSHS in fiscal year 2018 per SB 200 (84R)

Federal: Social Security Act 1864, 1902(a)(9) and (33), and 1919(g)[42 U.S.C. 1396a(a)(9) and (33) and 1396r(g)]

H. Goal: CONSUMER PROTECTION SVCS

Regulatory, Licensing and Consumer Protection Services.

H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION

Health Care Facilities & Community-based Regulation.

| | | | | | |
|------|------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 9,200,685 | \$ | 14,483,126 |
| 129 | Hospital Licensing Acct | \$ | 1,597,455 | \$ | 1,597,366 |
| 555 | Federal Funds | \$ | 59,139,682 | \$ | 59,136,997 |
| 758 | GR Match For Medicaid | \$ | 9,720,736 | \$ | 9,718,050 |
| 5018 | Home Health Services Acct | \$ | 15,181,294 | \$ | 9,876,706 |
| 8146 | HOSPITAL PERPETUAL CARE ACCT | \$ | 5,000,000 | \$ | 0 |

| | | | | | |
|---|--|----|-------------------|----|-------------------|
| Subtotal, Facility and Community-Based Regulation | | \$ | <u>99,839,852</u> | \$ | <u>94,812,245</u> |
|---|--|----|-------------------|----|-------------------|

Program: FACILITY CAPITAL REPAIRS AND RENOVATIONS

Description: Provides for repair, renovation, and construction projects required to maintain the state-owned mental health facilities, State Supported Living Centers, and other state facilities at acceptable levels of effectiveness and safety.

Legal Authority:

State: General Appropriations Act (GAA) (2014-15 Biennium and 2016-17 Biennium), Article II, DSHS, Rider 2, and DADS, Rider 2 GAA (2018-19 Biennium), Article II, HHSC, Rider 2 Programs are transferred from DADS and DSHS in fiscal year 2018 per SB 200 (84R)

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

| | | | | | |
|-----|-----------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 4,760,878 | \$ | 4,731,210 |
| 543 | Texas Capital Trust Acct | \$ | 289,802 | \$ | 289,802 |
| 599 | Economic Stabilization Fund | \$ | 228,600,000 | \$ | 230,000,000 |

| | | | | | |
|--|--|----|--------------------|----|--------------------|
| Subtotal, Facility Capital Repairs and Renovations | | \$ | <u>233,650,680</u> | \$ | <u>235,021,012</u> |
|--|--|----|--------------------|----|--------------------|

Program: FAMILY VIOLENCE SERVICES

Description: Provides services to victims of abuse, including residential and non-residential services through contracts with various community providers.

Legal Authority:

State: Human Resources Code, Ch. 51

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.1. Strategy: FAMILY VIOLENCE SERVICES

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,139,906 | \$ | 11,139,906 |
| 555 | Federal Funds | \$ | 17,724,260 | \$ | 17,721,684 |

| | | | | | |
|------------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Family Violence Services | | \$ | <u>28,864,166</u> | \$ | <u>28,861,590</u> |
|------------------------------------|--|----|-------------------|----|-------------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: GUARDIANSHIP

Description: Provides guardianship services, directly or through contracts with local guardianship programs to persons in need who are referred by the Texas Department of Family and Protective Services or the courts with probate authority under certain circumstances.

Legal Authority:

State: Human Resources Code, Sec. 161.071(10) and Sec. 161.101-161.113
Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.1.1. Strategy: GUARDIANSHIP

| | | | | | |
|------------------------|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,598,323 | \$ | 1,598,323 |
| 555 | Federal Funds | \$ | 7,223,952 | \$ | 7,223,952 |
| Subtotal, Guardianship | | \$ | <u>8,822,275</u> | \$ | <u>8,822,275</u> |

Program: HEALTH AND SOCIAL SERVICES FOR CHILDREN

Description: Provides administrative functions related to periodic medical and dental check-ups for Medicaid eligible infants, children, and adolescents (birth through age 21).

Legal Authority:

State: Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

Federal: Title V of the Social Security Act, Titles II and XIX of the Social Security Act

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.8. Strategy: CHILDREN'S DENTAL SERVICES

| | | | | | |
|-----|---------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 6,861,024 | \$ | 6,861,024 |
|-----|---------------|----|-----------|----|-----------|

Program: HEALTHY MARRIAGE PROGRAM

Description: Provides a web portal and grants to public, private, community and faith-based organizations to provide premarital, marital and relationship training and services.

Legal Authority:

State: Human Resources Code, Sec. 31.015

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 239,542 | \$ | 239,542 |
|-----|---------------|----|---------|----|---------|

Program: HEMOPHILIA SERVICES

Description: The Hemophilia Assistance Program provides reimbursement of blood factor products in the treatment and prevention of complications.

Legal Authority:

State: Health and Safety Code, Ch. 40 and 41 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 322,429 | \$ | 322,429 |
|---|----------------------|----|---------|----|---------|

Program: HOME AND COMMUNITY-BASED SERVICES (HCS)

Description: Medicaid 1915(c) waiver program that provides services and supports for individuals with intellectual disabilities as an alternative to living in a facility and includes persons who receive HCS services as an entitlement through the Promoting Independence initiative.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1915(c)[42 U.S.C. 1396n(c)]

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES

| | | | | | |
|-----|-----------------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 619,571,702 | \$ | 657,730,068 |
| 758 | GR Match For Medicaid | \$ | 460,831,048 | \$ | 482,704,863 |

| | | | | | |
|---|--|----|----------------------|----|----------------------|
| Subtotal, Home and Community-based Services (HCS) | | \$ | <u>1,080,402,750</u> | \$ | <u>1,140,434,931</u> |
|---|--|----|----------------------|----|----------------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: HOSPICE

Description: Medicaid entitlement that provides services for individuals who no longer want to receive curative treatment and who have a physician's prognosis of six months or less to live. Services are provided in the home, community, or long-term care facilities.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (2) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1905(a)(18)[42 U.S.C. 1396d(a)(18)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.6. Strategy: HOSPICE

| | | | | | |
|-------------------|-----------------------|----|--------------------|----|--------------------|
| 555 | Federal Funds | \$ | 129,967,972 | \$ | 129,967,972 |
| 758 | GR Match For Medicaid | \$ | 98,757,541 | \$ | 98,757,541 |
| Subtotal, Hospice | | \$ | <u>228,725,513</u> | \$ | <u>228,725,513</u> |

Program: INDEPENDENT LIVING CENTERS (CILS)

Description: Provides services to Texans with significant disabilities through community nonresidential organizations, including peer counseling, advocacy, information and referral, and independent living skills training.

Legal Authority:

State: Human Resources Code, Sec. 117.071 Program transferred from DARS in fiscal year 2017 per SB 200 (84R)

Federal: Federal Workforce Investment Act of 1998 (29 U.S. Code, Sec. 2801 et seq.), as amended

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.2.1. Strategy: INDEPENDENT LIVING SERVICES

Independent Living Services (General, Blind, and CILs).

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,287,838 | \$ | 1,287,838 |
| 777 | Interagency Contracts | \$ | 1,439,283 | \$ | 1,439,283 |
| Subtotal, Independent Living Centers (CILs) | | \$ | <u>2,727,121</u> | \$ | <u>2,727,121</u> |

Program: INDEPENDENT LIVING SERVICES - GENERAL & BLIND

Description: Promotes self-sufficiency and enhanced quality of life for persons with significant disabilities. Counselors develop plans to meet individual needs. Services include counseling and guidance, medical equipment, assistive technology, communications aids, prostheses, and skills training.

Legal Authority:

State: Human Resources Code, Sec. 117.071 Program transferred from DARS in fiscal year 2017 per SB 200 (84R). The Independent Living Services - General program integrated with the Independent Living Services - Blind program in fiscal year 2017 per HB 2463 (84R)

Federal: Federal Workforce Investment Act of 1998 (29 U.S. Code, Sec. 2801 et seq.), as amended

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.2.1. Strategy: INDEPENDENT LIVING SERVICES

Independent Living Services (General, Blind, and CILs).

| | | | | | |
|---|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 3,159,323 | \$ | 3,159,323 |
| 493 | Blind Endowment Fund | \$ | 3,465 | \$ | 3,465 |
| 555 | Federal Funds | \$ | 1,017,679 | \$ | 1,017,679 |
| 666 | Appropriated Receipts | \$ | 2,571 | \$ | 2,571 |
| 777 | Interagency Contracts | \$ | 7,146,543 | \$ | 7,146,543 |
| Subtotal, Independent Living Services - General & Blind | | \$ | <u>11,329,581</u> | \$ | <u>11,329,581</u> |

Program: INDIGENT HEALTH CARE REIMBURSEMENT

Description: Provides reimbursement to the UT Medical Branch at Galveston for uncompensated health care services provided to indigent patients. Reimbursements are made from unclaimed lottery prizes.

Legal Authority:

State: Government Code, Sec. 466.408 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT

Indigent Health Care Reimbursement (UTMB).

| | | | | |
|--------------------------------|----|---------|----|---------|
| 5049 Teaching Hospital Account | \$ | 439,444 | \$ | 439,442 |
|--------------------------------|----|---------|----|---------|

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Includes application systems development and maintenance, project management HIPAA compliance coordination, network, security desk-side and telecom support services at central and regional locations.

Legal Authority:

State: Government Code, Ch. 531 Programs transferred from DSHS, DADS, and DARS to HHSC in fiscal year 2017 per SB 200 (84R). Programs transferred from DARS to TWC in fiscal year 2017 per SB 208 (84R)

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT

Information Technology Capital Projects Oversight & Program Support.

| | | | | |
|--|--------|-----------------|--------|-----------------|
| 1 General Revenue Fund | \$ | 29,345,055 | \$ | 29,453,046 |
| 129 Hospital Licensing Acct | \$ | 3,065 | \$ | 3,154 |
| 555 Federal Funds | \$ | 85,702,797 | \$ | 100,372,761 |
| 666 Appropriated Receipts | \$ | 11,351 | \$ | 11,222 |
| 758 GR Match For Medicaid | \$ | 32,518,490 | \$ | 37,271,242 |
| 777 Interagency Contracts | \$ | 18,576,620 | \$ | 18,367,671 |
| 8001 GR For MH Block Grant | \$ | 234,543 | \$ | 234,543 |
| 8002 GR For Subst Abuse Prev | \$ | 664,554 | \$ | 664,554 |
| 8003 GR For Mat & Child Health | \$ | 119,516 | \$ | 119,516 |
| 8010 GR Match For Title XXI | \$ | 188,533 | \$ | 183,466 |
| 8014 GR Match for Food Stamp Admin | \$ | 9,294,188 | \$ | 9,491,429 |
| 8032 GR Certified As Match For Medicaid | \$ | 15,030,715 | \$ | 14,838,645 |
| 8051 Universal Services Fund | \$ | 22,820 | \$ | 22,820 |
| 8086 GR For ECI | \$ | 265,555 | \$ | 265,555 |
| 8095 ID Collect-Pat Supp & Maint | \$ | 966,878 | \$ | 956,424 |
| 8096 ID Appropriated Receipts | \$ | 47,187 | \$ | 46,632 |
| Subtotal, Information Technology Program Support | \$ | 192,991,867 | \$ | 212,302,680 |

Program: INTELLECTUAL DISABILITY COMMUNITY SERVICES

Description: Provides non-Medicaid services and supports to those in the HHSC intellectual and developmental disability priority population who live in the community.

Legal Authority:

State: Health and Safety Code, Sec. 533.035 and Sec. 533.0355, and Ch. 534 Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.2. Strategy: NON-MEDICAID SERVICES

| | | | | |
|--------------------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 22,345,603 | \$ | 22,345,603 |
| 555 Federal Funds | \$ | 131,442,546 | \$ | 131,442,546 |
| 8004 GR For Fed Funds (Older Am Act) | \$ | 3,375,229 | \$ | 3,375,229 |

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS

Non-Medicaid Developmental Disability Community Services.

| | | | | |
|--|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 46,398,920 | \$ | 46,398,921 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 3,000 | \$ | 3,000 |

| | | | | |
|--|----|-------------|----|-------------|
| Subtotal, Intellectual Disability Community Services | \$ | 203,565,298 | \$ | 203,565,299 |
|--|----|-------------|----|-------------|

Program: INTERMEDIATE CARE FACILITIES - INDIVIDUALS W/ID (BOND HOMES)

Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions.

Legal Authority:

State: Human Resources Code, Sec. 161.071(4) Program is transferred from DADS in fiscal year 2018 per SB 200 (84R)

Federal: Social Security Act 1905(d)(15)[42 U.S.C. 1396d(15)]

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.3.1. Strategy: OTHER FACILITIES

Other State Medical Facilities.

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 1,108,145 | \$ | 1,118,087 |
|-------------------|----|-----------|----|-----------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | | |
|---|-----------------------------|----|------------------|----|------------------|
| 758 | GR Match For Medicaid | \$ | 842,127 | \$ | 831,838 |
| 8095 | ID Collect-Pat Supp & Maint | \$ | 114,784 | \$ | 114,784 |
| Subtotal, Intermediate Care Facilities - Individuals w/ID (bond homes) | | \$ | <u>2,065,056</u> | \$ | <u>2,064,709</u> |

Program: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (PRIVATE)

Description: Medicaid entitlement that provides residential services and supports for persons with intellectual and developmental disabilities or related conditions.

Legal Authority:

State: Human Resources Code, Sec. 161.071(2) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1905(d)(15)[42 U.S.C. 1396d(15)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID
Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).

| | | | | | |
|------|-----------------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 138,897,975 | \$ | 138,897,975 |
| 758 | GR Match For Medicaid | \$ | 25,043,815 | \$ | 25,043,815 |
| 5080 | Quality Assurance | \$ | 80,500,000 | \$ | 80,500,000 |

| | | | | | |
|--|--|----|--------------------|----|--------------------|
| Subtotal, Intermediate Care Facilities - Individuals with ID (Private) | | \$ | <u>244,441,790</u> | \$ | <u>244,441,790</u> |
|--|--|----|--------------------|----|--------------------|

Program: KIDNEY HEALTH CARE

Description: Provides treatment and services for individuals with end-stage renal disease. Services include medications, dialysis, and travel expenses related to medical care, and payment of Medicare Part D premiums.

Legal Authority:

State: Health and Safety Code, Ch. 42 and 49 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.9. Strategy: KIDNEY HEALTH CARE

| | | | | | |
|------|--------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,756,310 | \$ | 11,756,309 |
| 666 | Appropriated Receipts | \$ | 221,439 | \$ | 221,439 |
| 8046 | Vendor Drug Rebates-Pub Health | \$ | 7,195,455 | \$ | 7,195,455 |

| | | | | | |
|------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Kidney Health Care | | \$ | <u>19,173,204</u> | \$ | <u>19,173,203</u> |
|------------------------------|--|----|-------------------|----|-------------------|

Program: LONG-TERM SERVICES AND SUPPORTS QUALITY OUTREACH

Description: Performs quality monitoring oversight for long-term care facility residents and technical assistance to long-term care facility staff.

Legal Authority:

State: Health and Safety Code, Ch. 255; Human Resources, Code, Sec. 161.071(2), (3), (4) Program is transferred from DADS in fiscal year 2018 per SB 200 (84R)

H. Goal: CONSUMER PROTECTION SVCS

Regulatory, Licensing and Consumer Protection Services.

H.1.4. Strategy: LTC QUALITY OUTREACH

Long-Term Care Quality Outreach.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 4,859,076 | \$ | 4,859,077 |
| 758 | GR Match For Medicaid | \$ | 1,749,932 | \$ | 1,749,931 |

| | | | | | |
|--|--|----|------------------|----|------------------|
| Subtotal, Long-Term Services and Supports Quality Outreach | | \$ | <u>6,609,008</u> | \$ | <u>6,609,008</u> |
|--|--|----|------------------|----|------------------|

Program: MEDICAID CLIENT SERVICES

Description: Provides federally-mandated entitlement healthcare services (jointly funded by the state and the federal government) to eligible child/adult populations.

Legal Authority:

State: Government Code, Sec. 531.021

Federal: Title XIX, Social Security Act (42 U.S. Code, Sec. 1396)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.1. Strategy: AGED AND MEDICARE-RELATED
Aged and Medicare-related Eligibility Group.

| | | | | | |
|-----|---------------|----|---------------|----|---------------|
| 555 | Federal Funds | \$ | 2,639,445,365 | \$ | 2,639,445,365 |
|-----|---------------|----|---------------|----|---------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | |
|--|--------------------------|--------------------------|
| 758 GR Match For Medicaid | \$ 1,946,028,349 | \$ 1,946,028,349 |
| A.1.2. Strategy: DISABILITY-RELATED | | |
| Disability-Related Eligibility Group. | | |
| 555 Federal Funds | \$ 3,324,977,751 | \$ 3,325,865,360 |
| 758 GR Match For Medicaid | \$ 2,489,001,691 | \$ 2,489,654,582 |
| 8075 Cost Sharing - Medicaid Clients | \$ 200,000 | \$ 200,000 |
| A.1.3. Strategy: PREGNANT WOMEN | | |
| Pregnant Women Eligibility Group. | | |
| 555 Federal Funds | \$ 663,841,028 | \$ 663,841,028 |
| 758 GR Match For Medicaid | \$ 478,373,747 | \$ 478,373,747 |
| A.1.4. Strategy: OTHER ADULTS | | |
| Other Adults Eligibility Group. | | |
| 555 Federal Funds | \$ 368,674,880 | \$ 368,674,880 |
| 758 GR Match For Medicaid | \$ 249,211,494 | \$ 249,211,494 |
| A.1.5. Strategy: CHILDREN | | |
| Children Eligibility Group. | | |
| 555 Federal Funds | \$ 3,276,063,262 | \$ 3,276,063,262 |
| 705 Medicaid Program Income | \$ 50,000,000 | \$ 50,000,000 |
| 758 GR Match For Medicaid | \$ 1,587,734,838 | \$ 1,587,734,838 |
| 777 Interagency Contracts | \$ 101,660,775 | \$ 101,660,775 |
| 8024 Tobacco Receipts Match For Medicaid | \$ 430,000,000 | \$ 430,000,000 |
| 8044 Medicaid Subrogation Receipts | \$ 90,000,000 | \$ 90,000,000 |
| 8062 Approp Receipts-Match For Medicaid | \$ 4,500,000 | \$ 4,500,000 |
| A.4.1. Strategy: NON-FULL BENEFIT PAYMENTS | | |
| 555 Federal Funds | \$ 556,305,531 | \$ 556,305,531 |
| 709 Pub Hlth Medica Reimb | \$ 39,443,879 | \$ 39,541,331 |
| 758 GR Match For Medicaid | \$ 178,148,137 | \$ 177,712,266 |
| 8062 Approp Receipts-Match For Medicaid | \$ 14,239,628 | \$ 14,578,047 |
| A.4.2. Strategy: MEDICARE PAYMENTS | | |
| For Clients Dually Eligible for Medicare and Medicaid. | | |
| 555 Federal Funds | \$ 765,739,109 | \$ 765,739,109 |
| 758 GR Match For Medicaid | \$ 510,666,280 | \$ 510,666,280 |
| 8092 Medicare Giveback Provision | \$ 483,591,858 | \$ 483,591,858 |
| A.4.3. Strategy: TRANSFORMATION PAYMENTS | | |
| 555 Federal Funds | \$ 13,880,329 | \$ 13,880,329 |
| 777 Interagency Contracts | \$ 10,522,500 | \$ 10,522,500 |
| Subtotal, Medicaid Client Services | <u>\$ 20,272,250,431</u> | <u>\$ 20,273,790,931</u> |

Program: MEDICAID CONTRACTS AND ADMINISTRATION

Description: Administers contracted and staff-supported services for quality monitoring, enrollment, policy development and implementation, claims administration, prior authorization services, assessment of client and provider satisfaction, and administration of pharmacy rebates.

Legal Authority:

State: Human Resources Code, Sec. 32.021

Federal: Title XXI, Social Security Act (42 U.S. Code, Sec. 1396a)

B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION

Medicaid Contracts and Administration.

| | | |
|---|-----------------------|-----------------------|
| 1 General Revenue Fund | \$ 42,205,801 | \$ 42,182,449 |
| 369 Fed Recovery & Reinvestment Fund | \$ 92,682,939 | \$ 92,682,939 |
| 555 Federal Funds | \$ 342,331,502 | \$ 342,319,966 |
| 758 GR Match For Medicaid | \$ 151,590,063 | \$ 151,600,013 |
| 777 Interagency Contracts | \$ 15,240 | \$ 15,240 |
| 8062 Approp Receipts-Match For Medicaid | \$ 427,500 | \$ 427,500 |
| Subtotal, Medicaid Contracts and Administration | <u>\$ 629,253,045</u> | <u>\$ 629,228,107</u> |

Program: MEDICAID MEDICAL TRANSPORTATION

Description: Provides transportation services for Medicaid eligible clients who need transportation to reach certain medical services.

Legal Authority:

State: Government Code, Sec. 531.02414

Federal: Title XIX, Social Security Act (42 U.S. Code, Sec. 1396)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.8. Strategy: MEDICAL TRANSPORTATION

| | | |
|-------------------|----------------|----------------|
| 555 Federal Funds | \$ 101,576,422 | \$ 101,576,422 |
|-------------------|----------------|----------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | |
|--|----|----------------------|----|----------------------|
| 758 GR Match For Medicaid | \$ | 73,918,535 | \$ | 73,918,535 |
| Subtotal, Medicaid Medical Transportation | \$ | <u>175,494,957</u> | \$ | <u>175,494,957</u> |
| Program: MEDICAID NURSING FACILITY PAYMENTS | | | | |
| Description: Medicaid entitlement that provides institutional nursing care for individuals whose medical condition requires the skills of a licensed nurse on a regular basis. | | | | |
| Legal Authority: | | | | |
| State: Human Resources Code, Ch. 32 and Sec. 161.071(2) Program transferred from DADS in fiscal year 2017 per SB 200 (84R) | | | | |
| Federal: Social Security Act 1905(a)(4)(A) and 1919(a)[42 U.S.C. 1396d(a)(4)(A) and 1396(a)] | | | | |
| A. Goal: MEDICAID CLIENT SERVICES | | | | |
| Medicaid. | | | | |
| A.2.4. Strategy: NURSING FACILITY PAYMENTS | | | | |
| 1 General Revenue Fund | \$ | 3,935,880 | \$ | 3,935,880 |
| 555 Federal Funds | \$ | 144,123,945 | \$ | 144,123,945 |
| 758 GR Match For Medicaid | \$ | 109,516,726 | \$ | 109,516,726 |
| Subtotal, Medicaid Nursing Facility Payments | \$ | <u>257,576,551</u> | \$ | <u>257,576,551</u> |
| Program: MEDICAID PRESCRIPTION DRUGS | | | | |
| Description: Provides prescription drug coverage to Medicaid eligible populations. | | | | |
| Legal Authority: | | | | |
| State: Government Code, Ch. 531, Subch. I | | | | |
| Federal: Title XIX, Social Security Act (42 U.S. Code, Sec. 1396) | | | | |
| A. Goal: MEDICAID CLIENT SERVICES | | | | |
| Medicaid. | | | | |
| A.1.6. Strategy: MEDICAID PRESCRIPTION DRUGS | | | | |
| 555 Federal Funds | \$ | 2,268,277,842 | \$ | 2,268,277,842 |
| 706 Vendor Drug Rebates-Medicaid | \$ | 904,008,613 | \$ | 940,938,469 |
| 758 GR Match For Medicaid | \$ | 648,623,674 | \$ | 608,425,822 |
| 8081 Vendor Drug Rebates-Sup Rebates | \$ | 78,937,285 | \$ | 82,205,281 |
| Subtotal, Medicaid Prescription Drugs | \$ | <u>3,899,847,414</u> | \$ | <u>3,899,847,414</u> |
| Program: MEDICARE SKILLED NURSING FACILITY | | | | |
| Description: Medicaid entitlement that pays Medicare Skilled Nursing Facility co-insurance for Medicaid individuals in Medicare (XVIII) facilities, co-payment for Medicaid Qualified Medicare Beneficiary individuals, and pure Qualified Medicare Beneficiary individuals. | | | | |
| Legal Authority: | | | | |
| State: Human Resources Code, Ch. 32 and Sec. 161.071(2) Program transferred from DADS in fiscal year 2017 per SB 200 (84R) | | | | |
| Federal: Social Security Act 1902(a)(10)(E)[42 U.S.C. 1396a(a)(10)(E)] | | | | |
| A. Goal: MEDICAID CLIENT SERVICES | | | | |
| Medicaid. | | | | |
| A.2.5. Strategy: MEDICARE SKILLED NURSING FACILITY | | | | |
| 555 Federal Funds | \$ | 23,458,086 | \$ | 23,458,086 |
| 758 GR Match For Medicaid | \$ | 17,822,885 | \$ | 17,822,885 |
| Subtotal, Medicare Skilled Nursing Facility | \$ | <u>41,280,971</u> | \$ | <u>41,280,971</u> |
| Program: MENTAL HEALTH COMMUNITY HOSPITALS | | | | |
| Description: Provides funding for community inpatient psychiatric facilities through contracts with the Local Mental Health Authorities. Services include assessment, crisis stabilization, and medication management, and may be provided to individuals on civil or forensic commitments. | | | | |
| Legal Authority: | | | | |
| State: Health and Safety Code, Ch. 532 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R) | | | | |
| G. Goal: FACILITIES | | | | |
| Mental Health State Hospitals, SSLCs and Other Facilities. | | | | |
| G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS | | | | |
| 1 General Revenue Fund | \$ | 111,794,537 | \$ | 111,794,539 |
| 709 Pub Hlth Medica Reimb | \$ | 10,120,700 | \$ | 10,120,700 |
| Subtotal, Mental Health Community Hospitals | \$ | <u>121,915,237</u> | \$ | <u>121,915,239</u> |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: MENTAL HEALTH SERVICES FOR ADULTS

Description: Provides funding for community mental health services for individuals above the age of 18 including inpatient and outpatient services, medication, and case management. Services are provided through annual performance contracts with Local Mental Health Authorities and the HCBS-AMH program.

Legal Authority:

State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code) Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCS-ADULTS

Community Mental Health Services (MHS) for Adults.

| | | | | | |
|------|--------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 123,735,794 | \$ | 123,743,870 |
| 555 | Federal Funds | \$ | 45,099,383 | \$ | 45,099,380 |
| 758 | GR Match For Medicaid | \$ | 551,475 | \$ | 547,373 |
| 777 | Interagency Contracts | \$ | 765,378 | \$ | 765,378 |
| 8001 | GR For MH Block Grant | \$ | 180,226,424 | \$ | 180,226,427 |
| 8033 | MH Appropriated Receipts | \$ | 1,300,991 | \$ | 1,300,991 |

D.2.5. Strategy: BEHAVIORAL HEALTH WAIVERS

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 1,646,702 | \$ | 1,785,362 |
| 555 | Federal Funds | \$ | 10,695,019 | \$ | 10,658,695 |
| 758 | GR Match For Medicaid | \$ | 10,123,477 | \$ | 10,000,541 |

Subtotal, Mental Health Services for Adults \$ 374,144,643 \$ 374,128,017

Program: MENTAL HEALTH SERVICES FOR CHILDREN

Description: Provides funding for community mental health services for children and adolescents ages 3 - 17, including inpatient and outpatient services, medication, and case management. Services are provided through annual performance contracts with Local Mental Health Authorities and the YES Waiver.

Legal Authority:

State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code) Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN

Community Mental Health Services (MHS) for Children.

| | | | | | |
|------|--------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 19,644,532 | \$ | 17,645,994 |
| 555 | Federal Funds | \$ | 19,818,776 | \$ | 19,818,776 |
| 758 | GR Match For Medicaid | \$ | 730,695 | \$ | 725,259 |
| 8001 | GR For MH Block Grant | \$ | 42,687,849 | \$ | 42,687,849 |
| 8033 | MH Appropriated Receipts | \$ | 1,306,923 | \$ | 1,306,923 |

D.2.5. Strategy: BEHAVIORAL HEALTH WAIVERS

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 1,118,508 | \$ | 1,300,161 |
| 555 | Federal Funds | \$ | 17,412,881 | \$ | 17,412,881 |
| 758 | GR Match For Medicaid | \$ | 10,679,031 | \$ | 10,517,978 |

Subtotal, Mental Health Services for Children \$ 113,399,195 \$ 111,415,821

Program: MENTAL HEALTH STATE HOSPITALS

Description: Funds inpatient mental health services provided by ten state-owned psychiatric facilities including the Waco Center for Youth and the Rio Grande State Center. Patients include civil commitments referred by Local Mental Health Authorities and forensic commitments referred through the judicial system.

Legal Authority:

State: Health and Safety Code, Ch. 532, 551, 552, 554, and 571-576 Program is transferred from DSHS in fiscal year 2018 per SB 200 (84R)

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS

| | | | | | |
|------|------------------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 322,655,789 | \$ | 325,437,306 |
| 555 | Federal Funds | \$ | 19,955,937 | \$ | 19,951,528 |
| 709 | Pub Hlth Medicd Reimb | \$ | 50,243,886 | \$ | 50,243,886 |
| 758 | GR Match For Medicaid | \$ | 155,969 | \$ | 155,970 |
| 777 | Interagency Contracts | \$ | 20,631,474 | \$ | 20,631,474 |
| 8031 | MH Collect-Pat Supp & Maint | \$ | 1,553,165 | \$ | 1,553,165 |
| 8032 | GR Certified As Match For Medicaid | \$ | 10,621,990 | \$ | 10,621,991 |

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

| | | | | | |
|--|------------------------------------|----|--------------------|----|--------------------|
| 8033 | MH Appropriated Receipts | \$ | 10,561,421 | \$ | 10,561,421 |
| G.4.1. Strategy: FACILITY PROGRAM SUPPORT | | | | | |
| 1 | General Revenue Fund | \$ | 836,862 | \$ | 852,728 |
| 555 | Federal Funds | \$ | 767,759 | \$ | 765,418 |
| 666 | Appropriated Receipts | \$ | 372 | \$ | 340 |
| 758 | GR Match For Medicaid | \$ | 19,298 | \$ | 70,499 |
| 777 | Interagency Contracts | \$ | 347,985 | \$ | 347,985 |
| 8032 | GR Certified As Match For Medicaid | \$ | 489,855 | \$ | 440,846 |
| 8095 | ID Collect-Pat Supp & Maint | \$ | 32,812 | \$ | 30,381 |
| 8096 | ID Appropriated Receipts | \$ | 1,409 | \$ | 1,277 |
| Subtotal, Mental Health State Hospitals | | \$ | <u>438,875,983</u> | \$ | <u>441,666,215</u> |

Program: OFFICE OF ACQUIRED BRAIN INJURY

Description: Assists and coordinates services for persons with acquired brain injury in order to provide a comprehensive system of care through federal, state and local resources.

Legal Authority:

State: N/A

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 310,625 | \$ | 314,323 |
|---|----------------------|----|---------|----|---------|

Program: OFFICE OF MINORITY HEALTH STATISTICS AND ENGAGEMENT

Description: Provides internal and external training, develops and promotes equitable policies to reduce health disparities throughout Texas. Studies trends and disparities in pregnancy-related deaths and treatment for economically disadvantaged women diagnosed with postpartum depression.

Legal Authority:

State: General Appropriations Act (GAA) (2018-19 Biennium), Article II, HHSC, Rider 216

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

| | | | | | |
|------|------------------------------------|----|-----------|----|---|
| 1 | General Revenue Fund | \$ | 9,032 | \$ | 0 |
| 555 | Federal Funds | \$ | 629,476 | \$ | 0 |
| 758 | GR Match For Medicaid | \$ | 144,011 | \$ | 0 |
| 777 | Interagency Contracts | \$ | 1,093,295 | \$ | 0 |
| 8010 | GR Match For Title XXI | \$ | 1,397 | \$ | 0 |
| 8014 | GR Match for Food Stamp Admin | \$ | 53,691 | \$ | 0 |
| 8032 | GR Certified As Match For Medicaid | \$ | 185,906 | \$ | 0 |

| | | | | | |
|---|--|----|------------------|----|----------|
| Subtotal, Office of Minority Health Statistics and Engagement | | \$ | <u>2,116,808</u> | \$ | <u>0</u> |
|---|--|----|------------------|----|----------|

Program: OFFICE OF THE INSPECTOR GENERAL

Description: Provides audit, regulatory, and enforcement functions. An independent office within the health and human services system.

Legal Authority:

State: Government Code, Sec. 531.102

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: CLIENT AND PROVIDER ACCOUNTABILITY

Office of Inspector General.

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,207 | \$ | 11,207 |
| 555 | Federal Funds | \$ | 30,199,560 | \$ | 29,959,948 |
| 758 | GR Match For Medicaid | \$ | 15,406,090 | \$ | 15,146,281 |
| 777 | Interagency Contracts | \$ | 10,507,159 | \$ | 10,507,159 |
| 8010 | GR Match For Title XXI | \$ | 11,598 | \$ | 11,019 |
| 8014 | GR Match for Food Stamp Admin | \$ | 6,156,934 | \$ | 6,156,934 |
| 8032 | GR Certified As Match For Medicaid | \$ | 1,082,061 | \$ | 1,082,061 |

| | | | | | |
|---|--|----|-------------------|----|-------------------|
| Subtotal, Office of the Inspector General | | \$ | <u>63,374,609</u> | \$ | <u>62,874,609</u> |
|---|--|----|-------------------|----|-------------------|

Program: OMBUDSMAN

Description: Provides an impartial and confidential resource for Texans in resolving health and human services-related complaints.

Legal Authority:

State: Government Code, Sec. 531.0213

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 1,279,938 | \$ | 1,286,012 |
| 758 | GR Match For Medicaid | \$ | 779,997 | \$ | 779,991 |
| 777 | Interagency Contracts | \$ | 179,439 | \$ | 179,461 |
| 8010 | GR Match For Title XXI | \$ | 8,022 | \$ | 8,022 |
| 8014 | GR Match for Food Stamp Admin | \$ | 429,352 | \$ | 429,352 |

| | | | | |
|---------------------|----|------------------|----|------------------|
| Subtotal, Ombudsman | \$ | <u>2,676,748</u> | \$ | <u>2,682,838</u> |
|---------------------|----|------------------|----|------------------|

Program: PRIMARY HOME CARE

Description: Medicaid community care entitlement program that provides attendant services to full Medicaid recipients with an approved medical need for assistance with personal care tasks.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1905(a)(23)[42 U.S.C. 1396 (d)(23)]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.2. Strategy: PRIMARY HOME CARE

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 7,212,855 | \$ | 7,212,855 |
| 758 | GR Match For Medicaid | \$ | 5,481,112 | \$ | 5,481,112 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, Primary Home Care | \$ | <u>12,693,967</u> | \$ | <u>12,693,967</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)

Description: Capitated program that provides comprehensive health and specialty services for persons over age 55 who meet the medical necessity for nursing facility admission but reside in the community.

Legal Authority:

State: Human Resources Code, Sec. 32.053 and Sec. 161.071(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1934 [42 U.S.C. 1396u-4]

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)

Program of All-inclusive Care for the Elderly (PACE).

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 25,481,541 | \$ | 25,702,633 |
| 758 | GR Match For Medicaid | \$ | 19,363,221 | \$ | 19,166,671 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Program of All-inclusive Care for the Elderly (PACE) | \$ | <u>44,844,762</u> | \$ | <u>44,869,304</u> |
|--|----|-------------------|----|-------------------|

Program: PROVIDE WIC SERVICES: BENEFITS, NUTRITION EDUCATION & COUNSELING

Description: Conducts the Women, Infants, and Children (WIC) program providing nutrition education and food assistance to infants, children up to age five, and women who are pregnant, breastfeeding or postpartum who are at or below 185% of the federal poverty level and who have nutrition-related health problems.

Legal Authority:

State: Title II, Omnibus Hunger Act of 1985 (Ch. 875, Acts of the 71st Legislature, Regular Session, 1989, as amended; Health and Safety Code, Ch. 11 & 12) Program is transferred from DSHS in fiscal year 2018 per SB 200 (84R)

Federal: United States Department of Agriculture Sec. 17 of the Child Nutrition Act of 1966, as amended

E. Goal: ENCOURAGE SELF SUFFICIENCY

E.1.2. Strategy: PROVIDE WIC SERVICES

Provide WIC Services: Benefits, Nutrition Education & Counseling.

| | | | | | |
|------|-----------------------|----|-------------|----|-------------|
| 555 | Federal Funds | \$ | 563,782,925 | \$ | 563,851,564 |
| 666 | Appropriated Receipts | \$ | 24,000,000 | \$ | 24,000,000 |
| 8148 | WIC Rebates | \$ | 224,959,011 | \$ | 224,959,011 |

| | | | | |
|--|----|--------------------|----|--------------------|
| Subtotal, Provide WIC Services: Benefits, Nutrition Education & Counseling | \$ | <u>812,741,936</u> | \$ | <u>812,810,575</u> |
|--|----|--------------------|----|--------------------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: PUBLIC HEALTH PREPAREDNESS-PUBLIC HEALTH INFO NETWORK

Description: Maintains a secure and robust network for the dissemination of critical health and response information to comply with the Centers for Disease Control's Public Health Info Network certification.

Legal Authority:

State: Health and Safety Code, Ch. 121

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

| | | | | | |
|------|------------------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 166,477 | \$ | 166,564 |
| 758 | GR Match For Medicaid | \$ | 143,894 | \$ | 143,894 |
| 777 | Interagency Contracts | \$ | 11,343 | \$ | 11,343 |
| 8010 | GR Match For Title XXI | \$ | 1,757 | \$ | 1,670 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Public Health Preparedness-Public Health Info Network | \$ | <u>323,471</u> | \$ | <u>323,471</u> |
|---|----|----------------|----|----------------|

Program: RIO GRANDE STATE CENTER OUTPATIENT CLINIC

Description: Provides outpatient health care services to indigent residents of the Lower Rio Grande Valley.

Legal Authority:

State: Health and Safety Code, Ch. 13 Program is transferred from DSHS in fiscal year 2018 per SB 200 (84R)

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.3.1. Strategy: OTHER FACILITIES

Other State Medical Facilities.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,904,767 | \$ | 2,906,691 |
| 555 | Federal Funds | \$ | 84,240 | \$ | 84,240 |
| 707 | Chest Hospital Fees | \$ | 698,016 | \$ | 698,016 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Rio Grande State Center Outpatient Clinic | \$ | <u>3,687,023</u> | \$ | <u>3,688,947</u> |
|---|----|------------------|----|------------------|

Program: STATE SUPPORTED LIVING CENTERS (STATE-OPERATED ICF/IID)

Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions at 12 state-operated campuses and the Rio Grande State Center.

Legal Authority:

State: Health and Safety Code, Sec. 533.038 and Ch. 555; Human Resources Code, Sec. 161.071(4) Program is transferred from DADS in fiscal year 2018 per SB 200 (84R)

Federal: Social Security Act 1905(d)(15)[42 U.S.C. 1396d(15)]

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS

| | | | | | |
|------|------------------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 11,740,876 | \$ | 11,639,676 |
| 555 | Federal Funds | \$ | 361,224,784 | \$ | 333,855,773 |
| 666 | Appropriated Receipts | \$ | 170,751 | \$ | 170,255 |
| 777 | Interagency Contracts | \$ | 2,182,986 | \$ | 2,176,637 |
| 8032 | GR Certified As Match For Medicaid | \$ | 282,922,244 | \$ | 262,346,803 |
| 8095 | ID Collect-Pat Supp & Maint | \$ | 23,053,150 | \$ | 23,053,150 |
| 8096 | ID Appropriated Receipts | \$ | 707,998 | \$ | 705,939 |
| 8098 | ID Revolving Fund Receipts | \$ | 80,779 | \$ | 80,544 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, State Supported Living Centers (State-Operated ICF/IID) | \$ | <u>682,083,568</u> | \$ | <u>634,028,777</u> |
|---|----|--------------------|----|--------------------|

Program: STATE TWO-PARENT TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Description: Provides financial assistance to eligible low-income, two-parent families with children.

Legal Authority:

State: Human Resources Code, Chs. 31, 32 and 34

E. Goal: ENCOURAGE SELF SUFFICIENCY

E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS

Temporary Assistance for Needy Families Grants.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,219,279 | \$ | 2,275,095 |
|---|----------------------|----|-----------|----|-----------|

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: SUBSTANCE ABUSE, PREVENTION, INTERVENTION AND TREATMENT

Description: Provides integrated substance abuse prevention, treatment, and recovery services including prevention programming in schools and community sites, public awareness campaigns, intervention programs at community sites, and a continuum of treatment programs.

Legal Authority:

State: Health and Safety Code, Ch. 461 Program transferred from DSHS in fiscal year 2017 per SB 200 (84R)

Federal: Public Health Service Act, Title XIX, Part B USC 42, Chapter 6A, Subchapter XVII

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.4. Strategy: SUBSTANCE ABUSE PREV/INTERV/TREAT

Substance Abuse Prevention, Intervention and Treatment.

| | | |
|------------------------------|----------------|----------------|
| 555 Federal Funds | \$ 146,019,476 | \$ 146,019,476 |
| 8002 GR For Subst Abuse Prev | \$ 44,060,991 | \$ 44,060,990 |

| | | |
|---|----------------|----------------|
| Subtotal, Substance Abuse, Prevention, Intervention and Treatment | \$ 190,080,467 | \$ 190,080,466 |
|---|----------------|----------------|

Program: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Description: Provides cash assistance to eligible families including capped entitlement services, one-time payments, one-time \$30 grants to school children, and one-time grandparent grants.

Legal Authority:

State: Government Code, Sec. 531.0224; Human Resources Code, Ch. 31

Federal: Title IV-A, Social Security Act (42 U.S. Code, Sec. 601)

E. Goal: ENCOURAGE SELF SUFFICIENCY

E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS

Temporary Assistance for Needy Families Grants.

| | | |
|---------------------|---------------|---------------|
| 555 Federal Funds | \$ 6,025,212 | \$ 6,566,942 |
| 759 GR MOE for TANF | \$ 48,257,311 | \$ 48,257,311 |

| | | |
|---|---------------|---------------|
| Subtotal, Temporary Assistance for Needy Families | \$ 54,282,523 | \$ 54,824,253 |
|---|---------------|---------------|

Program: TEXAS CIVIL COMMITMENT OFFICE

Description: Provides treatment, intensive supervision, and 24/7 GPS tracking of civilly committed sexually violent predators. The Texas Civil Commitment Office is a separate state agency administratively attached to DSHS, but was transferred to HHSC pursuant to SB 200 (84R).

Legal Authority:

State: Health & Safety Code, Ch. 841; Government Code, Ch. 420A

M. Goal: TEXAS CIVIL COMMITMENT OFFICE

M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE

| | | |
|---------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 16,713,737 | \$ 16,248,808 |
| 666 Appropriated Receipts | \$ 62,000 | \$ 62,000 |

| | | |
|---|---------------|---------------|
| Subtotal, Texas Civil Commitment Office | \$ 16,775,737 | \$ 16,310,808 |
|---|---------------|---------------|

Program: TEXAS HEALTH STEPS DENTAL

Description: Provides federally-mandated entitlement services of periodic dental examinations, diagnosis, prevention and treatment of dental disease to Medicaid-eligible children under age 21.

Legal Authority:

State: Human Resources Code, Sec. 32.024

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL

| | | |
|---------------------------|----------------|----------------|
| 555 Federal Funds | \$ 806,300,868 | \$ 806,300,868 |
| 758 GR Match For Medicaid | \$ 531,561,913 | \$ 531,561,913 |

| | | |
|-------------------------------------|------------------|------------------|
| Subtotal, Texas Health Steps Dental | \$ 1,337,862,781 | \$ 1,337,862,781 |
|-------------------------------------|------------------|------------------|

Program: TEXAS HOME LIVING WAIVER

Description: Medicaid 1915(c) waiver program that provides services and supports for individuals with intellectual disabilities as an alternative to living in a facility and who live on their own or in family homes.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3) Program transferred from DADS in fiscal year 2017 per SB 200 (84R)

Federal: Social Security Act 1915(c)[42 U.S.C. 1396n(c)]

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.4. Strategy: TEXAS HOME LIVING WAIVER

| | | | |
|------------------------------------|-----------------------|----------------------|----------------------|
| 555 | Federal Funds | \$ 56,299,450 | \$ 55,873,883 |
| 758 | GR Match For Medicaid | \$ 37,148,721 | \$ 36,553,874 |
| Subtotal, Texas Home Living Waiver | | <u>\$ 93,448,171</u> | <u>\$ 92,427,757</u> |

Program: TEXAS INTEGRATED ELIGIBILITY REDESIGN SYSTEM (TIERS)

Description: Includes capital costs for the TIERS eligibility system for the state and federal programs administered by HHSC in Texas, including Medicaid, CHIP, SNAP and TANF.

Legal Authority:

State: Government Code, Ch. 531, Subch. F

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH

Texas Integrated Eligibility Redesign System & Supporting Tech.

| | | | |
|------|-------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 1,517,457 | \$ 1,736,213 |
| 555 | Federal Funds | \$ 93,431,713 | \$ 93,436,227 |
| 758 | GR Match For Medicaid | \$ 17,689,573 | \$ 17,466,717 |
| 8010 | GR Match For Title XXI | \$ 462,400 | \$ 439,273 |
| 8014 | GR Match for Food Stamp Admin | \$ 26,048,347 | \$ 26,042,304 |

I.3.2. Strategy: TIERS CAPITAL PROJECTS

Texas Integrated Eligibility Redesign System Capital Projects.

| | | | |
|------|-------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 658,978 | \$ 754,910 |
| 555 | Federal Funds | \$ 38,978,025 | \$ 44,417,859 |
| 758 | GR Match For Medicaid | \$ 5,822,724 | \$ 6,680,614 |
| 8010 | GR Match For Title XXI | \$ 258,358 | \$ 274,839 |
| 8014 | GR Match for Food Stamp Admin | \$ 7,639,977 | \$ 8,882,068 |

| | | | |
|--|--|-----------------------|-----------------------|
| Subtotal, Texas Integrated Eligibility Redesign System (TIERS) | | <u>\$ 192,507,552</u> | <u>\$ 200,131,024</u> |
|--|--|-----------------------|-----------------------|

Program: TEXAS OFFICE FOR THE PREVENTION OF DEVELOPMENTAL DISABILITIES

Description: Convenes organizations throughout the state to improve, coordinate and develop services for coordinated systems of care related to preventable disabilities, specifically fetal alcohol spectrum disorders and head injuries in children.

Legal Authority:

State: Human Resources Code, Subch. C, Sec. 112.043

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 187,181 | \$ 190,863 |
| 666 | Appropriated Receipts | \$ 108,026 | \$ 108,026 |

| | | | |
|---|--|-------------------|-------------------|
| Subtotal, Texas Office for the Prevention of Developmental Disabilities | | <u>\$ 295,207</u> | <u>\$ 298,889</u> |
|---|--|-------------------|-------------------|

Program: UMBILICAL CORD BLOOD BANK

Description: Provides funding for the retention of umbilical cord blood at certain institutions.

Legal Authority:

State: General Appropriations Act (GAA) (2016-17 Biennium), Article II, Health and Human Services Commission (HHSC), Rider 59 GAA (2018-19 Biennium), Article II, HHSC, Rider 81

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,000,000 | \$ 1,000,000 |
|---|----------------------|--------------|--------------|

Program: WOMEN'S HEALTH SERVICES

Description: Provides family planning and preventive health services for women age 15-44. Provides family planning, preventive health services, immunizations, and limited prenatal care for Texas residents under age 64. Provides breast and cervical cancer screenings for women at 200% of the federal poverty level.

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Legal Authority:

State: Government Code, Sec. 531.003; Health and Safety Code, Sec. 31.003 Programs transferred from DSHS in fiscal year 2016 per General Appropriations Act (2016-17 biennium), and from DSHS in fiscal year 2017 per SB 200 (84R)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAM

| | | | | | |
|-----------------------------------|---------------------------|----|--------------------|----|--------------------|
| 1 | General Revenue Fund | \$ | 128,907,934 | \$ | 28,907,934 |
| 555 | Federal Funds | \$ | 11,764,528 | \$ | 101,764,528 |
| 666 | Appropriated Receipts | \$ | 100,000 | \$ | 100,000 |
| 758 | GR Match For Medicaid | \$ | 0 | \$ | 10,000,000 |
| 8003 | GR For Mat & Child Health | \$ | 1,549,755 | \$ | 1,549,755 |
| Subtotal, Women's Health Services | | \$ | <u>142,322,217</u> | \$ | <u>142,322,217</u> |

| | | | | | |
|--|--|----|-----------------------|----|-----------------------|
| Grand Total, HEALTH AND HUMAN SERVICES COMMISSION | | \$ | <u>36,113,836,862</u> | \$ | <u>36,210,629,965</u> |
|--|--|----|-----------------------|----|-----------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 639,558,317 | \$ 662,875,537 |
| General Revenue Dedicated Accounts, estimated | 8,041,461 | 6,666,456 |
| Federal Funds, estimated | 246,496,764 | 248,975,447 |
| Other Special State Funds, estimated | <u>330,002</u> | <u>255,156</u> |
| Total, Method of Financing | <u>\$ 894,426,544</u> | <u>\$ 918,772,596</u> |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE II

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec.67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | | | |
|-----|---------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 153,919,738 | \$ | 157,192,887 |
| 555 | Federal Funds | \$ | 61,440,602 | \$ | 61,728,400 |
| 994 | GR Dedicated Accounts | \$ | 1,379,263 | \$ | 796,746 |
| 998 | Other Special State Funds | \$ | 55,765 | \$ | 33,083 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, Employees Retirement System Retirement - Article II | \$ | <u>216,795,368</u> | \$ | <u>219,751,116</u> |
|---|----|--------------------|----|--------------------|

Program: GROUP BENEFITS PROGRAM - ARTICLE II

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | | | |
|-----|-----------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 485,638,579 | \$ | 505,682,650 |
| 555 | Federal Funds | \$ | 185,056,162 | \$ | 187,247,047 |
| 994 | GR Dedicated Accounts | \$ | 6,662,198 | \$ | 5,869,710 |

RETIREMENT AND GROUP INSURANCE
(Continued)

| | | |
|--|------------------------------|------------------------------|
| 998 Other Special State Funds | \$ 274,237 | \$ 222,073 |
| Subtotal, Group Benefits Program - Article II | <u>\$ 677,631,176</u> | <u>\$ 699,021,480</u> |
| Grand Total, RETIREMENT AND GROUP INSURANCE | <u>\$ 894,426,544</u> | <u>\$ 918,772,596</u> |

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 136,709,448 | \$ 135,728,453 |
| General Revenue Dedicated Accounts, estimated | 651,201 | 648,716 |
| Federal Funds, estimated | 54,030,788 | 54,491,720 |
| Other Special State Funds, estimated | <u>29,528</u> | <u>29,398</u> |
| Total, Method of Financing | <u>\$ 191,420,965</u> | <u>\$ 190,898,287</u> |
| Funding in Programs: | | |
| <u>Program: BENEFIT REPLACEMENT PAY - ARTICLE II</u> | | |
| Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 659, Subch. H | | |
| A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT | | |
| Comptroller - Social Security. | | |
| A.1.2. Strategy: BENEFIT REPLACEMENT PAY | | |
| Benefit Replacement Pay. Estimated. | | |
| 1 General Revenue Fund | \$ 3,968,637 | \$ 3,400,215 |
| 555 Federal Funds | \$ 1,408,648 | \$ 1,226,219 |
| 994 GR Dedicated Accounts | \$ 17,751 | \$ 15,266 |
| 998 Other Special State Funds | \$ 927 | \$ 797 |
| Subtotal, Benefit Replacement Pay - Article II | <u>\$ 5,395,963</u> | <u>\$ 4,642,497</u> |
| <u>Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE II</u> | | |
| Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 606.63 | | |
| Federal: 26 U.S. Code, Sec. 3102 | | |
| A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT | | |
| Comptroller - Social Security. | | |
| A.1.1. Strategy: STATE MATCH -- EMPLOYER | | |
| State Match — Employer. Estimated. | | |
| 1 General Revenue Fund | \$ 132,740,811 | \$ 132,328,238 |
| 555 Federal Funds | \$ 52,622,140 | \$ 53,265,501 |
| 994 GR Dedicated Accounts | \$ 633,450 | \$ 633,450 |
| 998 Other Special State Funds | \$ 28,601 | \$ 28,601 |
| Subtotal, Social Security - State Match - Employer - Article II | <u>\$ 186,025,002</u> | <u>\$ 186,255,790</u> |
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | <u>\$ 191,420,965</u> | <u>\$ 190,898,287</u> |

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 23,082,330 | \$ 23,873,372 |
| <u>Federal Funds</u> | | |
| Federal American Recovery and Reinvestment Fund | 970,330 | 970,330 |
| Federal Funds | 2,361,154 | 2,361,154 |
| Subtotal, Federal Funds | \$ 3,331,484 | \$ 3,331,484 |
| <u>Other Funds</u> | | |
| MH Collections for Patient Support and Maintenance | 470,963 | 470,963 |
| MH Appropriated Receipts | 15,828 | 15,828 |
| ID Collections for Patient Support and Maintenance | 120,063 | 120,063 |
| ID Appropriated Receipts | 16,949 | 16,949 |
| Subtotal, Other Funds | \$ 623,803 | \$ 623,803 |
| Total, Method of Financing | \$ 27,037,617 | \$ 27,828,659 |

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE II

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Health and Human Services agencies. This includes debt for bonds related to Mental Health Intellectual Disability facilities, as well as new construction, maintenance, repair, or improvement.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| | | | |
|------|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 23,082,330 | \$ 23,873,372 |
| 369 | Fed Recovery & Reinvestment Fund | \$ 970,330 | \$ 970,330 |
| 555 | Federal Funds | \$ 2,361,154 | \$ 2,361,154 |
| 8031 | MH Collect-Pat Supp & Maint | \$ 470,963 | \$ 470,963 |
| 8033 | MH Appropriated Receipts | \$ 15,828 | \$ 15,828 |
| 8095 | ID Collect-Pat Supp & Maint | \$ 120,063 | \$ 120,063 |
| 8096 | ID Appropriated Receipts | \$ 16,949 | \$ 16,949 |

| | | |
|--|---------------|---------------|
| Subtotal, General Obligation (GO) Bond Debt Service - Article II | \$ 27,037,617 | \$ 27,828,659 |
|--|---------------|---------------|

| | | |
|--|---------------|---------------|
| Grand Total, BOND DEBT SERVICE PAYMENTS | \$ 27,037,617 | \$ 27,828,659 |
|--|---------------|---------------|

LEASE PAYMENTS

| | For the Years Ending | |
|-----------------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 479,566 | \$ 70,598 |
| Total, Method of Financing | \$ 479,566 | \$ 70,598 |

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

LEASE PAYMENTS
(Continued)

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: LEASE PAYMENTS
To TFC for Payment to TPFA.

| | | | | |
|------------------------------------|-----------|-----------------------|-----------|----------------------|
| 1 General Revenue Fund | \$ | 479,566 | \$ | 70,598 |
| Grand Total, LEASE PAYMENTS | \$ | <u>479,566</u> | \$ | <u>70,598</u> |

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue)**

| | For the Years Ending | |
|--|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Family and Protective Services | \$ 1,143,690,346 | \$ 1,138,776,323 |
| Contingency Appropriations | <u>9,853,221</u> | <u>10,884,411</u> |
| Total | 1,153,543,567 | 1,149,660,734 |
| | | |
| Department of State Health Services | 240,300,195 | 238,999,596 |
| Health and Human Services Commission | <u>14,565,828,777</u> | <u>14,493,552,774</u> |
| Subtotal, Health and Human Services | <u>\$ 15,959,672,539</u> | <u>\$ 15,882,213,104</u> |
| | | |
| Retirement and Group Insurance | 639,558,317 | 662,875,537 |
| Social Security and Benefit Replacement Pay | <u>136,709,448</u> | <u>135,728,453</u> |
| Subtotal, Employee Benefits | <u>\$ 776,267,765</u> | <u>\$ 798,603,990</u> |
| | | |
| Bond Debt Service Payments | 23,082,330 | 23,873,372 |
| Lease Payments | <u>479,566</u> | <u>70,598</u> |
| Subtotal, Debt Service | <u>\$ 23,561,896</u> | <u>\$ 23,943,970</u> |
| | | |
| TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES | <u>\$ 16,759,502,200</u> | <u>\$ 16,704,761,064</u> |

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue - Dedicated)**

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Department of Family and Protective Services | \$ 5,685,702 | \$ 5,685,701 |
| Department of State Health Services | 165,144,577 | 162,691,239 |
| Health and Human Services Commission | 111,025,530 | 105,720,940 |
| Contingency Appropriations | <u>5,000,000</u> | <u>0</u> |
| Total | <u>116,025,530</u> | <u>105,720,940</u> |
| Subtotal, Health and Human Services | <u>\$ 286,855,809</u> | <u>\$ 274,097,880</u> |
| Retirement and Group Insurance | 8,041,461 | 6,666,456 |
| Social Security and Benefit Replacement Pay | <u>651,201</u> | <u>648,716</u> |
| Subtotal, Employee Benefits | <u>\$ 8,692,662</u> | <u>\$ 7,315,172</u> |
| TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES | <u><u>\$ 295,548,471</u></u> | <u><u>\$ 281,413,052</u></u> |

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(Federal Funds)**

| | For the Years Ending | |
|--|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Family and Protective Services | \$ 869,339,893 | \$ 887,681,249 |
| Contingency Appropriations | <u>1,011,470</u> | <u>3,784,643</u> |
| Total | 870,351,363 | 891,465,892 |
| | | |
| Department of State Health Services | 264,890,106 | 264,897,402 |
| Health and Human Services Commission | <u>20,359,386,073</u> | <u>20,539,809,270</u> |
| Subtotal, Health and Human Services | <u>\$ 21,494,627,542</u> | <u>\$ 21,696,172,564</u> |
| | | |
| Retirement and Group Insurance | 246,496,764 | 248,975,447 |
| Social Security and Benefit Replacement Pay | <u>54,030,788</u> | <u>54,491,720</u> |
| Subtotal, Employee Benefits | <u>\$ 300,527,552</u> | <u>\$ 303,467,167</u> |
| | | |
| Bond Debt Service Payments | <u>3,331,484</u> | <u>3,331,484</u> |
| Subtotal, Debt Service | <u>\$ 3,331,484</u> | <u>\$ 3,331,484</u> |
| | | |
| TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES | <u>\$ 21,798,486,578</u> | <u>\$ 22,002,971,215</u> |

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(Other Funds)**

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Family and Protective Services | \$ 7,760,588 | \$ 7,760,588 |
| Department of State Health Services | 109,070,435 | 104,644,000 |
| Health and Human Services Commission | <u>1,072,596,482</u> | <u>1,071,546,981</u> |
| Subtotal, Health and Human Services | <u>\$ 1,189,427,505</u> | <u>\$ 1,183,951,569</u> |
| Retirement and Group Insurance | 330,002 | 255,156 |
| Social Security and Benefit Replacement Pay | <u>29,528</u> | <u>29,398</u> |
| Subtotal, Employee Benefits | <u>\$ 359,530</u> | <u>\$ 284,554</u> |
| Bond Debt Service Payments | <u>623,803</u> | <u>623,803</u> |
| Subtotal, Debt Service | <u>\$ 623,803</u> | <u>\$ 623,803</u> |
| Less Interagency Contracts | <u>\$ 382,370,346</u> | <u>\$ 379,061,770</u> |
| TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES | <u><u>\$ 808,040,492</u></u> | <u><u>\$ 805,798,156</u></u> |

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(All Funds)**

| | For the Years Ending | |
|---|---------------------------|---------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Family and Protective Services | \$ 2,026,476,529 | \$ 2,039,903,861 |
| Contingency Appropriations | <u>10,864,691</u> | <u>14,669,054</u> |
| Total | 2,037,341,220 | 2,054,572,915 |
| Department of State Health Services | 779,405,313 | 771,232,237 |
| Health and Human Services Commission | 36,108,836,862 | 36,210,629,965 |
| Contingency Appropriations | <u>5,000,000</u> | <u>0</u> |
| Total | <u>36,113,836,862</u> | <u>36,210,629,965</u> |
| Subtotal, Health and Human Services | <u>\$ 38,930,583,395</u> | <u>\$ 39,036,435,117</u> |
| Retirement and Group Insurance | 894,426,544 | 918,772,596 |
| Social Security and Benefit Replacement Pay | <u>191,420,965</u> | <u>190,898,287</u> |
| Subtotal, Employee Benefits | <u>\$ 1,085,847,509</u> | <u>\$ 1,109,670,883</u> |
| Bond Debt Service Payments | 27,037,617 | 27,828,659 |
| Lease Payments | <u>479,566</u> | <u>70,598</u> |
| Subtotal, Debt Service | <u>\$ 27,517,183</u> | <u>\$ 27,899,257</u> |
| Less Interagency Contracts | <u>\$ 382,370,346</u> | <u>\$ 379,061,770</u> |
| TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES | <u>\$ 39,661,577,741</u> | <u>\$ 39,794,943,487</u> |
| Number of Full-Time-Equivalents (FTE) | 55,319.8 | 55,349.2 |

ARTICLE III

EDUCATION

TEXAS EDUCATION AGENCY

| | For the Years Ending | |
|--|-------------------------------------|-------------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 151,626,205 | \$ 149,626,204 |
| Available School Fund No. 002, estimated | 1,177,006,486 | 2,266,943,046 |
| Instructional Materials Fund No. 003 | 1,091,110,514 | 12,270,954 |
| Foundation School Fund No. 193, estimated | 15,255,570,375 | 13,487,733,815 |
| Certification and Assessment Fees (General Revenue Fund) | 28,063,223 | 28,063,223 |
| Lottery Proceeds, estimated | 1,297,000,000 | 1,316,500,000 |
| Subtotal, General Revenue Fund | <u>\$ 19,000,376,803</u> | <u>\$ 17,261,137,242</u> |
| <u>Federal Funds</u> | | |
| Federal Education Fund No. 148 | 3,052,829,313 | 3,052,165,705 |
| School Nutrition Programs Fund No. 171 | 2,138,050,035 | 2,205,515,935 |
| Federal Funds | 9,324,218 | 9,324,218 |
| Subtotal, Federal Funds | <u>\$ 5,200,203,566</u> | <u>\$ 5,267,005,858</u> |
| <u>Other Funds</u> | | |
| Permanent School Fund No. 044 | 30,368,909 | 30,368,909 |
| Property Tax Relief Fund, estimated | 1,742,200,000 | 1,852,000,000 |
| Economic Stabilization Fund | 25,000,000 | 0 |
| Appropriated Receipts, estimated | 2,049,900,000 | 2,521,000,000 |
| Interagency Contracts | 12,442,085 | 12,442,084 |
| License Plate Trust Fund Account No. 0802 | 242,000 | 242,000 |
| Subtotal, Other Funds | <u>\$ 3,860,152,994</u> | <u>\$ 4,416,052,993</u> |
| Total, Method of Financing | <u>\$ 28,060,733,363</u> | <u>\$ 26,944,196,093</u> |
| Number of Full-Time-Equivalents (FTE): | 880.0 | 884.0 |

Funding in Programs:

Program: 21ST CENTURY COMMUNITY LEARNING CENTERS

Description: Federal funding to establish or expand community learning centers that offer academic enrichment to help students meet achievement standards, a broad array of additional services, and opportunities for literacy and educational development.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part B; 20 U.S. Code Ch. 70, Subch. IV, Part B

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | |
|----------------------------|------------|------------|
| 148 Federal Education Fund | \$ 207,181 | \$ 207,181 |
|----------------------------|------------|------------|

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | |
|----------------------------|---------------|---------------|
| 148 Federal Education Fund | \$ 99,196,104 | \$ 99,196,104 |
|----------------------------|---------------|---------------|

| | | |
|---|----------------------|----------------------|
| Subtotal, 21st Century Community Learning Centers | <u>\$ 99,403,285</u> | <u>\$ 99,403,285</u> |
|---|----------------------|----------------------|

TEXAS EDUCATION AGENCY
(Continued)

Program: ACCREDITATION AND SCHOOL IMPROVEMENT

Description: TEA administrative funding to establish and implement systems of school improvement and support; review, monitor, and intervene in school districts, charter schools, and campuses; determine and assign accreditation statuses to each district and charter; and oversee district waiver options.

Legal Authority:

State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | | |
|--|------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,902,893 | \$ | 3,905,936 |
| 148 | Federal Education Fund | \$ | 2,511,586 | \$ | 2,511,586 |
| Subtotal, Accreditation and School Improvement | | \$ | 6,414,479 | \$ | 6,417,522 |

Program: ADULT CHARTER SCHOOL

Description: Grant funding to support the charter school pilot program for adults 19 to 50 years of age.

Legal Authority:

State: Texas Education Code, Section 29.259; General Appropriations Act (2016-17 Biennium), Article III, Rider 65

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 193 | Foundation School Fund | \$ | 1,000,000 | \$ | 1,000,000 |
|-----|------------------------|----|-----------|----|-----------|

Program: AMACHI

Description: Grant funding to support mentoring services for students with incarcerated parents.

Legal Authority:

State: Texas Education Code, Chapter 7, Subchapter B; General Appropriations Act (2016-17 Biennium), Rider 53

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 650,000 | \$ | 650,000 |
|---|----------------------|----|---------|----|---------|

Program: ASSESSMENT AND ACCOUNTABILITY

Description: TEA administrative funding to oversee state and federal accountability systems and the performance-based monitoring analysis system; the production of PEIMS data products; federal and state mandated program evaluations; publication of research reports; and management of TPEIR.

Legal Authority:

State: Texas Education Code, Chapter 7; Texas Education Code 39.053, 39.054, 39.201-39.203, 39.332, 29.001, 29.010, 29.062, 29.081, 39.051, 39.052, 39.056-39.058, 39.102, 39.104

Federal: Federal reporting and accountability: OMB 1875-0240, PL 107-110

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | | |
|---|------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 6,347,763 | \$ | 6,354,294 |
| 148 | Federal Education Fund | \$ | 6,037,850 | \$ | 6,037,850 |
| 555 | Federal Funds | \$ | 10,037 | \$ | 10,037 |
| Subtotal, Assessment and Accountability | | \$ | 12,395,650 | \$ | 12,402,181 |

Program: BEST BUDDIES

Description: Grant funding to support creating opportunities, one-to-one friendships, integrated employment and leadership development for about 600 Texas high school students with intellectual and developmental disabilities (IDD).

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 56

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 200,000 | \$ | 200,000 |
|---|----------------------|----|---------|----|---------|

TEXAS EDUCATION AGENCY
(Continued)

Program: CAREER AND TECHNICAL EDUCATION BASIC GRANTS

Description: Federal funding to develop more fully the academic and career and technical skills of secondary education students who elect to enroll in career and technical education (CTE) programs.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Ch. 44, Subch. I; P.L. 109-270, Carl D. Perkins Career and Technical Education Improvement Act of 2006

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|-----|------------------------|----|------------|----|------------|
| 148 | Federal Education Fund | \$ | 63,587,344 | \$ | 63,587,344 |
|-----|------------------------|----|------------|----|------------|

Program: COMMUNITIES IN SCHOOLS

Description: Grant funding to support local Communities In Schools (CIS) programs in Texas which provide students with a community of support, empowering them to stay in school and achieve in life. CIS partners with educators, students, and parents to identify students who are at-risk of dropping out.

Legal Authority:

State: Texas Education Code, Chapter 33, Subchapter E; General Appropriations Act (2016-17 Biennium), Article III, Rider 23

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 15,521,817 | \$ | 15,521,815 |
|---|----------------------|----|------------|----|------------|

Program: COMPLAINTS, INVESTIGATIONS AND ENFORCEMENT

Description: TEA administrative funding to review and investigate complaints relating to school districts and charter schools.

Legal Authority:

State: Texas Education Code, Chapter 7; General Appropriations Act (2016-17 Biennium), Article III, Rider 72

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,747,188 | \$ | 1,748,016 |
|---|----------------------|----|-----------|----|-----------|

Program: COST CONTAINMENT REDUCTION

Description: Reduction to Strategy A.2.1, Statewide Educational Program, based on targets established by Article IX, Section 17.03, requiring TEA to saving \$4,189,250 in the 2018-19 biennium in contracting costs. The remaining savings are realized in Strategy B.1.1, Assessment and Accountability System.

Legal Authority:

State: N/A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | (1,047,312) | \$ | (1,047,312) |
|---|----------------------|----|-------------|----|-------------|

Program: COUNCIL ON EARLY CHILDHOOD DEVELOPMENT

Description: Funding to develop and implement programs that help to ensure that all students with disabilities receive a quality education.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 4

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| | | | | | |
|-----|------------------------|----|------------|----|------------|
| 193 | Foundation School Fund | \$ | 16,498,102 | \$ | 16,498,102 |
|-----|------------------------|----|------------|----|------------|

Program: DYSLEXIA COORDINATORS

Description: Funding to provide training for Education Service Center (ESC) contacts, operation of the State Dyslexia Hotline, and updates and revisions to the Dyslexia Handbook.

Legal Authority:

State: Texas Education Code, Sections 30.002, 29.013, and 30.001; General Appropriations Act (2016-17 Biennium), Article III, Rider 30

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 125,000 | \$ | 125,000 |
|------------------------|----|---------|----|---------|

Program: E-RATE CLASSROOM CONNECTIVITY

Description: Funding for school districts and charters for qualifying special construction school projects under the E-Rate State Matching Provision or any other similar provision under the E-Rate to ensure the receipt of the federal E-Rate Infrastructure Program available in fiscal year 2018 .

Legal Authority:

State: NA

Federal: E-Rate federal funding

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS
Technology and Instructional Materials.

| | | | | |
|---------------------------------|----|------------|----|---|
| 599 Economic Stabilization Fund | \$ | 25,000,000 | \$ | 0 |
|---------------------------------|----|------------|----|---|

Program: EARLY CHILDHOOD EDUCATION PROFESSIONAL DEVELOPMENT

Description: Funding to facilitate increased participation in professional development opportunities for early childhood education professionals seeking bachelor's degrees, associate degrees, or Child Development Associate (CDA) certificates.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article VII, Texas Workforce Commission Rider 25

Federal: P.L. 104-193, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Title VI

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|---------------------------|----|---------|----|---------|
| 777 Interagency Contracts | \$ | 500,000 | \$ | 500,000 |
|---------------------------|----|---------|----|---------|

Program: EARLY CHILDHOOD SCHOOL READINESS

Description: Grant funding to provide an educational component to public pre-kindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 45

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|----------------------------|----|------------|----|------------|
| 193 Foundation School Fund | \$ | 1,750,000 | \$ | 1,750,000 |
| 777 Interagency Contracts | \$ | 11,700,000 | \$ | 11,700,000 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Early Childhood School Readiness | \$ | <u>13,450,000</u> | \$ | <u>13,450,000</u> |
|--|----|-------------------|----|-------------------|

Program: EARLY COLLEGE HIGH SCHOOL

Description: Funding to provide professional development and technical assistance including dissemination of best practices through site visits, conferences, and webinars to designated Early College High Schools (ECHS).

Legal Authority:

State: Texas Education Code, Section 29.908; General Appropriations Act (2016-17 Biennium), Article III, Rider 52

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,000,000 | \$ | 3,000,000 |
|------------------------|----|-----------|----|-----------|

Program: EDUCATOR EXCELLENCE INNOVATION PROGRAM

Description: Funding to improve educator effectiveness in Texas public schools through the funding of innovative practices that target the entire scope of the teacher continuum.

Legal Authority:

State: Texas Education Code, Chapter 21, Subchapter O General Appropriations Act (2016-17 Biennium), Article III, Rider 44

TEXAS EDUCATION AGENCY
(Continued)

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 14,500,000 | \$ | 14,500,000 |
|------------------------|----|------------|----|------------|

Program: EDUCATOR LEADERSHIP AND QUALITY

Description: TEA administrative funding to oversee educator quality and support, including state and federal programs; educator certification, testing, and credentialing; fingerprinting, criminal background checks, and investigations; educator preparation program accountability; and support for the SBEC.

Legal Authority:

State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 82,877 | \$ | 83,085 |
| 148 Federal Education Fund | \$ | 245,628 | \$ | 245,628 |
| 751 Certif & Assessment Fees | \$ | 74,985 | \$ | 74,985 |

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 751 Certif & Assessment Fees | \$ | 3,989,831 | \$ | 3,989,831 |
|------------------------------|----|-----------|----|-----------|

B.3.6. Strategy: CERTIFICATION EXAM ADMINISTRATION

Educator Certification Exam Services - Estimated and Nontransferable.

| | | | | |
|------------------------------|----|------------|----|------------|
| 751 Certif & Assessment Fees | \$ | 18,766,445 | \$ | 18,766,445 |
|------------------------------|----|------------|----|------------|

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Educator Leadership and Quality | \$ | <u>23,159,766</u> | \$ | <u>23,159,974</u> |
|---|----|-------------------|----|-------------------|

Program: ENGLISH LANGUAGE ACQUISITION GRANTS

Description: Federal funding to support English language learners and immigrant students attain English language proficiency and acquire the knowledge and skills contained in the state content standards in order to meet the same student performance standards that all students are expected to meet.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Chapter 70, Subchapter IV, Part A; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title III, Part A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | |
|----------------------------|----|-------------|----|-------------|
| 148 Federal Education Fund | \$ | 105,153,536 | \$ | 105,153,535 |
|----------------------------|----|-------------|----|-------------|

Program: EXECUTIVE ADMINISTRATION

Description: TEA administrative funding for the Commissioner of Education and Executive Administration Offices.

Legal Authority:

State: Texas Education Code, Chapter 7;

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 593,674 | \$ | 593,979 |
|------------------------|----|---------|----|---------|

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

| | | | | |
|------------------------------|----|---------|----|---------|
| 751 Certif & Assessment Fees | \$ | 110,027 | \$ | 110,027 |
|------------------------------|----|---------|----|---------|

B.3.4. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,227,926 | \$ | 3,229,704 |
| 3 Instructional Materials Fund | \$ | 26,956 | \$ | 27,020 |
| 44 Permanent School Fund | \$ | 252,521 | \$ | 252,521 |
| 148 Federal Education Fund | \$ | 250,254 | \$ | 250,254 |
| 751 Certif & Assessment Fees | \$ | 75,750 | \$ | 75,750 |

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| Subtotal, Executive Administration | \$ | <u>4,537,108</u> | \$ | <u>4,539,255</u> |
|------------------------------------|----|------------------|----|------------------|

Program: FINANCE ADMINISTRATION

Description: TEA administrative funding to support the Chief Financial Officer, accounting, budget and planning, and contracts, purchasing, and agency services.

Legal Authority:

State: Texas Education Code, Chapter 7; Texas Government Code, Sec. 2101.011 Financial Information Required of State Agencies

Federal: Federal regulation, 34 CFR, Part. 80, Sec. 80.20 Standards for Financial Management Systems

TEXAS EDUCATION AGENCY
(Continued)

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,386,562 | \$ | 1,388,758 |
| 3 | Instructional Materials Fund | \$ | 113,230 | \$ | 113,309 |
| 44 | Permanent School Fund | \$ | 770,249 | \$ | 770,249 |
| 148 | Federal Education Fund | \$ | 1,822,307 | \$ | 1,822,307 |
| 555 | Federal Funds | \$ | 92,215 | \$ | 92,215 |
| 751 | Certif & Assessment Fees | \$ | 534,072 | \$ | 534,072 |
| 777 | Interagency Contracts | \$ | 14,916 | \$ | 14,916 |

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

| | | | | | |
|-----|--------------------------|----|-----|----|-----|
| 1 | General Revenue Fund | \$ | 73 | \$ | 73 |
| 148 | Federal Education Fund | \$ | 363 | \$ | 363 |
| 751 | Certif & Assessment Fees | \$ | 73 | \$ | 73 |

| | | | | |
|----------------------------------|----|------------------|----|------------------|
| Subtotal, Finance Administration | \$ | <u>4,734,060</u> | \$ | <u>4,736,335</u> |
|----------------------------------|----|------------------|----|------------------|

Program: FITNESSGRAM PROGRAM

Description: Grant funding to support a fitness assessment and reporting program for youth that includes a variety of health-related physical fitness tests to assess aerobic capacity, muscular strength, muscular endurance, flexibility, and body composition.

Legal Authority:

State: Texas Education Code, Sections 38.101- 38.104; General Appropriations Act (2016-17 Biennium), Article III, Rider 67

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

| | | | | | |
|---|----------------------|----|-----------|----|---|
| 1 | General Revenue Fund | \$ | 2,000,000 | \$ | 0 |
|---|----------------------|----|-----------|----|---|

Program: FOUNDATION SCHOOL PROGRAM - MAINTENANCE AND OPERATIONS

Description: Formula funding to school districts and charter schools supporting daily operations.

Legal Authority:

State: Texas Education Code, Chapters 41 and 42; General Appropriations Act (2016-17 Biennium), Article III, Rider 3

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.1.1. Strategy: FSP - EQUALIZED OPERATIONS

Foundation School Program - Equalized Operations.

| | | | | | |
|-----|--------------------------|----|----------------|----|----------------|
| 2 | Available School Fund | \$ | 1,177,006,486 | \$ | 2,266,943,046 |
| 193 | Foundation School Fund | \$ | 14,448,993,514 | \$ | 12,744,156,954 |
| 304 | Property Tax Relief Fund | \$ | 1,742,200,000 | \$ | 1,852,000,000 |
| 666 | Appropriated Receipts | \$ | 2,049,900,000 | \$ | 2,521,000,000 |
| 902 | Lottery Proceeds | \$ | 1,297,000,000 | \$ | 1,316,500,000 |

| | | | | |
|--|----|-----------------------|----|-----------------------|
| Subtotal, Foundation School Program - Maintenance and Operations | \$ | <u>20,715,100,000</u> | \$ | <u>20,700,600,000</u> |
|--|----|-----------------------|----|-----------------------|

Program: FOUNDATION SCHOOL PROGRAM - STATE AID FOR FACILITIES

Description: Formula funding to school districts supporting debt service for facilities.

Legal Authority:

State: Texas Education Code, Chapters 46; General Appropriations Act (2016-17 Biennium), Article III, Rider 3

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.1.2. Strategy: FSP - EQUALIZED FACILITIES

Foundation School Program - Equalized Facilities.

| | | | | | |
|-----|------------------------|----|-------------|----|-------------|
| 193 | Foundation School Fund | \$ | 636,000,000 | \$ | 575,000,000 |
|-----|------------------------|----|-------------|----|-------------|

Program: GENERAL COUNSEL

Description: TEA administrative funding to provide legal guidance for all aspects of agency operations and as appropriate for the State Board of Education (SBOE) and State Board for Educator Certification (SBEC).

Legal Authority:

State: Texas Education Code, Chapter 7; Texas Education Code 12.115, 21.035, 21.041(b)(7), 21.105, 21.160, 21.210, Subchapter F, Chapter 21, Subchapter G, Chapter 21, 29.001, 31.151, 39.102, 1001.459

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,430,611 | \$ | 1,433,061 |
|---|----------------------|----|-----------|----|-----------|

TEXAS EDUCATION AGENCY
(Continued)

| | | | | | |
|---------------------------|------------------------------|----|------------------|----|------------------|
| 3 | Instructional Materials Fund | \$ | 10,876 | \$ | 10,964 |
| 44 | Permanent School Fund | \$ | 127,598 | \$ | 127,598 |
| 148 | Federal Education Fund | \$ | 2,633,395 | \$ | 2,633,395 |
| 751 | Certif & Assessment Fees | \$ | 1,078,285 | \$ | 1,078,285 |
| Subtotal, General Counsel | | \$ | <u>5,280,765</u> | \$ | <u>5,283,303</u> |

Program: GIFTED AND TALENTED PERFORMANCE STANDARDS

Description: Funding to provide assistance for regional education service centers (ESCs) to provide required G/T professional development training to local districts and teachers and to offer support and services to school districts for the development, implementation, and improvement of local G/T programs.

Legal Authority:

State: Texas Education Code, Chapter 29, Subchapter D; General Appropriations Act (2016-17 Biennium), Article III, Rider 4

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|-----|------------------------|----|---------|----|---------|
| 193 | Foundation School Fund | \$ | 437,500 | \$ | 437,500 |
|-----|------------------------|----|---------|----|---------|

Program: GRANTS ADMINISTRATION

Description: TEA administrative funding to provide strategic operations, planning, monitoring, and support for the three departmental divisions: grants administration; federal fiscal compliance and reporting; and federal fiscal monitoring.

Legal Authority:

State: Texas Education Code, Chapter 7

Federal: Education Department General and Administrative Regulations 34 Code of Federal Regulations Parts 74-86 and 97-99; Office of Management and Budget Circulars A-21, A-87, A-122, and A-133

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | | |
|-----|------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 335,010 | \$ | 337,998 |
| 3 | Instructional Materials Fund | \$ | 884 | \$ | 884 |
| 148 | Federal Education Fund | \$ | 5,392,874 | \$ | 5,392,874 |
| 555 | Federal Funds | \$ | 4,168 | \$ | 4,168 |

| | | | | | |
|---------------------------------|--|----|------------------|----|------------------|
| Subtotal, Grants Administration | | \$ | <u>5,732,936</u> | \$ | <u>5,735,924</u> |
|---------------------------------|--|----|------------------|----|------------------|

Program: GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES

Description: Federal funding to support the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.

Legal Authority:

State: Texas Education Code, Section 29.060; General Appropriations Act (2016-17 Biennium), Article III, Rider 12

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

| | | | | | |
|-----|------------------------|----|------------|----|------------|
| 148 | Federal Education Fund | \$ | 19,160,791 | \$ | 19,160,791 |
|-----|------------------------|----|------------|----|------------|

Program: INCENTIVE AID

Description: Funding to sustain state funding to districts that consolidate for 10 years following the effective date of the consolidation.

Legal Authority:

State: Texas Education Code, Sections 13.281 to 13.285; General Appropriations Act (2016-17 Biennium), Article III, Rider 19

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 193 | Foundation School Fund | \$ | 1,000,000 | \$ | 1,000,000 |
|-----|------------------------|----|-----------|----|-----------|

TEXAS EDUCATION AGENCY
(Continued)

Program: INFORMATION SYSTEMS AND TECHNOLOGY

Description: TEA administrative funding to support the Information Technology Services (ITS) and Statewide Education Data Systems (SEDS) division.

Legal Authority:

State: Texas Education Code Chapter 7, 29; Texas Administrative Code 10, 19, 61; Texas Government Code 2054; General Appropriations Act (2016-17), Article III, Rider 2

Federal: No Child Left Behind Act of 2001; The Individuals with Disabilities Education Act Amendments of 1997 Public Law 105-17; The Carl D. Perkins Vocational and Technical Education Act of 1998, Title I, Part C

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

| | | | | | |
|-----|------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 16,782,060 | \$ | 16,755,619 |
| 3 | Instructional Materials Fund | \$ | 766,089 | \$ | 763,973 |
| 44 | Permanent School Fund | \$ | 3,767,205 | \$ | 3,751,083 |
| 148 | Federal Education Fund | \$ | 14,984,375 | \$ | 14,320,771 |
| 555 | Federal Funds | \$ | 559,088 | \$ | 559,088 |
| 751 | Certif & Assessment Fees | \$ | 3,235,780 | \$ | 3,235,780 |
| 777 | Interagency Contracts | \$ | 138,905 | \$ | 138,904 |

Subtotal, Information Systems and Technology \$ 40,233,502 \$ 39,525,218

Program: INSTRUCTIONAL MATERIALS ALLOTMENT

Description: Funding to provide instructional materials and certain technology equipment to districts and students.

Legal Authority:

State: Texas Education Code, Chapter 31, Section 31.021(f) and Chapter 32, Section 32.201; General Appropriations Act (2016-17 Biennium), Article III, Rider 8

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

Technology and Instructional Materials.

| | | | | | |
|---|------------------------------|----|---------------|----|---|
| 3 | Instructional Materials Fund | \$ | 1,078,839,560 | \$ | 0 |
|---|------------------------------|----|---------------|----|---|

Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS

Description: Funding to enhance school safety, to support maintaining a disciplined environment to promote school learning, to reduce the number of criminal incidents on school campuses, and ensure students served by TJJD and JJAEPs are provided with instructional and support services needed to succeed.

Legal Authority:

State: Texas Education Code, Section 37.011; General Appropriations Act (2016-17 Biennium), Article III, Rider 28

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 193 | Foundation School Fund | \$ | 6,250,000 | \$ | 6,250,000 |
|-----|------------------------|----|-----------|----|-----------|

Program: LICENSE PLATE TRUST FUND

Description: Funding from Texas specialized license plate generated revenue to support TEA administration and various programs.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 37

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|-----|------------------------------------|----|---------|----|---------|
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 242,000 | \$ | 242,000 |
|-----|------------------------------------|----|---------|----|---------|

Program: LITERACY ACHIEVEMENT ACADEMIES

Description: Funding to provide professional development for public school teachers who provide reading instruction to students in kindergarten through grade three.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 74

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,500,000 | \$ | 4,500,000 |
|---|----------------------|----|-----------|----|-----------|

TEXAS EDUCATION AGENCY
(Continued)

Program: MATHCOUNTS

Description: Funding to support middle school students to build math skills, promote critical-thinking and problem-solving skills, and heighten student interest in mathematics.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 22

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

| | | | | |
|----------------------------|----|---------|----|---------|
| 193 Foundation School Fund | \$ | 200,000 | \$ | 200,000 |
|----------------------------|----|---------|----|---------|

Program: MATHEMATICS ACHIEVEMENT ACADEMIES

Description: Funding to provide professional development for public school teachers who provide mathematics instruction to students in kindergarten through grade three.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 73

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,500,000 | \$ | 4,500,000 |
|------------------------|----|-----------|----|-----------|

Program: MATHEMATICS AND SCIENCE PARTNERSHIPS

Description: Federal funding to improve the academic achievement of students in mathematics and science by providing professional development for teachers in the areas of science, technology, engineering, and mathematics.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Ch. 70, Subch. II, Part B; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title II, Part B

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|----------------------------|----|------------|----|------------|
| 148 Federal Education Fund | \$ | 14,404,947 | \$ | 14,404,947 |
|----------------------------|----|------------|----|------------|

Program: MIGRANT EDUCATION PROGRAMS

Description: Federal funding to design and support programs that help migrant students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Ch. 70, Subch. I, Part C; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title I, Part C

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | |
|----------------------------|----|------------|----|------------|
| 148 Federal Education Fund | \$ | 57,802,844 | \$ | 57,802,844 |
|----------------------------|----|------------|----|------------|

Program: MULTI-PROGRAM ADMINISTRATIVE FUNCTIONS

Description: Funding for various statewide allocated costs, lump sums and unemployment costs.

Legal Authority:

State: Texas Education Code Chapter 7; Texas Administrative Code (TAC) Chapter 252, Subchapter C

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|--------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 172,723 | \$ | 173,030 |
| 3 Instructional Materials Fund | \$ | 10,366 | \$ | 10,366 |
| 44 Permanent School Fund | \$ | 276,001 | \$ | 276,001 |
| 148 Federal Education Fund | \$ | 136,439 | \$ | 136,439 |
| 555 Federal Funds | \$ | 1,252 | \$ | 1,252 |

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

| | | | | |
|------------------------------|----|---------|----|---------|
| 751 Certif & Assessment Fees | \$ | 174,077 | \$ | 174,077 |
|------------------------------|----|---------|----|---------|

TEXAS EDUCATION AGENCY
(Continued)

B.3.4. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|------------------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 22,033 | \$ | 22,033 |
| 3 | Instructional Materials Fund | \$ | 1,953 | \$ | 1,953 |
| 44 | Permanent School Fund | \$ | 23,918 | \$ | 23,918 |
| 148 | Federal Education Fund | \$ | 23,849 | \$ | 23,849 |
| 751 | Certif & Assessment Fees | \$ | 9,742 | \$ | 9,742 |
| 777 | Interagency Contracts | \$ | 263 | \$ | 263 |

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

| | | | | | |
|-----|------------------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 31,506 | \$ | 31,506 |
| 3 | Instructional Materials Fund | \$ | 2,641 | \$ | 2,641 |
| 44 | Permanent School Fund | \$ | 56,470 | \$ | 56,470 |
| 148 | Federal Education Fund | \$ | 38,010 | \$ | 38,010 |
| 555 | Federal Funds | \$ | 144 | \$ | 144 |
| 751 | Certif & Assessment Fees | \$ | 14,156 | \$ | 14,156 |
| 777 | Interagency Contracts | \$ | 2,628 | \$ | 2,628 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Multi-Program Administrative Functions | \$ | <u>998,171</u> | \$ | <u>998,478</u> |
|--|----|----------------|----|----------------|

Program: NATIONAL SCHOOL LUNCH PROGRAM

Description: Federal funding to reimburse school districts for all legitimate lunch reimbursement claims.

Legal Authority:

State: General Appropriation Act (2016-17), Article III, Rider 39

Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.555; United States Department of Agriculture

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

| | | | | | |
|-----|--------------------------------|----|---------------|----|---------------|
| 171 | School Nutrition Programs Fund | \$ | 1,524,148,531 | \$ | 1,566,639,583 |
|-----|--------------------------------|----|---------------|----|---------------|

Program: NON-EDUCATIONAL COMMUNITY-BASED SUPPORT SERVICES

Description: Funding through the Education Service Centers to districts to provide services, such as in-home family support, respite care, and case management to students with disabilities and their families, for students at risk of being placed in private residential facilities.

Legal Authority:

State: Texas Education Code, Section 29.013; General Appropriations Act (2016-17 Biennium), Article III, Rider 17

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 987,300 | \$ | 987,300 |
|---|----------------------|----|---------|----|---------|

Program: OPEN SOURCE INSTRUCTIONAL MATERIALS

Description: Funding for state developed open source instructional materials to provide advanced secondary courses supporting the study of science, technology, engineering, and mathematics.

Legal Authority:

State: Texas Education Code, Section 31.071; General Appropriations Act (2016-17 Biennium), Article III, Rider 70

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

Technology and Instructional Materials.

| | | | | | |
|---|------------------------------|----|------------|----|------------|
| 3 | Instructional Materials Fund | \$ | 10,000,000 | \$ | 10,000,000 |
|---|------------------------------|----|------------|----|------------|

Program: OTHER DISCRETIONARY AND FORMULA FEDERAL PROGRAMS

Description: Federal funding for various discretionary and formula Federal Programs.

Legal Authority:

State: N/A

Federal: Various federal statutes

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 148 | Federal Education Fund | \$ | 2,900,000 | \$ | 2,900,000 |
|-----|------------------------|----|-----------|----|-----------|

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | | |
|-----|------------------------|----|------------|----|------------|
| 148 | Federal Education Fund | \$ | 18,974,914 | \$ | 18,974,913 |
|-----|------------------------|----|------------|----|------------|

TEXAS EDUCATION AGENCY
(Continued)

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | | |
|-----|------------------------|----|------------|----|------------|
| 148 | Federal Education Fund | \$ | 14,229,630 | \$ | 14,229,630 |
| 555 | Federal Funds | \$ | 3,898,450 | \$ | 3,898,450 |

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

| | | | | | |
|-----|------------------------|----|---------|----|---------|
| 148 | Federal Education Fund | \$ | 325,000 | \$ | 325,000 |
|-----|------------------------|----|---------|----|---------|

Subtotal, Other Discretionary and Formula Federal Programs \$ 40,327,994 \$ 40,327,993

Program: PATHWAYS IN TECHNOLOGY EARLY COLLEGE HIGH SCHOOL (P-TECH)

Description: Funding for Early College High School (ECHS) model schools with a focus on technology and additional components related to enrollment, academic and support services, staff, and counseling.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium) Rider 69

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,500,000 | \$ | 2,500,000 |
|---|----------------------|----|-----------|----|-----------|

Program: PERMANENT SCHOOL FUND ADMINISTRATION

Description: TEA administrative funding to support the administration of the Texas Permanent School Fund investments and the Bond Guarantee Program.

Legal Authority:

State: Texas Constitution Article VII, Section 5; Texas Education Code Title 2 Subtitle I Chapter 43; Texas Administrative Code Title 19 Part 2 Chapter 33; Texas Education Code Title 2 Subtitle I Chapter 45 Subchapter C; Texas Government Code Sec 2101.11 and 2101.0115

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | | |
|----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 233,080 | \$ | 233,078 |
| 44 | Permanent School Fund | \$ | 24,938,048 | \$ | 24,954,170 |

Subtotal, Permanent School Fund Administration \$ 25,171,128 \$ 25,187,248

Program: READING EXCELLENCE TEAM PILOT PROGRAM

Description: Funding to allow eligible schools with unsatisfactory scores on early reading assessments the ability to have highly trained reading instruction specialists assist kindergarten through third grade classrooms with instruction.

Legal Authority:

State: Texas Education Code, Section 28.0061; General Appropriations Act (2016-17 Biennium), Article IX, Section 18.63

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 684,432 | \$ | 684,432 |
|---|----------------------|----|---------|----|---------|

Program: READING-TO-LEARN (RTL) ACADEMIES

Description: Funding to provide professional development for fourth and fifth grade teachers with a curriculum focused on teaching strategies to improve comprehensive across all subjects.

Legal Authority:

State: Texas Education Code, Section 21.4554; General Appropriations Act (2016-17 Biennium), Article IX, Section 18.64

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,750,000 | \$ | 2,750,000 |
|---|----------------------|----|-----------|----|-----------|

Program: REGIONAL DAY SCHOOLS FOR THE DEAF

Description: Funding for Regional Day Schools for the Deaf.

Legal Authority:

State: Texas Education Code, Section 30.081-30.087; General Appropriations Act (2016-17 Biennium), Article III, Rider 14

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| | | | | |
|----------------------------|----|------------|----|------------|
| 193 Foundation School Fund | \$ | 33,133,200 | \$ | 33,133,200 |
|----------------------------|----|------------|----|------------|

Program: REGIONAL EDUCATION SERVICE CENTERS- FUNDING FOR CORE SERVICES

Description: Funding to support core services provided by Regional Education Service Centers (ESCs).

Legal Authority:

State: Texas Education Code, Section 8.121; General Appropriations Act (2016-17 Biennium), Article III, Rider 35

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,875,000 | \$ | 11,875,000 |
|------------------------|----|------------|----|------------|

Program: SCHOOL BREAKFAST PROGRAM

Description: Federal funding to reimburse school districts for all legitimate breakfast reimbursement claims.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Article III, Rider 39

Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.553; United States Department of Agriculture

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

| | | | | |
|------------------------------------|----|-------------|----|-------------|
| 171 School Nutrition Programs Fund | \$ | 613,901,504 | \$ | 638,876,352 |
|------------------------------------|----|-------------|----|-------------|

Program: SCHOOL FINANCE ADMINISTRATION

Description: TEA administrative funding to support School Finance Administration, including the state funding division, the financial compliance division, the support staff, and the financial accountability staff.

Legal Authority:

State: Texas Education Code Chapters 12, 39, 41, 42, 44, 45, 46

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,984,830 | \$ | 2,986,619 |
| 3 Instructional Materials Fund | \$ | 24,612 | \$ | 24,612 |
| 44 Permanent School Fund | \$ | 156,899 | \$ | 156,899 |
| 148 Federal Education Fund | \$ | 312,260 | \$ | 312,260 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, School Finance Administration | \$ | <u>3,478,601</u> | \$ | <u>3,480,390</u> |
|---|----|------------------|----|------------------|

Program: SCHOOL IMPROVEMENT AND GOVERNANCE SUPPORT

Description: Funding to support services to district and charter campuses that are low-performing or are likely to become low-performing.

Legal Authority:

State: Texas Education Code, Chapter 39, Subchapter E; General Appropriations Act (2016-17 Biennium), Article III, Rider 47

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,425,000 | \$ | 1,425,000 |
|------------------------|----|-----------|----|-----------|

Program: SCHOOL IMPROVEMENT GRANTS

Description: Federal funding to provide supplemental resources to local education agencies to help campuses improve student proficiency, increase the number of campuses that meet federal accountability standards, and utilize data to inform decisions.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Ch. 70, Subch. I, Sec. 6303; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title I, Part A, Section 1003(g)

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

| | | | | |
|----------------------------|----|------------|----|------------|
| 148 Federal Education Fund | \$ | 41,867,068 | \$ | 41,867,068 |
|----------------------------|----|------------|----|------------|

Program: SCHOOL LUNCH MATCHING

Description: Funding for a required state match for federal national school lunch/school breakfast programs.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 39

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 14,618,341 | \$ | 14,618,341 |
|------------------------|----|------------|----|------------|

Program: SPECIAL EDUCATION AND DEVELOPMENTAL DISABILITIES GRANTS

Description: Federal funding to help local education agencies ensure that eligible students (ages 3 through 21) with disabilities are provided with a free appropriate public education as required by the Individuals with Disabilities Education Act.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Chapter 33; P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B-Sections 611-619

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

| | | | | |
|----------------------------|----|---------------|----|---------------|
| 148 Federal Education Fund | \$ | 1,020,390,176 | \$ | 1,020,390,176 |
| 777 Interagency Contracts | \$ | 85,373 | \$ | 85,373 |

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

| | | | | |
|----------------------------|----|------------|----|------------|
| 148 Federal Education Fund | \$ | 12,420,751 | \$ | 12,420,751 |
|----------------------------|----|------------|----|------------|

| | | | | |
|---|----|----------------------|----|----------------------|
| Subtotal, Special Education and Developmental Disabilities Grants | \$ | <u>1,032,896,300</u> | \$ | <u>1,032,896,300</u> |
|---|----|----------------------|----|----------------------|

Program: STANDARDS AND PROGRAMS

Description: TEA administrative funding to provide leadership and support to three agency divisions that provide state level support for implementation of a variety of statewide programs.

Legal Authority:

State: Texas Education Code, Chapter 25, Chapter 28, §§28.002, 28.025, Chapter 29, Chapter 30A, Chapter 31, and Chapter 38

Federal: Elementary and Secondary Education Act (ESEA), Individuals with Disabilities Education Act (IDEA), Perkins Act

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,605,818 | \$ | 3,609,839 |
| 3 Instructional Materials Fund | \$ | 1,313,347 | \$ | 1,315,232 |
| 148 Federal Education Fund | \$ | 3,224,599 | \$ | 3,224,599 |
| 555 Federal Funds | \$ | 395,513 | \$ | 395,513 |

| | | | | |
|----------------------------------|----|------------------|----|------------------|
| Subtotal, Standards and Programs | \$ | <u>8,539,277</u> | \$ | <u>8,545,183</u> |
|----------------------------------|----|------------------|----|------------------|

Program: STATE ASSESSMENT PROGRAM

Description: Funding to support the development and administration, scoring and reporting, release of tests, and other required services for the major testing programs (STAAR, TELPAS, and TAKS) of the Texas Assessment Program.

Legal Authority:

State: Texas Education Code, Chapter 39, Subchapter B, Assessment of Academic Skills; General Appropriations Act (2016-17 Biennium), Article III, Rider 12

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

| | | | | |
|----------------------------|----|------------|----|------------|
| 193 Foundation School Fund | \$ | 46,910,703 | \$ | 46,910,703 |
|----------------------------|----|------------|----|------------|

TEXAS EDUCATION AGENCY
(Continued)

Program: STUDENT SUCCESS INITIATIVE

Description: Funding to provide accelerated instruction to students at risk of inadequate performance on state assessments in reading and mathematics.

Legal Authority:

State: Texas Education Code, Section 28.0211; General Appropriations Act (2016-17 Biennium), Article III, Rider 46

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,500,000 | \$ | 5,500,000 |
|---|----------------------|----|-----------|----|-----------|

Program: STUDENTS WITH VISUAL IMPAIRMENTS

Description: Funding to ensure comprehensive services are available to students with visual impairments, including students who are deafblind, in order to improve achievement results. Funds are distributed to regional education service centers (ESCs) to develop and implement regional plans.

Legal Authority:

State: Texas Education Code, Section 30.002; General Appropriations Act (2016-17 Biennium), Article III, Rider 16

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| | | | | | |
|-----|------------------------|----|-----------|----|-----------|
| 193 | Foundation School Fund | \$ | 5,655,268 | \$ | 5,655,268 |
|-----|------------------------|----|-----------|----|-----------|

Program: SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS

Description: Federal funding to improve student achievement; through teacher and principal recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.

Legal Authority:

State: NA

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | | |
|-----|------------------------|----|---------|----|---------|
| 148 | Federal Education Fund | \$ | 157,461 | \$ | 157,460 |
|-----|------------------------|----|---------|----|---------|

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

| | | | | | |
|-----|------------------------|----|-------------|----|-------------|
| 148 | Federal Education Fund | \$ | 176,787,291 | \$ | 176,787,291 |
|-----|------------------------|----|-------------|----|-------------|

| | | | | |
|--|----|--------------------|----|--------------------|
| | \$ | <u>176,944,752</u> | \$ | <u>176,944,751</u> |
|--|----|--------------------|----|--------------------|

Program: TEACH FOR AMERICA

Description: Grant funding to Teach for America (TFA) to place TFA teachers in high-need Texas schools.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 50

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,500,000 | \$ | 5,500,000 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS ACADEMIC INNOVATION AND MENTORING (AIM)

Description: Grant funding to expand statewide after school and summer programs designed to close the gaps in student achievement among minority, low-income, and Limited English proficient students at risk of dropping out.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 54

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,250,000 | \$ | 2,250,000 |
|---|----------------------|----|-----------|----|-----------|

TEXAS EDUCATION AGENCY
(Continued)

Program: TEXAS ADVANCED PLACEMENT INITIATIVE

Description: Funding to support Advanced Placement/International Baccalaureate exam fee subsidies for students demonstrating financial need; and grants for professional development.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 49

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,300,000 | \$ | 7,300,000 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES

Description: TCDD develops and implements a federally required five-year state plan. The primary activities from the state plan include awarding and monitoring grants, policy advocacy and advancement, and providing support to the 27-member governor-appointed Council.

Legal Authority:

State: Human Resources Code, Title 7, Chapter 112

Federal: P.L. 106-402 Developmental Disabilities Assistance and Bill of Rights Act, USC 15001 et. Seq

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 2,920,717 | \$ | 2,920,717 |
|-------------------|----|-----------|----|-----------|

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 1,442,634 | \$ | 1,442,634 |
|-------------------|----|-----------|----|-----------|

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Texas Council for Developmental Disabilities | \$ | 4,363,351 | \$ | 4,363,351 |
|--|----|-----------|----|-----------|

Program: TEXAS GATEWAY

Description: Funding to support a web-based platform that includes a collection of professional development opportunities for educators in an interactive learning environment and resources for students to access supplemental instruction beyond the traditional school day.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 59

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,500,000 | \$ | 7,500,000 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS JUVENILE JUSTICE DEPARTMENT EDUCATION PROGRAM

Description: Funding to the Texas Juvenile Justice Department (TJJD) for the purpose of educating students incarcerated at facilities operated by the TJJD.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 29

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 193 Foundation School Fund | \$ | 4,559,368 | \$ | 4,559,368 |
|----------------------------|----|-----------|----|-----------|

Program: TEXAS SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (T-STEM)

Description: Funding to provide professional development and technical assistance to designated T-STEM academies to serve as demonstration schools and learning labs that showcase innovative instruction methods which integrate technology and engineering into science and mathematics instruction.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 51

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 1,500,000 |
|------------------------|----|-----------|----|-----------|

TEXAS EDUCATION AGENCY
(Continued)

Program: TITLE I GRANTS TO LOCAL EDUCATION AGENCIES

Description: Federal funding to campuses implementing NCLB and ESSA formula programs in order to increase the opportunity for all students in such schools to meet the state's content and student performance standards and to decrease the dropout rate.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 70, Subch. I, Part A; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title I, Part A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

| | | | | |
|----------------------------|----|---------------|----|---------------|
| 148 Federal Education Fund | \$ | 1,367,650,486 | \$ | 1,367,650,485 |
|----------------------------|----|---------------|----|---------------|

Program: VIRTUAL SCHOOL NETWORK

Description: Funding to support the operation of a state virtual school network.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 48

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 400,000 | \$ | 400,000 |
|------------------------|----|---------|----|---------|

Program: WINDHAM SCHOOL DISTRICT

Description: Funding to provide educational programs, including high school equivalency and career and technical education, in the state's adult corrections system.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Article III, Rider 6

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.4. Strategy: WINDHAM SCHOOL DISTRICT

Educational Resources for Prison Inmates.

| | | | | |
|----------------------------|----|------------|----|------------|
| 193 Foundation School Fund | \$ | 53,182,720 | \$ | 51,182,720 |
|----------------------------|----|------------|----|------------|

| | | | | |
|--|--|--------------------------|--|--------------------------|
| Grand Total, TEXAS EDUCATION AGENCY | | <u>\$ 28,060,733,363</u> | | <u>\$ 26,944,196,093</u> |
|--|--|--------------------------|--|--------------------------|

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 15,593,250 | \$ 15,692,008 |
| Federal Funds | 2,268,212 | 2,268,212 |
| <u>Other Funds</u> | | |
| Economic Stabilization Fund | 2,000,000 | 0 |
| Appropriated Receipts | 3,545,501 | 3,545,501 |
| Interagency Contracts | 4,338,028 | 4,338,028 |
| Subtotal, Other Funds | <u>\$ 9,883,529</u> | <u>\$ 7,883,529</u> |
| Total, Method of Financing | <u>\$ 27,744,991</u> | <u>\$ 25,843,749</u> |
| Number of Full-Time-Equivalents (FTE): | 371.5 | 376.5 |

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

Funding in Programs:

Program: CAMPUS SUPPORT SERVICES

Description: Supports daily operations, including data processing and repairs, utilities, vehicle maintenance, warehouse functions, and Americans with Disabilities Act (ADA) accommodations, and manages Texas Facilities Commission (TFC) contracts, security, food service, fleet, and transportation department.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----------------------------------|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,542,858 | \$ | 1,542,858 |
| 666 | Appropriated Receipts | \$ | 92,700 | \$ | 92,700 |
| Subtotal, Campus Support Services | | \$ | 1,635,558 | \$ | 1,635,558 |

Program: CENTRAL ADMINISTRATION

Description: Supports administrative functions, including the superintendent's office, internal audit, human resources, accounting, budgeting, cashier's office, procurement, payroll, information management, safety, risk management, and the governing board.

Legal Authority:

State: Education Code, Sec. 30.021

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,338,642 | \$ | 2,638,131 |
|---|----------------------|----|-----------|----|-----------|

Program: CURRICULUM DEVELOPMENT

Description: The Curriculum Development Program supports staff in all instructional areas and develops instructional guides, evaluation instruments, and curricula sold and used by all Texas educators working with visually impaired students, parents, universities, and others on a national and international basis.

Legal Authority:

State: Texas Education Code, Sec. 30.021 and Sec. 30.002 (c)(4)(B) – addresses instruction in all areas of the Expanded Core Curriculum (ECC)

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301); 34 Code of Federal Regulations (C.F.R.), 300.304 (c) – addresses evaluation and assessment tools

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES

Provide Regular and Short-term Related and Support Services.

| | | | | | |
|----------------------------------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 211,570 | \$ | 211,570 |
| 666 | Appropriated Receipts | \$ | 130,000 | \$ | 130,000 |
| 777 | Interagency Contracts | \$ | 79,107 | \$ | 79,107 |
| Subtotal, Curriculum Development | | \$ | 420,677 | \$ | 420,677 |

Program: INSTRUCTIONAL SERVICES (EARLY CHILDHOOD THROUGH HIGH SCHOOL PROGRAMS)

Description: Provides comprehensive educational programs during the school year for persons 21 years of age or younger who are blind, visually impaired, deafblind, or who have additional disabilities, and for whom an appropriate education is not available in their local schools.

Legal Authority:

State: Education Code, Ch. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Well-balanced Curriculum Including Disability-specific Skills.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,646,295 | \$ | 2,646,295 |
| 555 | Federal Funds | \$ | 27,624 | \$ | 27,624 |

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 666 | Appropriated Receipts | \$ | 3,074,801 | \$ | 3,074,801 |
| 777 | Interagency Contracts | \$ | 661,107 | \$ | 661,107 |
| Subtotal, Instructional Services (Early Childhood through High School Programs) | | \$ | <u>6,409,827</u> | \$ | <u>6,409,827</u> |

Program: OUTREACH DEVELOPMENT AND TRAINING FOR SCHOOLS/FAMILIES

Description: The Outreach Program provides statewide training for parents, teachers, and professionals on early intervention, adapted materials, specialized technology, braille, student transition, and assessment, as well as individual consultations at school districts for eligible students.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

B. Goal: STATEWIDE RESOURCE CENTER

Ensure Skills Necessary to Improve Students' Education and Services.

B.1.1. Strategy: TECHNICAL ASSISTANCE

Provide Technical Asst for Families/Programs Serving Visually Impaired.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 930,748 | \$ | 930,748 |
| 555 | Federal Funds | \$ | 1,114,221 | \$ | 1,114,221 |
| 666 | Appropriated Receipts | \$ | 86,000 | \$ | 86,000 |
| 777 | Interagency Contracts | \$ | 522,951 | \$ | 522,951 |

| | | | | | |
|--|--|----|------------------|----|------------------|
| Subtotal, Outreach Development and Training for Schools/Families | | \$ | <u>2,653,920</u> | \$ | <u>2,653,920</u> |
|--|--|----|------------------|----|------------------|

Program: PASS-THROUGH CONSTRUCTION FUNDING

Description: Funding to be transferred to the Texas Facilities Commission by interagency contract to support campus construction projects.

Legal Authority:

State: Education Code Chapter 30, Government Code Chapter 2165, and General Appropriations Act (2018-19 Biennium) Rider 8

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB

Facility Construction, Repair and Rehabilitation.

| | | | | | |
|-----|-----------------------------|----|-----------|----|---|
| 599 | Economic Stabilization Fund | \$ | 2,000,000 | \$ | 0 |
|-----|-----------------------------|----|-----------|----|---|

Program: PROFESSIONAL EDUCATION IN VISUAL IMPAIRMENT

Description: Collaborative teacher preparation program between TSBVI, Texas Tech, and Stephen F. Austin State Universities to train qualified teachers and specialists for students who are blind or visually impaired, including those with deafblindness and/or additional disabilities.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

B. Goal: STATEWIDE RESOURCE CENTER

Ensure Skills Necessary to Improve Students' Education and Services.

B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT

Professional Education in Visual Impairment.

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 504,078 | \$ | 504,078 |
| 555 | Federal Funds | \$ | 900,000 | \$ | 900,000 |

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Professional Education in Visual Impairment | | \$ | <u>1,404,078</u> | \$ | <u>1,404,078</u> |
|---|--|----|------------------|----|------------------|

Program: RESIDENTIAL INSTRUCTION – INDEPENDENT AND SUPPORTED LIVING CURRICULUM

Description: On-campus housing for residential students, including instructional programming in independent living, social skills, orientation and mobility, and other skills associated with the Expanded Core Curriculum (ECC).

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide Instruction in Independent Living and Social Skills.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,266,057 | \$ | 4,266,057 |
|------------------------|----|-----------|----|-----------|

Program: SHORT-TERM PROGRAMS

Description: Short-Term Programs are 3-5 day sessions during the school year, and 1-5 week sessions during the summer, for students enrolled in local school districts who need access to training in specialized skill areas at TSBVI so that they may be more successful in their home communities.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.3. Strategy: SHORT-TERM PROGRAMS

Provide Summer School and Short-term Programs to Meet Students' Needs.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,401,316 | \$ | 1,401,316 |
| 555 Federal Funds | \$ | 148,367 | \$ | 148,367 |
| 777 Interagency Contracts | \$ | 203,243 | \$ | 203,243 |

| | | | | |
|-------------------------------|----|------------------|----|------------------|
| Subtotal, Short-term Programs | \$ | <u>1,752,926</u> | \$ | <u>1,752,926</u> |
|-------------------------------|----|------------------|----|------------------|

Program: STUDENT SUPPORT SERVICES

Description: Student services of orientation and mobility, social work, physical and occupational therapy, speech, library services, staff development, health and food services, curriculum, special education management, admissions, student records, media services, Medicaid reimbursement, and copy services.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES

Provide Regular and Short-term Related and Support Services.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,265,506 | \$ | 1,256,774 |
| 555 Federal Funds | \$ | 78,000 | \$ | 78,000 |
| 666 Appropriated Receipts | \$ | 30,000 | \$ | 30,000 |
| 777 Interagency Contracts | \$ | 2,871,620 | \$ | 2,871,620 |

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| Subtotal, Student Support Services | \$ | <u>4,245,126</u> | \$ | <u>4,236,394</u> |
|------------------------------------|----|------------------|----|------------------|

Program: STUDENT TRANSPORTATION

Description: The Weekends Home Transportation Program provides transportation home and back to the School weekends and holidays for students attending classes during the regular school year. Buses and vans travel to several areas of the State and a few students use airline travel to distant parts of the State.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES

Provide Regular and Short-term Related and Support Services.

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 486,180 | \$ | 294,181 |
| 666 Appropriated Receipts | \$ | 132,000 | \$ | 132,000 |

| | | | | |
|----------------------------------|----|----------------|----|----------------|
| Subtotal, Student Transportation | \$ | <u>618,180</u> | \$ | <u>426,181</u> |
|----------------------------------|----|----------------|----|----------------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED | \$ | <u>27,744,991</u> | \$ | <u>25,843,749</u> |
|--|-----------|--------------------------|-----------|--------------------------|

SCHOOL FOR THE DEAF

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 18,569,327 | \$ 18,710,036 |
| Federal Funds | 1,391,593 | 1,391,593 |
| <u>Other Funds</u> | | |
| Economic Stabilization Fund | 14,600,000 | 0 |
| Appropriated Receipts | 9,525,714 | 9,513,213 |
| Interagency Contracts | 1,220,723 | 1,220,723 |
| Subtotal, Other Funds | \$ 25,346,437 | \$ 10,733,936 |
| Total, Method of Financing | \$ 45,307,357 | \$ 30,835,565 |
| Number of Full-Time-Equivalents (FTE): | 442.1 | 442.1 |

Funding in Programs:

Program: ACCESS, ADULT TRANSITION

Description: Services for adult students aged 18-21 designed to facilitate the student's movement from school to post-school activities that address instructional, community, employment, and independent living needs.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS

Provide Career & Technical Education and Transition Services.

| | | | | |
|-----|-----------------------|------------|----|---------|
| 1 | General Revenue Fund | \$ 661,697 | \$ | 661,929 |
| 666 | Appropriated Receipts | \$ 228,265 | \$ | 228,265 |

| | | |
|------------------------------------|------------|------------|
| Subtotal, ACCESS, Adult Transition | \$ 889,962 | \$ 890,194 |
|------------------------------------|------------|------------|

Program: AFTER SCHOOL PROGRAMS

Description: After school programs include athletics, Special Olympics, performing arts, clubs, leadership activities, and class activities. Additionally, the student recreation center offers work training opportunities for selected students and a variety of community outings and field trips.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Rigorous Educational Services in the Classroom.

| | | | | |
|-----|-----------------------|-----------|----|--------|
| 1 | General Revenue Fund | \$ 2,696 | \$ | 2,744 |
| 666 | Appropriated Receipts | \$ 15,304 | \$ | 15,256 |

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

| | | | | |
|-----|-----------------------|------------|----|---------|
| 1 | General Revenue Fund | \$ 863,004 | \$ | 866,239 |
| 666 | Appropriated Receipts | \$ 139,132 | \$ | 135,897 |

| | | |
|---------------------------------|--------------|--------------|
| Subtotal, After School Programs | \$ 1,020,136 | \$ 1,020,136 |
|---------------------------------|--------------|--------------|

Program: ASSESSMENT AND DIAGNOSTICS

Description: Initial and ongoing assessments are conducted to develop the student's Individualized Education Program (IEP). Admissions processes applications from school districts and families and coordinates the collection of information, such as school records, observations, and teacher reports.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

SCHOOL FOR THE DEAF
(Continued)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES

Provide Counseling and Other Support Services.

| | | | | | |
|--------------------------------------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 556,301 | \$ | 556,301 |
| 666 | Appropriated Receipts | \$ | 39,589 | \$ | 39,589 |
| Subtotal, Assessment and Diagnostics | | \$ | 595,890 | \$ | 595,890 |

Program: CAMPUS OPERATIONS

Description: Provides for the safe operation of the campus, including coordination with the Texas Facilities Commission (TFC) for facilities, grounds, and housekeeping. Responds on an "as needed" basis to emergencies. Includes sign language services, purchasing, utilities, and other fees.

Legal Authority:

State: Education Code, Sec. 30.052

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 5,088 | \$ | 5,088 |
|---|----------------------|----|-------|----|-------|

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,675,790 | \$ | 1,675,813 |
| 666 | Appropriated Receipts | \$ | 629,347 | \$ | 629,347 |

| | | | | | |
|-----------------------------|--|----|-----------|----|-----------|
| Subtotal, Campus Operations | | \$ | 2,310,225 | \$ | 2,310,248 |
|-----------------------------|--|----|-----------|----|-----------|

Program: CAREER TECHNICAL EDUCATION

Description: Career and technical education programs aligned with academic standards needed to prepare for further education and careers in current or emerging professions with marketable job skills in a variety of career clusters.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS

Provide Career & Technical Education and Transition Services.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 775,456 | \$ | 775,456 |
| 666 | Appropriated Receipts | \$ | 266,265 | \$ | 266,265 |

| | | | | | |
|--------------------------------------|--|----|-----------|----|-----------|
| Subtotal, Career Technical Education | | \$ | 1,041,721 | \$ | 1,041,721 |
|--------------------------------------|--|----|-----------|----|-----------|

Program: CENTRAL ADMINISTRATION

Description: Ensures school operations have the support they need to function effectively. Responsible for supporting instructional leadership and developing, implementing, and evaluating agency systems and policies. This program includes supervision and oversight of financial and human resources operations.

Legal Authority:

State: Education Code, Sec. 30.051

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 86,870 | \$ | 86,870 |
|---|----------------------|----|--------|----|--------|

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,586,779 | \$ | 1,736,623 |
| 666 | Appropriated Receipts | \$ | 189,108 | \$ | 189,108 |

D.1.2. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 77,780 | \$ | 77,780 |
| 666 | Appropriated Receipts | \$ | 29,192 | \$ | 29,192 |

| | | | | | |
|----------------------------------|--|----|-----------|----|-----------|
| Subtotal, Central Administration | | \$ | 1,969,729 | \$ | 2,119,573 |
|----------------------------------|--|----|-----------|----|-----------|

SCHOOL FOR THE DEAF
(Continued)

Program: CURRICULUM AND PROFESSIONAL DEVELOPMENT

Description: Curriculum services that support teachers and principals in the delivery of Texas Essential Knowledge and Skills (TEKS) Curriculum, curriculum development, instructional materials, assessment delivery, and professional development.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Rigorous Educational Services in the Classroom.

| | | | | | |
|---|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 150,007 | \$ | 151,997 |
| 555 | Federal Funds | \$ | 61,645 | \$ | 61,645 |
| 666 | Appropriated Receipts | \$ | 609,138 | \$ | 607,148 |
| Subtotal, Curriculum and Professional Development | | \$ | 820,790 | \$ | 820,790 |

Program: INSTRUCTIONAL SERVICES (PARENT/INFANT THROUGH HIGH SCHOOL PROGRAMS)

Description: Specialized instruction designed to meet the individual needs of deaf and hard of hearing students, including those with additional disabilities in academic, career, life skills, and personal social development provided in Parent Infant, Early Childhood/Elementary, Middle and High School.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Rigorous Educational Services in the Classroom.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,377,108 | \$ | 1,395,247 |
| 555 | Federal Funds | \$ | 330,644 | \$ | 330,644 |
| 666 | Appropriated Receipts | \$ | 5,479,410 | \$ | 5,477,282 |
| 777 | Interagency Contracts | \$ | 457,679 | \$ | 457,679 |

B. Goal: OUTREACH AND RESOURCE SERVICES

Promote Outreach and Resource Services.

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS

Provide Statewide Outreach Programs.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 311,380 | \$ | 311,380 |
| 555 | Federal Funds | \$ | 5,082 | \$ | 5,082 |
| 666 | Appropriated Receipts | \$ | 28,402 | \$ | 28,402 |

| | | | | | |
|---|--|----|-----------|----|-----------|
| Subtotal, Instructional Services (Parent/Infant through High School Programs) | | \$ | 7,989,705 | \$ | 8,005,716 |
|---|--|----|-----------|----|-----------|

Program: OUTREACH PROGRAMS FOR STUDENTS, FAMILIES AND PROFESSIONALS/SCHOOL DISTRICTS

Description: Outreach programs provide resources and technical assistance for students, families, professionals, and school districts, such as student retreats, distance learning opportunities, remote sign language instruction, parent mentoring, and summer programs.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES

Provide Counseling and Other Support Services.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 92,748 | \$ | 92,748 |
|---|----------------------|----|--------|----|--------|

B. Goal: OUTREACH AND RESOURCE SERVICES

Promote Outreach and Resource Services.

B.1.1. Strategy: TECHNICAL ASSISTANCE

Provide Statewide Technical Assistance.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 377,394 | \$ | 377,073 |
| 555 | Federal Funds | \$ | 460,000 | \$ | 460,000 |
| 666 | Appropriated Receipts | \$ | 587,834 | \$ | 587,834 |

SCHOOL FOR THE DEAF
(Continued)

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS

Provide Statewide Outreach Programs.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,056,278 | \$ | 1,056,899 |
| 666 | Appropriated Receipts | \$ | 78,735 | \$ | 78,735 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Outreach Programs for Students, Families and Professionals/School Districts | \$ | <u>2,652,989</u> | \$ | <u>2,653,289</u> |
|---|----|------------------|----|------------------|

Program: PASS-THROUGH CONSTRUCTION FUNDING

Description: Funding to be transferred to the Texas Facilities Commission by interagency contract to support campus construction projects.

Legal Authority:

State: Education Code Chapter 30, Government Code Chapter 2165, and General Appropriations Act (2018-19 Biennium) Rider 5

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB

Facility Construction, Repair and Rehabilitation.

| | | | | | |
|-----|-----------------------------|----|------------|----|---|
| 599 | Economic Stabilization Fund | \$ | 14,600,000 | \$ | 0 |
|-----|-----------------------------|----|------------|----|---|

Program: RESIDENTIAL SERVICES

Description: Residential Services include dormitory and cottage staff shifts from 2:00 PM through 8:00 AM daily. Provides Speech Perception Instructional Curriculum and Evaluation (SPICE), which emphasizes social, physical, intellectual, cultural, and emotional development at appropriate levels.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,336,046 | \$ | 3,327,989 |
| 666 | Appropriated Receipts | \$ | 465,320 | \$ | 460,220 |

| | | | | |
|--------------------------------|----|------------------|----|------------------|
| Subtotal, Residential Services | \$ | <u>3,801,366</u> | \$ | <u>3,788,209</u> |
|--------------------------------|----|------------------|----|------------------|

Program: STUDENT SUPPORT SERVICES

Description: Individualized Educational Programs (IEPs) are provided at no cost to implement each student's plan. IEPs include counseling, behavior support, speech therapy, audiology, interpreting services, health services, physical therapy, occupational therapy, medical services, and interpreting.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES

Provide Counseling and Other Support Services.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,797,905 | \$ | 3,798,014 |
| 555 | Federal Funds | \$ | 534,222 | \$ | 534,222 |
| 666 | Appropriated Receipts | \$ | 375,773 | \$ | 375,773 |
| 777 | Interagency Contracts | \$ | 763,044 | \$ | 763,044 |

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| Subtotal, Student Support Services | \$ | <u>5,470,944</u> | \$ | <u>5,471,053</u> |
|------------------------------------|----|------------------|----|------------------|

Program: STUDENT TRANSPORTATION

Description: The Student Transportation Program provides daily transportation for Austin area students. Includes transportation for athletics, field trips, and other extracurricular activities as well as weekends home charter bus contracts and chaperones.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400)

SCHOOL FOR THE DEAF
(Continued)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.5. Strategy: STUDENT TRANSPORTATION
Provide Daily & Weekend Home Student Transportation.

| | | | |
|---|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 1,779,000 | \$ 1,753,846 |
| 666 | Appropriated Receipts | \$ 364,900 | \$ 364,900 |
| Subtotal, Student Transportation | | \$ 2,143,900 | \$ 2,118,746 |
| Grand Total, SCHOOL FOR THE DEAF | | \$ 45,307,357 | \$ 30,835,565 |

TEACHER RETIREMENT SYSTEM

| | For the Years Ending | |
|--|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,486,626,937 | \$ 2,379,334,790 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 46,405,388 | 51,045,926 |
| Teacher Retirement System Trust Account Fund No. 960 | 123,526,473 | 99,408,776 |
| Total, Method of Financing | \$ 2,656,558,798 | \$ 2,529,789,492 |
| Number of Full-Time-Equivalents (FTE): | 524.3 | 524.3 |

Funding in Programs:

Program: ADMINISTRATIVE OPERATIONS

Description: Administrative operations associated with the delivery of retirement benefits and the management of assets.

Legal Authority:

State: Government Code, Sec. 825.404

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

| | | | |
|-----|------------------------|----------------|---------------|
| 960 | TRS Trust Account Fund | \$ 119,459,196 | \$ 95,193,887 |
|-----|------------------------|----------------|---------------|

Program: HIGHER EDUCATION RETIREMENT

Description: State matching contribution for higher education employees.

Legal Authority:

State: Tex. Constitution, Art. 16, Sec. 67; Government Code, Title 8, Subtitle C

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT

Retirement Contributions for Higher Education Employees. Estimated.

| | | | |
|---------------------------------------|----------------------------------|----------------|----------------|
| 1 | General Revenue Fund | \$ 161,263,583 | \$ 162,876,219 |
| 770 | Est. Other Educational & General | \$ 46,405,388 | \$ 51,045,926 |
| 960 | TRS Trust Account Fund | \$ 4,067,277 | \$ 4,214,889 |
| Subtotal, Higher Education Retirement | | \$ 211,736,248 | \$ 218,137,034 |

Program: PUBLIC EDUCATION RETIREMENT

Description: State matching contribution for public education employees.

Legal Authority:

State: Tex. Constitution, Art. 16, Sec. 67; Government Code, Title 8, Subtitle C

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT

Retirement Contributions for Public Education Employees. Estimated.

| | | | |
|---|----------------------|------------------|------------------|
| 1 | General Revenue Fund | \$ 1,741,633,557 | \$ 1,802,590,732 |
|---|----------------------|------------------|------------------|

TEACHER RETIREMENT SYSTEM
(Continued)

Program: RETIREE HEALTH CARE BENEFITS (TRS-CARE)

Description: Statutorily required state contribution to TRS-Care of 1.25 percent of public education payroll.

Legal Authority:

State: Insurance Code, Ch. 1575

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS

Healthcare for Public Ed Retirees Funded by Statute. Estimated.

| | | | | |
|---|----|-------------------------|----|-------------------------|
| 1 General Revenue Fund | \$ | 583,729,797 | \$ | 413,867,839 |
| Grand Total, TEACHER RETIREMENT SYSTEM | | <u>\$ 2,656,558,798</u> | | <u>\$ 2,529,789,492</u> |

OPTIONAL RETIREMENT PROGRAM

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 123,514,132 | \$ 122,278,990 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | <u>48,677,592</u> | <u>50,137,920</u> |
| Total, Method of Financing | <u>\$ 172,191,724</u> | <u>\$ 172,416,910</u> |

Funding in Programs:

Program: OPTIONAL RETIREMENT PROGRAM

Description: Defined contribution retirement plan that serves as an alternative to the defined benefit plan offered by the Teacher Retirement System for public higher education faculty, librarians, and certain administrators and professionals.

Legal Authority:

State: Tex. Constitution, Art. 16, Sec. 67; Government Code, Ch. 830

A. Goal: OPTIONAL RETIREMENT PROGRAM

A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM

Optional Retirement Program. Estimated.

| | | | | |
|---|----|-----------------------|----|-----------------------|
| 1 General Revenue Fund | \$ | 123,514,132 | \$ | 122,278,990 |
| 770 Est. Other Educational & General | \$ | 48,677,592 | \$ | 50,137,920 |
| Subtotal, Optional Retirement Program | | <u>\$ 172,191,724</u> | | <u>\$ 172,416,910</u> |
| Grand Total, OPTIONAL RETIREMENT PROGRAM | | <u>\$ 172,191,724</u> | | <u>\$ 172,416,910</u> |

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 687,797,613 | \$ 719,157,586 |
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042 | 2,577,682 | 2,695,286 |
| Total, Method of Financing | \$ 690,375,295 | \$ 721,852,872 |
| Funding in Programs: | | |
| Program: STATE CONTRIBUTION - A&M SYSTEM | | |
| Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in the Texas A&M University System group insurance program. | | |
| Legal Authority: | | |
| State: Insurance Code, Ch. 1601 | | |
| B. Goal: STATE CONTRIBUTION, A&M SYSTEM | | |
| Group Insurance, State Contribution, A&M System. | | |
| B.1.1. Strategy: TEXAS A&M UNIVERSITY | | |
| 1 General Revenue Fund | \$ 34,967,681 | \$ 36,563,046 |
| B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER | | |
| Texas A&M University System Health Science Center. | | |
| 1 General Revenue Fund | \$ 7,774,793 | \$ 8,129,511 |
| B.1.3. Strategy: A&M - GALVESTON | | |
| Texas A&M University at Galveston. | | |
| 1 General Revenue Fund | \$ 1,881,721 | \$ 1,967,573 |
| B.1.4. Strategy: PRAIRIE VIEW A&M | | |
| Prairie View A&M University. | | |
| 1 General Revenue Fund | \$ 5,343,153 | \$ 5,586,928 |
| B.1.5. Strategy: TARLETON STATE UNIVERSITY | | |
| 1 General Revenue Fund | \$ 5,056,995 | \$ 5,287,714 |
| B.1.6. Strategy: A&M - CORPUS CHRISTI | | |
| Texas A&M University - Corpus Christi. | | |
| 1 General Revenue Fund | \$ 5,001,881 | \$ 5,230,086 |
| B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENTRAL TEXAS | | |
| Texas A&M University - Central Texas. | | |
| 1 General Revenue Fund | \$ 987,085 | \$ 1,032,120 |
| B.1.8. Strategy: TEXAS A&M UNIVERSITY - SAN ANTONIO | | |
| 1 General Revenue Fund | \$ 1,747,116 | \$ 1,826,826 |
| B.1.9. Strategy: A&M - KINGSVILLE | | |
| Texas A&M University - Kingsville. | | |
| 1 General Revenue Fund | \$ 4,536,272 | \$ 4,743,235 |
| B.1.10. Strategy: A&M - INTERNATIONAL | | |
| Texas A&M International University. | | |
| 1 General Revenue Fund | \$ 2,793,561 | \$ 2,921,014 |
| B.1.11. Strategy: WEST TEXAS A&M | | |
| West Texas A&M University. | | |
| 1 General Revenue Fund | \$ 4,711,387 | \$ 4,926,340 |
| B.1.12. Strategy: TEXAS A&M UNIVERSITY - COMMERCE | | |
| 1 General Revenue Fund | \$ 6,017,441 | \$ 6,291,981 |
| B.1.13. Strategy: TEXAS A&M UNIVERSITY - TEXARKANA | | |
| 1 General Revenue Fund | \$ 1,659,624 | \$ 1,735,345 |
| B.1.14. Strategy: A&M - AGRILIFE RESEARCH | | |
| Texas A&M AgriLife Research. | | |
| 1 General Revenue Fund | \$ 8,854,521 | \$ 9,258,499 |
| B.1.15. Strategy: A&M - AGRILIFE EXTENSION | | |
| Texas A&M AgriLife Extension Service. | | |
| 1 General Revenue Fund | \$ 13,235,285 | \$ 13,839,131 |
| B.1.16. Strategy: A&M - ENG EXPERIMENT STATION | | |
| Texas A&M Engineering Experiment Station. | | |
| 1 General Revenue Fund | \$ 2,250,239 | \$ 2,352,904 |
| B.1.17. Strategy: A&M - TRANSPORTATION INSTITUTE | | |
| Texas A&M Transportation Institute. | | |
| 1 General Revenue Fund | \$ 1,132,267 | \$ 1,183,925 |
| B.1.18. Strategy: A&M - ENG EXTENSION SERVICE | | |
| Texas A&M Engineering Extension Service. | | |
| 1 General Revenue Fund | \$ 3,796,242 | \$ 3,969,443 |
| B.1.19. Strategy: TEXAS A&M FOREST SERVICE | | |
| 1 General Revenue Fund | \$ 1,307,654 | \$ 1,367,315 |

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

| | | | | |
|---|----|--------------------|----|--------------------|
| 8042 Insurance Maint Tax Fees | \$ | 2,577,682 | \$ | 2,695,286 |
| B.1.20. Strategy: A&M - VET MEDICAL DIAGNOSTIC LAB | | | | |
| Texas A&M Veterinary Medical Diagnostic Laboratory. | | | | |
| 1 General Revenue Fund | \$ | 476,163 | \$ | 497,887 |
| Subtotal, State Contribution - A&M System | \$ | <u>116,108,763</u> | \$ | <u>121,406,109</u> |

Program: STATE CONTRIBUTION - ERS COMMUNITY COLLEGES

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of community colleges participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:

State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS

Group Insurance, State Contribution, Employees Retirement System.

C.1.35. Strategy: PUB COMMUNITY / JR COLLEGES

Public Community / Junior Colleges.

| | | | | |
|------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 178,406,837 | \$ | 186,532,234 |
|------------------------|----|-------------|----|-------------|

Program: STATE CONTRIBUTION - ERS HIGHER ED (EXCLUDING COMMUNITY COLLEGES)

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of institutions of higher education (excluding community colleges) participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:

State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS

Group Insurance, State Contribution, Employees Retirement System.

C.1.1. Strategy: UNIVERSITY OF HOUSTON

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,860,002 | \$ | 16,583,263 |
|------------------------|----|------------|----|------------|

C.1.2. Strategy: UH - CLEAR LAKE

University of Houston - Clear Lake.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,664,491 | \$ | 3,831,549 |
|------------------------|----|-----------|----|-----------|

C.1.3. Strategy: UH - DOWNTOWN

University of Houston - Downtown.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,057,491 | \$ | 3,196,816 |
|------------------------|----|-----------|----|-----------|

C.1.4. Strategy: UH - VICTORIA

University of Houston - Victoria.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,996,398 | \$ | 2,087,401 |
|------------------------|----|-----------|----|-----------|

C.1.5. Strategy: UH SYSTEM ADMINISTRATION

The University of Houston System Administration.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 482,915 | \$ | 504,948 |
|------------------------|----|---------|----|---------|

C.1.6. Strategy: LAMAR UNIVERSITY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,523,877 | \$ | 8,912,745 |
|------------------------|----|-----------|----|-----------|

C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOLOGY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,346,229 | \$ | 1,407,623 |
|------------------------|----|-----------|----|-----------|

C.1.8. Strategy: LAMAR STATE COLLEGE - ORANGE

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,019,762 | \$ | 1,066,206 |
|------------------------|----|-----------|----|-----------|

C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,361,382 | \$ | 1,423,436 |
|------------------------|----|-----------|----|-----------|

C.1.10. Strategy: ANGELO STATE UNIVERSITY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,894,772 | \$ | 5,117,891 |
|------------------------|----|-----------|----|-----------|

C.1.11. Strategy: SAM HOUSTON STATE UNIV

Sam Houston State University.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,551,924 | \$ | 7,896,306 |
|------------------------|----|-----------|----|-----------|

C.1.12. Strategy: TEXAS STATE UNIVERSITY

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,088,675 | \$ | 13,685,176 |
|------------------------|----|------------|----|------------|

C.1.13. Strategy: SUL ROSS STATE UNIVERSITY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,517,305 | \$ | 2,632,096 |
|------------------------|----|-----------|----|-----------|

C.1.14. Strategy: SUL ROSS STATE-RIO GRANDE COLLEGE

Sul Ross State University - Rio Grande College.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 350,882 | \$ | 366,861 |
|------------------------|----|---------|----|---------|

C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN

Texas State University System Administration.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 113,399 | \$ | 118,574 |
|------------------------|----|---------|----|---------|

C.1.16. Strategy: MIDWESTERN STATE UNIV

Midwestern State University.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,336,070 | \$ | 3,488,172 |
|------------------------|----|-----------|----|-----------|

C.1.17. Strategy: UNIVERSITY OF NORTH TEXAS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 14,764,651 | \$ | 15,437,711 |
|------------------------|----|------------|----|------------|

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

| | | | |
|--|----|--------------------|-----------------------|
| C.1.18. Strategy: UNIVERSITY OF NORTH TEXAS AT DALLAS | | | |
| 1 General Revenue Fund | \$ | 1,418,266 | \$ 1,482,862 |
| C.1.19. Strategy: UNT HEALTH SCIENCE CENTER | | | |
| University of North Texas Health Science Center at Fort Worth. | | | |
| 1 General Revenue Fund | \$ | 6,557,580 | \$ 6,856,488 |
| C.1.20. Strategy: STEPHEN F. AUSTIN | | | |
| Stephen F. Austin State University. | | | |
| 1 General Revenue Fund | \$ | 6,723,092 | \$ 7,029,778 |
| C.1.21. Strategy: TEXAS SOUTHERN UNIVERSITY | | | |
| 1 General Revenue Fund | \$ | 5,284,927 | \$ 5,525,980 |
| C.1.22. Strategy: TEXAS TECH UNIVERSITY | | | |
| 1 General Revenue Fund | \$ | 19,899,290 | \$ 20,806,698 |
| C.1.23. Strategy: TEXAS TECH HEALTH SCI CTR | | | |
| Texas Tech University Health Sciences Center. | | | |
| 1 General Revenue Fund | \$ | 18,424,166 | \$ 19,264,069 |
| C.1.24. Strategy: TEXAS TECH HSC EL PASO | | | |
| Texas Tech University Health Sciences Center El Paso. | | | |
| 1 General Revenue Fund | \$ | 4,799,108 | \$ 5,017,793 |
| C.1.25. Strategy: TEXAS WOMAN'S UNIVERSITY | | | |
| 1 General Revenue Fund | \$ | 7,110,548 | \$ 7,434,616 |
| C.1.26. Strategy: TSTC - HARLINGEN | | | |
| Texas State Technical College - Harlingen. | | | |
| 1 General Revenue Fund | \$ | 2,445,448 | \$ 2,556,937 |
| C.1.27. Strategy: TSTC - WEST TEXAS | | | |
| Texas State Technical College - West Texas. | | | |
| 1 General Revenue Fund | \$ | 1,104,598 | \$ 1,154,942 |
| C.1.28. Strategy: TSTC - WACO | | | |
| Texas State Technical College - Waco. | | | |
| 1 General Revenue Fund | \$ | 3,042,400 | \$ 3,180,828 |
| C.1.29. Strategy: TSTC - MARSHALL | | | |
| Texas State Technical College - Marshall. | | | |
| 1 General Revenue Fund | \$ | 483,836 | \$ 505,910 |
| C.1.30. Strategy: TSTC - FT. BEND | | | |
| Texas State Technical College - Ft. Bend. | | | |
| 1 General Revenue Fund | \$ | 218,791 | \$ 228,775 |
| C.1.31. Strategy: TSTC - NORTH TEXAS | | | |
| Texas State Technical College - North Texas. | | | |
| 1 General Revenue Fund | \$ | 177,003 | \$ 185,026 |
| C.1.32. Strategy: TSTC - SYSTEM ADMIN | | | |
| Texas State Technical College System Administration. | | | |
| 1 General Revenue Fund | \$ | 8,057,878 | \$ 8,425,485 |
| C.1.33. Strategy: UNIV OF NORTH TEXAS SYSTEM ADMIN | | | |
| University of North Texas System Administration. | | | |
| 1 General Revenue Fund | \$ | 3,710,601 | \$ 3,879,565 |
| C.1.34. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN | | | |
| Texas Tech University System Administration. | | | |
| 1 General Revenue Fund | \$ | 703,537 | \$ 735,634 |
| Subtotal, State Contribution - ERS Higher Ed (excluding community colleges) | | | |
| | \$ | <u>174,091,294</u> | \$ <u>182,028,160</u> |

Program: STATE CONTRIBUTION - UT SYSTEM

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in The University of Texas System group insurance program.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: STATE CONTRIBUTION, UT SYSTEM
Group Insurance, State Contribution, UT System.

A.1.1. Strategy: UT - ARLINGTON
The University of Texas at Arlington.

 1 General Revenue Fund \$ 11,957,136 \$ 12,502,668

A.1.2. Strategy: UT - AUSTIN
The University of Texas at Austin.

 1 General Revenue Fund \$ 28,827,132 \$ 30,142,343

A.1.3. Strategy: UT - DALLAS
The University of Texas at Dallas.

 1 General Revenue Fund \$ 9,114,499 \$ 9,530,339

A.1.4. Strategy: UT - EL PASO
The University of Texas at El Paso.

 1 General Revenue Fund \$ 12,855,610 \$ 13,442,134

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

| | | | |
|--|--------|------------------------|---------------------------|
| A.1.5. Strategy: UT - RIO GRANDE VALLEY The University of Texas Rio Grande Valley. | | | |
| 1 General Revenue Fund | \$ | 15,905,910 | \$ 16,631,600 |
| A.1.6. Strategy: UT - PERMIAN BASIN The University of Texas of the Permian Basin. | | | |
| 1 General Revenue Fund | \$ | 2,436,155 | \$ 2,547,303 |
| A.1.7. Strategy: UT - SAN ANTONIO The University of Texas at San Antonio. | | | |
| 1 General Revenue Fund | \$ | 13,672,022 | \$ 14,295,795 |
| A.1.8. Strategy: UT - TYLER The University of Texas at Tyler. | | | |
| 1 General Revenue Fund | \$ | 4,708,757 | \$ 4,923,590 |
| A.1.9. Strategy: UT SW MEDICAL The University of Texas Southwestern Medical Center. | | | |
| 1 General Revenue Fund | \$ | 16,367,508 | \$ 17,114,258 |
| A.1.10. Strategy: UTMB - GALVESTON The University of Texas Medical Branch at Galveston. | | | |
| 1 General Revenue Fund | \$ | 54,405,566 | \$ 56,887,770 |
| A.1.11. Strategy: UTHSC - HOUSTON The University of Texas Health Science Center at Houston. | | | |
| 1 General Revenue Fund | \$ | 20,636,229 | \$ 21,577,738 |
| A.1.12. Strategy: UTHSC - SAN ANTONIO The University of Texas Health Science Center at San Antonio. | | | |
| 1 General Revenue Fund | \$ | 18,896,081 | \$ 19,758,196 |
| A.1.13. Strategy: UT MD ANDERSON The University of Texas M. D. Anderson Cancer Center. | | | |
| 1 General Revenue Fund | \$ | 7,616,206 | \$ 7,963,687 |
| A.1.14. Strategy: UT HEALTH SCIENCE CENTER - TYLER The University of Texas Health Science Center at Tyler. | | | |
| 1 General Revenue Fund | \$ | 4,369,590 | \$ 4,568,948 |
| Subtotal, State Contribution - UT System | \$ | <u>221,768,401</u> | <u>\$ 231,886,369</u> |
| Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS | \$ | <u>690,375,295</u> | <u>\$ 721,852,872</u> |

HIGHER EDUCATION COORDINATING BOARD

| | For the Years Ending | |
|--|---------------------------|---------------------------|
| | August 31, <u>2018</u> | August 31, <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 708,213,936 | \$ 688,512,958 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Texas B-on-Time Student Loan Account No. 5103 | 16,154,566 | 3,804,040 |
| Physician Education Loan Repayment Program Account No. 5144 | 12,675,000 | 12,675,000 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 28,829,566</u> | <u>\$ 16,479,040</u> |
| Federal Funds | 32,835,088 | 27,932,204 |
| <u>Other Funds</u> | | |
| Appropriated Receipts, estimated | 1,057,895 | 857,895 |
| Certificate of Authority Fees, estimated | 2,000 | 2,000 |
| License Plate Trust Fund Account No. 0802, estimated | 247,400 | 247,400 |
| Permanent Fund Supporting Graduate Education, estimated | 10,800,000 | 11,000,000 |
| Permanent Health Fund for Higher Education, estimated | 1,914,193 | 1,914,193 |
| Permanent Endowment Fund for the Baylor College of Medicine, estimated | 1,425,000 | 1,425,000 |
| Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs, estimated | 5,420,324 | 5,420,324 |
| Permanent Fund for Minority Health Research and Education, estimated | 3,972,340 | 3,972,340 |
| Student Loan Funds, estimated | 11,294,359 | 11,260,092 |
| Other Special State Funds, estimated | 5,000 | 5,000 |

HIGHER EDUCATION COORDINATING BOARD
(Continued)

| | | |
|--|-----------------------|-----------------------|
| Certification and Proprietary School Fees, estimated | 1,000 | 1,000 |
| Subtotal, Other Funds | \$ 36,139,511 | \$ 36,105,244 |
| Total, Method of Financing | \$ 806,018,101 | \$ 769,029,446 |
| Number of Full-Time-Equivalents (FTE): | 263.9 | 263.9 |

Funding in Programs:

Program: ACADEMIC QUALITY AND WORKFORCE

Description: Provides funding for the administration of workforce and research programs.

Legal Authority:

State: Education Code, Chapter 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.4. Strategy: ACADEMIC QUALITY AND WORKFORCE

| | | | |
|------|-------------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,746,999 | \$ 1,747,001 |
| 765 | Certificate Of Auth Fees, estimated | \$ 2,000 | \$ 2,000 |
| 8012 | Certi/Proprietary Fees, estimated | \$ 1,000 | \$ 1,000 |

| | | |
|--|--------------|--------------|
| Subtotal, Academic Quality and Workforce | \$ 1,749,999 | \$ 1,750,001 |
|--|--------------|--------------|

Program: ADVISE TX

Description: The program places recent college graduates on high school campuses as near-peer advisors to provide admissions and financial aid advising to students and their families.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 67, page III-55

Federal: Higher Education Act of 1965, Title VII Part E; 20 U.S. Code, Sec. 1141

D. Goal: COLLEGE READINESS AND SUCCESS

D.1.1. Strategy: ADVISE TX

Advise TX College Advising Corps.

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,000,000 | \$ 2,000,000 |
|---|----------------------|--------------|--------------|

Program: AUTISM PROGRAM

Description: Funding for autism research centers at institutions of higher education that currently provide evidence-based behavioral services and training for parent-directed treatment, board-certified behavioral analyst training for teachers/paraprofessionals and autism treatment models.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 68, page III-55

I. Goal: RESEARCH

Trusted Funds for Research.

I.1.2. Strategy: AUTISM PROGRAM

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 3,900,000 | \$ 3,900,000 |
|---|----------------------|--------------|--------------|

Program: BAYLOR COLLEGE OF MEDICINE TOBACCO EARNINGS FROM PERMANENT ENDOWMENT FUND

Description: Provides funding from the Permanent Endowment Fund for Baylor College of Medicine.

Legal Authority:

State: Education Code, Ch. 63 Subch. B; Education Code, 61.092(b)

G. Goal: BAYLOR COLLEGE OF MEDICINE

G.1.3. Strategy: BAYLOR COLL MED PERM ENDOWMENT FUND

Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund.

| | | | |
|-----|------------------------------------|--------------|--------------|
| 823 | Medicine Endowment Fund, estimated | \$ 1,425,000 | \$ 1,425,000 |
|-----|------------------------------------|--------------|--------------|

Program: BAYLOR COLLEGE OF MEDICINE-GRADUATE MEDICAL EDUCATION (GME)

Description: Provides graduate medical education funding to Baylor College of Medicine.

Legal Authority:

State: Education Code, Sec 61.097

G. Goal: BAYLOR COLLEGE OF MEDICINE

G.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME

Baylor College of Medicine Graduate Medical Education (GME).

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 7,710,499 | \$ 7,710,499 |
|---|----------------------|--------------|--------------|

HIGHER EDUCATION COORDINATING BOARD
(Continued)

Program: BAYLOR COLLEGE OF MEDICINE-UNDERGRADUATE MEDICAL EDUCATION

Description: Provides medical education funds to Baylor College of Medicine.

Legal Authority:

State: Education Code, Sec 61.092

G. Goal: BAYLOR COLLEGE OF MEDICINE

G.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME

Baylor College of Medicine - Undergraduate Medical Education.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 38,492,055 | \$ | 37,599,919 |
|------------------------|----|------------|----|------------|

Program: BILINGUAL EDUCATION PROGRAMS

Description: Program provides funding for the establishment of bilingual programs at certain universities.

Legal Authority:

State: Education Code Chapter 61

E. Goal: INDUSTRY WORKFORCE

E.1.7. Strategy: BILINGUAL EDUCATION PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|------------------------|----|---------|----|---------|

Program: CAREER AND TECHNICAL EDUCATION PROGRAMS

Description: Funding for developing and enhancing career and technical programs to lead to high-skill, high wage, or high-demand careers. The agency allocates the funds to the public two-year colleges.

Legal Authority:

State: Education Code, Sec 29.182; Sec 61.005(p), Sec 61.077(d); and Sec 61.851-61.857

Federal: 20 U.S. Code, Sec. 2301

E. Goal: INDUSTRY WORKFORCE

E.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS

Career and Technical Education Programs.

| | | | | |
|-------------------|----|------------|----|------------|
| 555 Federal Funds | \$ | 27,543,518 | \$ | 27,543,518 |
|-------------------|----|------------|----|------------|

Program: CENTRAL ADMINISTRATION

Description: Funding for the Commissioner's Office, Deputy Commissioner's Office, External Relations, General Counsel, Internal Audit, Human Resources and Business Services.

Legal Authority:

State: Education Code, Ch 61

B. Goal: AGENCY OPERATIONS

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,478,597 | \$ | 3,478,597 |
| 997 Other Funds, estimated | \$ | 1,844,909 | \$ | 1,844,909 |

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| Subtotal, Central Administration | \$ | 5,323,506 | \$ | 5,323,506 |
|----------------------------------|----|-----------|----|-----------|

Program: COLLEGE READINESS AND SUCCESS

Description: Provides funding for professional development activities for pre-service and in-service teachers who teach in public high schools with low college-going rates and to increase college readiness and student success.

Legal Authority:

State: Education Code, Ch 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.1. Strategy: COLLEGE READINESS AND SUCCESS

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,760,105 | \$ | 1,760,105 |
| 666 Appropriated Receipts | \$ | 739,895 | \$ | 739,895 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, College Readiness and Success | \$ | 2,500,000 | \$ | 2,500,000 |
|---|----|-----------|----|-----------|

Program: DEVELOPMENTAL EDUCATION PROGRAM

Description: Funding for scaling best practices from previously-funded demonstration projects connected to improving student outcomes. Reform focus areas include: assessment and placement, ABE alignment, student advising, course redesign, non-course based remediation and faculty development.

Legal Authority:

State: Education Code, Sec 53.3062

HIGHER EDUCATION COORDINATING BOARD
(Continued)

D. Goal: COLLEGE READINESS AND SUCCESS

D.1.2. Strategy: DEVELOPMENTAL EDUCATION PROGRAM

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,325,000 | \$ | 1,325,000 |
|------------------------|----|-----------|----|-----------|

Program: EDUCATIONAL AIDE PROGRAM

Description: The program provides need-based exemption from the payment of tuition and fees to students enrolled in courses leading up to teacher certification at public institutions of higher education.

Legal Authority:

State: Education Code, Sec 54.363

C. Goal: AFFORDABILITY AND DEBT

C.1.9. Strategy: EDUCATIONAL AIDE PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 500,000 | \$ | 500,000 |
|------------------------|----|---------|----|---------|

Program: EMERGENCY AND TRAUMA CARE EDUCATION PARTNERSHIP PROGRAM

Description: Provides support for emergency and trauma care partnerships between qualifying hospitals and graduate professional nursing or graduate medical education programs in the state.

Legal Authority:

State: Education Code, Sec 61.9801-61.9807. HB 7, Section 8, Eighty-third Legislature, Regular Session

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.4. Strategy: TRAUMA CARE PROGRAM

Physician and Nurse Trauma Care.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,125,000 | \$ | 2,125,000 |
|------------------------|----|-----------|----|-----------|

Program: FACILITIES SUPPORT

Description: Funding for building services, purchasing and supply, mail services, and copy services.

Legal Authority:

State: Education Code, Ch 61

B. Goal: AGENCY OPERATIONS

B.1.3. Strategy: FACILITIES SUPPORT

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 561,317 | \$ | 561,316 |
| 997 Other Funds, estimated | \$ | 1,370,045 | \$ | 1,370,045 |

| | | | | |
|------------------------------|----|------------------|----|------------------|
| Subtotal, Facilities Support | \$ | <u>1,931,362</u> | \$ | <u>1,931,361</u> |
|------------------------------|----|------------------|----|------------------|

Program: FAMILY PRACTICE RESIDENCY PROGRAM

Description: Provides financial support to community and medical school ambulatory care training programs that emphasize primary, preventive health care.

Legal Authority:

State: Education Code, Sec 61.502

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,000,000 | \$ | 5,000,000 |
|------------------------|----|-----------|----|-----------|

Program: FIELDS OF STUDY

Description: Fields of study facilitate the applicability of courses transferred from community colleges to universities by establishing a set of lower division courses within a discipline that must be applied to a bachelor's degree.

Legal Authority:

State: Education Code, Chapter 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.8. Strategy: FIELDS OF STUDY

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 262,977 | \$ | 112,977 |
|------------------------|----|---------|----|---------|

Program: FINANCIAL AID SERVICES

Description: Provides funding for the administration of the TEXAS Grant Program, Texas Educational Opportunity Grant Program, Tuition Equalization Grant Program, Texas College Work Study Program, the Top Ten Percent Scholarship Program, and workforce-related loan repayment and forgiveness programs.

Legal Authority:

State: Education Code, Chapter 61

HIGHER EDUCATION COORDINATING BOARD
(Continued)

A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.

A.1.3. Strategy: FINANCIAL AID SERVICES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 693,667 | \$ | 693,667 |
|------------------------|----|---------|----|---------|

Program: GRADUATE MEDICAL EDUCATION EXPANSION

Description: Funding supports one-time GME planning and partnership grants, funding to enable new or existing GME programs to increase the number of first year residency positions, funding for unfilled residency positions, and continuation awards for programs that received a grant award in FY 2015.

Legal Authority:

State: Education Code, Section 58A.001- 58A.026, General Appropriations Act (2016-17), Rider #51, Page 55. HB 1025, 83rd Legislature, Section 38

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.3. Strategy: GME EXPANSION

Graduate Medical Education Expansion.

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 37,725,000 | \$ | 37,525,000 |
| 179 Permanent Fnd Supporting Grad Ed | \$ | 10,800,000 | \$ | 11,000,000 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Graduate Medical Education Expansion | \$ | <u>48,525,000</u> | \$ | <u>48,525,000</u> |
|--|----|-------------------|----|-------------------|

Program: INFORMATION RESOURCES

Description: Funding for IT governance, information technology, planning and budgeting, coordination of computer operations provided under the state-wide Data Center Services contract, network operations, security and confidentiality of data, PC/network support and maintenance of the agency's web site.

Legal Authority:

State: Education Code, Ch 61

B. Goal: AGENCY OPERATIONS

B.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,950,657 | \$ | 2,950,657 |
| 997 Other Funds, estimated | \$ | 2,780,225 | \$ | 2,745,958 |

| | | | | |
|---------------------------------|----|------------------|----|------------------|
| Subtotal, Information Resources | \$ | <u>5,730,882</u> | \$ | <u>5,696,615</u> |
|---------------------------------|----|------------------|----|------------------|

Program: INNOVATION AND POLICY DEVELOPMENT

Description: Program supports collaboration between the agency and other stakeholders, including higher education institutions.

Legal Authority:

State: Education Code, Chapter 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.6. Strategy: INNOVATION AND POLICY DEVELOPMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 262,041 | \$ | 262,041 |
|------------------------|----|---------|----|---------|

Program: JOINT ADMISSION MEDICAL PROGRAM

Description: The program supports qualified, economically disadvantaged students interested in becoming physicians. Students receive undergraduate scholarships, summer stipends and are guaranteed admission to a Texas medical school, assuming their eligibility in the program is maintained.

Legal Authority:

State: Education Code, Sec 51.821-51.834

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.5. Strategy: JOINT ADMISSION MEDICAL PROGRAM

| | | | | |
|------------------------|----|------------|----|---|
| 1 General Revenue Fund | \$ | 10,206,794 | \$ | 0 |
|------------------------|----|------------|----|---|

Program: LICENSE PLATE SCHOLARSHIP PROGRAMS

Description: The program includes specialty license plate programs authorized by the Texas Transportation Code.

Legal Authority:

State: Transportation Code, Sec 504.613; Sec 504.622; Sec 504.636; Sec 504.6545; Sec 504.657; Sec 504.608 and Sec 504.801. HB 7, Section 15, Eighty-third Legislature, Regular Session

C. Goal: AFFORDABILITY AND DEBT

C.1.8. Strategy: LICENSE PLATE SCHOLARSHIPS

License Plate Scholarships Program.

| | | | | |
|--|----|---------|----|---------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 247,400 | \$ | 247,400 |
|--|----|---------|----|---------|

HIGHER EDUCATION COORDINATING BOARD
(Continued)

Program: MATH AND SCIENCE SCHOLARS LOAN REPAYMENT PROGRAM

Description: Funding for loan repayment assistance for eligible persons who agree to teach mathematics or science for a specific period of time in specified schools.

Legal Authority:

State: Education Code, Sec 61.9831-9839. General Appropriations Act (2016-17 Biennium), Rider 70, page III-55

E. Goal: INDUSTRY WORKFORCE

E.1.5. Strategy: MATH AND SCIENCE SCHOLAR'S LRP

Math and Science Scholars's Loan Repayment Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,287,500 | \$ | 1,287,500 |
|------------------------|----|-----------|----|-----------|

Program: MENTAL HEALTH PROFESSIONALS LOAN REPAYMENT PROGRAM

Description: Funding to provide loan repayment assistance for certain medical health professionals.

Legal Authority:

State: Education Code, Sec 61.601-61.709

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.8. Strategy: MENTAL HEALTH LOAN REPAYMENT PGM

Mental Health Professionals Loan Repayment Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,062,500 | \$ | 1,062,500 |
|------------------------|----|-----------|----|-----------|

Program: NORTHEAST TEXAS INITIATIVE AND TC3

Description: Program supports The University of Texas Health Science Center at Tyler for the Northeast Texas Initiative and Texarkana College for the Texas Community College Consortium (TC3).

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Rider 57

E. Goal: INDUSTRY WORKFORCE

E.1.6. Strategy: NORTHEAST TEXAS INITIATIVE AND TC3

Northeast Texas Initiative and Texas Community College Consortium.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,500,000 | \$ | 2,500,000 |
|------------------------|----|-----------|----|-----------|

Program: NURSING FACULTY LOAN REPAYMENT PROGRAM

Description: Provides loan repayment assistance for qualified nursing faculty.

Legal Authority:

State: Education Code Chapter 61

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.10. Strategy: NURSING FACULTY LOAN REPAYMENT PGM

Nursing Faculty Loan Repayment Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 1,500,000 |
|------------------------|----|-----------|----|-----------|

Program: OTHER FEDERAL GRANT PROGRAMS

Description: Funding for an experimental evaluation of accelerated pathways through developmental education and support to community colleges to implement effective responses to the Texas Success Initiative.

Legal Authority:

State: Education Code, Ch 61

E. Goal: INDUSTRY WORKFORCE

E.1.4. Strategy: OTHER FEDERAL GRANTS

Other Federal Grants Programs.

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 383,869 | \$ | 388,686 |
|-------------------|----|---------|----|---------|

Program: OTHER LOAN PROGRAMS

Description: The program supports two loan programs administered by the agency, the St. David's Loan Repayment Program and the Speech Pathologist Repayment Program.

Legal Authority:

State: The St. David's Loan Repayment Program is not in statute. The Speech Pathologist Program-Education Code 61.911-61.9816

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.9. Strategy: OTHER LOAN REPAYMENT PROGRAMS

| | | | | |
|---------------------------|----|---------|----|---|
| 666 Appropriated Receipts | \$ | 200,000 | \$ | 0 |
|---------------------------|----|---------|----|---|

Program: OVERSIGHT OF FOR-PROFIT INSTITUTIONS

Description: Program funding supports the creation of a centralized academic records repository of closed postsecondary institutions

HIGHER EDUCATION COORDINATING BOARD
(Continued)

formerly authorized by the agency to operate under a certificate of authorization or certifier of authority, to provide centralized access to student records.

Legal Authority:

State: Education Code, Chapter 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.7. Strategy: OVERSIGHT FOR PROFIT INSTITUTION

Oversight for Profit Institutions.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 250,000 | \$ | 250,000 |
|------------------------|----|---------|----|---------|

Program: PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM

Description: Provides loan repayment assistance for qualified physicians who practice medicine for at least four years in designated health professional shortage areas.

Legal Authority:

State: Education Code, Sec 61.531-61.540

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.7. Strategy: PHYSICIAN ED. LOAN REPAY. PROGRAM

Physician Education Loan Repayment Program.

| | | | | |
|-----------------------------------|----|------------|----|------------|
| 5144 Physician Ed. Loan Repayment | \$ | 12,675,000 | \$ | 12,675,000 |
|-----------------------------------|----|------------|----|------------|

Program: PRECEPTORSHIP PROGRAM

Description: The program places students in a community-based medical practice during one-month preceptorships with a volunteer family physician, internist or pediatrician preceptor. Participating medical students receive stipends for their participation.

Legal Authority:

State: Education Code, Sec 58.006

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.2. Strategy: PRECEPTORSHIP PROGRAM

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 1,500,000 |
|------------------------|----|-----------|----|-----------|

Program: PROFESSIONAL NURSING SHORTAGE REDUCTION PROGRAM

Description: Funding is distributed to institutions based on increases in number of nursing graduates and increases in nursing enrollment in professional nursing programs.

Legal Authority:

State: Education Code, Sec 61.9621-61.9629

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

F.1.6. Strategy: PROF NURSING SHORTAGE REDUCTION PGM

Professional Nursing Shortage Reduction Program.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,000,000 | \$ | 10,000,000 |
|------------------------|----|------------|----|------------|

Program: STRATEGIC PLANNING AND FUNDING

Description: Provides funding for statewide and regional planning for higher education, collecting and analyzing state higher education data, maintaining the state's higher education accountability system, and developing data pathway programs through local ISD and higher education partnerships.

Legal Authority:

State: Education Code 61.051, 61.052, 61.058, 61.059, 61.092 and 62.022

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.5. Strategy: STRATEGIC PLANNING AND FUNDING

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,381,977 | \$ | 2,382,023 |
| 666 Appropriated Receipts | \$ | 118,000 | \$ | 118,000 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Strategic Planning and Funding | \$ | <u>2,499,977</u> | \$ | <u>2,500,023</u> |
|--|----|------------------|----|------------------|

Program: STUDENT LOAN PROGRAMS

Description: Provides funding for the administration of the Hinson-Hazlewood College Student Loan Program, B-On-Time Loan Program and Texas Armed Forces Scholarship Program.

Legal Authority:

State: Education Code, Ch. 52, Education Code 56.092 and Education Code 61.9771-61.9776

A. Goal: COORDINATION/PLANNING FOR HIGHER ED

Coordination/Planning for Higher Education.

A.1.2. Strategy: STUDENT LOAN PROGRAMS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 200,000 | \$ | 200,000 |
|------------------------|----|---------|----|---------|

HIGHER EDUCATION COORDINATING BOARD
(Continued)

| | | | | |
|--|----|-----------|----|-----------|
| 997 Other Funds, estimated | \$ | 5,299,180 | \$ | 5,299,180 |
| 5103 Texas B-on-Time Student Loan Acct | \$ | 900,000 | \$ | 900,000 |
| Subtotal, Student Loan Programs | | 6,399,180 | | 6,399,180 |

Program: TEACH FOR TEXAS LOAN REPAYMENT ASSISTANCE

Description: Provides loan repayment assistance to teachers who provide full-time instruction in a subject designated by TEA as having a critical shortage of teachers or at a campus having a critical shortage of teachers and for the Math and Science Scholars Loan Repayment Program.

Legal Authority:

State: Education Code, Sec 56.351-56.357. General Appropriations Act (2016-17 Biennium), Rider 70, page III-55

E. Goal: INDUSTRY WORKFORCE

E.1.2. Strategy: TEACH FOR TEXAS LOAN REPAYMENT

Teach for Texas Loan Repayment Assistance.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,337,500 | \$ | 1,337,500 |
|------------------------|----|-----------|----|-----------|

Program: TEACHER QUALITY GRANTS PROGRAMS

Description: Funding to institutions is through a competitive grant process under criteria in No Child Left Behind Act and priorities included in the State Plan developed by TEA. Provides content-intensive summer courses in math and science and academic year sessions in discipline-related instructional methods.

Legal Authority:

State: Education Code, Ch 61

Federal: No Child Left Behind, Pub. Law 107-110, Title II, Part A

E. Goal: INDUSTRY WORKFORCE

E.1.3. Strategy: TEACHER QUALITY GRANTS PROGRAMS

| | | | | |
|-------------------|----|-----------|----|---|
| 555 Federal Funds | \$ | 4,907,701 | \$ | 0 |
|-------------------|----|-----------|----|---|

Program: TEXAS ARMED SERVICES SCHOLARSHIP PROGRAM

Description: Under provisions of the program, the governor, lieutenant governor and members of the legislature nominate students to receive a conditional scholarship. The scholarship will become a loan if certain conditions are not met, including armed forces service commitments.

Legal Authority:

State: Education Code, Sec 61.9771-61.9776

C. Goal: AFFORDABILITY AND DEBT

C.1.11. Strategy: TX ARMED SERVICES SCHOLARSHIP PGM

Texas Armed Services Scholarship Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,335,000 | \$ | 1,335,000 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS B-ON-TIME PROGRAM-PRIVATE

Description: Provides zero-interest loans to students who graduate high school under the Recommended or Advanced High School Program. The loan is forgiven for recipients who graduate from college with a B average within the number of years required for the degree program or within six hours of major.

Legal Authority:

State: Education Code, Sec 56.0092-56.011(a)

C. Goal: AFFORDABILITY AND DEBT

C.1.3. Strategy: TEXAS B - ON - TIME PROGRAM-PRIVATE

Texas B - On - Time Program - Private.

| | | | | |
|------------------------|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 6,377,942 | \$ | 902,800 |
|------------------------|----|-----------|----|---------|

Program: TEXAS B-ON-TIME PROGRAM-PUBLIC

Description: Provides zero-interest loans to students who graduate high school under the Recommended or Advanced High School Program. The loan is forgiven for recipients who graduate from college with a B average within the number of years required for the degree program or within six hours of major.

Legal Authority:

State: Education Code, Sec 56.451-56.464. House Bill 700, Eighty-Fourth Legislature, Regular Session. General Appropriations Act (2014-15 Biennium), Rider 32, page III-53

C. Goal: AFFORDABILITY AND DEBT

C.1.2. Strategy: TEXAS B-ON-TIME PROGRAM - PUBLIC

| | | | | |
|--|----|------------|----|-----------|
| 5103 Texas B-on-Time Student Loan Acct | \$ | 15,254,566 | \$ | 2,904,040 |
|--|----|------------|----|-----------|

HIGHER EDUCATION COORDINATING BOARD
(Continued)

Program: TEXAS COLLEGE WORK STUDY PROGRAM

Description: The program allows students to work part-time and earn money towards educational expenses. The program pays up to 75% of salaries for students working for nonprofit employers and up to 50% for students working with for-profit employers.

Legal Authority:

State: Education Code, Sec 56.071-56.078

C. Goal: AFFORDABILITY AND DEBT

C.1.7. Strategy: COLLEGE WORK STUDY PROGRAM

Texas College Work Study Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 9,404,639 | \$ | 9,404,639 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC COMMUNITY COLLEGES

Description: Provides grants to students at public community colleges, with priority to the neediest students. The student must be a Texas resident, have need, enroll at least 1/2 the time, be working towards an associate's degree or a certificate, and maintain at least a 2.5 GPA.

Legal Authority:

State: Education Code, Sec 56.401-56.407

C. Goal: AFFORDABILITY AND DEBT

C.1.5. Strategy: TEOG PUB COMMUNITY COLLEGES

Texas Educational Opportunity Grants Public Community Colleges.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 44,236,459 | \$ | 44,236,458 |
|------------------------|----|------------|----|------------|

Program: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC STATE AND TECHNICAL COLLEGES

Description: Provides grants to students at public state and technical colleges, with priority to the neediest students. The student must be a Texas resident, have need, enroll at least 1/2 the time, be working towards an associate's degree or a certificate, and maintain at least a 2.5 GPA.

Legal Authority:

State: Education Code, Sec 56.401-56.407

C. Goal: AFFORDABILITY AND DEBT

C.1.6. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES

Texas Educational Opportunity Grants Public State & Technical Colleges.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,759,692 | \$ | 3,759,692 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS RESEARCH INCENTIVE PROGRAM

Description: Provides funding to support emerging public research universities. Eligible donations raised by the universities are matched with state funds.

Legal Authority:

State: Education Code, Sec 61.121-61.124

I. Goal: RESEARCH

Trusted Funds for Research.

I.1.1. Strategy: TEXAS RESEARCH INCENTIVE PROGRAM

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 17,500,000 | \$ | 17,500,000 |
|------------------------|----|------------|----|------------|

Program: TOBACCO EARNINGS FROM PERMANENT HEALTH FUND FOR BAYLOR COLLEGE OF MEDICINE

Description: Provides for the distribution of investment returns from the Permanent Health Fund for Higher Education to Baylor College of Medicine.

Legal Authority:

State: Education Code, Ch. 63 Subch. A; Education Code, 61.092(b)

G. Goal: BAYLOR COLLEGE OF MEDICINE

G.1.4. Strategy: BAYLOR COLL MED PERM HEALTH FUND

Tobacco Earnings from Perm Health Fund for Baylor College of Medicine.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,914,193 | \$ | 1,914,193 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS-MINORITY HEALTH RESEARCH AND EDUCATION

Description: Funds grants to institutions, including Centers for Teacher Education, that conduct research or educational programs that address minority health issues or partner with minority organizations, colleges, or universities to conduct research and educational programs to address minority health issues.

Legal Authority:

State: Education Code, Sec 63.301-63.302

HIGHER EDUCATION COORDINATING BOARD
(Continued)

H. Goal: TOBACCO FUNDS

Tobacco Settlement Funds to Institutions.

H.1.1. Strategy: EARNINGS - MINORITY HEALTH

Tobacco Earnings - Minority Health Res and Ed to THECB.

| | | | | |
|---|----|-----------|----|-----------|
| 825 Minority Health Research, estimated | \$ | 3,972,340 | \$ | 3,972,340 |
|---|----|-----------|----|-----------|

Program: TOBACCO EARNINGS-NURSING, ALLIED HEALTH, OTHER TO THECB

Description: Funds grants to public institutions that offer upper-level instruction and training in nursing, allied health, or other health-related education.

Legal Authority:

State: Education Code, Sec 63.201-63.203

H. Goal: TOBACCO FUNDS

Tobacco Settlement Funds to Institutions.

H.1.2. Strategy: EARNINGS - NURSING/ALLIED HEALTH

Tobacco Earnings - Nursing, Allied Health, Other to THECB.

| | | | | |
|---------------------------------------|----|-----------|----|-----------|
| 824 Nursing, Allied Health, estimated | \$ | 5,420,324 | \$ | 5,420,324 |
|---------------------------------------|----|-----------|----|-----------|

Program: TOP 10 PERCENT SCHOLARSHIPS

Description: Provides for up to a four-year renewable scholarship to high school graduates who graduate in the top 10 percent of their high school class, enroll full-time and maintain at least a 3.25 college GPA. Eligible students must show financial need.

Legal Authority:

State: General Appropriations Act (2014-15 Biennium), Rider 32, page III-53

C. Goal: AFFORDABILITY AND DEBT

C.1.10. Strategy: TOP 10 PERCENT SCHOLARSHIPS

| | | | | |
|------------------------|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 3,000,000 | \$ | 223,048 |
|------------------------|----|-----------|----|---------|

Program: TOWARDS EXCELLENCE, ACCESS AND SUCCESS GRANT PROGRAM

Description: Provides grants to needy high school graduates or recent recipients of associate's degrees who complete the Recommended or Advanced High School Program, enroll 3/4 time, and maintain at least a 2.5 college GPA.

Legal Authority:

State: Education Code, Sec 56.301-56.311

C. Goal: AFFORDABILITY AND DEBT

C.1.1. Strategy: TEXAS GRANT PROGRAM

Towards Excellence, Access and Success Grant Program.

| | | | | |
|-------------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 393,224,872 | \$ | 393,224,872 |
| 998 Other Special State Funds | \$ | 5,000 | \$ | 5,000 |

| | | | | |
|--|----|--------------------|----|--------------------|
| Subtotal, Towards Excellence, Access and Success Grant Program | \$ | <u>393,229,872</u> | \$ | <u>393,229,872</u> |
|--|----|--------------------|----|--------------------|

Program: TUITION EQUALIZATION GRANTS

Description: Provides aid to needy students attending independent nonprofit institutions who enroll at least 3/4-time and maintain at least a 2.5 college GPA.

Legal Authority:

State: Education Code, Sec 61.221-61.230

C. Goal: AFFORDABILITY AND DEBT

C.1.4. Strategy: TUITION EQUALIZATION GRANTS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 85,905,147 | \$ | 85,905,147 |
|------------------------|----|------------|----|------------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, HIGHER EDUCATION COORDINATING BOARD | \$ | <u>806,018,101</u> | \$ | <u>769,029,446</u> |
|---|-----------|---------------------------|-----------|---------------------------|

HIGHER EDUCATION FUND

| | For the Years Ending | |
|-----------------------------------|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ <u>393,750,000</u> | \$ <u>393,750,000</u> |
| Total, Method of Financing | \$ <u>393,750,000</u> | \$ <u>393,750,000</u> |

HIGHER EDUCATION FUND
(Continued)

Funding in Programs:

Program: HIGHER EDUCATION FUND

Description: Provides funding support for institutions of higher education that are ineligible for Available University Fund support. Used for acquiring land, constructing and equipping buildings and other permanent improvements for eligible universities.

Legal Authority:

State: Texas Constitution, Article VII, Section 17

A. Goal: HIGHER EDUCATION FUND

A.1.1. Strategy: HIGHER EDUCATION FUND

| | | | | |
|---|----|-----------------------|----|-----------------------|
| 1 General Revenue Fund | \$ | 393,750,000 | \$ | 393,750,000 |
| Grand Total, HIGHER EDUCATION FUND | | <u>\$ 393,750,000</u> | | <u>\$ 393,750,000</u> |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 9,516,706 | \$ 8,870,153 |
| Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center, estimated | <u>1,224,000</u> | <u>1,224,000</u> |
| Total, Method of Financing | <u>\$ 10,740,706</u> | <u>\$ 10,094,153</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 391.6 | 391.6 |

Funding in Programs:

Program: DEBT SERVICE - NATURAL SCIENCE AND ENGINEERING BUILDING

Description: Funding to reimburse the University of Texas System for debt service related to construction of a natural science and engineering research building at University of Texas at Dallas.

Legal Authority:

State: Education Code, Sec. 55.17521

A. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

A.1.1. Strategy: DEBT SERVICE - NSERB

Debt Service for the Natural Science and Engr. Building at UT - Dallas.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,206,063 | \$ | 5,559,510 |
|------------------------|----|-----------|----|-----------|

Program: HEART DISEASE AND STROKE PROJECTS

Description: Funding for the purpose of heart disease projects as well as the administration of the statewide stroke clinical research network.

Legal Authority:

State: Education Code, Ch. 65

C. Goal: HEALTH PROGRAMS

Trusted Funds for Health Programs.

C.1.2. Strategy: STROKE CLINICAL RESEARCH

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,645,390 | \$ | 1,645,390 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS HEART INSTITUTE-ADULT STEM CELL PROGRAM

Description: This item funds programs at the Texas Heart Institute.

Legal Authority:

State: Education Code, Ch. 65

C. Goal: HEALTH PROGRAMS

Trusted Funds for Health Programs.

C.1.1. Strategy: HEART INST - ADULT STEM CELL PGM

Heart Institute - Adult Stem Cell Program.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,665,253 | \$ | 1,665,253 |
|------------------------|----|-----------|----|-----------|

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

Program: TOBACCO EARNINGS - LOWER RIO GRANDE REGIONAL ACADEMIC HEALTH CENTER

Description: Funding from the annual distributions of the Permanent Health Funds for research and programs to benefit the public health.

Legal Authority:

State: Education Code, Sec 63.101

B. Goal: TOBACCO FUNDS

B.1.1. Strategy: TOBACCO EARNINGS - RAHC

Tobacco Earnings for the Lower Rio Grande Valley RAHC.

| | | | | |
|---------------------------------------|----|-----------|----|-----------|
| 822 Permanent Endowment FD UTRAC, est | \$ | 1,224,000 | \$ | 1,224,000 |
|---------------------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION | \$ | <u>10,740,706</u> | \$ | <u>10,094,153</u> |
|---|-----------|--------------------------|-----------|--------------------------|

AVAILABLE UNIVERSITY FUND

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| Available University Fund No. 011, estimated | \$ 889,729,453 | \$ 910,818,520 |
| Total, Method of Financing | <u>\$ 889,729,453</u> | <u>\$ 910,818,520</u> |

Funding in Programs:

Program: AVAILABLE UNIVERSITY FUND

Description: Provides for support/maintenance of The University of Texas (UT) at Austin, Texas A&M University (TAMU), Prairie View A&M University, UT System and TAMU System. Also to pay debt service on bonds to acquire land, construct/equip buildings & other permanent improvements for eligible universities.

Legal Authority:

State: Texas Constitution, Article VII, Section 18

A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

A.1.1. Strategy: TEXAS A&M UNIV SYSTEM ALLOCATION

Texas A&M Univ. System Available Univ. Fund Allocation, estimated.

| | | | | |
|-----------------------------------|----|-------------|----|-------------|
| 11 Available University Fund, est | \$ | 295,243,151 | \$ | 301,810,507 |
|-----------------------------------|----|-------------|----|-------------|

A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM ALLOCATION

The Univ. of Texas System Available Univ. Fund Allocation, estimated.

| | | | | |
|-----------------------------------|----|-------------|----|-------------|
| 11 Available University Fund, est | \$ | 594,486,302 | \$ | 609,008,013 |
|-----------------------------------|----|-------------|----|-------------|

| | | | | |
|-------------------------------------|----|--------------------|----|--------------------|
| Subtotal, Available University Fund | \$ | <u>889,729,453</u> | \$ | <u>910,818,520</u> |
|-------------------------------------|----|--------------------|----|--------------------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, AVAILABLE UNIVERSITY FUND | \$ | <u>889,729,453</u> | \$ | <u>910,818,520</u> |
|---|-----------|---------------------------|-----------|---------------------------|

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| National Research University Fund Earnings No. 8214, estimated | \$ 23,016,948 | \$ 23,309,713 |
| Total, Method of Financing | <u>\$ 23,016,948</u> | <u>\$ 23,309,713</u> |

Funding in Programs:

Program: AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

Description: Provides funding to enable emerging research universities in Texas to achieve national prominence as major research universities.

Legal Authority:

State: Texas Constitution, Article VII, Section 20

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND
(Continued)

A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS

Distribution to Eligible Institutions.

| | | | | |
|---|----|------------|----|------------|
| 8214 Nat'l Research Univ Fund Earn, est | \$ | 23,016,948 | \$ | 23,309,713 |
|---|----|------------|----|------------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND | \$ | <u>23,016,948</u> | \$ | <u>23,309,713</u> |
|---|-----------|--------------------------|-----------|--------------------------|

SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 15,000,000 | \$ 15,000,000 |
| Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated | <u>8,620,829</u> | <u>8,639,677</u> |
| Total, Method of Financing | <u>\$ 23,620,829</u> | <u>\$ 23,639,677</u> |

Funding in Programs:

Program: PERMANENT FUND SUPPORTING MILITARY AND VETERANS EXEMPTIONS

Description: Distributions from the Permanent Fund Supporting Military and Veterans Exemptions to eligible institutions of higher education for Hazlewood exemptions.

Legal Authority:

State: Education Code, Section 54.3411; General Appropriations Act (2018-19 Biennium), Rider 1

A. Goal: FUND FOR MILITARY & VET EXEMPTIONS

Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund).

A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS

Distribution from MVE Fund to Eligible Institutions.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 210 Military and Vet Exemptions, est | \$ | 8,620,829 | \$ | 8,639,677 |
|--------------------------------------|----|-----------|----|-----------|

Program: REIMBURSEMENTS FROM GENERAL REVENUE FUND FOR HAZLEWOOD EXEMPTIONS

Description: Reimbursements from the General Revenue Fund to eligible institutions of higher education for Hazlewood exemptions.

Legal Authority:

State: Education Code, Section 54.341; General Appropriations Act (2018-19 Biennium), Rider 2

B. Goal: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS

Reimbursements from General Revenue for Hazlewood Exemptions.

B.1.1. Strategy: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS

Reimbursements from General Revenue Fund to Eligible Institutions.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,000,000 | \$ | 15,000,000 |
|------------------------|----|------------|----|------------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS | \$ | <u>23,620,829</u> | \$ | <u>23,639,677</u> |
|--|-----------|--------------------------|-----------|--------------------------|

THE UNIVERSITY OF TEXAS AT ARLINGTON

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 106,793,419 | \$ 107,170,649 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 8,814,704 | 8,814,704 |

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

| | | |
|--|------------------------------|------------------------------|
| Estimated Other Educational and General Income Account No. 770 | 67,837,879 | 67,916,222 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 76,652,583</u> | <u>\$ 76,730,926</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>4,073</u> | <u>4,073</u> |
| Total, Method of Financing | <u>\$ 183,450,075</u> | <u>\$ 183,905,648</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 2,237.2 | 2,237.2 |

Funding in Programs:

Program: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 5,790,907 | \$ 5,790,907 |
|------------------------|--------------|--------------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 68

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | |
|--------------------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 76,335,138 | \$ 76,643,571 |
| 704 Est Bd Authorized Tuition Inc | \$ 8,814,704 | \$ 8,814,704 |
| 770 Est. Other Educational & General | \$ 41,616,465 | \$ 41,308,094 |

| | | |
|---|-----------------------|-----------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | <u>\$ 126,766,307</u> | <u>\$ 126,766,369</u> |
|---|-----------------------|-----------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 68

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 311,569 | \$ 319,491 |
| 770 Est. Other Educational & General | \$ 1,069,091 | \$ 1,061,169 |

| | | |
|--|---------------------|---------------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | <u>\$ 1,380,660</u> | <u>\$ 1,380,660</u> |
|--|---------------------|---------------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 68

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 8,577,581 | \$ 8,638,458 |
| 770 Est. Other Educational & General | \$ 8,215,778 | \$ 8,154,901 |

| | | |
|---|----------------------|----------------------|
| Subtotal, Formula Funding-Educational & General Support | <u>\$ 16,793,359</u> | <u>\$ 16,793,359</u> |
|---|----------------------|----------------------|

Program: INSTITUTE OF URBAN STUDIES

Description: Funding for research into urban problems and public policy.

Legal Authority:

State: Education Code, Ch. 68

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: INSTITUTE OF URBAN STUDIES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 146,322 | \$ | 146,322 |
|------------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,196,981 | \$ | 1,196,981 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 4,073 | \$ | 4,073 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Enhancement | \$ | <u>1,201,054</u> | \$ | <u>1,201,054</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: MEXICAN AMERICAN STUDIES

Description: The purpose of the Mexican American Studies is to advise students interested in pursuing the minor and promote the recruitment, retention, and professional development of UTA faculty engaged in research focusing on Latino issues.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: MEXICAN AMERICAN STUDIES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 20,520 | \$ | 20,519 |
|------------------------|----|--------|----|--------|

Program: RURAL HOSPITAL OUTREACH PROGRAM

Description: Continuing education programs for the nursing staffs of rural hospitals in 15 counties surrounding Tarrant County.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 22,613 | \$ | 22,613 |
|------------------------|----|--------|----|--------|

Program: SCIENCE EDUCATION CENTER

Description: Funding to train pre-service and in-service science teachers using standards based inquiry science instruction and science content.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: SCIENCE EDUCATION CENTER

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 19,639 | \$ | 19,638 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 9,056,851 | \$ | 9,470,062 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 7,879,694 | \$ | 7,921,996 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,828,287 | \$ | 12,828,287 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 20,929 | \$ | 20,929 |
|------------------------|----|--------|----|--------|

Program: UT ARLINGTON RESEARCH INSTITUTE

Description: The purpose of the Arlington Research Institute (UTARI) is to bridge the gap between academic research and product development. This program is a source of research expenditures for UT Arlington.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE

UT Arlington Research Institute (UTARI).

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,307,625 | \$ | 1,307,625 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 215,308 | \$ | 215,308 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON | \$ | <u>183,450,075</u> | \$ | <u>183,905,648</u> |
|--|-----------|---------------------------|-----------|---------------------------|

THE UNIVERSITY OF TEXAS AT AUSTIN

| | | | | |
|--|--|----------------------|--|-------------|
| | | For the Years Ending | | |
| | | August 31, | | August 31, |
| | | <u>2018</u> | | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 301,780,311 | \$ | 294,841,246 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|------------|--|------------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 17,460,000 | | 17,460,000 |
|--|--|------------|--|------------|

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

| | | |
|--|------------------------------|------------------------------|
| Estimated Other Educational and General Income Account No. 770 | 101,272,761 | 102,582,620 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 118,732,761</u> | <u>\$ 120,042,620</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>108,709</u> | <u>108,709</u> |
| Total, Method of Financing | <u>\$ 420,621,781</u> | <u>\$ 414,992,575</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 5,499.4 | 5,499.6 |

Funding in Programs:

Program: ACADEMIC SUPPORT

Description: Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration, technical support separately budgeted support for course and curriculum development, etc.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 3,316,841 | \$ 2,450,282 |
| 770 Est. Other Educational & General | \$ 5,693,699 | \$ 5,909,669 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | |
|--------------------------------------|------------|------------|
| 770 Est. Other Educational & General | \$ 406,763 | \$ 436,089 |
|--------------------------------------|------------|------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | |
|------------------------|--------|--------|
| 1 General Revenue Fund | \$ 434 | \$ 434 |
|------------------------|--------|--------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: TEXAS NATURAL SCIENCE CENTER

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 75,555 | \$ 75,554 |
|------------------------|-----------|-----------|

C.1.3. Strategy: GARNER MUSEUM

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 117,161 | \$ 117,160 |
|------------------------|------------|------------|

D. Goal: TRUSTEED FUNDS

D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE

Darrell K Royal Texas Alzheimer's Initiative.

| | | |
|------------------------|--------------|------|
| 1 General Revenue Fund | \$ 6,408,684 | \$ 0 |
|------------------------|--------------|------|

| | | |
|----------------------------|----------------------|---------------------|
| Subtotal, Academic Support | <u>\$ 16,019,137</u> | <u>\$ 8,989,188</u> |
|----------------------------|----------------------|---------------------|

Program: CAPITAL OUTLAY FROM CURRENT FUND SOURCES

Description: Expenditures for the construction or acquisition of capital assets funded from current funding sources.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 19,678,585 | \$ 19,678,585 |
|------------------------|---------------|---------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Chapter 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 27,564,698 | \$ 27,564,697 |
|------------------------|---------------|---------------|

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

Program: INSTITUTIONAL SUPPORT

Description: Expenses for central executive level management and long-range planning of the entire institution.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|-----|----------------------------------|--------------|--|--------------|
| 1 | General Revenue Fund | \$ 4,398,156 | | \$ 3,290,546 |
| 770 | Est. Other Educational & General | \$ 7,541,100 | | \$ 7,917,805 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|-----|----------------------------------|------------|--|------------|
| 770 | Est. Other Educational & General | \$ 643,612 | | \$ 662,208 |
|-----|----------------------------------|------------|--|------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|---|----------------------|-----------|--|-----------|
| 1 | General Revenue Fund | \$ 32,504 | | \$ 33,062 |
|---|----------------------|-----------|--|-----------|

| | | | |
|---------------------------------|---------------|--|---------------|
| Subtotal, Institutional Support | \$ 12,615,372 | | \$ 11,903,621 |
|---------------------------------|---------------|--|---------------|

Program: INSTRUCTION

Description: Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|-----|----------------------------------|----------------|--|----------------|
| 1 | General Revenue Fund | \$ 134,900,710 | | \$ 136,603,091 |
| 704 | Est Bd Authorized Tuition Inc | \$ 17,460,000 | | \$ 17,460,000 |
| 770 | Est. Other Educational & General | \$ 43,702,787 | | \$ 43,642,388 |

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|-----|----------------------------------|--------------|--|--------------|
| 1 | General Revenue Fund | \$ 2,859,157 | | \$ 2,848,017 |
| 770 | Est. Other Educational & General | \$ 1,575,172 | | \$ 1,586,312 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|-----|----------------------------------|---------------|--|---------------|
| 770 | Est. Other Educational & General | \$ 10,980,998 | | \$ 11,560,061 |
|-----|----------------------------------|---------------|--|---------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|---|----------------------|------------|--|------------|
| 1 | General Revenue Fund | \$ 559,395 | | \$ 563,853 |
|---|----------------------|------------|--|------------|

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|---|----------------------|-----------|--|-----------|
| 1 | General Revenue Fund | \$ 31,772 | | \$ 31,772 |
|---|----------------------|-----------|--|-----------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: READINESS

| | | | | |
|---|----------------------|--------------|--|--------------|
| 1 | General Revenue Fund | \$ 7,984,276 | | \$ 7,984,276 |
|---|----------------------|--------------|--|--------------|

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND

| | | | | |
|---|----------------------|---------------|--|---------------|
| 1 | General Revenue Fund | \$ 27,478,939 | | \$ 27,478,939 |
|---|----------------------|---------------|--|---------------|

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

F.1.1. Strategy: MEDICAL EDUCATION

| | | | | |
|-----|----------------------------------|--------------|--|--------------|
| 1 | General Revenue Fund | \$ 1,967,138 | | \$ 1,967,138 |
| 770 | Est. Other Educational & General | \$ 274,089 | | \$ 274,089 |

F.1.2. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | |
|---|----------------------|--------------|--|--------------|
| 1 | General Revenue Fund | \$ 1,554,912 | | \$ 1,554,912 |
|---|----------------------|--------------|--|--------------|

H. Goal: INFRASTRUCTURE SUPPORT MED SCHOOL

Provide Infrastructure Support for Medical School.

H.1.1. Strategy: E&G SPACE SUPPORT MEDICAL SCHOOL

| | | | | |
|-----|----------------------------------|------------|--|------------|
| 1 | General Revenue Fund | \$ 708,151 | | \$ 708,151 |
| 770 | Est. Other Educational & General | \$ 58,258 | | \$ 58,258 |

| | | | |
|-----------------------|----------------|--|----------------|
| Subtotal, Instruction | \$ 252,095,754 | | \$ 254,321,257 |
|-----------------------|----------------|--|----------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|--------------------------------------|----|--------|----|--|--------|
| 770 Est. Other Educational & General | \$ | 24,458 | \$ | | 25,573 |
|--------------------------------------|----|--------|----|--|--------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|------------------------|----|-------|----|--|-------|
| 1 General Revenue Fund | \$ | 1,238 | \$ | | 1,238 |
|------------------------|----|-------|----|--|-------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|------------------------|----|------------|----|--|------------|
| 1 General Revenue Fund | \$ | 48,150,329 | \$ | | 48,064,723 |
|------------------------|----|------------|----|--|------------|

| | | | | | |
|--------------------------------------|----|------------|----|--|------------|
| 770 Est. Other Educational & General | \$ | 12,104,927 | \$ | | 12,190,533 |
|--------------------------------------|----|------------|----|--|------------|

| | | | | | |
|---|----|-------------------|----|--|-------------------|
| Subtotal, Operations & Maintenance of Plant | \$ | <u>60,280,952</u> | \$ | | <u>60,282,067</u> |
|---|----|-------------------|----|--|-------------------|

Program: PUBLIC SERVICE

Description: Expenses for activities that are established primarily to provide non-instructional services to individuals and groups external to the institution.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|------------------------|----|---------|----|--|--------|
| 1 General Revenue Fund | \$ | 113,396 | \$ | | 85,202 |
|------------------------|----|---------|----|--|--------|

| | | | | | |
|--------------------------------------|----|---------|----|--|---------|
| 770 Est. Other Educational & General | \$ | 239,325 | \$ | | 246,017 |
|--------------------------------------|----|---------|----|--|---------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|--------------------------------------|----|--------|----|--|--------|
| 770 Est. Other Educational & General | \$ | 30,894 | \$ | | 33,649 |
|--------------------------------------|----|--------|----|--|--------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|------------------------|----|-------|----|--|-----|
| 1 General Revenue Fund | \$ | 2,477 | \$ | | 681 |
|------------------------|----|-------|----|--|-----|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE

| | | | | | |
|------------------------|----|---------|----|--|---------|
| 1 General Revenue Fund | \$ | 100,089 | \$ | | 100,089 |
|------------------------|----|---------|----|--|---------|

C.3.2. Strategy: POLICY DISPUTE RESOLUTION CENTER

Center for Public Policy Dispute Resolution.

| | | | | | |
|------------------------|----|---------|----|--|---------|
| 1 General Revenue Fund | \$ | 157,672 | \$ | | 157,672 |
|------------------------|----|---------|----|--|---------|

C.3.3. Strategy: VOCES ORAL HISTORY PROJECT

| | | | | | |
|------------------------|----|--------|----|--|--------|
| 1 General Revenue Fund | \$ | 34,931 | \$ | | 34,931 |
|------------------------|----|--------|----|--|--------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|------------------------|----|---------|----|--|---------|
| 1 General Revenue Fund | \$ | 477,004 | \$ | | 477,004 |
|------------------------|----|---------|----|--|---------|

| | | | | | |
|--------------------------|----|------------------|----|--|------------------|
| Subtotal, Public Service | \$ | <u>1,155,788</u> | \$ | | <u>1,135,245</u> |
|--------------------------|----|------------------|----|--|------------------|

Program: RESEARCH

Description: All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Legal Authority:

State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|--------------------------------------|----|-----------|----|--|-----------|
| 770 Est. Other Educational & General | \$ | 3,910,633 | \$ | | 4,034,433 |
|--------------------------------------|----|-----------|----|--|-----------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|--------------------------------------|----|---------|----|--|---------|
| 770 Est. Other Educational & General | \$ | 818,675 | \$ | | 796,805 |
|--------------------------------------|----|---------|----|--|---------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|------------------------|----|--------|----|--|--------|
| 1 General Revenue Fund | \$ | 23,094 | \$ | | 19,874 |
|------------------------|----|--------|----|--|--------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: MARINE SCIENCE INSTITUTE

Marine Science Institute - Port Aransas.

| | | | | | |
|------------------------|----|-----------|----|--|-----------|
| 1 General Revenue Fund | \$ | 3,238,474 | \$ | | 3,238,473 |
|------------------------|----|-----------|----|--|-----------|

C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS

| | | | | | |
|------------------------|----|---------|----|--|---------|
| 1 General Revenue Fund | \$ | 545,757 | \$ | | 545,756 |
|------------------------|----|---------|----|--|---------|

C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY

| | | | | | |
|------------------------|----|-----------|----|--|-----------|
| 1 General Revenue Fund | \$ | 1,072,588 | \$ | | 1,072,587 |
|------------------------|----|-----------|----|--|-----------|

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

| | | | |
|--|----|-----------------------|-----------------------|
| C.2.4. Strategy: BUREAU OF BUSINESS RESEARCH | | | |
| 1 General Revenue Fund | \$ | 121,059 | \$ 121,059 |
| C.2.5. Strategy: MCDONALD OBSERVATORY | | | |
| 1 General Revenue Fund | \$ | 2,614,114 | \$ 2,614,114 |
| C.2.6. Strategy: ADVANCED STUDIES IN ASTRONOMY - HET Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope). | | | |
| 1 General Revenue Fund | \$ | 299,935 | \$ 299,935 |
| C.2.7. Strategy: BEG: PROJECT STARR Bureau of Economic Geology: Project STARR. | | | |
| 1 General Revenue Fund | \$ | 3,255,831 | \$ 3,255,830 |
| G. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL Provide Research Support Medical School. | | | |
| G.1.1. Strategy: RESEARCH ENHANCEMENT MED SCHOOL Research Enhancement Medical School. | | | |
| 1 General Revenue Fund | \$ | 1,461,242 | \$ 1,461,242 |
| Subtotal, Research | | <u>\$ 17,361,402</u> | <u>\$ 17,460,108</u> |
| <u>Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS</u> | | | |
| Description: Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program. | | | |
| Legal Authority: | | | |
| State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67 | | | |
| A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. | | | |
| A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS | | | |
| 770 Est. Other Educational & General | \$ | 12,971,369 | \$ 13,161,178 |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | | |
| C.4. Objective: INSTITUTIONAL SUPPORT | | | |
| C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | |
| 1 General Revenue Fund | \$ | 340,367 | \$ 340,367 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 108,709 | \$ 108,709 |
| F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL Provide Instructional and Operations Support for Medical School. | | | |
| F.2.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS | | | |
| 770 Est. Other Educational & General | \$ | 47,553 | \$ 47,553 |
| Subtotal, Scholarships, Fellowships, and Grants | | <u>\$ 13,467,998</u> | <u>\$ 13,657,807</u> |
| <u>Program: STUDENT SERVICES</u> | | | |
| Description: Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program. | | | |
| Legal Authority: | | | |
| State: Texas Constitution, Article 7, Sections 10, 11, and 18; Texas Education Code Chapters 65, 66, and 67 | | | |
| A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. | | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | | |
| 1 General Revenue Fund | \$ | 133,646 | \$ 0 |
| 770 Est. Other Educational & General | \$ | 229,140 | \$ 0 |
| A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS | | | |
| 770 Est. Other Educational & General | \$ | 19,309 | \$ 0 |
| Subtotal, Student Services | | <u>\$ 382,095</u> | <u>\$ 0</u> |
| Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN | | <u>\$ 420,621,781</u> | <u>\$ 414,992,575</u> |

THE UNIVERSITY OF TEXAS AT DALLAS

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 89,546,708 | \$ 88,858,840 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 8,476,350 | 8,476,350 |
| Estimated Other Educational and General Income Account No. 770 | 66,169,579 | 67,310,483 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 74,645,929</u> | <u>\$ 75,786,833</u> |
| Total, Method of Financing | <u>\$ 164,192,637</u> | <u>\$ 164,645,673</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 1,723.2 | 1,723.2 |
| Funding in Programs: | | |
| <u>Program: ACADEMIC BRIDGE PROGRAM</u> | | |
| Description: Summer sessions of math, science and writing and study skills prior to the freshman autumn, followed by support by organized group study and peer tutorial sessions during the first two years of college. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 70 | | |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| C.2. Objective: PUBLIC SERVICE | | |
| C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM Intensive Summer Academic Bridge Program. | | |
| 1 General Revenue Fund | \$ 438,415 | \$ 438,415 |
| <u>Program: AFRICAN AMERICAN MUSEUM INTERNSHIP</u> | | |
| Description: Funding for internships and scholarships for students interested in museology and museum administration/management. The institution works with the Historical Commission in developing and implementing the program at the African American Museum in Dallas. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2016-17 Biennium), Rider #3, Page III-74 | | |
| E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. | | |
| E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP | | |
| 1 General Revenue Fund | \$ 44,046 | \$ 44,046 |
| <u>Program: CENTER FOR APPLIED BIOLOGY</u> | | |
| Description: Funding for basic biomedical research and the application of these discoveries in treatments and therapies. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 70 | | |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| C.1. Objective: RESEARCH | | |
| C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY | | |
| 1 General Revenue Fund | \$ 270,786 | \$ 270,785 |
| <u>Program: CORE RESEARCH SUPPORT</u> | | |
| Description: Funding to promote increased research capacity at emerging research universities. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.131 | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: CORE RESEARCH SUPPORT | | |
| 1 General Revenue Fund | \$ 8,010,380 | \$ 8,010,380 |
| <u>Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 70 | | |

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 62,424,526 | \$ 61,862,133 |
| 704 | Est Bd Authorized Tuition Inc | \$ 8,476,350 | \$ 8,476,350 |
| 770 | Est. Other Educational & General | \$ 38,298,567 | \$ 38,860,960 |

| | | |
|---|----------------|----------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 109,199,443 | \$ 109,199,443 |
|---|----------------|----------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|------------|------------|
| 1 | General Revenue Fund | \$ 212,791 | \$ 198,344 |
| 770 | Est. Other Educational & General | \$ 983,857 | \$ 998,304 |

| | | |
|--|--------------|--------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ 1,196,648 | \$ 1,196,648 |
|--|--------------|--------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 70

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 8,040,708 | \$ 7,929,682 |
| 770 | Est. Other Educational & General | \$ 7,560,770 | \$ 7,671,796 |

| | | |
|---|---------------|---------------|
| Subtotal, Formula Funding-Educational & General Support | \$ 15,601,478 | \$ 15,601,478 |
|---|---------------|---------------|

Program: MIDDLE SCHOOL BRAIN YEARS

Description: Research in the areas of reasoning and decision-making, with special emphasis on the cognitive and social development of teenagers.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.3. Strategy: MIDDLE SCHOOL BRAIN YEARS

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 990,302 | \$ 990,302 |
|---|----------------------|------------|------------|

Program: NANOTECHNOLOGY

Description: The purpose of the UT Dallas Nanotechnology Institute is to conduct research and develop innovations in nanotechnology.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: NANOTECHNOLOGY

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 108,315 | \$ 108,314 |
|---|----------------------|------------|------------|

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 70

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 6,360,160 | \$ | 6,360,160 |
|--------------------------------------|----|-----------|----|-----------|

Program: SCIENCE, ENGINEERING, MATH

Description: Teaching of science, math, and technology in K-16 education.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: SCIENCE, ENGINEERING, MATH

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 65,777 | \$ | 65,777 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 7,972,538 | \$ | 8,336,277 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,993,687 | \$ | 5,082,986 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,757,062 | \$ | 8,757,062 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 91,800 | \$ | 91,800 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 91,800 | \$ | 91,800 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|--------------------|-----------|--------------------|
| Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS | \$ | 164,192,637 | \$ | 164,645,673 |
|---|-----------|--------------------|-----------|--------------------|

THE UNIVERSITY OF TEXAS AT EL PASO

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 82,960,548 | \$ 83,055,003 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 3,007,505 | 3,007,505 |
| Estimated Other Educational and General Income Account No. 770 | 26,963,913 | 27,152,167 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 29,971,418</u> | <u>\$ 30,159,672</u> |
| <u>Other Funds</u> | | |
| License Plate Trust Fund Account No. 0802, estimated | 132 | 132 |
| Permanent Endowment Fund Account No. 817, UT El Paso, estimated | 1,530,000 | 1,530,000 |
| Subtotal, Other Funds | <u>\$ 1,530,132</u> | <u>\$ 1,530,132</u> |
| Total, Method of Financing | <u>\$ 114,462,098</u> | <u>\$ 114,744,807</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 1,797.7 | 1,797.5 |
| Funding in Programs: | | |
| <u>Program: ACADEMIC EXCELLENCE</u> | | |
| Description: Funding for the preparation of K-12 teachers and the development of policies addressing curricular and course requirements for high school completion. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 69 | | |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| C.3. Objective: PUBLIC SERVICE | | |
| C.3.4. Strategy: ACADEMIC EXCELLENCE Collaborative for Academic Excellence. | | |
| 1 General Revenue Fund | \$ 51,488 | \$ 51,488 |
| <u>Program: BORDER COMMUNITY HEALTH</u> | | |
| Description: The Border Community Health Education Institute is a community based multidisciplinary health professions education and research partnership, involving UTEP, other academic institutions, and over 23 agencies in El Paso. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 69 | | |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| C.3.5. Strategy: BORDER COMMUNITY HEALTH Border Community Health Education Institute. | | |
| 1 General Revenue Fund | \$ 127,338 | \$ 127,338 |
| <u>Program: BORDER HEALTH RESEARCH</u> | | |
| Description: Interdisciplinary biomedical, health and public health research for basic, applied and clinical solutions to health and biomedical related problems of the US-Mexico border region. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 69 | | |
| C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| C.2. Objective: RESEARCH | | |
| C.2.3. Strategy: BORDER HEALTH RESEARCH | | |
| 1 General Revenue Fund | \$ 137,134 | \$ 137,134 |
| <u>Program: BORDER STUDIES INSTITUTE</u> | | |
| Description: Research, academic programs and public outreach on themes related to Inter-American and Borders Studies. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 69 | | |

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.1. Strategy: BORDER STUDIES INSTITUTE

Inter-American and Border Studies Institute.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 38,620 | \$ | 38,619 |
|------------------------|----|--------|----|--------|

Program: CENTER FOR LAW AND BORDER STUDIES

Description: Funding for the development of educational programs, and the development of resources for legal research involving students, faculty, and the community.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: CENTER FOR LAW AND BORDER STUDIES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 195,905 | \$ | 195,904 |
|------------------------|----|---------|----|---------|

Program: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,105,174 | \$ | 7,105,174 |
|------------------------|----|-----------|----|-----------|

Program: ECONOMIC - ENTERPRISE DEVELOPMENT

Description: Information, research and technical assistance to private and public entities.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.3. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT

Texas Centers for Economic and Enterprise Development.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 376,771 | \$ | 376,771 |
|------------------------|----|---------|----|---------|

Program: EL PASO CENTENNIAL MUSEUM

Description: The Centennial Museum focuses on the natural history and the indigenous, colonial, pre-urban and folk cultures of the border region of the southwestern United States and Mexico.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 53,614 | \$ | 53,613 |
|------------------------|----|--------|----|--------|

Program: ENVIRONMENTAL RESOURCE MANAGEMENT

Description: The Center for Environmental Resource Management provides university-wide leadership and coordination for energy and environmentally-related academic, policy, research, and service activities.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENVIRONMENTAL RESOURCE MANAGEMENT

Center for Environmental Resource Management.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 102,976 | \$ | 102,975 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 69

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 46,120,478 | \$ 46,197,708 |
| 704 | Est Bd Authorized Tuition Inc | \$ 3,007,505 | \$ 3,007,505 |
| 770 | Est. Other Educational & General | \$ 14,657,448 | \$ 14,580,218 |

| | | |
|---|---------------|---------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 63,785,431 | \$ 63,785,431 |
|---|---------------|---------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,407,517 | \$ 1,409,501 |
| 770 | Est. Other Educational & General | \$ 376,537 | \$ 374,553 |

| | | |
|--|--------------|--------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ 1,784,054 | \$ 1,784,054 |
|--|--------------|--------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 69

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 9,696,034 | \$ 9,711,280 |
| 770 | Est. Other Educational & General | \$ 2,893,623 | \$ 2,878,376 |

| | | |
|---|---------------|---------------|
| Subtotal, Formula Funding-Educational & General Support | \$ 12,589,657 | \$ 12,589,656 |
|---|---------------|---------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | |
|-----|------------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,257,339 | \$ 2,257,339 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 132 | \$ 132 |

| | | |
|-------------------------------------|--------------|--------------|
| Subtotal, Institutional Enhancement | \$ 2,257,471 | \$ 2,257,471 |
|-------------------------------------|--------------|--------------|

Program: MANUFACTURING - MATERIALS MANAGEMENT

Description: Supports research and promotes the use and deployment of current and future emerging systems, processes, and tools (MPT) in the design, development, manufacturing, and life-cycle management of end-to-end enterprise systems to improve competitiveness of Texas manufacturing and businesses.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT

Institute for Manufacturing and Materials Management.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 26,976 | \$ 26,976 |
|---|----------------------|-----------|-----------|

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

Program: PHARMACY EXTENSION

Description: Funding to convert the current UTEP-UT Austin Cooperative Program into a full six year pharmacy program.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: PHARMACY EXTENSION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,329,839 | \$ | 2,329,839 |
|------------------------|----|-----------|----|-----------|

Program: RURAL NURSING HEALTH CARE

Description: The program provides education to nurses and other healthcare professionals in rural West Texas.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: RURAL NURSING HEALTH CARE

Rural Nursing Health Care Services.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 28,267 | \$ | 28,266 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,988,900 | \$ | 5,216,514 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,047,405 | \$ | 4,102,506 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNING - UTEP

Description: Provides for research for doctoral programs in Biosciences, Environmental Science and Engineering, Psychology, Interdisciplinary Health Sciences and Nursing.

Legal Authority:

State: Education Code, Sec. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UTEP

Tobacco Earnings for The University of Texas at El Paso.

| | | | | |
|---|----|-----------|----|-----------|
| 817 Perm Endow FD UT EL PASO, estimated | \$ | 1,530,000 | \$ | 1,530,000 |
|---|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,707,849 | \$ | 12,707,849 |
|------------------------|----|------------|----|------------|

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 2,536 | \$ | 2,536 |
|------------------------|----|-------|----|-------|

Program: US-MEXICO IMMIGRATION CENTER

Description: The US-Mexico Immigration History Center, focuses on research, analysis, documentation, and examination of migration along the nation's Southern border.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.6. Strategy: US-MEXICO IMMIGRATION CENTER

United States - Mexico Immigration Center.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 19,591 | \$ | 19,591 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 175,102 | \$ | 175,102 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|--------------------|-----------|--------------------|
| Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO | \$ | 114,462,098 | \$ | 114,744,807 |
|--|-----------|--------------------|-----------|--------------------|

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

| | | For the Years Ending | | August 31, |
|--|-----------|---------------------------|-----------|---------------------------|
| | | | | August 31, |
| | | | | 2019 |
| | | August 31, | | 2018 |
| | | 2018 | | 2019 |
| Method of Financing: | | | | |
| General Revenue Fund | \$ | 118,915,596 | \$ | 119,121,526 |
| <u>General Revenue Fund - Dedicated</u> | | | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 3,355,350 | | 3,355,350 |
| Estimated Other Educational and General Income Account No. 770 | | 32,689,473 | | 32,767,830 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>36,044,823</u> | \$ | <u>36,123,180</u> |
| <u>Other Funds</u> | | | | |
| Interagency Contracts | | 228,713 | | 228,713 |
| Permanent Health Fund for Higher Education, estimated | | 1,249,500 | | 1,249,500 |
| Subtotal, Other Funds | \$ | <u>1,478,213</u> | \$ | <u>1,478,213</u> |
| Total, Method of Financing | \$ | <u>156,438,632</u> | \$ | <u>156,722,919</u> |
| Number of Full-Time-Equivalents (FTE)- | | | | |
| Appropriated Funds | | 1,766.5 | | 1,766.5 |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

Funding in Programs:

Program: ACADEMY OF MATHEMATICS AND SCIENCE

Description: Funding to expand the Academy's enrollment from its current commuter model program of 90 students into a residential program.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.5. Strategy: ACADEMY OF MATHEMATICS AND SCIENCE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 345,670 | \$ | 345,670 |
|---|----------------------|----|---------|----|---------|

Program: BORDER ECONOMIC DEVELOPMENT

Description: Funding for technical assistance and support in the areas of Economic Development, Entrepreneurism, Innovation, Commercialization, Business Incubation, and Continuing Education Professional Development.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.9. Strategy: BORDER ECONOMIC DEVELOPMENT

Texas Center for Border Economic Development.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 180,112 | \$ | 180,112 |
|---|----------------------|----|---------|----|---------|

Program: CENTER FOR MANUFACTURING

Description: The Center's mission is to assist manufacturers through the utilization of services available from the Center as well as from academic, industrial, governmental, or private sources to help them improve their operations.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.2. Strategy: CENTER FOR MANUFACTURING

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 149,883 | \$ | 149,883 |
|---|----------------------|----|---------|----|---------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 848,779 | \$ | 848,779 |
|---|----------------------|----|---------|----|---------|

Program: COOPERATIVE PHARMACY DOCTORATE

Description: The primary goal of the program is to increase pharmacy admission and graduation rates from the Rio Grande Valley region. Program is a collaborative effort between the institution and The University of Texas at Austin College of Pharmacy.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: COOPERATIVE PHARMACY DOCTORATE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 64,596 | \$ | 64,596 |
|---|----------------------|----|--------|----|--------|

Program: DIABETES REGISTRY

Description: The purpose of the Diabetes Registry is to reduce the diabetes hardship through prevention and control of the disease and its complications along the Texas-Mexico border by developing and using education and health promotion strategies.

Legal Authority:

State: Education Code, Ch. 79

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.6. Strategy: DIABETES REGISTRY

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 79,113 | \$ | 79,113 |
|------------------------|----|--------|----|--------|

Program: ECONOMIC DEVELOPMENT CENTER

Description: The Texas Centers for Border Economic Development is a consortium of three institutions including The University of Texas Rio Grande Valley, Texas A&M International and The University of Texas at El Paso.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.1. Strategy: ECONOMIC DEVELOPMENT

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 176,494 | \$ | 176,494 |
| 777 Interagency Contracts | \$ | 228,713 | \$ | 228,713 |

| | | | | |
|---------------------------------------|----|----------------|----|----------------|
| Subtotal, Economic Development Center | \$ | <u>405,207</u> | \$ | <u>405,207</u> |
|---------------------------------------|----|----------------|----|----------------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 79

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 50,466,765 | \$ | 50,625,832 |
| 704 Est Bd Authorized Tuition Inc | \$ | 3,355,350 | \$ | 3,355,350 |
| 770 Est. Other Educational & General | \$ | 18,165,801 | \$ | 18,006,734 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>71,987,916</u> | \$ | <u>71,987,916</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured track faculty.

Legal Authority:

State: Education Code, Ch. 79

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,060,623 | \$ | 2,064,709 |
| 770 Est. Other Educational & General | \$ | 466,664 | \$ | 462,577 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>2,527,287</u> | \$ | <u>2,527,286</u> |
|--|----|------------------|----|------------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 79

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,734,400 | \$ | 8,765,803 |
| 770 Est. Other Educational & General | \$ | 3,586,230 | \$ | 3,554,827 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>12,320,630</u> | \$ | <u>12,320,630</u> |
|---|----|-------------------|----|-------------------|

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 79

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.

E.1.2. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 576,540 | \$ | 576,540 |
|------------------------|----|---------|----|---------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 79

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,104,335 | \$ | 2,104,334 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,339,880 | \$ | 6,339,878 |
|------------------------|----|-----------|----|-----------|

Program: K-16 COLLABORATION

Description: Funding for collaborative K-16 relationships with school districts in Cameron and Willacy counties.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: K-16 COLLABORATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 107,752 | \$ | 107,751 |
|------------------------|----|---------|----|---------|

Program: LEASE OF FACILITIES

Description: Funding for lease payments to Texas Southmost Community College for use of facilities.

Legal Authority:

State: Education Code, Ch. 79

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: LEASE OF FACILITIES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,291,597 | \$ | 1,291,597 |
|------------------------|----|-----------|----|-----------|

Program: MCALLEN TEACHING SITE

Description: The McAllen Teaching Site is in partnership with the City of McAllen. The mission of the McAllen Teaching Site is to increase and strengthen academic offerings of upper-level undergraduate and graduate courses in the City of McAllen.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1.4. Strategy: MCALLEN TEACHING SITE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 276,536 | \$ | 276,536 |
|------------------------|----|---------|----|---------|

Program: MEDICAL EDUCATION

Description: Funding included for faculty salaries, departmental operating expense, library, instructional administration, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 79

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

E.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----------------------------|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,437,083 | \$ | 2,446,469 |
| 770 | Est. Other Educational & General | \$ | 28,266 | \$ | 18,880 |
| Subtotal, Medical Education | | \$ | <u>2,465,349</u> | \$ | <u>2,465,349</u> |

Program: MEDICAL SCHOOL E&G SPACE SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 79

G. Goal: INFRASTRUCTURE SUPPORT MED SCHOOL

Provide Infrastructure Support for Medical School.

G.1.1. Strategy: E&G SPACE SUPPORT MEDICAL SCHOOL

| | | | | | |
|--|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,156,145 | \$ | 1,158,140 |
| 770 | Est. Other Educational & General | \$ | 6,008 | \$ | 4,013 |
| Subtotal, Medical School E&G Space Support | | \$ | <u>1,162,153</u> | \$ | <u>1,162,153</u> |

Program: MEDICAL SCHOOL RESEARCH ENHANCEMENT

Description: Funding to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 79

F. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL

Provide Research Support Medical School.

F.1.1. Strategy: RESEARCH ENHANCEMENT MED SCHOOL

Research Enhancement for Medical School.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,573,563 | \$ | 1,573,563 |
|---|----------------------|----|-----------|----|-----------|

Program: PROFESSIONAL DEVELOPMENT - DISTANCE LEARNING

Description: Support services and facilities that promote, support, and integrate best pedagogical practices in applied technologies in teaching, learning and research for traditional and online learning offerings.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING

Professional Development/Distance Learning.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 78,347 | \$ | 78,346 |
|---|----------------------|----|--------|----|--------|

Program: REGIONAL ADVANCED TOOLING CENTER

Description: The mission of the Center is to promote sustainable world class advanced tooling engineering knowledge and fabrication ability for the region.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.8. Strategy: REGIONAL ADVANCED TOOLING CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 345,670 | \$ | 345,670 |
|---|----------------------|----|---------|----|---------|

Program: SCHOOL OF MEDICINE

Description: Funding for the School of Medicine.

Legal Authority:

State: Education Code, Ch. 79

H. Goal: NON-FORMULA SUPPORT MEDICAL SCHOOL

Provide Non-formula Support for Medical School.

H.1. Objective: INSTRUCTION/OPERATION

H.1.1. Strategy: SCHOOL OF MEDICINE

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 21,000,000 | \$ | 21,000,000 |
|---|----------------------|----|------------|----|------------|

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 5,267,571 | \$ | 5,507,899 |
|--------------------------------------|----|-----------|----|-----------|

E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

E.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 249,468 | \$ | 260,849 |
|--------------------------------------|----|---------|----|---------|

| | | | | |
|---------------------------------|----|-----------|----|-----------|
| Subtotal, Staff Group Insurance | \$ | 5,517,039 | \$ | 5,768,748 |
|---------------------------------|----|-----------|----|-----------|

Program: STARR COUNTY UPPER LEVEL CENTER

Description: Funding for higher education in the western region of the Rio Grande Valley.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: STARR COUNTY UPPER LEVEL CENTER

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 32,298 | \$ | 32,298 |
|------------------------|----|--------|----|--------|

Program: TEXAS - MEXICO BORDER HEALTH

Description: The Texas Risk Factor Assessment for Type 2 Diabetes in Children identifies schoolchildren who are at risk of developing Type 2 Diabetes.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.7. Strategy: TEXAS/MEXICO BORDER HEALTH

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 109,685 | \$ | 109,685 |
|------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 58.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,869,357 | \$ | 4,901,943 |
|--------------------------------------|----|-----------|----|-----------|

E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

E.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 50,108 | \$ | 50,108 |
|--------------------------------------|----|--------|----|--------|

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Texas Public Education Grants | \$ | 4,919,465 | \$ | 4,952,051 |
|---|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

I. Goal: TOBACCO FUNDS

I.1.1. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,249,500 | \$ | 1,249,500 |
|-------------------------------------|----|-----------|----|-----------|

Program: TRADE AND TECHNOLOGY-TELECOMMUNICATIONS

Description: The purpose of the Institute for Trade and Technology is to provide international trade and technology-related assistance

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

services to Lower Rio Grande businesses and residents in order to foster economic growth in the area.

Legal Authority:

State: N/A

Federal: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: TRADE & TECHNOLOGY/TELECOMM

Trade and Technology/Telecommunications.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 41,306 | \$ | 41,306 |
|------------------------|----|--------|----|--------|

Program: TRANSITION TO COLLEGE

Description: The purpose of the Transition to College initiative is to provide incentives for students to take more rigorous high school coursework including Advanced Placement and Concurrent Enrollment courses.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: TRANSITION TO COLLEGE

Successful Transition to College Project.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 156,694 | \$ | 156,693 |
|------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 18,020,650 | \$ | 18,020,650 |
|------------------------|----|------------|----|------------|

Program: UT SYSTEM K-12 COLLABORATION

Description: The K-12 Collaboration initiative works to promote and prepare South Texas high school students for success in higher education.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: UT SYSTEM K-12 COLLABORATION

UT System K-12 Collaboration Initiative.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 35,849 | \$ | 35,848 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 125,231 | \$ | 125,231 |
|------------------------|----|---------|----|---------|

Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

| | | | | |
|--|----|--------------------|----|--------------------|
| | \$ | <u>156,438,632</u> | \$ | <u>156,722,919</u> |
|--|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 31,560,326 | \$ 31,557,322 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 8,372,463 | 8,417,082 |
| Total, Method of Financing | \$ 39,932,789 | \$ 39,974,404 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 353.0 | 353.0 |
| Funding in Programs: | | |
| <u>Program: CENTER FOR ENERGY</u> | | |
| Description: Research related to the West Texas energy industry including petroleum, CO2 enhanced oil recovery and sequestration, renewable research, and technology transfer. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 72 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2. Objective: RESEARCH | | |
| C.2.1. Strategy: CENTER FOR ENERGY | | |
| 1 General Revenue Fund | \$ 124,469 | \$ 124,469 |
| <u>Program: COLLEGE OF ENGINEERING</u> | | |
| Description: Funding supports the University's Engineering programs in the Mechanical, Petroleum and Chemical engineering disciplines. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 72 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.1. Objective: INSTRUCTIONAL SUPPORT | | |
| C.1.3. Strategy: COLLEGE OF ENGINEERING | | |
| 1 General Revenue Fund | \$ 1,390,142 | \$ 1,390,142 |
| <u>Program: COMPREHENSIVE RESEARCH FUND</u> | | |
| Description: Funding to promote research capacity. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.091 | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND | | |
| 1 General Revenue Fund | \$ 11,526 | \$ 11,526 |
| <u>Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 72 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 7,309,615 | \$ 7,307,162 |
| 770 Est. Other Educational & General | \$ 5,382,895 | \$ 5,385,348 |
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 12,692,510 | \$ 12,692,510 |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | |
| Description: Additional funding intended for small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 72 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 521,400 | \$ 521,400 |

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 72

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 355,195 | \$ | 355,132 |
| 770 | Est. Other Educational & General | \$ | 138,282 | \$ | 138,345 |

Subtotal, Formula Funding - Teaching Experience Supplement \$ 493,477 \$ 493,477

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 72

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 869,200 | \$ | 868,714 |
| 770 | Est. Other Educational & General | \$ | 1,062,672 | \$ | 1,063,157 |

Subtotal, Formula Funding-Educational & General Support \$ 1,931,872 \$ 1,931,871

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 72

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,105,878 | \$ | 2,105,878 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,135,491 | \$ | 2,135,491 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTRUCTION ENHANCEMENT

Description: Funding for competitive faculty and staff salaries.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: INSTRUCTION ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,137,009 | \$ | 2,137,009 |
|---|----------------------|----|-----------|----|-----------|

Program: PERFORMING ARTS CENTER

Description: Funding for the Wagner Noël Performing Arts Center and related classroom facility at the Midland campus location.

Legal Authority:

State: Education Code, Ch. 72

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: PERFORMING ARTS CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 118,723 | \$ | 118,722 |
|---|----------------------|----|---------|----|---------|

Program: PUBLIC LEADERSHIP INSTITUTE

Description: Outreach programs that focus on the development of leadership skills.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE

John Ben Shepperd Public Leadership Institute.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 331,919 | \$ | 331,919 |
|---|----------------------|----|---------|----|---------|

Program: RURAL DIGITAL UNIVERSITY

Description: Funding to expand current online offerings to build a rural digital university.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.5. Strategy: RURAL DIGITAL UNIVERSITY

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,041,428 | \$ | 1,041,427 |
|---|----------------------|----|-----------|----|-----------|

Program: SCHOOL OF NURSING

Description: The institution will develop a bachelor of science in nursing.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.4. Strategy: SCHOOL OF NURSING

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 799,816 | \$ | 799,816 |
|---|----------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Small Business Development Center (SBDC) provides small business management and technical assistance to businesses with fewer than 500 employees.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 101,262 | \$ | 101,262 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 790,553 | \$ | 826,621 |
|-----|----------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.031

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|-----------|
| 770 Est. Other Educational & General | \$ | 998,061 | \$ | 1,003,611 |
|--------------------------------------|----|---------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,186,357 | \$ | 12,186,357 |
|------------------------|----|------------|----|------------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 20,896 | \$ | 20,896 |
|------------------------|----|--------|----|--------|

Grand Total, THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>39,932,789</u> | \$ | <u>39,974,404</u> |
|--|----|-------------------|----|-------------------|

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 100,068,772 | \$ | 100,141,845 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 4,753,184 | | 4,753,184 |
|--|--|-----------|--|-----------|

| | | | | |
|--|--|------------|--|------------|
| Estimated Other Educational and General Income Account No. 770 | | 37,531,846 | | 37,805,877 |
|--|--|------------|--|------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>42,285,030</u> | \$ | <u>42,559,061</u> |
|--|----|-------------------|----|-------------------|

| | | | | |
|--|--|-----------|--|-----------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>44</u> | | <u>44</u> |
|--|--|-----------|--|-----------|

| | | | | |
|-----------------------------------|----|--------------------|----|--------------------|
| Total, Method of Financing | \$ | <u>142,353,846</u> | \$ | <u>142,700,950</u> |
|-----------------------------------|----|--------------------|----|--------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|---------|--|---------|
| Appropriated Funds | | 2,328.4 | | 2,328.4 |
|---------------------------|--|---------|--|---------|

Funding in Programs:

Program: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,239,941 | \$ | 4,239,941 |
|------------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 71

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 58,489,846 | \$ 58,549,594 |
| 704 | Est Bd Authorized Tuition Inc | \$ 4,753,184 | \$ 4,753,184 |
| 770 | Est. Other Educational & General | \$ 21,059,700 | \$ 20,999,952 |

| | | |
|---|---------------|---------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 84,302,730 | \$ 84,302,730 |
|---|---------------|---------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 71

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,366,689 | \$ 1,368,224 |
| 770 | Est. Other Educational & General | \$ 541,005 | \$ 539,471 |

| | | |
|--|--------------|--------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ 1,907,694 | \$ 1,907,695 |
|--|--------------|--------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 71

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 10,762,855 | \$ 10,774,650 |
| 770 | Est. Other Educational & General | \$ 4,157,533 | \$ 4,145,738 |

| | | |
|---|---------------|---------------|
| Subtotal, Formula Funding-Educational & General Support | \$ 14,920,388 | \$ 14,920,388 |
|---|---------------|---------------|

Program: INSTITUTE OF TEXAS CULTURES

Description: The Institute of Texan Cultures focuses on research, collections, exhibits, and programs about Texas.

Legal Authority:

State: Education Code, Ch. 71.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,001,572 | \$ 1,001,571 |
|---|----------------------|--------------|--------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | |
|-----|------------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,788,795 | \$ 1,788,794 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 44 | \$ 44 |

| | | |
|-------------------------------------|--------------|--------------|
| Subtotal, Institutional Enhancement | \$ 1,788,839 | \$ 1,788,838 |
|-------------------------------------|--------------|--------------|

Program: LIFE SCIENCE INSTITUTE

Description: The San Antonio Life Sciences Institute (SALSI), a joint initiative between The UT at San Antonio & The UT Health Science Center-San Antonio. The institute is designed to establish collaborative activities between public & private institutions.

Legal Authority:

State: Education Code, Ch. 75.201

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,388,570 | \$ | 1,388,569 |
|------------------------|----|-----------|----|-----------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the Small Business Development Center is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,742,957 | \$ | 2,742,956 |
|------------------------|----|-----------|----|-----------|

Program: SOUTH WEST TEXAS BORDER SMALL BUSINESS DEVELOPMENT CENTER

Description: The SBDC Rural Business program (RBP) promotes small business economic activity and investment in the South-West Texas Border region.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3.3. Strategy: SW TX BORDER SBDC

South-West Texas Border Network SBDC.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 877,750 | \$ | 877,749 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 6,478,213 | \$ | 6,773,775 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PRE-ENGINEERING PROGRAM

Description: The Texas Prefreshman Engineering Program is an academic program designed to motivate and prepare middle and high school students for advanced studies leading to careers in STEM (science, technology, engineering and mathematics).

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 285,729 | \$ | 285,729 |
|------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 5,295,395 | \$ | 5,346,941 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS STATE DATA CENTER

Description: Funding provides for demographic, economic and related data to Texas legislators, the public and private sectors.

Legal Authority:

State: Education Code, Ch. 71

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: TEXAS STATE DATA CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 352,439 | \$ | 352,438 |
|------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 16,641,174 | \$ | 16,641,174 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 238 | \$ | 239 |
|------------------------|----|-----|----|-----|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 130,217 | \$ | 130,217 |
|------------------------|----|---------|----|---------|

Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO

| | | | | |
|--|----|--------------------|----|--------------------|
| | \$ | <u>142,353,846</u> | \$ | <u>142,700,950</u> |
|--|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS AT TYLER

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 35,662,360 | \$ | 35,671,551 |
|----------------------|----|------------|----|------------|

GR Dedicated - Estimated Other Educational and General
Income Account No. 770

| | | |
|--|-------------------|-------------------|
| | <u>11,581,622</u> | <u>11,664,078</u> |
|--|-------------------|-------------------|

Total, Method of Financing

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>47,243,982</u> | \$ | <u>47,335,629</u> |
|--|----|-------------------|----|-------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | |
|--|-------|-------|
| | 527.0 | 527.0 |
|--|-------|-------|

Funding in Programs:

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 70,994 | \$ | 70,994 |
|------------------------|----|--------|----|--------|

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 76

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 18,524,697 | \$ | 18,532,213 |
| 770 | Est. Other Educational & General | \$ | 6,849,636 | \$ | 6,842,120 |

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | 25,374,333 | \$ | 25,374,333 |
|---|----|------------|----|------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 76

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 87,600 | \$ | 87,600 |
|---|----------------------|----|--------|----|--------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 76

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 547,762 | \$ | 547,955 |
| 770 | Est. Other Educational & General | \$ | 175,961 | \$ | 175,768 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | 723,723 | \$ | 723,723 |
|--|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 76

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,514,452 | \$ | 2,515,936 |
| 770 | Est. Other Educational & General | \$ | 1,352,231 | \$ | 1,350,748 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Formula Funding-Educational & General Support | \$ | 3,866,683 | \$ | 3,866,684 |
|---|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,252,842 | \$ | 3,252,842 |
|---|----------------------|----|-----------|----|-----------|

Program: LONGVIEW CAMPUS

Description: The Longview University Center and Palestine Campus provide higher education to students in East Texas.

Legal Authority:

State: Education Code, Ch. 76

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: LONGVIEW CAMPUS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 547,850 | \$ | 547,849 |
|------------------------|----|---------|----|---------|

Program: PALESTINE CAMPUS

Description: Faculty, operating costs, student services and staff to provide baccalaureate degree programs.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: PALESTINE CAMPUS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 203,456 | \$ | 203,455 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,649,998 | \$ | 1,725,277 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,553,796 | \$ | 1,570,165 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 9,869,955 | \$ | 9,869,955 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 42,752 | \$ | 42,752 |
|------------------------|----|--------|----|--------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, THE UNIVERSITY OF TEXAS AT TYLER | \$ | 47,243,982 | \$ | 47,335,629 |
|--|-----------|-------------------|-----------|-------------------|

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 770,028 | \$ 770,027 |
| Total, Method of Financing | <u>\$ 770,028</u> | <u>\$ 770,027</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 111.5 | 111.5 |
| Funding in Programs: | | |
| <u>Program: HOLD HARMLESS</u> | | |
| Description: Funding to minimize the effect of reduced formula and non-formula funding. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 85 | | |
| A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: HOLD HARMLESS | | |
| 1 General Revenue Fund | \$ 199,768 | \$ 199,768 |
| <u>Program: SCHOLARSHIPS</u> | | |
| Description: Funding to recruit and retain students based on need. | | |
| Legal Authority: | | |
| State: 2016-2017 GAA, Article III, Section 6.8 | | |
| B. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| B.1.1. Strategy: SCHOLARSHIPS | | |
| 1 General Revenue Fund | \$ 530,234 | \$ 530,233 |
| <u>Program: TASK FORCE</u> | | |
| Description: Funding for the Task Force on Economic Growth and Endangered Species. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 490E.006 | | |
| B. Goal: NON-FORMULA SUPPORT Provide Non-formula Support. | | |
| B.2. Objective: PUBLIC SERVICE | | |
| B.2.1. Strategy: TASK FORCE | | |
| 1 General Revenue Fund | \$ 40,026 | \$ 40,026 |
| Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES | <u>\$ 770,028</u> | <u>\$ 770,027</u> |

TEXAS A&M UNIVERSITY

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 296,154,502 | \$ 295,990,725 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 10,568,483 | 10,568,483 |
| Estimated Other Educational and General Income Account No. 770 | 113,699,611 | 114,740,950 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 124,268,094</u> | <u>\$ 125,309,433</u> |
| <u>Other Funds</u> | | |
| License Plate Trust Fund Account No. 0802, estimated | 165,000 | 165,000 |
| Subtotal, Other Funds | <u>\$ 165,000</u> | <u>\$ 165,000</u> |
| Total, Method of Financing | <u>\$ 420,587,596</u> | <u>\$ 421,465,158</u> |

TEXAS A&M UNIVERSITY
(Continued)

| | | |
|--|---------|---------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 4,965.5 | 4,965.5 |
|--|---------|---------|

Funding in Programs:

Program: ACADEMIC SUPPORT

Description: Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration, technical support separately budgeted support for course and curriculum development, etc.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 36,974,975 | \$ | 36,887,225 |
|---|----------------------|----|------------|----|------------|

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 770 | Est. Other Educational & General | \$ | 10,214,625 | \$ | 10,108,510 |
|-----|----------------------------------|----|------------|----|------------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 4,813,749 | \$ | 5,033,372 |
|-----|----------------------------------|----|-----------|----|-----------|

| | | | | |
|----------------------------|----|-------------------|----|-------------------|
| Subtotal, Academic Support | \$ | <u>52,003,349</u> | \$ | <u>52,029,107</u> |
|----------------------------|----|-------------------|----|-------------------|

Program: CAPITAL OUTLAY FROM CURRENT FUND SOURCES

Description: Expenditures for the construction or acquisition of capital assets funded from current funding sources.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,380,795 | \$ | 8,380,110 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL SUPPORT

Description: Expenses for central executive level management and long-range planning of the entire institution.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,360,781 | \$ | 10,336,191 |
|---|----------------------|----|------------|----|------------|

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,862,246 | \$ | 2,832,512 |
|-----|----------------------------------|----|-----------|----|-----------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,483,132 | \$ | 1,550,800 |
|-----|----------------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------------|----|-------------------|----|-------------------|
| Subtotal, Institutional Support | \$ | <u>14,706,159</u> | \$ | <u>14,719,503</u> |
|---------------------------------|----|-------------------|----|-------------------|

Program: INSTRUCTION

Description: Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

TEXAS A&M UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|----------------|----------------|
| 1 | General Revenue Fund | \$ 157,812,059 | \$ 157,808,702 |
| 704 | Est Bd Authorized Tuition Inc | \$ 10,568,483 | \$ 10,568,483 |
| 770 | Est. Other Educational & General | \$ 39,841,639 | \$ 40,132,160 |

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 4,014,603 | \$ 4,011,178 |
| 770 | Est. Other Educational & General | \$ 1,412,198 | \$ 1,415,623 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 7,751,610 | \$ 8,105,271 |
|-----|----------------------------------|--------------|--------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,385,660 | \$ 1,385,660 |
|---|----------------------|--------------|--------------|

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | |
|-----|----------------------------------|---------------|---------------|
| 770 | Est. Other Educational & General | \$ 19,173,826 | \$ 19,173,826 |
|-----|----------------------------------|---------------|---------------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 8,586,756 | \$ 8,586,756 |
|---|----------------------|--------------|--------------|

| | | |
|-----------------------|----------------|----------------|
| Subtotal, Instruction | \$ 250,546,834 | \$ 251,187,659 |
|-----------------------|----------------|----------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 33,635,702 | \$ 33,609,378 |
| 770 | Est. Other Educational & General | \$ 10,852,494 | \$ 10,878,818 |

| | | |
|---|---------------|---------------|
| Subtotal, Operations & Maintenance of Plant | \$ 44,488,196 | \$ 44,488,196 |
|---|---------------|---------------|

Program: OTHER EXPENSES

Description: Non operating expenditures.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|------------|------------|
| 1 | General Revenue Fund | \$ 316,395 | \$ 315,644 |
| 770 | Est. Other Educational & General | \$ 87,406 | \$ 86,498 |

| | | |
|--------------------------|------------|------------|
| Subtotal, Other Expenses | \$ 403,801 | \$ 402,142 |
|--------------------------|------------|------------|

Program: PUBLIC SERVICE

Description: Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|------------|------------|
| 1 | General Revenue Fund | \$ 381,201 | \$ 380,297 |
| 770 | Est. Other Educational & General | \$ 105,310 | \$ 104,216 |

TEXAS A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SCHOOL OF ARCHITECTURE

| | | | | |
|--------------------------|----|----------------|----|----------------|
| 1 General Revenue Fund | \$ | 356,298 | \$ | 356,298 |
| Subtotal, Public Service | \$ | <u>842,809</u> | \$ | <u>840,811</u> |

Program: RESEARCH

Description: All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 697,907 | \$ | 729,748 |
|--------------------------------------|----|---------|----|---------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CYCLOTRON INSTITUTE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 260,314 | \$ | 260,313 |
|------------------------|----|---------|----|---------|

C.1.2. Strategy: SEA GRANT PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 170,807 | \$ | 170,807 |
|------------------------|----|---------|----|---------|

C.1.3. Strategy: ENERGY RESOURCES PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 262,029 | \$ | 262,029 |
|------------------------|----|---------|----|---------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 26,518,412 | \$ | 26,518,412 |
|------------------------|----|------------|----|------------|

| | | | | |
|--------------------|----|-------------------|----|-------------------|
| Subtotal, Research | \$ | <u>27,909,469</u> | \$ | <u>27,941,309</u> |
|--------------------|----|-------------------|----|-------------------|

Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

Description: Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.

Legal Authority:

State: Exemptions, Set asides, chapter 54 & 56

Federal: Pell Grants, Program participation agreement Title IV programs

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 770 Est. Other Educational & General | \$ | 11,526,915 | \$ | 11,686,059 |
|--------------------------------------|----|------------|----|------------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|---------|----|---------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 165,000 | \$ | 165,000 |
|--|----|---------|----|---------|

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Scholarships, Fellowships, and Grants | \$ | <u>11,691,915</u> | \$ | <u>11,851,059</u> |
|---|----|-------------------|----|-------------------|

Program: STUDENT SERVICES

Description: Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

Legal Authority:

State: Article VII, Section 13 of the Constitution of the State of Texas. The Agricultural and Mechanical College of Texas, established by an act of the Legislature, passed April 17, 1871

Federal: Morrill Act, approved by the United States Congress on July 2, 1862. This act provided public land for the purpose of funding higher education

TEXAS A&M UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,737,715 | \$ | 6,721,725 |
| 770 | Est. Other Educational & General | \$ | 1,861,345 | \$ | 1,842,012 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,015,209 | \$ | 1,061,525 |
|-----|----------------------------------|----|-----------|----|-----------|

| | | | | |
|----------------------------|----|-----------|----|-----------|
| Subtotal, Student Services | \$ | 9,614,269 | \$ | 9,625,262 |
|----------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|--------------------|-----------|--------------------|
| Grand Total, TEXAS A&M UNIVERSITY | \$ | 420,587,596 | \$ | 421,465,158 |
|--|-----------|--------------------|-----------|--------------------|

TEXAS A&M UNIVERSITY AT GALVESTON

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 21,898,030 | \$ | 21,906,357 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|---------|--|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 191,021 | | 191,021 |
|--|--|---------|--|---------|

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 4,183,840 | | 4,216,796 |
|--|--|-----------|--|-----------|

| | | | | |
|-------------------------------|--|--------|--|--------|
| Oyster Sales Account No. 5022 | | 70,160 | | 70,159 |
|-------------------------------|--|--------|--|--------|

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, General Revenue Fund - Dedicated | \$ | 4,445,021 | \$ | 4,477,976 |
|--|----|-----------|----|-----------|

| | | | | |
|-----------------------------------|-----------|-------------------|-----------|-------------------|
| Total, Method of Financing | \$ | 26,343,051 | \$ | 26,384,333 |
|-----------------------------------|-----------|-------------------|-----------|-------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | |
|--|-------|-------|
| | 206.8 | 206.8 |
|--|-------|-------|

Funding in Programs:

Program: COASTAL ZONE LABORATORY

Description: Funding for the Coastal Zone Laboratory to conduct scientific research in the Coastal Zone and to facilitate and coordinate technical instruction to University faculty through laboratory instrumentation support, training and advising.

Legal Authority:

State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: COASTAL ZONE LABORATORY

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 11,438 | \$ | 11,438 |
|---|----------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 354,620 | \$ | 354,620 |
|---|----------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|-------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,131,459 | \$ | 8,129,988 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 191,021 | \$ | 191,021 |

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

| | | | | |
|---|----|-------------------|----|-------------------|
| 770 Est. Other Educational & General | \$ | 2,574,547 | \$ | 2,576,018 |
| Subtotal, Formula Funding - Instructions and Operations Support | | | | |
| | \$ | <u>10,897,027</u> | \$ | <u>10,897,027</u> |

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.201

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 167,892 | \$ | 167,854 |
| 770 Est. Other Educational & General | \$ | 66,138 | \$ | 66,176 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | | | | |
| | \$ | <u>234,030</u> | \$ | <u>234,030</u> |

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.201

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,197,912 | \$ | 2,197,621 |
| 770 Est. Other Educational & General | \$ | 508,258 | \$ | 508,549 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | | | | |
| | \$ | <u>2,706,170</u> | \$ | <u>2,706,170</u> |

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,574,271 | \$ | 1,574,270 |
|------------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 575,186 | \$ | 601,427 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS INSTITUTE OF OCEANOGRAPHY

Description: Funding for the Institute of Oceanography to provide the research and technological base for the development of marine-related businesses in the State of Texas and Gulf of Mexico.

Legal Authority:

State: Education Code, Sec. 87.201

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 234,609 | \$ | 234,608 |
| 5022 | Oyster Sales Acct | \$ | 70,160 | \$ | 70,159 |
| Subtotal, Texas Institute of Oceanography | | \$ | 304,769 | \$ | 304,767 |

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 459,711 | \$ | 464,626 |
|-----|----------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,415,045 | \$ | 8,425,174 |
|---|----------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|-----|----|-----|
| 1 | General Revenue Fund | \$ | 648 | \$ | 648 |
|---|----------------------|----|-----|----|-----|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 60,136 | \$ | 60,136 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON | \$ | 26,343,051 | \$ | 26,384,333 |
|---|-----------|-------------------|-----------|-------------------|

PRAIRIE VIEW A&M UNIVERSITY

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 48,386,805 | \$ 48,364,594 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 763,564 | 763,564 |
| Estimated Other Educational and General Income Account No. 770 | 14,981,909 | 15,109,016 |

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

| | | |
|---|----------------------|----------------------|
| Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029 | 1,361,281 | 1,361,281 |
| Subtotal, General Revenue Fund - Dedicated | \$ 17,106,754 | \$ 17,233,861 |
| Total, Method of Financing | \$ 65,493,559 | \$ 65,598,455 |

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 780.1 | 780.1 |
|--|-------|-------|

Funding in Programs:

Program: ACADEMIC DEVELOPMENT INITIATIVE

Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 4, page III-96

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE

D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 12,500,000 | \$ 12,500,000 |
|------------------------|---------------|---------------|

Program: AGRICULTURE MATCH

Description: To obtain match funding for federal grants through the United States Department of Agriculture for Cooperative Extension (Public Service) and Agriculture Research Programs.

Legal Authority:

State: Education Code, Ch. 87

Federal: 7 U.S.C. 3222, Section 1445 of NARETPA, Evans-Allen Formula Funds 7 U.S.C. 3221, Section 1444 of NARETPA, Section 1444 Extension Programs for 1890 Land-Grant Colleges

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: AGRICULTURE MATCH

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,133,899 | \$ 2,133,899 |
|------------------------|--------------|--------------|

Program: COMMUNITY DEVELOPMENT

Description: Funding supports the Greater North Houston Youth Alliance which sponsors youth programs and activities designed to address juvenile crime, drug abuse, and the high rate of school dropouts.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: COMMUNITY DEVELOPMENT

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 132,720 | \$ 132,719 |
|------------------------|------------|------------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 657,667 | \$ 657,667 |
|------------------------|------------|------------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | |
|-----------------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 14,061,755 | \$ 14,041,185 |
| 704 Est Bd Authorized Tuition Inc | \$ 763,564 | \$ 763,564 |

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

| | | | | | |
|---|----------------------------------|----|------------|----|------------|
| 770 | Est. Other Educational & General | \$ | 9,274,208 | \$ | 9,294,777 |
| Subtotal, Formula Funding - Instructions and Operations Support | | | | | |
| | | \$ | 24,099,527 | \$ | 24,099,526 |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | | | | |
| Description: Additional funding intended for small institutions. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | | |
| Provide Infrastructure Support. | | | | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 185,700 | \$ | 185,700 |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | | | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | | |
| Provide Instructional and Operations Support. | | | | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 537,299 | \$ | 536,771 |
| 770 | Est. Other Educational & General | \$ | 238,246 | \$ | 238,775 |
| Subtotal, Formula Funding - Teaching Experience Supplement | | | | | |
| | | \$ | 775,545 | \$ | 775,546 |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | | |
| Provide Infrastructure Support. | | | | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | | | | |
| Educational and General Space Support. | | | | | |
| 1 | General Revenue Fund | \$ | 3,664,512 | \$ | 3,660,450 |
| 770 | Est. Other Educational & General | \$ | 1,830,882 | \$ | 1,834,943 |
| Subtotal, Formula Funding-Educational & General Support | | | | | |
| | | \$ | 5,495,394 | \$ | 5,495,393 |
| <u>Program: HOLD HARMLESS</u> | | | | | |
| Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | | |
| Provide Instructional and Operations Support. | | | | | |
| A.1.7. Strategy: HOLD HARMLESS | | | | | |
| 1 | General Revenue Fund | \$ | 4,798,051 | \$ | 4,798,050 |
| <u>Program: HONORS PROGRAM</u> | | | | | |
| Description: Funding provides scholarships for honors students to help attract students to the University. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.1.2. Strategy: HONORS PROGRAM | | | | | |
| 1 | General Revenue Fund | \$ | 27,008 | \$ | 27,007 |
| <u>Program: INSTITUTIONAL ENHANCEMENT</u> | | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.101 | | | | | |

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,765,311 | \$ | 2,765,309 |
|------------------------|----|-----------|----|-----------|

Program: JUVENILE CRIME PREVENTION CENTER

Description: Provide funding for the maintenance and operation of the Texas Juvenile Crime Prevention Center.

Legal Authority:

State: Education Code, Sec. 87.105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUVENILE CRIME PREVENTION CENTER

| | | | | |
|---|----|-----------|----|-----------|
| 5029 Juv Crime & Delinq Cntr, estimated | \$ | 1,361,281 | \$ | 1,361,281 |
|---|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,785,159 | \$ | 1,866,605 |
|--------------------------------------|----|-----------|----|-----------|

Program: STUDENT NURSE STIPENDS

Description: Funding provides scholarships to low-income nursing students.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: STUDENT NURSE STIPENDS

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 75,839 | \$ | 75,838 |
|------------------------|----|--------|----|--------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,853,414 | \$ | 1,873,916 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,666,427 | \$ | 6,669,381 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 34,468 | \$ | 34,468 |
|------------------------|----|--------|----|--------|

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

Program: UNIVERSITY REALIGNMENT

Description: Funding supports the University's Academy for Collegiate Excellence and Student Success program and Research Apprentice Program and the Prairie View A&M Undergraduate Medical Academy.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: UNIVERSITY REALIGNMENT

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 33,269 | \$ | 33,269 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 112,880 | \$ | 112,881 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, PRAIRIE VIEW A&M UNIVERSITY | \$ | <u>65,493,559</u> | \$ | <u>65,598,455</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TARLETON STATE UNIVERSITY

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 45,955,374 | \$ | 46,030,599 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 1,241,704 | | 1,241,704 |
|--|--|-----------|--|-----------|

| | | | | |
|--|--|------------|--|------------|
| Estimated Other Educational and General Income Account No. 770 | | 14,036,394 | | 14,073,594 |
|--|--|------------|--|------------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>15,278,098</u> | \$ | <u>15,315,298</u> |
|--|-----------|--------------------------|-----------|--------------------------|

| | | | | |
|--|--|-----------|--|-----------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>25</u> | | <u>25</u> |
|--|--|-----------|--|-----------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>61,233,497</u> | \$ | <u>61,345,922</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|-------|--|-------|
| Appropriated Funds | | 618.2 | | 618.2 |
|---------------------------|--|-------|--|-------|

Funding in Programs:

Program: AGRICULTURE CENTER

Description: Funding for the center to develop and improve programming for agricultural programs in teaching, research, demonstration, management information systems, environment, and outreach education.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER

Tarleton Agricultural and Environmental Sciences Research Center.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 79,953 | \$ | 79,953 |
|------------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

TARLETON STATE UNIVERSITY
(Continued)

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 464,093 | \$ | 464,093 |
|------------------------|----|---------|----|---------|

Program: ENVIRONMENTAL RESEARCH

Description: Funding for scientific research, economic inquiry, and institutional, statutory and regulatory analysis to address environmental issues facing the state, and assists public entities in the development of policies.

Legal Authority:

State: Education Code, Sec. 87.004

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.1. Strategy: ENVIRONMENTAL RESEARCH

Institute for Applied Environmental Research.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 494,928 | \$ | 494,928 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 25,482,952 | \$ | 25,545,603 |
| 704 Est Bd Authorized Tuition Inc | \$ | 1,241,704 | \$ | 1,241,704 |
| 770 Est. Other Educational & General | \$ | 7,213,907 | \$ | 7,151,256 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>33,938,563</u> | \$ | <u>33,938,563</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,146,670 | \$ | 1,148,279 |
| 770 Est. Other Educational & General | \$ | 185,319 | \$ | 183,710 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>1,331,989</u> | \$ | <u>1,331,989</u> |
|--|----|------------------|----|------------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.001

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,409,888 | \$ | 4,422,256 |
| 770 Est. Other Educational & General | \$ | 1,424,144 | \$ | 1,411,776 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>5,834,032</u> | \$ | <u>5,834,032</u> |
|---|----|------------------|----|------------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.001

TARLETON STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|--------------|----|-----------|
| 1 General Revenue Fund | \$ | 1,909,698 | \$ | 1,909,698 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 25 | \$ | 25 |
| Subtotal, Institutional Enhancement | | \$ 1,909,723 | \$ | 1,909,723 |

Program: MULTI-INSTITUTION TEACHING CENTER

Description: Midlothian Higher Education Center is a partnership between Tarleton State University, Navarro College, A&M Commerce, and the University of North Texas – Dallas.

Legal Authority:

State: General Appropriations Act (2014-15 Biennium), Rider 5, page III-98

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: MULTI-INSTITUTION TEACHING CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 992,378 | \$ | 992,377 |
|------------------------|----|---------|----|---------|

Program: ORGANIZED ACTIVITIES

Description: Funding for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 172,943 | \$ | 172,943 |
|--------------------------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT

Description: The Small Business Development Center (SBDC) is an outreach program of the Northwest Texas Small Business Development Center. The SBDC provides business counseling, technical assistance, training workshops, and business plan development for a ten county area.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT

Small Business Development Center.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 78,999 | \$ | 78,998 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,203,640 | \$ | 2,304,181 |
|--------------------------------------|----|-----------|----|-----------|

Program: TARLETON OUTREACH

Description: Funding for outreach initiatives to expand citizens' access to higher education.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: TARLETON OUTREACH

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 16,245 | \$ | 16,245 |
|------------------------|----|--------|----|--------|

TARLETON STATE UNIVERSITY
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,836,441 | \$ | 2,849,728 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,793,406 | \$ | 10,792,006 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 13,466 | \$ | 13,466 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 72,698 | \$ | 72,697 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|--|----------------------|--|----------------------|
| Grand Total, TARLETON STATE UNIVERSITY | | \$ 61,233,497 | | \$ 61,345,922 |
|---|--|----------------------|--|----------------------|

TEXAS A&M UNIVERSITY - CENTRAL TEXAS

| | | For the Years Ending | | |
|--|-----------|--------------------------|-------------|--------------------------|
| | | August 31, | August 31, | |
| | | <u>2018</u> | <u>2019</u> | |
| Method of Financing: | | | | |
| General Revenue Fund | \$ | 16,439,746 | \$ | 16,441,596 |
| <u>General Revenue Fund - Dedicated</u> | | | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 206,220 | | 206,220 |
| Estimated Other Educational and General Income Account No. 770 | | 2,217,682 | | 2,228,093 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>2,423,902</u> | \$ | <u>2,434,313</u> |
| Total, Method of Financing | \$ | <u>18,863,648</u> | \$ | <u>18,875,909</u> |
| Number of Full-Time-Equivalents (FTE)- | | | | |
| Appropriated Funds | | 96.4 | | 96.4 |

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

Funding in Programs:

Program: EAST WILLIAMSON COUNTY HIGHER EDUCATION CENTER

Description: Partnership with Temple College and Texas State Technical College - Waco as part of a multi-institutional initiative to provide higher education in Central Texas.

Legal Authority:

State: Education Code, Ch. 87

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.2. Strategy: E WILLIAMSON CO HE CENTER

East Williamson County Higher Education Center.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 401,563 | \$ | 401,563 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.861

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,317,676 | \$ | 5,320,211 |
| 704 Est Bd Authorized Tuition Inc | \$ | 206,220 | \$ | 206,220 |
| 770 Est. Other Educational & General | \$ | 1,255,908 | \$ | 1,253,373 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>6,779,804</u> | \$ | <u>6,779,804</u> |
|---|----|------------------|----|------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Sec. 87.861

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.861

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 139,271 | \$ | 139,336 |
| 770 Est. Other Educational & General | \$ | 32,263 | \$ | 32,198 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>171,534</u> | \$ | <u>171,534</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.861

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 672,195 | \$ | 672,695 |
| 770 Est. Other Educational & General | \$ | 247,937 | \$ | 247,437 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>920,132</u> | \$ | <u>920,132</u> |
|---|----|----------------|----|----------------|

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 87

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 374,622 | \$ | 374,622 |
|------------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 365,413 | \$ | 365,413 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 142,283 | \$ | 148,774 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 539,291 | \$ | 546,311 |
|--------------------------------------|----|---------|----|---------|

Program: TRANSITION FUNDING

Description: Additional funding for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.

Legal Authority:

State: Education Code, Sec. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1.1. Strategy: TRANSITION FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,867,814 | \$ | 3,867,814 |
|------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,537,384 | \$ | 4,536,134 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 6,458 | \$ | 6,458 |
|------------------------|----|-------|----|-------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 7,350 | \$ | 7,350 |
|------------------------|----|-------|----|-------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS | \$ | 18,863,648 | \$ | 18,875,909 |
|--|-----------|-------------------|-----------|-------------------|

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

| | For the Years Ending | |
|--|----------------------|------------|
| | August 31, | August 31, |
| | 2018 | 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 47,984,409 | \$ | 48,065,037 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|---------|--|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 830,613 | | 830,613 |
|--|--|---------|--|---------|

| | | | | |
|--|--|------------|--|------------|
| Estimated Other Educational and General Income Account No. 770 | | 16,624,330 | | 16,654,395 |
|--|--|------------|--|------------|

| | | | | |
|--|----|------------|----|------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | 17,454,943 | \$ | 17,485,008 |
|--|----|------------|----|------------|

| | | | | |
|-----------------------------------|-----------|-------------------|-----------|-------------------|
| Total, Method of Financing | \$ | 65,439,352 | \$ | 65,550,045 |
|-----------------------------------|-----------|-------------------|-----------|-------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|-------|--|-------|
| Appropriated Funds | | 673.1 | | 673.1 |
|---------------------------|--|-------|--|-------|

Funding in Programs:

Program: ART MUSEUM

Description: Funding for the South Texas Institute for the Arts to operate educational facilities and an art museum.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: ART MUSEUM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 155,990 | \$ | 155,990 |
|------------------------|----|---------|----|---------|

Program: CENTER FOR COASTAL STUDIES

Description: Funding for the Center for Coastal Studies for coastal and estuarine research and contract work among the faculty and graduate students at Texas A&M University-Corpus Christi.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: CENTER FOR COASTAL STUDIES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 82,093 | \$ | 82,093 |
|------------------------|----|--------|----|--------|

Program: COASTAL BEND ECONOMIC DEVELOPMENT AND BUSINESS INNOVATION CENTER

Description: Funding for a business incubator administered through the University's College of Business.

Legal Authority:

State: Education Code, Sec. 87.401

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR

Coastal Bend Economic Development and Business Innovation Center.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 360,826 | \$ | 360,825 |
|------------------------|----|---------|----|---------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,194,905 | \$ | 1,194,905 |
|------------------------|----|-----------|----|-----------|

Program: ENGINEERING PROGRAM

Description: Funding to support the development of engineering programs.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 5, page III-103

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ENGINEERING PROGRAM

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,310,157 | \$ | 2,310,157 |
|------------------------|----|-----------|----|-----------|

Program: ENVIRONMENTAL LEARNING CENTER

Description: Funding for environmental education, service to state and regional agencies, and research in the coastal zone.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 78,748 | \$ | 78,747 |
|------------------------|----|--------|----|--------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.401

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 19,817,327 | \$ | 19,881,868 |
| 704 Est Bd Authorized Tuition Inc | \$ | 830,613 | \$ | 830,613 |
| 770 Est. Other Educational & General | \$ | 10,231,561 | \$ | 10,167,020 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>30,879,501</u> | \$ | <u>30,879,501</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.401

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 474,295 | \$ | 475,953 |
| 770 Est. Other Educational & General | \$ | 262,840 | \$ | 261,182 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>737,135</u> | \$ | <u>737,135</u> |
|--|----|----------------|----|----------------|

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.401

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,290,862 | \$ | 4,303,604 |
| 770 | Est. Other Educational & General | \$ | 2,019,879 | \$ | 2,007,138 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>6,310,741</u> | \$ | <u>6,310,742</u> |
|---|----|------------------|----|------------------|

Program: GULF OF MEXICO ENVIRONMENTAL LAB

Description: Funding for the Gulf of Mexico Environmental Research Laboratory as a marine research institute.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB

Gulf of Mexico Environment Research Laboratory.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 118,121 | \$ | 118,120 |
|---|----------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,348,766 | \$ | 5,348,763 |
|---|----------------------|----|-----------|----|-----------|

Program: LONE STAR UNMANNED AIRCRAFT SYSTEMS CENTER

Description: Funding to complete the UAS Mission Control Center and two range operation centers, develop and equip two mobile mission control centers, and expand the training and credentialing infrastructure.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: UNMANNED AIRCRAFT SYSTEMS

Lone Star Unmanned Aircraft Systems Center.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,500,000 | \$ | 3,500,000 |
|---|----------------------|----|-----------|----|-----------|

Program: SCHOOL NURSING PROGRAM

Description: Funding for the Texas A&M-Corpus Christi Moore Early Childhood Development Center. The Center operates a wellness center, counseling service, and parent literacy program.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: SCHOOL NURSING PROGRAM

School Nursing Program for Early Childhood Development Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 137,807 | \$ | 137,807 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,093,155 | \$ | 2,188,652 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,016,895 | \$ | 2,030,403 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,010,556 | \$ | 10,012,250 |
|---|----------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 6,605 | \$ | 6,605 |
|---|----------------------|----|-------|----|-------|

Program: WATER RESOURCES CENTER

Description: Funding to perform research and services related to water supply and quality issues in the South Texas Region in cooperation with local, state and federal agencies, in addition to private entities.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: WATER RESOURCES CENTER

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 29,626 | \$ | 29,625 |
|---|----------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 67,725 | \$ | 67,725 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI | \$ | 65,439,352 | \$ | 65,550,045 |
|---|-----------|-------------------|-----------|-------------------|

TEXAS A&M UNIVERSITY - KINGSVILLE

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 38,756,260 | \$ 38,509,310 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 1,476,470 | 1,476,470 |
| Estimated Other Educational and General Income Account No. 770 | 22,180,172 | 22,612,248 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 23,656,642</u> | <u>\$ 24,088,718</u> |
| Total, Method of Financing | <u>\$ 62,412,902</u> | <u>\$ 62,598,028</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 667.9 | 667.9 |
| Funding in Programs: | | |
| Program: CITRUS CENTER | | |
| Description: Funding for the Citrus Center to provide research and service support to the Texas citrus industry. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.301 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2. Objective: RESEARCH | | |
| C.2.1. Strategy: CITRUS CENTER | | |
| 1 General Revenue Fund | \$ 395,559 | \$ 395,559 |
| Program: COMPREHENSIVE RESEARCH FUND | | |
| Description: Funding to promote research capacity. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.091 | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND | | |
| 1 General Revenue Fund | \$ 1,109,585 | \$ 1,109,585 |
| Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT | | |
| Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.301 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 15,966,394 | \$ 15,762,001 |
| 704 Est Bd Authorized Tuition Inc | \$ 1,476,470 | \$ 1,476,470 |
| 770 Est. Other Educational & General | \$ 13,687,825 | \$ 13,892,218 |
| Subtotal, Formula Funding - Instructions and Operations Support | <u>\$ 31,130,689</u> | <u>\$ 31,130,689</u> |
| Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT | | |
| Description: Additional funding for small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.301 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 108,300 | \$ 108,300 |
| Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT | | |
| Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.301 | | |

TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 643,028 | \$ | 637,777 |
| 770 | Est. Other Educational & General | \$ | 351,628 | \$ | 356,879 |

Subtotal, Formula Funding - Teaching Experience Supplement \$ 994,656 \$ 994,656

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,342,746 | \$ | 2,302,396 |
| 770 | Est. Other Educational & General | \$ | 2,702,203 | \$ | 2,742,554 |

Subtotal, Formula Funding-Educational & General Support \$ 5,044,949 \$ 5,044,950

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, 87.301

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.8. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,741,523 | \$ | 6,741,522 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTE FOR RANCH MANAGEMENT

Description: Funding for the King Ranch Institute for Ranch Management to provide education and training of graduate students and other adult learners in ranch management.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 141,590 | \$ | 141,590 |
|---|----------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,796,451 | \$ | 3,796,451 |
|---|----------------------|----|-----------|----|-----------|

Program: JOHN E. CONNER MUSEUM

Description: Funding to collect and preserve historical materials relating to the geology, paleontology-archaeology, anthropology, ethnology, the general sciences, literature and art of South Texas.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JOHN E. CONNOR MUSEUM

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 12,110 | \$ | 12,110 |
|---|----------------------|----|--------|----|--------|

TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

Program: ORGANIZED ACTIVITIES

Description: Funding for activities or enterprises that are connected with instructional departments to give training to students.

Legal Authority:

State: Education Code, Sec. 87.301

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 283,851 | \$ | 283,851 |
|--------------------------------------|----|---------|----|---------|

Program: PHD IN ENGINEERING

Description: Funding supports Ph.D. programs in Environmental Engineering and Chemical and Energy Systems Engineering.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: PHD IN ENGINEERING

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 37,041 | \$ | 37,040 |
|------------------------|----|--------|----|--------|

Program: SOUTH TEXAS ARCHIVES

Description: Funding for the South Texas Archives at A&M University-Kingsville to preserve the history of South Texas.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SOUTH TEXAS ARCHIVES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 48,645 | \$ | 48,644 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,189,820 | \$ | 3,335,354 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,964,845 | \$ | 2,001,392 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,616,361 | \$ | 6,619,959 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 40,000 | \$ | 40,000 |
|------------------------|----|--------|----|--------|

Program: VETERINARY TECHNOLOGY PROGRAM

Description: Program for Veterinary Technology professionals who require a BS degree and equips graduates for career opportunities in large research and academic institutions.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 515,667 | \$ | 515,667 |
|------------------------|----|---------|----|---------|

Program: WILDLIFE RESEARCH INSTITUTE

Description: Funding for the Caesar Kleberg Wildlife Research Institute to conduct research on game and non-game wildlife and their habitats in the South Texas region.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 144,404 | \$ | 144,403 |
|------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 96,856 | \$ | 96,306 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE | \$ | <u>62,412,902</u> | \$ | <u>62,598,028</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TEXAS A&M UNIVERSITY - SAN ANTONIO

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 27,955,866 | \$ 27,964,402 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 743,719 | 743,719 |
| Estimated Other Educational and General Income Account No. 770 | 5,616,521 | 5,628,178 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 6,360,240</u> | <u>\$ 6,371,897</u> |
| Total, Method of Financing | <u>\$ 34,316,106</u> | <u>\$ 34,336,299</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 264.8 | 264.8 |
| Funding in Programs: | | |
| Program: COMPREHENSIVE RESEARCH FUND | | |
| Description: Funding to promote research capacity at the institution. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.091 | | |

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 12,317 | \$ | 12,317 |
|------------------------|----|--------|----|--------|

Program: DOWNWARD EXPANSION

Description: Funding for Downward Expansion core curriculum, new faculty to support expanded course offerings, expanded student services, library staffing, and a series of student success courses (Jaguar Tracks).

Legal Authority:

State: Education Code, Ch. 87

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: DOWNWARD EXPANSION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,306,636 | \$ | 3,306,635 |
|------------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.841

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,710,045 | \$ | 8,716,412 |
| 704 Est Bd Authorized Tuition Inc | \$ | 743,719 | \$ | 743,719 |
| 770 Est. Other Educational & General | \$ | 3,587,087 | \$ | 3,580,721 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>13,040,851</u> | \$ | <u>13,040,852</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.841

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 678,900 | \$ | 678,900 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.841

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 264,541 | \$ | 264,705 |
| 770 Est. Other Educational & General | \$ | 92,149 | \$ | 91,986 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>356,690</u> | \$ | <u>356,691</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.841

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,232,707 | \$ | 1,233,964 |
| 770 Est. Other Educational & General | \$ | 708,150 | \$ | 706,893 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>1,940,857</u> | \$ | <u>1,940,857</u> |
|---|----|------------------|----|------------------|

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 87

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,650,931 | \$ | 1,650,931 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: These funds are expended for faculty salaries and used to support retention and student success, along with Statewide Higher Education Strategic Plan.

Legal Authority:

State: Education Code, Sec. 87.841

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 365,413 | \$ | 365,413 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 395,743 | \$ | 413,800 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 833,392 | \$ | 834,778 |
|--------------------------------------|----|---------|----|---------|

Program: TRANSITION FUNDING

Description: To maintain and support growth of A&M-SA campus for the purpose of providing higher education access to the south San Antonio area and surrounding region.

Legal Authority:

State: Education Code, Sec. 87.841

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1.1. Strategy: TRANSITION FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,026,037 | \$ | 4,026,036 |
|------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bond which was issued to fund construction of the university's inaugural building. It is a multi-purpose facility housing classrooms, welcome center, business office, police department, general purpose labs and offices.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,689,971 | \$ | 7,690,721 |
|------------------------|----|-----------|----|-----------|

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 2,039 | \$ | 2,039 |
|---|----------------------|----|-------|----|-------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 16,329 | \$ | 16,329 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO | \$ | 34,316,106 | \$ | 34,336,299 |
|--|-----------|-------------------|-----------|-------------------|

TEXAS A&M INTERNATIONAL UNIVERSITY

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 31,334,601 | \$ 31,362,470 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 379,829 | 379,829 |
| Estimated Other Educational and General Income Account No. 770 | 8,800,041 | 8,833,162 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 9,179,870</u> | <u>\$ 9,212,991</u> |
| Interagency Contracts | <u>137,887</u> | <u>137,887</u> |
| Total, Method of Financing | \$ 40,652,358 | \$ 40,713,348 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 495.6 | 495.6 |

Funding in Programs:

Program: ACADEMIC AND STUDENT SUPPORT

Description: Academic and Student Support provides resources to recruit and retain faculty and student scholarships and assistantships.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,034,274 | \$ | 1,034,273 |
|---|----------------------|----|-----------|----|-----------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to provide research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 152,586 | \$ | 152,586 |
|---|----------------------|----|---------|----|---------|

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 13,107,469 | \$ | 13,132,976 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 379,829 | \$ | 379,829 |
| 770 | Est. Other Educational & General | \$ | 5,214,320 | \$ | 5,188,813 |

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | 18,701,618 | \$ | 18,701,618 |
|---|----|------------|----|------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: The small institution supplement funding assists growing universities as they transition from small to mid-size universities.

Legal Authority:

State: Education Code, Sec. 87.501

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 391,500 | \$ | 391,500 |
|---|----------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 511,256 | \$ | 511,911 |
| 770 | Est. Other Educational & General | \$ | 133,951 | \$ | 133,296 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | 645,207 | \$ | 645,207 |
|--|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.501

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,439,661 | \$ | 2,444,697 |
| 770 | Est. Other Educational & General | \$ | 1,029,393 | \$ | 1,024,357 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Formula Funding-Educational & General Support | \$ | 3,469,054 | \$ | 3,469,054 |
|---|----|-----------|----|-----------|

Program: INSTITUTE FOR INTERNATIONAL TRADE

Description: The Institute collects and publishes economic indicators for the Texas-Mexico border region and promotes research on international trade and related issues.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 39,672 | \$ | 39,671 |
| 777 | Interagency Contracts | \$ | 137,887 | \$ | 137,887 |

| | | | | |
|---|----|---------|----|---------|
| Subtotal, Institute for International Trade | \$ | 177,559 | \$ | 177,558 |
|---|----|---------|----|---------|

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,331,407 | \$ | 4,331,406 |
|------------------------|----|-----------|----|-----------|

Program: OUTREACH AND ENROLLMENT

Description: Funding for outreach to local and regional schools to guide high school students through the admissions and financial aid processes.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.2. Strategy: OUTREACH AND ENROLLMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 520,714 | \$ | 520,713 |
|------------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding to promote the growth, expansion, innovation, productivity, and management for small businesses through activities of individual business counseling and technical assistance, group training seminars and workshops, advocacy, and research information.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 119,381 | \$ | 119,380 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,148,436 | \$ | 1,200,832 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,273,941 | \$ | 1,285,864 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,660,091 | \$ | 8,656,767 |
|------------------------|----|-----------|----|-----------|

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 199 | \$ | 199 |
|------------------------|----|-----|----|-----|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 26,391 | \$ | 26,391 |
|------------------------|----|--------|----|--------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY | \$ | 40,652,358 | \$ | 40,713,348 |
|--|-----------|-------------------|-----------|-------------------|

WEST TEXAS A&M UNIVERSITY

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 33,102,887 | \$ 33,133,215 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 1,698,150 | 1,698,150 |
| Estimated Other Educational and General Income Account No. 770 | 11,283,042 | 11,378,980 |
| Subtotal, General Revenue Fund - Dedicated | \$ 12,981,192 | \$ 13,077,130 |
| Total, Method of Financing | \$ 46,084,079 | \$ 46,210,345 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 476.8 | 476.8 |

Funding in Programs:

Program: AGRICULTURE INDUSTRY SUPPORT AND DEVELOPMENT

Description: Develop a research and service program in Environmental Agriculture through new technologies, management strategies, and economic models dealing with animal nutrition, air quality, food safety, groundwater availability and quality, integrated cropping and livestock systems.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: INDUSTRY SUPPORT & DEVELOPMENT

Agriculture Industry Support and Development.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 432,845 | \$ | 432,844 |
|------------------------|----|---------|----|---------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote and enhance research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 174,159 | \$ | 174,159 |
|------------------------|----|---------|----|---------|

WEST TEXAS A&M UNIVERSITY
(Continued)

Program: ELECTRICAL ENGINEERING PROGRAM

Description: Funding to establish a bachelor's level electrical engineering program.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ELECTRICAL ENGINEERING PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 292,083 | \$ | 292,082 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 19,007,356 | \$ | 19,030,860 |
| 704 Est Bd Authorized Tuition Inc | \$ | 1,698,150 | \$ | 1,698,150 |
| 770 Est. Other Educational & General | \$ | 5,981,460 | \$ | 5,957,956 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>26,686,966</u> | \$ | <u>26,686,966</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 102

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 14,850 | \$ | 14,850 |
|------------------------|----|--------|----|--------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 617,696 | \$ | 618,300 |
| 770 Est. Other Educational & General | \$ | 153,659 | \$ | 153,055 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>771,355</u> | \$ | <u>771,355</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 102

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,735,736 | \$ | 2,740,376 |
| 770 Est. Other Educational & General | \$ | 1,180,839 | \$ | 1,176,199 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>3,916,575</u> | \$ | <u>3,916,575</u> |
|---|----|------------------|----|------------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding addresses each institution's unique needs and supports instruction, research, instructional administration and scholarship. Funds programs such as dryland agriculture, equine

WEST TEXAS A&M UNIVERSITY
(Continued)

studies, environmental agriculture, ruminant nutrition, immunology health management and integrated pest management.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,465,529 | \$ | 2,465,527 |
|---|----------------------|----|-----------|----|-----------|

Program: INTEGRATED PEST MANAGEMENT

Description: Funding to develop an Integrated Pest Management program to implement alternative pest control strategies and cropping systems to reduce reliance on crop protection chemicals.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: INTEGRATED PEST MANAGEMENT

Integrated Pest Management.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 64,925 | \$ | 64,925 |
|---|----------------------|----|--------|----|--------|

Program: KILLGORE RESEARCH CENTER

Description: The Killgore Research Center supports research activities in math and science education, fine arts, agriculture, rural health, renewable energy and environmental science.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.1. Strategy: KILLGORE RESEARCH CENTER

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 21,658 | \$ | 21,657 |
|---|----------------------|----|--------|----|--------|

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. This program provides instructional and laboratory activities to complement the agricultural programs in the curriculum.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 770 | Est. Other Educational & General | \$ | 91,885 | \$ | 91,885 |
|-----|----------------------------------|----|--------|----|--------|

Program: PANHANDLE - PLAINS HISTORICAL MUSEUM

Description: Funding to protect, preserve, and interpret the cultural and scientific heritage of the Panhandle-Plains and related areas of Texas and the Southwest.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM

Panhandle-Plains Historical Museum.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 266,537 | \$ | 266,537 |
|---|----------------------|----|---------|----|---------|

Program: RURAL AGRI-BUSINESS

Description: Funding for the Enterprise Center for innovation and entrepreneurial development in order to foster economic growth for Amarillo and the Texas Panhandle Region.

Legal Authority:

State: Education Code, Ch. 102

WEST TEXAS A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.2. Strategy: RURAL AGRI-BUSINESS

Rural Agri-Business Incubator & Accelerator.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 542,639 | \$ | 542,638 |
|------------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Small Business Development Center provides consulting, training, and research services to small business owners.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 135,377 | \$ | 135,377 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,101,501 | \$ | 2,197,381 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,773,698 | \$ | 1,802,504 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds which are authorized in statute.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,279,927 | \$ | 6,281,012 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 18,070 | \$ | 18,070 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment-related to Educational and General funds only.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 33,500 | \$ | 34,001 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, WEST TEXAS A&M UNIVERSITY | \$ | 46,084,079 | \$ | 46,210,345 |
|---|-----------|-------------------|-----------|-------------------|

TEXAS A&M UNIVERSITY - COMMERCE

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 41,548,778 | \$ 41,556,331 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 3,400,000 | 3,400,000 |
| Estimated Other Educational and General Income Account No. 770 | 16,080,340 | 16,239,225 |
| Subtotal, General Revenue Fund - Dedicated | \$ 19,480,340 | \$ 19,639,225 |
| Total, Method of Financing | \$ 61,029,118 | \$ 61,195,556 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 830.2 | 830.2 |
| Funding in Programs: | | |
| <u>Program: COMPREHENSIVE RESEARCH FUND</u> | | |
| Description: Funding to promote research capacity. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.091 | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND | | |
| 1 General Revenue Fund | \$ 141,210 | \$ 141,210 |
| <u>Program: EDUCATIONAL OUTREACH</u> | | |
| Description: Funding to develop partnerships between Texas A&M University-Commerce and surrounding communities to expand dual credit and college readiness programming, and to improve educational opportunities by expanding online course offerings for degree completion. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.551 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2. Objective: PUBLIC SERVICE | | |
| C.2.1. Strategy: EDUCATIONAL OUTREACH | | |
| Mesquite/Metroplex/Northeast Texas. | | |
| 1 General Revenue Fund | \$ 302,031 | \$ 302,031 |
| <u>Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.551 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 29,897,690 | \$ 29,904,347 |
| 704 Est Bd Authorized Tuition Inc | \$ 3,400,000 | \$ 3,400,000 |
| 770 Est. Other Educational & General | \$ 8,828,990 | \$ 8,822,333 |
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 42,126,680 | \$ 42,126,680 |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 87.551 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 461,458 | \$ 461,629 |

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

| | | | | | |
|--|----------------------------------|----|------------------|----|------------------|
| 770 | Est. Other Educational & General | \$ | 226,809 | \$ | 226,638 |
| Subtotal, Formula Funding - Teaching Experience Supplement | | \$ | <u>688,267</u> | \$ | <u>688,267</u> |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.551 | | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | | |
| Provide Infrastructure Support. | | | | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | | | | |
| Educational and General Space Support. | | | | | |
| 1 | General Revenue Fund | \$ | 3,046,800 | \$ | 3,048,116 |
| 770 | Est. Other Educational & General | \$ | 1,742,989 | \$ | 1,741,674 |
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>4,789,789</u> | \$ | <u>4,789,790</u> |
| <u>Program: INDUSTRIAL ENGINEERING PROGRAM</u> | | | | | |
| Description: Funding for the Bachelor of Science in Industrial Engineering program to provide industrial engineering graduates. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.551 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM | | | | | |
| Bachelor of Science Degree Program in Industrial Engineering. | | | | | |
| 1 | General Revenue Fund | \$ | 72,706 | \$ | 72,705 |
| <u>Program: INSTITUTE FOR COMPETENCY-BASED EDUCATION</u> | | | | | |
| Description: Funding to establish an Institute for Competency-Based Education to conduct research and share best practices with community colleges and universities throughout the state. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Ch. 87 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.2. Objective: PUBLIC SERVICE | | | | | |
| C.2.2. Strategy: INSTITUTE FOR COMPETENCY-BASED EDUC | | | | | |
| Institute for Competency-Based Education. | | | | | |
| 1 | General Revenue Fund | \$ | 456,093 | \$ | 456,093 |
| <u>Program: INSTITUTIONAL ENHANCEMENT</u> | | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.551 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.3. Objective: INSTITUTIONAL SUPPORT | | | | | |
| C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 1,706,487 | \$ | 1,706,487 |
| <u>Program: ORGANIZED ACTIVITIES</u> | | | | | |
| Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 87.551 | | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | | |
| Provide Instructional and Operations Support. | | | | | |
| A.1.7. Strategy: ORGANIZED ACTIVITIES | | | | | |
| 770 | Est. Other Educational & General | \$ | 73,956 | \$ | 73,956 |
| <u>Program: STAFF GROUP INSURANCE</u> | | | | | |
| Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds. | | | | | |
| Legal Authority: | | | | | |
| State: Insurance Code, Ch. 1601 | | | | | |

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,269,405 | \$ | 3,418,568 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,938,191 | \$ | 1,956,056 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,357,913 | \$ | 5,357,323 |
|------------------------|----|-----------|----|-----------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 21,210 | \$ | 21,210 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 85,180 | \$ | 85,180 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS A&M UNIVERSITY - COMMERCE | \$ | <u>61,029,118</u> | \$ | <u>61,195,556</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TEXAS A&M UNIVERSITY - TEXARKANA

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 19,935,318 | \$ 19,930,568 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 142,020 | 142,020 |
| Estimated Other Educational and General Income Account No. 770 | 2,438,474 | 2,461,946 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 2,580,494</u> | <u>\$ 2,603,966</u> |
| Total, Method of Financing | <u>\$ 22,515,812</u> | <u>\$ 22,534,534</u> |

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 218.0 | 218.0 |
|--|-------|-------|

Funding in Programs:

Program: ACADEMIC PROGRAMS

Description: Funding support for new baccalaureate and graduate degree programs for the University related to downward expansion to a four year institution.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMIC PROGRAMS

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 387,891 | \$ 387,891 |
|------------------------|------------|------------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | |
|------------------------|----------|----------|
| 1 General Revenue Fund | \$ 1,080 | \$ 1,080 |
|------------------------|----------|----------|

Program: DOWNWARD EXPANSION

Description: Provides start up funding for lower division courses.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: DOWNWARD EXPANSION

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,243,510 | \$ 1,243,510 |
|------------------------|--------------|--------------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 3,186,179 | \$ 3,181,871 |
| 704 Est Bd Authorized Tuition Inc | \$ 142,020 | \$ 142,020 |
| 770 Est. Other Educational & General | \$ 1,525,431 | \$ 1,529,772 |

| | | |
|---|--------------|--------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 4,853,630 | \$ 4,853,663 |
|---|--------------|--------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 750,000 | \$ 750,000 |
|------------------------|------------|------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.571

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 175,372 | \$ | 175,261 |
| 770 | Est. Other Educational & General | \$ | 39,187 | \$ | 39,299 |

Subtotal, Formula Funding - Teaching Experience Supplement \$ 214,559 \$ 214,560

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 625,473 | \$ | 624,616 |
| 770 | Est. Other Educational & General | \$ | 301,145 | \$ | 302,002 |

Subtotal, Formula Funding-Educational & General Support \$ 926,618 \$ 926,618

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,057,585 | \$ | 3,057,584 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,608,613 | \$ | 1,608,613 |
|---|----------------------|----|-----------|----|-----------|

Program: LEASE OF FACILITIES

Description: Funding for lease payments to community colleges for use of facilities.

Legal Authority:

State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: LEASE OF FACILITIES

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 13,700 | \$ | 13,700 |
|---|----------------------|----|--------|----|--------|

Program: NE TEXAS EDUCATION PARTNERSHIP

Description: Funding supports the University's center at Northeast Texas Community College to establish and strengthen PK-16 partnerships between the University and local area public schools to promote pre-service and in-service training for teachers and administrators.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: NE TEXAS EDUCATION PARTNERSHIP

Northeast Texas Education Partnership.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 34,555 | \$ | 34,555 |
|---|----------------------|----|--------|----|--------|

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

Program: NURSING PROGRAM

Description: Funding to establish a Bachelor of Science in Nursing degree program.

Legal Authority:

State: Education Code, Ch. 87

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: NURSING PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 577,011 | \$ | 577,011 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 256,878 | \$ | 268,599 |
|--------------------------------------|----|---------|----|---------|

Program: STUDENT SUCCESS PROGRAM

Description: Funding to expand institution's Student Success Program to enhance student preparation, engagement, and retention.

Legal Authority:

State: Education Code, Ch. 87

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: STUDENT SUCCESS PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 523,735 | \$ | 523,735 |
|------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 315,833 | \$ | 322,274 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,750,614 | \$ | 7,751,141 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA | \$ | <u>22,515,812</u> | \$ | <u>22,534,534</u> |
|--|-----------|--------------------------|-----------|--------------------------|

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 47,989,266 | \$ | 47,255,268 |
|----------------------|----|------------|----|------------|

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

| | | |
|--|--------|--------|
| License Plate Trust Fund Account No. 0802, estimated | 11,238 | 11,238 |
|--|--------|--------|

| | | |
|-----------------------------------|---------------|---------------|
| Total, Method of Financing | \$ 48,000,504 | \$ 47,266,506 |
|-----------------------------------|---------------|---------------|

| | | |
|--|------|------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 11.7 | 11.7 |
|--|------|------|

Funding in Programs:

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding.

Legal Authority:

State: Education Code, Ch. 111.20

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: HOLD HARMLESS

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 166,234 | \$ 166,233 |
|------------------------|------------|------------|

Program: NASA PROGRAMS

Description: The Texas Aerospace Scholars provides educational and internship experiences. The Technology Outreach Program makes aerospace technology available to the private sector.

Legal Authority:

State: Education Code, Ch. 111.42

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: NASA PROGRAMS

High School Cooperative Education Program w/NASA & Tech Outreach Pgm.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 474,532 | \$ 474,531 |
|------------------------|------------|------------|

Program: SYSTEM OFFICE OPERATIONS

Description: Funding provides support for the operations of the University of Houston System office. The system office provides coordination and planning for the system institutions.

Legal Authority:

State: Education Code, Ch. 111.20

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,368,000 | \$ 1,367,999 |
|------------------------|--------------|--------------|

| | | |
|--|-----------|-----------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ 11,238 | \$ 11,238 |
|--|-----------|-----------|

| | | |
|------------------------------------|--------------|--------------|
| Subtotal, System Office Operations | \$ 1,379,238 | \$ 1,379,237 |
|------------------------------------|--------------|--------------|

Program: UH - CLEAR LAKE, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: UH CLEAR LAKE REV BOND RETIREMENT

University of Houston Clear Lake Tuition Revenue Bond Retirement.

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 8,446,152 | \$ 8,409,324 |
|------------------------|--------------|--------------|

Program: UH - DOWNTOWN, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: UH DOWNTOWN REVENUE BOND RETIREMENT

University of Houston Downtown Tuition Revenue Bond Retirement.

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 8,548,992 | \$ 8,526,516 |
|------------------------|--------------|--------------|

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

Program: UH -VICTORIA, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.4. Strategy: UH VICTORIA REVENUE BOND RETIREMENT

University of Houston Victoria Tuition Revenue Bond Retirement.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,127,937 | \$ | 6,126,980 |
|------------------------|----|-----------|----|-----------|

Program: UHSA TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.5. Strategy: UH SYSTEM REVENUE BOND RETIREMENT

University of Houston System Revenue Bond Retirement.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,358,923 | \$ | 5,345,260 |
|------------------------|----|-----------|----|-----------|

Program: UNIVERSITY OF HOUSTON, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: UH TUITION REVENUE BOND RETIREMENT

University of Houston Tuition Revenue Bond Retirement.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 17,498,496 | \$ | 16,838,425 |
|------------------------|----|------------|----|------------|

**Grand Total, UNIVERSITY OF HOUSTON SYSTEM
ADMINISTRATION**

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>48,000,504</u> | \$ | <u>47,266,506</u> |
|--|----|-------------------|----|-------------------|

UNIVERSITY OF HOUSTON

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 160,246,694 | \$ 160,050,973 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 13,904,558 | 13,904,558 |
| Estimated Other Educational and General Income Account No. 770 | 68,970,257 | 69,656,201 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 82,874,815</u> | <u>\$ 83,560,759</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>3,349</u> | <u>3,349</u> |
| Total, Method of Financing | <u>\$ 243,124,858</u> | <u>\$ 243,615,081</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 1,989.2 | 1,989.2 |
| Funding in Programs: | | |
| Program: <u>ACADEMIC SUPPORT</u> | | |
| Description: Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration, technical support separately budgeted support for course and curriculum development, etc. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 111.01 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 18,521,139 | \$ 18,435,480 |
| 704 Est Bd Authorized Tuition Inc | \$ 2,447,003 | \$ 2,384,824 |
| 770 Est. Other Educational & General | \$ 9,045,423 | \$ 9,045,342 |
| A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS | | |
| 770 Est. Other Educational & General | \$ 3,745,086 | \$ 3,756,345 |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.3. Objective: PUBLIC SERVICE | | |
| C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT | | |
| Education and Community Advancement. | | |
| 1 General Revenue Fund | \$ 41,898 | \$ 41,898 |
| Subtotal, Academic Support | <u>\$ 33,800,549</u> | <u>\$ 33,663,889</u> |
| Program: <u>INSTITUTIONAL SUPPORT</u> | | |
| Description: Expenses for central executive level management and long-range planning of the entire institution. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 111.01 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 4,788,315 | \$ 4,766,169 |
| 770 Est. Other Educational & General | \$ 2,576,393 | \$ 3,057,131 |
| A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS | | |
| 770 Est. Other Educational & General | \$ 1,080,528 | \$ 1,129,808 |
| A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE | | |
| 1 General Revenue Fund | \$ 342,931 | \$ 342,931 |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.4. Objective: INSTITUTIONAL SUPPORT | | |
| C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT | | |
| 1 General Revenue Fund | \$ 2,425,946 | \$ 2,425,946 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ 3,349 | \$ 3,349 |
| Subtotal, Institutional Support | <u>\$ 11,217,462</u> | <u>\$ 11,725,334</u> |

UNIVERSITY OF HOUSTON
(Continued)

Program: INSTRUCTION

Description: Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions.

Legal Authority:

State: Education Code, Sec. 111.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 80,707,758 | \$ | 80,672,041 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 10,721,438 | \$ | 10,744,849 |
| 770 | Est. Other Educational & General | \$ | 28,299,038 | \$ | 27,842,866 |

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,526,714 | \$ | 1,522,604 |
| 770 | Est. Other Educational & General | \$ | 1,097,398 | \$ | 1,101,508 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 7,681,450 | \$ | 8,031,788 |
|-----|----------------------------------|----|-----------|----|-----------|

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,018,690 | \$ | 1,037,870 |
|-----|----------------------------------|----|-----------|----|-----------|

A.1.6. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,300,000 | \$ | 5,300,000 |
|---|----------------------|----|-----------|----|-----------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,265,435 | \$ | 3,238,241 |
| 770 | Est. Other Educational & General | \$ | 8,433,310 | \$ | 8,464,899 |

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: COLLEGE OF PHARMACY

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,000,000 | \$ | 5,000,000 |
|---|----------------------|----|-----------|----|-----------|

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT

Education and Community Advancement.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 347,800 | \$ | 347,800 |
|---|----------------------|----|---------|----|---------|

| | | | | |
|-----------------------|----|--------------------|----|--------------------|
| Subtotal, Instruction | \$ | <u>153,399,031</u> | \$ | <u>153,304,466</u> |
|-----------------------|----|--------------------|----|--------------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

Legal Authority:

State: Education Code, Sec. 111.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 15,759,259 | \$ | 15,754,863 |
|---|----------------------|----|------------|----|------------|

Program: PUBLIC SERVICE

Description: Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Legal Authority:

State: Education Code, Sec. 111.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 66,856 | \$ | 66,547 |
| 770 | Est. Other Educational & General | \$ | 32,679 | \$ | 32,682 |

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT

University of Houston Small Business Development Center.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,221,705 | \$ | 2,221,704 |
|---|----------------------|----|-----------|----|-----------|

UNIVERSITY OF HOUSTON
(Continued)

C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT

Education and Community Advancement.

| | | | | | |
|--------------------------|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 196,907 | \$ | 196,907 |
| Subtotal, Public Service | | \$ | <u>2,518,147</u> | \$ | <u>2,517,840</u> |

Program: RESEARCH

Description: All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Legal Authority:

State: Education Code, Sec. 111.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 704 | Est Bd Authorized Tuition Inc | \$ | 298,597 | \$ | 299,594 |
| 770 | Est. Other Educational & General | \$ | 1,120,420 | \$ | 1,120,410 |

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,462,786 | \$ | 2,509,161 |
|-----|----------------------------------|----|-----------|----|-----------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH CLUSTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 449,664 | \$ | 449,663 |
|---|----------------------|----|---------|----|---------|

C.2.2. Strategy: ENERGY RESEARCH CLUSTER

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,324,892 | \$ | 2,324,892 |
|---|----------------------|----|-----------|----|-----------|

C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS

William P. Hobby School of Public Affairs.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,433,711 | \$ | 1,433,710 |
|---|----------------------|----|-----------|----|-----------|

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: HEALTH SCIENCES RESEARCH CLUSTER

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,445,115 | \$ | 1,445,114 |
|---|----------------------|----|-----------|----|-----------|

C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT

Education and Community Advancement.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 163,818 | \$ | 163,817 |
|---|----------------------|----|---------|----|---------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,416,961 | \$ | 10,416,961 |
|---|----------------------|----|------------|----|------------|

| | | | | | |
|--------------------|--|----|-------------------|----|-------------------|
| Subtotal, Research | | \$ | <u>20,115,964</u> | \$ | <u>20,163,322</u> |
|--------------------|--|----|-------------------|----|-------------------|

Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

Description: Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.

Legal Authority:

State: Education Code, Sec. 111.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 205,628 | \$ | 204,677 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 27,205 | \$ | 27,295 |
| 770 | Est. Other Educational & General | \$ | 102,079 | \$ | 102,076 |

| | | | | | |
|---|--|----|----------------|----|----------------|
| Subtotal, Scholarships, Fellowships, and Grants | | \$ | <u>334,912</u> | \$ | <u>334,048</u> |
|---|--|----|----------------|----|----------------|

Program: STUDENT SERVICES

Description: Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

Legal Authority:

State: Education Code, Sec. 111.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,294,242 | \$ | 3,279,008 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 410,315 | \$ | 447,996 |
| 770 | Est. Other Educational & General | \$ | 1,542,322 | \$ | 1,677,864 |

UNIVERSITY OF HOUSTON
(Continued)

| | | | |
|---|-----------|---------------------------|------------------------------|
| A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS | | | |
| 770 Est. Other Educational & General | \$ | 732,655 | \$ 746,451 |
| Subtotal, Student Services | \$ | <u>5,979,534</u> | <u>\$ 6,151,319</u> |
| Grand Total, UNIVERSITY OF HOUSTON | \$ | <u>243,124,858</u> | <u>\$ 243,615,081</u> |

UNIVERSITY OF HOUSTON - CLEAR LAKE

| | | For the Years Ending | |
|---|-----------|--------------------------|-----------------------------|
| | | August 31, | August 31, |
| | | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | | |
| General Revenue Fund | \$ | 26,165,241 | \$ 26,042,477 |
| <u>General Revenue Fund - Dedicated</u> | | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 1,545,683 | 1,545,683 |
| Estimated Other Educational and General Income Account No. 770 | | 15,704,545 | 15,958,729 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>17,250,228</u> | <u>\$ 17,504,412</u> |
| License Plate Trust Fund Account No. 0802, estimated | | <u>2,517</u> | <u>2,517</u> |
| Total, Method of Financing | \$ | <u>43,417,986</u> | <u>\$ 43,549,406</u> |
| Number of Full-Time-Equivalents (FTE)- | | | |
| Appropriated Funds | | 540.8 | 540.8 |
| Funding in Programs: | | | |
| <u>Program: CENTER FOR AUTISM AND DEVELOPMENTAL DISABILITIES</u> | | | |
| Description: Funding to support research on Autism and developmental disabilities, train current and future professionals, and provide services to children and families through partnerships with ISDs and community organizations. | | | |
| Legal Authority: | | | |
| State: Education Code, Ch. 111 | | | |
| C. Goal: NON-FORMULA SUPPORT | | | |
| Provide Non-formula Support. | | | |
| C.2. Objective: RESEARCH | | | |
| C.2.3. Strategy: CENTER FOR AUTISM | | | |
| Center for Autism and Developmental Disabilities. | | | |
| 1 General Revenue Fund | \$ | 138,857 | \$ 138,857 |
| <u>Program: COMPREHENSIVE RESEARCH FUND</u> | | | |
| Description: Funding to promote research capacity. | | | |
| Legal Authority: | | | |
| State: Education Code, Ch. 62.091 | | | |
| D. Goal: RESEARCH FUNDS | | | |
| D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND | | | |
| 1 General Revenue Fund | \$ | 72,285 | \$ 72,284 |
| <u>Program: DOWNWARD EXPANSION</u> | | | |
| Description: Support for the institution to offer lower division courses. | | | |
| Legal Authority: | | | |
| State: Education Code, Ch. 111 | | | |
| C. Goal: NON-FORMULA SUPPORT | | | |
| Provide Non-formula Support. | | | |
| C.1. Objective: INSTRUCTIONAL SUPPORT | | | |
| C.1.1. Strategy: DOWNWARD EXPANSION | | | |
| 1 General Revenue Fund | \$ | 2,137,666 | \$ 2,137,666 |

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

Program: ENVIRONMENTAL STUDIES PARTNERSHIP

Description: Funding for regional participation in environmental improvement.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP

Houston Partnership for Environmental Studies.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 209,930 | \$ | 209,930 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,747,268 | \$ | 15,646,903 |
| 704 Est Bd Authorized Tuition Inc | \$ | 1,545,683 | \$ | 1,545,683 |
| 770 Est. Other Educational & General | \$ | 9,734,248 | \$ | 9,834,625 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>27,027,199</u> | \$ | <u>27,027,211</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 111.81

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 199,650 | \$ | 199,650 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 436,758 | \$ | 434,179 |
| 770 Est. Other Educational & General | \$ | 250,064 | \$ | 252,643 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>686,822</u> | \$ | <u>686,822</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 111.81

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,884,767 | \$ | 1,864,950 |
| 770 Est. Other Educational & General | \$ | 1,921,701 | \$ | 1,941,518 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>3,806,468</u> | \$ | <u>3,806,468</u> |
|---|----|------------------|----|------------------|

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

Program: HIGH TECHNOLOGIES LABORATORY

Description: Funding for research and development activities in computer technology, information technology, electro-optical technology and telecommunications as it relates to the needs of the U.S. Space Program.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 29,066 | \$ | 29,065 |
|------------------------|----|--------|----|--------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,635,986 | \$ | 3,635,986 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,479,554 | \$ | 1,479,553 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 2,517 | \$ | 2,517 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Enhancement | \$ | <u>1,482,071</u> | \$ | <u>1,482,070</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,395,553 | \$ | 2,504,783 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,402,979 | \$ | 1,425,160 |
|--------------------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 193,454 | \$ | 193,454 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE | \$ | <u>43,417,986</u> | \$ | <u>43,549,406</u> |
|--|-----------|--------------------------|-----------|--------------------------|

UNIVERSITY OF HOUSTON - DOWNTOWN

| | | For the Years Ending | | |
|--|--|----------------------|--|-------------|
| | | August 31, | | August 31, |
| | | <u>2018</u> | | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 24,748,399 | \$ | 24,775,208 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|---------|--|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 951,073 | | 951,073 |
|--|--|---------|--|---------|

| | | | | |
|--|--|------------|--|------------|
| Estimated Other Educational and General Income Account No. 770 | | 16,351,037 | | 16,438,048 |
|--|--|------------|--|------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>17,302,110</u> | \$ | <u>17,389,121</u> |
|--|----|-------------------|----|-------------------|

| | | | | |
|--|--|--------------|--|--------------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>8,186</u> | | <u>8,186</u> |
|--|--|--------------|--|--------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>42,058,695</u> | \$ | <u>42,172,515</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | | | |
|--|--|-------|--|-------|
| | | 487.4 | | 487.4 |
|--|--|-------|--|-------|

Funding in Programs:

Program: COMMUNITY DEVELOPMENT PROJECT

Description: Funding for community-based efforts in two economically depressed north side neighborhoods.

Legal Authority:

State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 264,961 | \$ | 264,960 |
|------------------------|----|---------|----|---------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 150,876 | \$ | 150,876 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 111.90

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 18,794,448 | \$ | 18,816,369 |
|------------------------|----|------------|----|------------|

| | | | | |
|-----------------------------------|----|---------|----|---------|
| 704 Est Bd Authorized Tuition Inc | \$ | 951,073 | \$ | 951,073 |
|-----------------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 9,679,788 | \$ | 9,657,867 |
|--------------------------------------|----|-----------|----|-----------|

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>29,425,309</u> | \$ | <u>29,425,309</u> |
|---|----|-------------------|----|-------------------|

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 111.90

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 797,167 | \$ | 797,730 |
| 770 | Est. Other Educational & General | \$ | 248,665 | \$ | 248,102 |

Subtotal, Formula Funding - Teaching Experience Supplement \$ 1,045,832 \$ 1,045,832

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 111.90

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,990,441 | \$ | 2,994,768 |
| 770 | Est. Other Educational & General | \$ | 1,910,950 | \$ | 1,906,623 |

Subtotal, Formula Funding-Educational & General Support \$ 4,901,391 \$ 4,901,391

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|-----|------------------------------------|----|-------|----|-------|
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 8,186 | \$ | 8,186 |
|-----|------------------------------------|----|-------|----|-------|

Program: INSTITUTIONAL ENHANCEMENT - FACULTY SALARIES

Description: Funding intended to allow each institution to address its unique needs and support research and instructional administration.

Legal Authority:

State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,605,542 | \$ | 1,605,541 |
|---|----------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,241,727 | \$ | 2,343,910 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,269,907 | \$ | 2,281,546 |
|--------------------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 144,964 | \$ | 144,964 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN | \$ | <u>42,058,695</u> | \$ | <u>42,172,515</u> |
|--|-----------|--------------------------|-----------|--------------------------|

UNIVERSITY OF HOUSTON - VICTORIA

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 13,830,018 | \$ | 13,842,840 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|---------|--|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 828,600 | | 828,600 |
|--|--|---------|--|---------|

| | | | | |
|---|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 4,351,336 | | 4,369,825 |
|---|--|-----------|--|-----------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>5,179,936</u> | \$ | <u>5,198,425</u> |
|--|----|------------------|----|------------------|

| | | | | |
|--|--|------------|--|------------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>899</u> | | <u>899</u> |
|--|--|------------|--|------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>19,010,853</u> | \$ | <u>19,042,164</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|-------|--|-------|
| Appropriated Funds | | 270.7 | | 270.7 |
|---------------------------|--|-------|--|-------|

Funding in Programs:

Program: CENTER FOR REGIONAL OUTREACH

Description: Funding to identify and respond to the educational needs of the region.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: CENTER FOR REGIONAL OUTREACH

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 63,279 | \$ | 63,278 |
|------------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 11,347 | \$ | 11,347 |
|------------------------|----|--------|----|--------|

Program: DOWNWARD EXPANSION

Description: Funding for downward expansion, including salaries for new faculty and staff.

Legal Authority:

State: Education Code, Ch. 111.96

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: DOWNWARD EXPANSION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,359,810 | \$ | 1,359,810 |
|------------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,240,995 | \$ | 7,251,481 |
| 704 Est Bd Authorized Tuition Inc | \$ | 828,600 | \$ | 828,600 |
| 770 Est. Other Educational & General | \$ | 2,424,704 | \$ | 2,414,219 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>10,494,299</u> | \$ | <u>10,494,300</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 317,176 | \$ | 317,445 |
| 770 Est. Other Educational & General | \$ | 62,289 | \$ | 62,019 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>379,465</u> | \$ | <u>379,464</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,197,044 | \$ | 1,199,114 |
| 770 Est. Other Educational & General | \$ | 478,677 | \$ | 476,607 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>1,675,721</u> | \$ | <u>1,675,721</u> |
|---|----|------------------|----|------------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,084,371 | \$ | 1,084,370 |
|------------------------|----|-----------|----|-----------|

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,432,665 | \$ | 1,432,664 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 899 | \$ | 899 |
| Subtotal, Institutional Enhancement | \$ | 1,433,564 | \$ | 1,433,563 |

Program: MASTER'S DEGREE IN NURSING

Description: Funding for the UHV School of Nursing and the Masters of Science in Nursing program.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: MASTER'S DEGREE IN NURSING

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 176,344 | \$ | 176,344 |
|------------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding for the Small Business Development Center.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 153,177 | \$ | 153,176 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 615,252 | \$ | 643,303 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 770,414 | \$ | 773,677 |
|--------------------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 43,810 | \$ | 43,811 |
|------------------------|----|--------|----|--------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, UNIVERSITY OF HOUSTON - VICTORIA | \$ | 19,010,853 | \$ | 19,042,164 |
|--|-----------|-------------------|-----------|-------------------|

MIDWESTERN STATE UNIVERSITY

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 21,836,476 | \$ 21,855,599 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Midwestern University Special Mineral Account No. 412 | 3,472 | 3,472 |
| Estimated Board Authorized Tuition Increases Account No. 704 | 475,000 | 475,000 |
| Estimated Other Educational and General Income Account No. 770 | 6,731,053 | 6,787,794 |
| Subtotal, General Revenue Fund - Dedicated | \$ 7,209,525 | \$ 7,266,266 |
| Total, Method of Financing | \$ 29,046,001 | \$ 29,121,865 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 357.7 | 357.7 |
| Funding in Programs: | | |
| <u>Program: COMPREHENSIVE RESEARCH FUND</u> | | |
| Description: Funding to promote research capacity. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 62.091 | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND | | |
| 1 General Revenue Fund | \$ 34,478 | \$ 34,478 |
| <u>Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 103 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 9,708,539 | \$ 9,724,374 |
| 704 Est Bd Authorized Tuition Inc | \$ 475,000 | \$ 475,000 |
| 770 Est. Other Educational & General | \$ 3,454,034 | \$ 3,438,199 |
| Subtotal, Formula Funding - Instructions and Operations Support | \$ 13,637,573 | \$ 13,637,573 |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | |
| Description: Additional funding intended for small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 103 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 647,700 | \$ 647,700 |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 103 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 597,405 | \$ 597,812 |
| 770 Est. Other Educational & General | \$ 88,731 | \$ 88,324 |
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ 686,136 | \$ 686,136 |

MIDWESTERN STATE UNIVERSITY
(Continued)

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 103

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,770,790 | \$ | 1,773,916 |
| 770 | Est. Other Educational & General | \$ | 681,883 | \$ | 678,757 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>2,452,673</u> | \$ | <u>2,452,673</u> |
|---|----|------------------|----|------------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 181,383 | \$ | 181,383 |
|---|----------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 103

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,634,427 | \$ | 1,634,427 |
| 412 | Midwestern Univ-spec Min | \$ | 3,472 | \$ | 3,472 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Enhancement | \$ | <u>1,637,899</u> | \$ | <u>1,637,899</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding for the SBDC to provide consulting, training and research to small businesses to support community economic development.

Legal Authority:

State: Education Code, Ch. 103

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 98,210 | \$ | 98,209 |
|---|----------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,281,227 | \$ | 1,339,651 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

MIDWESTERN STATE UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,225,178 | \$ | 1,242,863 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,129,841 | \$ | 7,129,597 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 33,703 | \$ | 33,703 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|--|----------------------|--|----------------------|
| Grand Total, MIDWESTERN STATE UNIVERSITY | | <u>\$ 29,046,001</u> | | <u>\$ 29,121,865</u> |
|---|--|----------------------|--|----------------------|

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------------|----|------------------|
| General Revenue Fund | \$ | <u>6,159,752</u> | \$ | <u>6,158,252</u> |
|----------------------|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|----|------------------|----|------------------|
| Total, Method of Financing | \$ | <u>6,159,752</u> | \$ | <u>6,158,252</u> |
|-----------------------------------|----|------------------|----|------------------|

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 140.5 | 140.5 |
|--|-------|-------|

Funding in Programs:

Program: FEDERATION OF NORTH TEXAS UNIVERSITIES

Description: The purpose of the Federation is to promote graduate education in the North Texas region while avoiding duplication of faculty, course offerings, and degree programs.

Legal Authority:

State: Education Code, Ch. 105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: FEDERATION OF NORTH TEXAS UNIV

Federation of North Texas Universities.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 30,357 | \$ | 30,357 |
|------------------------|----|--------|----|--------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 109,999 | \$ | 109,999 |
|------------------------|----|---------|----|---------|

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

Program: SYSTEM OFFICE OPERATIONS

Description: Funding provides management of the component institutions, central services, and coordination with in the North Texas System.

Legal Authority:

State: Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,368,000 | \$ | 1,368,000 |
|------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND RETIREMENT

Description: Funding to pay debt service on tuition revenue bonds.

Legal Authority:

State: N/A

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,367,750 | \$ | 4,366,250 |
|------------------------|----|-----------|----|-----------|

Program: UNIVERSITIES CENTER AT DALLAS

Description: The purpose of the Universities Center at Dallas is to be an auxiliary location for institutions, allowing the institutions to deliver part of their usual academic programs offered on their main campuses, and to combine offerings across institutional programs.

Legal Authority:

State: Education Code, Ch. 105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: UNIVERSITIES CENTER AT DALLAS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 283,646 | \$ | 283,646 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|----|------------------|----|------------------|
| Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION | \$ | <u>6,159,752</u> | \$ | <u>6,158,252</u> |
|---|----|------------------|----|------------------|

UNIVERSITY OF NORTH TEXAS

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 105,542,145 | \$ 105,488,342 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 5,117,034 | 5,117,034 |
| Estimated Other Educational and General Income Account No. 770 | 55,548,386 | 56,054,723 |
| Subtotal, General Revenue Fund - Dedicated | \$ <u>60,665,420</u> | \$ <u>61,171,757</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>7,821</u> | <u>7,821</u> |
| Total, Method of Financing | \$ <u><u>166,215,386</u></u> | \$ <u><u>166,667,920</u></u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 2,385.3 | 2,385.3 |

Funding in Programs:

Program: ACADEMIC SUPPORT

Description: At UNT academic support includes expenses primarily to provide support services for the institution's primary missions: instruction, research and public service. It includes: academic administration, technical support, separately budgeted support for course and curriculum development.

Legal Authority:

State: Texas Education Code, Ch. 105

UNIVERSITY OF NORTH TEXAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 26,040 | \$ 25,963 |
| 704 | Est Bd Authorized Tuition Inc | \$ 5,117,034 | \$ 5,117,034 |
| 770 | Est. Other Educational & General | \$ 11,089,826 | \$ 10,229,685 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 8,418,803 | \$ 8,802,661 |
|-----|----------------------------------|--------------|--------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 299,138 | \$ 299,138 |
|---|----------------------|------------|------------|

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | |
|-----|----------------------------------|------------|------------|
| 770 | Est. Other Educational & General | \$ 402,107 | \$ 402,107 |
|-----|----------------------------------|------------|------------|

| | | | | |
|----------------------------|----|------------|----|------------|
| Subtotal, Academic Support | \$ | 25,352,948 | \$ | 24,876,588 |
|----------------------------|----|------------|----|------------|

Program: CAPITAL OUTLAY FROM CURRENT FUND SOURCES

Description: At UNT expenditures for the construction or acquisition of capital assets funded from current funding sources.

Legal Authority:

State: Texas Education Code, Ch. 105

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,082,203 | \$ 1,082,203 |
|---|----------------------|--------------|--------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Texas Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 885,000 | \$ 885,000 |
|---|----------------------|------------|------------|

Program: INSTRUCTION

Description: At UNT instruction expenses are for activities that are part of an institution's instruction program including expenses for credit and non-credit courses; academic, occupational, vocational and technical instruction; remedial and tutorial instruction; and regular, special, and extension sessions.

Legal Authority:

State: Texas Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 74,342,896 | \$ 74,301,604 |
| 770 | Est. Other Educational & General | \$ 21,198,523 | \$ 20,902,977 |

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,602,447 | \$ 1,601,384 |
| 770 | Est. Other Educational & General | \$ 842,721 | \$ 843,784 |

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 733,786 | \$ 733,786 |
|---|----------------------|------------|------------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,092,293 | \$ 1,092,293 |
|---|----------------------|--------------|--------------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | |
|---|----------------------|-------|-------|
| 1 | General Revenue Fund | \$ 10 | \$ 10 |
|---|----------------------|-------|-------|

| | | | | |
|-----------------------|----|------------|----|------------|
| Subtotal, Instruction | \$ | 99,812,676 | \$ | 99,475,838 |
|-----------------------|----|------------|----|------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: At UNT expenses for the operation and maintenance of physical plant.

Legal Authority:

State: Texas Education Code, Ch. 105

UNIVERSITY OF NORTH TEXAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 516,204 | \$ | 293,709 |
|--------------------------------------|----|---------|----|---------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,392,198 | \$ | 12,384,028 |
|------------------------|----|------------|----|------------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 6,476,161 | \$ | 6,484,330 |
|--------------------------------------|----|-----------|----|-----------|

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Operations & Maintenance of Plant | \$ | <u>19,384,563</u> | \$ | <u>19,162,067</u> |
|---|----|-------------------|----|-------------------|

Program: OTHER EXPENSES

Description: At UNT expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

Legal Authority:

State: Texas Education Code, Ch. 105

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,528,185 | \$ | 11,524,988 |
|------------------------|----|------------|----|------------|

Program: PUBLIC SERVICE

Description: UNT engages in many decentralized public service endeavors. The expenses for FY 15 fall into 3 major categories: -Public service oriented (non-research) grants -Centers for public service such as the Educational Consortium for Volunteerism -Lifelong Learning and Professional Development.

Legal Authority:

State: Texas Education Code, Ch. 105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 34,973 | \$ | 34,972 |
|------------------------|----|--------|----|--------|

Program: RESEARCH

Description: At UNT expenses for activities organized to produce research outcomes for internally and externally sponsored research. Ranked R1 Doctoral University by Carnegie Class and one of the state's Emerging Research Universities, UNT serves through research and development of the technical workforce.

Legal Authority:

State: Texas Education Code, Ch. 105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 25,284 | \$ | 25,283 |
|------------------------|----|--------|----|--------|

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER

Center for Studies in Emergency Management.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 20,305 | \$ | 20,304 |
|------------------------|----|--------|----|--------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,325,182 | \$ | 1,325,182 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------|----|------------------|----|------------------|
| Subtotal, Research | \$ | <u>1,370,771</u> | \$ | <u>1,370,769</u> |
|--------------------|----|------------------|----|------------------|

Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

Description: At UNT expenses for scholarships and fellowships from restricted and unrestricted funds awarded to students from selection either by the institution or from an entitlement program.

Legal Authority:

State: Texas Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 6,604,041 | \$ | 6,675,909 |
|--------------------------------------|----|-----------|----|-----------|

UNIVERSITY OF NORTH TEXAS
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 152,205 | \$ | 152,204 |
|------------------------|----|---------|----|---------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|-------|----|-------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 7,821 | \$ | 7,821 |
|--|----|-------|----|-------|

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Scholarships, Fellowships, and Grants | \$ | <u>6,764,067</u> | \$ | <u>6,835,934</u> |
|---|----|------------------|----|------------------|

Program: STUDENT SERVICES

Description: At UNT expenses associated with 83 student services, enrollment/pre-enrollment services, athletics programming, and key activities that support students and their success outside the classroom.

Legal Authority:

State: Texas Education Code, Ch. 105

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|---|----|-----------|
| 770 Est. Other Educational & General | \$ | 0 | \$ | 1,419,561 |
|--------------------------------------|----|---|----|-----------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, UNIVERSITY OF NORTH TEXAS | \$ | <u>166,215,386</u> | \$ | <u>166,667,920</u> |
|---|-----------|---------------------------|-----------|---------------------------|

UNIVERSITY OF NORTH TEXAS AT DALLAS

| | For the Years Ending | |
|--|----------------------|-------------|
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 22,160,337 | \$ | 22,166,741 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 2,674,180 | | 2,674,180 |
|--|--|-----------|--|-----------|

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 3,503,192 | | 3,506,963 |
|--|--|-----------|--|-----------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>6,177,372</u> | \$ | <u>6,181,143</u> |
|--|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>28,337,709</u> | \$ | <u>28,347,884</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | |
|---------------------------|-------|-------|
| Appropriated Funds | 217.2 | 217.2 |
|---------------------------|-------|-------|

Funding in Programs:

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 1,528 | \$ | 1,528 |
|------------------------|----|-------|----|-------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 105.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,513,057 | \$ | 6,522,486 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| 704 Est Bd Authorized Tuition Inc | \$ | 2,674,180 | \$ | 2,674,180 |
|-----------------------------------|----|-----------|----|-----------|

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

| | | | | | |
|--|----------------------------------|----|-------------------|----|-------------------|
| 770 | Est. Other Educational & General | \$ | 1,972,494 | \$ | 1,963,065 |
| Subtotal, Formula Funding - Instructions and Operations Support | | | | | |
| | | \$ | <u>11,159,731</u> | \$ | <u>11,159,731</u> |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | | | | |
| Description: Additional funding intended for small institutions. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 105.501 | | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | | |
| Provide Infrastructure Support. | | | | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | | | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 105.501 | | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | | |
| Provide Instructional and Operations Support. | | | | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 89,950 | \$ | 90,192 |
| 770 | Est. Other Educational & General | \$ | 50,672 | \$ | 50,429 |
| Subtotal, Formula Funding - Teaching Experience Supplement | | | | | |
| | | \$ | <u>140,622</u> | \$ | <u>140,621</u> |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 105.501 | | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | | |
| Provide Infrastructure Support. | | | | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | | | | |
| Educational and General Space Support. | | | | | |
| 1 | General Revenue Fund | \$ | 885,124 | \$ | 886,984 |
| 770 | Est. Other Educational & General | \$ | 389,403 | \$ | 387,542 |
| Subtotal, Formula Funding-Educational & General Support | | | | | |
| | | \$ | <u>1,274,527</u> | \$ | <u>1,274,526</u> |
| <u>Program: INSTITUTIONAL ENHANCEMENT</u> | | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 105.501 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.2. Objective: INSTITUTIONAL SUPPORT | | | | | |
| C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | | | |
| 1 | General Revenue Fund | \$ | 350,797 | \$ | 350,796 |
| <u>Program: SPECIAL ITEM SUPPORT - LAW SCHOOL</u> | | | | | |
| Description: Funding for the University of North Texas at Dallas School of Law. | | | | | |
| Legal Authority: | | | | | |
| State: Education Code, Sec. 105.502 | | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | | |
| Provide Non-formula Support. | | | | | |
| C.1. Objective: INSTRUCTIONAL SUPPORT | | | | | |
| C.1.2. Strategy: LAW SCHOOL | | | | | |
| 1 | General Revenue Fund | \$ | 1,699,999 | \$ | 1,699,999 |
| <u>Program: STAFF GROUP INSURANCE</u> | | | | | |
| Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds. | | | | | |
| Legal Authority: | | | | | |
| State: Insurance Code, Ch. 1551 | | | | | |

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 326,194 | \$ | 341,057 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 764,429 | \$ | 764,870 |
|--------------------------------------|----|---------|----|---------|

Program: TRANSITION FUNDING

Description: Provides additional funding intended for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.

Legal Authority:

State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: TRANSITIONAL FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,936,549 | \$ | 3,936,548 |
|------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,933,333 | \$ | 7,928,208 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS | \$ | <u>28,337,709</u> | \$ | <u>28,347,884</u> |
|---|-----------|--------------------------|-----------|--------------------------|

STEPHEN F. AUSTIN STATE UNIVERSITY

| | | For the Years Ending | | |
|--|-----------|--------------------------|-----------|--------------------------|
| | | August 31, | | August 31, |
| | | <u>2018</u> | | <u>2019</u> |
| Method of Financing: | | | | |
| General Revenue Fund | \$ | 40,145,767 | \$ | 40,201,343 |
| <u>General Revenue Fund - Dedicated</u> | | | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 975,000 | | 975,000 |
| Estimated Other Educational and General Income Account No. 770 | | 15,549,901 | | 15,643,282 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>16,524,901</u> | \$ | <u>16,618,282</u> |
| License Plate Trust Fund Account No. 0802, estimated | | <u>7,946</u> | | <u>7,946</u> |
| Total, Method of Financing | \$ | <u>56,678,614</u> | \$ | <u>56,827,571</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | | 641.4 | | 641.4 |

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

Funding in Programs:

Program: APPLIED FORESTRY STUDIES CENTER

Description: The Center for Applied Studies in Forestry in the Arthur Temple College of Forestry and Agriculture focuses on applied research for solutions to the economic and ecological challenges associated with forest resources in Texas.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER

Center for Applied Studies in Forestry.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 377,523 | \$ | 377,523 |
|------------------------|----|---------|----|---------|

Program: APPLIED POULTRY STUDIES AND RESEARCH

Description: Funding for Applied Poultry Studies for continued support in research, service, and teaching to the poultry industry of the East Texas Region.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH

Applied Poultry Studies and Research.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 38,714 | \$ | 38,713 |
|------------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 199,494 | \$ | 199,494 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 22,442,384 | \$ | 22,491,668 |
| 704 Est Bd Authorized Tuition Inc | \$ | 975,000 | \$ | 975,000 |
| 770 Est. Other Educational & General | \$ | 7,789,839 | \$ | 7,740,555 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>31,207,223</u> | \$ | <u>31,207,223</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,295,715 | \$ | 1,296,981 |
| 770 Est. Other Educational & General | \$ | 200,114 | \$ | 198,848 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>1,495,829</u> | \$ | <u>1,495,829</u> |
|--|----|------------------|----|------------------|

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,703,113 | \$ | 4,712,842 |
| 770 | Est. Other Educational & General | \$ | 1,537,843 | \$ | 1,528,114 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>6,240,956</u> | \$ | <u>6,240,956</u> |
|---|----|------------------|----|------------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|-----|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,230,289 | \$ | 3,230,289 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 7,946 | \$ | 7,946 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Enhancement | \$ | <u>3,238,235</u> | \$ | <u>3,238,235</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: ORGANIZED ACTIVITIES

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 905,000 | \$ | 905,000 |
|-----|----------------------------------|----|---------|----|---------|

Program: RURAL NURSING INITIATIVE

Description: Funding for the Rural Nursing Initiative increases the number of students admitted into the nursing program.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: RURAL NURSING INITIATIVE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 300,412 | \$ | 300,411 |
|---|----------------------|----|---------|----|---------|

Program: SOIL, PLANT AND WATER ANALYSIS LAB

Description: Funding for the Soil, Plant and Water Analysis laboratory which involves public service, research, and instructional support in analysis of soils, plant tissue, animal wastes, water quality and the development of new plant materials.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB

Soil Plant and Water Analysis Laboratory.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 41,048 | \$ | 41,047 |
|---|----------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,021,672 | \$ | 3,159,516 |
|--------------------------------------|----|-----------|----|-----------|

Program: STONE FORT MUSEUM AND RESEARCH CENTER

Description: Funding for the Stone Fort Museum which is an educational center at Stephen F. Austin State University that focuses on interdisciplinary, collaborative research, service learning projects, and educational programs.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER

Stone Fort Museum and Research Center of East Texas.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 71,959 | \$ | 71,959 |
|------------------------|----|--------|----|--------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,095,433 | \$ | 2,111,249 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,445,116 | \$ | 7,440,416 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY | \$ | <u>56,678,614</u> | \$ | <u>56,827,571</u> |
|--|-----------|--------------------------|-----------|--------------------------|

TEXAS SOUTHERN UNIVERSITY

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 55,516,210 | \$ 55,474,393 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 4,346,342 | 4,346,342 |
| Estimated Other Educational and General Income Account No. 770 | 19,319,952 | 19,538,974 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 23,666,294</u> | <u>\$ 23,885,316</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>3,536</u> | <u>3,536</u> |
| Total, Method of Financing | <u>\$ 79,186,040</u> | <u>\$ 79,363,245</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 778.2 | 778.2 |

TEXAS SOUTHERN UNIVERSITY
(Continued)

Funding in Programs:

Program: ACADEMIC DEVELOPMENT INITIATIVE

Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.

Legal Authority:

State: General Appropriations Act (2012-13 Biennium), Rider 5, page III-131

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE

D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,500,000 | \$ | 12,500,000 |
|------------------------|----|------------|----|------------|

Program: ACCREDITATION - BUSINESS

Description: Funding for the continuation of business school accreditation by supporting improvements in faculty contributions and instructional effectiveness.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: ACCREDITATION - BUSINESS

Accreditation Continuation - Business.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 25,706 | \$ | 25,705 |
|------------------------|----|--------|----|--------|

Program: ACCREDITATION - EDUCATION

Description: Funding to enhance the program, processes and products in the four departments of the COE, including Curriculum and Instruction, Counseling, Educational Administration and Foundations and Health and Kinesiology.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.4. Strategy: ACCREDITATION - EDUCATION

Accreditation Continuation - Education.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 32,481 | \$ | 32,481 |
|------------------------|----|--------|----|--------|

Program: ACCREDITATION - PHARMACY

Description: Funding for the pharmacy program.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.3. Strategy: ACCREDITATION - PHARMACY

Accreditation Continuation - Pharmacy.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 25,928 | \$ | 25,927 |
|------------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 186,158 | \$ | 186,158 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 18,195,336 | \$ | 18,167,610 |
| 704 Est Bd Authorized Tuition Inc | \$ | 4,346,342 | \$ | 4,346,342 |
| 770 Est. Other Educational & General | \$ | 10,701,363 | \$ | 10,729,090 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>33,243,041</u> | \$ | <u>33,243,042</u> |
|---|----|-------------------|----|-------------------|

TEXAS SOUTHERN UNIVERSITY
(Continued)

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 170,700 | \$ | 170,700 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 242,043 | \$ | 241,331 |
| 770 Est. Other Educational & General | \$ | 274,909 | \$ | 275,621 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>516,952</u> | \$ | <u>516,952</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,484,406 | \$ | 3,478,932 |
| 770 Est. Other Educational & General | \$ | 2,112,626 | \$ | 2,118,100 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>5,597,032</u> | \$ | <u>5,597,032</u> |
|---|----|------------------|----|------------------|

Program: HOLD HARMLESS

Description: : Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,854,695 | \$ | 2,854,695 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,013,019 | \$ | 4,013,018 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 3,536 | \$ | 3,536 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Enhancement | \$ | <u>4,016,555</u> | \$ | <u>4,016,554</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: MICKEY LELAND CENTER

Description: Funding for leadership development and training; and opportunities for students to conduct research, analyze public policy, experience the city, state and national legislative process and participate in international study abroad programs and projects.

Legal Authority:

State: Education Code, Ch. 106

TEXAS SOUTHERN UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: MICKEY LELAND CENTER

Mickey Leland Center on World Hunger and Peace.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 36,146 | \$ | 36,146 |
|------------------------|----|--------|----|--------|

Program: MISCELLANEOUS FISCAL OPERATIONS

Description: Funding for enhanced applications software in the administration area with emphasis on financial management.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: MIS/FISCAL OPERATIONS

Integrated Plan to Improve MIS and Fiscal Operations.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 73,965 | \$ | 73,964 |
|------------------------|----|--------|----|--------|

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 77,766 | \$ | 77,766 |
|--------------------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,417,688 | \$ | 3,573,584 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,735,600 | \$ | 2,764,813 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS SUMMER ACADEMY

Description: Funding to strengthen the academic skills of entering freshmen.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: TEXAS SUMMER ACADEMY

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 224,284 | \$ | 224,283 |
|------------------------|----|---------|----|---------|

Program: THURGOOD MARSHALL SCHOOL OF LAW

Description: Funding for the Thurgood Marshall School of Law for teaching, learning, student support services and specialized legal skills training.

Legal Authority:

State: Education Code, Ch. 106

TEXAS SOUTHERN UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: THURGOOD MARSHALL SCHOOL OF LAW

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 172,636 | \$ | 172,636 |
|------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,025,538 | \$ | 13,017,638 |
|------------------------|----|------------|----|------------|

Program: URBAN REDEVELOPMENT - RENEWAL

Description: Funding to expand the Urban Academic Village by increasing urban development activities and building collaborative efforts with area school districts.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL

Urban Redevelopment and Renewal.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 44,857 | \$ | 44,857 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 208,312 | \$ | 208,312 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS SOUTHERN UNIVERSITY | \$ | <u>79,186,040</u> | \$ | <u>79,363,245</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------------|----|------------------|
| General Revenue Fund | \$ | <u>1,368,000</u> | \$ | <u>1,368,000</u> |
|----------------------|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|
| Total, Method of Financing | \$ | <u>1,368,000</u> | \$ | <u>1,368,000</u> |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|

| | | |
|--|------|------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 78.9 | 78.9 |
|--|------|------|

Funding in Programs:

Program: SYSTEM OFFICE OPERATIONS

Description: Funding provides management of the component institutions, central services, and coordination within the Texas Tech University System.

Legal Authority:

State: Education Code, Ch. 109

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,368,000 | \$ 1,368,000 |
|------------------------|--------------|--------------|

| | | |
|---|---------------------|---------------------|
| Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION | \$ 1,368,000 | \$ 1,368,000 |
|---|---------------------|---------------------|

TEXAS TECH UNIVERSITY

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 153,715,909 | \$ 156,712,855 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 7,949,512 | 7,949,512 |
| Estimated Other Educational and General Income Account No. 770 | 54,314,703 | 54,832,844 |
| Subtotal, General Revenue Fund - Dedicated | \$ 62,264,215 | \$ 62,782,356 |
| License Plate Trust Fund Account No. 0802, estimated | 64,323 | 64,323 |
| Total, Method of Financing | \$ 216,044,447 | \$ 219,559,534 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 2,678.1 | 2,678.1 |

Funding in Programs:

Program: ACADEMIC SUPPORT

Description: Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: academic administration, technical support and separately budgeted support for course and curriculum development.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | |
|--------------------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 12,605,198 | \$ 12,577,040 |
| 704 Est Bd Authorized Tuition Inc | \$ 902,831 | \$ 902,573 |
| 770 Est. Other Educational & General | \$ 4,677,597 | \$ 4,744,384 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | |
|--------------------------------------|------------|------------|
| 770 Est. Other Educational & General | \$ 934,531 | \$ 973,889 |
|--------------------------------------|------------|------------|

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | |
|--------------------------------------|------------|------------|
| 770 Est. Other Educational & General | \$ 575,000 | \$ 575,000 |
|--------------------------------------|------------|------------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUNCTION ANNEX OPERATION

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 117,806 | \$ 117,806 |
|------------------------|------------|------------|

C.3.4. Strategy: MUSEUMS & CENTERS

Museums and Historical, Cultural, and Educational Centers.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 677,326 | \$ 677,325 |
|------------------------|------------|------------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | |
|--|------------|------------|
| 1 General Revenue Fund | \$ 650,963 | \$ 650,964 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ 2,550 | \$ 2,550 |

| | | |
|----------------------------|---------------|---------------|
| Subtotal, Academic Support | \$ 21,143,802 | \$ 21,221,531 |
|----------------------------|---------------|---------------|

TEXAS TECH UNIVERSITY
(Continued)

Program: CAPITAL OUTLAY FROM CURRENT FUND SOURCES

Description: Expenditures for the construction or acquisition of capital assets funded from current funding sources.

Legal Authority:

State: Texas Education Code, Sec 109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: AGRICULTURAL RESEARCH

Research to Enhance Ag Production & Add Value to Ag Products in Texas.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 156,190 | \$ | 156,190 |
|------------------------|----|---------|----|---------|

C.2.2. Strategy: ENERGY RESEARCH

Research in Energy Production and Environmental Protection in Texas.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 20,011 | \$ | 20,011 |
|------------------------|----|--------|----|--------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 88,881 | \$ | 88,881 |
|------------------------|----|--------|----|--------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 775,026 | \$ | 775,026 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Capital Outlay from Current Fund Sources | \$ | 1,040,108 | \$ | 1,040,108 |
|--|----|-----------|----|-----------|

Program: INSTITUTIONAL SUPPORT

Description: Expenses for central executive level management and long-range planning of the entire institution.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,144,470 | \$ | 10,121,810 |
|------------------------|----|------------|----|------------|

| | | | | |
|-----------------------------------|----|---------|----|---------|
| 704 Est Bd Authorized Tuition Inc | \$ | 663,229 | \$ | 663,656 |
|-----------------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,342,767 | \$ | 3,009,957 |
|--------------------------------------|----|-----------|----|-----------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 577,865 | \$ | 628,823 |
|--------------------------------------|----|---------|----|---------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 496,423 | \$ | 496,423 |
|------------------------|----|---------|----|---------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,650,937 | \$ | 1,650,937 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------------|----|------------|----|------------|
| Subtotal, Institutional Support | \$ | 16,875,691 | \$ | 16,571,606 |
|---------------------------------|----|------------|----|------------|

Program: INSTRUCTION

Description: Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 46,303,926 | \$ | 46,371,067 |
|------------------------|----|------------|----|------------|

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| 704 Est Bd Authorized Tuition Inc | \$ | 4,365,997 | \$ | 4,366,182 |
|-----------------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 770 Est. Other Educational & General | \$ | 14,511,814 | \$ | 14,647,977 |
|--------------------------------------|----|------------|----|------------|

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,342,484 | \$ | 2,341,290 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 814,424 | \$ | 815,618 |
|--------------------------------------|----|---------|----|---------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,336,383 | \$ | 4,522,048 |
|--------------------------------------|----|-----------|----|-----------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,741,663 | \$ | 13,742,655 |
|------------------------|----|------------|----|------------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,289,382 | \$ | 4,335,651 |
|--------------------------------------|----|-----------|----|-----------|

TEXAS TECH UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: VETERINARY MEDICINE

| | | | | | |
|---|----------------------|----|---------|----|-----------|
| 1 | General Revenue Fund | \$ | 543,803 | \$ | 3,626,465 |
|---|----------------------|----|---------|----|-----------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,071,419 | \$ | 1,071,417 |
|---|----------------------|----|-----------|----|-----------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,126,320 | \$ | 3,126,320 |
|---|----------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------|----|-------------------|----|-------------------|
| Subtotal, Instruction | \$ | <u>95,447,615</u> | \$ | <u>98,966,690</u> |
|-----------------------|----|-------------------|----|-------------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: Expenses for the operation and maintenance of the Physical Plant.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|-------------------------------|----|-------|----|-------|
| 704 | Est Bd Authorized Tuition Inc | \$ | 4,581 | \$ | 4,570 |
|-----|-------------------------------|----|-------|----|-------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 335,535 | \$ | 347,209 |
|-----|----------------------------------|----|---------|----|---------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,652,893 | \$ | 4,642,728 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,969,328 | \$ | 1,932,232 |
|-----|----------------------------------|----|-----------|----|-----------|

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Operations & Maintenance of Plant | \$ | <u>6,962,337</u> | \$ | <u>6,926,739</u> |
|---|----|------------------|----|------------------|

Program: OTHER EXPENSES

Description: Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

Legal Authority:

State: Texas Education Code, Sec 109.101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 14,513,383 | \$ | 14,484,496 |
|---|----------------------|----|------------|----|------------|

Program: PUBLIC SERVICE

Description: Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 123,271 | \$ | 122,996 |
|---|----------------------|----|---------|----|---------|

| | | | | | |
|-----|-------------------------------|----|-------|----|-------|
| 704 | Est Bd Authorized Tuition Inc | \$ | 8,833 | \$ | 8,823 |
|-----|-------------------------------|----|-------|----|-------|

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 770 | Est. Other Educational & General | \$ | 40,245 | \$ | 40,977 |
|-----|----------------------------------|----|--------|----|--------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-------|----|-------|
| 770 | Est. Other Educational & General | \$ | 8,862 | \$ | 9,229 |
|-----|----------------------------------|----|-------|----|-------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 207,124 | \$ | 207,124 |
|---|----------------------|----|---------|----|---------|

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT

Small Business Development Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 687,404 | \$ | 687,404 |
|---|----------------------|----|---------|----|---------|

C.3.4. Strategy: MUSEUMS & CENTERS

Museums and Historical, Cultural, and Educational Centers.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 330,091 | \$ | 330,091 |
|---|----------------------|----|---------|----|---------|

TEXAS TECH UNIVERSITY
(Continued)

| | | | | | |
|---|----------------------|----|------------------|----|------------------|
| C.3.5. Strategy: CENTER FOR FINANCIAL RESPONSIBILITY | | | | | |
| 1 | General Revenue Fund | \$ | 113,107 | \$ | 113,106 |
| Subtotal, Public Service | | \$ | <u>1,518,937</u> | \$ | <u>1,519,750</u> |

Program: RESEARCH

Description: All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 25,928,471 | \$ | 25,870,552 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 1,856,924 | \$ | 1,856,731 |
| 770 | Est. Other Educational & General | \$ | 8,460,363 | \$ | 8,623,596 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,812,194 | \$ | 1,889,840 |
|-----|----------------------------------|----|-----------|----|-----------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 353,048 | \$ | 353,048 |
|---|----------------------|----|---------|----|---------|

C.2. Objective: RESEARCH

C.2.1. Strategy: AGRICULTURAL RESEARCH

Research to Enhance Ag Production & Add Value to Ag Products in Texas.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,161,577 | \$ | 1,161,577 |
|---|----------------------|----|-----------|----|-----------|

C.2.2. Strategy: ENERGY RESEARCH

Research in Energy Production and Environmental Protection in Texas.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 436,085 | \$ | 436,085 |
|---|----------------------|----|---------|----|---------|

C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH

Research in Emerging Technologies and Economic Development in Texas.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 256,296 | \$ | 256,295 |
|---|----------------------|----|---------|----|---------|

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT

Small Business Development Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 194,103 | \$ | 194,103 |
|---|----------------------|----|---------|----|---------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,471,953 | \$ | 1,471,953 |
|---|----------------------|----|-----------|----|-----------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,720,907 | \$ | 6,720,907 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|--------------------|--|----|-------------------|----|-------------------|
| Subtotal, Research | | \$ | <u>48,651,921</u> | \$ | <u>48,834,687</u> |
|--------------------|--|----|-------------------|----|-------------------|

Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

Description: Expenses for scholarships and fellowships from restricted and unrestricted funds in the form of grants to students from selection either by the institution or from an entitlement program.

Legal Authority:

State: Texas Education Code, Sec 109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 6,810,530 | \$ | 6,900,016 |
|-----|----------------------------------|----|-----------|----|-----------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|-----|------------------------------------|----|--------|----|--------|
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 61,773 | \$ | 61,773 |
|-----|------------------------------------|----|--------|----|--------|

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Scholarships, Fellowships, and Grants | | \$ | <u>6,872,303</u> | \$ | <u>6,961,789</u> |
|---|--|----|------------------|----|------------------|

Program: STUDENT SERVICES

Description: Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

Legal Authority:

State: Texas Education Code, Sec 109.101

TEXAS TECH UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,053,350 | \$ 2,048,763 |
| 704 | Est Bd Authorized Tuition Inc | \$ 147,117 | \$ 146,977 |
| 770 | Est. Other Educational & General | \$ 670,282 | \$ 682,640 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | |
|-----|----------------------------------|------------|------------|
| 770 | Est. Other Educational & General | \$ 147,601 | \$ 153,758 |
|-----|----------------------------------|------------|------------|

| | | |
|----------------------------|---------------------|---------------------|
| Subtotal, Student Services | \$ <u>3,018,350</u> | \$ <u>3,032,138</u> |
|----------------------------|---------------------|---------------------|

| | | |
|---|-----------------------|-----------------------|
| Grand Total, TEXAS TECH UNIVERSITY | \$ <u>216,044,447</u> | \$ <u>219,559,534</u> |
|---|-----------------------|-----------------------|

ANGELO STATE UNIVERSITY

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | |
|----------------------|---------------|---------------|
| General Revenue Fund | \$ 27,306,691 | \$ 25,798,016 |
|----------------------|---------------|---------------|

General Revenue Fund - Dedicated

| | | |
|--|---------|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | 957,000 | 957,000 |
|--|---------|---------|

| | | |
|---|------------|------------|
| Estimated Other Educational and General Income Account No. 770 | 12,451,355 | 12,557,863 |
|---|------------|------------|

| | | |
|--|----------------------|----------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ <u>13,408,355</u> | \$ <u>13,514,863</u> |
|--|----------------------|----------------------|

| | | |
|-----------------------------------|----------------------|----------------------|
| Total, Method of Financing | \$ <u>40,715,046</u> | \$ <u>39,312,879</u> |
|-----------------------------------|----------------------|----------------------|

Number of Full-Time-Equivalents (FTE)-

| | | |
|---------------------------|-------|-------|
| Appropriated Funds | 497.2 | 497.2 |
|---------------------------|-------|-------|

Funding in Programs:

Program: CENTER FOR ACADEMIC EXCELLENCE

Description: Funding to support student retention and completion of an academic program.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 207,766 | \$ 207,765 |
|---|----------------------|------------|------------|

Program: CENTER FOR FINE ARTS

Description: Funding provides for students access to a ceramics laboratory and provides ceramics courses for art majors.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: CENTER FOR FINE ARTS

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 26,707 | \$ 26,707 |
|---|----------------------|-----------|-----------|

Program: COLLEGE OF NURSING AND ALLIED HEALTH

Description: Funding provides expanded programs to address the shortage of nursing and allied health professionals in the State of Texas.

Legal Authority:

State: Education Code, Ch. 109A

ANGELO STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: COLLEGE OF NURSING & ALLIED HEALTH

College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 666,514 | \$ | 666,513 |
|------------------------|----|---------|----|---------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 18,804 | \$ | 18,804 |
|------------------------|----|--------|----|--------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,067,259 | \$ | 12,063,985 |
| 704 Est Bd Authorized Tuition Inc | \$ | 957,000 | \$ | 957,000 |
| 770 Est. Other Educational & General | \$ | 7,154,966 | \$ | 7,158,240 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>20,179,225</u> | \$ | <u>20,179,225</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 109A

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 78,750 | \$ | 78,750 |
|------------------------|----|--------|----|--------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 669,637 | \$ | 669,553 |
| 770 Est. Other Educational & General | \$ | 183,805 | \$ | 183,889 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>853,442</u> | \$ | <u>853,442</u> |
|--|----|----------------|----|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 109A

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,292,492 | \$ | 2,291,846 |
| 770 Est. Other Educational & General | \$ | 1,412,509 | \$ | 1,413,155 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>3,705,001</u> | \$ | <u>3,705,001</u> |
|---|----|------------------|----|------------------|

ANGELO STATE UNIVERSITY
(Continued)

Program: FRESHMAN COLLEGE

Description: Funding to support student retention initiatives.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: FRESHMAN COLLEGE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 733,165 | \$ | 733,164 |
|------------------------|----|---------|----|---------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,060,260 | \$ | 2,060,259 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,883,532 | \$ | 3,883,532 |
|------------------------|----|-----------|----|-----------|

Program: MANAGEMENT - INSTRUCTION - RESEARCH CENTER

Description: Funding for a resource center for the Edwards Plateau region of West Texas through the implementation of management, instruction, and applied research.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: MGT/INSTRUCTION/RESEARCH CENTER

Management, Instruction, and Research Center.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 122,968 | \$ | 122,968 |
|------------------------|----|---------|----|---------|

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 155,433 | \$ | 155,433 |
|--------------------------------------|----|---------|----|---------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides small business assistance and community economic development through extension services covering a ten county service area, as a member institution of the South-West Texas Border SBDC Region administered by UTSA in cooperation with U.S. Small Business Administration.

Legal Authority:

State: Education Code, Ch. 109A

ANGELO STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 97,147 | \$ | 97,146 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,994,095 | \$ | 2,085,012 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,550,547 | \$ | 1,562,134 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,381,690 | \$ | 2,877,024 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, ANGELO STATE UNIVERSITY | \$ | <u>40,715,046</u> | \$ | <u>39,312,879</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TEXAS WOMAN'S UNIVERSITY

| | | For the Years Ending | |
|--|-----------|--------------------------|-----------------------------|
| | | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | | |
| General Revenue Fund | \$ | 55,390,753 | \$ 55,465,180 |
| <u>General Revenue Fund - Dedicated</u> | | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 4,562,043 | 4,562,043 |
| Estimated Other Educational and General Income Account No. 770 | | 17,145,532 | 17,234,325 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>21,707,575</u> | \$ <u>21,796,368</u> |
| Total, Method of Financing | \$ | <u>77,098,328</u> | \$ <u>77,261,548</u> |
| Number of Full-Time-Equivalents (FTE)- | | | |
| Appropriated Funds | | 982.7 | 982.7 |

Funding in Programs:

Program: CENTER FOR WOMEN'S LEADERSHIP

Description: Funding for the School of Business to strengthen women's impact on economic development in Texas through educational, mentoring, and service programs that create, accelerate, and grow women's business ownership.

Legal Authority:

State: Education Code, Ch. 107

TEXAS WOMAN'S UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: CENTER FOR WOMEN'S LEADERSHIP

Center for Women's Leadership in Business, Politics, and Public Policy.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,625,177 | \$ | 3,625,176 |
|------------------------|----|-----------|----|-----------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 107,572 | \$ | 107,572 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 107

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 32,785,842 | \$ | 32,847,517 |
| 704 Est Bd Authorized Tuition Inc | \$ | 4,562,043 | \$ | 4,562,043 |
| 770 Est. Other Educational & General | \$ | 9,352,917 | \$ | 9,291,251 |

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | 46,700,802 | \$ | 46,700,811 |
|---|----|------------|----|------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 107

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 464,663 | \$ | 466,247 |
| 770 Est. Other Educational & General | \$ | 240,268 | \$ | 238,684 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | 704,931 | \$ | 704,931 |
|--|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 107

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,221,790 | \$ | 5,233,962 |
| 770 Est. Other Educational & General | \$ | 1,846,420 | \$ | 1,834,247 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Formula Funding-Educational & General Support | \$ | 7,068,210 | \$ | 7,068,209 |
|---|----|-----------|----|-----------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 107

TEXAS WOMAN'S UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,850,000 | \$ | 1,850,000 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,692,909 | \$ | 3,692,908 |
|------------------------|----|-----------|----|-----------|

Program: NUTRITION RESEARCH PROGRAM

Description: Funding to conduct research on the relation of nutrition to health and to educate health care professionals and the public.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: NUTRITION RESEARCH PROGRAM

Human Nutrition Research Development Program.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 11,239 | \$ | 11,238 |
|------------------------|----|--------|----|--------|

Program: ONLINE NURSING EDUCATION

Description: Funding to increase nursing school capacity (pre-licensure registered nurse programs) by increasing nursing education graduates (MS in nursing education).

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: ONLINE NURSING EDUCATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 100,472 | \$ | 100,472 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,217,196 | \$ | 3,363,859 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS MEDICAL CENTER LIBRARY ASSESSMENT

Description: The Texas Medical Center Library provides information and library services to six participating academic institutions in Houston.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT

Texas Medical Center Library Assessment.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 68,181 | \$ | 68,180 |
|------------------------|----|--------|----|--------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

TEXAS WOMAN'S UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,488,731 | \$ | 2,506,284 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,115,986 | \$ | 7,114,986 |
|------------------------|----|-----------|----|-----------|

Program: WOMEN'S HEALTH RESEARCH CENTER

Description: Funding for research, education and advocacy on women's health.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER

Center for Research on Women's Health.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 46,922 | \$ | 46,922 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 300,000 | \$ | 300,000 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS WOMAN'S UNIVERSITY | \$ | <u>77,098,328</u> | \$ | <u>77,261,548</u> |
|--|-----------|--------------------------|-----------|--------------------------|

TEXAS STATE UNIVERSITY SYSTEM

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------------|----|------------------|
| General Revenue Fund | \$ | <u>1,368,000</u> | \$ | <u>1,368,000</u> |
|----------------------|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|
| Total, Method of Financing | \$ | <u>1,368,000</u> | \$ | <u>1,368,000</u> |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | |
|---------------------------|-----|-----|
| Appropriated Funds | 6.9 | 6.9 |
|---------------------------|-----|-----|

Funding in Programs:

Program: SYSTEM OFFICE OPERATIONS

Description: Funding provides support for the operations of the Texas State University System office. The system office provides coordination and planning to their component institutions.

Legal Authority:

State: Education Code, Ch. 95

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,368,000 | \$ | 1,368,000 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, TEXAS STATE UNIVERSITY SYSTEM | \$ | <u>1,368,000</u> | \$ | <u>1,368,000</u> |
|---|-----------|-------------------------|-----------|-------------------------|

LAMAR UNIVERSITY

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 48,703,537 | \$ 48,176,966 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 19,701,189 | 19,880,107 |
| Total, Method of Financing | \$ 68,404,726 | \$ 68,057,073 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 909.3 | 909.3 |
| Funding in Programs: | | |
| Program: ACADEMY IN HUMANITIES | | |
| Description: Funding supports a two-year residential early-admissions university program for gifted high school students (juniors and seniors) with interests in the humanities. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.707 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.1. Objective: INSTRUCTIONAL SUPPORT | | |
| C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP | | |
| Texas Academy of Leadership in the Humanities. | | |
| 1 General Revenue Fund | \$ 148,499 | \$ 148,499 |
| Program: AIR QUALITY INITIATIVE | | |
| Description: The purpose of the Texas Air Research Center is to coordinate an integrated research program in air quality for the Gulf Coast of Texas. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.701 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2. Objective: RESEARCH | | |
| C.2.2. Strategy: AIR QUALITY INITIATIVE | | |
| Air Quality Initiative: Texas Hazardous Waste Research Center. | | |
| 1 General Revenue Fund | \$ 226,001 | \$ 226,000 |
| Program: CENTER FOR ADVANCES IN THE STUDY OF PORT MANAGEMENT | | |
| Description: Funding to support training in port management. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.701 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT | | |
| Center for Advances in Study of Port Management. | | |
| 1 General Revenue Fund | \$ 944,228 | \$ 944,227 |
| Program: CENTER FOR ADVANCES IN WATER AND AIR QUALITY | | |
| Description: Funding to develop solutions to challenges in water and air quality faced by oil, gas, and related industries. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.701 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY | | |
| 1 General Revenue Fund | \$ 381,857 | \$ 381,856 |
| Program: COMMUNITY OUTREACH EXPANSION | | |
| Description: Funding provides support to Lamar University's community outreach programs. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.701 | | |

LAMAR UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION

Public Service/Community Outreach Expansion.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 37,982 | \$ | 37,981 |
|---|----------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 136,048 | \$ | 136,048 |
|---|----------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 31,016,947 | \$ | 31,025,565 |
| 770 | Est. Other Educational & General | \$ | 10,871,838 | \$ | 10,863,219 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>41,888,785</u> | \$ | <u>41,888,784</u> |
|---|----|-------------------|----|-------------------|

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 792,484 | \$ | 792,706 |
| 770 | Est. Other Educational & General | \$ | 279,288 | \$ | 279,067 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | <u>1,071,772</u> | \$ | <u>1,071,773</u> |
|--|----|------------------|----|------------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.701

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,129,001 | \$ | 3,130,703 |
| 770 | Est. Other Educational & General | \$ | 2,146,281 | \$ | 2,144,579 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>5,275,282</u> | \$ | <u>5,275,282</u> |
|---|----|------------------|----|------------------|

Program: HAZARDOUS SUBSTANCE RESEARCH CENTER

Description: Research funding for students and faculty to study environmental issues in the laboratory and field.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER

Gulf Coast Hazardous Substance Research Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 139,850 | \$ | 139,850 |
|---|----------------------|----|---------|----|---------|

LAMAR UNIVERSITY
(Continued)

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,006,525 | \$ | 3,006,524 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,463,338 | \$ | 1,463,338 |
|------------------------|----|-----------|----|-----------|

Program: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Small Business Development Center's mission is to serve as a "venture catalyst" in Southeast Texas, leveraging resources within the SBDC network at Lamar University to start and grow businesses.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 86,763 | \$ | 86,763 |
|------------------------|----|--------|----|--------|

Program: SPINDLETOP MUSEUM EDUCATIONAL ACTIVITY

Description: Spindletop-Gladys City Boomtown Museum collects, preserves, and interprets artifacts, representative structures, and other items of significance to Spindletop.

Legal Authority:

State: Education Code, Sec. 96.702

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.1. Strategy: SPINDLETOP MUSEUM EDUC'AL ACTIVITY

Spindletop Museum Educational Activities.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 14,227 | \$ | 14,226 |
|------------------------|----|--------|----|--------|

Program: SPINDLETOP TEACHING CENTER

Description: The Center's purpose is to transfer current research in the area of educational technology and evaluative practices to K-12 applications that enhance curricula, instructional knowledge, telecommunications, course delivery and related activities.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3.4. Strategy: SPINDLETOP TEACHING CENTER

Spindletop Center for Excellence in Teaching Technology.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 64,928 | \$ | 64,927 |
|------------------------|----|--------|----|--------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,525,900 | \$ | 3,686,758 |
|--------------------------------------|----|-----------|----|-----------|

LAMAR UNIVERSITY
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,877,882 | \$ | 2,906,484 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,007,244 | \$ | 6,470,138 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 107,615 | \$ | 107,615 |
|------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------------|-----------|--------------------------|-----------|--------------------------|
| Grand Total, LAMAR UNIVERSITY | \$ | <u>68,404,726</u> | \$ | <u>68,057,073</u> |
|--------------------------------------|-----------|--------------------------|-----------|--------------------------|

LAMAR INSTITUTE OF TECHNOLOGY

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-----------|----|-----------|
| General Revenue Fund | \$ | 9,829,225 | \$ | 9,686,743 |
|----------------------|----|-----------|----|-----------|

| | | | | |
|--|--|------------------|--|------------------|
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | | <u>2,503,619</u> | | <u>2,508,026</u> |
|--|--|------------------|--|------------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>12,332,844</u> | \$ | <u>12,194,769</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | |
|--|-------|-------|
| | 189.3 | 189.3 |
|--|-------|-------|

Funding in Programs:

Program: ASSOCIATE ARTS DEGREE

Description: Funding to support new courses and programs and expand dual enrollment opportunities for public, private and home school students.

Legal Authority:

State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: ASSOCIATE ARTS DEGREE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 172,935 | \$ | 172,935 |
|------------------------|----|---------|----|---------|

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

Program: FORMULA FUNDING - ACADEMIC EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 96.703

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,474,876 | \$ | 1,474,882 |
| 770 | Est. Other Educational & General | \$ | 1,559,988 | \$ | 1,546,096 |

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Formula Funding - Academic Education | \$ | 3,034,864 | \$ | 3,020,978 |
|--|----|-----------|----|-----------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 96.703

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 375,000 | \$ | 375,000 |
|---|----------------------|----|---------|----|---------|

Program: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

State: Education Code, Ch. 96.703

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,027,780 | \$ | 4,027,780 |
|---|----------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 96.703

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,046,787 | \$ | 1,048,331 |
| 770 | Est. Other Educational & General | \$ | 173,332 | \$ | 171,788 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Formula Funding-Educational & General Support | \$ | 1,220,119 | \$ | 1,220,119 |
|---|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 890,625 | \$ | 890,624 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 403,265 | \$ | 421,657 |
|-----|----------------------------------|----|---------|----|---------|

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 367,034 | \$ | 368,485 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement for tuition revenue bonds.

Legal Authority:

State: Education Code, Chapter 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,476,081 | \$ | 1,332,052 |
|------------------------|----|-----------|----|-----------|

Program: WORKFORCE LITERACY

Description: Funding provides for the formation and continuation of partnerships with business and industry to integrate workplace skills and competencies into programs of study, establish cooperative training opportunities and deliver specialized training at work sites.

Legal Authority:

State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: WORKFORCE LITERACY

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 19,271 | \$ | 19,270 |
|------------------------|----|--------|----|--------|

Program: WORKFORCE TRAINING AND EDUCATION EXPANSION

Description: Funding for workforce training and education expansion.

Legal Authority:

State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: WORKFORCE TRAINING/EDUCATION

Workforce Training and Education Expansion.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 345,870 | \$ | 345,869 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|--|----------------------|--|----------------------|
| Grand Total, LAMAR INSTITUTE OF TECHNOLOGY | | <u>\$ 12,332,844</u> | | <u>\$ 12,194,769</u> |
|---|--|----------------------|--|----------------------|

LAMAR STATE COLLEGE - ORANGE

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 8,293,981 | \$ 8,056,076 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 2,144,000 | 2,152,932 |
| Total, Method of Financing | <u>\$ 10,437,981</u> | <u>\$ 10,209,008</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 132.8 | 132.8 |

LAMAR STATE COLLEGE - ORANGE
(Continued)

Funding in Programs:

Program: ALLIED HEALTH PROGRAMS

Description: Start-up funding for new health programs including physical therapy, health management information systems, paramedic technology and an associate nursing program.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ALLIED HEALTH PROGRAMS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 363,656 | \$ | 363,656 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - ACADEMIC EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,817,751 | \$ | 1,817,751 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,320,374 | \$ | 1,311,902 |
|--------------------------------------|----|-----------|----|-----------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding - Academic Education | \$ | <u>3,138,125</u> | \$ | <u>3,129,653</u> |
|--|----|------------------|----|------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 375,000 | \$ | 375,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,966,218 | \$ | 1,966,218 |
|------------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 708,136 | \$ | 709,077 |
|------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 146,706 | \$ | 145,768 |
|--------------------------------------|----|---------|----|---------|

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>854,842</u> | \$ | <u>854,845</u> |
|---|----|----------------|----|----------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.704

LAMAR STATE COLLEGE - ORANGE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 437,176 | \$ | 437,175 |
|------------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,157,445 | \$ | 1,157,444 |
|------------------------|----|-----------|----|-----------|

Program: MARITIME TECHNOLOGY PROGRAM

Description: Funding for start-up costs to establish a maritime technology program.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 310,196 | \$ | 310,196 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 261,980 | \$ | 273,918 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 414,940 | \$ | 421,344 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 1,158,403 | \$ | 919,559 |
|------------------------|----|-----------|----|---------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, LAMAR STATE COLLEGE - ORANGE | \$ | 10,437,981 | \$ | 10,209,008 |
|--|-----------|-------------------|-----------|-------------------|

LAMAR STATE COLLEGE - PORT ARTHUR

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 9,293,644 | \$ 9,096,512 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 2,053,265 | 2,057,197 |
| Total, Method of Financing | \$ 11,346,909 | \$ 11,153,709 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 185.5 | 185.5 |
| Funding in Programs: | | |
| Program: FORMULA FUNDING - ACADEMIC EDUCATION | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.704 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: ACADEMIC EDUCATION | | |
| 1 General Revenue Fund | \$ 1,658,475 | \$ 1,658,475 |
| 770 Est. Other Educational & General | \$ 1,331,717 | \$ 1,323,611 |
| Subtotal, Formula Funding - Academic Education | \$ 2,990,192 | \$ 2,982,086 |
| Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT | | |
| Description: Additional funding intended to support the base infrastructure needs of small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.704 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 375,000 | \$ 375,000 |
| Program: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for vocational and technical education. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.704 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION | | |
| 1 General Revenue Fund | \$ 2,633,389 | \$ 2,633,389 |
| Program: FORMULA FUNDING- EDUCATIONAL & GENERAL SUPPORT | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.704 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | |
| 1 General Revenue Fund | \$ 950,871 | \$ 951,772 |
| 770 Est. Other Educational & General | \$ 147,969 | \$ 147,068 |
| Subtotal, Formula Funding- Educational & General Support | \$ 1,098,840 | \$ 1,098,840 |
| Program: HOLD HARMLESS | | |
| Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.704 | | |

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 858,348 | \$ | 858,348 |
|------------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its needs and provide support for its goals and mission.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,080,245 | \$ | 1,080,244 |
|------------------------|----|-----------|----|-----------|

Program: SMALL BUSINESS DEVELOPMENT

Description: Funding provides for counseling, training and technical assistance to owners and managers of proposed or existing small businesses in southern Jefferson County.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 151,939 | \$ | 151,939 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 252,645 | \$ | 264,164 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 320,934 | \$ | 322,354 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Non-formula general revenue strategy that provides funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,466,211 | \$ | 1,268,180 |
|------------------------|----|-----------|----|-----------|

Program: VO-TECH AND HVAC PROGRAM

Description: Funding to re-institute HVAC program and expansion of automotive mechanics program from a one-year certificate to an associate degree program.

Legal Authority:

State: Education Code, Sec. 96.704

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: VO-TECH AND HVAC PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 119,166 | \$ | 119,165 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR | \$ | <u>11,346,909</u> | \$ | <u>11,153,709</u> |
|---|-----------|--------------------------|-----------|--------------------------|

SAM HOUSTON STATE UNIVERSITY

| | | For the Years Ending | | |
|--|--|----------------------|--|-------------|
| | | August 31, | | August 31, |
| | | <u>2018</u> | | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 57,270,168 | \$ | 56,929,285 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|------------|--|------------|
| Law Enforcement Management Institute Account No. 581 | | 3,474,128 | | 3,474,127 |
| Estimated Board Authorized Tuition Increases Account No. 704 | | 2,145,228 | | 2,145,228 |
| Estimated Other Educational and General Income Account No. 770 | | 23,946,535 | | 24,077,036 |
| Correctional Management Institute of Texas Account No. 5083 | | 1,400,112 | | 1,400,112 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>30,966,003</u> | \$ | <u>31,096,503</u> |
|--|----|-------------------|----|-------------------|

| | | | | |
|--|--|--------------|--|--------------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>3,000</u> | | <u>3,000</u> |
|--|--|--------------|--|--------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>88,239,171</u> | \$ | <u>88,028,788</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|---------|--|---------|
| Appropriated Funds | | 1,142.2 | | 1,142.2 |
|---------------------------|--|---------|--|---------|

Funding in Programs:

Program: ACADEMIC ENRICHMENT CENTER

Description: Funding provides for the Student Advising and Mentoring Center. The center focuses on helping students with academic advising.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER

Academic Enrichment Center/Advisement Center.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 60,052 | \$ | 60,052 |
|------------------------|----|--------|----|--------|

Program: ALLIED HEALTH PROGRAMS

Description: Funding to renovate teaching space into clinical settings and provide instruments to the clinical laboratories.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: ALLIED HEALTH PROGRAMS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 961,755 | \$ | 961,754 |
|------------------------|----|---------|----|---------|

Program: BUSINESS AND ECONOMIC DEVELOPMENT CENTER

Description: Funding provides small business experience to students, including professional management, consulting, and training to small businesses.

Legal Authority:

State: Education Code, Ch. 96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR

Center for Business and Economic Development.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 151,200 | \$ | 151,199 |
|------------------------|----|---------|----|---------|

SAM HOUSTON STATE UNIVERSITY
(Continued)

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 202,059 | \$ | 202,059 |
|------------------------|----|---------|----|---------|

Program: CORRECTIONAL MANAGEMENT INSTITUTE

Description: Funding provides educational and professional development opportunities for current and future criminal justice and juvenile justice practitioners to acquire and develop the knowledge, concepts, and skills necessary for the corrections profession.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE

Criminal Justice Correctional Management Institute of Texas.

| | | | | |
|---------------------------------|----|-----------|----|-----------|
| 5083 Correctional Mgt Institute | \$ | 1,400,112 | \$ | 1,400,112 |
|---------------------------------|----|-----------|----|-----------|

Program: CRIME VICTIMS' INSTITUTE

Description: The purpose of the Institute is to study the impact of crime on victims, their family members, and society to improve victim services, and to contribute to victim-related policy-making.

Legal Authority:

State: Education Code, Sec. 96.65

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.5. Strategy: CRIME VICTIMS' INSTITUTE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 148,840 | \$ | 148,840 |
|------------------------|----|---------|----|---------|

Program: ENVIRONMENTAL STUDIES INSTITUTE

Description: Funding provides environmental research support and education to corporations, municipalities and citizens of Texas.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: ENVIRONMENTAL STUDIES INSTITUTE

Institute of Environmental Studies.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 73,048 | \$ | 73,048 |
|------------------------|----|--------|----|--------|

Program: FORENSIC SCIENCE COMMISSION

Description: Funding provides support for forensic science in Texas courts.

Legal Authority:

State: Code of Criminal Procedure, Art. 38.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.6. Strategy: FORENSIC SCIENCE COMMISSION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 320,585 | \$ | 320,585 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.61

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 38,613,356 | \$ | 38,745,496 |
|------------------------|----|------------|----|------------|

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| 704 Est Bd Authorized Tuition Inc | \$ | 2,145,228 | \$ | 2,145,228 |
|-----------------------------------|----|-----------|----|-----------|

SAM HOUSTON STATE UNIVERSITY
(Continued)

| | | | | |
|--|----|-------------------|----|-------------------|
| 770 Est. Other Educational & General | \$ | 11,402,140 | \$ | 11,269,998 |
| Subtotal, Formula Funding - Instructions and Operations Support | | | | |
| | \$ | <u>52,160,724</u> | \$ | <u>52,160,722</u> |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.61 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | | | |
| 1 General Revenue Fund | \$ | 1,911,526 | \$ | 1,914,920 |
| 770 Est. Other Educational & General | \$ | 292,911 | \$ | 289,517 |
| Subtotal, Formula Funding - Teaching Experience Supplement | | | | |
| | \$ | <u>2,204,437</u> | \$ | <u>2,204,437</u> |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.61 | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | |
| Provide Infrastructure Support. | | | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | | | |
| Educational and General Space Support. | | | | |
| 1 General Revenue Fund | \$ | 6,565,258 | \$ | 6,591,344 |
| 770 Est. Other Educational & General | \$ | 2,250,971 | \$ | 2,224,885 |
| Subtotal, Formula Funding-Educational & General Support | | | | |
| | \$ | <u>8,816,229</u> | \$ | <u>8,816,229</u> |
| <u>Program: INSTITUTIONAL ENHANCEMENT</u> | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.61 | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | |
| Provide Non-formula Support. | | | | |
| C.3. Objective: INSTITUTIONAL SUPPORT | | | | |
| C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | | |
| 1 General Revenue Fund | \$ | 1,664,610 | \$ | 1,664,610 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 3,000 | \$ | 3,000 |
| Subtotal, Institutional Enhancement | | | | |
| | \$ | <u>1,667,610</u> | \$ | <u>1,667,610</u> |
| <u>Program: LAW ENFORCEMENT MANAGEMENT CENTER</u> | | | | |
| Description: Funding to support current and future law enforcement administrators to acquire and develop the knowledge, concepts, and skills necessary to deliver effective law enforcement leadership. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.64 | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | |
| Provide Non-formula Support. | | | | |
| C.2. Objective: PUBLIC SERVICE | | | | |
| C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE | | | | |
| Bill Blackwood Law Enforcement Management Institute of Texas. | | | | |
| 1 General Revenue Fund | \$ | 63,273 | \$ | 63,273 |
| 581 Law Enf Mgmt Instit Acct | \$ | 3,474,128 | \$ | 3,474,127 |
| Subtotal, Law Enforcement Management Center | | | | |
| | \$ | <u>3,537,401</u> | \$ | <u>3,537,400</u> |
| <u>Program: ORGANIZED ACTIVITIES</u> | | | | |
| Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.61 | | | | |

SAM HOUSTON STATE UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 86,885 | \$ | 86,885 |
|--------------------------------------|----|--------|----|--------|

Program: SAM HOUSTON MUSEUM

Description: The Sam Houston Memorial Museum is a permanent department of Sam Houston State University and is responsible for collection, preservation, conservation, exhibition, interpretation, and research.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SAM HOUSTON MUSEUM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 176,057 | \$ | 176,056 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 5,794,011 | \$ | 6,058,261 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 4,119,617 | \$ | 4,147,490 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,148,800 | \$ | 5,646,300 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 209,749 | \$ | 209,749 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Grand Total, SAM HOUSTON STATE UNIVERSITY | \$ | 88,239,171 | \$ | 88,028,788 |
|--|-----------|-------------------|-----------|-------------------|

TEXAS STATE UNIVERSITY

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 110,234,948 | \$ 109,079,130 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 3,496,153 | 3,496,153 |
| Estimated Other Educational and General Income Account No. 770 | 47,806,712 | 47,941,344 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 51,302,865</u> | <u>\$ 51,437,497</u> |
| License Plate Trust Fund Account No. 0802, estimated | <u>7,946</u> | <u>7,946</u> |
| Total, Method of Financing | <u>\$ 161,545,759</u> | <u>\$ 160,524,573</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 1,717.5 | 1,717.5 |
| Funding in Programs: | | |
| <u>Program: ACADEMIC SUPPORT</u> | | |
| Description: Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration, technical support separately budgeted support for course and curriculum development, etc. | | |
| Legal Authority: | | |
| State: Texas Education Code Chapter 95 and Chapter 96.41 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 3,205,609 | \$ 3,314,401 |
| 770 Est. Other Educational & General | \$ 1,587,962 | \$ 1,962,846 |
| A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS | | |
| 770 Est. Other Educational & General | \$ 473,650 | \$ 416,263 |
| A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE | | |
| 1 General Revenue Fund | \$ 13,210 | \$ 14,135 |
| Subtotal, Academic Support | <u>\$ 5,280,431</u> | <u>\$ 5,707,645</u> |
| <u>Program: CAPITAL OUTLAY FROM CURRENT FUND SOURCES</u> | | |
| Description: Expenditures for the construction or acquisition of capital assets funded from current funding sources. | | |
| Legal Authority: | | |
| State: N/A | | |
| D. Goal: RESEARCH FUNDS | | |
| D.1.1. Strategy: CORE RESEARCH SUPPORT | | |
| 1 General Revenue Fund | \$ 474,824 | \$ 474,824 |
| <u>Program: INSTITUTIONAL SUPPORT</u> | | |
| Description: Expenses for central executive level management and long-range planning of the entire institution. | | |
| Legal Authority: | | |
| State: Texas Education Code Chapter 95 and Chapter 96.41 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 1,400,353 | \$ 1,447,364 |
| 770 Est. Other Educational & General | \$ 145,389 | \$ 174,449 |
| A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS | | |
| 770 Est. Other Educational & General | \$ 359,052 | \$ 317,118 |
| A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE | | |
| 1 General Revenue Fund | \$ 14,460 | \$ 15,472 |
| Subtotal, Institutional Support | <u>\$ 1,919,254</u> | <u>\$ 1,954,403</u> |

TEXAS STATE UNIVERSITY
(Continued)

Program: INSTRUCTION

Description: Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 58,751,302 | \$ 58,628,220 |
| 704 | Est Bd Authorized Tuition Inc | \$ 3,496,153 | \$ 3,496,153 |
| 770 | Est. Other Educational & General | \$ 18,487,566 | \$ 14,958,684 |

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,902,165 | \$ 1,906,291 |
| 770 | Est. Other Educational & General | \$ 689,230 | \$ 685,104 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 2,860,329 | \$ 3,614,315 |
|-----|----------------------------------|--------------|--------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 447,387 | \$ 443,307 |
|---|----------------------|------------|------------|

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 1,363,654 | \$ 1,363,654 |
|-----|----------------------------------|--------------|--------------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.1. Strategy: ROUND ROCK HIGHER EDUCATION CENTER

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 118,454 | \$ 118,453 |
|---|----------------------|------------|------------|

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,386,860 | \$ 1,386,859 |
|---|----------------------|--------------|--------------|

| | | |
|-----------------------|---------------|---------------|
| Subtotal, Instruction | \$ 89,503,100 | \$ 86,601,040 |
|-----------------------|---------------|---------------|

Program: OPERATIONS & MAINTENANCE OF PLANT

Description: Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 2,386,925 | \$ 4,269,895 |
|-----|----------------------------------|--------------|--------------|

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 1,971,790 | \$ 1,727,500 |
|-----|----------------------------------|--------------|--------------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 14,678 | \$ 15,705 |
|---|----------------------|-----------|-----------|

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 13,134,978 | \$ 13,166,686 |
|---|----------------------|---------------|---------------|

| | | | |
|-----|----------------------------------|--------------|--------------|
| 770 | Est. Other Educational & General | \$ 5,296,611 | \$ 5,264,902 |
|-----|----------------------------------|--------------|--------------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 253,194 | \$ 253,194 |
|---|----------------------|------------|------------|

| | | |
|---|---------------|---------------|
| Subtotal, Operations & Maintenance of Plant | \$ 23,058,176 | \$ 24,697,882 |
|---|---------------|---------------|

Program: OTHER EXPENSES

Description: Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

Legal Authority:

State: N/A

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 18,740,277 | \$ 17,387,991 |
|---|----------------------|---------------|---------------|

TEXAS STATE UNIVERSITY
(Continued)

Program: PUBLIC SERVICE

Description: Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 1,330 | \$ | 1,388 |
| 770 | Est. Other Educational & General | \$ | 60,596 | \$ | 68,360 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 165,348 | \$ | 144,972 |
|-----|----------------------------------|----|---------|----|---------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,498 | \$ | 1,603 |
|---|----------------------|----|-------|----|-------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: SCHOOL SAFETY CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 767,178 | \$ | 767,177 |
|---|----------------------|----|---------|----|---------|

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 134,741 | \$ | 134,741 |
|---|----------------------|----|---------|----|---------|

| | | | | |
|--------------------------|----|------------------|----|------------------|
| Subtotal, Public Service | \$ | <u>1,130,691</u> | \$ | <u>1,118,241</u> |
|--------------------------|----|------------------|----|------------------|

Program: RESEARCH

Description: All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,012,473 | \$ | 3,140,027 |
| 770 | Est. Other Educational & General | \$ | 272,643 | \$ | 480,661 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 770 | Est. Other Educational & General | \$ | 38,200 | \$ | 33,568 |
|-----|----------------------------------|----|--------|----|--------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 6,493 | \$ | 6,948 |
|---|----------------------|----|-------|----|-------|

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1.2. Strategy: SCHOOL SAFETY CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 162,723 | \$ | 162,723 |
|---|----------------------|----|---------|----|---------|

C.2. Objective: RESEARCH

C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER

Edwards Aquifer Research and Data Center.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 46,663 | \$ | 46,663 |
|---|----------------------|----|--------|----|--------|

C.2.2. Strategy: MATERIALS APPLICATION RESEARCH CNTR

Materials Application Research Center.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,850,000 | \$ | 2,850,000 |
|---|----------------------|----|-----------|----|-----------|

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,379,105 | \$ | 3,379,105 |
|---|----------------------|----|-----------|----|-----------|

| | | | | |
|--------------------|----|------------------|----|-------------------|
| Subtotal, Research | \$ | <u>9,768,300</u> | \$ | <u>10,099,695</u> |
|--------------------|----|------------------|----|-------------------|

Program: SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

Description: Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 370,155 | \$ | 409,077 |
|-----|----------------------------------|----|---------|----|---------|

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 7,064,515 | \$ | 7,096,415 |
|-----|----------------------------------|----|-----------|----|-----------|

TEXAS STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|---|----|------------------|----|------------------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 7,946 | \$ | 7,946 |
| Subtotal, Scholarships, Fellowships, and Grants | \$ | <u>7,442,616</u> | \$ | <u>7,513,438</u> |

Program: STUDENT SERVICES

Description: Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

Legal Authority:

State: Texas Education Code Chapter 95 and Chapter 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,053 | \$ | 7,357 |
| 770 Est. Other Educational & General | \$ | 3,518,385 | \$ | 4,345,029 |

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 694,712 | \$ | 608,532 |
|--------------------------------------|----|---------|----|---------|

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 7,940 | \$ | 8,496 |
|------------------------|----|-------|----|-------|

| | | | | |
|----------------------------|----|------------------|----|------------------|
| Subtotal, Student Services | \$ | <u>4,228,090</u> | \$ | <u>4,969,414</u> |
|----------------------------|----|------------------|----|------------------|

| | | | | |
|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, TEXAS STATE UNIVERSITY | \$ | <u>161,545,759</u> | \$ | <u>160,524,573</u> |
|--|-----------|---------------------------|-----------|---------------------------|

SUL ROSS STATE UNIVERSITY

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 11,895,228 | \$ | 10,715,176 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 124,211 | | 124,211 |
| Estimated Other Educational and General Income Account No. 770 | | 2,538,592 | | 2,546,369 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>2,662,803</u> | \$ | <u>2,670,580</u> |
|--|----|------------------|----|------------------|

| | | | | |
|--|--|--------------|--|--------------|
| License Plate Trust Fund Account No. 0802, estimated | | <u>7,946</u> | | <u>7,946</u> |
|--|--|--------------|--|--------------|

| | | | | |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|
| Total, Method of Financing | \$ | <u>14,565,977</u> | \$ | <u>13,393,702</u> |
|-----------------------------------|-----------|--------------------------|-----------|--------------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | |
|--|-------|-------|
| | 267.2 | 267.2 |
|--|-------|-------|

Funding in Programs:

Program: BIG BEND ARCHIVES

Description: The Archives of the Big Bend functions as the repository for primary materials documenting history and culture.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: BIG BEND ARCHIVES

Archives of the Big Bend.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 43,700 | \$ | 43,699 |
|------------------------|----|--------|----|--------|

SUL ROSS STATE UNIVERSITY
(Continued)

Program: BIG BEND SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding supports the Small Business Development Center's cooperative work with the SBDC at the University of Texas at San Antonio.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT CENTER

Big Bend Region Minority and Small Business Development Center.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 96,855 | \$ | 96,855 |
|------------------------|----|--------|----|--------|

Program: CENTER FOR BIG BEND STUDIES

Description: Funding for historical, archaeological, and cultural anthropological research in the Big Bend and eastern Trans-Pecos region.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CENTER FOR BIG BEND STUDIES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 80,297 | \$ | 80,297 |
|------------------------|----|--------|----|--------|

Program: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 108,409 | \$ | 108,409 |
|------------------------|----|---------|----|---------|

Program: CRIMINAL JUSTICE ACADEMY

Description: Funding for continuing education and other services to the law enforcement community throughout West Texas.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 36,097 | \$ | 36,096 |
|------------------------|----|--------|----|--------|

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,667,023 | \$ | 3,678,320 |
| 704 Est Bd Authorized Tuition Inc | \$ | 124,211 | \$ | 124,211 |
| 770 Est. Other Educational & General | \$ | 1,332,503 | \$ | 1,321,206 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding - Instructions and Operations Support | \$ | <u>5,123,737</u> | \$ | <u>5,123,737</u> |
|---|----|------------------|----|------------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|------------------------|----|---------|----|---------|

SUL ROSS STATE UNIVERSITY
(Continued)

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 140,492 | \$ | 140,782 |
| 770 | Est. Other Educational & General | \$ | 34,231 | \$ | 33,941 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Formula Funding - Teaching Experience Supplement | \$ | 174,723 | \$ | 174,723 |
|--|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,019,590 | \$ | 1,021,820 |
| 770 | Est. Other Educational & General | \$ | 263,058 | \$ | 260,828 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Formula Funding-Educational & General Support | \$ | 1,282,648 | \$ | 1,282,648 |
|---|----|-----------|----|-----------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 589,144 | \$ | 589,144 |
|---|----------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|-----|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,542,378 | \$ | 2,542,378 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 7,946 | \$ | 7,946 |

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| Subtotal, Institutional Enhancement | \$ | 2,550,324 | \$ | 2,550,324 |
|-------------------------------------|----|-----------|----|-----------|

Program: MUSEUM OF THE BIG BEND

Description: The Museum of the Big Bend is an educational component of Sul Ross State University and is related to the Center for Big Bend Studies.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: MUSEUM OF THE BIG BEND

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 14,602 | \$ | 14,602 |
|---|----------------------|----|--------|----|--------|

SUL ROSS STATE UNIVERSITY
(Continued)

Program: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 113,300 | \$ | 113,300 |
|--------------------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 423,598 | \$ | 442,916 |
|--------------------------------------|----|---------|----|---------|

Program: SUL ROSS MUSEUM

Description: Funding preserves historical materials relating to the Trans-Pecos area of West Texas and provides educational programs and research opportunities to the University students, and faculty, and visitors to the region.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SUL ROSS MUSEUM

Sul Ross State University Museum.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 55,197 | \$ | 55,197 |
|------------------------|----|--------|----|--------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 371,902 | \$ | 374,178 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,724,800 | \$ | 1,530,933 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 26,644 | \$ | 26,644 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|--|----------------------|--|----------------------|
| Grand Total, SUL ROSS STATE UNIVERSITY | | \$ 14,565,977 | | \$ 13,393,702 |
|---|--|----------------------|--|----------------------|

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

| | For the Years Ending | |
|---|----------------------------|----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 4,665,709 | \$ 4,668,714 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 32,404 | 32,404 |
| Estimated Other Educational and General Income Account No. 770 | 936,147 | 937,150 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 968,551</u> | <u>\$ 969,554</u> |
| Total, Method of Financing | <u><u>\$ 5,634,260</u></u> | <u><u>\$ 5,638,268</u></u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 56.0 | 56.0 |
| Funding in Programs: | | |
| <u>Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.01 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: OPERATIONS SUPPORT | | |
| 1 General Revenue Fund | \$ 1,668,550 | \$ 1,671,009 |
| 704 Est Bd Authorized Tuition Inc | \$ 32,404 | \$ 32,404 |
| 770 Est. Other Educational & General | \$ 574,006 | \$ 571,546 |
| Subtotal, Formula Funding - Instructions and Operations Support | <u>\$ 2,274,960</u> | <u>\$ 2,274,959</u> |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | |
| Description: Additional funding intended for small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.01 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 750,000 | \$ 750,000 |
| <u>Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u> | | |
| Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.01 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 114,868 | \$ 114,931 |
| 770 Est. Other Educational & General | \$ 14,746 | \$ 14,683 |
| Subtotal, Formula Funding - Teaching Experience Supplement | <u>\$ 129,614</u> | <u>\$ 129,614</u> |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | |
| Legal Authority: | | |
| State: Education Code, Sec. 96.01 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | |
| Educational and General Space Support. | | |
| 1 General Revenue Fund | \$ 94,886 | \$ 95,370 |

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

| | | | | |
|---|----|----------------|----|----------------|
| 770 Est. Other Educational & General | \$ | 113,318 | \$ | 112,833 |
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>208,204</u> | \$ | <u>208,203</u> |
| Program: INSTITUTIONAL ENHANCEMENT | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.01 | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | |
| Provide Non-formula Support. | | | | |
| C.2. Objective: INSTITUTIONAL SUPPORT | | | | |
| C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | | |
| 1 General Revenue Fund | \$ | 1,689,876 | \$ | 1,689,875 |
| Program: LEASE OF FACILITIES | | | | |
| Description: Funding for lease payments to community colleges for use of facilities. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.01 | | | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | | | |
| Provide Infrastructure Support. | | | | |
| B.1.2. Strategy: LEASE OF FACILITIES | | | | |
| 1 General Revenue Fund | \$ | 218,895 | \$ | 218,895 |
| Program: SMALL BUSINESS DEVELOPMENT CENTER | | | | |
| Description: The purpose of the Center is to improve economic conditions in the region by helping establish new businesses and improve existing ones, in partnership with the Middle Rio Grande Development Council. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 96.01 | | | | |
| C. Goal: NON-FORMULA SUPPORT | | | | |
| Provide Non-formula Support. | | | | |
| C.1. Objective: PUBLIC SERVICE | | | | |
| C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER | | | | |
| 1 General Revenue Fund | \$ | 121,434 | \$ | 121,434 |
| Program: STAFF GROUP INSURANCE | | | | |
| Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds. | | | | |
| Legal Authority: | | | | |
| State: Insurance Code, Ch. 1551 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS | | | | |
| 770 Est. Other Educational & General | \$ | 83,944 | \$ | 87,767 |
| Program: TEXAS PUBLIC EDUCATION GRANTS | | | | |
| Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Sec. 56.031 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS | | | | |
| 770 Est. Other Educational & General | \$ | 150,133 | \$ | 150,321 |
| Program: WORKER'S COMPENSATION INSURANCE | | | | |
| Description: Funding for benefits for injuries sustained in the course and scope of employment. | | | | |
| Legal Authority: | | | | |
| State: Labor Code, Sec. 503.01 | | | | |

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 7,200 | \$ | 7,200 |
|------------------------|----|-------|----|-------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE | \$ | <u>5,634,260</u> | \$ | <u>5,638,268</u> |
|--|-----------|-------------------------|-----------|-------------------------|

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

| | For the Years Ending | |
|--|----------------------|-------------|
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 159,283,274 | \$ | 159,315,359 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|---------|--|---------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 498,306 | | 498,306 |
|--|--|---------|--|---------|

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 6,746,270 | | 6,746,271 |
|--|--|-----------|--|-----------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>7,244,576</u> | \$ | <u>7,244,577</u> |
|--|----|------------------|----|------------------|

Other Funds

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Health Fund for Higher Education, estimated | | 2,684,972 | | 2,684,972 |
|---|--|-----------|--|-----------|

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated | | 3,060,000 | | 3,060,000 |
|---|--|-----------|--|-----------|

| | | | | |
|-----------------------|----|------------------|----|------------------|
| Subtotal, Other Funds | \$ | <u>5,744,972</u> | \$ | <u>5,744,972</u> |
|-----------------------|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|-----------|---------------------------|-----------|---------------------------|
| Total, Method of Financing | \$ | <u>172,272,822</u> | \$ | <u>172,304,908</u> |
|-----------------------------------|-----------|---------------------------|-----------|---------------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|---------|--|---------|
| Appropriated Funds | | 1,956.8 | | 1,956.8 |
|---------------------------|--|---------|--|---------|

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,147,977 | \$ | 4,150,177 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 330,044 | \$ | 327,844 |
|--------------------------------------|----|---------|----|---------|

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Allied Health Professions | \$ | <u>4,478,021</u> | \$ | <u>4,478,021</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,545,835 | \$ | 6,549,307 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 520,836 | \$ | 517,364 |
|--------------------------------------|----|---------|----|---------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Biomedical Sciences Training | \$ | <u>7,066,671</u> | \$ | <u>7,066,671</u> |
|--|----|------------------|----|------------------|

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

Program: CENTER FOR ADVANCED RADIATION THERAPY

Description: Funding for the Texas Center for Advanced Radiation Therapy.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESEARCH

D.2.8. Strategy: CENTER FOR ADV RADIATION THERAPY

Center for Advanced Radiation Therapy.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 912,000 | \$ | 912,000 |
|---|----------------------|----|---------|----|---------|

Program: CENTER FOR OBESITY, DIABETES AND METABOLISM RESEARCH

Description: The purpose of the Center is to develop treatments for the prevention and treatment of obesity.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.4. Strategy: CNTR OBESITY, DIABETES & METAB RSCH

Center for Obesity, Diabetes and Metabolism Research.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,238,075 | \$ | 6,238,075 |
|---|----------------------|----|-----------|----|-----------|

Program: CENTER FOR REGENERATIVE SCIENCE AND MEDICINE

Description: Funding to support the Center for Regenerative Science and Medicine.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.7. Strategy: CENTER FOR REG. SCIENCE & MEDICINE

Center for Regenerative Science and Medicine.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,296,000 | \$ | 7,296,000 |
|---|----------------------|----|-----------|----|-----------|

Program: CENTER FOR THE TREATMENT OF SICKLE CELL

Description: Funding provides for the following: research, development and refinement of new and improved therapies to control disease complications, and treatment clinics for children and adults.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.5. Strategy: CENTER FOR RESEARCH OF SICKLE CELL

Center for Research of Sickle Cell Disease.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,039,671 | \$ | 1,039,671 |
|---|----------------------|----|-----------|----|-----------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 74.101

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 24,174,388 | \$ | 24,180,012 |
| 770 | Est. Other Educational & General | \$ | 843,736 | \$ | 838,112 |

| | | | | | |
|---|--|----|-------------------|----|-------------------|
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>25,018,124</u> | \$ | <u>25,018,124</u> |
|---|--|----|-------------------|----|-------------------|

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,576,555 | \$ | 7,576,555 |
|---|----------------------|----|-----------|----|-----------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding.

Legal Authority:

State: Education Code, Ch. 74.101

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.4.1. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,908,652 | \$ | 10,908,650 |
|------------------------|----|------------|----|------------|

Program: INNOVATIONS IN MEDICAL TECHNOLOGY

Description: The purpose of this Institute is to cultivate research with the potential to develop into commercializable technologies, and to help transition them from discovery to patient care.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESEARCH

D.2.2. Strategy: INNOVATIONS IN MED TECHNOLOGY

Institute for Innovations in Medical Technology.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,237,814 | \$ | 6,237,814 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTE FOR NOBEL AND NANO BIOLOGICAL RESEARCH

Description: Funding for researchers at the Institute.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.1. Strategy: INSTITUTE FOR NOBEL/NA BIO RESEARCH

Institute for Nobel/National-Academy Biomedical Research.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,715,382 | \$ | 5,715,382 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.5. Objective: INSTITUTIONAL

D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 729,592 | \$ | 729,592 |
|------------------------|----|---------|----|---------|

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 39,195,661 | \$ | 39,216,452 |
| 704 Est Bd Authorized Tuition Inc | \$ | 498,306 | \$ | 498,306 |
| 770 Est. Other Educational & General | \$ | 3,118,702 | \$ | 3,097,913 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, Medical Education | \$ | <u>42,812,669</u> | \$ | <u>42,812,671</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: METROPLEX COMPLEX MEDICAL IMAGING CENTER

Description: Funding for imaging techniques that permit views of both the structure and function of the neural activities that underlie behaviors in humans.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESEARCH

D.2.3. Strategy: METROPLEX COMP MED IMAGING CENTER

Metroplex Comprehensive Medical Imaging Center.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,198,392 | \$ | 5,198,392 |
|------------------------|----|-----------|----|-----------|

Program: PRIMARY CARE RESIDENCY TRAINING

Description: Supports residency programs and certification.

Legal Authority:

State: Education Code, Ch. 74.101

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESIDENCY TRAINING

D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING

Primary Care Residency Training Program.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 971,576 | \$ | 971,576 |
|---|----------------------|----|---------|----|---------|

Program: REGIONAL BURN CARE CENTER

Description: The Regional Burn Center's purpose is to provide acute burn, as well as rehabilitative care and education, and banked organs and tissues for clinical transplant for adult and pediatric patients statewide.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: HEALTH CARE

D.3.1. Strategy: REGIONAL BURN CARE CENTER

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 86,632 | \$ | 86,632 |
|---|----------------------|----|--------|----|--------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.101

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,429,109 | \$ | 6,429,109 |
|---|----------------------|----|-----------|----|-----------|

Program: SCIENCE TEACH ACCESS TO RESOURCES

Description: The purpose of the STARS program is to maintain an educational partnership between UTSW and secondary teachers, and provide programs for secondary school students.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES

Program for Science Teacher Access to Resources (STARS).

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 519,832 | \$ | 519,832 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 703,232 | \$ | 735,318 |
|-----|----------------------------------|----|---------|----|---------|

Program: TEXAS INSTITUTE FOR BRAIN INJURY AND REPAIR

Description: Funding is intended to support the Institute's development of basic discoveries into transformative new drugs and neurotechnologies.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESEARCH

D.2.6. Strategy: TX INST FOR BRAIN INJURY AND REPAIR

Texas Institute for Brain Injury and Repair.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,840,000 | \$ | 6,840,000 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,229,720 | \$ | 1,229,720 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 2,684,972 | \$ | 2,684,972 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - SOUTHWEST MEDICAL CENTER DALLAS

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC

Tobacco Earnings for UT Southwestern Medical Center.

| | | | | |
|--|----|-----------|----|-----------|
| 813 Perm Endow FD UT SW MED, estimated | \$ | 3,060,000 | \$ | 3,060,000 |
|--|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 18,520,131 | \$ | 18,520,131 |
|------------------------|----|------------|----|------------|

Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>172,272,822</u> | \$ | <u>172,304,908</u> |
|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 262,832,204 | \$ | 262,967,016 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | |
|--|-----------|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | 1,477,868 | 1,477,868 |
|--|-----------|-----------|

| | | |
|--|------------|------------|
| Estimated Other Educational and General Income Account No. 770 | 11,946,715 | 11,946,714 |
|--|------------|------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>13,424,583</u> | \$ | <u>13,424,582</u> |
|--|----|-------------------|----|-------------------|

Other Funds

| | | |
|-----------------------|---------|---------|
| Interagency Contracts | 439,444 | 439,442 |
|-----------------------|---------|---------|

| | | |
|---|-----------|-----------|
| Permanent Health Fund for Higher Education, estimated | 1,951,442 | 1,951,442 |
|---|-----------|-----------|

| | | |
|---|-----------|-----------|
| Permanent Endowment Fund, UT Medical Branch at Galveston, estimated | 1,530,000 | 1,530,000 |
|---|-----------|-----------|

| | | | | |
|-----------------------|----|------------------|----|------------------|
| Subtotal, Other Funds | \$ | <u>3,920,886</u> | \$ | <u>3,920,884</u> |
|-----------------------|----|------------------|----|------------------|

| | | | | |
|-----------------------------------|----|--------------------|----|--------------------|
| Total, Method of Financing | \$ | <u>280,177,673</u> | \$ | <u>280,312,482</u> |
|-----------------------------------|----|--------------------|----|--------------------|

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

| | |
|---------|---------|
| 1,876.7 | 1,876.7 |
|---------|---------|

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for the school of health professions.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | | | | |
|-------------------------------------|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 8,502,197 | \$ | 8,517,708 |
| 770 | Est. Other Educational & General | \$ | 914,539 | \$ | 899,028 |
| Subtotal, Allied Health Professions | | \$ | <u>9,416,736</u> | \$ | <u>9,416,736</u> |

Program: BIO-CONTAINMENT CRITICAL CARE UNIT

Description: Funding to provide biosafety training and an appropriate bio-containment unit for the safe delivery of critical care to a patient(s) diagnosed with a deadly infectious disease.

Legal Authority:

State: H.B.2, Section 19

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.5. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,895,000 | \$ | 3,895,000 |
|---|----------------------|----|-----------|----|-----------|

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in biomed sciences.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | | | |
|--|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,446,239 | \$ | 2,450,702 |
| 770 | Est. Other Educational & General | \$ | 263,130 | \$ | 258,667 |
| Subtotal, Biomedical Sciences Training | | \$ | <u>2,709,369</u> | \$ | <u>2,709,369</u> |

Program: CHRONIC HOME DIALYSIS CENTER

Description: Funding to provide for home dialysis training and services to patients with End Stage Renal Disease (ESRD).

Legal Authority:

State: Education Code, Ch. 74.001

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.1. Strategy: CHRONIC HOME DIALYSIS CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 513,446 | \$ | 513,446 |
|---|----------------------|----|---------|----|---------|

Program: EAST TEXAS HEALTH EDUCATION

Description: Funding to develop the health workforce and help address unmet health needs for the 111 county service region.

Legal Authority:

State: Education Code, Ch. 74.001

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.3. Strategy: EAST TEXAS HEALTH EDUCATION CENTERS

East Texas Area Health Education Centers.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 538,119 | \$ | 538,119 |
|---|----------------------|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 74.001

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|---|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 11,761,834 | \$ | 11,785,466 |
| 770 | Est. Other Educational & General | \$ | 1,393,366 | \$ | 1,369,734 |
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>13,155,200</u> | \$ | <u>13,155,200</u> |

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas, as well as for faculty costs related to Graduate Medical Education.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,325,298 | \$ | 3,325,298 |
|---|----------------------|----|-----------|----|-----------|

Program: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in Public Health.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

| | | | | | |
|--|----------------------------------|----|----------------|----|----------------|
| 1 | General Revenue Fund | \$ | 528,720 | \$ | 529,685 |
| 770 | Est. Other Educational & General | \$ | 56,872 | \$ | 55,907 |
| Subtotal, Graduate Training in Public Health | | \$ | <u>585,592</u> | \$ | <u>585,592</u> |

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.4.1. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,000,000 | \$ | 6,000,000 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding for educational activities, and to support research, instructional administration, and scholarships that are not covered by formula funding or other institutional or grant funds.

Legal Authority:

State: Education Code, Ch. 74.001

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: INSTITUTIONAL

E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 76,689 | \$ | 76,689 |
|---|----------------------|----|--------|----|--------|

Program: MEDICAL BRANCH HOSPITALS

Description: Hospitals and Clinics provide primary, secondary, tertiary and quaternary services to patients from throughout the state.

Legal Authority:

State: Education Code, Ch. 74.001

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: MEDICAL BRANCH HOSPITALS

| | | | | | |
|------------------------------------|-----------------------|----|--------------------|----|--------------------|
| 1 | General Revenue Fund | \$ | 147,374,602 | \$ | 147,374,602 |
| 777 | Interagency Contracts | \$ | 439,444 | \$ | 439,442 |
| Subtotal, Medical Branch Hospitals | | \$ | <u>147,814,046</u> | \$ | <u>147,814,044</u> |

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 38,310,093 | \$ | 38,379,980 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 1,477,868 | \$ | 1,477,868 |
| 770 | Est. Other Educational & General | \$ | 4,120,825 | \$ | 4,050,937 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, Medical Education | \$ | <u>43,908,786</u> | \$ | <u>43,908,785</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: NURSING EDUCATION

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,156,898 | \$ | 11,177,252 |
| 770 | Est. Other Educational & General | \$ | 1,200,092 | \$ | 1,179,738 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, Nursing Education | \$ | <u>12,356,990</u> | \$ | <u>12,356,990</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: PRIMARY CARE PHYSICIAN SERVICES

Description: Funding to enhance primary care physician services provided by UTMB and to support education programs that help produce more primary care physicians for Texas. It also supports programs to attract and retain historically underrepresented minority students who go on to become primary care physicians.

Legal Authority:

State: Education Code, Ch. 74.001

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.2. Strategy: PRIMARY CARE PHYSICIAN SERVICES

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,598,594 | \$ | 1,598,594 |
|---|----------------------|----|-----------|----|-----------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.001

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,099,318 | \$ | 3,099,318 |
|---|----------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid from Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 2,954,863 | \$ | 3,089,675 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: SUPPORT FOR INDIGENT CARE

Description: Funding for the care of indigent patients.

Legal Authority:

State: Education Code, Ch. 74.001

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: HEALTH CARE

E.1.4. Strategy: SUPPORT FOR INDIGENT CARE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 977,878 | \$ | 977,878 |
|---|----------------------|----|---------|----|---------|

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,043,028 | \$ | 1,043,028 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.101

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,951,442 | \$ | 1,951,442 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UTMB - GALVESTON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON

Tobacco Earnings for the UT Medical Branch at Galveston.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 814 Perm Endow FD UT GAL, estimated | \$ | 1,530,000 | \$ | 1,530,000 |
|-------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for bond indebtedness payments of General Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 22,428,442 | \$ | 22,428,442 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General Funds.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 54,888 | \$ | 54,888 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for the Worker's Compensation program payments related to Educational and General funds.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 243,949 | \$ | 243,949 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|--------------------|-----------|--------------------|
| Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON | \$ | 280,177,673 | \$ | 280,312,482 |
|---|-----------|--------------------|-----------|--------------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 174,212,964 | \$ 174,394,183 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 9,915,450 | 9,915,450 |
| Estimated Other Educational and General Income Account No. 770 | 14,011,706 | 14,011,705 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 23,927,156</u> | <u>\$ 23,927,155</u> |
| <u>Other Funds</u> | | |
| Permanent Health Fund for Higher Education, estimated | 2,050,873 | 2,050,873 |
| Permanent Endowment Fund, UTHSC Houston, estimated | 1,530,375 | 1,530,375 |
| Subtotal, Other Funds | <u>\$ 3,581,248</u> | <u>\$ 3,581,248</u> |
| Total, Method of Financing | <u><u>\$ 201,721,368</u></u> | <u><u>\$ 201,902,586</u></u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 1,979.3 | 1,979.3 |
| Funding in Programs: | | |
| <u>Program: ALLIED HEALTH PROFESSIONS</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 73 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING | | |
| 1 General Revenue Fund | \$ 2,374,918 | \$ 2,378,416 |
| 770 Est. Other Educational & General | \$ 157,816 | \$ 154,318 |
| Subtotal, Allied Health Professions | <u>\$ 2,532,734</u> | <u>\$ 2,532,734</u> |
| <u>Program: BIOMEDICAL INFORMATICS EXPANSION</u> | | |
| Description: Funding to support biomedical informatics research and education expansion. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 73 | | |
| E. Goal: PROVIDE NON-FORMULA SUPPORT | | |
| E.1. Objective: INSTRUCTION/OPERATION | | |
| E.1.2. Strategy: BIOMEDICAL INFORMATICS EXPANSION | | |
| Biomedical Informatics Research and Education Expansion. | | |
| 1 General Revenue Fund | \$ 1,459,200 | \$ 1,459,200 |
| <u>Program: BIOMEDICAL SCIENCES TRAINING</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 73 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING | | |
| Graduate Training in Biomedical Sciences. | | |
| 1 General Revenue Fund | \$ 4,587,748 | \$ 4,594,506 |
| 770 Est. Other Educational & General | \$ 304,862 | \$ 298,104 |
| Subtotal, Biomedical Sciences Training | <u>\$ 4,892,610</u> | <u>\$ 4,892,610</u> |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

Program: BIOTECHNOLOGY PROGRAM

Description: The purpose of the Biotechnology Program is to promote the formation of cross-disciplinary programs and special projects related to biotechnology innovation and the creation of public-private partnerships to promote the commercialization of UTHealth biotechnology.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.2. Strategy: BIOTECHNOLOGY PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 693,120 | \$ | 693,120 |
|------------------------|----|---------|----|---------|

Program: DENTAL CLINIC OPERATIONS

Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 637,583 | \$ | 637,583 |
|------------------------|----|---------|----|---------|

Program: DENTAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 20,018,165 | \$ | 20,047,652 |
| 770 Est. Other Educational & General | \$ | 1,330,234 | \$ | 1,300,747 |

| | | | | |
|----------------------------|----|-------------------|----|-------------------|
| Subtotal, Dental Education | \$ | <u>21,348,399</u> | \$ | <u>21,348,399</u> |
|----------------------------|----|-------------------|----|-------------------|

Program: DENTAL LOANS

Description: Requires 2% of the resident dental school tuition be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board.

Legal Authority:

State: Education Code, 61.910

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.2. Strategy: DENTAL LOANS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 41,366 | \$ | 41,366 |
|--------------------------------------|----|--------|----|--------|

Program: E&G SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 19,617,119 | \$ | 19,648,885 |
| 770 Est. Other Educational & General | \$ | 1,433,037 | \$ | 1,401,271 |

| | | | | |
|-----------------------------|----|-------------------|----|-------------------|
| Subtotal, E&G Space Support | \$ | <u>21,050,156</u> | \$ | <u>21,050,156</u> |
|-----------------------------|----|-------------------|----|-------------------|

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,695,519 | \$ | 5,695,519 |
|------------------------|----|-----------|----|-----------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

Program: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

| | | | | | |
|--|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 18,391,151 | \$ | 18,418,242 |
| 770 | Est. Other Educational & General | \$ | 1,222,117 | \$ | 1,195,026 |
| Subtotal, Graduate Training in Public Health | | \$ | 19,613,268 | \$ | 19,613,268 |

Program: HARRIS COUNTY HOSPITAL DISTRICT

Description: Funding provides health care to indigent patients and supports graduate medical education efforts at LBJ General Hospital, which is part of the Harris County Hospital District.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,013,458 | \$ | 3,013,458 |
|---|----------------------|----|-----------|----|-----------|

Program: HEART DISEASE - STROKE RESEARCH

Description: Funding for recruitment of scientists and research capacity, including the Institute of Molecular Medicine (IMM).

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.1. Strategy: HEART DISEASE/STROKE RESEARCH

Heart Disease and Stroke Research.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,812,160 | \$ | 3,812,160 |
|---|----------------------|----|-----------|----|-----------|

Program: IMPROVING PUBLIC HEALTH IN TEXAS

Description: Funding expands statewide public health educational, research, and community service activities to address public health issues such as diabetes, obesity, and disaster preparedness.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX COMM

Improving Public Health in Texas Communities.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,024,000 | \$ | 3,024,000 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.5. Objective: INSTITUTIONAL

E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 582,334 | \$ | 582,334 |
|---|----------------------|----|---------|----|---------|

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 40,686,479 | \$ | 40,746,412 |
|---|----------------------|----|------------|----|------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

| | | | | |
|--------------------------------------|----|----------------------|----|----------------------|
| 704 Est Bd Authorized Tuition Inc | \$ | 9,915,450 | \$ | 9,915,450 |
| 770 Est. Other Educational & General | \$ | 2,703,671 | \$ | 2,643,738 |
| Subtotal, Medical Education | | <u>\$ 53,305,600</u> | | <u>\$ 53,305,600</u> |

Program: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,400,783 | \$ | 15,423,469 |
| 770 Est. Other Educational & General | \$ | 1,023,403 | \$ | 1,000,717 |

| | | | | |
|-----------------------------|--|----------------------|--|----------------------|
| Subtotal, Nursing Education | | <u>\$ 16,424,186</u> | | <u>\$ 16,424,186</u> |
|-----------------------------|--|----------------------|--|----------------------|

Program: PSYCHIATRY AND BEHAVIORAL SCIENCES RESEARCH

Description: Funding is intended to support the institution's Department of Psychiatry and Behavioral Sciences.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.4. Strategy: PSYCHIATRY & BEHAVIORAL SCI RSCH

Psychiatry and Behavioral Sciences Research.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,000,000 | \$ | 6,000,000 |
|------------------------|----|-----------|----|-----------|

Program: REGIONAL ACADEMIC HEALTH CENTER - PUBLIC HEALTH

Description: Funding for graduate public health education programs and faculty and student research into the causes of high rates of diseases in Valley residents.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: REGIONAL ACADEMIC HLTH CTR-PUBHLTH

E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH

Regional Academic Health Center - Public Health.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 467,856 | \$ | 467,856 |
|------------------------|----|---------|----|---------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 73

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,003,822 | \$ | 4,003,822 |
|------------------------|----|-----------|----|-----------|

Program: SERVICE DELIVERY VALLEY - BORDER

Description: Funding allows UTHHealth to assist the Valley area in developing its own resources, both human and material.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER

Service Delivery in the Valley/Border Region.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 392,607 | \$ | 392,607 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 3,971,990 | \$ | 4,153,208 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,823,210 | \$ | 1,823,210 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 2,050,873 | \$ | 2,050,873 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UTHSC - HOUSTON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON

Tobacco Earnings for the UT Health Science Center at Houston.

| | | | | |
|--|----|-----------|----|-----------|
| 815 Perm Endow FD UTHSC HOU, estimated | \$ | 1,530,375 | \$ | 1,530,375 |
|--|----|-----------|----|-----------|

Program: TRAUMA CARE

Description: Funding for the trauma center and research labs.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.3. Strategy: TRAUMA CARE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 456,000 | \$ | 456,000 |
|------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 18,749,811 | \$ | 18,749,811 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 36,984 | \$ | 36,984 |
|------------------------|----|--------|----|--------|

Program: VETERANS PTSD STUDY

Description: Integrated care study for veterans with post-traumatic stress disorder.

Legal Authority:

State: Education Code, Ch. 73

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.5. Strategy: VETERANS PTSD STUDY

Integrated Care Study For Veterans With Post-traumatic Stress Disorder.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,000,000 | \$ | 2,000,000 |
|---|----------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 379,347 | \$ | 379,347 |
|---|----------------------|----|---------|----|---------|

Program: WORLD'S GREATEST SCIENTIST

Description: Funding provides support for genomic and proteomic research.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.3. Strategy: WORLD'S GREATEST SCIENTIST

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,732,800 | \$ | 1,732,800 |
|---|----------------------|----|-----------|----|-----------|

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>201,721,368</u> | \$ | <u>201,902,586</u> |
|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 135,724,051 | \$ | 135,806,587 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 2,188,802 | | 2,188,802 |
|--|--|-----------|--|-----------|

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 8,875,197 | | 8,875,197 |
|--|--|-----------|--|-----------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>11,063,999</u> | \$ | <u>11,063,999</u> |
|--|----|-------------------|----|-------------------|

Other Funds

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Health Fund for Higher Education, estimated | | 1,696,055 | | 1,696,055 |
|---|--|-----------|--|-----------|

| | | | | |
|--|--|------------|--|------------|
| Permanent Endowment Fund, UTHSC San Antonio, estimated | | 12,240,000 | | 12,240,000 |
|--|--|------------|--|------------|

| | | | | |
|-----------------------|----|-------------------|----|-------------------|
| Subtotal, Other Funds | \$ | <u>13,936,055</u> | \$ | <u>13,936,055</u> |
|-----------------------|----|-------------------|----|-------------------|

| | | | | |
|-----------------------------------|----|--------------------|----|--------------------|
| Total, Method of Financing | \$ | <u>160,724,105</u> | \$ | <u>160,806,641</u> |
|-----------------------------------|----|--------------------|----|--------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|---------|--|---------|
| Appropriated Funds | | 2,127.6 | | 2,127.6 |
|---------------------------|--|---------|--|---------|

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,852,611 | \$ | 10,861,813 |
|---|----------------------|----|------------|----|------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

| | | | | |
|---|----|-------------------|----|-------------------|
| 770 Est. Other Educational & General | \$ | 602,202 | \$ | 593,000 |
| Subtotal, Allied Health Professions | \$ | <u>11,454,813</u> | \$ | <u>11,454,813</u> |
| <u>Program: BARSHOP INSTITUTE FOR LONGEVITY AND AGING STUDIES</u> | | | | |
| Description: Funding is intended to support the Barshop Institute for Longevity and Aging Studies and Alzheimer's Disease research. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.151 | | | | |
| E. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| E.2. Objective: RESEARCH | | | | |
| E.2.2. Strategy: BARSHOP INSTITUTE FOR AGING STUDIES | | | | |
| Barshop Institute for Longevity and Aging Studies-Alzheimer's Research. | | | | |
| 1 General Revenue Fund | \$ | 4,400,000 | \$ | 4,400,000 |
| <u>Program: BIOMEDICAL SCIENCES TRAINING</u> | | | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.151 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING | | | | |
| Graduate Training in Biomedical Sciences. | | | | |
| 1 General Revenue Fund | \$ | 3,023,997 | \$ | 3,026,561 |
| 770 Est. Other Educational & General | \$ | 167,799 | \$ | 165,235 |
| Subtotal, Biomedical Sciences Training | \$ | <u>3,191,796</u> | \$ | <u>3,191,796</u> |
| <u>Program: DENTAL CLINIC OPERATIONS</u> | | | | |
| Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.151 | | | | |
| D. Goal: PROVIDE HEALTH CARE SUPPORT | | | | |
| D.1.1. Strategy: DENTAL CLINIC OPERATIONS | | | | |
| 1 General Revenue Fund | \$ | 1,578,106 | \$ | 1,578,106 |
| <u>Program: DENTAL EDUCATION</u> | | | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.151 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.2. Strategy: DENTAL EDUCATION | | | | |
| 1 General Revenue Fund | \$ | 21,908,992 | \$ | 21,927,569 |
| 770 Est. Other Educational & General | \$ | 1,215,712 | \$ | 1,197,135 |
| Subtotal, Dental Education | \$ | <u>23,124,704</u> | \$ | <u>23,124,704</u> |
| <u>Program: DENTAL LOANS</u> | | | | |
| Description: Funding from resident dental school tuition to be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board. This program is a statutory tuition set aside. | | | | |
| Legal Authority: | | | | |
| State: Education Code, 61.910 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.3.2. Strategy: DENTAL LOANS | | | | |
| 770 Est. Other Educational & General | \$ | 48,187 | \$ | 48,187 |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.151 | | | | |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|---|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 12,893,222 | \$ | 12,907,690 |
| 770 | Est. Other Educational & General | \$ | 946,807 | \$ | 932,339 |
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>13,840,029</u> | \$ | <u>13,840,029</u> |

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,367,730 | \$ | 4,367,730 |
|---|----------------------|----|-----------|----|-----------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.4.1. Strategy: HOLD HARMLESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|---|----------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: INSTITUTIONAL

E.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,342,024 | \$ | 5,342,024 |
|---|----------------------|----|-----------|----|-----------|

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 36,563,145 | \$ | 36,594,148 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 2,188,802 | \$ | 2,188,802 |
| 770 | Est. Other Educational & General | \$ | 2,028,859 | \$ | 1,997,856 |

| | | | | | |
|-----------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Medical Education | | \$ | <u>40,780,806</u> | \$ | <u>40,780,806</u> |
|-----------------------------|--|----|-------------------|----|-------------------|

Program: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,928,312 | \$ | 7,935,034 |
| 770 | Est. Other Educational & General | \$ | 439,935 | \$ | 433,213 |

| | | | | | |
|-----------------------------|--|----|------------------|----|------------------|
| Subtotal, Nursing Education | | \$ | <u>8,368,247</u> | \$ | <u>8,368,247</u> |
|-----------------------------|--|----|------------------|----|------------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

Program: OUTREACH SUPPORT - SOUTH TEXAS PROGRAM

Description: Funding provides administrative and infrastructure costs for programs, such as the RAHC and the Regional Campus in Laredo.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.2. Strategy: OUTREACH SUPPORT-SOUTH TX PROGRAMS

Institutional Support for South Texas Programs.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,278,136 | \$ | 1,278,136 |
|------------------------|----|-----------|----|-----------|

Program: REGIONAL CAMPUS - LAREDO

Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.1. Strategy: REGIONAL CAMPUS - LAREDO

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,466,475 | \$ | 3,466,475 |
|------------------------|----|-----------|----|-----------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.151

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,369,875 | \$ | 3,369,875 |
|------------------------|----|-----------|----|-----------|

Program: SAN ANTONIO LIFE SCIENCES INSTITUTE (SALSI)

Description: The San Antonio Life Sciences Institute (SALSI), a joint initiative between The UT at San Antonio & The UT Health Science Center–San Antonio. The institute is designed to establish collaborative activities between public & private institutions.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: RESEARCH

E.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)

SA - Life Sciences Institute (SALSI).

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,824,000 | \$ | 1,824,000 |
|------------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,809,057 | \$ | 1,891,593 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,616,639 | \$ | 1,616,639 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,696,055 | \$ | 1,696,055 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UTHSC - SAN ANTONIO

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA

Tobacco Earnings for the UT Health Science Center at San Antonio.

| | | | | |
|-------------------------------------|----|------------|----|------------|
| 811 Permanent Endowment FD UTHSC-SA | \$ | 12,240,000 | \$ | 12,240,000 |
|-------------------------------------|----|------------|----|------------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,896,576 | \$ | 15,896,576 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 88,043 | \$ | 88,043 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 192,807 | \$ | 192,807 |
|------------------------|----|---------|----|---------|

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>160,724,105</u> | \$ | <u>160,806,641</u> |
|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

| | |
|----------------------|------------|
| For the Years Ending | |
| August 31, | August 31, |
| 2018 | 2019 |
| ----- | ----- |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 192,891,958 | \$ | 192,894,019 |
|----------------------|----|-------------|----|-------------|

GR Dedicated - Estimated Other Educational and General Income Account No. 770

| | |
|---------|---------|
| 918,810 | 918,810 |
|---------|---------|

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

Other Funds

| | | |
|--|---------------------|---------------------|
| License Plate Trust Fund Account No. 0802, estimated | 2,164 | 2,164 |
| Permanent Health Fund for Higher Education, estimated | 2,519,678 | 2,519,678 |
| Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated | 6,120,000 | 6,120,000 |
| Subtotal, Other Funds | <u>\$ 8,641,842</u> | <u>\$ 8,641,842</u> |

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total, Method of Financing | <u>\$ 202,452,610</u> | <u>\$ 202,454,671</u> |
|-----------------------------------|-----------------------|-----------------------|

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 871.9 | 871.9 |
|--|-------|-------|

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and academic support.

Legal Authority:

State: Education Code, Ch. 73, Subchapter C

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,755,003 | \$ 2,756,702 |
| 770 Est. Other Educational & General | \$ 648,851 | \$ 647,152 |

| | | |
|-------------------------------------|---------------------|---------------------|
| Subtotal, Allied Health Professions | <u>\$ 3,403,854</u> | <u>\$ 3,403,854</u> |
|-------------------------------------|---------------------|---------------------|

Program: BREAST CANCER RESEARCH PROGRAM

Description: Funding the early diagnosis, coordinated treatments and development of new therapies.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESEARCH

D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,520,000 | \$ 1,520,000 |
|------------------------|--------------|--------------|

Program: CANCER CENTER OPERATIONS

Description: Funding provides for faculty salaries, departmental operating expense, and institutional support for the patient care activities.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: CANCER CENTER OPERATIONS

| | | |
|------------------------|----------------|----------------|
| 1 General Revenue Fund | \$ 132,400,857 | \$ 132,400,857 |
|------------------------|----------------|----------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | |
|--------------------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 32,077,894 | \$ 32,078,255 |
| 770 Est. Other Educational & General | \$ 137,914 | \$ 137,553 |

| | | |
|---|----------------------|----------------------|
| Subtotal, Formula Funding-Educational & General Support | <u>\$ 32,215,808</u> | <u>\$ 32,215,808</u> |
|---|----------------------|----------------------|

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to the instruction of residents and fellows.

Legal Authority:

State: Education Code, Ch. 73

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 786,191 | \$ | 786,191 |
|------------------------|----|---------|----|---------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: INSTITUTIONAL

D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|--|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 361,771 | \$ | 361,772 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 2,164 | \$ | 2,164 |

| | | | | |
|-------------------------------------|----|----------------|----|----------------|
| Subtotal, Institutional Enhancement | \$ | <u>363,935</u> | \$ | <u>363,936</u> |
|-------------------------------------|----|----------------|----|----------------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the faculty and staff salaries and operational expenditures for the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 73

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,561,379 | \$ | 10,561,379 |
|------------------------|----|------------|----|------------|

Program: RESEARCH SUPPORT

Description: Funding supports the institution's ability to attract and support the research activities of cancer scientists, focused on genome-based cancer research.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESEARCH

D.1.1. Strategy: RESEARCH SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,100,914 | \$ | 1,100,914 |
|------------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 45,172 | \$ | 47,232 |
|--------------------------------------|----|--------|----|--------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 86,873 | \$ | 86,873 |
|--------------------------------------|----|--------|----|--------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 2,519,678 | \$ | 2,519,678 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UTHSC - MD ANDERSON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON

Tobacco Earnings for The University of Texas MD Anderson Cancer Center.

| | | | | |
|---------------------------------------|----|-----------|----|-----------|
| 812 Perm Endow FD UTMD AND, estimated | \$ | 6,120,000 | \$ | 6,120,000 |
|---------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,327,949 | \$ | 11,327,949 |
|------------------------|----|------------|----|------------|

Grand Total, THE UNIVERSITY OF TEXAS M.D.

ANDERSON CANCER CENTER

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>202,452,610</u> | \$ | <u>202,454,671</u> |
|----|--------------------|----|--------------------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 43,090,444 | \$ | 43,092,856 |
|----------------------|----|------------|----|------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|--------|--|--------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 19,181 | | 19,181 |
|--|--|--------|--|--------|

| | | | | |
|--|--|---------|--|---------|
| Estimated Other Educational and General Income Account No. 770 | | 448,026 | | 448,026 |
|--|--|---------|--|---------|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>467,207</u> | \$ | <u>467,207</u> |
|--|----|----------------|----|----------------|

Other Funds

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Health Fund for Higher Education, estimated | | 1,365,366 | | 1,365,366 |
|---|--|-----------|--|-----------|

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Endowment Fund, UT HSC Tyler, estimated | | 1,530,690 | | 1,530,690 |
|---|--|-----------|--|-----------|

| | | | | |
|-----------------------|----|------------------|----|------------------|
| Subtotal, Other Funds | \$ | <u>2,896,056</u> | \$ | <u>2,896,056</u> |
|-----------------------|----|------------------|----|------------------|

Total, Method of Financing

| | | | |
|----|-------------------|----|-------------------|
| \$ | <u>46,453,707</u> | \$ | <u>46,456,119</u> |
|----|-------------------|----|-------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|-------|--|-------|
| Appropriated Funds | | 256.9 | | 256.9 |
|---------------------------|--|-------|--|-------|

Funding in Programs:

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 166,834 | \$ | 168,249 |
|------------------------|----|---------|----|---------|

| | | | | |
|-----------------------------------|----|--------|----|--------|
| 704 Est Bd Authorized Tuition Inc | \$ | 19,181 | \$ | 19,181 |
|-----------------------------------|----|--------|----|--------|

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

| | | | | |
|--|----|------------------|----|------------------|
| 770 Est. Other Educational & General | \$ | 230,117 | \$ | 228,702 |
| Subtotal, Biomedical Sciences Training | \$ | <u>416,132</u> | \$ | <u>416,132</u> |
| <u>Program: CHEST DISEASE CENTER OPERATIONS</u> | | | | |
| Description: Funding for diagnosis, treatment and primary care of disease. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| A. Goal: PROVIDE INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. | | | | |
| A.1.4. Strategy: CHEST DISEASE CENTER OPERATIONS | | | | |
| 1 General Revenue Fund | \$ | 29,180,166 | \$ | 29,180,166 |
| <u>Program: FAMILY PRACTICE RESIDENCY TRAINING</u> | | | | |
| Description: The mission of the Family Practice Residency training program is to train family physicians in family medicine. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING Family Practice Residency Training Program. | | | | |
| 1 General Revenue Fund | \$ | 771,446 | \$ | 771,446 |
| <u>Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u> | | | | |
| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| C. Goal: PROVIDE INFRASTRUCTURE SUPPORT | | | | |
| C.1.1. Strategy: E&G SPACE SUPPORT | | | | |
| 1 General Revenue Fund | \$ | 1,236,867 | \$ | 1,237,290 |
| 770 Est. Other Educational & General | \$ | 68,751 | \$ | 68,328 |
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>1,305,618</u> | \$ | <u>1,305,618</u> |
| <u>Program: GRADUATE MEDICAL EDUCATION</u> | | | | |
| Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| A. Goal: PROVIDE INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. | | | | |
| A.1.3. Strategy: GRADUATE MEDICAL EDUCATION | | | | |
| 1 General Revenue Fund | \$ | 425,126 | \$ | 425,126 |
| <u>Program: INSTITUTIONAL ENHANCEMENT</u> | | | | |
| Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.4. Objective: INSTITUTIONAL | | | | |
| D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT | | | | |
| 1 General Revenue Fund | \$ | 1,026,661 | \$ | 1,026,661 |
| <u>Program: MENTAL HEALTH WORKFORCE TRAINING PROGRAMS</u> | | | | |
| Description: Funding to support mental health workforce training programs in underserved areas including, but not limited to, Rusk State Hospital and Terrell State Hospital. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 74.601 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.1. Objective: INSTRUCTION/OPERATION | | | | |
| D.1.1. Strategy: MENTAL HEALTH TRAINING PGMS Mental Health Workforce Training Programs. | | | | |
| 1 General Revenue Fund | \$ | 4,000,000 | \$ | 4,000,000 |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

Program: PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: PUBLIC HEALTH

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 67,672 | \$ | 68,246 |
| 770 | Est. Other Educational & General | \$ | 93,340 | \$ | 92,767 |

| | | | | | |
|-------------------------|--|----|----------------|----|----------------|
| Subtotal, Public Health | | \$ | <u>161,012</u> | \$ | <u>161,013</u> |
|-------------------------|--|----|----------------|----|----------------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.601

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,558,750 | \$ | 1,558,750 |
|---|----------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|--------|----|--------|
| 770 | Est. Other Educational & General | \$ | 52,863 | \$ | 55,274 |
|-----|----------------------------------|----|--------|----|--------|

Program: SUPPORT FOR INDIGENT CARE

Description: Funding provides patient care and community health.

Legal Authority:

State: Education Code, Ch. 74.601

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: HEALTH CARE

D.3.1. Strategy: SUPPORT FOR INDIGENT CARE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 935,156 | \$ | 935,156 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-------|----|-------|
| 770 | Est. Other Educational & General | \$ | 2,955 | \$ | 2,955 |
|-----|----------------------------------|----|-------|----|-------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | | |
|-----|---------------------------------|----|-----------|----|-----------|
| 810 | Perm Health Fund Higher Ed, est | \$ | 1,365,366 | \$ | 1,365,366 |
|-----|---------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UTHSC - TYLER

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT TYLER

Tobacco Earnings for University of Texas Health Science Center/Tyler.

| | | | | |
|--|----|-----------|----|-----------|
| 816 Permanent Endowment FD UTHSC TYLER | \$ | 1,530,690 | \$ | 1,530,690 |
|--|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch.55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,721,766 | \$ | 3,721,766 |
|------------------------|----|-----------|----|-----------|

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

| | | | |
|----|-------------------|----|-------------------|
| \$ | <u>46,453,707</u> | \$ | <u>46,456,119</u> |
|----|-------------------|----|-------------------|

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 143,972,983 | \$ | 144,025,170 |
|----------------------|----|-------------|----|-------------|

General Revenue Fund - Dedicated

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Board Authorized Tuition Increases Account No. 704 | | 6,867,605 | | 6,867,605 |
|--|--|-----------|--|-----------|

| | | | | |
|--|--|-----------|--|-----------|
| Estimated Other Educational and General Income Account No. 770 | | 9,509,220 | | 9,509,221 |
|--|--|-----------|--|-----------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>16,376,825</u> | \$ | <u>16,376,826</u> |
|--|----|-------------------|----|-------------------|

Other Funds

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Health Fund for Higher Education, estimated | | 1,289,193 | | 1,289,193 |
|---|--|-----------|--|-----------|

| | | | | |
|---|--|-----------|--|-----------|
| Permanent Endowment Fund, Texas A&M University HSC, estimated | | 1,400,000 | | 1,400,000 |
|---|--|-----------|--|-----------|

| | | | | |
|-----------------------|----|------------------|----|------------------|
| Subtotal, Other Funds | \$ | <u>2,689,193</u> | \$ | <u>2,689,193</u> |
|-----------------------|----|------------------|----|------------------|

Total, Method of Financing

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>163,039,001</u> | \$ | <u>163,091,189</u> |
|----|--------------------|----|--------------------|

Number of Full-Time-Equivalents (FTE)-

| | | | | |
|---------------------------|--|---------|--|---------|
| Appropriated Funds | | 1,095.8 | | 1,095.8 |
|---------------------------|--|---------|--|---------|

Funding in Programs:

Program: 1.1.1. MEDICAL EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 37,141,930 | \$ | 37,160,828 |
|------------------------|----|------------|----|------------|

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| 704 Est Bd Authorized Tuition Inc | \$ | 6,867,605 | \$ | 6,867,605 |
|-----------------------------------|----|-----------|----|-----------|

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 2,537,955 | \$ | 2,519,058 |
|--------------------------------------|----|-----------|----|-----------|

| | | | | |
|------------------------------------|----|-------------------|----|-------------------|
| Subtotal, 1.1.1. Medical Education | \$ | <u>46,547,490</u> | \$ | <u>46,547,491</u> |
|------------------------------------|----|-------------------|----|-------------------|

Program: 1.1.2. DENTAL EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

| | | | |
|-----------------------------------|----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 20,998,333 | \$ 21,009,017 |
| 770 | Est. Other Educational & General | \$ 1,434,842 | \$ 1,424,158 |
| Subtotal, 1.1.2. Dental Education | | \$ 22,433,175 | \$ 22,433,175 |

Program: 1.1.3. DENTAL HYGIENE EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: DENTAL HYGIENE EDUCATION

| | | | |
|---|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,410,910 | \$ 1,411,628 |
| 770 | Est. Other Educational & General | \$ 96,409 | \$ 95,691 |
| Subtotal, 1.1.3. Dental Hygiene Education | | \$ 1,507,319 | \$ 1,507,319 |

Program: 1.1.4. GRADUATE TRAINING IN BIOMEDICAL SCIENCES

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | |
|---|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,715,965 | \$ 2,717,347 |
| 770 | Est. Other Educational & General | \$ 185,585 | \$ 184,203 |
| Subtotal, 1.1.4. Graduate Training in Biomedical Sciences | | \$ 2,901,550 | \$ 2,901,550 |

Program: 1.1.5. NURSING EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

| | | | |
|------------------------------------|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 4,350,097 | \$ 4,352,310 |
| 770 | Est. Other Educational & General | \$ 297,247 | \$ 295,034 |
| Subtotal, 1.1.5. Nursing Education | | \$ 4,647,344 | \$ 4,647,344 |

Program: 1.1.6. RURAL PUBLIC HEALTH TRAINING

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: RURAL PUBLIC HEALTH TRAINING

Graduate Training in Rural Public Health.

| | | | |
|---|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 7,613,490 | \$ 7,617,364 |
| 770 | Est. Other Educational & General | \$ 520,239 | \$ 516,365 |
| Subtotal, 1.1.6. Rural Public Health Training | | \$ 8,133,729 | \$ 8,133,729 |

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

Program: 1.1.7. PHARMACY EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: PHARMACY EDUCATION

| | | | | | |
|-------------------------------------|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,038,761 | \$ | 10,043,869 |
| 770 | Est. Other Educational & General | \$ | 685,961 | \$ | 680,853 |
| Subtotal, 1.1.7. Pharmacy Education | | \$ | 10,724,722 | \$ | 10,724,722 |

Program: 1.1.8. GRADUATE MEDICAL EDUCATION

Description: The Graduate Medical Education Formula funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.8. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,569,065 | \$ | 6,569,065 |
|---|----------------------|----|-----------|----|-----------|

Program: 1.2.1. STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,139,550 | \$ | 1,191,541 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: 1.2.2. WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment related to Educational and General funds.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 55,490 | \$ | 55,490 |
|---|----------------------|----|--------|----|--------|

Program: 1.2.3. UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General funds.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 26,518 | \$ | 26,518 |
|---|----------------------|----|--------|----|--------|

Program: 1.3.1. TEXAS PUBLIC EDUCATION GRANTS

Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

Legal Authority:

State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,330,235 | \$ | 1,330,235 |
|-----|----------------------------------|----|-----------|----|-----------|

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

Program: 1.3.2. MEDICAL LOANS

Description: Set aside funding from resident medical and dental student tuition to be transferred for repayment of student loans. Medical transfer was repealed by the 84th Legislature effective Fall 2015. Dental transfer continues. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 61.539 (Medical) and 61.910 (Dental)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.2. Strategy: MEDICAL LOANS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 57,281 | \$ | 57,281 |
|--------------------------------------|----|--------|----|--------|

Program: 2.1.1. RESEARCH ENHANCEMENT

Description: The Research Enhancement Formula provides funding used to support the research activities of the institution. Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,836,057 | \$ | 2,836,057 |
|------------------------|----|-----------|----|-----------|

Program: 3.1.1. E&G SPACE SUPPORT

Description: The Infrastructure Support Formula distributes funding associated with plant support and utilities. Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,358,188 | \$ | 7,367,302 |
| 770 Est. Other Educational & General | \$ | 1,223,916 | \$ | 1,214,802 |

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| Subtotal, 3.1.1. E&G Space Support | \$ | <u>8,582,104</u> | \$ | <u>8,582,104</u> |
|------------------------------------|----|------------------|----|------------------|

Program: 3.2.1. TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service on Tuition Revenue Bonds approved by the State.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 15,095,687 | \$ | 15,096,442 |
|------------------------|----|------------|----|------------|

Program: 3.2.2. DEBT SERVICE FOR THE ROUND ROCK FACILITY

Description: Funding used to pay debt service for Round Rock facility.

Legal Authority:

State: Education Code, Ch. 89

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.2. Strategy: DEBT SERVICE - ROUND ROCK

Debt Service for the Round Rock Facility.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,636,274 | \$ | 3,635,715 |
|------------------------|----|-----------|----|-----------|

Program: 4.1.1. DENTAL CLINIC OPERATIONS

Description: Funding for clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.

Legal Authority:

State: Education Code, Ch. 89

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 37,486 | \$ | 37,486 |
|------------------------|----|--------|----|--------|

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

Program: 5.1.1. COASTAL BEND HEALTH EDUCATION CENTER

Description: Funding to operate a local area network among coastal distance education sites, provide electronic library access, develop allied health programs, and advance the knowledge and skills of healthcare professionals, students and the community in the Coastal Bend region.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 4, page III-191

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR
Coastal Bend Health Education Center.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,468,180 | \$ | 1,468,180 |
|---|----------------------|----|-----------|----|-----------|

Program: 5.1.2. SOUTH TEXAS HEALTH CENTER

Description: Funding for post-graduate studies in the Lower Rio Grande Valley and health education services and programs to communities, organizations and residents.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 633,041 | \$ | 633,041 |
|---|----------------------|----|---------|----|---------|

Program: 5.1.3. IRMA RANGEL COLLEGE OF PHARMACY

Description: Funding for professional pharmacy education.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,854,391 | \$ | 1,854,391 |
|---|----------------------|----|-----------|----|-----------|

Program: 5.1.4. COLLEGE STATION, TEMPLE, AND ROUND ROCK - MEDICAL

Description: Funding for expansion of medical education.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 8, page III-192

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.4. Strategy: COLL STN, TEMPLE, R ROCK - MEDICAL
College Station, Temple, and Round Rock - Medical.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 12,299,688 | \$ | 12,299,688 |
|---|----------------------|----|------------|----|------------|

Program: 5.1.6. FORENSIC NURSING

Description: Funding to support an increased number of nurses and other forensic professionals with specialized training.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 11, page III-193

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.5. Strategy: FORENSIC NURSING

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 912,000 | \$ | 912,000 |
|---|----------------------|----|---------|----|---------|

Program: 5.1.7. HEALTHY SOUTH TEXAS 2025

Description: Funding to support the Texas A&M Institute for Public Health Improvement initiative in partnership with Texas A&M AgriLife Extension.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 12, page III-193

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.6. Strategy: HEALTHY SOUTH TEXAS
Healthy South Texas: Texas A&M Inst for Public Health Improvement.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,560,000 | \$ | 4,560,000 |
|---|----------------------|----|-----------|----|-----------|

Program: 5.1.9. NURSING PROGRAM EXPANSION

Description: Funding to support the expansion of nursing programs to Lufkin, including a partnership between Texas A&M University System Health Science Center and Angelina College.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 13, page III-193

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1.7. Strategy: NURSING PROGRAM EXPANSION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 216,000 | \$ | 216,000 |
|------------------------|----|---------|----|---------|

Program: 5.2.1. INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: INSTITUTIONAL

E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,145,432 | \$ | 2,145,432 |
|------------------------|----|-----------|----|-----------|

Program: 7.1.1. TOBACCO EARNINGS - TAMU SYSTEM HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC

Tobacco Earnings for Texas A&M University System Health Science Center.

| | | | | |
|---------------------------------------|----|-----------|----|-----------|
| 818 Perm Endow FD TAMU HSC, estimated | \$ | 1,400,000 | \$ | 1,400,000 |
|---------------------------------------|----|-----------|----|-----------|

Program: 7.1.2. TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,289,193 | \$ | 1,289,193 |
|-------------------------------------|----|-----------|----|-----------|

Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

| | | | | |
|--|-----------|--------------------|-----------|--------------------|
| | <u>\$</u> | <u>163,039,001</u> | <u>\$</u> | <u>163,091,189</u> |
|--|-----------|--------------------|-----------|--------------------|

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 88,550,583 | \$ 88,302,840 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Estimated Board Authorized Tuition Increases Account No. 704 | 1,856,335 | 1,856,335 |
| Estimated Other Educational and General Income Account No. 770 | 8,741,056 | 8,741,057 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 10,597,391</u> | <u>\$ 10,597,392</u> |
| <u>Other Funds</u> | | |
| Interagency Contracts | 825,000 | 825,000 |
| Permanent Health Fund for Higher Education, estimated | 1,044,613 | 1,044,613 |
| Permanent Endowment Fund, UNTHSC at Fort Worth, estimated | 1,125,000 | 1,125,000 |
| Subtotal, Other Funds | <u>\$ 2,994,613</u> | <u>\$ 2,994,613</u> |
| Total, Method of Financing | <u>\$ 102,142,587</u> | <u>\$ 101,894,845</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 865.3 | 865.3 |

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | | | | |
|-------------------------------------|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 4,939,758 | \$ | 4,941,916 |
| 770 | Est. Other Educational & General | \$ | 463,329 | \$ | 461,171 |
| Subtotal, Allied Health Professions | | \$ | <u>5,403,087</u> | \$ | <u>5,403,087</u> |

Program: ALZHEIMER'S DIAGNOSTIC AND TREATMENT

Description: Funding supports the expansion of clinical identification, treatment and care of Alzheimer's and related memory disorders, facilitates basic science research into the origins and treatment of Alzheimer's.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.1. Strategy: ALZHEIMER'S DIAG & TREATMENT CENTER

Alzheimer's Diagnostic and Treatment Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 560,508 | \$ | 560,508 |
|---|----------------------|----|---------|----|---------|

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,692,944 | \$ | 4,694,993 |
| 770 | Est. Other Educational & General | \$ | 440,178 | \$ | 438,129 |

| | | | | | |
|--|--|----|------------------|----|------------------|
| Subtotal, Biomedical Sciences Training | | \$ | <u>5,133,122</u> | \$ | <u>5,133,122</u> |
|--|--|----|------------------|----|------------------|

Program: DNA LABORATORY

Description: Funding provides for paternity testing, forensic assessment, diagnosis of Lyme Disease, and identification of missing persons.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.1. Strategy: DNA LABORATORY

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,070,646 | \$ | 2,070,646 |
| 777 | Interagency Contracts | \$ | 825,000 | \$ | 825,000 |

| | | | | | |
|--------------------------|--|----|------------------|----|------------------|
| Subtotal, DNA Laboratory | | \$ | <u>2,895,646</u> | \$ | <u>2,895,646</u> |
|--------------------------|--|----|------------------|----|------------------|

Program: ECONOMIC DEVELOPMENT AND TECHNOLOGY COMMERCIALIZATION

Description: The purpose of Economic Development and Commercialization is to facilitate the development of Biotechnology and Translational Research at UNT Health Science Center.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2.2. Strategy: ECON DEV & TECH COMMERCIALIZATION

Economic Development & Technology Commercialization.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,534,500 | \$ | 1,534,500 |
|---|----------------------|----|-----------|----|-----------|

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|---|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 3,704,673 | \$ | 3,710,244 |
| 770 | Est. Other Educational & General | \$ | 1,196,545 | \$ | 1,190,974 |
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>4,901,218</u> | \$ | <u>4,901,218</u> |

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,405,163 | \$ | 2,405,163 |
|---|----------------------|----|-----------|----|-----------|

Program: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

| | | | | | |
|--|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 4,626,078 | \$ | 4,628,099 |
| 770 | Est. Other Educational & General | \$ | 433,907 | \$ | 431,886 |
| Subtotal, Graduate Training in Public Health | | \$ | <u>5,059,985</u> | \$ | <u>5,059,985</u> |

Program: INSTITUTE FOR PATIENT SAFETY AND PREVENTABLE HARM

Description: Funding to support the Institute for Patient Safety and Preventable Harm.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.2. Strategy: INST. PATIENT SAFETY & PREV. HARM

Institute for Patient Safety and Preventable Harm.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,847,400 | \$ | 1,847,400 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: INSTITUTIONAL

D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 650,000 | \$ | 650,000 |
|---|----------------------|----|---------|----|---------|

Program: LEASE OF FACILITIES

Description: Funding for leasing of facilities.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.2. Strategy: LEASE OF FACILITIES

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 70,000 | \$ | 70,000 |
|---|----------------------|----|--------|----|--------|

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 37,538,335 | \$ | 37,554,729 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 1,856,335 | \$ | 1,856,335 |
| 770 | Est. Other Educational & General | \$ | 3,520,938 | \$ | 3,504,544 |

| | | | | | |
|-----------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Medical Education | | \$ | <u>42,915,608</u> | \$ | <u>42,915,608</u> |
|-----------------------------|--|----|-------------------|----|-------------------|

Program: PHARMACY EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: PHARMACY EDUCATION

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,221,174 | \$ | 8,224,765 |
| 770 | Est. Other Educational & General | \$ | 771,112 | \$ | 767,521 |

| | | | | | |
|------------------------------|--|----|------------------|----|------------------|
| Subtotal, Pharmacy Education | | \$ | <u>8,992,286</u> | \$ | <u>8,992,286</u> |
|------------------------------|--|----|------------------|----|------------------|

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 105.001

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,930,537 | \$ | 1,930,537 |
|---|----------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 697,111 | \$ | 728,896 |
|-----|----------------------------------|----|---------|----|---------|

Program: TEXAS MISSING PERSONS AND HUMAN IDENTIFICATION PROGRAM

Description: Funding to support the Texas Missing Persons and Human Identification Program.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: PUBLIC SERVICE

D.2.3. Strategy: TX MISSING PERSONS & HUMAN ID PGM

Texas Missing Persons and Human Identification Program.

| | | | | | |
|---|----------------------|----|-----------|----|---------|
| 1 | General Revenue Fund | \$ | 1,198,964 | \$ | 923,700 |
|---|----------------------|----|-----------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,217,936 | \$ | 1,217,936 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,044,613 | \$ | 1,044,613 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - UNT SYSTEM HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH

Tobacco Earnings for the UNT Health Science Center at Fort Worth.

| | | | | |
|--|----|-----------|----|-----------|
| 819 Perm Endow FD UNTHSC FW, estimated | \$ | 1,125,000 | \$ | 1,125,000 |
|--|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,384,903 | \$ | 12,380,640 |
|------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 40,000 | \$ | 40,000 |
|------------------------|----|--------|----|--------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 135,000 | \$ | 135,000 |
|------------------------|----|---------|----|---------|

Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

| | | | |
|----|--------------------|----|--------------------|
| \$ | <u>102,142,587</u> | \$ | <u>101,894,845</u> |
|----|--------------------|----|--------------------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

| | |
|----------------------|-------------|
| For the Years Ending | |
| August 31, | August 31, |
| <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-------------|----|-------------|
| General Revenue Fund | \$ | 128,968,094 | \$ | 129,010,222 |
|----------------------|----|-------------|----|-------------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

General Revenue Fund - Dedicated

| | | |
|--|----------------------|----------------------|
| Estimated Board Authorized Tuition Increases Account No. 704 | 4,419,531 | 4,419,531 |
| Estimated Other Educational and General Income Account No. 770 | 9,858,790 | 9,858,790 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 14,278,321</u> | <u>\$ 14,278,321</u> |

Other Funds

| | | |
|---|---------------------|---------------------|
| Permanent Health Fund for Higher Education, estimated | 1,550,000 | 1,550,000 |
| Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated | 1,530,000 | 1,530,000 |
| Subtotal, Other Funds | <u>\$ 3,080,000</u> | <u>\$ 3,080,000</u> |

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total, Method of Financing | <u>\$ 146,326,415</u> | <u>\$ 146,368,543</u> |
|-----------------------------------|-----------------------|-----------------------|

| | | |
|---|---------|---------|
| Number of Full-Time-Equivalents (FTE)-Appropriated Funds | 1,404.2 | 1,404.2 |
|---|---------|---------|

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

| | | |
|--------------------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 14,755,291 | \$ 14,767,816 |
| 770 Est. Other Educational & General | \$ 915,329 | \$ 902,804 |

| | | |
|-------------------------------------|----------------------|----------------------|
| Subtotal, Allied Health Professions | <u>\$ 15,670,620</u> | <u>\$ 15,670,620</u> |
|-------------------------------------|----------------------|----------------------|

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,608,334 | \$ 2,610,548 |
| 770 Est. Other Educational & General | \$ 161,805 | \$ 159,591 |

| | | |
|--|---------------------|---------------------|
| Subtotal, Biomedical Sciences Training | <u>\$ 2,770,139</u> | <u>\$ 2,770,139</u> |
|--|---------------------|---------------------|

Program: CANCER CENTER

Description: Funding provided to establish a cancer research program at the TTUHSC School of Medicine.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: RESEARCH

D.3.1. Strategy: CANCER RESEARCH

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,663,488 | \$ 1,663,488 |
|------------------------|--------------|--------------|

Program: FAMILY - COMMUNITY MEDICINE RESIDENCY

Description: The purpose of the Texas Tech University HSC Family Medicine Residency Training Program is to increase the number of physicians in practice in West Texas.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY

Family and Community Medicine Residency Training Program.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 374,855 | \$ 374,855 |
|------------------------|------------|------------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 110

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|---|----------------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 7,759,998 | \$ | 7,775,524 |
| 770 | Est. Other Educational & General | \$ | 1,134,628 | \$ | 1,119,102 |
| Subtotal, Formula Funding-Educational & General Support | | \$ | <u>8,894,626</u> | \$ | <u>8,894,626</u> |

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,638,109 | \$ | 2,638,109 |
|---|----------------------|----|-----------|----|-----------|

Program: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 736,655 | \$ | 737,281 |
| 770 | Est. Other Educational & General | \$ | 45,698 | \$ | 45,072 |

| | | | | | |
|--|--|----|----------------|----|----------------|
| Subtotal, Graduate Training in Public Health | | \$ | <u>782,353</u> | \$ | <u>782,353</u> |
|--|--|----|----------------|----|----------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.5. Objective: INSTITUTIONAL

D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,697,864 | \$ | 7,697,863 |
|---|----------------------|----|-----------|----|-----------|

Program: INTEGRATED HEALTH NETWORK

Description: The purpose of the integrated health network is to deliver education, patient care, and health related continuing education services to the rural areas of West Texas.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.1. Strategy: INTEGRATED HEALTH NETWORK

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 918,311 | \$ | 918,311 |
|---|----------------------|----|---------|----|---------|

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----|-------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 31,530,189 | \$ | 31,556,955 |
| 704 | Est Bd Authorized Tuition Inc | \$ | 4,419,531 | \$ | 4,419,531 |

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

| | | | | |
|---|----|-------------------|----|-------------------|
| 770 Est. Other Educational & General | \$ | 1,955,942 | \$ | 1,929,176 |
| Subtotal, Medical Education | \$ | <u>37,905,662</u> | \$ | <u>37,905,662</u> |
| <u>Program: MEDICAL EDUCATION - ODESSA</u> | | | | |
| Description: Funding for the School of Medicine in Odessa and Graduate Medical Education. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.1.2. Strategy: MEDICAL EDUCATION - ODESSA | | | | |
| 1 General Revenue Fund | \$ | 973,118 | \$ | 973,118 |
| <u>Program: MIDLAND MEDICAL RESIDENCY</u> | | | | |
| Description: Funding supports the educational training of primary care physicians in Internal Medicine, Family Medicine, and Obstetricians and Gynecology. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.2. Objective: RESIDENCY TRAINING | | | | |
| D.2.2. Strategy: MIDLAND MEDICAL RESIDENCY | | | | |
| Midland Medical Residency. | | | | |
| 1 General Revenue Fund | \$ | 1,211,309 | \$ | 1,211,309 |
| <u>Program: NURSING EDUCATION</u> | | | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.4. Strategy: NURSING EDUCATION | | | | |
| 1 General Revenue Fund | \$ | 21,112,692 | \$ | 21,130,613 |
| 770 Est. Other Educational & General | \$ | 1,309,703 | \$ | 1,291,782 |
| Subtotal, Nursing Education | \$ | <u>22,422,395</u> | \$ | <u>22,422,395</u> |
| <u>Program: PHARMACY EDUCATION</u> | | | | |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| A. Goal: INSTRUCTION/OPERATIONS | | | | |
| Provide Instructional and Operations Support. | | | | |
| A.1.5. Strategy: PHARMACY EDUCATION | | | | |
| 1 General Revenue Fund | \$ | 15,309,070 | \$ | 15,322,065 |
| 770 Est. Other Educational & General | \$ | 949,682 | \$ | 936,687 |
| Subtotal, Pharmacy Education | \$ | <u>16,258,752</u> | \$ | <u>16,258,752</u> |
| <u>Program: PHYSICIAN ASSISTANT PROGRAM</u> | | | | |
| Description: Funding supports the physician assistant program in Midland, Texas. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| D. Goal: PROVIDE NON-FORMULA SUPPORT | | | | |
| D.1.3. Strategy: PHYSICIAN ASSISTANT PROGRAM | | | | |
| 1 General Revenue Fund | \$ | 300,363 | \$ | 300,363 |
| <u>Program: RESEARCH ENHANCEMENT</u> | | | | |
| Description: Funding intended to be used to support the research activities of the institution. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Ch. 110 | | | | |
| B. Goal: PROVIDE RESEARCH SUPPORT | | | | |
| B.1.1. Strategy: RESEARCH ENHANCEMENT | | | | |
| 1 General Revenue Fund | \$ | 1,876,379 | \$ | 1,876,379 |

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

Program: RURAL HEALTH CARE

Description: Funding provides for virtual infrastructure development, use of telehealth technology, education, outreach initiatives, and research.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: HEALTH CARE

D.4.1. Strategy: RURAL HEALTH CARE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 708,482 | \$ | 708,482 |
|------------------------|----|---------|----|---------|

Program: SCHOOL OF PUBLIC HEALTH

Description: Funding to support the School of Public Health.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.4. Strategy: SCHOOL OF PUBLIC HEALTH

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,007,061 | \$ | 1,007,061 |
|------------------------|----|-----------|----|-----------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,943,041 | \$ | 2,031,614 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,442,962 | \$ | 1,442,962 |
|--------------------------------------|----|-----------|----|-----------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,550,000 | \$ | 1,550,000 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - TEXAS TECH HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS TX TECH UNIV HSC

Tobacco Earnings for Texas Tech University Health Sciences Center.

| | | | | |
|--|----|-----------|----|-----------|
| 821 Perm Endow Fd TTHSC-OTH, estimated | \$ | 1,530,000 | \$ | 1,530,000 |
|--|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,629,622 | \$ | 13,583,178 |
|------------------------|----|------------|----|------------|

Program: WEST TEXAS AREA HEALTH EDUCATION CENTER

Description: The West Texas AHEC Program supports regional, need-based health professions workforce development.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: HEALTH CARE

D.4.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC)

West Texas Area Health Education Center (AHEC).

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,824,000 | \$ | 1,824,000 |
|------------------------|----|-----------|----|-----------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Section 501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 332,904 | \$ | 332,904 |
|------------------------|----|---------|----|---------|

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

| | | | | |
|--|----|--------------------|----|--------------------|
| | \$ | <u>146,326,415</u> | \$ | <u>146,368,543</u> |
|--|----|--------------------|----|--------------------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 65,415,424 | \$ | 65,351,585 |
|----------------------|----|------------|----|------------|

GR Dedicated - Estimated Other Educational and General
Income Account No. 770

| | | |
|--|-----------|-----------|
| | 2,640,633 | 2,640,633 |
|--|-----------|-----------|

Other Funds

Permanent Health Fund for Higher Education, estimated

| | | |
|--|-----------|-----------|
| | 1,590,953 | 1,590,953 |
|--|-----------|-----------|

Permanent Endowment Fund, Texas Tech University HSC El Paso
No. 820, estimated

| | | |
|--|-----------|-----------|
| | 1,400,000 | 1,400,000 |
|--|-----------|-----------|

Subtotal, Other Funds

| | | | | |
|--|----|------------------|----|------------------|
| | \$ | <u>2,990,953</u> | \$ | <u>2,990,953</u> |
|--|----|------------------|----|------------------|

Total, Method of Financing

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>71,047,010</u> | \$ | <u>70,983,171</u> |
|--|----|-------------------|----|-------------------|

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

| | | |
|--|-------|-------|
| | 602.3 | 602.3 |
|--|-------|-------|

Funding in Programs:

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 159,238 | \$ | 159,315 |
|------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 13,572 | \$ | 13,495 |
|--------------------------------------|----|--------|----|--------|

Subtotal, Biomedical Sciences Training

| | | | | |
|--|----|----------------|----|----------------|
| | \$ | <u>172,810</u> | \$ | <u>172,810</u> |
|--|----|----------------|----|----------------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

Program: BORDER HEALTH - RESIDENT SUPPORT

Description: The Border Health Resident Program provides funding to train physicians during their residency.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT

Border Health Care Support - Resident Support.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,667,816 | \$ | 2,667,816 |
|---|----------------------|----|-----------|----|-----------|

Program: BORDER SUPPORT - ACADEMIC EXPANSION

Description: Funding supports work with local public schools and institutions of higher education to support and create interest in the medical field in the West Texas Border region.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT

Academic Operations Support - Border Region Development.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 272,722 | \$ | 272,722 |
|---|----------------------|----|---------|----|---------|

Program: DIABETES RESEARCH CENTER

Description: Funding supports research into the prevention and control of diabetes in the West Texas border area.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: RESEARCH

D.3.1. Strategy: DIABETES RESEARCH CENTER

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 200,408 | \$ | 200,408 |
|---|----------------------|----|---------|----|---------|

Program: EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 110

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,547,838 | \$ | 2,549,826 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 348,940 | \$ | 346,952 |
|-----|----------------------------------|----|---------|----|---------|

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Educational & General Space Support | | \$ | <u>2,896,778</u> | \$ | <u>2,896,778</u> |
|---|--|----|------------------|----|------------------|

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,438,439 | \$ | 1,438,439 |
|---|----------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 729,600 | \$ | 729,600 |
|---|----------------------|----|---------|----|---------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

Program: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 16,893,349 | \$ | 16,901,554 |
| 770 | Est. Other Educational & General | \$ | 1,439,885 | \$ | 1,431,681 |

| | | | | | |
|-----------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Medical Education | | \$ | <u>18,333,234</u> | \$ | <u>18,333,235</u> |
|-----------------------------|--|----|-------------------|----|-------------------|

Program: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: NURSING EDUCATION

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,208,287 | \$ | 2,209,359 |
| 770 | Est. Other Educational & General | \$ | 188,221 | \$ | 187,149 |

| | | | | | |
|-----------------------------|--|----|------------------|----|------------------|
| Subtotal, Nursing Education | | \$ | <u>2,396,508</u> | \$ | <u>2,396,508</u> |
|-----------------------------|--|----|------------------|----|------------------|

Program: PAUL L. FOSTER SCHOOL OF MEDICINE

Description: Funding supports operating costs for expanding academic programs and research Centers of Emphasis that focus on the health problems of El Paso's border population and provide training for medical, nursing, graduate students and resident physicians.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1.3. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 25,000,000 | \$ | 25,000,000 |
|---|----------------------|----|------------|----|------------|

Program: RESEARCH ENHANCEMENT

Description: Funding to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 110

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,614,158 | \$ | 1,614,158 |
|---|----------------------|----|-----------|----|-----------|

Program: SOUTH TEXAS PROFESSIONAL EDUCATION

Description: The South Texas Border Region Health Professional Education supports clinics in Health Professional Shortage areas for training residents, medical students and other health related professions.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION

South Texas Border Region Health Professional Education.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 565,313 | \$ | 565,313 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 770 | Est. Other Educational & General | \$ | 248,784 | \$ | 260,125 |
|-----|----------------------------------|----|---------|----|---------|

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 401,231 | \$ | 401,231 |
|--------------------------------------|----|---------|----|---------|

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education and public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 810 Perm Health Fund Higher Ed, est | \$ | 1,590,953 | \$ | 1,590,953 |
|-------------------------------------|----|-----------|----|-----------|

Program: TOBACCO EARNINGS - TEXAS TECH HSC EL PASO

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC ELPASO

Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).

| | | | | |
|---------------------------------------|----|-----------|----|-----------|
| 820 Perm Endow FD TTHSC-EP, estimated | \$ | 1,400,000 | \$ | 1,400,000 |
|---------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,007,289 | \$ | 10,932,108 |
|------------------------|----|------------|----|------------|

Program: WORKERS' COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Sec. 501.022 Labor Code

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 110,967 | \$ | 110,967 |
|------------------------|----|---------|----|---------|

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

| | | | |
|----|-------------------|----|-------------------|
| \$ | <u>71,047,010</u> | \$ | <u>70,983,171</u> |
|----|-------------------|----|-------------------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

| | For the Years Ending | |
|-----------------------------------|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 899,540,045 | \$ 894,979,998 |
| Total, Method of Financing | <u>\$ 899,540,045</u> | <u>\$ 894,979,998</u> |

Funding in Programs:

Program: ALAMO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.3. Strategy: CONTACT HOUR FUNDING

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 52,011,655 | \$ 52,011,655 |
|------------------------|---------------|---------------|

Program: ALAMO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.1. Strategy: CORE OPERATIONS

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 680,406 | \$ 680,406 |
|------------------------|------------|------------|

Program: ALAMO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.2. Strategy: STUDENT SUCCESS

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 7,194,361 | \$ 7,194,360 |
|------------------------|--------------|--------------|

Program: ALAMO COMMUNITY COLLEGE - VETERAN'S ASSISTANCE CENTERS

Description: Funding for Veteran's Assistance Centers at Alamo Community College.

Legal Authority:

State: Education Code Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.2. Objective: NON-FORMULA SUPPORT

A.2.1. Strategy: VETERAN'S ASSISTANCE CENTERS

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 4,058,400 | \$ 4,058,400 |
|------------------------|--------------|--------------|

Program: ALVIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.3. Strategy: CONTACT HOUR FUNDING

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 6,529,285 | \$ 6,529,284 |
|------------------------|--------------|--------------|

Program: ALVIN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.1. Strategy: CORE OPERATIONS

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 680,406 | \$ 680,406 |
|------------------------|------------|------------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: ALVIN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 721,245 | \$ | 721,244 |
|------------------------|----|---------|----|---------|

Program: AMARILLO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,466,793 | \$ | 11,466,792 |
|------------------------|----|------------|----|------------|

Program: AMARILLO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: AMARILLO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,370,928 | \$ | 1,370,928 |
|------------------------|----|-----------|----|-----------|

Program: ANGELINA COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,145,060 | \$ | 6,145,060 |
|------------------------|----|-----------|----|-----------|

Program: ANGELINA COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: ANGELINA COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 639,740 | \$ | 639,740 |
|------------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: AUSTIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 37,914,467 | \$ | 37,914,467 |
|------------------------|----|------------|----|------------|

Program: AUSTIN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: AUSTIN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,148,159 | \$ | 5,148,158 |
|------------------------|----|-----------|----|-----------|

Program: AUSTIN COMMUNITY COLLEGE - TX INNOVATIVE ADULT CAREER ED GRANT

Description: Funding for the Texas Innovative Adult Career Education Grant Program to provide grants to eligible nonprofit workforce intermediary and job training programs to prepare low-income students to enter careers in high-demand and higher-earning occupations.

Legal Authority:

State: Education Code, Ch. 136

E. Goal: AUSTIN COMMUNITY COLLEGE

E.2. Objective: NON-FORMULA SUPPORT

E.2.2. Strategy: TX INNOVATIVE ADULT CAREER ED GRANT

Texas Innovative Adult Career Education Grant Program.

| | | | | |
|------------------------|----|-----------|----|---|
| 1 General Revenue Fund | \$ | 4,560,000 | \$ | 0 |
|------------------------|----|-----------|----|---|

Program: AUSTIN COMMUNITY COLLEGE - VIRTUAL COLLEGE OF TEXAS

Description: Funding supports the Virtual College of Texas to deliver distance education used by community colleges statewide.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.2.1. Strategy: VIRTUAL COLLEGE OF TEXAS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 438,900 | \$ | 438,900 |
|------------------------|----|---------|----|---------|

Program: BLINN COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 19,794,864 | \$ | 19,794,864 |
|------------------------|----|------------|----|------------|

Program: BLINN COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: BLINN COLLEGE - STAR OF THE REPUBLIC MUSEUM

Description: Funding supports the Star of the Republic Museum as a cultural and educational institution.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.2. Objective: NON-FORMULA SUPPORT

F.2.1. Strategy: STAR OF THE REPUBLIC MUSEUM

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 410,400 | \$ | 410,400 |
|---|----------------------|----|---------|----|---------|

Program: BLINN COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,732,571 | \$ | 2,732,570 |
|---|----------------------|----|-----------|----|-----------|

Program: BRAZOSPORT COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

G. Goal: BRAZOSPORT COLLEGE

G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 221,091 | \$ | 221,091 |
|---|----------------------|----|---------|----|---------|

Program: BRAZOSPORT COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.4. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,053,840 | \$ | 4,053,839 |
|---|----------------------|----|-----------|----|-----------|

Program: BRAZOSPORT COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.2. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: BRAZOSPORT COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.3. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 505,267 | \$ | 505,267 |
|---|----------------------|----|---------|----|---------|

Program: CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 14,113,803 | \$ | 14,113,803 |
|---|----------------------|----|------------|----|------------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: CENTRAL TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: CENTRAL TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,820,675 | \$ | 1,820,674 |
|---|----------------------|----|-----------|----|-----------|

Program: CISCO JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,789,869 | \$ | 3,789,868 |
|---|----------------------|----|-----------|----|-----------|

Program: CISCO JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: CISCO JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 518,234 | \$ | 518,234 |
|---|----------------------|----|---------|----|---------|

Program: CLARENDON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,936,374 | \$ | 1,936,373 |
|---|----------------------|----|-----------|----|-----------|

Program: CLARENDON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: CLARENDON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 218,601 | \$ | 218,601 |
|---|----------------------|----|---------|----|---------|

Program: COASTAL BEND COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE

K.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,924,650 | \$ | 5,924,649 |
|---|----------------------|----|-----------|----|-----------|

Program: COASTAL BEND COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE

K.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: COASTAL BEND COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE

K.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 557,607 | \$ | 557,606 |
|---|----------------------|----|---------|----|---------|

Program: COLLEGE OF THE MAINLAND - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND

L.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,885,759 | \$ | 4,885,758 |
|---|----------------------|----|-----------|----|-----------|

Program: COLLEGE OF THE MAINLAND - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND

L.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: COLLEGE OF THE MAINLAND - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND

L.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 533,953 | \$ | 533,953 |
|---|----------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: COLLIN COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 31,084,468 | \$ | 31,084,468 |
|------------------------|----|------------|----|------------|

Program: COLLIN COUNTY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: COLLIN COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,735,128 | \$ | 3,735,127 |
|------------------------|----|-----------|----|-----------|

Program: DALLAS COUNTY COMMUNITY COLLEGE - SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides management education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.2. Objective: NON-FORMULA SUPPORT

N.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,635,385 | \$ | 1,635,385 |
|------------------------|----|-----------|----|-----------|

Program: DALLAS COUNTY COMMUNITY COLLEGE - STARLINK

Description: Funding supports the Starlink system that delivers electronic programming and services to community colleges statewide.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.2.2. Strategy: STARLINK

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 292,938 | \$ | 292,938 |
|------------------------|----|---------|----|---------|

Program: DALLAS COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 78,979,053 | \$ | 78,979,053 |
|------------------------|----|------------|----|------------|

Program: DALLAS COUNTY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: DALLAS COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,063,145 | \$ | 8,063,145 |
|------------------------|----|-----------|----|-----------|

Program: DEL MAR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,974,340 | \$ | 13,974,340 |
|------------------------|----|------------|----|------------|

Program: DEL MAR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: DEL MAR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,212,988 | \$ | 1,212,987 |
|------------------------|----|-----------|----|-----------|

Program: EL PASO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 27,075,166 | \$ | 27,075,166 |
|------------------------|----|------------|----|------------|

Program: EL PASO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: EL PASO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,039,343 | \$ | 4,039,342 |
|------------------------|----|-----------|----|-----------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: FRANK PHILLIPS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,760,095 | \$ | 1,760,095 |
|------------------------|----|-----------|----|-----------|

Program: FRANK PHILLIPS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: FRANK PHILLIPS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 202,496 | \$ | 202,495 |
|------------------------|----|---------|----|---------|

Program: GALVESTON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,101,135 | \$ | 3,101,134 |
|------------------------|----|-----------|----|-----------|

Program: GALVESTON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: GALVESTON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 304,058 | \$ | 304,058 |
|------------------------|----|---------|----|---------|

Program: GRAYSON COUNTY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,512,153 | \$ | 5,512,153 |
|------------------------|----|-----------|----|-----------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: GRAYSON COUNTY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: GRAYSON COUNTY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 643,701 | \$ | 643,700 |
|---|----------------------|----|---------|----|---------|

Program: GRAYSON COUNTY COLLEGE - TV MUNSON VITICULTURE AND ENOLOGY CENTER

Description: Funding intended for the T.V. Munson Viticulture and Enology Center, which facilitates programs for students to obtain degrees in grape growing and wine making.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063; Alcoholic Beverage Code, Sec. 205.03(j)

S. Goal: GRAYSON COUNTY COLLEGE

S.2. Objective: NON-FORMULA SUPPORT

S.2.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY CNTR

NonForm. Spt. Instructional T.V. Munson Viticulture and Enology Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 319,200 | \$ | 319,200 |
|---|----------------------|----|---------|----|---------|

Program: HILL COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,083,012 | \$ | 5,083,011 |
|---|----------------------|----|-----------|----|-----------|

Program: HILL COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: HILL COLLEGE - HERITAGE MUSEUM - GENEALOGY CENTER

Description: Funding supports the Heritage Museum - Genealogy Center, which has three divisions that include Galleries and Collection, Historical Research, and Hill College Press.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.2. Objective: NON-FORMULA SUPPORT

T.2.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER

Heritage Museum and Genealogy Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 325,128 | \$ | 325,128 |
|---|----------------------|----|---------|----|---------|

Program: HILL COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

T. Goal: HILL COLLEGE

T.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 613,371 | \$ | 613,370 |
|---|----------------------|----|---------|----|---------|

Program: HOUSTON COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 60,686,575 | \$ | 60,686,575 |
|---|----------------------|----|------------|----|------------|

Program: HOUSTON COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: HOUSTON COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,741,962 | \$ | 6,741,962 |
|---|----------------------|----|-----------|----|-----------|

Program: HOWARD COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,185,465 | \$ | 5,185,464 |
|---|----------------------|----|-----------|----|-----------|

Program: HOWARD COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: HOWARD COLLEGE - SOUTHWEST INSTITUTE FOR THE DEAF

Description: Funding for the operation of the Southwest Institute for the Deaf.

Legal Authority:

State: Education Code, Ch. 131

V. Goal: HOWARD COLLEGE

V.2. Objective: NON-FORMULA SUPPORT

V.2.1. Strategy: SOUTHWEST INSTITUTE FOR THE DEAF

Southwest Collegiate Institute for the Deaf.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,326,403 | \$ | 3,326,403 |
|---|----------------------|----|-----------|----|-----------|

Program: HOWARD COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

V. Goal: HOWARD COLLEGE

V.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 494,688 | \$ | 494,688 |
|---|----------------------|----|---------|----|---------|

Program: KILGORE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,229,453 | \$ | 8,229,453 |
|---|----------------------|----|-----------|----|-----------|

Program: KILGORE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: KILGORE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 818,847 | \$ | 818,847 |
|---|----------------------|----|---------|----|---------|

Program: LAREDO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,523,095 | \$ | 8,523,094 |
|---|----------------------|----|-----------|----|-----------|

Program: LAREDO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: LAREDO COMMUNITY COLLEGE - IMPORT/EXPORT TRAINING CENTER

Description: Funding to develop solutions in strategic partnership areas for economic growth and development.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.2. Objective: NON-FORMULA SUPPORT

X.2.1. Strategy: IMPORT/EXPORT TRNG CTR

Regional Import/Export Training Center.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 148,594 | \$ | 148,594 |
|---|----------------------|----|---------|----|---------|

Program: LAREDO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,076,577 | \$ | 1,076,577 |
|---|----------------------|----|-----------|----|-----------|

Program: LEE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,408,923 | \$ | 8,408,923 |
|---|----------------------|----|-----------|----|-----------|

Program: LEE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: LEE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 829,891 | \$ | 829,891 |
|---|----------------------|----|---------|----|---------|

Program: LONE STAR COLLEGE SYSTEM - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 69,593,608 | \$ | 69,593,608 |
|---|----------------------|----|------------|----|------------|

Program: LONE STAR COLLEGE SYSTEM - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: LONE STAR COLLEGE SYSTEM - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,682,601 | \$ | 7,682,600 |
|---|----------------------|----|-----------|----|-----------|

Program: MCLENNAN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,544,503 | \$ | 10,544,503 |
|---|----------------------|----|------------|----|------------|

Program: MCLENNAN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: MCLENNAN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,118,352 | \$ | 1,118,351 |
|---|----------------------|----|-----------|----|-----------|

Program: MIDLAND COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

AB. Goal: MIDLAND COLLEGE

AB.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 91,495 | \$ | 91,495 |
|---|----------------------|----|--------|----|--------|

Program: MIDLAND COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.1.4. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,700,306 | \$ | 6,700,306 |
|---|----------------------|----|-----------|----|-----------|

Program: MIDLAND COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.1.2. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: MIDLAND COLLEGE - PERMIAN BASIN PETROLEUM MUSEUM

Description: Funding used to support the Permian Basin Petroleum Museum, a museum dedicated to the history of the petroleum industry.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.2. Objective: NON-FORMULA SUPPORT

AB.2.1. Strategy: PERMIAN BASIN PETROLEUM MUSEUM

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 324,056 | \$ | 324,056 |
|---|----------------------|----|---------|----|---------|

Program: MIDLAND COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

AB. Goal: MIDLAND COLLEGE

AB.1.3. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 660,120 | \$ | 660,120 |
|---|----------------------|----|---------|----|---------|

Program: NAVARRO COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 11,986,590 | \$ | 11,986,590 |
|---|----------------------|----|------------|----|------------|

Program: NAVARRO COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: NAVARRO COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,385,375 | \$ | 1,385,374 |
|---|----------------------|----|-----------|----|-----------|

Program: NORTH CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,821,067 | \$ | 8,821,066 |
|---|----------------------|----|-----------|----|-----------|

Program: NORTH CENTRAL TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: NORTH CENTRAL TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,308,788 | \$ | 1,308,788 |
|---|----------------------|----|-----------|----|-----------|

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,649,450 | \$ | 3,649,450 |
|------------------------|----|-----------|----|-----------|

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 403,012 | \$ | 403,011 |
|------------------------|----|---------|----|---------|

Program: ODESSA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,053,468 | \$ | 7,053,468 |
|------------------------|----|-----------|----|-----------|

Program: ODESSA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: ODESSA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 636,188 | \$ | 636,187 |
|------------------------|----|---------|----|---------|

Program: PANOLA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,052,031 | \$ | 4,052,030 |
|------------------------|----|-----------|----|-----------|

Program: PANOLA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: PANOLA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 341,251 | \$ | 341,250 |
|---|----------------------|----|---------|----|---------|

Program: PARIS JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,297,006 | \$ | 6,297,006 |
|---|----------------------|----|-----------|----|-----------|

Program: PARIS JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: PARIS JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 836,410 | \$ | 836,410 |
|---|----------------------|----|---------|----|---------|

Program: RANGER COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,911,648 | \$ | 2,911,648 |
|---|----------------------|----|-----------|----|-----------|

Program: RANGER COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: RANGER COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 305,095 | \$ | 305,094 |
|---|----------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: SAN JACINTO COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 34,239,497 | \$ | 34,239,496 |
|------------------------|----|------------|----|------------|

Program: SAN JACINTO COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: SAN JACINTO COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,865,276 | \$ | 3,865,275 |
|------------------------|----|-----------|----|-----------|

Program: SOUTH PLAINS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,621,562 | \$ | 11,621,562 |
|------------------------|----|------------|----|------------|

Program: SOUTH PLAINS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: SOUTH PLAINS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,305,186 | \$ | 1,305,185 |
|------------------------|----|-----------|----|-----------|

Program: SOUTH TEXAS COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,071,990 | \$ | 1,071,990 |
|------------------------|----|-----------|----|-----------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: SOUTH TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.4. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 34,383,650 | \$ | 34,383,650 |
|------------------------|----|------------|----|------------|

Program: SOUTH TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.2. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: SOUTH TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.3. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,089,967 | \$ | 4,089,966 |
|------------------------|----|-----------|----|-----------|

Program: SOUTHWEST TEXAS JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,040,237 | \$ | 6,040,236 |
|------------------------|----|-----------|----|-----------|

Program: SOUTHWEST TEXAS JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: SOUTHWEST TEXAS JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 747,236 | \$ | 747,235 |
|------------------------|----|---------|----|---------|

Program: TARRANT COUNTY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 47,936,524 | \$ | 47,936,524 |
|------------------------|----|------------|----|------------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: TARRANT COUNTY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: TARRANT COUNTY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,728,545 | \$ | 6,728,544 |
|---|----------------------|----|-----------|----|-----------|

Program: TEMPLE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,662,141 | \$ | 5,662,141 |
|---|----------------------|----|-----------|----|-----------|

Program: TEMPLE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: TEMPLE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 728,136 | \$ | 728,135 |
|---|----------------------|----|---------|----|---------|

Program: TEXARKANA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,933,552 | \$ | 5,933,551 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXARKANA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: TEXARKANA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 584,870 | \$ | 584,870 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS SOUTHMOST COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,024,991 | \$ | 4,024,990 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS SOUTHMOST COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS SOUTHMOST COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 532,266 | \$ | 532,266 |
|---|----------------------|----|---------|----|---------|

Program: TRINITY VALLEY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 9,935,885 | \$ | 9,935,885 |
|---|----------------------|----|-----------|----|-----------|

Program: TRINITY VALLEY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: TRINITY VALLEY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,118,273 | \$ | 1,118,273 |
|---|----------------------|----|-----------|----|-----------|

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: TYLER JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 14,471,127 | \$ | 14,471,126 |
|---|----------------------|----|------------|----|------------|

Program: TYLER JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: TYLER JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,617,979 | \$ | 1,617,979 |
|---|----------------------|----|-----------|----|-----------|

Program: VERNON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,450,062 | \$ | 4,450,062 |
|---|----------------------|----|-----------|----|-----------|

Program: VERNON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: VERNON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 463,772 | \$ | 463,771 |
|---|----------------------|----|---------|----|---------|

Program: VICTORIA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,420,801 | \$ | 4,420,800 |
|---|----------------------|----|-----------|----|-----------|

Program: VICTORIA COLLEGE - CORE OPERATIONS

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: VICTORIA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 521,515 | \$ | 521,515 |
|---|----------------------|----|---------|----|---------|

Program: WEATHERFORD COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,007,425 | \$ | 7,007,425 |
|---|----------------------|----|-----------|----|-----------|

Program: WEATHERFORD COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

Program: WEATHERFORD COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.2. Strategy: STUDENT SUCCESS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 774,135 | \$ | 774,134 |
|---|----------------------|----|---------|----|---------|

Program: WESTERN TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,830,657 | \$ | 2,830,656 |
|---|----------------------|----|-----------|----|-----------|

Program: WESTERN TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.1. Strategy: CORE OPERATIONS

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|---|----------------------|----|---------|----|---------|

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: WESTERN TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 374,011 | \$ | 374,011 |
|------------------------|----|---------|----|---------|

Program: WHARTON COUNTY JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.3. Strategy: CONTACT HOUR FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,580,769 | \$ | 7,580,769 |
|------------------------|----|-----------|----|-----------|

Program: WHARTON COUNTY JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.1. Strategy: CORE OPERATIONS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 680,406 | \$ | 680,406 |
|------------------------|----|---------|----|---------|

Program: WHARTON COUNTY JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.2. Strategy: STUDENT SUCCESS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,111,961 | \$ | 1,111,961 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES | \$ | <u>899,540,045</u> | \$ | <u>894,979,998</u> |
|--|-----------|---------------------------|-----------|---------------------------|

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 3,110,562 | \$ 3,108,744 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | <u>726,550</u> | <u>735,693</u> |
| Total, Method of Financing | <u>\$ 3,837,112</u> | <u>\$ 3,844,437</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 28.8 | 28.8 |

Funding in Programs:

Program: EAST WILLIAMSON COUNTY CENTER

Description: Funding for the East Williamson County Higher Education Center.

Legal Authority:

State: Education Code, Ch. 135

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

B. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

B.1. Objective: INSTRUCTIONAL SUPPORT

B.1.1. Strategy: E WILLIAMSON COUNTY CTR

East Williamson County Higher Education Center.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 666,514 | \$ | 666,513 |
|------------------------|----|---------|----|---------|

Program: FORECASTING AND CURRICULUM DEVELOPMENT

Description: Funding to forecast new technical programs to consider for implementation.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: FORECASTING & CURRICULUM DVLPMENT

Forecasting and Curriculum Development.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 178,175 | \$ | 178,175 |
|------------------------|----|---------|----|---------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 233,487 | \$ | 233,486 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 104,690 | \$ | 112,018 |
|--------------------------------------|----|---------|----|---------|

Program: SYSTEM OPERATIONS

Description: Funding provides support for the operations of the Texas State Technical College System. The system office provides coordination and planning to improve efficiencies.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: SYSTEM OFFICE OPERATIONS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,720,578 | \$ | 1,718,762 |
| 770 Est. Other Educational & General | \$ | 621,860 | \$ | 623,675 |

| | | | | |
|-----------------------------|----|------------------|----|------------------|
| Subtotal, System Operations | \$ | <u>2,342,438</u> | \$ | <u>2,342,437</u> |
|-----------------------------|----|------------------|----|------------------|

Program: TECHNICAL TRAINING PARTNERSHIP

Description: Funds the partnership between TSTC and community colleges to increase access to technical education programs along the Border and in other higher demand areas.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TECHNICAL TRAINING PARTNERSHIP

Technical Training Partnerships with Community Colleges.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 296,133 | \$ | 296,133 |
|------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 15,675 | \$ | 15,675 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION | \$ | <u>3,837,112</u> | \$ | <u>3,844,437</u> |
|---|-----------|-------------------------|-----------|-------------------------|

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 16,803,134 | \$ 16,761,444 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | <u>9,263,581</u> | <u>9,764,726</u> |
| Total, Method of Financing | <u>\$ 26,066,715</u> | <u>\$ 26,526,170</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 466.2 | 466.2 |

Funding in Programs:

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 317,625 | \$ | 317,625 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,600,538 | \$ | 1,556,751 |
| 770 Est. Other Educational & General | \$ | 653,227 | \$ | 697,014 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>2,253,765</u> | \$ | <u>2,253,765</u> |
|---|----|------------------|----|------------------|

Program: FORMULA FUNDING-INSTRUCTION AND OPERATION

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

| | | | | |
|--------------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 13,724,716 | \$ | 13,724,716 |
| 770 Est. Other Educational & General | \$ | 5,879,039 | \$ | 6,273,122 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Formula Funding-Instruction and Operation | \$ | <u>19,603,755</u> | \$ | <u>19,997,838</u> |
|---|----|-------------------|----|-------------------|

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 631,855 | \$ | 631,855 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,387,285 | \$ | 1,450,560 |
|--------------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 770 Est. Other Educational & General | \$ | 1,344,030 | \$ | 1,344,030 |
|--------------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 483,400 | \$ | 485,497 |
|------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 45,000 | \$ | 45,000 |
|------------------------|----|--------|----|--------|

Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>26,066,715</u> | \$ | <u>26,526,170</u> |
|--|----|-------------------|----|-------------------|

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 10,907,415 | \$ | 10,895,927 |
|----------------------|----|------------|----|------------|

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

| | | |
|--|-----------|-----------|
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 2,820,526 | 2,972,975 |
|--|-----------|-----------|

| | | |
|-----------------------------------|---------------|---------------|
| Total, Method of Financing | \$ 13,727,941 | \$ 13,868,902 |
|-----------------------------------|---------------|---------------|

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 168.9 | 168.9 |
|--|-------|-------|

Funding in Programs:

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 375,000 | \$ 375,000 |
|------------------------|------------|------------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | |
|--------------------------------------|------------|------------|
| 1 General Revenue Fund | \$ 552,403 | \$ 539,995 |
| 770 Est. Other Educational & General | \$ 184,048 | \$ 196,456 |

| | | |
|---|------------|------------|
| Subtotal, Formula Funding-Educational & General Support | \$ 736,451 | \$ 736,451 |
|---|------------|------------|

Program: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

| | | |
|--------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 8,222,220 | \$ 8,222,220 |
| 770 Est. Other Educational & General | \$ 1,656,431 | \$ 1,768,103 |

| | | |
|--|--------------|--------------|
| Subtotal, Formula Funding-Instruction and Operations | \$ 9,878,651 | \$ 9,990,323 |
|--|--------------|--------------|

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: HOLD HARMLESS

| | | |
|------------------------|----------|----------|
| 1 General Revenue Fund | \$ 3,540 | \$ 3,539 |
|------------------------|----------|----------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 770,446 | \$ 770,445 |
|------------------------|------------|------------|

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 622,045 | \$ | 650,414 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 358,002 | \$ | 358,002 |
|--------------------------------------|----|---------|----|---------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 940,757 | \$ | 941,679 |
|------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 43,049 | \$ | 43,049 |
|------------------------|----|--------|----|--------|

Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST

| | | | | |
|-------|----|-------------------|----|-------------------|
| TEXAS | \$ | <u>13,727,941</u> | \$ | <u>13,868,902</u> |
|-------|----|-------------------|----|-------------------|

TEXAS STATE TECHNICAL COLLEGE - MARSHALL

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 5,865,725 | \$ 5,857,633 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 1,840,951 | 1,933,655 |
| Total, Method of Financing | \$ 7,706,676 | \$ 7,791,288 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 146.1 | 146.1 |

Funding in Programs:

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

TEXAS STATE TECHNICAL COLLEGE - MARSHALL
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 375,000 | \$ | 375,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch.135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 316,067 | \$ | 308,018 |
| 770 Est. Other Educational & General | \$ | 134,404 | \$ | 142,454 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>450,471</u> | \$ | <u>450,472</u> |
|---|----|----------------|----|----------------|

Program: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,495,026 | \$ | 4,495,026 |
| 770 Est. Other Educational & General | \$ | 1,209,637 | \$ | 1,282,082 |

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Formula Funding-Instruction and Operations | \$ | <u>5,704,663</u> | \$ | <u>5,777,108</u> |
|--|----|------------------|----|------------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch.135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 547,975 | \$ | 547,974 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 267,612 | \$ | 279,821 |
|--------------------------------------|----|---------|----|---------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 229,298 | \$ | 229,298 |
|--------------------------------------|----|---------|----|---------|

TEXAS STATE TECHNICAL COLLEGE - MARSHALL
(Continued)

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 126,657 | \$ | 126,615 |
|------------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 5,000 | \$ | 5,000 |
|------------------------|----|-------|----|-------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL | \$ | <u>7,706,676</u> | \$ | <u>7,791,288</u> |
|--|-----------|-------------------------|-----------|-------------------------|

TEXAS STATE TECHNICAL COLLEGE - WACO

| | | For the Years Ending | |
|--|-----------|--------------------------|--------------------------|
| | | August 31, 2018 | August 31, 2019 |
| | | <u> </u> | <u> </u> |
| Method of Financing: | | | |
| General Revenue Fund | \$ | 24,060,819 | \$ 23,991,730 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | | <u>10,778,985</u> | <u>11,355,608</u> |
| Total, Method of Financing | \$ | <u>34,839,804</u> | <u>35,347,338</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | | 571.5 | 571.5 |

Funding in Programs:

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: PROVIDE INFRASTRUCTURE SUPPORT

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 375,000 | \$ | 375,000 |
|------------------------|----|---------|----|---------|

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: PROVIDE INFRASTRUCTURE SUPPORT

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,837,335 | \$ | 1,787,549 |
| 770 Est. Other Educational & General | \$ | 751,795 | \$ | 801,579 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Formula Funding-Educational & General Support | \$ | <u>2,589,130</u> | \$ | <u>2,589,128</u> |
|---|----|------------------|----|------------------|

Program: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

Instruction and Administration.

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 20,536,334 | \$ | 20,536,334 |
| 770 | Est. Other Educational & General | \$ | 6,766,151 | \$ | 7,214,232 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Formula Funding-Instruction and Operations | \$ | <u>27,302,485</u> | \$ | <u>27,750,566</u> |
|--|----|-------------------|----|-------------------|

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 689,724 | \$ | 689,724 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,727,981 | \$ | 1,806,739 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 770 | Est. Other Educational & General | \$ | 1,533,058 | \$ | 1,533,058 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: PROVIDE INFRASTRUCTURE SUPPORT

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 523,000 | \$ | 503,697 |
|---|----------------------|----|---------|----|---------|

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 99,426 | \$ | 99,426 |
|---|----------------------|----|--------|----|--------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO | \$ | <u>34,839,804</u> | \$ | <u>35,347,338</u> |
|--|-----------|--------------------------|-----------|--------------------------|

TECHNICAL STATE TECHNICAL COLLEGE - FT. BEND

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 5,475,362 | \$ 5,467,450 |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | 262,761 | 334,506 |
| Total, Method of Financing | \$ 5,738,123 | \$ 5,801,956 |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 58.4 | 58.4 |
| Funding in Programs: | | |
| <u>Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT</u> | | |
| Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities. | | |
| Legal Authority: | | |
| State: Education Code, Ch 135 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.1. Strategy: E&G SPACE SUPPORT | | |
| Educational and General Space Support. | | |
| 1 General Revenue Fund | \$ 99,818 | \$ 93,182 |
| 770 Est. Other Educational & General | \$ 97,400 | \$ 163,756 |
| Subtotal, Formula Funding - Educational & General Support | \$ 197,218 | \$ 256,938 |
| <u>Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u> | | |
| Description: Additional funding for small institutions. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 135 | | |
| B. Goal: INFRASTRUCTURE SUPPORT | | |
| Provide Infrastructure Support. | | |
| B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT | | |
| 1 General Revenue Fund | \$ 375,000 | \$ 375,000 |
| <u>Program: HOLD HARMLESS</u> | | |
| Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 135 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.3. Strategy: HOLD HARMLESS | | |
| 1 General Revenue Fund | \$ 747,791 | \$ 747,791 |
| <u>Program: STAFF GROUP INSURANCE</u> | | |
| Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds. | | |
| Legal Authority: | | |
| State: Education Code, Ch 135 | | |
| A. Goal: INSTRUCTION/OPERATIONS | | |
| Provide Instructional and Operations Support. | | |
| A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS | | |
| 770 Est. Other Educational & General | \$ 118,118 | \$ 123,507 |
| <u>Program: STARTUP FUNDING</u> | | |
| Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities. | | |
| Legal Authority: | | |
| State: Education Code, Ch. 135 | | |
| C. Goal: NON-FORMULA SUPPORT | | |
| Provide Non-formula Support. | | |
| C.1.1. Strategy: STARTUP FUNDING | | |
| 1 General Revenue Fund | \$ 3,280,709 | \$ 3,280,708 |

TECHNICAL STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 47,243 | \$ | 47,243 |
|--------------------------------------|----|--------|----|--------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 972,044 | \$ | 970,769 |
|------------------------|----|---------|----|---------|

| | | | | |
|--|----|------------------|----|------------------|
| Grand Total, TECHNICAL STATE TECHNICAL COLLEGE - FT. BEND | \$ | <u>5,738,123</u> | \$ | <u>5,801,956</u> |
|--|----|------------------|----|------------------|

TECHNICAL STATE TECHNICAL COLLEGE - NORTH TEXAS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-----------|----|-----------|
| General Revenue Fund | \$ | 3,423,807 | \$ | 3,411,018 |
|----------------------|----|-----------|----|-----------|

| | | | | |
|--|--|----------------|--|----------------|
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | | <u>364,649</u> | | <u>463,964</u> |
|--|--|----------------|--|----------------|

| | | | | |
|-----------------------------------|----|------------------|----|------------------|
| Total, Method of Financing | \$ | <u>3,788,456</u> | \$ | <u>3,874,982</u> |
|-----------------------------------|----|------------------|----|------------------|

| | | | | |
|--|--|------|--|------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | | 27.7 | | 27.7 |
|--|--|------|--|------|

Funding in Programs:

Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 74,698 | \$ | 65,235 |
|------------------------|----|--------|----|--------|

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 196,073 | \$ | 290,699 |
|--------------------------------------|----|---------|----|---------|

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Formula Funding - Educational & General Support | \$ | <u>270,771</u> | \$ | <u>355,934</u> |
|---|----|----------------|----|----------------|

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 375,000 | \$ | 375,000 |
|------------------------|----|---------|----|---------|

TECHNICAL STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

Program: HOLD HARMLESS

Description: Funding to minimize the effect of reduced formula and non-formula funding and that is intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: HOLD HARMLESS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 161,617 | \$ | 161,616 |
|------------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

| | | | | |
|--------------------------------------|----|---------|----|---------|
| 770 Est. Other Educational & General | \$ | 103,028 | \$ | 107,717 |
|--------------------------------------|----|---------|----|---------|

Program: STARTUP FUNDING

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1.1. Strategy: STARTUP FUNDING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,093,417 | \$ | 2,093,417 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| | | | | |
|--------------------------------------|----|--------|----|--------|
| 770 Est. Other Educational & General | \$ | 65,548 | \$ | 65,548 |
|--------------------------------------|----|--------|----|--------|

Program: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 719,075 | \$ | 715,750 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|--|---------------------|--|---------------------|
| Grand Total, TECHNICAL STATE TECHNICAL COLLEGE - NORTH TEXAS | | \$ 3,788,456 | | \$ 3,874,982 |
|---|--|---------------------|--|---------------------|

TEXAS A&M AGRILIFE RESEARCH

| | | |
|--|---|---|
| | For the Years Ending | |
| | August 31, | August 31, |
| | 2018 | 2019 |
| | <hr style="width: 50%; margin: 0 auto;"/> | <hr style="width: 50%; margin: 0 auto;"/> |

| | | | | |
|---|----|------------|----|------------|
| Method of Financing: General Revenue Fund | \$ | 55,045,508 | \$ | 55,045,508 |
|---|----|------------|----|------------|

TEXAS A&M AGRILIFE RESEARCH
(Continued)

| | | |
|--|----------------------|----------------------|
| GR Dedicated - Clean Air Account No. 151 | 455,712 | 455,712 |
| Federal Funds | 9,156,520 | 9,156,520 |
| Other Funds | | |
| Feed Control Fund - Local No. 058, Locally Held, estimated | 4,510,000 | 4,510,000 |
| Sales Funds - Agricultural Experiment Station, Locally Held, estimated | 852,503 | 852,503 |
| Fertilizer Control Fund, Locally Held, estimated | 1,225,000 | 1,225,000 |
| Indirect Cost Recovery, Locally Held, estimated | 288,750 | 288,750 |
| Subtotal, Other Funds | <u>\$ 6,876,253</u> | <u>\$ 6,876,253</u> |
| Total, Method of Financing | <u>\$ 71,533,993</u> | <u>\$ 71,533,993</u> |
| Number of Full-Time-Equivalents (FTE)-Appropriated Funds | 759.1 | 759.1 |

Funding in Programs:

Program: ADVANCEMENTS IN WATER RESOURCE MANAGEMENT

Description: Evaluate policy and effectiveness of water conservation strategies in urban/rural areas; use plant breeding techniques to develop water-efficient, drought/salt-tolerant turf/ornamental landscape plants; and develop irrigation methods.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 6

Federal: Hatch Act of 1887

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|-----|-------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,012,482 | \$ | 4,992,482 |
| 555 | Federal Funds | \$ | 761,404 | \$ | 761,404 |
| 760 | Sales FDS-Agric Exp Stat, estimated | \$ | 4,443 | \$ | 4,443 |

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 79,009 | \$ | 79,009 |
|-----|---------------|----|--------|----|--------|

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 9,802 | \$ | 9,802 |
| 555 | Federal Funds | \$ | 2,248 | \$ | 2,248 |

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,685 | \$ | 1,685 |
| 555 | Federal Funds | \$ | 2,300 | \$ | 2,300 |

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 61,648 | \$ | 61,648 |
|-----|---------------|----|--------|----|--------|

| | | |
|---|---------------------|---------------------|
| Subtotal, Advancements in Water Resource Management | <u>\$ 5,935,021</u> | <u>\$ 5,915,021</u> |
|---|---------------------|---------------------|

Program: AGRICULTURAL AND LIFE SCIENCES RESEARCH

Description: Conduct basic and applied research in food, fiber, and ecological systems; detect, monitor, and mitigate insect vector-borne diseases and invasive species; enhance agricultural information systems and expand their use; and integrate basic and applied research.

Legal Authority:

State: Education Code, Chapter 88

Federal: Hatch Act of 1887; McIntire-Stennis Act of 1962

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|------|-------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,691,129 | \$ | 8,706,128 |
| 151 | Clean Air Account | \$ | 455,712 | \$ | 455,712 |
| 555 | Federal Funds | \$ | 2,519,966 | \$ | 2,519,966 |
| 760 | Sales FDS-Agric Exp Stat, estimated | \$ | 779,587 | \$ | 779,587 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 288,750 | \$ | 288,750 |

TEXAS A&M AGRILIFE RESEARCH
(Continued)

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 231,361 | \$ | 231,361 |
|-----|---------------|----|---------|----|---------|

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 34,287 | \$ | 34,287 |
| 555 | Federal Funds | \$ | 6,325 | \$ | 6,325 |

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 5,848 | \$ | 5,848 |
| 555 | Federal Funds | \$ | 6,734 | \$ | 6,734 |

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 180,522 | \$ | 180,522 |
|-----|---------------|----|---------|----|---------|

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Agricultural and Life Sciences Research | \$ | 13,200,221 | \$ | 13,215,220 |
|---|----|------------|----|------------|

Program: ANIMAL PRODUCTION AND PROTECTION

Description: Facilitate development of health, management, breeding, and nutritional strategies to improve animal production, animal health and well-being, and food quality and safety, while reducing environmental risk factors and conserving natural resources.

Legal Authority:

State: Education Code, Chapter 88

Federal: Hatch Act of 1887; Animal Health and Disease Research Program (AHDR Section 1433)

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|-----|-------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,020,826 | \$ | 5,020,826 |
| 555 | Federal Funds | \$ | 1,225,615 | \$ | 1,225,615 |
| 760 | Sales FDS-Agric Exp Stat, estimated | \$ | 46,167 | \$ | 46,167 |

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 127,180 | \$ | 127,180 |
|-----|---------------|----|---------|----|---------|

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 9,787 | \$ | 9,787 |
| 555 | Federal Funds | \$ | 3,619 | \$ | 3,619 |

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,682 | \$ | 1,682 |
| 555 | Federal Funds | \$ | 3,703 | \$ | 3,703 |

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 99,234 | \$ | 99,234 |
|-----|---------------|----|--------|----|--------|

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Animal Production and Protection | \$ | 6,537,813 | \$ | 6,537,813 |
|--|----|-----------|----|-----------|

Program: BIOENERGY RESEARCH

Description: Create alternative energy systems through basic and translational research, develop/improve sources of biomass and biomass production systems, and develop technologies for biofuel production.

Legal Authority:

State: Education Code, Chapter 88

Federal: Hatch Act of 1887

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,335,744 | \$ | 3,315,744 |
|---|----------------------|----|-----------|----|-----------|

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 6,529 | \$ | 6,529 |
|---|----------------------|----|-------|----|-------|

TEXAS A&M AGRILIFE RESEARCH
(Continued)

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|------------------------------|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,122 | \$ | 1,122 |
| Subtotal, Bioenergy Research | | \$ | <u>3,343,395</u> | \$ | <u>3,323,395</u> |

Program: CONTROLLING EXOTIC AND INVASIVE INSECT TRANSMITTED DISEASES AND PESTS

Description: Salaries and equipment for scientists researching insect-transmitted pathogens.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 8

Federal: Hatch Act of 1887

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,103,867 | \$ | 4,113,867 |
|---|----------------------|----|-----------|----|-----------|

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 6,948 | \$ | 6,948 |
|---|----------------------|----|-------|----|-------|

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,194 | \$ | 1,194 |
|---|----------------------|----|-------|----|-------|

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Controlling Exotic and Invasive Insect Transmitted Diseases and Pests | | \$ | <u>4,112,009</u> | \$ | <u>4,122,009</u> |
|---|--|----|------------------|----|------------------|

Program: COTTON, WOOL, AND MOHAIR RESEARCH

Description: Sheep, goat, wool, and mohair research programs; improving wool marketing; studying the economics of high-value crops; and breeding cotton strains with high yield, disease and stress tolerance, and high fiber quality.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 7

Federal: Hatch Act of 1887

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | | |
|-----|-------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,307,986 | \$ | 2,292,986 |
| 555 | Federal Funds | \$ | 476,327 | \$ | 476,327 |
| 760 | Sales FDS-Agric Exp Stat, estimated | \$ | 127 | \$ | 127 |

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 49,427 | \$ | 49,427 |
|-----|---------------|----|--------|----|--------|

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 4,564 | \$ | 4,564 |
| 555 | Federal Funds | \$ | 1,407 | \$ | 1,407 |

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 784 | \$ | 784 |
| 555 | Federal Funds | \$ | 1,440 | \$ | 1,440 |

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 38,567 | \$ | 38,567 |
|-----|---------------|----|--------|----|--------|

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Cotton, Wool, and Mohair Research | | \$ | <u>2,880,629</u> | \$ | <u>2,865,629</u> |
|---|--|----|------------------|----|------------------|

Program: HONEY BEE RESEARCH/TEXAS APIARY INSPECTION SERVICE

Description: Inspect, control, eradicate, or prevent the introduction, spread, or dissemination of contagious or infectious diseases of bees; regulate the apiary industry of Texas.

Legal Authority:

State: Education Code, Chapter 88; Agriculture Code, Chapter 131

TEXAS A&M AGRILIFE RESEARCH
(Continued)

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 118,569 | \$ | 118,569 |
|------------------------|----|---------|----|---------|

B. Goal: REGULATORY SERVICES

Provide Regulatory Services.

B.1.1. Strategy: HONEY BEE REGULATION

Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 258,035 | \$ | 258,035 |
|------------------------|----|---------|----|---------|

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 716 | \$ | 716 |
|------------------------|----|-----|----|-----|

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 122 | \$ | 122 |
|------------------------|----|-----|----|-----|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Honey Bee Research/Texas Apiary Inspection Service | \$ | <u>377,442</u> | \$ | <u>377,442</u> |
|--|----|----------------|----|----------------|

Program: INDIRECT ADMINISTRATION

Description: Indirect Administration encompasses the oversight of the agency, fiscal services, human resources and infrastructure needs inside and outside Brazos County.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | |
|-------------------|----|-------|----|-------|
| 555 Federal Funds | \$ | 6,805 | \$ | 6,805 |
|-------------------|----|-------|----|-------|

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 9,540 | \$ | 9,540 |
|------------------------|----|-------|----|-------|

| | | | | |
|-------------------|----|-----|----|-----|
| 555 Federal Funds | \$ | 194 | \$ | 194 |
|-------------------|----|-----|----|-----|

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 1,639 | \$ | 1,639 |
|------------------------|----|-------|----|-------|

| | | | | |
|-------------------|----|-----|----|-----|
| 555 Federal Funds | \$ | 198 | \$ | 198 |
|-------------------|----|-----|----|-----|

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | |
|-------------------|----|-------|----|-------|
| 555 Federal Funds | \$ | 5,310 | \$ | 5,310 |
|-------------------|----|-------|----|-------|

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,955,436 | \$ | 4,955,436 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|-------------------|----|--------|----|--------|
| 555 Federal Funds | \$ | 78,083 | \$ | 78,083 |
|-------------------|----|--------|----|--------|

D.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,281,144 | \$ | 6,281,145 |
|------------------------|----|-----------|----|-----------|

D.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO

Infrastructure Support - Outside Brazos County.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,176,854 | \$ | 3,176,854 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------------------|----|-------------------|----|-------------------|
| Subtotal, Indirect Administration | \$ | <u>14,515,203</u> | \$ | <u>14,515,204</u> |
|-----------------------------------|----|-------------------|----|-------------------|

Program: PLANT PRODUCTION AND PROTECTION

Description: Develop new drought/cold-tolerant, disease-resistant hybrids; breed better tasting cultivars; and conduct cropping systems research. Develop remote sensing to detect physiological indicators of stress in plants; and monitor/mitigate insect vector-borne diseases/invasive species that affect plants.

Legal Authority:

State: Education Code, Chapter 88

Federal: Hatch Act of 1887

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 11,660,436 | \$ | 11,690,436 |
|------------------------|----|------------|----|------------|

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 2,706,460 | \$ | 2,706,460 |
|-------------------|----|-----------|----|-----------|

TEXAS A&M AGRILIFE RESEARCH
(Continued)

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| 760 Sales FDS-Agric Exp Stat, estimated | \$ | 22,179 | \$ | 22,179 |
| C. Goal: STAFF BENEFITS | | | | |
| Maintain Staff Benefits Program for Eligible Employees and Retirees. | | | | |
| C.1.1. Strategy: STAFF GROUP INSURANCE | | | | |
| Provide Funding for Staff Group Insurance Premiums. | | | | |
| 555 Federal Funds | \$ | 261,956 | \$ | 261,956 |
| C.1.2. Strategy: WORKERS' COMP INSURANCE | | | | |
| Provide Funding for Workers' Compensation Insurance. | | | | |
| 1 General Revenue Fund | \$ | 22,827 | \$ | 22,827 |
| 555 Federal Funds | \$ | 7,457 | \$ | 7,457 |
| C.1.3. Strategy: UNEMPLOYMENT INSURANCE | | | | |
| Provide Funding for Unemployment Insurance. | | | | |
| 1 General Revenue Fund | \$ | 3,924 | \$ | 3,924 |
| 555 Federal Funds | \$ | 7,625 | \$ | 7,625 |
| C.1.4. Strategy: OASI | | | | |
| Provide Funding for OASI. | | | | |
| 555 Federal Funds | \$ | 204,396 | \$ | 204,396 |
| | | | | |
| Subtotal, Plant Production and Protection | \$ | <u>14,897,260</u> | \$ | <u>14,927,260</u> |
| | | | | |
| Program: REGULATORY TESTING OF FEED & FERTILIZER - OFFICE OF STATE CHEMIST | | | | |
| Description: Feed and fertilizer regulatory compliance program, monitoring of animal-human health and environmental hazards, and preparedness planning. | | | | |
| Legal Authority: | | | | |
| State: Education Code, Chapter 88; Agriculture Code, Chapters 63 and 141 | | | | |
| | | | | |
| B. Goal: REGULATORY SERVICES | | | | |
| Provide Regulatory Services. | | | | |
| B.2.1. Strategy: FEED AND FERTILIZER PROGRAM | | | | |
| Monitor and Evaluate Products Distributed in the State. | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 3,807,792 | \$ | 3,807,792 |
| 762 Fertilizer Control Fund, estimated | \$ | 1,007,282 | \$ | 1,007,282 |
| C. Goal: STAFF BENEFITS | | | | |
| Maintain Staff Benefits Program for Eligible Employees and Retirees. | | | | |
| C.1.1. Strategy: STAFF GROUP INSURANCE | | | | |
| Provide Funding for Staff Group Insurance Premiums. | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 342,289 | \$ | 342,289 |
| 762 Fertilizer Control Fund, estimated | \$ | 78,079 | \$ | 78,079 |
| C.1.2. Strategy: WORKERS' COMP INSURANCE | | | | |
| Provide Funding for Workers' Compensation Insurance. | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 7,500 | \$ | 7,500 |
| 762 Fertilizer Control Fund, estimated | \$ | 2,250 | \$ | 2,250 |
| C.1.3. Strategy: UNEMPLOYMENT INSURANCE | | | | |
| Provide Funding for Unemployment Insurance. | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 7,000 | \$ | 7,000 |
| 762 Fertilizer Control Fund, estimated | \$ | 2,201 | \$ | 2,201 |
| C.1.4. Strategy: OASI | | | | |
| Provide Funding for OASI. | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 170,589 | \$ | 170,589 |
| 762 Fertilizer Control Fund, estimated | \$ | 51,932 | \$ | 51,932 |
| D. Goal: INDIRECT ADMINISTRATION | | | | |
| D.1.1. Strategy: INDIRECT ADMINISTRATION | | | | |
| 58 Feed Control Fd - Local, estimated | \$ | 174,830 | \$ | 174,830 |
| 762 Fertilizer Control Fund, estimated | \$ | 83,256 | \$ | 83,256 |
| | | | | |
| Subtotal, Regulatory Testing of Feed & Fertilizer - Office of State Chemist | \$ | <u>5,735,000</u> | \$ | <u>5,735,000</u> |
| | | | | |
| Grand Total, TEXAS A&M AGRILIFE RESEARCH | \$ | <u>71,533,993</u> | \$ | <u>71,533,993</u> |

TEXAS A&M AGRILIFE EXTENSION SERVICE

| | For the Years Ending | |
|-----------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 44,054,523 | \$ 44,054,523 |

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

| | | |
|--|----------------------|----------------------|
| Federal Funds | 13,417,980 | 13,417,980 |
| <u>Other Funds</u> | | |
| County Funds - Extension Programs Fund, Locally Held, estimated | 9,250,086 | 9,250,086 |
| Interagency Contracts | 2,961,340 | 2,961,340 |
| License Plate Trust Fund Account No. 0802, estimated | 22,000 | 22,000 |
| Subtotal, Other Funds | <u>\$ 12,233,426</u> | <u>\$ 12,233,426</u> |
| Total, Method of Financing | <u>\$ 69,705,929</u> | <u>\$ 69,705,929</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 990.6 | 990.6 |

Funding in Programs:

Program: AGRICULTURE AND NATURAL RESOURCES

Description: Provide information to producers, business owners, and consumers about agriculture and production of food, feed and fiber. Educate landowners managers and public on the health of ecosystems and the impact of natural resource management decisions on environment.

Legal Authority:

State: Education Code, Chapter 88; Agriculture Code, Chapter 43

Federal: Smith-Lever Act of 1914

B. Goal: AGRICULTURE AND NATURAL RESOURCES

Agriculture, Natural Resources, Economic and Environmental Education.

B.1.1. Strategy: EXTEND ED ON AG, NAT RES & ECON DEV

Extend Education on Agriculture, Natural Resources & Economic Develop.

| | | | |
|-----|------------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 18,582,110 | \$ 18,582,110 |
| 555 | Federal Funds | \$ 5,826,639 | \$ 5,826,639 |
| 761 | County FDS-Extension Prog, est | \$ 4,953,007 | \$ 4,953,007 |
| 777 | Interagency Contracts | \$ 2,961,340 | \$ 2,961,340 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 8,000 | \$ 8,000 |

E. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

E.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Premiums.

| | | | |
|-----|---------------|------------|------------|
| 555 | Federal Funds | \$ 918,595 | \$ 918,595 |
|-----|---------------|------------|------------|

E.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | |
|-----|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 105,466 | \$ 105,466 |
| 555 | Federal Funds | \$ 24,150 | \$ 24,150 |

E.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | |
|-----|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 13,727 | \$ 13,727 |
| 555 | Federal Funds | \$ 12,885 | \$ 12,885 |

E.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | |
|-----|---------------|------------|------------|
| 555 | Federal Funds | \$ 329,443 | \$ 329,443 |
|-----|---------------|------------|------------|

| | | |
|---|----------------------|----------------------|
| Subtotal, Agriculture and Natural Resources | <u>\$ 33,735,362</u> | <u>\$ 33,735,362</u> |
|---|----------------------|----------------------|

Program: COMMUNITY AND ECONOMIC DEVELOPMENT

Description: Education for business owners and communities.

Legal Authority:

State: Education Code, Chapter 88; Agriculture Code, Chapter 43

Federal: Smith-Lever Act of 1914

B. Goal: AGRICULTURE AND NATURAL RESOURCES

Agriculture, Natural Resources, Economic and Environmental Education.

B.1.1. Strategy: EXTEND ED ON AG, NAT RES & ECON DEV

Extend Education on Agriculture, Natural Resources & Economic Develop.

| | | | |
|-----|--------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,227,941 | \$ 2,227,941 |
| 555 | Federal Funds | \$ 647,403 | \$ 647,403 |
| 761 | County FDS-Extension Prog, est | \$ 550,334 | \$ 550,334 |

E. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

E.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Premiums.

| | | | |
|-----|---------------|------------|------------|
| 555 | Federal Funds | \$ 102,066 | \$ 102,066 |
|-----|---------------|------------|------------|

TEXAS A&M AGRILIFE EXTENSION SERVICE

(Continued)

E.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 11,719 | \$ | 11,719 |
| 555 | Federal Funds | \$ | 2,682 | \$ | 2,682 |

E.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,526 | \$ | 1,526 |
| 555 | Federal Funds | \$ | 1,432 | \$ | 1,432 |

E.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 36,604 | \$ | 36,604 |
|-----|---------------|----|--------|----|--------|

| | | | | | |
|--|--|----|------------------|----|------------------|
| Subtotal, Community and Economic Development | | \$ | <u>3,581,707</u> | \$ | <u>3,581,707</u> |
|--|--|----|------------------|----|------------------|

Program: FAMILY AND COMMUNITY HEALTH

Description: Program that promotes healthy individuals, families, and communities with a focus on prevention.

Legal Authority:

State: Education Code, Chapter 88; Agriculture Code, Chapter 43

Federal: Smith-Lever Act of 1914

A. Goal: HEALTH AND SAFETY EDUCATION

Educate Texans for Improving Their Health, Safety, and Well-Being.

A.1.1. Strategy: HEALTH AND SAFETY EDUCATION

Conduct Education Programs: Nutrition, Safety and Dependent Care.

| | | | | | |
|-----|--------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,909,167 | \$ | 7,909,167 |
| 555 | Federal Funds | \$ | 2,127,982 | \$ | 2,127,982 |
| 761 | County FDS-Extension Prog, est | \$ | 1,806,334 | \$ | 1,806,334 |

E. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

E.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Premiums.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 343,512 | \$ | 343,512 |
|-----|---------------|----|---------|----|---------|

E.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|-----|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 39,439 | \$ | 39,439 |
| 555 | Federal Funds | \$ | 9,030 | \$ | 9,030 |

E.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 5,133 | \$ | 5,133 |
| 555 | Federal Funds | \$ | 4,818 | \$ | 4,818 |

E.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 123,197 | \$ | 123,197 |
|-----|---------------|----|---------|----|---------|

| | | | | | |
|---------------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, Family and Community Health | | \$ | <u>12,368,612</u> | \$ | <u>12,368,612</u> |
|---------------------------------------|--|----|-------------------|----|-------------------|

Program: INDIRECT ADMINISTRATION

Description: Support of central administration, including fiscal, human resources, and compliance reporting activities. Also includes, infrastructure for buildings and facilities maintenance located both inside and outside Brazos County.

Legal Authority:

State: Education Code, Chapter 88

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,529,824 | \$ | 2,529,824 |
| 555 | Federal Funds | \$ | 105,409 | \$ | 105,409 |

F.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 713,580 | \$ | 713,580 |
|---|----------------------|----|---------|----|---------|

F.1.3. Strategy: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS CO

Infrastructure Support - Outside Brazos County.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 642,070 | \$ | 642,070 |
|---|----------------------|----|---------|----|---------|

| | | | | | |
|-----------------------------------|--|----|------------------|----|------------------|
| Subtotal, Indirect Administration | | \$ | <u>3,990,883</u> | \$ | <u>3,990,883</u> |
|-----------------------------------|--|----|------------------|----|------------------|

Program: WILDLIFE MANAGEMENT

Description: Program to reduce and prevent wildlife damage to agriculture crops and livestock by animals such as feral hogs, coyotes, and beavers. Also aims to prevent damage to transportation

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

infrastructure caused by wildlife and prevent zoonotic disease outbreaks in urban and rural areas.

Legal Authority:

State: Education Code, Chapter 88

Federal: Animal Damage Control Act of March 2, 1931 (United States Code, Title 7, Agriculture)

D. Goal: WILDLIFE MANAGEMENT

Protect Resources and Property from Wildlife-related Damages.

D.1.1. Strategy: WILDLIFE MANAGEMENT

Provide Direct Control and Technical Assistance.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,213,985 | \$ | 3,213,985 |
|------------------------|----|-----------|----|-----------|

Program: YOUTH AND LEADERSHIP DEVELOPMENT

Description: Program that provides learning opportunities that engage youth and adults to develop leadership skills in areas such as agriculture, life sciences, health, wellness, and family and consumer management.

Legal Authority:

State: Education Code, Chapter 88; Agriculture Code, Chapter 43

Federal: Smith-Lever Act of 1914

C. Goal: LEADERSHIP DEVELOPMENT

Foster Development of Responsible, Productive & Motivated Youth/Adults.

C.1.1. Strategy: LEADERSHIP DEVELOPMENT

Teach Leadership, Life, and Career Skills to Both Youth and Adults.

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,010,958 | \$ | 8,010,958 |
| 555 Federal Funds | \$ | 2,285,933 | \$ | 2,285,933 |
| 761 County FDS-Extension Prog, est | \$ | 1,940,411 | \$ | 1,940,411 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 14,000 | \$ | 14,000 |

E. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

E.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Premiums.

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 368,990 | \$ | 368,990 |
|-------------------|----|---------|----|---------|

E.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 42,364 | \$ | 42,364 |
| 555 Federal Funds | \$ | 9,700 | \$ | 9,700 |

E.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 5,514 | \$ | 5,514 |
| 555 Federal Funds | \$ | 5,176 | \$ | 5,176 |

E.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 132,334 | \$ | 132,334 |
|-------------------|----|---------|----|---------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Youth and Leadership Development | \$ | <u>12,815,380</u> | \$ | <u>12,815,380</u> |
|--|----|-------------------|----|-------------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE | \$ | <u>69,705,929</u> | \$ | <u>69,705,929</u> |
|--|----|-------------------|----|-------------------|

TEXAS A&M ENGINEERING EXPERIMENT STATION

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 21,596,989 | \$ 21,595,283 |
| GR Dedicated - Texas Emissions Reduction Plan Account No. 5071 | 443,562 | 443,561 |
| Federal Funds | 44,977,328 | 44,977,328 |
| <u>Other Funds</u> | | |
| Interagency Contracts | 2,493,167 | 2,493,167 |
| Other Funds | 51,480,165 | 51,480,165 |

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

| | | |
|---|-----------------------|-----------------------|
| Indirect Cost Recovery, Locally Held, estimated | 3,008,182 | 3,008,182 |
| Subtotal, Other Funds | \$ 56,981,514 | \$ 56,981,514 |
| Total, Method of Financing | \$ 123,999,393 | \$ 123,997,686 |

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 842.4 | 842.4 |
|--|-------|-------|

Funding in Programs:

Program: CENTER FOR INFRASTRUCTURE RENEWAL

Description: Funding for debt service payments for the agency's Center for Infrastructure Renewal.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018-19 Biennium), Rider 5

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: CENTER FOR INFRASTRUCTURE RENEWAL

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 4,799,902 | \$ 4,798,195 |
|------------------------|--------------|--------------|

Program: DEVELOP/SUPPORT RESEARCH PROGRAMS, CENTERS, INSTITUTES & INITIATIVES

Description: Funding to conduct engineering research and technology projects for industrial research sponsors.

Legal Authority:

State: Education Code, Chapter 88

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.1.1. Strategy: RESEARCH PROGRAMS

| | | |
|---|---------------|---------------|
| 1 General Revenue Fund | \$ 4,786,350 | \$ 4,786,350 |
| 555 Federal Funds | \$ 40,539,856 | \$ 40,539,856 |
| 777 Interagency Contracts | \$ 2,493,167 | \$ 2,493,167 |
| 997 Other Funds, estimated | \$ 49,034,109 | \$ 49,034,109 |
| 8089 Indirect Cost Recov, Loc Held, est | \$ 2,661,062 | \$ 2,661,062 |

| | | |
|--|---------------|---------------|
| Subtotal, Develop/Support Research Programs, Centers, Institutes & Initiatives | \$ 99,514,544 | \$ 99,514,544 |
|--|---------------|---------------|

Program: ENERGY SYSTEMS LABORATORY

Description: Funding from the Texas Emissions Reduction Program to calculate emissions reduction benefits for the Texas Commission on Environmental Quality and the Environmental Protection Agency from energy efficiency and renewable energy initiatives and to provide technical assistance.

Legal Authority:

State: Education Code, Chapter 88

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.1.1. Strategy: RESEARCH PROGRAMS

| | | |
|-------------------------------------|------------|------------|
| 5071 Texas Emissions Reduction Plan | \$ 443,562 | \$ 443,561 |
|-------------------------------------|------------|------------|

Program: INDIRECT ADMINISTRATION

Description: Provide funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | |
|---|--------------|--------------|
| 1 General Revenue Fund | \$ 3,079,084 | \$ 3,079,084 |
| 997 Other Funds, estimated | \$ 641,281 | \$ 641,281 |
| 8089 Indirect Cost Recov, Loc Held, est | \$ 342,120 | \$ 342,120 |

| | | |
|-----------------------------------|--------------|--------------|
| Subtotal, Indirect Administration | \$ 4,062,485 | \$ 4,062,485 |
|-----------------------------------|--------------|--------------|

Program: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chapter 88

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,687,792 | \$ | 5,687,793 |
|------------------------|----|-----------|----|-----------|

Program: OFFSHORE TECHNOLOGY RESEARCH CENTER

Description: The University of Texas/Texas A&M University joint venture that brings together engineering and science faculty/students to provide technology and services for development of drilling and production.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 3

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.1.1. Strategy: RESEARCH PROGRAMS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 203,861 | \$ | 203,861 |
|------------------------|----|---------|----|---------|

Program: OLD AGE AND SURVIVOR'S INSURANCE PROGRAM

Description: Funding for the legislatively authorized employer's contribution to the federally mandated Old Age and Survivor's Insurance Program.

Legal Authority:

State: Education Code, Chapter 88

Federal: 42 United States Code, Section 402

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.4. Strategy: OASI

Provide funding for OASI.

| | | | | |
|----------------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 638,074 | \$ | 638,074 |
| 997 Other Funds, estimated | \$ | 351,005 | \$ | 351,005 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Old Age and Survivor's Insurance Program | \$ | <u>989,079</u> | \$ | <u>989,079</u> |
|--|----|----------------|----|----------------|

Program: OPTIONAL RETIREMENT PROGRAM

Description: Funding for the contribution to the Optional Retirement Program differential in accordance with State Law.

Legal Authority:

State: Government Code, Chapter 830

Federal: Internal Revenue Code, Sec. 403(b)

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM

Optional Retirement Program Differential.

| | | | | |
|----------------------------|----|--------|----|--------|
| 555 Federal Funds | \$ | 23,085 | \$ | 23,085 |
| 997 Other Funds, estimated | \$ | 20,445 | \$ | 20,445 |

| | | | | |
|---------------------------------------|----|---------------|----|---------------|
| Subtotal, Optional Retirement Program | \$ | <u>43,530</u> | \$ | <u>43,530</u> |
|---------------------------------------|----|---------------|----|---------------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Chapter 1601

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.1. Strategy: STAFF GROUP INSURANCE

Provide funding for staff group insurance premiums.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 2,173,675 | \$ | 2,173,675 |
| 997 Other Funds, estimated | \$ | 534,402 | \$ | 534,402 |

| | | | | |
|---------------------------------|----|------------------|----|------------------|
| Subtotal, Staff Group Insurance | \$ | <u>2,708,077</u> | \$ | <u>2,708,077</u> |
|---------------------------------|----|------------------|----|------------------|

Program: TECHNOLOGY TRANSFER

Description: Work with industry to transfer technology to the commercial marketplace, using partnerships for the development of technologies and intellectual property. Includes industry sponsorship of research projects, licensing/commercialization of results, and publications development.

Legal Authority:

State: Education Code, Chapter 88

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.2.1. Strategy: TECHNOLOGY TRANSFER

| | | | | |
|-------------------------------|----|--------------|----|--------------|
| 1 General Revenue Fund | \$ | 540,000 | \$ | 540,000 |
| 997 Other Funds, estimated | \$ | 491,358 | \$ | 491,358 |
| Subtotal, Technology Transfer | | \$ 1,031,358 | | \$ 1,031,358 |

Program: UNEMPLOYMENT INSURANCE

Description: Funding for the statutorily mandated unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Chapter 207

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide funding for unemployment insurance.

| | | | | |
|---|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 15,154 | \$ | 15,154 |
| 997 Other Funds, estimated | \$ | 15,000 | \$ | 15,000 |
| 8089 Indirect Cost Recov, Loc Held, est | \$ | 5,000 | \$ | 5,000 |
| Subtotal, Unemployment Insurance | | \$ 35,154 | | \$ 35,154 |

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Chapter 502

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.2. Strategy: WORKERS' COMP INSURANCE

Provide funding for workers' compensation insurance.

| | | | | |
|---|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 16,419 | \$ | 16,419 |
| 997 Other Funds, estimated | \$ | 39,607 | \$ | 39,607 |
| Subtotal, Worker's Compensation Insurance | | \$ 56,026 | | \$ 56,026 |

Program: WORKFORCE DEVELOPMENT

Description: Programs to interest middle/high school students in science, technology, engineering, & math. Fosters partnerships between K-12 and colleges to modify engineering curriculum. Includes Nuclear Power Institute to develop nuclear workforce.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 4

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

| | | | | |
|---------------------------------|----|--------------|----|--------------|
| 1 General Revenue Fund | \$ | 2,500,000 | \$ | 2,500,000 |
| 555 Federal Funds | \$ | 1,571,065 | \$ | 1,571,065 |
| 997 Other Funds, estimated | \$ | 352,958 | \$ | 352,958 |
| Subtotal, Workforce Development | | \$ 4,424,023 | | \$ 4,424,023 |

Grand Total, TEXAS A&M ENGINEERING EXPERIMENT STATION

| | | | | |
|--|----------------|--|----------------|--|
| | \$ 123,999,393 | | \$ 123,997,686 | |
|--|----------------|--|----------------|--|

TEXAS A&M TRANSPORTATION INSTITUTE

| | | |
|--|----------------------|------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | 2018 | 2019 |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 7,567,469 | \$ | 7,567,470 |
| Federal Funds | | 15,064,747 | | 15,595,212 |

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

| | | |
|--|----------------------|----------------------|
| <u>Other Funds</u> | | |
| Appropriated Receipts | 8,690,415 | 8,963,605 |
| Interagency Contracts | 27,858,836 | 28,558,270 |
| Indirect Cost Recovery, Locally Held, estimated | 11,298,373 | 11,671,242 |
| Subtotal, Other Funds | <u>\$ 47,847,624</u> | <u>\$ 49,193,117</u> |
| Total, Method of Financing | <u>\$ 70,479,840</u> | <u>\$ 72,355,799</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 419.7 | 419.7 |

Funding in Programs:

Program: CENTER FOR INTERNATIONAL INTELLIGENT TRANSPORTATION

Description: Center for International Intelligent Transportation in El Paso which conducts research, education, and technology transfer to improve the safety of roads and highways for international transportation and other issues specific to the El Paso region and international and border settings.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018-19 Biennium), Rider 4

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH

Sponsored Transportation Research.

| | | | |
|------------------------|------------|----|---------|
| 1 General Revenue Fund | \$ 816,000 | \$ | 816,000 |
|------------------------|------------|----|---------|

Program: CENTER FOR TRANSPORTATION SAFETY

Description: Center for Transportation Safety which conducts research, education and outreach initiatives on topics that include driver distraction, child passenger safety, impaired driving, young drivers, motorcycle safety, and pedestrian safety.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018-19 Biennium), Rider 3

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS

Research/Education within the National Centers.

| | | | |
|------------------------|------------|----|---------|
| 1 General Revenue Fund | \$ 960,000 | \$ | 960,000 |
|------------------------|------------|----|---------|

Program: INDIRECT ADMINISTRATION

Description: Provide funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | |
|---|--------------|----|-----------|
| 1 General Revenue Fund | \$ 951,197 | \$ | 951,197 |
| 666 Appropriated Receipts | \$ 1,025,782 | \$ | 1,053,478 |
| 8089 Indirect Cost Recov, Loc Held, est | \$ 2,134,136 | \$ | 2,191,758 |

| | | | |
|-----------------------------------|---------------------|-----------|------------------|
| Subtotal, Indirect Administration | <u>\$ 4,111,115</u> | <u>\$</u> | <u>4,196,433</u> |
|-----------------------------------|---------------------|-----------|------------------|

Program: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT

| | | | |
|------------------------|--------------|----|-----------|
| 1 General Revenue Fund | \$ 2,269,515 | \$ | 2,269,516 |
|------------------------|--------------|----|-----------|

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

Program: OLD AGE SURVIVOR'S INSURANCE

Description: Funding for the legislatively authorized employer's contribution to the federally mandated Old Age and Survivor's Insurance Program.

Legal Authority:

State: Education Code, Chapter 88

Federal: 42 United States Code, Section 402

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|--|------------------------------------|----|------------------|----|------------------|
| 555 | Federal Funds | \$ | 413,901 | \$ | 424,824 |
| 666 | Appropriated Receipts | \$ | 124,770 | \$ | 128,063 |
| 777 | Interagency Contracts | \$ | 1,003,567 | \$ | 1,030,052 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 409,094 | \$ | 419,890 |
| Subtotal, Old Age Survivor's Insurance | | \$ | <u>1,951,332</u> | \$ | <u>2,002,829</u> |

Program: RESEARCH/EDUCATION WITHIN THE NATIONAL CENTERS

Description: Funding for research on transportation-related issues that include railroads, aggregates, computational mechanics, pipeline safety, regional issues, transportation economics, and mobility.

Legal Authority:

State: Education Code, Chapter 88

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS

Research/Education within the National Centers.

| | | | | | |
|--|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,056,000 | \$ | 1,056,000 |
| 555 | Federal Funds | \$ | 1,769,933 | \$ | 1,876,129 |
| 666 | Appropriated Receipts | \$ | 298,541 | \$ | 316,453 |
| Subtotal, Research/Education within the National Centers | | \$ | <u>3,124,474</u> | \$ | <u>3,248,582</u> |

Program: SPONSORED TRANSPORTATION RESEARCH

Description: Funding for sponsored research and includes the submission of research proposals and development of programs to secure contracts from federal, state, local and private sources annually.

Legal Authority:

State: Education Code, Chapter 88

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH

Sponsored Transportation Research.

| | | | | | |
|---|------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 1,508,105 | \$ | 1,508,105 |
| 555 | Federal Funds | \$ | 12,358,981 | \$ | 12,758,459 |
| 666 | Appropriated Receipts | \$ | 7,026,907 | \$ | 7,245,511 |
| 777 | Interagency Contracts | \$ | 25,702,027 | \$ | 26,344,577 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 8,277,075 | \$ | 8,568,819 |
| Subtotal, Sponsored Transportation Research | | \$ | <u>54,873,095</u> | \$ | <u>56,425,471</u> |

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Chapter 1601

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|---------------------------------|------------------------------------|----|------------------|----|------------------|
| 555 | Federal Funds | \$ | 504,755 | \$ | 518,076 |
| 666 | Appropriated Receipts | \$ | 209,229 | \$ | 214,751 |
| 777 | Interagency Contracts | \$ | 1,114,761 | \$ | 1,144,180 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 461,766 | \$ | 473,952 |
| Subtotal, Staff Group Insurance | | \$ | <u>2,290,511</u> | \$ | <u>2,350,959</u> |

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

Program: UNEMPLOYMENT INSURANCE

Description: Provides funds for the statutorily mandated unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Chapter 207

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|----------------------------------|------------------------------------|----|---------------|----|---------------|
| 555 | Federal Funds | \$ | 6,795 | \$ | 6,974 |
| 666 | Appropriated Receipts | \$ | 1,948 | \$ | 1,999 |
| 777 | Interagency Contracts | \$ | 15,346 | \$ | 15,751 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 6,462 | \$ | 6,633 |
| Subtotal, Unemployment Insurance | | \$ | <u>30,551</u> | \$ | <u>31,357</u> |

Program: WORKERS' COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Chapter 502

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|---|------------------------------------|----|---------------|----|---------------|
| 1 | General Revenue Fund | \$ | 6,652 | \$ | 6,652 |
| 555 | Federal Funds | \$ | 10,382 | \$ | 10,750 |
| 666 | Appropriated Receipts | \$ | 3,238 | \$ | 3,350 |
| 777 | Interagency Contracts | \$ | 23,135 | \$ | 23,710 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 9,840 | \$ | 10,190 |
| Subtotal, Workers' Compensation Insurance | | \$ | <u>53,247</u> | \$ | <u>54,652</u> |

Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE \$ 70,479,840 \$ 72,355,799

TEXAS A&M ENGINEERING EXTENSION SERVICE

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 8,793,983 | \$ 8,793,985 |
| Federal Funds | 20,792,528 | 20,792,528 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 48,984,519 | 48,984,520 |
| Interagency Contracts | 998,616 | 998,616 |
| Indirect Cost Recovery, Locally Held, estimated | 4,726,316 | 4,726,316 |
| Subtotal, Other Funds | \$ 54,709,451 | \$ 54,709,452 |
| Total, Method of Financing | <u>\$ 84,295,962</u> | <u>\$ 84,295,965</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 543.0 | 543.0 |

Funding in Programs:

Program: EMERGENCY SERVICES TRAINING

Description: Funding for firefighter training and emergency services instruction.

Legal Authority:

State: Civil Statute Article 2508; Education Code, Chapter 88

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 1,625,346 | \$ | 1,625,346 |
| 555 | Federal Funds | \$ | 447,216 | \$ | 447,216 |
| 666 | Appropriated Receipts | \$ | 17,389,369 | \$ | 17,389,370 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 121,065 | \$ | 121,065 |

A.1.2. Strategy: PRIVATE SECTOR TRAINING

Provide Private Sector Training.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 9,911,450 | \$ | 9,911,450 |
|-----|-----------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------------------|----|-------------------|----|-------------------|
| Subtotal, Emergency Services Training | \$ | <u>29,494,446</u> | \$ | <u>29,494,447</u> |
|---------------------------------------|----|-------------------|----|-------------------|

Program: HOMELAND SECURITY NATIONAL TRAINING PROGRAM

Description: Funding to train emergency responders and local officials to prepare for, respond to, and recover from catastrophic events resulting from natural events, man-made accidents, or terrorist attacks.

Legal Authority:

State: Education Code, Chapter 88

Federal: H.R. 2267, Public Law 105-119; Reconfirmed in Public Law 107-273

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 15,786,167 | \$ | 15,786,167 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 3,978,114 | \$ | 3,978,114 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Homeland Security National Training Program | \$ | <u>19,764,281</u> | \$ | <u>19,764,281</u> |
|---|----|-------------------|----|-------------------|

Program: INDIRECT ADMINISTRATION

Description: Funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code, Chapter 88

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,014,806 | \$ | 1,014,807 |
| 666 | Appropriated Receipts | \$ | 9,226,877 | \$ | 9,226,877 |

| | | | | |
|-----------------------------------|----|-------------------|----|-------------------|
| Subtotal, Indirect Administration | \$ | <u>10,241,683</u> | \$ | <u>10,241,684</u> |
|-----------------------------------|----|-------------------|----|-------------------|

Program: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chapter 88

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: INFRASTRUCTURE SUPPORT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,765,891 | \$ | 1,765,892 |
|---|----------------------|----|-----------|----|-----------|

Program: INFRASTRUCTURE TRAINING & SAFETY

Description: Funding for training and services to employees of municipal, county, state and federal public works entities.

Legal Authority:

State: Civil Statute Article 2508; Education Code, Chapter 88

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 609,000 | \$ | 609,000 |
| 777 | Interagency Contracts | \$ | 672,263 | \$ | 672,263 |

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

A.1.2. Strategy: PRIVATE SECTOR TRAINING

Provide Private Sector Training.

| | | | | | |
|--|-----------------------|----|------------------|----|------------------|
| 666 | Appropriated Receipts | \$ | 1,880,760 | \$ | 1,880,760 |
| Subtotal, Infrastructure Training & Safety | | \$ | <u>3,162,023</u> | \$ | <u>3,162,023</u> |

Program: OLD AGE SURVIVOR'S INSURANCE

Description: Funding for the legislatively authorized employer's contribution to the federally mandated Old Age and Survivor's Insurance Program.

Legal Authority:

State: Education Code, Chapter 88

Federal: 42 United States Code, Section 402

D. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.4. Strategy: OASI

Provide funding for OASI.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 2,417,542 | \$ | 2,417,542 |
|-----|-----------------------|----|-----------|----|-----------|

Program: PUBLIC SAFETY & SECURITY TRAINING

Description: Funding for training law enforcement professionals.

Legal Authority:

State: Civil Statute Article 2508; Education Code, Chapter 88

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 250,000 | \$ | 250,000 |
|---|----------------------|----|---------|----|---------|

Program: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Chapter 1601

D. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 4,362,368 | \$ | 4,362,368 |
|-----|-----------------------|----|-----------|----|-----------|

Program: TECHNOLOGY & ECONOMIC DEVELOPMENT

Description: Funding to facilitate technology commercialization, workforce development and economic development.

Legal Authority:

State: Civil Statute Article 2508; Education Code, Chapter 88

B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

| | | | | | |
|------|------------------------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 1,032,903 | \$ | 1,032,903 |
| 666 | Appropriated Receipts | \$ | 2,767,723 | \$ | 2,767,723 |
| 777 | Interagency Contracts | \$ | 326,353 | \$ | 326,353 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 390,197 | \$ | 390,197 |

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Technology & Economic Development | | \$ | <u>4,517,176</u> | \$ | <u>4,517,176</u> |
|---|--|----|------------------|----|------------------|

Program: TEXAS LAW ENFORCEMENT EXTENSION RURAL TRAINING INITIATIVE

Description: Funding for specialized training in modern police concepts, practices and procedures to small and rural Texas enforcement officers.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 6

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 250,000 | \$ | 250,000 |
|---|----------------------|----|---------|----|---------|

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

Program: TEXAS TASK FORCE 1 AND 2

Description: Funding for Texas Task Force 1 and 2 which are urban search and rescue teams responding to major disasters.

Legal Authority:

State: Civil Statute Article 2508; Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 4

C. Goal: PROVIDE EMERGENCY RESPONSE

C.1.1. Strategy: TEXAS TASK FORCE 1 AND 2 CAPABILITY

Provide Texas Task Force One and Two Capabilities.

| | | | | | |
|------------------------------------|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,506,375 | \$ | 2,506,375 |
| 555 | Federal Funds | \$ | 3,526,242 | \$ | 3,526,242 |
| 666 | Appropriated Receipts | \$ | 877,413 | \$ | 877,413 |
| 8089 | Indirect Cost Recov, Loc Held, est | \$ | 236,940 | \$ | 236,940 |
| Subtotal, Texas Task Force 1 and 2 | | \$ | 7,146,970 | \$ | 7,146,970 |

Program: UNDERSERVED/RURAL FIREFIGHTER TRAINING SUPPORT

Description: Funding for underserved rural firefighting training support through extension area schools.

Legal Authority:

State: Education Code, Chapter 88; General Appropriations Act (2018–19 Biennium), Rider 5

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 750,000 | \$ | 750,000 |
|---|----------------------|----|---------|----|---------|

Program: UNEMPLOYMENT INSURANCE

Description: Funding for the statutorily mandated unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Chapter 207

D. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|----------------------------------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 15,454 | \$ | 15,454 |
| 666 | Appropriated Receipts | \$ | 103,428 | \$ | 103,428 |
| Subtotal, Unemployment Insurance | | \$ | 118,882 | \$ | 118,882 |

Program: WORKERS' COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Chapter 502

D. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.2. Strategy: WORKERS' COMPENSATION INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|---|-----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 7,111 | \$ | 7,111 |
| 666 | Appropriated Receipts | \$ | 47,589 | \$ | 47,589 |
| Subtotal, Workers' Compensation Insurance | | \$ | 54,700 | \$ | 54,700 |

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE | \$ | 84,295,962 | \$ | 84,295,965 |
|---|-----------|-------------------|-----------|-------------------|

TEXAS A&M FOREST SERVICE

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 10,645,107 | \$ 10,645,108 |
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | 22,140,483 | 22,140,483 |
| Subtotal, General Revenue Fund | \$ 32,785,590 | \$ 32,785,591 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Volunteer Fire Department Assistance Account No. 5064 | 23,051,548 | 23,051,549 |
| Rural Volunteer Fire Department Insurance Account No. 5066, estimated | 1,465,000 | 1,465,000 |
| Subtotal, General Revenue Fund - Dedicated | \$ 24,516,548 | \$ 24,516,549 |
| Federal Funds | 3,444,533 | 3,444,533 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 753,691 | 753,691 |
| License Plate Trust Fund Account No. 0802, estimated | 5,000 | 5,000 |
| Subtotal, Other Funds | \$ 758,691 | \$ 758,691 |
| Total, Method of Financing | \$ 61,505,362 | \$ 61,505,364 |

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 501.1 | 501.1 |
|--|-------|-------|

Funding in Programs:

Program: FOREST INSECTS AND DISEASES

Description: Funding for technical assistance to Texas landowners regarding southern pine beetle, oak wilt, and other forest and tree pests.

Legal Authority:

State: Texas Education Code, Chapter 88

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.3. Strategy: FOREST INSECTS AND DISEASES

Provide Detection/Notification/Control of Forest/Tree Insect & Disease.

| | | | | |
|-----|-----------------------|------------|----|---------|
| 1 | General Revenue Fund | \$ 528,077 | \$ | 528,077 |
| 555 | Federal Funds | \$ 306,517 | \$ | 306,517 |
| 666 | Appropriated Receipts | \$ 2,200 | \$ | 2,200 |

| | | |
|---------------------------------------|------------|------------|
| Subtotal, Forest Insects and Diseases | \$ 836,794 | \$ 836,794 |
|---------------------------------------|------------|------------|

Program: FOREST/TREE RESOURCES ENHANCEMENT

Description: Funding to deliver programs and technical assistance to urban and rural citizens to help enhance air quality, water quality, and wildlife habitat.

Legal Authority:

State: Texas Education Code, Chapter 88

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.2. Strategy: FOREST / TREE RESOURCES ENHANCEMENT

Provide Leadership in Enhancement of Tree and Forest Resources.

| | | | | |
|-----|------------------------------------|------------|----|---------|
| 1 | General Revenue Fund | \$ 642,959 | \$ | 642,959 |
| 555 | Federal Funds | \$ 864,098 | \$ | 864,098 |
| 666 | Appropriated Receipts | \$ 212,919 | \$ | 212,919 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 5,000 | \$ | 5,000 |

| | | |
|---|--------------|--------------|
| Subtotal, Forest/Tree Resources Enhancement | \$ 1,724,976 | \$ 1,724,976 |
|---|--------------|--------------|

TEXAS A&M FOREST SERVICE
(Continued)

Program: FORESTRY LEADERSHIP

Description: Funding for forestry technical assistance and information for Texas landowners and resource assessments, evaluation of new products, and use of alternative species.

Legal Authority:

State: Texas Education Code, Chapter 88

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.1. Strategy: FORESTRY LEADERSHIP

Provide Professional Forestry Leadership & Resource Marketing.

| | | | | | |
|-------------------------------|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,450,754 | \$ | 4,450,753 |
| 555 | Federal Funds | \$ | 1,376,507 | \$ | 1,376,507 |
| 666 | Appropriated Receipts | \$ | 291,045 | \$ | 291,045 |
| Subtotal, Forestry Leadership | | \$ | 6,118,306 | \$ | 6,118,305 |

Program: HAZARDOUS DUTY PAY

Description: Provide funding to compensate employees working in hazardous conditions defined by federal guidelines.

Legal Authority:

State: Texas Education Code, Chapter 88

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.5. Strategy: HAZARDOUS DUTY PAY

Provide Funding for Hazardous Duty Pay.

| | | | | | |
|------|--------------------------|----|--------|----|--------|
| 8042 | Insurance Maint Tax Fees | \$ | 14,130 | \$ | 14,130 |
|------|--------------------------|----|--------|----|--------|

Program: INDIRECT ADMINISTRATION

Description: Funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|------|--------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 371,679 | \$ | 371,679 |
| 666 | Appropriated Receipts | \$ | 45,032 | \$ | 45,032 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 213,680 | \$ | 213,680 |
| 8042 | Insurance Maint Tax Fees | \$ | 1,764,727 | \$ | 1,764,727 |

| | | | | | |
|-----------------------------------|--|----|-----------|----|-----------|
| Subtotal, Indirect Administration | | \$ | 2,395,118 | \$ | 2,395,118 |
|-----------------------------------|--|----|-----------|----|-----------|

Program: INFRASTRUCTURE INSIDE BRAZOS COUNTY

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 135,145 | \$ | 135,150 |
|---|----------------------|----|---------|----|---------|

Program: INFRASTRUCTURE OUTSIDE BRAZOS COUNTY

Description: Funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO

Infrastructure Support - Outside Brazos County.

| | | | | | |
|------|--------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 202,792 | \$ | 202,792 |
| 8042 | Insurance Maint Tax Fees | \$ | 571,301 | \$ | 571,301 |

| | | | | | |
|--|--|----|---------|----|---------|
| Subtotal, Infrastructure Outside Brazos County | | \$ | 774,093 | \$ | 774,093 |
|--|--|----|---------|----|---------|

TEXAS A&M FOREST SERVICE
(Continued)

Program: OLD AGE SURVIVOR'S INSURANCE

Description: Funding for the legislatively authorized employer's contribution to the federally mandated Old Age and Survivor's Insurance Program.

Legal Authority:

State: Texas Education Code, Chapter 88

Federal: 42 United States Code, Section 402

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|--|------------------------------------|----|----------------|----|----------------|
| 555 | Federal Funds | \$ | 146,453 | \$ | 146,453 |
| 666 | Appropriated Receipts | \$ | 15,200 | \$ | 15,200 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 199,000 | \$ | 199,000 |
| 5066 | Rural Volunteer Fire Dept Ins, est | \$ | 3,000 | \$ | 3,000 |
| Subtotal, Old Age Survivor's Insurance | | \$ | <u>363,653</u> | \$ | <u>363,653</u> |

Program: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Texas Insurance Code, Chapter 1601

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|--|------------------------------------|----|----------------|----|----------------|
| 555 | Federal Funds | \$ | 194,900 | \$ | 194,900 |
| 666 | Appropriated Receipts | \$ | 66,020 | \$ | 66,020 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 725,832 | \$ | 725,832 |
| 5066 | Rural Volunteer Fire Dept Ins, est | \$ | 10,037 | \$ | 10,037 |
| Subtotal, Staff Group Insurance Premiums | | \$ | <u>996,789</u> | \$ | <u>996,789</u> |

Program: TEXAS INSTRASTATE FIRE MUTUAL AID SYSTEM GRANTS

Description: Funding for the Texas Intrastate Fire Mutual Aid System grant program which provides pass-through grants for training and equipment for fire departments not eligible from grants under the Volunteer Fire Department Assistance Grant program.

Legal Authority:

State: Texas Education Code, Chapter 88; Texas Government Code, Section 614.105; General Appropriations Act (2016–17 Biennium), Rider 7

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.3. Strategy: TWPP - TIFMAS GRANTS

Texas Wildfire Protection Plan - TIFMAS Grants.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 8042 | Insurance Maint Tax Fees | \$ | 1,000,000 | \$ | 1,000,000 |
|------|--------------------------|----|-----------|----|-----------|

Program: TEXAS WILDFIRE PROTECTION PLAN - OPERATIONS

Description: Funding for the Forest Resource Protection Division which maintains and delivers the Texas Wildfire Protection Plan and is an emergency response model.

Legal Authority:

State: Texas Education Code, Chapter 88; General Appropriations Act (2016–17 Biennium), Rider 4

Federal: Cooperative Forestry Assistance Act of 1978

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.1. Strategy: TWPP - TFS OPERATIONS

Texas Wildfire Protection Plan - Texas A&M Forest Service Operations.

| | | | | | |
|---|------------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 4,248,524 | \$ | 4,248,521 |
| 555 | Federal Funds | \$ | 265,365 | \$ | 265,365 |
| 666 | Appropriated Receipts | \$ | 120,000 | \$ | 120,000 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 4,617,842 | \$ | 4,617,842 |
| 5066 | Rural Volunteer Fire Dept Ins, est | \$ | 57,673 | \$ | 57,673 |
| 8042 | Insurance Maint Tax Fees | \$ | 18,678,100 | \$ | 18,678,100 |
| Subtotal, Texas Wildfire Protection Plan - Operations | | \$ | <u>27,987,504</u> | \$ | <u>27,987,501</u> |

TEXAS A&M FOREST SERVICE
(Continued)

Program: TEXAS WILDFIRE PROTECTION PLAN - VOLUNTEER FIRE DEPARTMENT GRANTS

Description: Funding for the Texas Wildfire Protection Plan (TWPP) and provide pass-through grants for equipment and training to volunteer fire departments.

Legal Authority:

State: Texas Education Code, Chapter 88; Texas Government Code, Section 614.101; General Appropriations Act (2016–17 Biennium), Riders 8 and 9

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.2. Strategy: TWPP - VFD GRANTS

Texas Wildfire Protection Plan - VFD Grants.

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 555 | Federal Funds | \$ | 278,011 | \$ | 278,011 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 17,276,394 | \$ | 17,276,395 |
| 5066 | Rural Volunteer Fire Dept Ins, est | \$ | 1,394,090 | \$ | 1,394,090 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Texas Wildfire Protection Plan - Volunteer Fire Department Grants | \$ | <u>18,948,495</u> | \$ | <u>18,948,496</u> |
|---|----|-------------------|----|-------------------|

Program: UNEMPLOYMENT INSURANCE

Description: Funding for the statutorily mandated unemployment compensation insurance program.

Legal Authority:

State: Texas Labor Code, Chapter 207

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|-----|-----------------------|----|-------|----|-------|
| 555 | Federal Funds | \$ | 2,669 | \$ | 2,669 |
| 666 | Appropriated Receipts | \$ | 250 | \$ | 250 |

| | | | | |
|----------------------------------|----|--------------|----|--------------|
| Subtotal, Unemployment Insurance | \$ | <u>2,919</u> | \$ | <u>2,919</u> |
|----------------------------------|----|--------------|----|--------------|

Program: WORKERS' COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Texas Labor Code, Chapter 502

C. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|------|------------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 65,177 | \$ | 65,177 |
| 555 | Federal Funds | \$ | 10,013 | \$ | 10,013 |
| 666 | Appropriated Receipts | \$ | 1,025 | \$ | 1,025 |
| 5064 | Volunteer Fire Dept Assistance | \$ | 18,800 | \$ | 18,800 |
| 5066 | Rural Volunteer Fire Dept Ins, est | \$ | 200 | \$ | 200 |
| 8042 | Insurance Maint Tax Fees | \$ | 112,225 | \$ | 112,225 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Workers' Compensation Insurance | \$ | <u>207,440</u> | \$ | <u>207,440</u> |
|---|----|----------------|----|----------------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS A&M FOREST SERVICE | \$ | <u>61,505,362</u> | \$ | <u>61,505,364</u> |
|--|-----------|--------------------------|-----------|--------------------------|

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|--|----|-----------|----|-----------|
| General Revenue Fund | \$ | 8,692,936 | \$ | 8,693,186 |
| Federal Funds | | 326,000 | | 326,000 |
| <u>Other Funds</u> | | | | |
| Drug Testing Laboratory Fee Revenue, estimated | | 961,878 | | 961,878 |

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

| | | |
|--|----------------------|----------------------|
| Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated | 9,053,675 | 9,053,675 |
| Subtotal, Other Funds | \$ 10,015,553 | \$ 10,015,553 |
| Total, Method of Financing | \$ 19,034,489 | \$ 19,034,739 |

| | | |
|--|-------|-------|
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 161.0 | 161.0 |
|--|-------|-------|

Funding in Programs:

Program: DEBT SERVICE - COLLEGE STATION LABORATORY

Description: Funding for debt service reimbursement for laboratory.

Legal Authority:

State: Education Code, Chapter 55; General Appropriations Act (2018–19 Biennium), Rider 3

C. Goal: INDIRECT ADMINISTRATION

C.2.1. Strategy: DEBT SERVICE - COLLEGE STATION

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,928,200 | \$ 2,928,450 |
|------------------------|--------------|--------------|

Program: DIAGNOSTIC TESTING AND DISEASE SURVEILLANCE

Description: Funding for diagnostic testing services for animal, agricultural, and public health sectors.

Legal Authority:

State: Education Code, Chapter 88

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.1.1. Strategy: DIAGNOSTIC SERVICES

Provide Diagnostic Service and Disease Surveillance.

| | | |
|--|--------------|--------------|
| 1 General Revenue Fund | \$ 4,692,304 | \$ 4,692,304 |
| 555 Federal Funds | \$ 310,439 | \$ 310,439 |
| 764 Vet Med Lab Fee Revenue, estimated | \$ 6,735,938 | \$ 6,735,938 |

| | | |
|---|---------------|---------------|
| Subtotal, Diagnostic Testing and Disease Surveillance | \$ 11,738,681 | \$ 11,738,681 |
|---|---------------|---------------|

Program: DRUG TESTING

Description: Funding for drug testing in the pari-mutuel horse and greyhound racing industries in Texas and drug testing for livestock shows throughout the State.

Legal Authority:

State: Racing Act (Article 179e, Section 3.07, Vernon's Texas Civil Statutes)

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.2.1. Strategy: DRUG TESTING SERVICE

Provide Drug Testing Service.

| | | |
|---|------------|------------|
| 763 Drug Testing Lab Fee Rev, estimated | \$ 857,870 | \$ 857,870 |
|---|------------|------------|

Program: INDIRECT ADMINISTRATION

Description: Funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | |
|--|--------------|--------------|
| 1 General Revenue Fund | \$ 409,148 | \$ 409,148 |
| 764 Vet Med Lab Fee Revenue, estimated | \$ 1,166,594 | \$ 1,166,594 |

| | | |
|-----------------------------------|--------------|--------------|
| Subtotal, Indirect Administration | \$ 1,575,742 | \$ 1,575,742 |
|-----------------------------------|--------------|--------------|

Program: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chapter 88

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 573,655 | \$ | 573,655 |
|---|----------------------|----|---------|----|---------|

Program: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY

Description: Funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chapter 88

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 82,043 | \$ | 82,043 |
|---|----------------------|----|--------|----|--------|

Program: OLD AGE AND SURVIVOR'S INSURANCE PROGRAM

Description: Funding for the legislatively authorized employer's contribution to the federally mandated Old Age and Survivor's Insurance Program.

Legal Authority:

State: Education Code, Chapter 88

Federal: 42 United States Code, Section 402

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.4. Strategy: OASI

Provide Funding for OASI.

| | | | | | |
|-----|-------------------------------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 8,064 | \$ | 8,064 |
| 763 | Drug Testing Lab Fee Rev, estimated | \$ | 41,238 | \$ | 41,238 |
| 764 | Vet Med Lab Fee Revenue, estimated | \$ | 354,862 | \$ | 354,862 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Old Age and Survivor's Insurance Program | \$ | 404,164 | \$ | 404,164 |
|--|----|---------|----|---------|

Program: OPTIONAL RETIREMENT PROGRAM

Description: Funding for the contribution to the Optional Retirement Program differential in accordance with State Law.

Legal Authority:

State: Government Code, Chapter 830

Federal: Internal Revenue Code, Sec. 403(b)

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM

Optional Retirement Program Differential.

| | | | | | |
|-----|-------------------------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,682 | \$ | 1,682 |
| 763 | Drug Testing Lab Fee Rev, estimated | \$ | 24 | \$ | 24 |
| 764 | Vet Med Lab Fee Revenue, estimated | \$ | 2,078 | \$ | 2,078 |

| | | | | |
|---------------------------------------|----|-------|----|-------|
| Subtotal, Optional Retirement Program | \$ | 3,784 | \$ | 3,784 |
|---------------------------------------|----|-------|----|-------|

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Chapter 1601

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.1. Strategy: STAFF GROUP INSURANCE

Provide Funding for Staff Group Insurance Premiums.

| | | | | | |
|-----|-------------------------------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 7,064 | \$ | 7,064 |
| 763 | Drug Testing Lab Fee Rev, estimated | \$ | 60,620 | \$ | 60,620 |
| 764 | Vet Med Lab Fee Revenue, estimated | \$ | 778,887 | \$ | 778,887 |

| | | | | |
|---------------------------------|----|---------|----|---------|
| Subtotal, Staff Group Insurance | \$ | 846,571 | \$ | 846,571 |
|---------------------------------|----|---------|----|---------|

Program: UNEMPLOYMENT INSURANCE

Description: Funding for the statutorily mandated unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Chapter 207

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.3. Strategy: UNEMPLOYMENT INSURANCE

Provide Funding for Unemployment Insurance.

| | | | | | |
|----------------------------------|-------------------------------------|----|---------------|----|---------------|
| 555 | Federal Funds | \$ | 247 | \$ | 247 |
| 763 | Drug Testing Lab Fee Rev, estimated | \$ | 1,215 | \$ | 1,215 |
| 764 | Vet Med Lab Fee Revenue, estimated | \$ | 8,941 | \$ | 8,941 |
| Subtotal, Unemployment Insurance | | \$ | <u>10,403</u> | \$ | <u>10,403</u> |

Program: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Chapter 502

B. Goal: STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

B.1.2. Strategy: WORKERS' COMP INSURANCE

Provide Funding for Workers' Compensation Insurance.

| | | | | | |
|---|-------------------------------------|----|---------------|----|---------------|
| 1 | General Revenue Fund | \$ | 5,904 | \$ | 5,904 |
| 555 | Federal Funds | \$ | 186 | \$ | 186 |
| 763 | Drug Testing Lab Fee Rev, estimated | \$ | 911 | \$ | 911 |
| 764 | Vet Med Lab Fee Revenue, estimated | \$ | 6,375 | \$ | 6,375 |
| Subtotal, Worker's Compensation Insurance | | \$ | <u>13,376</u> | \$ | <u>13,376</u> |

**Grand Total, TEXAS A&M VETERINARY MEDICAL
DIAGNOSTIC LABORATORY**

\$ 19,034,489 \$ 19,034,739

RETIREMENT AND GROUP INSURANCE

For the Years Ending
August 31, August 31,
2018 2019

Method of Financing:

| | | | | |
|--------------------------------------|-----------|--------------------------|-----------|--------------------------|
| General Revenue Fund, estimated | \$ | 38,101,378 | \$ | 39,135,826 |
| Federal Funds, estimated | | 6,490,424 | | 6,613,081 |
| Other Special State Funds, estimated | | <u>1,792,924</u> | | <u>1,811,718</u> |
| Total, Method of Financing | \$ | <u>46,384,726</u> | \$ | <u>47,560,625</u> |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE III

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT - PUBLIC EDUCATION

Retirement - Public Education. Estimated.

| | | | | | |
|-----|---------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 6,973,582 | \$ | 6,973,582 |
| 555 | Federal Funds | \$ | 2,138,400 | \$ | 2,138,400 |
| 998 | Other Special State Funds | \$ | 858,975 | \$ | 858,975 |

A.1.2. Strategy: RETIREMENT- HIGHER EDUCATION

Retirement - Higher Education. Estimated.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,571,951 | \$ | 1,571,951 |
|---|----------------------|----|-----------|----|-----------|

Subtotal, Employees Retirement System Retirement -
Article III

\$ 11,542,908 \$ 11,542,908

RETIREMENT AND GROUP INSURANCE
(Continued)

Program: GROUP BENEFITS PROGRAM - ARTICLE III

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION

Group Insurance - Public Education Contributions. Estimated.

| | | | |
|-----|---------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 19,170,572 | \$ 19,735,576 |
| 555 | Federal Funds | \$ 4,352,024 | \$ 4,474,681 |
| 998 | Other Special State Funds | \$ 933,949 | \$ 952,743 |

A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION

Group Insurance - Higher Education Contributions. Estimated.

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 10,385,273 | \$ 10,854,717 |
|---|----------------------|---------------|---------------|

| | | |
|--|---------------|---------------|
| Subtotal, Group Benefits Program - Article III | \$ 34,841,818 | \$ 36,017,717 |
|--|---------------|---------------|

| | | |
|--|----------------------|----------------------|
| Grand Total, RETIREMENT AND GROUP INSURANCE | \$ 46,384,726 | \$ 47,560,625 |
|--|----------------------|----------------------|

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 254,831,145 | \$ 262,300,120 |
| General Revenue Dedicated Accounts, estimated | 55,627,670 | 57,302,689 |
| Federal Funds, estimated | 1,819,707 | 1,816,168 |
| Other Special State Funds, estimated | <u>13,202,042</u> | <u>13,461,601</u> |
| Total, Method of Financing | \$ <u>325,480,564</u> | \$ <u>334,880,578</u> |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE III

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.3. Strategy: BRP -- PUBLIC EDUCATION

Benefit Replacement Pay — Public Education. Estimated.

| | | | |
|-----|---------------------------|------------|------------|
| 1 | General Revenue Fund | \$ 127,208 | \$ 109,399 |
| 555 | Federal Funds | \$ 28,257 | \$ 24,301 |
| 998 | Other Special State Funds | \$ 68,672 | \$ 59,058 |

A.1.4. Strategy: BRP - HIGHER EDUCATION

Benefit Replacement Pay — Higher Education. Estimated.

| | | | |
|---|----------------------|-----------|-----------|
| 1 | General Revenue Fund | \$ 34,153 | \$ 29,371 |
|---|----------------------|-----------|-----------|

| | | |
|---|------------|------------|
| Subtotal, Benefit Replacement Pay - Article III | \$ 258,290 | \$ 222,129 |
|---|------------|------------|

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE III

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH - EMPLOYER - PUBLIC ED

State Match — Employer — Public Education. Estimated.

| | | | | | |
|-----|---------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,873,631 | \$ | 5,873,631 |
| 555 | Federal Funds | \$ | 1,777,598 | \$ | 1,777,598 |
| 998 | Other Special State Funds | \$ | 4,194,075 | \$ | 4,194,075 |

A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER ED

State Match — Employer — Higher Education. Estimated.

| | | | | | |
|-----|---------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 248,796,153 | \$ | 256,287,719 |
| 555 | Federal Funds | \$ | 13,852 | \$ | 14,269 |
| 994 | GR Dedicated Accounts | \$ | 55,627,670 | \$ | 57,302,689 |
| 998 | Other Special State Funds | \$ | 8,939,295 | \$ | 9,208,468 |

| | | | | |
|--|----|--------------------|----|--------------------|
| Subtotal, Social Security - State Match - Employer - Article III | \$ | <u>325,222,274</u> | \$ | <u>334,658,449</u> |
|--|----|--------------------|----|--------------------|

| | | | | |
|---|----|--------------------|----|--------------------|
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | \$ | <u>325,480,564</u> | \$ | <u>334,880,578</u> |
|---|----|--------------------|----|--------------------|

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 10,365,086 | \$ 10,091,306 |
| Federal American Recovery and Reinvestment Fund | <u>156,228</u> | <u>156,228</u> |
| Total, Method of Financing | <u>\$ 10,521,314</u> | <u>\$ 10,247,534</u> |

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE III

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Education agencies. This includes bonds for new construction, maintenance, repair, and improvement at Texas School for the Blind or Visually Impaired and Texas School for the Deaf.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| | | | | | |
|-----|----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 10,365,086 | \$ | 10,091,306 |
| 369 | Fed Recovery & Reinvestment Fund | \$ | 156,228 | \$ | 156,228 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, General Obligation (GO) Bond Debt Service - Article III | \$ | <u>10,521,314</u> | \$ | <u>10,247,534</u> |
|---|----|-------------------|----|-------------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Grand Total, BOND DEBT SERVICE PAYMENTS | \$ | <u>10,521,314</u> | \$ | <u>10,247,534</u> |
|--|----|-------------------|----|-------------------|

LEASE PAYMENTS

| | For the Years Ending | |
|-----------------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 402,420 | \$ 0 |
| Total, Method of Financing | <u>\$ 402,420</u> | <u>\$ 0</u> |

LEASE PAYMENTS
(Continued)

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS - PUBLIC EDUCATION

To TFC for Payment to TPFA - Public Education.

| | | | | |
|------------------------------------|-----------|-----------------------|-----------|-----------------|
| 1 General Revenue Fund | \$ | 402,420 | \$ | 0 |
| Grand Total, LEASE PAYMENTS | \$ | <u>402,420</u> | \$ | <u>0</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)**

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Texas Education Agency | \$ 19,000,376,803 | \$ 17,261,137,242 |
| School for the Blind and Visually Impaired | 15,593,250 | 15,692,008 |
| School for the Deaf | 18,569,327 | 18,710,036 |
| Teacher Retirement System | 2,486,626,937 | 2,379,334,790 |
| Optional Retirement Program | 123,514,132 | 122,278,990 |
| Higher Education Employees Group Insurance Contributions | 690,375,295 | 721,852,872 |
| Higher Education Coordinating Board | 708,213,936 | 688,512,958 |
| Higher Education Fund | 393,750,000 | 393,750,000 |
| The University of Texas System Administration | 9,516,706 | 8,870,153 |
| Support for Military and Veterans Exemptions | 15,000,000 | 15,000,000 |
| The University of Texas at Arlington | 106,793,419 | 107,170,649 |
| The University of Texas at Austin | 301,780,311 | 294,841,246 |
| The University of Texas at Dallas | 89,546,708 | 88,858,840 |
| The University of Texas at El Paso | 82,960,548 | 83,055,003 |
| The University of Texas Rio Grande Valley | 118,915,596 | 119,121,526 |
| The University of Texas of the Permian Basin | 31,560,326 | 31,557,322 |
| The University of Texas at San Antonio | 100,068,772 | 100,141,845 |
| The University of Texas at Tyler | 35,662,360 | 35,671,551 |
| Texas A&M University System Administrative and General Offices | 770,028 | 770,027 |
| Texas A&M University | 296,154,502 | 295,990,725 |
| Texas A&M University at Galveston | 21,898,030 | 21,906,357 |
| Prairie View A&M University | 48,386,805 | 48,364,594 |
| Tarleton State University | 45,955,374 | 46,030,599 |
| Texas A&M University - Central Texas | 16,439,746 | 16,441,596 |
| Texas A&M University - Corpus Christi | 47,984,409 | 48,065,037 |
| Texas A&M University - Kingsville | 38,756,260 | 38,509,310 |
| Texas A&M University - San Antonio | 27,955,866 | 27,964,402 |
| Texas A&M International University | 31,334,601 | 31,362,470 |
| West Texas A&M University | 33,102,887 | 33,133,215 |
| Texas A&M University - Commerce | 41,548,778 | 41,556,331 |
| Texas A&M University - Texarkana | 19,935,318 | 19,930,568 |
| University of Houston System Administration | 47,989,266 | 47,255,268 |
| University of Houston | 160,246,694 | 160,050,973 |
| University of Houston - Clear Lake | 26,165,241 | 26,042,477 |
| University of Houston - Downtown | 24,748,399 | 24,775,208 |
| University of Houston - Victoria | 13,830,018 | 13,842,840 |
| Midwestern State University | 21,836,476 | 21,855,599 |
| University of North Texas System Administration | 6,159,752 | 6,158,252 |
| University of North Texas | 105,542,145 | 105,488,342 |
| University of North Texas at Dallas | 22,160,337 | 22,166,741 |
| Stephen F. Austin State University | 40,145,767 | 40,201,343 |
| Texas Southern University | 55,516,210 | 55,474,393 |
| Texas Tech University System Administration | 1,368,000 | 1,368,000 |
| Texas Tech University | 153,715,909 | 156,712,855 |
| Angelo State University | 27,306,691 | 25,798,016 |
| Texas Woman's University | 55,390,753 | 55,465,180 |
| Texas State University System | 1,368,000 | 1,368,000 |
| Lamar University | 48,703,537 | 48,176,966 |
| Lamar Institute of Technology | 9,829,225 | 9,686,743 |
| Lamar State College - Orange | 8,293,981 | 8,056,076 |
| Lamar State College - Port Arthur | 9,293,644 | 9,096,512 |
| Sam Houston State University | 57,270,168 | 56,929,285 |
| Texas State University | 110,234,948 | 109,079,130 |
| Sul Ross State University | 11,895,228 | 10,715,176 |
| Sul Ross State University Rio Grande College | 4,665,709 | 4,668,714 |
| The University of Texas Southwestern Medical Center | 159,283,274 | 159,315,359 |
| The University of Texas Medical Branch at Galveston | 262,832,204 | 262,967,016 |
| The University of Texas Health Science Center at Houston | 174,212,964 | 174,394,183 |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

| | | |
|--|--------------------------|--------------------------|
| The University of Texas Health Science Center at San Antonio | 135,724,051 | 135,806,587 |
| The University of Texas M.D. Anderson Cancer Center | 192,891,958 | 192,894,019 |
| The University of Texas Health Science Center at Tyler | 43,090,444 | 43,092,856 |
| Texas A&M University System Health Science Center | 143,972,983 | 144,025,170 |
| University of North Texas Health Science Center at Fort Worth | 88,550,583 | 88,302,840 |
| Texas Tech University Health Sciences Center | 128,968,094 | 129,010,222 |
| Texas Tech University Health Sciences Center at El Paso | 65,415,424 | 65,351,585 |
| Public Community/Junior Colleges | 899,540,045 | 894,979,998 |
| Texas State Technical College System Administration | 3,110,562 | 3,108,744 |
| Texas State Technical College - Harlingen | 16,803,134 | 16,761,444 |
| Texas State Technical College - West Texas | 10,907,415 | 10,895,927 |
| Texas State Technical College - Marshall | 5,865,725 | 5,857,633 |
| Texas State Technical College - Waco | 24,060,819 | 23,991,730 |
| Technical State Technical College - Ft. Bend | 5,475,362 | 5,467,450 |
| Technical State Technical College - North Texas | 3,423,807 | 3,411,018 |
| Texas A&M AgriLife Research | 55,045,508 | 55,045,508 |
| Texas A&M AgriLife Extension Service | 44,054,523 | 44,054,523 |
| Texas A&M Engineering Experiment Station | 21,596,989 | 21,595,283 |
| Texas A&M Transportation Institute | 7,567,469 | 7,567,470 |
| Texas A&M Engineering Extension Service | 8,793,983 | 8,793,985 |
| Texas A&M Forest Service | 32,785,590 | 32,785,591 |
| Texas A&M Veterinary Medical Diagnostic Laboratory | <u>8,692,936</u> | <u>8,693,186</u> |
| Subtotal, Agencies of Education | <u>\$ 28,565,388,974</u> | <u>\$ 26,714,183,678</u> |
| Retirement and Group Insurance | 38,101,378 | 39,135,826 |
| Social Security and Benefit Replacement Pay | <u>254,831,145</u> | <u>262,300,120</u> |
| Subtotal, Employee Benefits | <u>\$ 292,932,523</u> | <u>\$ 301,435,946</u> |
| Bond Debt Service Payments | 10,365,086 | 10,091,306 |
| Lease Payments | <u>402,420</u> | <u>0</u> |
| Subtotal, Debt Service | <u>\$ 10,767,506</u> | <u>\$ 10,091,306</u> |
| TOTAL, ARTICLE III - AGENCIES OF EDUCATION | <u>\$ 28,869,089,003</u> | <u>\$ 27,025,710,930</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Teacher Retirement System | \$ 46,405,388 | \$ 51,045,926 |
| Optional Retirement Program | 48,677,592 | 50,137,920 |
| Higher Education Coordinating Board | 28,829,566 | 16,479,040 |
| The University of Texas at Arlington | 76,652,583 | 76,730,926 |
| The University of Texas at Austin | 118,732,761 | 120,042,620 |
| The University of Texas at Dallas | 74,645,929 | 75,786,833 |
| The University of Texas at El Paso | 29,971,418 | 30,159,672 |
| The University of Texas Rio Grande Valley | 36,044,823 | 36,123,180 |
| The University of Texas of the Permian Basin | 8,372,463 | 8,417,082 |
| The University of Texas at San Antonio | 42,285,030 | 42,559,061 |
| The University of Texas at Tyler | 11,581,622 | 11,664,078 |
| Texas A&M University | 124,268,094 | 125,309,433 |
| Texas A&M University at Galveston | 4,445,021 | 4,477,976 |
| Prairie View A&M University | 17,106,754 | 17,233,861 |
| Tarleton State University | 15,278,098 | 15,315,298 |
| Texas A&M University - Central Texas | 2,423,902 | 2,434,313 |
| Texas A&M University - Corpus Christi | 17,454,943 | 17,485,008 |
| Texas A&M University - Kingsville | 23,656,642 | 24,088,718 |
| Texas A&M University - San Antonio | 6,360,240 | 6,371,897 |
| Texas A&M International University | 9,179,870 | 9,212,991 |
| West Texas A&M University | 12,981,192 | 13,077,130 |
| Texas A&M University - Commerce | 19,480,340 | 19,639,225 |
| Texas A&M University - Texarkana | 2,580,494 | 2,603,966 |
| University of Houston | 82,874,815 | 83,560,759 |
| University of Houston - Clear Lake | 17,250,228 | 17,504,412 |
| University of Houston - Downtown | 17,302,110 | 17,389,121 |
| University of Houston - Victoria | 5,179,936 | 5,198,425 |
| Midwestern State University | 7,209,525 | 7,266,266 |
| University of North Texas | 60,665,420 | 61,171,757 |
| University of North Texas at Dallas | 6,177,372 | 6,181,143 |
| Stephen F. Austin State University | 16,524,901 | 16,618,282 |
| Texas Southern University | 23,666,294 | 23,885,316 |
| Texas Tech University | 62,264,215 | 62,782,356 |
| Angelo State University | 13,408,355 | 13,514,863 |
| Texas Woman's University | 21,707,575 | 21,796,368 |
| Lamar University | 19,701,189 | 19,880,107 |
| Lamar Institute of Technology | 2,503,619 | 2,508,026 |
| Lamar State College - Orange | 2,144,000 | 2,152,932 |
| Lamar State College - Port Arthur | 2,053,265 | 2,057,197 |
| Sam Houston State University | 30,966,003 | 31,096,503 |
| Texas State University | 51,302,865 | 51,437,497 |
| Sul Ross State University | 2,662,803 | 2,670,580 |
| Sul Ross State University Rio Grande College | 968,551 | 969,554 |
| The University of Texas Southwestern Medical Center | 7,244,576 | 7,244,577 |
| The University of Texas Medical Branch at Galveston | 13,424,583 | 13,424,582 |
| The University of Texas Health Science Center at Houston | 23,927,156 | 23,927,155 |
| The University of Texas Health Science Center at San Antonio | 11,063,999 | 11,063,999 |
| The University of Texas M.D. Anderson Cancer Center | 918,810 | 918,810 |
| The University of Texas Health Science Center at Tyler | 467,207 | 467,207 |
| Texas A&M University System Health Science Center | 16,376,825 | 16,376,826 |
| University of North Texas Health Science Center at Fort Worth | 10,597,391 | 10,597,392 |
| Texas Tech University Health Sciences Center | 14,278,321 | 14,278,321 |
| Texas Tech University Health Sciences Center at El Paso | 2,640,633 | 2,640,633 |
| Texas State Technical College System Administration | 726,550 | 735,693 |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue - Dedicated)
(Continued)**

| | | |
|---|-------------------------|-------------------------|
| Texas State Technical College - Harlingen | 9,263,581 | 9,764,726 |
| Texas State Technical College - West Texas | 2,820,526 | 2,972,975 |
| Texas State Technical College - Marshall | 1,840,951 | 1,933,655 |
| Texas State Technical College - Waco | 10,778,985 | 11,355,608 |
| Technical State Technical College - Ft. Bend | 262,761 | 334,506 |
| Technical State Technical College - North Texas | 364,649 | 463,964 |
| Texas A&M AgriLife Research | 455,712 | 455,712 |
| Texas A&M Engineering Experiment Station | 443,562 | 443,561 |
| Texas A&M Forest Service | <u>24,516,548</u> | <u>24,516,549</u> |
| Subtotal, Agencies of Education | <u>\$ 1,376,361,132</u> | <u>\$ 1,379,954,069</u> |
| Social Security and Benefit Replacement Pay | <u>55,627,670</u> | <u>57,302,689</u> |
| Subtotal, Employee Benefits | <u>\$ 55,627,670</u> | <u>\$ 57,302,689</u> |
| TOTAL, ARTICLE III - AGENCIES OF EDUCATION | <u>\$ 1,431,988,802</u> | <u>\$ 1,437,256,758</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Federal Funds)**

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Texas Education Agency | \$ 5,200,203,566 | \$ 5,267,005,858 |
| School for the Blind and Visually Impaired | 2,268,212 | 2,268,212 |
| School for the Deaf | 1,391,593 | 1,391,593 |
| Higher Education Coordinating Board | 32,835,088 | 27,932,204 |
| Texas A&M AgriLife Research | 9,156,520 | 9,156,520 |
| Texas A&M AgriLife Extension Service | 13,417,980 | 13,417,980 |
| Texas A&M Engineering Experiment Station | 44,977,328 | 44,977,328 |
| Texas A&M Transportation Institute | 15,064,747 | 15,595,212 |
| Texas A&M Engineering Extension Service | 20,792,528 | 20,792,528 |
| Texas A&M Forest Service | 3,444,533 | 3,444,533 |
| Texas A&M Veterinary Medical Diagnostic Laboratory | <u>326,000</u> | <u>326,000</u> |
| Subtotal, Agencies of Education | <u>\$ 5,343,878,095</u> | <u>\$ 5,406,307,968</u> |
| Retirement and Group Insurance | 6,490,424 | 6,613,081 |
| Social Security and Benefit Replacement Pay | <u>1,819,707</u> | <u>1,816,168</u> |
| Subtotal, Employee Benefits | <u>\$ 8,310,131</u> | <u>\$ 8,429,249</u> |
| Bond Debt Service Payments | <u>156,228</u> | <u>156,228</u> |
| Subtotal, Debt Service | <u>\$ 156,228</u> | <u>\$ 156,228</u> |
| TOTAL, ARTICLE III - AGENCIES OF EDUCATION | <u>\$ 5,352,344,454</u> | <u>\$ 5,414,893,445</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)**

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Texas Education Agency | \$ 3,860,152,994 | \$ 4,416,052,993 |
| School for the Blind and Visually Impaired | 9,883,529 | 7,883,529 |
| School for the Deaf | 25,346,437 | 10,733,936 |
| Teacher Retirement System | 123,526,473 | 99,408,776 |
| Higher Education Coordinating Board | 36,139,511 | 36,105,244 |
| The University of Texas System Administration | 1,224,000 | 1,224,000 |
| Available University Fund | 889,729,453 | 910,818,520 |
| Available National Research University Fund | 23,016,948 | 23,309,713 |
| Support for Military and Veterans Exemptions | 8,620,829 | 8,639,677 |
| The University of Texas at Arlington | 4,073 | 4,073 |
| The University of Texas at Austin | 108,709 | 108,709 |
| The University of Texas at El Paso | 1,530,132 | 1,530,132 |
| The University of Texas Rio Grande Valley | 1,478,213 | 1,478,213 |
| The University of Texas at San Antonio | 44 | 44 |
| Texas A&M University | 165,000 | 165,000 |
| Tarleton State University | 25 | 25 |
| Texas A&M International University | 137,887 | 137,887 |
| University of Houston System Administration | 11,238 | 11,238 |
| University of Houston | 3,349 | 3,349 |
| University of Houston - Clear Lake | 2,517 | 2,517 |
| University of Houston - Downtown | 8,186 | 8,186 |
| University of Houston - Victoria | 899 | 899 |
| University of North Texas | 7,821 | 7,821 |
| Stephen F. Austin State University | 7,946 | 7,946 |
| Texas Southern University | 3,536 | 3,536 |
| Texas Tech University | 64,323 | 64,323 |
| Sam Houston State University | 3,000 | 3,000 |
| Texas State University | 7,946 | 7,946 |
| Sul Ross State University | 7,946 | 7,946 |
| The University of Texas Southwestern Medical Center | 5,744,972 | 5,744,972 |
| The University of Texas Medical Branch at Galveston | 3,920,886 | 3,920,884 |
| The University of Texas Health Science Center at Houston | 3,581,248 | 3,581,248 |
| The University of Texas Health Science Center at San Antonio | 13,936,055 | 13,936,055 |
| The University of Texas M.D. Anderson Cancer Center | 8,641,842 | 8,641,842 |
| The University of Texas Health Science Center at Tyler | 2,896,056 | 2,896,056 |
| Texas A&M University System Health Science Center | 2,689,193 | 2,689,193 |
| University of North Texas Health Science Center at Fort Worth | 2,994,613 | 2,994,613 |
| Texas Tech University Health Sciences Center | 3,080,000 | 3,080,000 |
| Texas Tech University Health Sciences Center at El Paso | 2,990,953 | 2,990,953 |
| Texas A&M AgriLife Research | 6,876,253 | 6,876,253 |
| Texas A&M AgriLife Extension Service | 12,233,426 | 12,233,426 |
| Texas A&M Engineering Experiment Station | 56,981,514 | 56,981,514 |
| Texas A&M Transportation Institute | 47,847,624 | 49,193,117 |
| Texas A&M Engineering Extension Service | 54,709,451 | 54,709,452 |
| Texas A&M Forest Service | 758,691 | 758,691 |
| Texas A&M Veterinary Medical Diagnostic Laboratory | <u>10,015,553</u> | <u>10,015,553</u> |
| Subtotal, Agencies of Education | <u>\$ 5,221,091,294</u> | <u>\$ 5,758,973,000</u> |
| Retirement and Group Insurance | 1,792,924 | 1,811,718 |
| Social Security and Benefit Replacement Pay | <u>13,202,042</u> | <u>13,461,601</u> |
| Subtotal, Employee Benefits | <u>\$ 14,994,966</u> | <u>\$ 15,273,319</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

| | | |
|---|-------------------------|-------------------------|
| Less Interagency Contracts | \$ <u>53,943,839</u> | \$ <u>54,643,270</u> |
| TOTAL, ARTICLE III - AGENCIES OF EDUCATION | \$ <u>5,182,142,421</u> | \$ <u>5,719,603,049</u> |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)**

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Texas Education Agency | \$ 28,060,733,363 | \$ 26,944,196,093 |
| School for the Blind and Visually Impaired | 27,744,991 | 25,843,749 |
| School for the Deaf | 45,307,357 | 30,835,565 |
| Teacher Retirement System | 2,656,558,798 | 2,529,789,492 |
| Optional Retirement Program | 172,191,724 | 172,416,910 |
| Higher Education Employees Group Insurance Contributions | 690,375,295 | 721,852,872 |
| Higher Education Coordinating Board | 806,018,101 | 769,029,446 |
| Higher Education Fund | 393,750,000 | 393,750,000 |
| The University of Texas System Administration Available University Fund | 10,740,706 | 10,094,153 |
| Available National Research University Fund | 889,729,453 | 910,818,520 |
| Support for Military and Veterans Exemptions | 23,016,948 | 23,309,713 |
| The University of Texas at Arlington | 23,620,829 | 23,639,677 |
| The University of Texas at Austin | 183,450,075 | 183,905,648 |
| The University of Texas at Dallas | 420,621,781 | 414,992,575 |
| The University of Texas at El Paso | 164,192,637 | 164,645,673 |
| The University of Texas Rio Grande Valley | 114,462,098 | 114,744,807 |
| The University of Texas of the Permian Basin | 156,438,632 | 156,722,919 |
| The University of Texas at San Antonio | 39,932,789 | 39,974,404 |
| The University of Texas at Tyler | 142,353,846 | 142,700,950 |
| Texas A&M University System Administrative and General Offices | 47,243,982 | 47,335,629 |
| Texas A&M University | 770,028 | 770,027 |
| Texas A&M University at Galveston | 420,587,596 | 421,465,158 |
| Prairie View A&M University | 26,343,051 | 26,384,333 |
| Tarleton State University | 65,493,559 | 65,598,455 |
| Texas A&M University - Central Texas | 61,233,497 | 61,345,922 |
| Texas A&M University - Corpus Christi | 18,863,648 | 18,875,909 |
| Texas A&M University - Kingsville | 65,439,352 | 65,550,045 |
| Texas A&M University - San Antonio | 62,412,902 | 62,598,028 |
| Texas A&M International University | 34,316,106 | 34,336,299 |
| West Texas A&M University | 40,652,358 | 40,713,348 |
| Texas A&M University - Commerce | 46,084,079 | 46,210,345 |
| Texas A&M University - Texarkana | 61,029,118 | 61,195,556 |
| University of Houston System Administration | 22,515,812 | 22,534,534 |
| University of Houston | 48,000,504 | 47,266,506 |
| University of Houston - Clear Lake | 243,124,858 | 243,615,081 |
| University of Houston - Downtown | 43,417,986 | 43,549,406 |
| University of Houston - Victoria | 42,058,695 | 42,172,515 |
| Midwestern State University | 19,010,853 | 19,042,164 |
| University of North Texas System Administration | 29,046,001 | 29,121,865 |
| University of North Texas | 6,159,752 | 6,158,252 |
| University of North Texas at Dallas | 166,215,386 | 166,667,920 |
| Stephen F. Austin State University | 28,337,709 | 28,347,884 |
| Texas Southern University | 56,678,614 | 56,827,571 |
| Texas Tech University System Administration | 79,186,040 | 79,363,245 |
| Texas Tech University | 1,368,000 | 1,368,000 |
| Angelo State University | 216,044,447 | 219,559,534 |
| Texas Woman's University | 40,715,046 | 39,312,879 |
| Texas State University System | 77,098,328 | 77,261,548 |
| Lamar University | 1,368,000 | 1,368,000 |
| Lamar Institute of Technology | 68,404,726 | 68,057,073 |
| Lamar State College - Orange | 12,332,844 | 12,194,769 |
| Lamar State College - Port Arthur | 10,437,981 | 10,209,008 |
| Sam Houston State University | 11,346,909 | 11,153,709 |
| Texas State University | 88,239,171 | 88,028,788 |
| Sul Ross State University | 161,545,759 | 160,524,573 |
| Sul Ross State University Rio Grande College | 14,565,977 | 13,393,702 |
| The University of Texas Southwestern Medical Center | 5,634,260 | 5,638,268 |
| The University of Texas Medical Branch at Galveston | 172,272,822 | 172,304,908 |
| | 280,177,673 | 280,312,482 |

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

| | | |
|--|--------------------------|--------------------------|
| The University of Texas Health Science Center at Houston | 201,721,368 | 201,902,586 |
| The University of Texas Health Science Center at San Antonio | 160,724,105 | 160,806,641 |
| The University of Texas M.D. Anderson Cancer Center | 202,452,610 | 202,454,671 |
| The University of Texas Health Science Center at Tyler | 46,453,707 | 46,456,119 |
| Texas A&M University System Health Science Center | 163,039,001 | 163,091,189 |
| University of North Texas Health Science Center at Fort Worth | 102,142,587 | 101,894,845 |
| Texas Tech University Health Sciences Center | 146,326,415 | 146,368,543 |
| Texas Tech University Health Sciences Center at El Paso | 71,047,010 | 70,983,171 |
| Public Community/Junior Colleges | 899,540,045 | 894,979,998 |
| Texas State Technical College System Administration | 3,837,112 | 3,844,437 |
| Texas State Technical College - Harlingen | 26,066,715 | 26,526,170 |
| Texas State Technical College - West Texas | 13,727,941 | 13,868,902 |
| Texas State Technical College - Marshall | 7,706,676 | 7,791,288 |
| Texas State Technical College - Waco | 34,839,804 | 35,347,338 |
| Technical State Technical College - Ft. Bend | 5,738,123 | 5,801,956 |
| Technical State Technical College - North Texas | 3,788,456 | 3,874,982 |
| Texas A&M AgriLife Research | 71,533,993 | 71,533,993 |
| Texas A&M AgriLife Extension Service | 69,705,929 | 69,705,929 |
| Texas A&M Engineering Experiment Station | 123,999,393 | 123,997,686 |
| Texas A&M Transportation Institute | 70,479,840 | 72,355,799 |
| Texas A&M Engineering Extension Service | 84,295,962 | 84,295,965 |
| Texas A&M Forest Service | 61,505,362 | 61,505,364 |
| Texas A&M Veterinary Medical Diagnostic Laboratory | <u>19,034,489</u> | <u>19,034,739</u> |
| Subtotal, Agencies of Education | <u>\$ 40,506,719,495</u> | <u>\$ 39,259,418,715</u> |
| Retirement and Group Insurance | 46,384,726 | 47,560,625 |
| Social Security and Benefit Replacement Pay | <u>325,480,564</u> | <u>334,880,578</u> |
| Subtotal, Employee Benefits | <u>\$ 371,865,290</u> | <u>\$ 382,441,203</u> |
| Bond Debt Service Payments | 10,521,314 | 10,247,534 |
| Lease Payments | <u>402,420</u> | <u>0</u> |
| Subtotal, Debt Service | <u>\$ 10,923,734</u> | <u>\$ 10,247,534</u> |
| Less Interagency Contracts | <u>\$ 53,943,839</u> | <u>\$ 54,643,270</u> |
| TOTAL, ARTICLE III - AGENCIES OF EDUCATION | <u>\$ 40,835,564,680</u> | <u>\$ 39,597,464,182</u> |
| Number of Full-Time-Equivalents (FTE)- Appropriated Funds | 64,895.7 | 64,904.7 |

**ARTICLE IV
THE JUDICIARY**

SUPREME COURT OF TEXAS

| | For the Years Ending August 31, 2018 | August 31, 2019 |
|--|--|----------------------|
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 8,794,950 | \$ 8,906,950 |
| GR Dedicated - Sexual Assault Program Account No. 5010 | 9,600,000 | 0 |
| Federal Funds | 596,969 | 596,969 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 31,163,351 | 31,063,352 |
| Appropriated Receipts | 53,036 | 53,035 |
| Interagency Contracts | 2,500,000 | 2,500,000 |
| Subtotal, Other Funds | <u>\$ 33,716,387</u> | <u>\$ 33,616,387</u> |
| Total, Method of Financing | <u>\$ 52,708,306</u> | <u>\$ 43,120,306</u> |
| Number of Full-Time-Equivalents (FTE): | 77.0 | 77.0 |
| Funding in Programs: | | |
| <u>Program: APPELLATE COURT OPERATIONS</u> | | |
| Description: Consider and decide appeals as authorized by the constitution and statutes and prescribe rules of procedure and judicial administration. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 5, Sec. 1 | | |
| A. Goal: APPELLATE COURT OPERATIONS | | |
| A.1.1. Strategy: APPELLATE COURT OPERATIONS | | |
| 1 General Revenue Fund | \$ 5,578,264 | \$ 5,690,265 |
| 573 Judicial Fund | \$ 788,372 | \$ 688,373 |
| 666 Appropriated Receipts | \$ 53,036 | \$ 53,035 |
| Subtotal, Appellate Court Operations | <u>\$ 6,419,672</u> | <u>\$ 6,431,673</u> |
| <u>Program: BASIC CIVIL LEGAL SERVICES</u> | | |
| Description: Supervise funding for programs providing civil legal services for indigents. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 51, Sec. 51.943 | | |
| B. Goal: COURT PROGRAMS | | |
| B.1.1. Strategy: BASIC CIVIL LEGAL SERVICES | | |
| 1 General Revenue Fund | \$ 2,108,875 | \$ 2,108,875 |
| 573 Judicial Fund | \$ 30,374,979 | \$ 30,374,979 |
| 777 Interagency Contracts | \$ 2,500,000 | \$ 2,500,000 |
| 5010 Sexual Assault Prog Acct | \$ 9,600,000 | \$ 0 |
| Subtotal, Basic Civil Legal Services | <u>\$ 44,583,854</u> | <u>\$ 34,983,854</u> |
| <u>Program: COURT IMPROVEMENT PROJECTS</u> | | |
| Description: Administration of the federal Court Improvement Program available to state court systems to conduct assessments of their foster care and adoption laws, judicial processes, and to develop and implement system improvement. | | |
| Legal Authority: | | |
| State: N/A | | |
| Federal: Social Security Act, Title IV-B, Part subpart 2, Sec. 438 | | |

SUPREME COURT OF TEXAS
(Continued)

B. Goal: COURT PROGRAMS

B.1.2. Strategy: COURT IMPROVEMENT PROJECTS

| | | |
|--------------------------------------|---------------------|---------------------|
| 1 General Revenue Fund | \$ 1,000,000 | \$ 1,000,000 |
| 555 Federal Funds | \$ 596,969 | \$ 596,969 |
| Subtotal, Court Improvement Projects | <u>\$ 1,596,969</u> | <u>\$ 1,596,969</u> |

Program: MULTI-DISTRICT LITIGATION

Description: Provides grants to the MDL panel and/or pretrial courts to fund staff or technological support to multi-district litigation cases.

Legal Authority:

State: Government Code, Ch. 74, Sec. 74.161

B. Goal: COURT PROGRAMS

B.1.3. Strategy: MULTI-DISTRICT LITIGATION

| | | |
|--|----------------------|----------------------|
| 1 General Revenue Fund | \$ 107,811 | \$ 107,810 |
| Grand Total, SUPREME COURT OF TEXAS | <u>\$ 52,708,306</u> | <u>\$ 43,120,306</u> |

COURT OF CRIMINAL APPEALS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 6,237,680 | \$ 6,237,681 |
| Judicial and Court Personnel Training Fund No. 540, estimated | 8,176,500 | 8,100,335 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 333,251 | 333,251 |
| Appropriated Receipts | 4,500 | 4,500 |
| Interagency Contracts | 30,000 | 30,000 |
| Subtotal, Other Funds | <u>\$ 367,751</u> | <u>\$ 367,751</u> |
| Total, Method of Financing | <u>\$ 14,781,931</u> | <u>\$ 14,705,767</u> |
| Number of Full-Time-Equivalents (FTE): | 71.0 | 71.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Provides final appellate jurisdiction in criminal cases.

Legal Authority:

State: Tex. Constitution, Art. 5, Sec. 4

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|--------------------------------------|---------------------|---------------------|
| 1 General Revenue Fund | \$ 6,050,180 | \$ 6,050,181 |
| 573 Judicial Fund | \$ 333,251 | \$ 333,251 |
| 666 Appropriated Receipts | \$ 4,500 | \$ 4,500 |
| 777 Interagency Contracts | \$ 30,000 | \$ 30,000 |
| Subtotal, Appellate Court Operations | <u>\$ 6,417,931</u> | <u>\$ 6,417,932</u> |

Program: JUDICIAL EDUCATION

Description: Provides grant funding for organizations conducting continuing legal education training.

Legal Authority:

State: Government Code, Ch. 56, Sec. 56.001

COURT OF CRIMINAL APPEALS
(Continued)

B. Goal: JUDICIAL EDUCATION

B.1.1. Strategy: JUDICIAL EDUCATION

| | | |
|------------------------------|---------------------|---------------------|
| 1 General Revenue Fund | \$ 187,500 | \$ 187,500 |
| 540 Jud & Court Training Fd | \$ 8,176,500 | \$ 8,100,335 |
| Subtotal, Judicial Education | <u>\$ 8,364,000</u> | <u>\$ 8,287,835</u> |

Grand Total, COURT OF CRIMINAL APPEALS \$ 14,781,931 \$ 14,705,767

FIRST COURT OF APPEALS DISTRICT, HOUSTON

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 4,380,427 | \$ 4,380,427 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 273,350 | 273,350 |
| Appropriated Receipts | 8,700 | 8,700 |
| Interagency Contracts | 42,500 | 42,500 |
| Subtotal, Other Funds | <u>\$ 324,550</u> | <u>\$ 324,550</u> |
| Total, Method of Financing | <u>\$ 4,704,977</u> | <u>\$ 4,704,977</u> |
| Number of Full-Time-Equivalents (FTE): | 44.0 | 44.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.202

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|--------------------------------------|---------------------|---------------------|
| 1 General Revenue Fund | \$ 4,380,427 | \$ 4,380,427 |
| 573 Judicial Fund | \$ 273,350 | \$ 273,350 |
| 666 Appropriated Receipts | \$ 8,700 | \$ 8,700 |
| 777 Interagency Contracts | \$ 42,500 | \$ 42,500 |
| Subtotal, Appellate Court Operations | <u>\$ 4,704,977</u> | <u>\$ 4,704,977</u> |

Grand Total, FIRST COURT OF APPEALS DISTRICT, HOUSTON \$ 4,704,977 \$ 4,704,977

SECOND COURT OF APPEALS DISTRICT, FORT WORTH

| | For the Years Ending | |
|-----------------------------------|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 3,365,590 | \$ 3,365,589 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 213,050 | 213,050 |
| Appropriated Receipts | 8,000 | 8,000 |
| Interagency Contracts | 54,000 | 54,000 |
| Subtotal, Other Funds | <u>\$ 275,050</u> | <u>\$ 275,050</u> |
| Total, Method of Financing | <u>\$ 3,640,640</u> | <u>\$ 3,640,639</u> |

SECOND COURT OF APPEALS DISTRICT, FORT WORTH
(Continued)

Number of Full-Time-Equivalents (FTE): 38.0 38.0

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.203

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | | | |
|--------------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 3,365,590 | \$ | 3,365,589 |
| 573 | Judicial Fund | \$ | 213,050 | \$ | 213,050 |
| 666 | Appropriated Receipts | \$ | 8,000 | \$ | 8,000 |
| 777 | Interagency Contracts | \$ | 54,000 | \$ | 54,000 |
| Subtotal, Appellate Court Operations | | \$ | <u>3,640,640</u> | \$ | <u>3,640,639</u> |

Grand Total, SECOND COURT OF APPEALS DISTRICT, FORT WORTH \$ 3,640,640 \$ 3,640,639

THIRD COURT OF APPEALS DISTRICT, AUSTIN

For the Years Ending
August 31, August 31,
2018 2019

Method of Financing:

General Revenue Fund \$ 2,830,454 \$ 2,830,454

Other Funds

Judicial Fund No. 573 182,900 182,900
Appropriated Receipts 11,000 11,000
Interagency Contracts 36,000 36,000

Subtotal, Other Funds \$ 229,900 \$ 229,900

Total, Method of Financing \$ 3,060,354 \$ 3,060,354

Number of Full-Time-Equivalents (FTE): 35.0 35.0

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.204

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | | | |
|--------------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,830,454 | \$ | 2,830,454 |
| 573 | Judicial Fund | \$ | 182,900 | \$ | 182,900 |
| 666 | Appropriated Receipts | \$ | 11,000 | \$ | 11,000 |
| 777 | Interagency Contracts | \$ | 36,000 | \$ | 36,000 |
| Subtotal, Appellate Court Operations | | \$ | <u>3,060,354</u> | \$ | <u>3,060,354</u> |

Grand Total, THIRD COURT OF APPEALS DISTRICT, AUSTIN \$ 3,060,354 \$ 3,060,354

FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 3,363,979 | \$ 3,363,979 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 213,050 | 213,050 |
| Appropriated Receipts | 11,000 | 11,000 |
| Interagency Contracts | 42,000 | 42,000 |
| Subtotal, Other Funds | \$ 266,050 | \$ 266,050 |
| Total, Method of Financing | \$ 3,630,029 | \$ 3,630,029 |
| Number of Full-Time-Equivalents (FTE): | 34.0 | 34.0 |
| Funding in Programs: | | |
| Program: APPELLATE COURT OPERATIONS | | |
| Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 22, Sec. 22.205 | | |
| A. Goal: APPELLATE COURT OPERATIONS | | |
| A.1.1. Strategy: APPELLATE COURT OPERATIONS | | |
| 1 General Revenue Fund | \$ 3,363,979 | \$ 3,363,979 |
| 573 Judicial Fund | \$ 213,050 | \$ 213,050 |
| 666 Appropriated Receipts | \$ 11,000 | \$ 11,000 |
| 777 Interagency Contracts | \$ 42,000 | \$ 42,000 |
| Subtotal, Appellate Court Operations | \$ 3,630,029 | \$ 3,630,029 |
| Grand Total, FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO | \$ 3,630,029 | \$ 3,630,029 |

FIFTH COURT OF APPEALS DISTRICT, DALLAS

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 6,007,149 | \$ 6,007,149 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 393,950 | 393,950 |
| Appropriated Receipts | 32,000 | 32,000 |
| Interagency Contracts | 32,500 | 32,500 |
| Subtotal, Other Funds | \$ 458,450 | \$ 458,450 |
| Total, Method of Financing | \$ 6,465,599 | \$ 6,465,599 |
| Number of Full-Time-Equivalents (FTE): | 63.5 | 63.5 |
| Funding in Programs: | | |
| Program: APPELLATE COURT OPERATIONS | | |
| Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 22, Sec. 22.206 | | |

FIFTH COURT OF APPEALS DISTRICT, DALLAS
(Continued)

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|---|-------------------------|-------------------------|
| 1 General Revenue Fund | \$ 6,007,149 | \$ 6,007,149 |
| 573 Judicial Fund | \$ 393,950 | \$ 393,950 |
| 666 Appropriated Receipts | \$ 32,000 | \$ 32,000 |
| 777 Interagency Contracts | \$ 32,500 | \$ 32,500 |
| Subtotal, Appellate Court Operations | \$ <u>6,465,599</u> | \$ <u>6,465,599</u> |
| Grand Total, FIFTH COURT OF APPEALS DISTRICT, DALLAS | \$ <u>6,465,599</u> | \$ <u>6,465,599</u> |

SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

| | For the Years Ending August 31, 2018 | August 31, 2019 |
|---|--|-----------------------------|
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,563,862 | \$ 1,563,861 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 92,450 | 92,450 |
| Appropriated Receipts | 4,000 | 4,000 |
| Subtotal, Other Funds | \$ <u>96,450</u> | \$ <u>96,450</u> |
| Total, Method of Financing | \$ <u>1,660,312</u> | \$ <u>1,660,311</u> |
| Number of Full-Time-Equivalents (FTE): | 15.0 | 15.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.207

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|--|-------------------------|-------------------------|
| 1 General Revenue Fund | \$ 1,563,862 | \$ 1,563,861 |
| 573 Judicial Fund | \$ 92,450 | \$ 92,450 |
| 666 Appropriated Receipts | \$ 4,000 | \$ 4,000 |
| Subtotal, Appellate Court Operations | \$ <u>1,660,312</u> | \$ <u>1,660,311</u> |
| Grand Total, SIXTH COURT OF APPEALS DISTRICT, TEXARKANA | \$ <u>1,660,312</u> | \$ <u>1,660,311</u> |

SEVENTH COURT OF APPEALS DISTRICT, AMARILLO

| | For the Years Ending August 31, 2018 | August 31, 2019 |
|---------------------------------------|--|-----------------------------|
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,942,356 | \$ 1,942,356 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 122,600 | 122,600 |
| Appropriated Receipts | 6,500 | 6,500 |
| Subtotal, Other Funds | \$ <u>129,100</u> | \$ <u>129,100</u> |
| Total, Method of Financing | \$ <u>2,071,456</u> | \$ <u>2,071,456</u> |

SEVENTH COURT OF APPEALS DISTRICT, AMARILLO
(Continued)

Number of Full-Time-Equivalents (FTE): 19.0 19.0

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.208

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,942,356 | \$ | 1,942,356 |
| 573 | Judicial Fund | \$ | 122,600 | \$ | 122,600 |
| 666 | Appropriated Receipts | \$ | 6,500 | \$ | 6,500 |
| Subtotal, Appellate Court Operations | | \$ | <u>2,071,456</u> | \$ | <u>2,071,456</u> |
| Grand Total, SEVENTH COURT OF APPEALS DISTRICT, AMARILLO | | \$ | <u>2,071,456</u> | \$ | <u>2,071,456</u> |

EIGHTH COURT OF APPEALS DISTRICT, EL PASO

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,561,866 | \$ 1,561,868 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 92,450 | 92,450 |
| Appropriated Receipts | 6,000 | 6,000 |
| Interagency Contracts | 27,000 | 27,000 |
| Subtotal, Other Funds | <u>\$ 125,450</u> | <u>\$ 125,450</u> |
| Total, Method of Financing | <u>\$ 1,687,316</u> | <u>\$ 1,687,318</u> |
| Number of Full-Time-Equivalents (FTE): | 18.0 | 18.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.209

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,561,866 | \$ | 1,561,868 |
| 573 | Judicial Fund | \$ | 92,450 | \$ | 92,450 |
| 666 | Appropriated Receipts | \$ | 6,000 | \$ | 6,000 |
| 777 | Interagency Contracts | \$ | 27,000 | \$ | 27,000 |
| Subtotal, Appellate Court Operations | | \$ | <u>1,687,316</u> | \$ | <u>1,687,318</u> |
| Grand Total, EIGHTH COURT OF APPEALS DISTRICT, EL PASO | | \$ | <u>1,687,316</u> | \$ | <u>1,687,318</u> |

NINTH COURT OF APPEALS DISTRICT, BEAUMONT

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,944,049 | \$ 1,944,048 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 122,600 | 122,600 |
| Appropriated Receipts | 8,000 | 8,000 |
| Subtotal, Other Funds | <u>\$ 130,600</u> | <u>\$ 130,600</u> |
| Total, Method of Financing | <u>\$ 2,074,649</u> | <u>\$ 2,074,648</u> |
| Number of Full-Time-Equivalents (FTE): | 20.5 | 20.5 |
| Funding in Programs: | | |
| Program: APPELLATE COURT OPERATIONS | | |
| Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 22, Sec. 22.210 | | |
| A. Goal: APPELLATE COURT OPERATIONS | | |
| A.1.1. Strategy: APPELLATE COURT OPERATIONS | | |
| 1 General Revenue Fund | \$ 1,944,049 | \$ 1,944,048 |
| 573 Judicial Fund | \$ 122,600 | \$ 122,600 |
| 666 Appropriated Receipts | \$ 8,000 | \$ 8,000 |
| Subtotal, Appellate Court Operations | <u>\$ 2,074,649</u> | <u>\$ 2,074,648</u> |
| Grand Total, NINTH COURT OF APPEALS DISTRICT, BEAUMONT | <u>\$ 2,074,649</u> | <u>\$ 2,074,648</u> |

TENTH COURT OF APPEALS DISTRICT, WACO

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,613,505 | \$ 1,613,505 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 92,450 | 92,450 |
| Appropriated Receipts | 8,000 | 8,000 |
| Subtotal, Other Funds | <u>\$ 100,450</u> | <u>\$ 100,450</u> |
| Total, Method of Financing | <u>\$ 1,713,955</u> | <u>\$ 1,713,955</u> |
| Number of Full-Time-Equivalents (FTE): | 17.5 | 17.5 |
| Funding in Programs: | | |
| Program: APPELLATE COURT OPERATIONS | | |
| Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 22, Sec. 22.211 | | |

TENTH COURT OF APPEALS DISTRICT, BEAUMONT
(Continued)

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | |
|---|-----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 1,613,505 | \$ 1,613,505 |
| 573 | Judicial Fund | \$ 92,450 | \$ 92,450 |
| 666 | Appropriated Receipts | \$ 8,000 | \$ 8,000 |
| Subtotal, Appellate Court Operations | | <u>\$ 1,713,955</u> | <u>\$ 1,713,955</u> |
| Grand Total, TENTH COURT OF APPEALS DISTRICT, WACO | | <u>\$ 1,713,955</u> | <u>\$ 1,713,955</u> |

ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,562,875 | \$ 1,562,875 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 92,450 | 92,450 |
| Appropriated Receipts | 8,000 | 8,000 |
| Subtotal, Other Funds | <u>\$ 100,450</u> | <u>\$ 100,450</u> |
| Total, Method of Financing | <u>\$ 1,663,325</u> | <u>\$ 1,663,325</u> |
| Number of Full-Time-Equivalents (FTE): | 17.0 | 17.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.212

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | | |
|--|-----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 1,562,875 | \$ 1,562,875 |
| 573 | Judicial Fund | \$ 92,450 | \$ 92,450 |
| 666 | Appropriated Receipts | \$ 8,000 | \$ 8,000 |
| Subtotal, Appellate Court Operations | | <u>\$ 1,663,325</u> | <u>\$ 1,663,325</u> |
| Grand Total, ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND | | <u>\$ 1,663,325</u> | <u>\$ 1,663,325</u> |

TWELFTH COURT OF APPEALS DISTRICT, TYLER

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,560,977 | \$ 1,560,976 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 92,450 | 92,450 |
| Appropriated Receipts | 4,000 | 4,000 |
| Subtotal, Other Funds | <u>\$ 96,450</u> | <u>\$ 96,450</u> |
| Total, Method of Financing | <u>\$ 1,657,427</u> | <u>\$ 1,657,426</u> |
| Number of Full-Time-Equivalents (FTE): | 16.0 | 16.0 |

TWELFTH COURT OF APPEALS DISTRICT, TYLER
(Continued)

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.213

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|--|----------------------------|----------------------------|
| 1 General Revenue Fund | \$ 1,560,977 | \$ 1,560,976 |
| 573 Judicial Fund | \$ 92,450 | \$ 92,450 |
| 666 Appropriated Receipts | \$ 4,000 | \$ 4,000 |
| Subtotal, Appellate Court Operations | <u>\$ 1,657,427</u> | <u>\$ 1,657,426</u> |
| Grand Total, TWELFTH COURT OF APPEALS DISTRICT, TYLER | <u><u>\$ 1,657,427</u></u> | <u><u>\$ 1,657,426</u></u> |

THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,816,011 | \$ 2,816,012 |
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 182,900 | 182,900 |
| Appropriated Receipts | 10,000 | 10,000 |
| Interagency Contracts | 36,000 | 36,000 |
| Subtotal, Other Funds | <u>\$ 228,900</u> | <u>\$ 228,900</u> |
| Total, Method of Financing | <u><u>\$ 3,044,911</u></u> | <u><u>\$ 3,044,912</u></u> |
| Number of Full-Time-Equivalents (FTE): | 32.0 | 32.0 |

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.214

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

| | | |
|---|----------------------------|----------------------------|
| 1 General Revenue Fund | \$ 2,816,011 | \$ 2,816,012 |
| 573 Judicial Fund | \$ 182,900 | \$ 182,900 |
| 666 Appropriated Receipts | \$ 10,000 | \$ 10,000 |
| 777 Interagency Contracts | \$ 36,000 | \$ 36,000 |
| Subtotal, Appellate Court Operations | <u>\$ 3,044,911</u> | <u>\$ 3,044,912</u> |
| Grand Total, THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG | <u><u>\$ 3,044,911</u></u> | <u><u>\$ 3,044,912</u></u> |

FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

| | For the Years Ending | |
|-----------------------------|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 4,386,229 | \$ 4,386,229 |

FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON
(Continued)

| | | |
|--|---------------------|---------------------|
| <u>Other Funds</u> | | |
| Judicial Fund No. 573 | 273,350 | 273,350 |
| Appropriated Receipts | 11,539 | 11,539 |
| Interagency Contracts | 167,004 | 167,004 |
| Subtotal, Other Funds | <u>\$ 451,893</u> | <u>\$ 451,893</u> |
| Total, Method of Financing | <u>\$ 4,838,122</u> | <u>\$ 4,838,122</u> |
| Number of Full-Time-Equivalents (FTE): | 44.0 | 44.0 |
| Funding in Programs: | | |
| Program: APPELLATE COURT OPERATIONS | | |
| Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 22, Sec. 22.215 | | |
| A. Goal: APPELLATE COURT OPERATIONS | | |
| A.1.1. Strategy: APPELLATE COURT OPERATIONS | | |
| 1 General Revenue Fund | \$ 4,386,229 | \$ 4,386,229 |
| 573 Judicial Fund | \$ 273,350 | \$ 273,350 |
| 666 Appropriated Receipts | \$ 11,539 | \$ 11,539 |
| 777 Interagency Contracts | \$ 167,004 | \$ 167,004 |
| Subtotal, Appellate Court Operations | <u>\$ 4,838,122</u> | <u>\$ 4,838,122</u> |
| Grand Total, FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON | <u>\$ 4,838,122</u> | <u>\$ 4,838,122</u> |

OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL

| | | |
|---|----------------------|----------------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 22,176,282 | \$ 20,703,696 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Fair Defense Account No. 5073 | 30,043,124 | 28,892,588 |
| Statewide Electronic Filing System Account No 5157 | 22,363,485 | 22,361,205 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 52,406,609</u> | <u>\$ 51,253,793</u> |
| Federal Funds | 108,529 | 391,455 |
| <u>Other Funds</u> | | |
| Interagency Contracts - Criminal Justice Grants | 47,472 | 0 |
| Appropriated Receipts | 170,046 | 170,326 |
| Interagency Contracts | 8,482,873 | 5,736,852 |
| Subtotal, Other Funds | <u>\$ 8,700,391</u> | <u>\$ 5,907,178</u> |
| Total, Method of Financing | <u>\$ 83,391,811</u> | <u>\$ 78,256,122</u> |
| Number of Full-Time-Equivalents (FTE): | 266.6 | 266.6 |
| Funding in Programs: | | |
| Program: ASSISTANCE TO ADMINISTRATIVE JUDICIAL REGIONS | | |
| Description: Provides administrative assistants for the presiding judges of the administrative judicial regions. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 74.050 | | |
| A. Goal: PROCESSES AND INFORMATION | | |

OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

Improve Processes and Report Information.

A.1.4. Strategy: ASSIST ADMIN JUDICIAL REGIONS

Assistance to the Administrative Judicial Regions.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 165,046 | \$ | 165,326 |
|---------------------------|----|---------|----|---------|

Program: CHILD PROTECTION COURTS

Description: Provides personnel to operate specialized child protection courts, which were created to assist trial courts in managing child abuse and neglect dockets in rural areas.

Legal Authority:

State: Family Code, Ch. 201, Subch. C

B. Goal: ADMINISTER CHILDREN'S COURTS

Complete Children's Court Program Cases.

B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,397,536 | \$ | 4,387,438 |
|------------------------|----|-----------|----|-----------|

Program: CHILD SUPPORT COURTS

Description: Employs personnel to implement and administer Title IV-D (child support establishment and enforcement) cases within the expedited time frames required under Chapter 201.110 of the Texas Family Code.

Legal Authority:

State: Family Code, Ch. 201, Subch. B

B. Goal: ADMINISTER CHILDREN'S COURTS

Complete Children's Court Program Cases.

B.1.1. Strategy: CHILD SUPPORT COURTS PROGRAM

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,687,942 | \$ | 2,692,121 |
| 777 Interagency Contracts | \$ | 5,258,035 | \$ | 5,265,086 |

| | | | | |
|--------------------------------|----|------------------|----|------------------|
| Subtotal, Child Support Courts | \$ | <u>7,945,977</u> | \$ | <u>7,957,207</u> |
|--------------------------------|----|------------------|----|------------------|

Program: COLLECTION IMPROVEMENT PROGRAM AUDIT

Description: Performs audits of mandatory collections programs implemented by cities and counties.

Legal Authority:

State: Code of Criminal Procedures, Title 2, Ch. 103, Art 103.0033

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 499,202 | \$ | 499,202 |
|------------------------|----|---------|----|---------|

Program: COURT ADMINISTRATION

Description: Provides administrative staff support, resources, and information for the Judicial Branch of Texas.

Legal Authority:

State: Government Code, Ch. 71 and 72; Code of Criminal Procedure, Art. 103.0033

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

| | | | | |
|---------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,967,016 | \$ | 5,064,133 |
| 444 Interagency Contracts - CJG | \$ | 47,472 | \$ | 0 |
| 777 Interagency Contracts | \$ | 251,320 | \$ | 251,687 |

| | | | | |
|--------------------------------|----|------------------|----|------------------|
| Subtotal, Court Administration | \$ | <u>5,265,808</u> | \$ | <u>5,315,820</u> |
|--------------------------------|----|------------------|----|------------------|

Program: DOCKET EQUALIZATION

Description: Provides funding to support the Supreme Court's transfer of cases from one court of appeals to another.

Legal Authority:

State: Government Code, Ch. 73, Sec. 72.027

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.3. Strategy: DOCKET EQUALIZATION

Equalization of the Courts of Appeals Dockets.

| | | | | |
|------------------------|----|-------|----|-------|
| 1 General Revenue Fund | \$ | 5,000 | \$ | 5,000 |
|------------------------|----|-------|----|-------|

Program: INFORMATION TECHNOLOGY

OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

Description: Provides network infrastructure for the appellate courts and judicial agencies, court information systems, and technical and training assistance to users of state judicial systems.

Legal Authority:

State: Government Code, Ch. 72, Sec. 72.024

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

| | | | | | |
|----------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 4,673,769 | \$ | 3,216,672 |
| 555 | Federal Funds | \$ | 108,529 | \$ | 391,455 |
| 777 | Interagency Contracts | \$ | 2,973,518 | \$ | 220,079 |
| Subtotal, Information Technology | | \$ | <u>7,755,816</u> | \$ | <u>3,828,206</u> |

Program: INNOCENCE PROJECT

Description: Funding to six of the state's public law schools to support their work investigating claims of innocence by incarcerated individuals.

Legal Authority:

State: Government Code, Ch. 71

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

| | | | | | |
|------|--------------|----|---------|----|---------|
| 5073 | Fair Defense | \$ | 600,000 | \$ | 600,000 |
|------|--------------|----|---------|----|---------|

Program: JUDICIAL BRANCH CERTIFICATION COMMISSION

Description: The nine member Judicial Branch Certification Commission oversees certification, registration, and licensing of court reporters and court reporting firms, guardians, process servers, and licensed court interpreters.

Legal Authority:

State: Texas Government Code, Chapter 152. Judicial Branch Certification Commission

C. Goal: CERTIFICATION AND COMPLIANCE

C.1.1. Strategy: JUDICIAL BRANCH CERTIFICATION COMM

Judicial Branch Certification Commission.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 547,527 | \$ | 548,559 |
| 666 | Appropriated Receipts | \$ | 5,000 | \$ | 5,000 |

C.1.2. Strategy: TEXAS.GOV

Texas.Gov. Estimated and Nontransferable.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 10,290 | \$ | 12,571 |
|---|----------------------|----|--------|----|--------|

| | | | | | |
|--|--|----|----------------|----|----------------|
| Subtotal, Judicial Branch Certification Commission | | \$ | <u>562,817</u> | \$ | <u>566,130</u> |
|--|--|----|----------------|----|----------------|

Program: STATEWIDE ELECTRONIC FILING SYSTEM

Description: An electronic filing management system named "efile Texas" maintained through contract by the Office of Court Administration for the e-filing of civil cases.

Legal Authority:

State: Government Code, Chapter 72, Subchapter C, Section 72.031
Electronic Filing System

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 5157 | Statewide Electronic Filing System | \$ | 22,363,485 | \$ | 22,361,205 |
|------|------------------------------------|----|------------|----|------------|

Program: TEXAS FORENSIC SCIENCE COMMISSION

Description: Commission to investigate allegations of professional negligence or professional misconduct that would substantially alter the results of a forensic analysis conducted by an accredited laboratory.

Legal Authority:

State: Code of Criminal Procedure, Chapter 38

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.5. Strategy: TEXAS FORENSIC SCIENCE COMMISSION

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 638,000 | \$ | 528,000 |
|---|----------------------|----|---------|----|---------|

Program: TEXAS INDIGENT DEFENSE COMMISSION

OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

Description: Provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems.

Legal Authority:

State: Government Code, Ch. 79

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 3,750,000 | \$ 3,750,000 |
| 5073 Fair Defense | \$ 29,443,124 | \$ 28,292,588 |

| | | |
|---|---------------|---------------|
| Subtotal, Texas Indigent Defense Commission | \$ 33,193,124 | \$ 32,042,588 |
|---|---------------|---------------|

| | | |
|--|----------------------|----------------------|
| Grand Total, OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL | \$ 83,391,811 | \$ 78,256,122 |
|--|----------------------|----------------------|

OFFICE OF CAPITAL AND FORENSIC WRITS

| | | |
|--|----------------------|-------------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | 2018 | 2019 |
| | <u> </u> | <u> </u> |

Method of Financing:

| | | |
|--|--------------|--------------|
| GR Dedicated - Fair Defense Account No. 5073 | \$ 1,337,585 | \$ 1,337,586 |
|--|--------------|--------------|

| | | |
|-----------------------------------|---------------------|---------------------|
| Total, Method of Financing | \$ 1,337,585 | \$ 1,337,586 |
|-----------------------------------|---------------------|---------------------|

| | | |
|---|------|------|
| Number of Full-Time-Equivalents (FTE): | 16.5 | 16.5 |
|---|------|------|

Funding in Programs:

Program: POST-CONVICTION REPRESENTATION

Description: Represents individuals sentenced to death in their state post-conviction habeas corpus litigation and related proceedings and forensic writs in noncapital cases.

Legal Authority:

State: Government Code, Ch. 78, Sec. 78.052; Code of Criminal Procedure, Art. 11.071

A. Goal: POST-CONVICTION REPRESENTATION

A.1.1. Strategy: POST-CONVICTION REPRESENTATION

| | | |
|-------------------|--------------|--------------|
| 5073 Fair Defense | \$ 1,337,585 | \$ 1,337,586 |
|-------------------|--------------|--------------|

| | | |
|--|---------------------|---------------------|
| Grand Total, OFFICE OF CAPITAL AND FORENSIC WRITS | \$ 1,337,585 | \$ 1,337,586 |
|--|---------------------|---------------------|

OFFICE OF THE STATE PROSECUTING ATTORNEY

| | | |
|--|----------------------|-------------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | 2018 | 2019 |
| | <u> </u> | <u> </u> |

Method of Financing:

| | | |
|----------------------|------------|------------|
| General Revenue Fund | \$ 405,627 | \$ 405,627 |
|----------------------|------------|------------|

| | | |
|-----------------------|--------|--------|
| Interagency Contracts | 22,500 | 22,500 |
|-----------------------|--------|--------|

| | | |
|-----------------------------------|-------------------|-------------------|
| Total, Method of Financing | \$ 428,127 | \$ 428,127 |
|-----------------------------------|-------------------|-------------------|

| | | |
|---|-----|-----|
| Number of Full-Time-Equivalents (FTE): | 4.0 | 4.0 |
|---|-----|-----|

Funding in Programs:

Program: REPRESENTATION BEFORE THE COURT OF CRIMINAL APPEALS

Description: Represents the state in criminal cases before the Court of Criminal Appeals and may also represent the state in any stage of a criminal case before a state court of appeals.

Legal Authority:

State: Government Code, Ch. 42, Sec. 42.001

OFFICE OF THE STATE PROSECUTING ATTORNEY
(Continued)

A. Goal: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

A.1.1. Strategy: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

| | | | | | |
|---|-----------------------|-----------|-----------------------|-----------|-----------------------|
| 1 | General Revenue Fund | \$ | 405,627 | \$ | 405,627 |
| 777 | Interagency Contracts | \$ | 22,500 | \$ | 22,500 |
| Subtotal, Representation before the Court of Criminal Appeals | | \$ | <u>428,127</u> | \$ | <u>428,127</u> |
| Grand Total, OFFICE OF THE STATE PROSECUTING ATTORNEY | | \$ | <u>428,127</u> | \$ | <u>428,127</u> |

STATE LAW LIBRARY

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 992,462 | \$ 992,461 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 12,950 | 12,950 |
| Interagency Contracts | 50 | 50 |
| Subtotal, Other Funds | <u>\$ 13,000</u> | <u>\$ 13,000</u> |
| Total, Method of Financing | <u>\$ 1,005,462</u> | <u>\$ 1,005,461</u> |
| Number of Full-Time-Equivalents (FTE): | 12.0 | 12.0 |
| Funding in Programs: | | |
| Program: ADMINISTRATION AND OPERATIONS | | |
| Description: Maintains a legal reference facility that includes federal and state statutes, case reports and legal periodicals and journals. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 91, Sec. 91.001 | | |
| A. Goal: ADMINISTRATION AND OPERATIONS | | |
| A.1.1. Strategy: ADMINISTRATION AND OPERATIONS | | |
| 1 General Revenue Fund | \$ 992,462 | \$ 992,461 |
| 666 Appropriated Receipts | \$ 12,950 | \$ 12,950 |
| 777 Interagency Contracts | \$ 50 | \$ 50 |
| Subtotal, Administration and Operations | <u>\$ 1,005,462</u> | <u>\$ 1,005,461</u> |
| Grand Total, STATE LAW LIBRARY | <u>\$ 1,005,462</u> | <u>\$ 1,005,461</u> |

STATE COMMISSION ON JUDICIAL CONDUCT

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | <u>\$ 1,134,311</u> | <u>\$ 1,134,311</u> |
| Total, Method of Financing | <u>\$ 1,134,311</u> | <u>\$ 1,134,311</u> |
| Number of Full-Time-Equivalents (FTE): | 14.0 | 14.0 |

STATE COMMISSION ON JUDICIAL CONDUCT
(Continued)

Funding in Programs:

Program: ADMINISTRATION AND ENFORCEMENT

Description: Responsible for investigating allegations of judicial misconduct or judicial disability, and for disciplining judges.

Legal Authority:

State: Tex. Constitution, Art. V, Sec. 1a; Government Code, Ch. 33, Sec. 33.002

A. Goal: ADMINISTRATION AND ENFORCEMENT

A.1.1. Strategy: ADMINISTRATION AND ENFORCEMENT

| | | | | |
|--|-----------|------------------|-----------|------------------|
| 1 General Revenue Fund | \$ | 1,134,311 | \$ | 1,134,311 |
| | | | | |
| Grand Total, STATE COMMISSION ON JUDICIAL CONDUCT | \$ | <u>1,134,311</u> | \$ | <u>1,134,311</u> |

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT

| | For the Years Ending | |
|---|---------------------------|---------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 99,837,099 | \$ 99,685,101 |
| | | |
| <u>Other Funds</u> | | |
| Assistant Prosecutor Supplement Fund No. 303 | 4,384,850 | 4,384,850 |
| Interagency Contracts - Criminal Justice Grants | 1,519,923 | 1,520,542 |
| Judicial Fund No. 573 | 51,088,603 | 51,088,603 |
| Interagency Contracts | 207,000 | 207,000 |
| Subtotal, Other Funds | <u>\$ 57,200,376</u> | <u>\$ 57,200,995</u> |
| Total, Method of Financing | <u>\$ 157,037,475</u> | <u>\$ 156,886,096</u> |
| | | |
| Number of Full-Time-Equivalents (FTE): | 627.1 | 627.1 |

Funding in Programs:

Program: 1ST MULTICOUNTY COURT AT LAW

Description: Reimbursement by the state to Fisher, Nolan, and Mitchell counties for 1st Multicounty Court at Law operations.

Legal Authority:

State: Per Gov. Code 25.2702(g) from Receipts per Gov. Code 51.702 (2014-15 Biennium); Gov. Code 25.2702 (2016-17 Biennium)

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.4. Strategy: 1ST MULTICOUNTY COURT AT LAW

Per Gov. Code 25.2702(g) from Receipts per Gov. Code 51.702.

| | | | | |
|-------------------|----|---------|----|---------|
| 573 Judicial Fund | \$ | 153,000 | \$ | 153,000 |
|-------------------|----|---------|----|---------|

Program: ASSISTANT PROSECUTOR LONGEVITY PAY

Description: Reimbursement by the state to counties for longevity pay for assistant prosecutors.

Legal Authority:

State: Government Code, Sec. 41.255(d)

D. Goal: SPECIAL PROGRAMS

D.1.1. Strategy: ASST. PROSECUTOR LONGEVITY PAY

Per Gov. Code 41.255(d). Estimated.

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 303 Asst Prosecutor Supplement Fund | \$ | 4,384,850 | \$ | 4,384,850 |
|-------------------------------------|----|-----------|----|-----------|

Program: CONSTITUTIONAL COUNTY JUDGE GENERAL REVENUE/FUND 573 SUPPLEMENT

Description: Provide salary supplement to constitutional county judges whose functions are at least 40 percent judicial. Supplement increased from \$15,000 to \$25,200 each year, or an amount equal to 18 percent of a district judge's state salary in the 2018-19 biennium.

Legal Authority:

State: Government Code, Sec. 26.006

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.1. Strategy: CONSTITUTIONAL CO. JUDGE SUPPLEMENT

Salary Supplement per Gov. Code 26.006. Estimated.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,203,400 | \$ | 3,203,400 |
| 573 | Judicial Fund | \$ | 2,424,397 | \$ | 2,424,397 |
| Subtotal, Constitutional County Judge General Revenue/Fund 573 Supplement | | \$ | 5,627,797 | \$ | 5,627,797 |

Program: COST OF EXTRAORDINARY PROSECUTION

Description: General Revenue funds provided to the counties by the Comptroller's Judiciary Section for payment to the states District Attorneys offsetting the increase in retirement contribution cost due to enactment of House Bill 9, Eighty-fourth Legislature, 2015.

Legal Authority:

State: 84th RS, Article IX, Section 18.12

D. Goal: SPECIAL PROGRAMS

D.1.9. Strategy: COST OF EXTRAORDINARY PROSECUTION

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 653,375 | \$ | 653,375 |
|---|----------------------|----|---------|----|---------|

Program: COUNTY ATTORNEY SUPPLEMENT

Description: Provides salary supplement to county attorneys and county prosecutors.

Legal Authority:

State: Government Code, Sec. 46.0031

D. Goal: SPECIAL PROGRAMS

D.1.2. Strategy: COUNTY ATTORNEY SUPPLEMENT

Per Gov. Code 46.0031.

| | | | | | |
|--------------------------------------|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,444,264 | \$ | 3,444,265 |
| 573 | Judicial Fund | \$ | 2,589,070 | \$ | 2,589,070 |
| Subtotal, County Attorney Supplement | | \$ | 6,033,334 | \$ | 6,033,335 |

Program: DEATH PENALTY HABEAS REPRESENTATION

Description: Compensation for counsel representing death row inmates.

Legal Authority:

State: Code of Criminal Procedure, Art. 11.071

D. Goal: SPECIAL PROGRAMS

D.1.5. Strategy: DEATH PENALTY REPRESENTATION

Death Penalty Habeas Representation. Estimated.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 25,000 | \$ | 25,000 |
|---|----------------------|----|--------|----|--------|

Program: DISTRICT ATTORNEYS: SALARIES

Description: Salaries of district attorneys compensated per Government Code, Chapter 41.013.

Legal Authority:

State: Government Code, Sec. 41.013; Rider 10 (2016-17 Biennium)

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.1. Strategy: DISTRICT ATTORNEYS: SALARIES

Per Gov. Code 41.013. Estimated.

| | | | | | |
|--|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 412,427 | \$ | 412,427 |
| 573 | Judicial Fund | \$ | 329,300 | \$ | 329,300 |
| Subtotal, District Attorneys: Salaries | | \$ | 741,727 | \$ | 741,727 |

Program: DISTRICT JUDGE SALARIES

Description: Salaries for district judges and criminal district judges.

Legal Authority:

State: Tex. Constitution, Art. V, Sec. 1

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.1. Strategy: DISTRICT JUDGES

District Judge Salaries. Estimated.

| | | | | | |
|-----------------------------------|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 49,662,935 | \$ | 49,662,935 |
| 573 | Judicial Fund | \$ | 16,914,327 | \$ | 16,914,327 |
| Subtotal, District Judge Salaries | | \$ | 66,577,262 | \$ | 66,577,262 |

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

Program: DISTRICT JUDGES: TRAVEL

Description: Expenses of district judges while engaged in the actual performance of their duties whose judicial district is composed of more than one county.

Legal Authority:

State: Government Code 24.019

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.5. Strategy: DISTRICT JUDGES: TRAVEL

Per Gov. Code 24.019.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 338,200 | \$ | 338,200 |
|------------------------|----|---------|----|---------|

Program: FELONY PROSECUTORS: EXPENSES

Description: The payment of salaries of assistant district attorneys, investigators and/or secretarial help and expenses, including travel for these personnel as determined by the prosecutors designated in Strategies B.1.1, B.1.2, B.1.3, and B.1.4.

Legal Authority:

State: Government Code, Sec. 41.352 and 46.004; General Appropriations Act (2014-15 and 2016-17 Biennia), Rider 6

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.6. Strategy: FELONY PROSECUTORS: EXPENSES

Felony Prosecutors: Reimbursements for Expenses of Office.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,166,083 | \$ | 4,166,083 |
|------------------------|----|-----------|----|-----------|

Program: FELONY PROSECUTORS: SALARIES

Description: Salaries of one criminal district attorney per Government Code § 44.220 (Jackson); and one county attorney performing the duties of a district attorney per Government Code § 45.175 (Fayette).

Legal Authority:

State: Government Code, Sec. 44.220 and 45.175; Rider 10 (2016-17 Biennium)

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.3. Strategy: FELONY PROSECUTORS: SALARIES

Per Gov. Code 44.220; 45.175; and 45.280. Estimated.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 208,507 | \$ | 208,507 |
| 573 Judicial Fund | \$ | 132,028 | \$ | 132,028 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Felony Prosecutors: Salaries | \$ | <u>340,535</u> | \$ | <u>340,535</u> |
|--|----|----------------|----|----------------|

Program: FELONY PROSECUTORS: TRAVEL

Description: Expenses of felony prosecutors while engaged in the actual performance of their duties whose prosecutorial district is composed of more than one county.

Legal Authority:

State: Government Code, Sec. 41.352 and 43.004

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.5. Strategy: FELONY PROSECUTORS: TRAVEL

Per Gov. Code 43.004.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 178,500 | \$ | 178,500 |
|------------------------|----|---------|----|---------|

Program: INDIGENT INMATE DEFENSE

Description: Payments to counties for indigent inmate defense.

Legal Authority:

State: Code of Criminal Procedure, Sec. 26.051(i)

D. Goal: SPECIAL PROGRAMS

D.1.8. Strategy: INDIGENT INMATE DEFENSE

Per Code of Criminal Procedure 26.051(i) Estimated.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 30,000 | \$ | 30,000 |
|------------------------|----|--------|----|--------|

Program: JUDICIAL SALARY PER DIEM

Description: Per diem for active, retired, and former district judges and statutory county court of law judges serving on assignment and the per diem and expenses for active and retired appellate justices and judges, when holding court out of their district or county when assigned.

Legal Authority:

State: Government Code, Sec. 74.003(c), 74.061

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.6. Strategy: JUDICIAL SALARY PER DIEM

Per Gov. Code 74.003(c), 74.061 & Assigned District Judges.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 183,156 | \$ | 183,156 |
|------------------------|----|---------|----|---------|

Program: JUROR PAY

Description: Reimbursement to counties to pay jurors \$34 per day after the first day of service.

Legal Authority:

State: Government Code, Sec. 61.001

D. Goal: SPECIAL PROGRAMS

D.1.7. Strategy: JUROR PAY

Juror Pay. Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 10,881,700 | \$ | 10,881,700 |
|------------------------|----|------------|----|------------|

Program: LOCAL ADMINISTRATIVE JUDGE SUPPLEMENT

Description: Provides \$5,000 salary supplement to local administrative judges who serve in counties with more than six district courts.

Legal Authority:

State: Government Code, Sec. 659.012(d)

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.4. Strategy: LOCAL ADMIN. JUDGE SUPPLEMENT

Per Gov. Code 659.012(d). Estimated.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 80,745 | \$ | 80,745 |
|------------------------|----|--------|----|--------|

Program: MULTI DISTRICT LITIGATION JUDGES SALARY AND BENEFITS

Description: Salaries, Salary Supplements and Benefits for Active and Retired Judges Assigned to Multi District Litigation.

Legal Authority:

State: Government Code, Sec. 659.0125

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.7. Strategy: MDL SALARY AND BENEFITS

Per Gov. Code 659.0125. Estimated.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 174,660 | \$ | 174,660 |
|------------------------|----|---------|----|---------|

Program: NATIONAL CENTER FOR STATE COURTS

Description: Membership assessment on behalf of the Texas judiciary for the National Center for State Courts.

Legal Authority:

State: Funding is discretionary and set by amounts in the General Appropriations Act

D. Goal: SPECIAL PROGRAMS

D.1.6. Strategy: NATIONAL CENTER FOR STATE COURTS

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 455,378 | \$ | 455,378 |
|------------------------|----|---------|----|---------|

Program: PROFESSIONAL PROSECUTORS: SALARIES

Description: Salaries of district attorneys, criminal district attorneys and county attorneys performing the duties of a district attorney that are prohibited from the private practice of law.

Legal Authority:

State: Government Code, Sec. 46.002, 46.003 and 46.005; Rider 10(2016-17 Biennium)

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.2. Strategy: PROFESSIONAL PROSECUTORS: SALARIES

Per Gov. Code 46.002; 46.003; and 46.005. Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,579,007 | \$ | 12,579,008 |
| 573 Judicial Fund | \$ | 9,218,961 | \$ | 9,218,961 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Professional Prosecutors: Salaries | \$ | <u>21,797,968</u> | \$ | <u>21,797,969</u> |
|--|----|-------------------|----|-------------------|

Program: PROSECUTORS: SUBCHAPTER C

Description: Apportionment payable to County Officers Salary Fund in counties where there is a district attorney per Government Code § 43.180 (Harris), not receiving a state salary, per Government Code § 41.201.

Legal Authority:

State: Government Code 43.180 (Harris) and 41.201(1)

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.4. Strategy: PROSECUTORS: SUBCHAPTER C

Per Gov. Code 43.180 (Harris) and 41.201(1).

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 136,023 | \$ | 136,023 |
|------------------------|----|---------|----|---------|

Program: SPECIAL PROSECUTION UNIT, WALKER COUNTY

Description: Funds for the operation of the Special Prosecution Unit.

Legal Authority:

State: Code of Criminal Procedure, Art. 104.003, Sec. 21 Tex. Constitution, Art. 5

D. Goal: SPECIAL PROGRAMS

D.1.4. Strategy: SPECIAL PROSECUTION UNIT, WALKER CO

Special Prosecution Unit, Walker County.

| | | | | |
|---------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,782,646 | \$ | 3,630,646 |
| 444 Interagency Contracts - CJG | \$ | 1,519,923 | \$ | 1,520,542 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Special Prosecution Unit, Walker County | \$ | <u>5,302,569</u> | \$ | <u>5,151,188</u> |
|---|----|------------------|----|------------------|

Program: STATUTORY COUNTY JUDGE FUND 573 SUPPLEMENT

Description: Provides salary supplement from appropriated receipts (Fund 573) to statutory county judges.

Legal Authority:

State: Government Code, Sec. 25.0015, 51.702(d)

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.2. Strategy: STATUTORY CO. JUDGE 573 SUPPLEMENT

Per Gov. Code 25.0015 from Receipts per Gov. Code 51.702(d). Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 2,393,511 | \$ | 2,393,511 |
| 573 Judicial Fund | \$ | 17,957,734 | \$ | 17,957,734 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Statutory County Judge Fund 573 Supplement | \$ | <u>20,351,245</u> | \$ | <u>20,351,245</u> |
|--|----|-------------------|----|-------------------|

Program: STATUTORY PROBATE JUDGE SUPPLEMENT

Description: Provides salary supplement from appropriated receipts (Fund 573) to statutory probate county judges.

Legal Authority:

State: Government Code, Sec. 25.00211, 51.704(c)

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.3. Strategy: STATUTORY PROBATE JUDGE SUPPLEMENT

Per Gov. Code 25.00211 from Receipts per Gov Code 51.704(c). Estimated.

| | | | | |
|-------------------|----|-----------|----|-----------|
| 573 Judicial Fund | \$ | 1,369,786 | \$ | 1,369,786 |
|-------------------|----|-----------|----|-----------|

Program: VISITING JUDGES - APPELLATE

Description: Payment of former and retired appellate judges called to duty as visiting judges.

Legal Authority:

State: Government Code, Sec.74.061(c)(d)

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.3. Strategy: VISITING JUDGES - APPELLATE

Per Gov. Code 74.061(c)(d).

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 364,479 | \$ | 364,479 |
|------------------------|----|---------|----|---------|

Program: VISITING JUDGES - REGIONS

Description: Payment of former judges called to duty as visiting judges; salaries of retired district judges assigned to special juvenile courts or domestic relations courts; and special judges salaries. Payment of retired judges called to duty as visiting judges.

Legal Authority:

State: Government Code, Sec. 74.061(c)(d)(h)(i),24.006(f)and 32.302

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.2. Strategy: VISITING JUDGES - REGIONS

Per Gov. Code 74.061(c)(d)(h)(i); 24.006(f); and 32.302.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,081,853 | \$ | 5,081,853 |
| 777 Interagency Contracts | \$ | 207,000 | \$ | 207,000 |

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Visiting Judges - Regions | \$ | <u>5,288,853</u> | \$ | <u>5,288,853</u> |
|-------------------------------------|----|------------------|----|------------------|

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

Program: WITNESS EXPENSES

Description: Expenses of witnesses called in criminal proceedings who reside outside of the county where the trial is held.

Legal Authority:

State: Code of Criminal Procedure, Sec. 24.28 and 35.27; Gov. Code, Sec. 43.352

D. Goal: SPECIAL PROGRAMS

D.1.3. Strategy: WITNESS EXPENSES

Per Code of Criminal Procedure 24.28 and 35.27 Estimated.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,401,250 | \$ | 1,401,250 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT | \$ | <u>157,037,475</u> | \$ | <u>156,886,096</u> |
|---|-----------|---------------------------|-----------|---------------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 60,405,769 | \$ 61,008,982 |
| General Revenue Dedicated Accounts, estimated | 421,786 | 425,445 |
| Judicial Fund No. 573, estimated | 4,718,067 | 4,718,067 |
| Total, Method of Financing | \$ 65,545,622 | \$ 66,152,494 |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN ONE (JRS-I)

Description: Administers the retirement program for state judicial officers who first held office prior to September 1, 1985.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67; Government Code, Ch. 835

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1

Judicial Retirement System - Plan 1. Estimated.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 24,876,724 | \$ | 24,876,724 |
|------------------------|----|------------|----|------------|

Program: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN TWO (JRS-II)

Description: Administers the retirement program for state judicial officers who first took office on or after September 1, 1985.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67; Government Code, Ch. 840

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2

Judicial Retirement System - Plan 2. Estimated.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,675,069 | \$ | 7,675,069 |
| 573 Judicial Fund | \$ | 4,718,067 | \$ | 4,718,067 |

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Subtotal, Employees Retirement System Judicial Retirement System Plan Two (JRS-II) | \$ | <u>12,393,136</u> | \$ | <u>12,393,136</u> |
|--|-----------|--------------------------|-----------|--------------------------|

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE IV

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

RETIREMENT AND GROUP INSURANCE
(Continued)

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | |
|---|-----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 7,007,443 | \$ 7,007,443 |
| 994 | GR Dedicated Accounts | \$ 177,260 | \$ 177,260 |
| Subtotal, Employees Retirement System Retirement - Article IV | | <u>\$ 7,184,703</u> | <u>\$ 7,184,703</u> |

Program: GROUP BENEFITS PROGRAM - ARTICLE IV

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | |
|---|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 21,622,383 | \$ 23,074,622 |
| 994 | GR Dedicated Accounts | \$ 253,627 | \$ 266,986 |
| Subtotal, Group Benefits Program - Article IV | | <u>\$ 21,876,010</u> | <u>\$ 23,341,608</u> |

| | | |
|--|----------------------|----------------------|
| Grand Total, RETIREMENT AND GROUP INSURANCE | <u>\$ 66,330,573</u> | <u>\$ 67,796,171</u> |
|--|----------------------|----------------------|

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 8,861,342 | \$ 8,838,100 |
| General Revenue Dedicated Accounts, estimated | 150,001 | 149,788 |
| Other Special State Funds, estimated | <u>2,545,308</u> | <u>2,540,368</u> |
| Total, Method of Financing | <u>\$ 11,556,651</u> | <u>\$ 11,528,256</u> |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE IV

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | | |
|--|---------------------------|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 166,017 | \$ 142,775 |
| 994 | GR Dedicated Accounts | \$ 1,519 | \$ 1,306 |
| 998 | Other Special State Funds | \$ 35,288 | \$ 30,348 |
| Subtotal, Benefit Replacement Pay - Article IV | | <u>\$ 202,824</u> | <u>\$ 174,429</u> |

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE IV

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | | | |
|---|---------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 8,695,325 | \$ | 8,695,325 |
| 994 | GR Dedicated Accounts | \$ | 148,482 | \$ | 148,482 |
| 998 | Other Special State Funds | \$ | 2,510,020 | \$ | 2,510,020 |
| Subtotal, Social Security - State Match - Employer - Article IV | | \$ | <u>11,353,827</u> | \$ | <u>11,353,827</u> |
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | | \$ | <u>11,556,651</u> | \$ | <u>11,528,256</u> |

LEASE PAYMENTS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|-----------------------------------|----|----------|----|----------|
| Total, Method of Financing | \$ | <u>0</u> | \$ | <u>0</u> |
|-----------------------------------|----|----------|----|----------|

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(General Revenue)**

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Supreme Court of Texas | \$ 8,794,950 | \$ 8,906,950 |
| Court of Criminal Appeals | 6,237,680 | 6,237,681 |
| First Court of Appeals District, Houston | 4,380,427 | 4,380,427 |
| Second Court of Appeals District, Fort Worth | 3,365,590 | 3,365,589 |
| Third Court of Appeals District, Austin | 2,830,454 | 2,830,454 |
| Fourth Court of Appeals District, San Antonio | 3,363,979 | 3,363,979 |
| Fifth Court of Appeals District, Dallas | 6,007,149 | 6,007,149 |
| Sixth Court of Appeals District, Texarkana | 1,563,862 | 1,563,861 |
| Seventh Court of Appeals District, Amarillo | 1,942,356 | 1,942,356 |
| Eighth Court of Appeals District, El Paso | 1,561,866 | 1,561,868 |
| Ninth Court of Appeals District, Beaumont | 1,944,049 | 1,944,048 |
| Tenth Court of Appeals District, Waco | 1,613,505 | 1,613,505 |
| Eleventh Court of Appeals District, Eastland | 1,562,875 | 1,562,875 |
| Twelfth Court of Appeals District, Tyler | 1,560,977 | 1,560,976 |
| Thirteenth Court of Appeals District, Corpus Christi-Edinburg | 2,816,011 | 2,816,012 |
| Fourteenth Court of Appeals District, Houston | 4,386,229 | 4,386,229 |
| Office of Court Administration, Texas Judicial Council | 22,176,282 | 20,703,696 |
| Office of the State Prosecuting Attorney | 405,627 | 405,627 |
| State Law Library | 992,462 | 992,461 |
| State Commission on Judicial Conduct | 1,134,311 | 1,134,311 |
| Judiciary Section, Comptroller's Department | <u>99,837,099</u> | <u>99,685,101</u> |
| Subtotal, Judiciary | <u>\$ 178,477,740</u> | <u>\$ 176,965,155</u> |
| Retirement and Group Insurance | 60,405,769 | 61,008,982 |
| Social Security and Benefit Replacement Pay | <u>8,861,342</u> | <u>8,838,100</u> |
| Subtotal, Employee Benefits | <u>\$ 69,267,111</u> | <u>\$ 69,847,082</u> |
| TOTAL, ARTICLE IV - THE JUDICIARY | <u><u>\$ 247,744,851</u></u> | <u><u>\$ 246,812,237</u></u> |

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Supreme Court of Texas | \$ 9,600,000 | \$ 0 |
| Court of Criminal Appeals | 8,176,500 | 8,100,335 |
| Office of Court Administration, Texas Judicial Council | 52,406,609 | 51,253,793 |
| Office of Capital and Forensic Writs | <u>1,337,585</u> | <u>1,337,586</u> |
| Subtotal, Judiciary | <u>\$ 71,520,694</u> | <u>\$ 60,691,714</u> |
| Retirement and Group Insurance | 421,786 | 425,445 |
| Social Security and Benefit Replacement Pay | <u>150,001</u> | <u>149,788</u> |
| Subtotal, Employee Benefits | <u>\$ 571,787</u> | <u>\$ 575,233</u> |
| TOTAL, ARTICLE IV - THE JUDICIARY | <u>\$ 72,092,481</u> | <u>\$ 61,266,947</u> |

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(Federal Funds)**

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Supreme Court of Texas | \$ 596,969 | \$ 596,969 |
| Office of Court Administration, Texas Judicial Council | 108,529 | 391,455 |
| Subtotal, Judiciary | \$ 705,498 | \$ 988,424 |
| TOTAL, ARTICLE IV - THE JUDICIARY | \$ 705,498 | \$ 988,424 |

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(Other Funds)**

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Supreme Court of Texas | \$ 33,716,387 | \$ 33,616,387 |
| Court of Criminal Appeals | 367,751 | 367,751 |
| First Court of Appeals District, Houston | 324,550 | 324,550 |
| Second Court of Appeals District, Fort Worth | 275,050 | 275,050 |
| Third Court of Appeals District, Austin | 229,900 | 229,900 |
| Fourth Court of Appeals District, San Antonio | 266,050 | 266,050 |
| Fifth Court of Appeals District, Dallas | 458,450 | 458,450 |
| Sixth Court of Appeals District, Texarkana | 96,450 | 96,450 |
| Seventh Court of Appeals District, Amarillo | 129,100 | 129,100 |
| Eighth Court of Appeals District, El Paso | 125,450 | 125,450 |
| Ninth Court of Appeals District, Beaumont | 130,600 | 130,600 |
| Tenth Court of Appeals District, Waco | 100,450 | 100,450 |
| Eleventh Court of Appeals District, Eastland | 100,450 | 100,450 |
| Twelfth Court of Appeals District, Tyler | 96,450 | 96,450 |
| Thirteenth Court of Appeals District, Corpus Christi-Edinburg | 228,900 | 228,900 |
| Fourteenth Court of Appeals District, Houston | 451,893 | 451,893 |
| Office of Court Administration, Texas Judicial Council | 8,700,391 | 5,907,178 |
| Office of the State Prosecuting Attorney | 22,500 | 22,500 |
| State Law Library | 13,000 | 13,000 |
| Judiciary Section, Comptroller's Department | <u>57,200,376</u> | <u>57,200,995</u> |
| Subtotal, Judiciary | <u>\$ 103,034,148</u> | <u>\$ 100,141,554</u> |
| Retirement and Group Insurance | 4,718,067 | 4,718,067 |
| Social Security and Benefit Replacement Pay | <u>2,545,308</u> | <u>2,540,368</u> |
| Subtotal, Employee Benefits | <u>\$ 7,263,375</u> | <u>\$ 7,258,435</u> |
| Less Interagency Contracts | <u>\$ 13,246,822</u> | <u>\$ 10,453,948</u> |
| TOTAL, ARTICLE IV - THE JUDICIARY | <u><u>\$ 97,050,701</u></u> | <u><u>\$ 96,946,041</u></u> |

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(All Funds)**

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Supreme Court of Texas | \$ 52,708,306 | \$ 43,120,306 |
| Court of Criminal Appeals | 14,781,931 | 14,705,767 |
| First Court of Appeals District, Houston | 4,704,977 | 4,704,977 |
| Second Court of Appeals District, Fort Worth | 3,640,640 | 3,640,639 |
| Third Court of Appeals District, Austin | 3,060,354 | 3,060,354 |
| Fourth Court of Appeals District, San Antonio | 3,630,029 | 3,630,029 |
| Fifth Court of Appeals District, Dallas | 6,465,599 | 6,465,599 |
| Sixth Court of Appeals District, Texarkana | 1,660,312 | 1,660,311 |
| Seventh Court of Appeals District, Amarillo | 2,071,456 | 2,071,456 |
| Eighth Court of Appeals District, El Paso | 1,687,316 | 1,687,318 |
| Ninth Court of Appeals District, Beaumont | 2,074,649 | 2,074,648 |
| Tenth Court of Appeals District, Waco | 1,713,955 | 1,713,955 |
| Eleventh Court of Appeals District, Eastland | 1,663,325 | 1,663,325 |
| Twelfth Court of Appeals District, Tyler | 1,657,427 | 1,657,426 |
| Thirteenth Court of Appeals District, Corpus Christi-Edinburg | 3,044,911 | 3,044,912 |
| Fourteenth Court of Appeals District, Houston | 4,838,122 | 4,838,122 |
| Office of Court Administration, Texas Judicial Council | 83,391,811 | 78,256,122 |
| Office of Capital and Forensic Writs | 1,337,585 | 1,337,586 |
| Office of the State Prosecuting Attorney | 428,127 | 428,127 |
| State Law Library | 1,005,462 | 1,005,461 |
| State Commission on Judicial Conduct | 1,134,311 | 1,134,311 |
| Judiciary Section, Comptroller's Department | <u>157,037,475</u> | <u>156,886,096</u> |
| Subtotal, Judiciary | <u>\$ 353,738,080</u> | <u>\$ 338,786,847</u> |
| Retirement and Group Insurance | 65,545,622 | 66,152,494 |
| Social Security and Benefit Replacement Pay | <u>11,556,651</u> | <u>11,528,256</u> |
| Subtotal, Employee Benefits | <u>\$ 77,102,273</u> | <u>\$ 77,680,750</u> |
| Less Interagency Contracts | <u>\$ 13,246,822</u> | <u>\$ 10,453,948</u> |
| TOTAL, ARTICLE IV - THE JUDICIARY | <u><u>\$ 417,593,531</u></u> | <u><u>\$ 406,013,649</u></u> |
| Number of Full-Time-Equivalents (FTE) | 1,501.7 | 1,501.7 |

ARTICLE V

PUBLIC SAFETY AND CRIMINAL JUSTICE

ALCOHOLIC BEVERAGE COMMISSION

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 47,887,926 | \$ 48,353,894 |
| Federal Funds | 500,000 | 500,000 |
| Appropriated Receipts | <u>252,696</u> | <u>252,696</u> |
| Total, Method of Financing | <u>\$ 48,640,622</u> | <u>\$ 49,106,590</u> |
| Number of Full-Time-Equivalents (FTE): | 635.0 | 635.0 |
| Funding in Programs: | | |
| <u>Program: BORDER SECURITY - INVESTIGATIONS</u> | | |
| Description: Provide law enforcement support from the agency's Special Investigations Unit to enforce the Texas Alcoholic Beverage Code in the border region. | | |
| Legal Authority: | | |
| State: Alcoholic Beverage Code, Ch. 5, Subch. B | | |
| A. Goal: ENFORCEMENT | | |
| Promote the Health, Safety, and Welfare of the Public. | | |
| A.1.1. Strategy: ENFORCEMENT | | |
| 1 General Revenue Fund | \$ 592,309 | \$ 592,309 |
| <u>Program: CENTRAL ADMINISTRATION</u> | | |
| Description: Includes Executive, General Counsel, Governmental Relations, Research, Human Resources, Finance, and administrative support activities. | | |
| Legal Authority: | | |
| State: Alcoholic Beverage Code Secs. 5.10, 5.101 | | |
| D. Goal: INDIRECT ADMINISTRATION | | |
| D.1.1. Strategy: CENTRAL ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 2,602,750 | \$ 2,608,160 |
| 666 Appropriated Receipts | \$ 2,938 | \$ 2,938 |
| D.1.3. Strategy: OTHER SUPPORT SERVICES | | |
| 1 General Revenue Fund | \$ 508,364 | \$ 511,344 |
| Subtotal, Central Administration | <u>\$ 3,114,052</u> | <u>\$ 3,122,442</u> |
| <u>Program: CRIMINAL INVESTIGATION</u> | | |
| Description: Responsible for the criminal and administrative enforcement of the state's alcoholic beverage laws. Certified peace officers inspect premises licensed by the agency and investigate alleged violations of the Alcoholic Beverage Code and other state laws. | | |
| Legal Authority: | | |
| State: Alcoholic Beverage Code Secs. 5.10, 5.31, 5.14, 5.33, 5.36, 5.361 | | |
| A. Goal: ENFORCEMENT | | |
| Promote the Health, Safety, and Welfare of the Public. | | |
| A.1.1. Strategy: ENFORCEMENT | | |
| 1 General Revenue Fund | \$ 24,056,640 | \$ 24,325,826 |
| 555 Federal Funds | \$ 500,000 | \$ 500,000 |
| 666 Appropriated Receipts | \$ 28,306 | \$ 28,306 |
| Subtotal, Criminal Investigation | <u>\$ 24,584,946</u> | <u>\$ 24,854,132</u> |

ALCOHOLIC BEVERAGE COMMISSION
(Continued)

Program: EDUCATION AND PREVENTION

Description: Responsible for public education in an effort to improve public safety and increase compliance. Training and educational materials are developed and provided at no cost to stakeholders. Personnel oversee seller/server training programs taught by private sector companies.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.10, 5.31, 106.14

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 473,667 | \$ | 474,867 |
|------------------------|----|---------|----|---------|

Program: EXCISE TAX ADMINISTRATION

Description: Oversees wholesale taxes paid on gallons of alcohol per year. Personnel process and audit reports to ensure tax payment and reporting compliance. Oversees the testing/labeling of all alcoholic beverage products sold in Texas.

Legal Authority:

State: Alcoholic Beverage Code Secs. 201.03, 201.42, 203.01

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 838,739 | \$ | 860,289 |
|------------------------|----|---------|----|---------|

Program: INFORMATION RESOURCES

Description: Develops and maintains technology applications infrastructure and applications for the agency. Provides data center services from an enterprise perspective through the Department of Information Resources.

Legal Authority:

State: Alcoholic Beverage Code, Sec. 5.10; Government Code, Sec. 2054.0565

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,814,661 | \$ | 2,909,336 |
|------------------------|----|-----------|----|-----------|

Program: LICENSING BUSINESSES

Description: Investigates and processes applications for all phases of the alcoholic beverage industry: the manufacture, sale, purchase, transportation, storage and distribution.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.10, 5.35

B. Goal: LICENSING

Process Applications and Issue Alcoholic Beverage Licenses & Permits.

B.1.1. Strategy: LICENSING

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,855,913 | \$ | 4,880,746 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 221,452 | \$ | 221,452 |
|---------------------------|----|---------|----|---------|

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| Subtotal, Licensing Businesses | \$ | 5,077,365 | \$ | 5,102,198 |
|--------------------------------|----|-----------|----|-----------|

Program: PORTS OF ENTRY

Description: Enforces laws related to illegal importations and collects the fees and taxes associated with personal importation of alcoholic beverages and cigarettes.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.10, 5.14, 206.03

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.2.1. Strategy: PORTS OF ENTRY

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,565,942 | \$ | 5,579,993 |
|------------------------|----|-----------|----|-----------|

Program: REGULATORY COMPLIANCE

Description: Charged with the regulatory and administrative compliance of the Alcoholic Beverage Code. Civilian personnel conduct inspections, fee analysis, audits, and other financial reviews related to fraud and hidden ownership.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.10, 5.31, 5.14, 5.33, 5.361, 206.08

ALCOHOLIC BEVERAGE COMMISSION
(Continued)

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,328,941 | \$ | 5,361,024 |
|------------------------|----|-----------|----|-----------|

Program: WINE MARKETING PROGRAM - TRANSFER TO DEPARTMENT OF AGRICULTURE

Description: Mandated by statute to transfer \$250,000 a year to the Texas Department of Agriculture to administer a Wine Marketing Assistance Program.

Legal Authority:

State: Alcoholic Beverage Code, Sec. 5.56 and Ch. 110

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 250,000 | \$ | 250,000 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, ALCOHOLIC BEVERAGE COMMISSION | \$ | 48,640,622 | \$ | 49,106,590 |
|---|-----------|-------------------|-----------|-------------------|

DEPARTMENT OF CRIMINAL JUSTICE

| | For the Years Ending | |
|--|----------------------|------------|
| | August 31, | August 31, |
| | 2018 | 2019 |

Method of Financing:

General Revenue Fund

| | | | | |
|---|----|---------------|----|---------------|
| General Revenue Fund | \$ | 3,073,562,787 | \$ | 3,097,832,771 |
| Education and Recreation Program Receipts | | 117,772,372 | | 117,772,373 |
| Texas Correctional Industries Receipts | | 5,248,913 | | 5,248,913 |

| | | | | |
|--------------------------------|----|---------------|----|---------------|
| Subtotal, General Revenue Fund | \$ | 3,196,584,072 | \$ | 3,220,854,057 |
|--------------------------------|----|---------------|----|---------------|

General Revenue Fund - Dedicated

| | | | | |
|---|--|---------|--|---------|
| Private Sector Prison Industry Expansion Account No. 5060 | | 187,174 | | 187,174 |
|---|--|---------|--|---------|

| | | | | |
|--|----|---------|----|---------|
| Subtotal, General Revenue Fund - Dedicated | \$ | 187,174 | \$ | 187,174 |
|--|----|---------|----|---------|

Federal Funds

| | | | | |
|---------------------------------------|--|-----------|--|-----------|
| Federal Funds | | 490,423 | | 377,461 |
| Federal Funds for Incarcerated Aliens | | 8,644,147 | | 8,644,147 |

| | | | | |
|-------------------------|----|-----------|----|-----------|
| Subtotal, Federal Funds | \$ | 9,134,570 | \$ | 9,021,608 |
|-------------------------|----|-----------|----|-----------|

Other Funds

| | | | | |
|---|--|------------|--|------------|
| Interagency Contracts - Criminal Justice Grants | | 73,825 | | 0 |
| Economic Stabilization Fund | | 41,000,000 | | 1,000,000 |
| Appropriated Receipts | | 27,080,081 | | 14,080,080 |
| Interagency Contracts | | 636,661 | | 636,661 |
| Interagency Contracts - Texas Correctional Industries | | 48,336,476 | | 48,336,477 |

| | | | | |
|-----------------------|----|-------------|----|------------|
| Subtotal, Other Funds | \$ | 117,127,043 | \$ | 64,053,218 |
|-----------------------|----|-------------|----|------------|

| | | | | |
|-----------------------------------|-----------|----------------------|-----------|----------------------|
| Total, Method of Financing | \$ | 3,323,032,859 | \$ | 3,294,116,057 |
|-----------------------------------|-----------|----------------------|-----------|----------------------|

| | | | | |
|---|--|----------|--|----------|
| Number of Full-Time-Equivalents (FTE): | | 39,453.8 | | 39,450.6 |
|---|--|----------|--|----------|

Funding in Programs:

Program: ACADEMIC PROGRAMS

Description: Provide academic certifications & degree programs to incarcerated offenders through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:

State: Education Code, Ch. 19

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.

| | | | | | |
|-----------------------------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 233,418 | \$ | 233,418 |
| 666 | Appropriated Receipts | \$ | 555,161 | \$ | 555,161 |
| Subtotal, Academic Programs | | \$ | 788,579 | \$ | 788,579 |

Program: AGENCY ADMINISTRATION AND SUPPORT

Description: Administration, support, management oversight, and internal controls within TDCJ. Functions include: executive and division administration, financial and business operations, payroll, human resources, contracts and purchasing administration, internal audit, and legal services.

Legal Authority:

State: Government Code, Sec. 493.001, 402, 493.006, 492.013, 493.0052 and Ch. 2102

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|---|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 24,213,390 | \$ | 24,213,388 |
| 666 | Appropriated Receipts | \$ | 30,226 | \$ | 30,227 |
| Subtotal, Agency Administration and Support | | \$ | 24,243,616 | \$ | 24,243,615 |

Program: AGRICULTURE OPERATIONS

Description: Provides approximately 40 percent of food served to TDCJ incarcerated offenders. Includes costs of raising and processing livestock, chickens (egg production), and crops that are used as food sources. Includes canning plants, egg operations, and beef and pork processing plants.

Legal Authority:

State: Government Code, Secs. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

| | | | | | |
|----------------------------------|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 42,353,405 | \$ | 42,353,404 |
| 666 | Appropriated Receipts | \$ | 7,610,957 | \$ | 7,610,958 |
| Subtotal, Agriculture Operations | | \$ | 49,964,362 | \$ | 49,964,362 |

Program: BASIC SUPERVISION

Description: Grants to local community supervision and corrections departments based on number of felony and misdemeanor offenders.

Legal Authority:

State: Government Code, Sec. 493.003, and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.1. Strategy: BASIC SUPERVISION

| | | | | | |
|-----------------------------|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 66,579,650 | \$ | 69,862,398 |
| 666 | Appropriated Receipts | \$ | 3,700,000 | \$ | 0 |
| Subtotal, Basic Supervision | | \$ | 70,279,650 | \$ | 69,862,398 |

Program: BATTERING INTERVENTION AND PREVENTION PROGRAM

Description: Grants to local non-profit organizations that provide counseling to batterers.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,750,000 | \$ | 1,750,000 |
|---|----------------------|----|-----------|----|-----------|

Program: BOARD OF PARDON AND PAROLES-EXECUTIVE CLEMENCY

Description: Processes clemency requests and is a source of information on clemency. Mails out pardon application packets, analyzes and researches clemency requests, and prepares clemency files for consideration by the board.

Legal Authority:

State: Code of Criminal Procedure, Sec. 48.05

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

E. Goal: BOARD OF PARDONS AND PAROLES

E.1.1. Strategy: BOARD OF PARDONS AND PAROLES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 516,348 | \$ | 516,347 |
|------------------------|----|---------|----|---------|

Program: BOARD OF PARDON AND PAROLES-INSTITUTIONAL PAROLE OPERATIONS

Description: Gathers information about offenders eligible for parole, interview offenders, and prepare detailed case summaries for parole panels to review prior to voting. Cover all TDCJ prison units.

Legal Authority:

State: Government Code, Sec. 508.152

E. Goal: BOARD OF PARDONS AND PAROLES

E.1.3. Strategy: INSTITUTIONAL PAROLE OPERATIONS

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 16,592,018 | \$ | 16,592,018 |
| 666 Appropriated Receipts | \$ | 45 | \$ | 45 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Board of Pardon and Paroles-Institutional Parole Operations | \$ | <u>16,592,063</u> | \$ | <u>16,592,063</u> |
|---|----|-------------------|----|-------------------|

Program: BOARD OF PARDON AND PAROLES-OPERATIONS

Description: Determines which prisoners are released on parole or discretionary mandatory supervision, determines conditions of parole and mandatory supervision, and determines revocation of parole and mandatory supervision.

Legal Authority:

State: Government Code, Sec. 508.0441

E. Goal: BOARD OF PARDONS AND PAROLES

E.1.1. Strategy: BOARD OF PARDONS AND PAROLES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,080,753 | \$ | 4,080,754 |
|------------------------|----|-----------|----|-----------|

Program: BOARD OF PARDON AND PAROLES-REVOCAATION PROCESSING

Description: Conducts preliminary and revocation hearings on behalf of the board, and provides findings and recommendations for parole panel review and decision making.

Legal Authority:

State: Government Code, Sec. 508.281 and 508.2811; Administrative Code, Title 37, Part 5, Ch. 143

E. Goal: BOARD OF PARDONS AND PAROLES

E.1.2. Strategy: REVOCAATION PROCESSING

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,807,208 | \$ | 7,807,209 |
| 666 Appropriated Receipts | \$ | 653 | \$ | 653 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Board of Pardon and Paroles-Revocation Processing | \$ | <u>7,807,861</u> | \$ | <u>7,807,862</u> |
|---|----|------------------|----|------------------|

Program: CHAPLAINCY

Description: Religious and spiritual resources for offenders. Services are typically volunteer-based. Includes paid chaplains assigned to TDCJ incarceration units. Includes spiritual growth programs, family and life-skills, accountability, and mentoring.

Legal Authority:

State: Government Code, Sec. 493.001, 493.024, and 501.001; Civil Practice and Remedies Code, Ch. 110

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,746,359 | \$ | 5,746,360 |
|------------------------|----|-----------|----|-----------|

Program: CLASSIFICATION AND RECORDS

Description: Schedules, receives, processes, and transports offenders for intakes, releases, and transfers. Creates and maintains records on these offenders and serves as the principal repository for TDCJ's offender records. Includes TDCJ's intake function.

Legal Authority:

State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008, and 501.011

C. Goal: INCARCERATE FELONS

C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 23,614,787 | \$ | 23,614,787 |
|------------------------|----|------------|----|------------|

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

Program: CLASSIFICATION CASE MANAGERS

Description: Ensure offenders receive services in accordance with classification, and reclassify offenders when appropriate. Classification addresses medical, social, educational, treatment, and related service needs.

Legal Authority:

State: Government Code, Sec 498.002 and 501.112; Code of Criminal Procedures, Art. 62.052 and 62.053

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,776,656 | \$ | 8,776,657 |
|------------------------|----|-----------|----|-----------|

Program: COMMISSARY OPERATIONS

Description: TDCJ's commissaries and inmate trust fund. The inmate trust fund provides offenders access to personal funds for the purchase of commissary items, craft shop supplies, periodicals and subscriptions, and other approved expenditures.

Legal Authority:

State: Government Code, Sec. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

| | | | | |
|-----------------------------|----|-------------|----|-------------|
| 8011 E & R Program Receipts | \$ | 117,772,372 | \$ | 117,772,373 |
|-----------------------------|----|-------------|----|-------------|

Program: COMMUNITY CORRECTIONS

Description: Grants to local community supervision and corrections departments based on percentage of state's population residing in counties served by a department and a department's percentage of all felony defendants in the state under direct community supervision.

Legal Authority:

State: Government Code, Sec. 493.003 and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.3. Strategy: COMMUNITY CORRECTIONS

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 39,972,448 | \$ | 43,488,461 |
| 666 Appropriated Receipts | \$ | 2,900,000 | \$ | 0 |

| | | | | |
|---------------------------------|----|-------------------|----|-------------------|
| Subtotal, Community Corrections | \$ | <u>42,872,448</u> | \$ | <u>43,488,461</u> |
|---------------------------------|----|-------------------|----|-------------------|

Program: COMMUNITY JUSTICE ASSISTANCE ADMINISTRATION

Description: Provides oversight and funding to local community supervision and corrections departments statewide.

Legal Authority:

State: Government Code, Sec. 493.001

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,542,830 | \$ | 3,542,831 |
|------------------------|----|-----------|----|-----------|

Program: CONTRACT PRISONS AND PRIVATELY OPERATED STATE JAILS

Description: State-owned private prisons and privately operated state jails housing TDCJ offenders. Also includes operating costs for privately owned and operated DWI treatment program. TDCJ's Private Facility Contract Monitoring and Oversight Division monitors these contracts.

Legal Authority:

State: Government Code, Sec. 495.001 and 507.001

C. Goal: INCARCERATE FELONS

C.1.12. Strategy: CONTRACT PRISONS/PRIVATE ST JAILS

Contract Prisons and Privately Operated State Jails.

| | | | | |
|-----------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 84,770,739 | \$ | 84,770,739 |
| 666 Appropriated Receipts | \$ | 850,928 | \$ | 850,928 |
| 901 For Incarcerated Aliens | \$ | 8,644,147 | \$ | 8,644,147 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Contract Prisons and Privately Operated State Jails | \$ | <u>94,265,814</u> | \$ | <u>94,265,814</u> |
|---|----|-------------------|----|-------------------|

Program: CORRECTIONAL INSTITUTIONS ADMINISTRATION

Description: Administration for the TDCJ Correctional Institutions Divisions.

Legal Authority:

State: Government Code, Sec. 493.001

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 290,875 | \$ | 290,875 |
|------------------------|----|---------|----|---------|

Program: CORRECTIONAL MANAGED HEALTH CARE - HOSPITAL AND CLINICAL CARE

Description: Hospital Services are provided to TDCJ offenders through contractual agreements with the University of Texas Medical Branch (UTMB) and the Texas Tech University Health Sciences Center (TTUHSC) and their subcontractors.

Legal Authority:

State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 84th Legislature, Regular Session, Article V, Rider 47 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.9. Strategy: HOSPITAL AND CLINICAL CARE

Managed Health Care-Hospital and Clinical Care.

| | | | | |
|------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 189,537,341 | \$ | 190,550,364 |
|------------------------|----|-------------|----|-------------|

Program: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY

Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.

Legal Authority:

State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 84th Legislature, Regular Session, Article V, Rider 47 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 60,733,962 | \$ | 61,103,542 |
|------------------------|----|------------|----|------------|

Program: CORRECTIONAL MANAGED HEALTH CARE - UNIT AND PSYCHIATRIC CARE

Description: Unit-based mental health and health care services are provided to TDCJ offenders by UTMD and TTUHSC under the guidance/direction of the CMHC Committee.

Legal Authority:

State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 84th Legislature, Regular Session, Article V, Rider 47 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE

Managed Health Care - Unit and Psychiatric Care.

| | | | | |
|---------------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 301,184,774 | \$ | 311,921,688 |
| 599 Economic Stabilization Fund | \$ | 1,000,000 | \$ | 1,000,000 |

| | | | | |
|--|----|--------------------|----|--------------------|
| Subtotal, Correctional Managed Health Care - Unit and Psychiatric Care | \$ | <u>302,184,774</u> | \$ | <u>312,921,688</u> |
|--|----|--------------------|----|--------------------|

Program: CORRECTIONAL SECURITY-OPERATIONS

Description: Correctional security (primarily salaries for correctional officers). Includes correctional officers, supervisors, and wardens. Includes correctional overtime costs.

Legal Authority:

State: Government Code, Sec. 493.001 and 493.004

C. Goal: INCARCERATE FELONS

C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS

| | | | | |
|---------------------------|----|---------------|----|---------------|
| 1 General Revenue Fund | \$ | 1,189,425,129 | \$ | 1,189,425,130 |
| 666 Appropriated Receipts | \$ | 4,196 | \$ | 4,196 |

| | | | | |
|--|----|----------------------|----|----------------------|
| Subtotal, Correctional Security-Operations | \$ | <u>1,189,429,325</u> | \$ | <u>1,189,429,326</u> |
|--|----|----------------------|----|----------------------|

Program: CORRECTIONAL SECURITY-WORKERS COMPENSATION AND UNEMPLOYMENT

Description: TDCJ employees' or former employees' Worker's Compensation and Unemployment claims. Includes State Office of Risk Management payments.

Legal Authority:

State: Labor Code, Sec. 501.001 and 201.021; Civil Practice and Remedies Code, Sec. 101.107

C. Goal: INCARCERATE FELONS

C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 16,531,342 | \$ | 16,531,341 |
|------------------------|----|------------|----|------------|

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

Program: CORRECTIONAL SUPPORT OPERATIONS

Description: Provides oversight, training, and support for all unit-based non-security personnel, including count rooms, law librarians, offender grievance investigators, human resources and mailrooms.

Legal Authority:

State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008, and 501.011

C. Goal: INCARCERATE FELONS

C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

| | | | | | |
|---|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 60,772,013 | \$ | 60,772,013 |
| 666 | Appropriated Receipts | \$ | 65,841 | \$ | 65,841 |
| Subtotal, Correctional Support Operations | | \$ | 60,837,854 | \$ | 60,837,854 |

Program: CORRECTIONAL TRAINING

Description: Provides both pre-service and in-service training to correctional officers and other TDCJ personnel, and also provides training required for advancement to supervisory positions and a variety of specialized training.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.3. Strategy: CORRECTIONAL TRAINING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,554,960 | \$ | 5,554,961 |
|---|----------------------|----|-----------|----|-----------|

Program: COUNSEL SUBSTITUTE/ACCESS TO COURTS

Description: Ensures due process is provided offenders in disciplinary matters and provides guidance to offenders regarding legal issues. Counsel substitutes provide information but do not actually represent offenders in court proceedings. This program also provides law books for offender use.

Legal Authority:

State: Government Code, Sec. 499.102

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

| | | | | | |
|---|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,916,239 | \$ | 4,916,239 |
| 666 | Appropriated Receipts | \$ | 44 | \$ | 43 |
| Subtotal, Counsel Substitute/Access to Courts | | \$ | 4,916,283 | \$ | 4,916,282 |

Program: DISCRETIONARY GRANTS

Description: Grants to local community supervision and corrections departments for programs to divert offenders from prison.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

| | | | | | |
|--------------------------------|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 43,229,064 | \$ | 46,891,731 |
| 666 | Appropriated Receipts | \$ | 5,600,000 | \$ | 0 |
| Subtotal, Discretionary Grants | | \$ | 48,829,064 | \$ | 46,891,731 |

Program: DRIVING WHILE INTOXICATED TREATMENT

Description: A variety of educational modules, treatment activities, and group and individual therapy that accommodate the diversity of needs presented in the DWI offender population. The six month in-prison program includes an aftercare component upon release.

Legal Authority:

State: Government Code, Sec. 501.093

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,830,769 | \$ | 3,830,768 |
|---|----------------------|----|-----------|----|-----------|

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

Program: FOOD SERVICE FOR OFFENDERS

Description: Food and staff necessary to provide meals to TDCJ incarcerated offenders.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.5. Strategy: INSTITUTIONAL GOODS

| | | | | | |
|--------------------------------------|-----------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 117,552,401 | \$ | 117,552,399 |
| 666 | Appropriated Receipts | \$ | 12,598 | \$ | 12,598 |
| Subtotal, Food Service for Offenders | | \$ | 117,564,999 | \$ | 117,564,997 |

Program: FREIGHT TRANSPORTATION AND WAREHOUSE OPERATIONS

Description: Includes fuel and vehicles for transporting freight between TDCJ units and for TDCJ's warehouse operations.

Legal Authority:

State: Government Code, Sec. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

| | | | | | |
|---|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 38,245,599 | \$ | 38,245,600 |
| 666 | Appropriated Receipts | \$ | 128,335 | \$ | 128,335 |
| Subtotal, Freight Transportation and Warehouse Operations | | \$ | 38,373,934 | \$ | 38,373,935 |

Program: HALFWAY HOUSE FACILITIES

Description: Transitional services for offenders paroling from TDCJ back to the community.

Legal Authority:

State: Government Code, Sec. 508.118

F. Goal: OPERATE PAROLE SYSTEM

F.2.2. Strategy: HALFWAY HOUSE FACILITIES

| | | | | | |
|------------------------------------|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 31,107,425 | \$ | 31,107,425 |
| 666 | Appropriated Receipts | \$ | 27,427 | \$ | 27,428 |
| Subtotal, Halfway House Facilities | | \$ | 31,134,852 | \$ | 31,134,853 |

Program: HEALTH SERVICES

Description: Ensures that quality health care is provided to TDCJ's incarcerated offenders by monitoring health care delivery and performs other health-related duties.

Legal Authority:

State: Government Code, Sec. 499.102 and 501.051

C. Goal: INCARCERATE FELONS

C.1.11. Strategy: HEALTH SERVICES

| | | | | | |
|---------------------------|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,044,876 | \$ | 5,044,876 |
| 666 | Appropriated Receipts | \$ | 225 | \$ | 225 |
| Subtotal, Health Services | | \$ | 5,045,101 | \$ | 5,045,101 |

Program: IN-PRISON THERAPEUTIC COMMUNITIES

Description: A 6 month substance abuse program for offenders within 6 months of parole release. Upon completion, offenders are paroled and must complete a Transitional Treatment Center for 3 months of residential or intensive outpatient care followed by 9-12 months of outpatient counseling.

Legal Authority:

State: Government Code, Sec. 501.0931

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 20,663,077 | \$ | 20,663,076 |
|---|----------------------|----|------------|----|------------|

Program: INFORMATION RESOURCES

Description: Automated information services and support for all TDCJ divisions, including application programming, network support, system operations, and support services. Also includes contract for services through Department of Information Resources to provide consolidated data center services.

Legal Authority:

State: Government Code, Sec. 493.001 and 2054.382

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

G. Goal: INDIRECT ADMINISTRATION

G.1.4. Strategy: INFORMATION RESOURCES

| | | | |
|---------------------------------|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 26,978,311 | \$ 28,086,756 |
| 666 | Appropriated Receipts | \$ 852,038 | \$ 852,037 |
| Subtotal, Information Resources | | <u>\$ 27,830,349</u> | <u>\$ 28,938,793</u> |

Program: INSPECTOR GENERAL

Description: Investigates and reports compliance with regulations and policies of TDCJ and Texas state laws to the Texas Board of Criminal Justice. Oversees investigations of waste, fraud, and abuse in TDCJ and participates in joint Homeland Defense initiatives with the Governor's office and the FBI.

Legal Authority:

State: Government Code, Sec. 493.002, 492.013, and 493.019; Penal Code, Sec. 9.53

G. Goal: INDIRECT ADMINISTRATION

G.1.2. Strategy: INSPECTOR GENERAL

| | | | |
|-----------------------------|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 12,605,287 | \$ 12,605,290 |
| 555 | Federal Funds | \$ 150,000 | \$ 150,000 |
| 666 | Appropriated Receipts | \$ 95,110 | \$ 95,109 |
| Subtotal, Inspector General | | <u>\$ 12,850,397</u> | <u>\$ 12,850,399</u> |

Program: INSTITUTIONAL OPERATIONS AND MAINTENANCE

Description: Facilities staff, basic maintenance services, and utilities to correctional units statewide (electricity, natural gas, water, waste, communications).

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.7. Strategy: INST'L OPERATIONS & MAINTENANCE

Institutional Operations and Maintenance.

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| 1 | General Revenue Fund | \$ 196,399,563 | \$ 196,399,563 |
| 666 | Appropriated Receipts | \$ 1,974,620 | \$ 1,974,620 |
| Subtotal, Institutional Operations and Maintenance | | <u>\$ 198,374,183</u> | <u>\$ 198,374,183</u> |

Program: INTERMEDIATE SANCTION FACILITIES

Description: Utilized to house offenders who have violated the conditions of release. Provide substance abuse treatment or cognitive treatment. Programming is targeted toward medium- and high-risk felons. Provides sanctions for probation and parole violators.

Legal Authority:

State: Government Code, Sec. 508.119

F. Goal: OPERATE PAROLE SYSTEM

F.2.3. Strategy: INTERMEDIATE SANCTION FACILITIES

| | | | |
|--|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 27,496,866 | \$ 27,496,866 |
| 666 | Appropriated Receipts | \$ 535,645 | \$ 535,646 |
| Subtotal, Intermediate Sanction Facilities | | <u>\$ 28,032,511</u> | <u>\$ 28,032,512</u> |

Program: INTERSTATE COMPACT

Description: Facilitates transfer of an offender's supervision to a state outside an offender's state of conviction. Establishes practices, policies and procedures that ensure compliance with Compact rules.

Legal Authority:

State: Government Code, Ch. 510; Code of Criminal Procedure, Art. 42.19

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 664,970 | \$ 664,969 |
|---|----------------------|------------|------------|

Program: MAJOR REPAIR OF FACILITIES

Description: Repair to maintain the physical plant at 109 correctional facilities. Many facilities are over 75 years old. The size/scope/complexity of facilities requires substantial ongoing preventive repair.

Legal Authority:

State: Government Code, Sec. 493.001, 499.109, and 499.121

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

D. Goal: ENSURE ADEQUATE FACILITIES

Ensure and Maintain Adequate Facilities.

D.1.1. Strategy: MAJOR REPAIR OF FACILITIES

| | | | | |
|---------------------------------|----|------------|----|---|
| 599 Economic Stabilization Fund | \$ | 40,000,000 | \$ | 0 |
|---------------------------------|----|------------|----|---|

Program: PAROLE ADMINISTRATION

Description: Administration for the TDCJ Parole Division.

Legal Authority:

State: Government Code, Sec. 493.001

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 218,085 | \$ | 218,085 |
| 666 Appropriated Receipts | \$ | 724 | \$ | 723 |

| | | | | |
|---------------------------------|----|---------|----|---------|
| Subtotal, Parole Administration | \$ | 218,809 | \$ | 218,808 |
|---------------------------------|----|---------|----|---------|

Program: PAROLE RELEASE PROCESSING

Description: Prepares case summary reports for submission to BPP to assist in the review process. Reviews all cases approved for release by the board to ensure compliance with statutory requirements prior to release.

Legal Authority:

State: Government Code, Sec. 493.005 and Ch. 508

F. Goal: OPERATE PAROLE SYSTEM

F.1.1. Strategy: PAROLE RELEASE PROCESSING

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,471,579 | \$ | 6,471,579 |
| 666 Appropriated Receipts | \$ | 332 | \$ | 333 |

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| Subtotal, Parole Release Processing | \$ | 6,471,911 | \$ | 6,471,912 |
|-------------------------------------|----|-----------|----|-----------|

Program: PAROLE SPECIAL NEEDS

Description: Specialized parole supervision and services for offenders with mental illness, intellectual disabilities, developmental disabilities, terminal illness, and physical disabilities.

Legal Authority:

State: Government Code, Sec. 493.001, 508.187, 508.221, and 508.316

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,674,997 | \$ | 1,674,998 |
|------------------------|----|-----------|----|-----------|

Program: PAROLE SUPERVISION

Description: Supervision of all offenders released on parole and mandatory supervision. Specialized caseloads to provide specialized supervision to sex offenders, offenders with mental illness or intellectual disabilities, and offenders with histories of substance abuse.

Legal Authority:

State: Government Code, Sec. 493.005 and Ch. 508

F. Goal: OPERATE PAROLE SYSTEM

F.2.1. Strategy: PAROLE SUPERVISION

| | | | | |
|---------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 118,215,442 | \$ | 118,273,397 |
| 555 Federal Funds | \$ | 3,975 | \$ | 0 |
| 666 Appropriated Receipts | \$ | 633 | \$ | 634 |

| | | | | |
|------------------------------|----|-------------|----|-------------|
| Subtotal, Parole Supervision | \$ | 118,220,050 | \$ | 118,274,031 |
|------------------------------|----|-------------|----|-------------|

Program: PAROLE WORK FACILITY PROGRAMS

Description: One state-owned privately operated facility housing 500 offenders. This program provides work opportunities in addition to pre-parole housing.

Legal Authority:

State: Government Code, Sec. 499, Subch.A

C. Goal: INCARCERATE FELONS

C.1.13. Strategy: RESIDENTIAL PRE-PAROLE FACILITIES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,156,220 | \$ | 5,156,220 |
|------------------------|----|-----------|----|-----------|

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

Program: PRE-PAROLE TRANSFER FACILITIES

Description: Privately owned, privately operated facility housing 200 TDCJ offenders nearing release on parole. This facility provides secure housing and programming such as life skills training, substance abuse education and vocational training.

Legal Authority:

State: Government Code, Sec. 499, Subch. A

C. Goal: INCARCERATE FELONS

C.1.13. Strategy: RESIDENTIAL PRE-PAROLE FACILITIES

| | | | | |
|--|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,313,907 | \$ | 3,313,908 |
| 666 Appropriated Receipts | \$ | 258,801 | \$ | 258,800 |
| Subtotal, Pre-Parole Transfer Facilities | \$ | 3,572,708 | \$ | 3,572,708 |

Program: REENTRY AND INTEGRATION ADMINISTRATION

Description: Administration for the TDCJ Reentry and Integration Division.

Legal Authority:

State: Government Code, Sec. 493.001

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 219,626 | \$ | 219,626 |
|------------------------|----|---------|----|---------|

Program: REENTRY TRANSITIONAL COORDINATORS

Description: Provide a comprehensive plan to reduce recidivism and ensure the successful reentry and reintegration of offenders into the community following an offender's release or discharge from a TDCJ correctional facility.

Legal Authority:

State: Government code, Sec. 501.098 and 501.099

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,937,991 | \$ | 7,937,991 |
|------------------------|----|-----------|----|-----------|

Program: REHABILITATION PROGRAMS ADMINISTRATION

Description: Administration for the TDCJ Rehabilitation Programs Division.

Legal Authority:

State: Government Code, Sec. 493.001

G. Goal: INDIRECT ADMINISTRATION

G.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 282,149 | \$ | 282,150 |
| 666 Appropriated Receipts | \$ | 59 | \$ | 59 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Rehabilitation Programs Administration | \$ | 282,208 | \$ | 282,209 |
|--|----|---------|----|---------|

Program: RELEASE PAYMENTS FOR ADULT OFFENDERS

Description: Facilitates the distribution of release payments upon discharge/parole of offenders. As offenders are released on parole, mandatory supervision, or conditional pardon, the offender is entitled to a release payment and a bus voucher to the location at which the offender is required to report.

Legal Authority:

State: Government Code, Sec. 501.015

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 5,224,765 | \$ | 5,224,766 |
|------------------------|----|-----------|----|-----------|

Program: RESIDENTIAL SERVICES GRANTS

Description: Grants to local community supervision and corrections departments to divert offenders from prison through residential treatment beds.

Legal Authority:

State: Government Code, Secs. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 67,658,579 | \$ | 67,658,580 |
|------------------------|----|------------|----|------------|

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

Program: SEX OFFENDER TREATMENT PROGRAM

Description: Sex offender education (SOEP) for lower risk offenders and sex offender treatment (SOTP) for higher risk offenders. SOEP is a 4-month program addressing healthy sexuality, anger management, and other areas. SOTP is a 9-month or 18-month intensive treatment program using a cognitive-behavioral model.

Legal Authority:

State: Government Code, Sec. 493.001, 411.148, 493.0151, and 501.061

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,445,411 | \$ | 3,445,408 |
|------------------------|----|-----------|----|-----------|

Program: SPECIAL NEEDS PROGRAMS AND SERVICES-ADULT

Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 21,342,085 | \$ | 21,342,085 |
| 555 Federal Funds | \$ | 336,448 | \$ | 227,461 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Special Needs Programs and Services-Adult | \$ | <u>21,678,533</u> | \$ | <u>21,569,546</u> |
|---|----|-------------------|----|-------------------|

Program: SPECIAL NEEDS PROGRAMS AND SERVICES-JUVENILE

Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,621,477 | \$ | 3,621,477 |
|------------------------|----|-----------|----|-----------|

Program: SPECIALIZED MENTAL HEALTH CASELOADS

Description: Specialized community supervision caseloads for offenders with special mental health needs.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,715,531 | \$ | 3,715,531 |
|------------------------|----|-----------|----|-----------|

Program: STATE COUNSEL FOR OFFENDERS

Description: Legal aid for indigent offenders, to include: assistance with detainers and time calculations; representation for felony cases occurring within TDCJ; representation for indigent sex offenders civil commitment cases; and immigration services and certain appellate services.

Legal Authority:

State: Code of Criminal Procedure, Art. 26.051; Health & Safety Code, Ch. 841; Government Code, Sec. 492.013

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,496,929 | \$ | 3,496,929 |
|------------------------|----|-----------|----|-----------|

Program: STATE JAILS SUBSTANCE ABUSE TREATMENT

Description: A substance abuse program designed to meet the needs of the diverse characteristics of TDCJ's state jail population for offenders who have been convicted of a broad range of offenses. Offenders targeted for this program are within four months of release.

Legal Authority:

State: Government Code, Sec. 507.033

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,731,250 | \$ | 2,731,251 |
| 666 | Appropriated Receipts | \$ | 2,606 | \$ | 2,605 |
| Subtotal, State Jails Substance Abuse Treatment | | \$ | <u>2,733,856</u> | \$ | <u>2,733,856</u> |

Program: SUBSTANCE ABUSE FELONY PUNISHMENT FACILITIES

Description: 6 month substance abuse program for offenders sentenced by a judge as condition of community supervision or as a modification to parole or community supervision.

Legal Authority:

State: Government Code, Sec. 493.009

C. Goal: INCARCERATE FELONS

C.2.4. Strategy: SUBSTANCE ABUSE FELONY PUNISHMENT

Substance Abuse Treatmt - Substance Abuse Felony Punishment Facilities.

| | | | | | |
|--|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 49,704,508 | \$ | 49,704,508 |
| 666 | Appropriated Receipts | \$ | 16,028 | \$ | 16,027 |
| Subtotal, Substance Abuse Felony Punishment Facilities | | \$ | <u>49,720,536</u> | \$ | <u>49,720,535</u> |

Program: SUBSTANCE ABUSE FELONY PUNISHMENT FACILITIES (SAFPF) AFTERCARE

Description: Grants to local community supervision and corrections departments for aftercare of felony substance abuse probationers after their release from a TDCJ SAFPF. TDCJ uses this funding differently than SAFPF funding referenced elsewhere in the TDCJ budget.

Legal Authority:

State: Government Code, Sec. 493.003 and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,300,000 | \$ | 2,300,000 |
|---|----------------------|----|-----------|----|-----------|

Program: SUBSTANCE ABUSE TREATMENT AND COORDINATION

Description: Alcoholism and drug counseling programs for offenders, provides support services for treatment programs, and continuity of care services, medical and psychiatric, for diagnosed clients released from substance abuse facilities.

Legal Authority:

State: Government Code, Sec. 493.001, 501.093, 501.056

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,481,842 | \$ | 5,481,843 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS CORRECTIONAL INDUSTRIES

Description: Manufactures goods and provides services to city, county, state and federal agencies, public schools, public and private institutions of higher education, public hospitals, and political subdivisions.

Legal Authority:

State: Government Code, Sec. 497.002, 497.051, and 497.056

C. Goal: INCARCERATE FELONS

C.2.1. Strategy: TEXAS CORRECTIONAL INDUSTRIES

| | | | | | |
|------|------------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 16,153,910 | \$ | 16,153,909 |
| 5060 | Private Sector Prison Industry Exp | \$ | 187,174 | \$ | 187,174 |
| 8030 | TCI Receipts | \$ | 5,248,913 | \$ | 5,248,913 |
| 8041 | Interagency Contracts: TCI | \$ | 48,336,476 | \$ | 48,336,477 |

| | | | | | |
|---|--|----|-------------------|----|-------------------|
| Subtotal, Texas Correctional Industries | | \$ | <u>69,926,473</u> | \$ | <u>69,926,473</u> |
|---|--|----|-------------------|----|-------------------|

Program: TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM

Description: Grants to local community supervision and corrections departments for treatment to divert offenders from incarceration. Programs must include screening and evaluation and referrals to appropriate services based on the screening and evaluation.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.4. Strategy: TRMT ALTERNATIVES TO INCARCERATION

Treatment Alternatives to Incarceration Program.

| | | | |
|---|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 9,637,094 | \$ 10,159,727 |
| 666 | Appropriated Receipts | \$ 800,000 | \$ 0 |
| 777 | Interagency Contracts | \$ 475,565 | \$ 475,565 |
| Subtotal, Treatment Alternatives to Incarceration Program | | \$ 10,912,659 | \$ 10,635,292 |

Program: UNIT NECESSITIES AND LAUNDRY

Description: Laundry managers, property, and supplies related to laundry services. Correctional Unit Supply Officers and all unit and offender necessity items.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.5. Strategy: INSTITUTIONAL GOODS

| | | | |
|--|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 49,618,328 | \$ 49,618,329 |
| 666 | Appropriated Receipts | \$ 1,056,849 | \$ 1,056,849 |
| Subtotal, Unit Necessities and Laundry | | \$ 50,675,177 | \$ 50,675,178 |

Program: VICTIM SERVICES

Description: Focuses on the needs of crime victims and their families. Also assists victims in determining their rights during the parole review process and acts as liaison between victims and voting parole board members.

Legal Authority:

State: Code of Criminal Procedure, Ch. 56; Government Code, Sec. 508.117, 508.153, and 552.1325

G. Goal: INDIRECT ADMINISTRATION

G.1.3. Strategy: VICTIM SERVICES

| | | | |
|---------------------------|-----------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,495,765 | \$ 1,495,766 |
| 444 | Interagency Contracts - CJG | \$ 73,825 | \$ 0 |
| 777 | Interagency Contracts | \$ 161,096 | \$ 161,096 |
| Subtotal, Victim Services | | \$ 1,730,686 | \$ 1,656,862 |

Program: VOCATIONAL PROGRAMS

Description: Provide job skills & vocational certifications for incarcerated offenders through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:

State: Education Code, Ch. 19

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.

| | | | |
|--|----------------------|-------------------------|-------------------------|
| 1 | General Revenue Fund | \$ 1,130,465 | \$ 1,130,465 |
| Grand Total, DEPARTMENT OF CRIMINAL JUSTICE | | \$ 3,323,032,859 | \$ 3,294,116,057 |

COMMISSION ON FIRE PROTECTION

| | |
|----------------------|--------------------|
| For the Years Ending | |
| August 31, 2018 | August 31, 2019 |

Method of Financing:

| | | |
|----------------------|--------------|--------------|
| General Revenue Fund | \$ 1,888,152 | \$ 1,883,402 |
|----------------------|--------------|--------------|

COMMISSION ON FIRE PROTECTION
(Continued)

Other Funds

| | | |
|--|--------|--------|
| Appropriated Receipts | 55,000 | 55,000 |
| License Plate Trust Fund Account No. 0802, estimated | 17,500 | 17,500 |

| | | |
|-----------------------|-----------|-----------|
| Subtotal, Other Funds | \$ 72,500 | \$ 72,500 |
|-----------------------|-----------|-----------|

| | | |
|-----------------------------------|---------------------|---------------------|
| Total, Method of Financing | \$ 1,960,652 | \$ 1,955,902 |
|-----------------------------------|---------------------|---------------------|

| | | |
|--|------|------|
| Number of Full-Time-Equivalents (FTE): | 31.0 | 31.0 |
|--|------|------|

Funding in Programs:

Program: CERTIFICATION

Description: Issue and renew license/certifications to individuals and entities based on statutory authority, national standards and industry best practices. Validate State of Texas credentials for compensated firefighters. Certify volunteer fire fighters as requested.

Legal Authority:

State: Government Code, Sec. 419.022

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

| | | |
|---------------------------|------------|------------|
| 1 General Revenue Fund | \$ 218,958 | \$ 218,958 |
| 666 Appropriated Receipts | \$ 55,000 | \$ 55,000 |

| | | |
|-------------------------|------------|------------|
| Subtotal, Certification | \$ 273,958 | \$ 273,958 |
|-------------------------|------------|------------|

Program: COMPLIANCE

Description: Conducts inspections of regulated fire departments, local government entities providing fire protection, and institutions or facilities conducting training for fire protection personnel or recruits. Standards for protective clothing and self-contained breathing apparatus.

Legal Authority:

State: Government Code, Sec. 419.027

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 530,569 | \$ 530,569 |
|------------------------|------------|------------|

Program: CURRICULUM DEVELOPMENT

Description: Establishes minimum curriculum requirements for preparatory, in-service, and advanced courses and programs for a state or local government operated school for training fire protection personnel according to applicable standards.

Legal Authority:

State: Government Code, Sec. 419.029

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 95,357 | \$ 95,357 |
|------------------------|-----------|-----------|

Program: FIRE SAFETY INFORMATION & OUTREACH

Description: Training & research materials for Texas fire services and citizens. Library resources for curriculum development and staff participation in national standards-making organizations. Injury reporting, data collection, analysis and reporting on firefighter injuries. Recommendations for prevention.

Legal Authority:

State: Government Code, Secs. 419.022, 419.048

A. Goal: EDUCATION & ASSISTANCE

Provide Fire-related Information and Resources.

A.1.1. Strategy: FIRE SAFETY INFO & EDUC PROGRAMS

Fire Safety Information & Educational Programs.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 140,463 | \$ 140,463 |
|------------------------|------------|------------|

COMMISSION ON FIRE PROTECTION
(Continued)

Program: INDIRECT ADMINISTRATION

Description: Provides internal administrative support including human resources, budgeting, accounting, purchasing, property management, benefits and information technology services.

Legal Authority:

State: Government Code, Sec. 419.009

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 657,487 | \$ | 652,737 |
|------------------------|----|---------|----|---------|

Program: TESTING

Description: Validates training curriculum taught by fire training schools to assure content meets state, national and international standards. Administers state certification examinations covering a number of different disciplines.

Legal Authority:

State: Government Code, Sec. 419.032

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 245,318 | \$ | 245,318 |
|------------------------|----|---------|----|---------|

Program: TEXAS STATE FIRE FIGHTERS SCHOLARSHIP FUND

Description: License plate revenue received from the Texas Department of Transportation is transferred by TCFP to the Texas State Fire Fighters Emergency Relief & Scholarship Fund to provide emergency relief and grants for scholarships for professional firefighters & their dependents.

Legal Authority:

State: Transportation Code, Sec. 504.414

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

| | | | | |
|--|----|--------|----|--------|
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 17,500 | \$ | 17,500 |
|--|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, COMMISSION ON FIRE PROTECTION | \$ | <u>1,960,652</u> | \$ | <u>1,955,902</u> |
|---|-----------|-------------------------|-----------|-------------------------|

COMMISSION ON JAIL STANDARDS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|-----------|----|-----------|
| General Revenue Fund | \$ | 1,311,333 | \$ | 1,306,534 |
|----------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------|--|--------------|--|--------------|
| Appropriated Receipts | | <u>1,500</u> | | <u>1,500</u> |
|-----------------------|--|--------------|--|--------------|

| | | | | |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|
| Total, Method of Financing | \$ | <u>1,312,833</u> | \$ | <u>1,308,034</u> |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|

| | | | | |
|---|--|------|--|------|
| Number of Full-Time-Equivalents (FTE): | | 21.0 | | 21.0 |
|---|--|------|--|------|

Funding in Programs:

Program: DATA ANALYSIS

Description: Collects, analyzes, and disseminates data concerning inmate populations, felony backlog populations, and jail operational issues. Assists counties in completing jail population reports and provides technical assistance.

Legal Authority:

State: Government Code, Secs. 511.009 and 511.016

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.3.1. Strategy: AUDITING POPULATION AND COSTS

Collect and Analyze Data Concerning Inmate Population/Backlogs/Costs.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 38,545 | \$ | 38,545 |
|------------------------|----|--------|----|--------|

COMMISSION ON JAIL STANDARDS
(Continued)

Program: FACILITIES INSPECTIONS AND STANDARDS ENFORCEMENT

Description: Conducts uniform inspections of jail facilities to ensure safe and suitable jails. Includes monitoring and enforcing compliance with adopted agency rules and procedures.

Legal Authority:

State: Government Code, Ch. 511; Local Government Code, Chs. 351 and 361

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.1.1. Strategy: INSPECTION AND ENFORCEMENT

Perform Inspections of Facilities and Enforce Standards.

| | | | | | |
|--|-----------------------|----|----------------|----|----------------|
| 1 | General Revenue Fund | \$ | 556,939 | \$ | 556,939 |
| 666 | Appropriated Receipts | \$ | 1,500 | \$ | 1,500 |
| Subtotal, Facilities Inspections and Standards Enforcement | | \$ | <u>558,439</u> | \$ | <u>558,439</u> |

Program: FACILITY NEED ANALYSIS ASSISTANCE

Description: Provides consultation and technical assistance to local governments for jail construction that meets Minimum Jails Standards.

Legal Authority:

State: Government Code, Sec. 511.009

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.2.1. Strategy: CONSTRUCTION PLAN REVIEW

Assist with Facility Need Analysis and Construction Document Review.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 94,097 | \$ | 94,097 |
|---|----------------------|----|--------|----|--------|

Program: INDIRECT ADMINISTRATION

Description: Indirect administration includes the agency's executive office, information resource technology functions, and administrative services functions such as human resources, accounting, purchasing, mail, and support services.

Legal Authority:

State: Government Code, Ch. 511

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 327,120 | \$ | 325,621 |
|---|----------------------|----|---------|----|---------|

Program: OPERATING PLANS & PROGRAM DEVELOPMENT ASSISTANCE

Description: Provides a program of technical assistance to jails on management related issues through regional jail management workshops. Provides assistance and reviews regarding jail operational plans to assist counties in operating safe and secure facilities that meet agency standards.

Legal Authority:

State: Government Code, Sec. 511.009

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.2.2. Strategy: MANAGEMENT CONSULTATION

Assist with Staffing Analysis, Operating Plans, & Program Development.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 294,632 | \$ | 291,332 |
|---|----------------------|----|---------|----|---------|

| | | | | |
|--|-----------|-------------------------|-----------|-------------------------|
| Grand Total, COMMISSION ON JAIL STANDARDS | \$ | <u>1,312,833</u> | \$ | <u>1,308,034</u> |
|--|-----------|-------------------------|-----------|-------------------------|

JUVENILE JUSTICE DEPARTMENT

| | For the Years Ending | |
|-----------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 306,679,469 | \$ 298,472,356 |
| Federal Funds | 10,515,671 | 10,517,401 |

JUVENILE JUSTICE DEPARTMENT
(Continued)

Other Funds

| | | |
|---|---------------|---------------|
| Economic Stabilization Fund | 12,100,000 | UB |
| Appropriated Receipts | 1,346,357 | 1,346,357 |
| Interagency Contracts | 660,822 | 660,822 |
| Interagency Contracts - Transfer from Foundation School Fund No. 193 | 10,809,368 | 10,809,368 |
| Subtotal, Other Funds | \$ 24,916,547 | \$ 12,816,547 |

Total, Method of Financing \$ 342,111,687 \$ 321,806,304

Number of Full-Time-Equivalents (FTE): 2,703.3 2,703.3

Funding in Programs:

Program: ACADEMIC PROGRAMS

Description: Academic programs provide a fully accredited program under rules and guidelines of the Texas Education Agency, offering high school diplomas and GED certificates.

Legal Authority:

State: Human Resources Code, Sec. 242.003

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.4. Strategy: EDUCATION

| | | |
|-----------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 6,854,711 | \$ 6,854,710 |
| 555 Federal Funds | \$ 2,824,715 | \$ 2,824,715 |
| 8015 Int Contracts-Transfer | \$ 4,559,368 | \$ 4,559,368 |

Subtotal, Academic Programs \$ 14,238,794 \$ 14,238,793

Program: ASSESSMENT, ORIENTATION, AND PLACEMENT

Description: Provides an intake process for youth committed to state facilities that provides orientation and a diagnostic assessment of medical, educational, psychological, and psychiatric treatment needs.

Legal Authority:

State: Human Resources Code, Sec. 244.001

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.1. Strategy: ASSESSMENT, ORIENTATION, PLACEMENT

Assessment, Orientation, and Placement.

| | | |
|------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,101,773 | \$ 2,101,773 |
|------------------------|--------------|--------------|

Program: BASIC PROBATION SUPERVISION

Description: Ensures basic probation supervision services for juveniles are provided to all Texas counties.

Legal Authority:

State: Human Resources Code, Ch. 223

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.2. Strategy: BASIC PROBATION SUPERVISION

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 35,778,526 | \$ 35,915,398 |
|------------------------|---------------|---------------|

Program: CAPITAL OFFENDER TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to serious violent offenses.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 573,248 | \$ 573,248 |
|------------------------|------------|------------|

JUVENILE JUSTICE DEPARTMENT
(Continued)

Program: CENTRAL ADMINISTRATION

Description: Provides support to agency functions. Includes the Executive, Governmental and Legislative Liaison, Legal Services, Human Resources, Finance, Research and Planning, and Internal Audit functions.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 8,577,810 | \$ | 8,305,809 |
|------------------------|----|-----------|----|-----------|

Program: CHEMICAL DEPENDENCY TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to alcohol and drug abuse.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,341,084 | \$ | 1,341,084 |
| 777 Interagency Contracts | \$ | 660,822 | \$ | 660,822 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Chemical Dependency Treatment | \$ | <u>2,001,906</u> | \$ | <u>2,001,906</u> |
|---|----|------------------|----|------------------|

Program: COMMITMENT DIVERSION INITIATIVES

Description: Provides grants to local juvenile probation departments for the support of programs that are community-based alternatives to committing youth to state-operated correctional facilities.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 30, Page V-34

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.5. Strategy: COMMITMENT DIVERSION INITIATIVES

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 19,492,500 | \$ | 19,492,500 |
|------------------------|----|------------|----|------------|

Program: COMMUNITY PROGRAMS

Description: Provides assistance to local juvenile probation departments for community-based services for misdemeanors, enhanced community-based services for felons, special needs programs, and Federal Title IV-E placements and services.

Legal Authority:

State: Human Resources Code, Ch. 221

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.3. Strategy: COMMUNITY PROGRAMS

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 39,017,321 | \$ | 39,017,321 |
| 555 Federal Funds | \$ | 4,733,329 | \$ | 4,733,329 |
| 666 Appropriated Receipts | \$ | 1,150,000 | \$ | 1,150,000 |

| | | | | |
|------------------------------|----|-------------------|----|-------------------|
| Subtotal, Community Programs | \$ | <u>44,900,650</u> | \$ | <u>44,900,650</u> |
|------------------------------|----|-------------------|----|-------------------|

Program: CONSTRUCTION AND REPAIR OF FACILITIES

Description: Repair and maintenance efforts necessary to operate JJD facilities under proper conditions, sufficient capacity, and in a safe and secure environment.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2) Family Code, Sec. 51.01.(1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

B. Goal: STATE SERVICES AND FACILITIES

B.3.1. Strategy: CONSTRUCT AND RENOVATE FACILITIES

| | | | | | |
|---|-----------------------------|----|-------------------|----|----------------|
| 1 | General Revenue Fund | \$ | 303,983 | \$ | 303,983 |
| 599 | Economic Stabilization Fund | \$ | 12,100,000 | \$ | 0 |
| Subtotal, Construction and Repair of Facilities | | \$ | <u>12,403,983</u> | \$ | <u>303,983</u> |

Program: CONTRACT RESIDENTIAL PLACEMENTS

Description: Additional secure and non-secure residential capacity through contracts with private service providers. Provides for the direct supervision of juveniles, including housing, food, clothing, and security.

Legal Authority:

State: Human Resources Code, Sec. 242.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.9. Strategy: CONTRACT RESIDENTIAL PLACEMENTS

| | | | | | |
|---|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 5,384,580 | \$ | 5,384,580 |
| 555 | Federal Funds | \$ | 521,824 | \$ | 521,824 |
| Subtotal, Contract Residential Placements | | \$ | <u>5,906,404</u> | \$ | <u>5,906,404</u> |

Program: GENERAL REHABILITATION TREATMENT

Description: General rehabilitation activities include case management, skills building groups, use of motivational interviewing techniques in individual and group settings, and other curriculum-based treatment programs provided by the agency and contract providers.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 7,491,694 | \$ | 7,491,693 |
|---|----------------------|----|-----------|----|-----------|

Program: HALFWAY HOUSE SERVICES

Description: Halfway House Services are residential programs that assist juveniles in the transition from a high restriction program back into the community.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.5. Strategy: HALFWAY HOUSE OPERATIONS

| | | | | | |
|----------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 9,879,433 | \$ | 9,879,433 |
| 555 | Federal Funds | \$ | 203,500 | \$ | 203,500 |
| 666 | Appropriated Receipts | \$ | 3,661 | \$ | 3,661 |
| Subtotal, Halfway House Services | | \$ | <u>10,086,594</u> | \$ | <u>10,086,594</u> |

Program: HEALTH CARE OVERSIGHT

Description: Monitor delivery of health care services, evaluate performance, and measure indicators in accordance with community and national standards.

Legal Authority:

State: Human Resources Code, Sec. 244.009

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.2.2. Strategy: HEALTH CARE OVERSIGHT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 926,573 | \$ | 926,572 |
|---|----------------------|----|---------|----|---------|

Program: INFORMATION RESOURCES

Description: Provides the design, implementation, and maintenance of all information technology systems.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

F. Goal: INDIRECT ADMINISTRATION

F.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|------------------------|----|------------|----|-----------|
| 1 General Revenue Fund | \$ | 12,694,979 | \$ | 4,885,474 |
|------------------------|----|------------|----|-----------|

Program: INSTITUTIONAL FOOD SERVICE

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for food, and food service for facility operation.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.3. Strategy: INST'L SUPERVISION AND FOOD SERVICE

Institutional Supervision and Food Service.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,391,703 | \$ | 4,440,951 |
| 555 Federal Funds | \$ | 1,906,254 | \$ | 1,907,976 |

| | | | | |
|--------------------------------------|----|------------------|----|------------------|
| Subtotal, Institutional Food Service | \$ | <u>6,297,957</u> | \$ | <u>6,348,927</u> |
|--------------------------------------|----|------------------|----|------------------|

Program: INSTITUTIONAL HEALTH CARE SERVICES

Description: Health care services provided by local medical and dental providers to juveniles residing in state operated facilities.

Legal Authority:

State: Human Resources Code, Sec. 242.051 and 244.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.6. Strategy: HEALTH CARE

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 9,494,366 | \$ | 9,368,932 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL MENTAL HEALTH CARE

Description: Mental health care services provided by contract psychiatrists to juveniles residing in state facilities.

Legal Authority:

State: Human Resources Code, Sec. 242.051 and 244.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.7. Strategy: PSYCHIATRIC CARE

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,082,979 | \$ | 1,084,905 |
|------------------------|----|-----------|----|-----------|

Program: INSTITUTIONAL OPERATIONS AND OVERHEAD

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for housing, utilities, maintenance, and other administrative activities for facility operation.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.2. Strategy: INST'L OPERATIONS AND OVERHEAD

Institutional Operations and Overhead.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 14,713,036 | \$ | 14,553,036 |
|------------------------|----|------------|----|------------|

Program: INSTITUTIONAL SUPERVISION

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for direct supervision and security for facility operation.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

B. Goal: STATE SERVICES AND FACILITIES

B.1.3. Strategy: INST'L SUPERVISION AND FOOD SERVICE

Institutional Supervision and Food Service.

| | | | | | |
|-------------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 55,713,962 | \$ | 55,719,467 |
| 666 | Appropriated Receipts | \$ | 28,896 | \$ | 28,896 |
| Subtotal, Institutional Supervision | | \$ | <u>55,742,858</u> | \$ | <u>55,748,363</u> |

Program: INTERSTATE AGREEMENT

Description: Provides interstate compact services for community and state juvenile justice services and facilities, including the co-operative supervision of juveniles on probation or parole.

Legal Authority:

State: Family Code, Sec. 60.010

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.3. Strategy: INTERSTATE AGREEMENT

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 220,142 | \$ | 220,142 |
|---|----------------------|----|---------|----|---------|

Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: DISCRETIONARY FUNDS

Description: Alternative education programs for the juvenile population of counties not identified in Chapter 37 of the Texas Education Code.

Legal Authority:

State: Education Code, Ch. 37

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.6. Strategy: JUV JUSTICE ALTERNATIVE ED PROGRAMS

Juvenile Justice Alternative Education Programs.

| | | | | | |
|------|------------------------|----|---------|----|---------|
| 8015 | Int Contracts-Transfer | \$ | 300,000 | \$ | 300,000 |
|------|------------------------|----|---------|----|---------|

Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: MANDATED COUNTIES

Description: Alternative education programs for the juvenile population of the mandated counties identified in Chapter 37 of the Texas Education Code.

Legal Authority:

State: Education Code, Ch. 37

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.6. Strategy: JUV JUSTICE ALTERNATIVE ED PROGRAMS

Juvenile Justice Alternative Education Programs.

| | | | | | |
|------|------------------------|----|-----------|----|-----------|
| 8015 | Int Contracts-Transfer | \$ | 5,950,000 | \$ | 5,950,000 |
|------|------------------------|----|-----------|----|-----------|

Program: MENTAL HEALTH SERVICES GRANTS

Description: Provides grants to local juvenile probation departments for mental health services.

Legal Authority:

State: Texas Human Resources Code, Chapter 223.001

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.7. Strategy: MENTAL HEALTH SERVICES GRANTS

1 General Revenue Fund

| | | | | | |
|--|--|----|------------|----|------------|
| | | \$ | 12,804,748 | \$ | 12,804,748 |
|--|--|----|------------|----|------------|

Program: MONITORING AND INSPECTIONS

Description: Monitors and investigates administrative allegations at community and state juvenile justice facilities and of state services staff.

Legal Authority:

State: Family Code, Ch. 51 and 261; Administrative Code, Ch. 350 and 358

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.2. Strategy: MONITORING AND INSPECTIONS

1 General Revenue Fund

| | | | | | |
|--|--|----|-----------|----|-----------|
| | | \$ | 2,774,862 | \$ | 2,774,861 |
|--|--|----|-----------|----|-----------|

JUVENILE JUSTICE DEPARTMENT
(Continued)

Program: OFFICE OF INDEPENDENT OMBUDSMAN

Description: Investigates, evaluates, and secures the rights of youth committed to JJD state facilities, halfway houses, contract residential programs, and those on parole.

Legal Authority:

State: Human Resources Code, Ch. 261

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

D. Goal: OFFICE OF THE INDEPENDENT OMBUDSMAN

D.1.1. Strategy: OFFICE OF THE INDEPENDENT OMBUDSMAN

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 896,225 | \$ | 924,587 |
|------------------------|----|---------|----|---------|

Program: OFFICE OF INSPECTOR GENERAL

Description: Independent law enforcement division that investigates incidents, allegations of law violations and administrative violations involving TJJD. Operation of a 24-7 toll-free number for incident reporting.

Legal Authority:

State: Human Resources Code, Sec. 242.102, 203.014, 243.051, and 243.052

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.2.1. Strategy: OFFICE OF THE INSPECTOR GENERAL

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,293,561 | \$ | 2,293,561 |
|------------------------|----|-----------|----|-----------|

Program: PAROLE DIRECT SUPERVISION

Description: Provides direct parole supervision until a youth is officially discharged from TJJD.

Legal Authority:

State: Human Resources Code, Sec. 245.001, 245.051, and 245.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

C. Goal: PAROLE SERVICES

C.1.1. Strategy: PAROLE DIRECT SUPERVISION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,353,089 | \$ | 2,291,017 |
|------------------------|----|-----------|----|-----------|

C.1.2. Strategy: PAROLE PROGRAMS AND SERVICES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 897,977 | \$ | 897,977 |
|------------------------|----|---------|----|---------|

| | | | | |
|-------------------------------------|----|------------------|----|------------------|
| Subtotal, Parole Direct Supervision | \$ | <u>3,251,066</u> | \$ | <u>3,188,994</u> |
|-------------------------------------|----|------------------|----|------------------|

Program: PAROLE PROGRAMS AND SERVICES

Description: Provides other parole programs and services (non-direct supervision) until a youth is officially discharged from TJJD.

Legal Authority:

State: Human Resources Code, Sec. 245.001, 245.051, and 245.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

C. Goal: PAROLE SERVICES

C.1.2. Strategy: PAROLE PROGRAMS AND SERVICES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 544,458 | \$ | 544,458 |
|------------------------|----|---------|----|---------|

Program: PRE AND POST ADJUDICATION FACILITIES

Description: Provides grants for the operation of local facilities that provide 24-hour residential custody of delinquent youth.

Legal Authority:

State: Human Resources Code, Ch. 223.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.4. Strategy: PRE & POST ADJUDICATION FACILITIES

Pre and Post Adjudication Facilities.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 24,782,157 | \$ | 24,782,157 |
|------------------------|----|------------|----|------------|

Program: PREVENTION AND INTERVENTION

Description: Intended to prevent or intervene in at-risk behaviors that lead juveniles to delinquency, truancy, dropping out of school, or referral to the juvenile justice system.

Legal Authority:

State: Human Resources Code, Sec. 20.0065

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.1. Strategy: PREVENTION AND INTERVENTION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,012,177 | \$ | 3,012,177 |
|------------------------|----|-----------|----|-----------|

Program: PROBATION SYSTEM SUPPORT

Description: Includes direct administrative functions specifically related to probation programs, such as administration, grant monitoring, Title IV-E payment processing, Juvenile Case Management System (JCMS) support and payments, and other areas.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.9. Strategy: PROBATION SYSTEM SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,658,181 | \$ | 2,658,180 |
| 555 Federal Funds | \$ | 99,932 | \$ | 99,932 |

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| Subtotal, Probation System Support | \$ | <u>2,758,113</u> | \$ | <u>2,758,112</u> |
|------------------------------------|----|------------------|----|------------------|

Program: PSYCHIATRIC TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to mental illness.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,637,275 | \$ | 1,637,275 |
|------------------------|----|-----------|----|-----------|

Program: REGIONAL DIVERSION ALTERNATIVES

Description: Provides grants to local juvenile probation departments to keep adjudicated youth closer to home in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 9,139,405 | \$ | 9,139,405 |
|------------------------|----|-----------|----|-----------|

Program: RESIDENTIAL SYSTEM SUPPORT

Description: Includes direct administrative functions specifically related to the state residential care system, such as administration; program, treatment, and placement coordination/planning; and other areas.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.10. Strategy: RESIDENTIAL SYSTEM SUPPORT

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,344,695 | \$ | 2,344,686 |
| 555 Federal Funds | \$ | 23,176 | \$ | 23,184 |

| | | | | |
|--------------------------------------|----|------------------|----|------------------|
| Subtotal, Residential System Support | \$ | <u>2,367,871</u> | \$ | <u>2,367,870</u> |
|--------------------------------------|----|------------------|----|------------------|

Program: SEX OFFENDER TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to sexual offender behavior.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 983,128 | \$ | 983,128 |
|------------------------|----|---------|----|---------|

Program: TRAINING AND CERTIFICATION

Description: Provides training and technical assistance to community juvenile justice staff and state services staff.

Legal Authority:

State: Human Resources Code, Ch. 221

Federal: Prison Rape Elimination Act, Sec. 115.33

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.1. Strategy: TRAINING AND CERTIFICATION

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,695,307 | \$ | 1,695,307 |
| 666 Appropriated Receipts | \$ | 163,800 | \$ | 163,800 |

| | | | | |
|--------------------------------------|----|------------------|----|------------------|
| Subtotal, Training and Certification | \$ | <u>1,859,107</u> | \$ | <u>1,859,107</u> |
|--------------------------------------|----|------------------|----|------------------|

Program: VOCATIONAL PROGRAMS

Description: Provides TJJD youth with hands-on occupational skill development, employment preparation, and the opportunity to earn industry certifications where applicable.

Legal Authority:

State: Human Resources Code, Sec. 242.003

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.4. Strategy: EDUCATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,827,821 | \$ | 1,827,821 |
| 555 Federal Funds | \$ | 202,941 | \$ | 202,941 |

| | | | | |
|-------------------------------|----|------------------|----|------------------|
| Subtotal, Vocational Programs | \$ | <u>2,030,762</u> | \$ | <u>2,030,762</u> |
|-------------------------------|----|------------------|----|------------------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, JUVENILE JUSTICE DEPARTMENT | \$ | <u>342,111,687</u> | \$ | <u>321,806,304</u> |
|---|-----------|---------------------------|-----------|---------------------------|

COMMISSION ON LAW ENFORCEMENT

| | |
|----------------------|-------------|
| For the Years Ending | |
| August 31, | August 31, |
| <u>2018</u> | <u>2019</u> |

Method of Financing:

General Revenue Fund - Dedicated

| | | | | |
|---|----|------------------|----|------------------|
| Law Enforcement Officer Standards and Education Account No. 116 | \$ | 3,201,908 | \$ | 3,207,317 |
| Texas Peace Officer Flag Account No. 5059 | | 3,000 | | 3,000 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>3,204,908</u> | \$ | <u>3,210,317</u> |

Other Funds

| | | | | |
|-----------------------|----|----------------|----|----------------|
| Appropriated Receipts | | 495,000 | | 495,000 |
| Subtotal, Other Funds | \$ | <u>495,000</u> | \$ | <u>495,000</u> |

| | | | | |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|
| Total, Method of Financing | \$ | <u>3,699,908</u> | \$ | <u>3,705,317</u> |
|-----------------------------------|-----------|-------------------------|-----------|-------------------------|

| | | |
|---|------|------|
| Number of Full-Time-Equivalents (FTE): | 53.6 | 53.6 |
|---|------|------|

Funding in Programs:

Program: BORDER SECURITY - INVESTIGATIONS

Description: Provide assistance to the Department of Public Safety in the investigation of law enforcement agencies and academies in the border region.

Legal Authority:

State: Occupations Code, Ch. 1701, Subchs. D, J and K

COMMISSION ON LAW ENFORCEMENT
(Continued)

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce through License Revoc, Suspension, Reprimand, or Cancellation.

| | | | | | |
|-----|--------------------------|----|---------|----|---------|
| 116 | Law Officer Stds & Ed Ac | \$ | 147,187 | \$ | 147,188 |
|-----|--------------------------|----|---------|----|---------|

Program: CIVIL JUSTICE DATA REPOSITORY

Description: Collaborates with other law enforcement entities to develop a standard format for reporting incident-based data, pursuant to House Bill 3389, 81(R), 2009.

Legal Authority:

State: Code of Criminal Procedure, Art. 2.134 Occupations Code, Ch. 1701, Sec. 1701.164

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce through License Revoc, Suspension, Reprimand, or Cancellation.

| | | | | | |
|-----|--------------------------|----|--------|----|--------|
| 116 | Law Officer Stds & Ed Ac | \$ | 48,000 | \$ | 48,000 |
|-----|--------------------------|----|--------|----|--------|

Program: DISTANCE LEARNING PROGRAM

Description: Internet training delivery program provides curricula to local law enforcement entities at no cost to enable a measure of parity of instruction to all law enforcement officers.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. H

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.1. Strategy: LICENSING

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 666 | Appropriated Receipts | \$ | 70,000 | \$ | 70,000 |
|-----|-----------------------|----|--------|----|--------|

Program: ENFORCEMENT

Description: Enforcement and Investigations to ensure the integrity of Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Inquiries are initiated when information emerges about actions by licensed personnel that may result in disciplinary action or investigation.

Legal Authority:

State: Occupations Code, Ch. 1701, Subchs. D, J and K

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce through License Revoc, Suspension, Reprimand, or Cancellation.

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 116 | Law Officer Stds & Ed Ac | \$ | 1,040,368 | \$ | 1,031,738 |
|-----|--------------------------|----|-----------|----|-----------|

Program: INDIRECT ADMINISTRATION

Description: Administers a statewide effort to establish and maintain minimum education, training, and selection standards, to educate, train, license, regulate, and discipline, as necessary, active licensees in law enforcement agencies and academies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. B

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|-----|--------------------------|----|---------|----|---------|
| 116 | Law Officer Stds & Ed Ac | \$ | 312,569 | \$ | 315,558 |
|-----|--------------------------|----|---------|----|---------|

Program: LICENSING

Description: Provides licensing and certification of Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. G

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.1. Strategy: LICENSING

| | | | | | |
|-----|--------------------------|----|---------|----|---------|
| 116 | Law Officer Stds & Ed Ac | \$ | 533,555 | \$ | 538,949 |
| 666 | Appropriated Receipts | \$ | 263,000 | \$ | 263,000 |

| | | | | | |
|--|---------------------|----|----------------|----|----------------|
| | Subtotal, Licensing | \$ | <u>796,555</u> | \$ | <u>801,949</u> |
|--|---------------------|----|----------------|----|----------------|

COMMISSION ON LAW ENFORCEMENT
(Continued)

Program: STANDARDS DEVELOPMENT

Description: Provides standards development for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Establishes standards for enrollment in licensing courses to help ensure the quality of law enforcement personnel in Texas.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. D

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.2. Strategy: STANDARDS DEVELOPMENT

Standards Development and Academy Evaluations.

| | | | | | |
|---------------------------------|--------------------------|----|---------|----|---------|
| 116 | Law Officer Stds & Ed Ac | \$ | 132,124 | \$ | 135,608 |
| 666 | Appropriated Receipts | \$ | 42,000 | \$ | 42,000 |
| Subtotal, Standards Development | | \$ | 174,124 | \$ | 177,608 |

Program: TECHNICAL ASSISTANCE

Description: Provides technical assistance for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. F

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.2. Strategy: TECHNICAL ASSISTANCE

| | | | | | |
|------|--------------------------|----|---------|----|---------|
| 116 | Law Officer Stds & Ed Ac | \$ | 988,105 | \$ | 990,276 |
| 666 | Appropriated Receipts | \$ | 120,000 | \$ | 120,000 |
| 5059 | Texas Peace Officer Flag | \$ | 3,000 | \$ | 3,000 |

| | | | | | |
|--------------------------------|--|----|-----------|----|-----------|
| Subtotal, Technical Assistance | | \$ | 1,111,105 | \$ | 1,113,276 |
|--------------------------------|--|----|-----------|----|-----------|

| | | | | | |
|---|--|-----------|------------------|-----------|------------------|
| Grand Total, COMMISSION ON LAW ENFORCEMENT | | \$ | 3,699,908 | \$ | 3,705,317 |
|---|--|-----------|------------------|-----------|------------------|

MILITARY DEPARTMENT

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 14,983,977 | \$ 15,363,088 |
| Adjutant General Federal Fund No. 449 | 59,148,834 | 59,148,834 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 258,000 | 258,000 |
| Current Fund Balance | 5,000,000 | 5,000,000 |
| Interagency Contracts - Transfer from Foundation School Fund | | |
| No. 193 | 1,906,000 | 1,906,000 |
| Economic Stabilization Fund | 8,150,000 | 8,150,000 |
| Subtotal, Other Funds | \$ 15,314,000 | \$ 15,314,000 |
| Total, Method of Financing | \$ 89,446,811 | \$ 89,825,922 |
| Number of Full-Time-Equivalents (FTE): | 569.0 | 569.0 |

Funding in Programs:

Program: DEBT SERVICE

Description: Debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair.

Legal Authority:

State: Government Code, Sec. 431.0292

MILITARY DEPARTMENT
(Continued)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.2. Strategy: DEBT SERVICE

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,241,700 | \$ | 1,252,600 |
|------------------------|----|-----------|----|-----------|

Program: ELLINGTON FIREFIGHTERS

Description: This federal grant pass-through program ensures the protection of federal aviation assets located in Houston.

Legal Authority:

State: N/A

Federal: USC. Title 42. Chapter 15A. Sec. 1856a-1

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.2.1. Strategy: FIREFIGHTERS - ELLINGTON AFB

| | | | | |
|-------------------------|----|-----------|----|-----------|
| 449 Adjutant Gen Fed Fd | \$ | 1,716,084 | \$ | 1,716,084 |
|-------------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — AIR ENVIRONMENTAL

Description: Texas Air Guard environmental remediation/restoration, compliance, and conservation/prevention projects throughout the department.

Legal Authority:

State: N/A

Federal: USC. Title 16. Chapter 5C. Subchapter I. Sec. 670a.(ii)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | |
|-------------------------|----|---------|----|---------|
| 449 Adjutant Gen Fed Fd | \$ | 117,971 | \$ | 117,971 |
|-------------------------|----|---------|----|---------|

Program: FACILITIES MAINTENANCE/UTILITIES — AIR GUARD OPERATIONS/MAINTENANCE

Description: Provides services that include the operation, restoration, and modernization of authorized Air National Guard facilities.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | |
|-------------------------|----|-----------|----|-----------|
| 449 Adjutant Gen Fed Fd | \$ | 3,808,509 | \$ | 3,808,509 |
|-------------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — AIR GUARD SECURITY

Description: Provides services to secure Air National Guard resources and personnel.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | |
|-------------------------|----|-----------|----|-----------|
| 449 Adjutant Gen Fed Fd | \$ | 1,210,837 | \$ | 1,210,837 |
|-------------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — ARMY ADMINISTRATIVE SERVICES

Description: Provides assistance to Army National Guard in the form of document management administrative services.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | |
|-------------------------|----|---------|----|---------|
| 449 Adjutant Gen Fed Fd | \$ | 199,796 | \$ | 199,796 |
|-------------------------|----|---------|----|---------|

Program: FACILITIES MAINTENANCE/UTILITIES — ARMY ENVIRONMENTAL

Description: Texas Army National Guard environmental remediation/restoration, compliance, and conservation/prevention projects throughout the department.

Legal Authority:

State: N/A

Federal: USC. Title 16. Chapter 5C. Subchapter I. Sec. 670a.(ii)

MILITARY DEPARTMENT
(Continued)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|---------------------|----|-----------|----|-----------|
| 449 | Adjutant Gen Fed Fd | \$ | 2,595,531 | \$ | 2,595,531 |
|-----|---------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — ARMY SECURITY

Description: Provides services to secure Army National Guard resources and personnel.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|---------------------|----|-----------|----|-----------|
| 449 | Adjutant Gen Fed Fd | \$ | 1,785,656 | \$ | 1,785,656 |
|-----|---------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — BILLETS

Description: The purpose of billeting is to optimize the use of the agency's facilities for purposes of missions and training.

Legal Authority:

State: Government Code 437.054

Federal: USC, Title 10, Subtitle E, Part V, Chapter 1803, sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 666 | Appropriated Receipts | \$ | 258,000 | \$ | 258,000 |
|-----|-----------------------|----|---------|----|---------|

Program: FACILITIES MAINTENANCE/UTILITIES — FACILITIES ENGINEERING/MAINTENANCE

Description: This program provides electronic security system installation and operation, and maintenance support.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|---------------------|----|------------|----|------------|
| 449 | Adjutant Gen Fed Fd | \$ | 13,962,810 | \$ | 13,962,810 |
|-----|---------------------|----|------------|----|------------|

Program: FACILITIES MAINTENANCE/UTILITIES — INFORMATION MGMT/TELECOMMUNICATIONS

Description: Provides command and control of communications, computers, and information management services.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|---------------------|----|-----------|----|-----------|
| 449 | Adjutant Gen Fed Fd | \$ | 2,081,238 | \$ | 2,081,238 |
|-----|---------------------|----|-----------|----|-----------|

Program: FACILITIES MAINTENANCE/UTILITIES — OPERATIONAL MAINTENANCE

Description: Furnishes, maintains, restores, and constructs facilities for continuing operations.

Legal Authority:

State: Government Code, Sec. 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|-----------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 4,963,770 | \$ | 5,352,870 |
| 449 | Adjutant Gen Fed Fd | \$ | 25,753,541 | \$ | 25,753,541 |
| 599 | Economic Stabilization Fund | \$ | 8,150,000 | \$ | 8,150,000 |
| 766 | Current Fund Balance | \$ | 5,000,000 | \$ | 5,000,000 |

| | | | | | |
|--|--|----|-------------------|----|-------------------|
| | Subtotal, Facilities Maintenance/Utilities — Operational Maintenance | \$ | <u>43,867,311</u> | \$ | <u>44,256,411</u> |
|--|--|----|-------------------|----|-------------------|

MILITARY DEPARTMENT
(Continued)

Program: FACILITIES MAINTENANCE/UTILITIES — RANGE TRAINING LAND PROGRAM

Description: Provides operation, maintenance, and repair of authorized ranges.

Legal Authority:

State: Government Code 437.054

Federal: USC. Title 10. Subtitle E. Part V. Chapter 1803. Sec. 18231

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MAINTENANCE

| | | | | | |
|-----|---------------------|----|-----------|----|-----------|
| 449 | Adjutant Gen Fed Fd | \$ | 1,047,691 | \$ | 1,047,691 |
|-----|---------------------|----|-----------|----|-----------|

Program: INDIRECT ADMINISTRATION

Description: Encompasses the central administration, finance, and human resource divisions of the agency.

Legal Authority:

State: Government Code, Sec. 431.054

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,983,295 | \$ | 2,984,206 |
|---|----------------------|----|-----------|----|-----------|

Program: MENTAL HEALTH SERVICES

Description: Mental health services for members of the Texas National Guard.

Legal Authority:

State: Texas Government Code, Section 431.016

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.3. Strategy: MENTAL HEALTH INITIATIVE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 966,700 | \$ | 944,900 |
|---|----------------------|----|---------|----|---------|

Program: STATE ACTIVE DUTY — DISASTER

Description: Administers payroll, reimbursement for lodging and meals, and equipment usage for the Texas National Guard & Texas State Guard.

Legal Authority:

State: Government Code, Sec. 431.053

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER

Respond to Disaster Relief/Emergency Missions.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 296,229 | \$ | 296,229 |
|---|----------------------|----|---------|----|---------|

Program: STATE MILITARY TUITION ASSISTANCE

Description: State military tuition assistance program for the Texas Military Forces.

Legal Authority:

State: Government Code, Sec. 431.090

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.2. Strategy: STATE MILITARY TUITION ASSISTANCE

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,501,464 | \$ | 1,501,464 |
|---|----------------------|----|-----------|----|-----------|

Program: STATE TRAINING MISSIONS — TEXAS STATE GUARD ANNUAL TRAVEL/TRAINING

Description: Annual travel and training prepares volunteer military forces for use by the state in security and humanitarian activities.

Legal Authority:

State: Government Code 437.303

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 648,787 | \$ | 648,786 |
|---|----------------------|----|---------|----|---------|

Program: STATE TRAINING MISSIONS — AIR NATIONAL GUARD

Description: Operations and training for the Air National Guard. Employment and coordination of personnel in times of emergencies.

Legal Authority:

State: Government Code, Sec. 431.084

MILITARY DEPARTMENT
(Continued)

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 494,542 | \$ | 494,542 |
|------------------------|----|---------|----|---------|

Program: STATE TRAINING MISSIONS — ANTI-TERRORISM PROGRAM

Description: Coordinates anti-terrorism activities with the National Guard Bureau.

Legal Authority:

State: Government Code, Sec. 431.084

Federal: USC, Title 50, Chapter 43, Subchapter 3, Sec. 2931

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|-------------------------|----|--------|----|--------|
| 449 Adjutant Gen Fed Fd | \$ | 79,756 | \$ | 79,756 |
|-------------------------|----|--------|----|--------|

Program: STATE TRAINING MISSIONS — DISTANCE LEARNING

Description: Distance Learning for the Texas Army National Guard.

Legal Authority:

State: Government Code, Sec. 437.005

Federal: USC, Title 32, Sec. 501b

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|-------------------------|----|---------|----|---------|
| 449 Adjutant Gen Fed Fd | \$ | 270,244 | \$ | 270,244 |
|-------------------------|----|---------|----|---------|

Program: STATE TRAINING MISSIONS — EMERGENCY PROGRAM COORDINATOR

Description: The Emergency Program Coordinator for the Texas Army National Guard (ARNG) assists in the synchronization and integration of Emergency Management requirements into state/territory/district ARNG operations.

Legal Authority:

State: Government Code, Sec. 437.005

Federal: USC, Title 32, Sec. 106 and 107a

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 36,429 | \$ | 36,429 |
|------------------------|----|--------|----|--------|

Program: STATE TRAINING MISSIONS — OPERATION LONE STAR

Description: Provides free medical and dental services to low-income families in South Texas as well as information on a range of state benefits.

Legal Authority:

State: Government Code, Sec. 437.005

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 300,000 | \$ | 300,000 |
|------------------------|----|---------|----|---------|

Program: STATE TRAINING MISSIONS — ORAL RABIES VACCINATION PROGRAM

Description: Vaccinates coyotes and gray foxes with the intent of halting the spread of the rabies virus.

Legal Authority:

State: Government Code, Sec. 437.005

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 28,220 | \$ | 28,220 |
|------------------------|----|--------|----|--------|

MILITARY DEPARTMENT
(Continued)

Program: STATE TRAINING MISSIONS — TEXAS STATE GUARD ADMINISTRATION

Description: Supports the Texas State Guard in providing assistance to Texas civil authorities in times of state emergencies and providing on-going support to local communities.

Legal Authority:

State: Government Code, Sec. 437.303

Federal: USC, Title 32, Chapter 1, Sec. 109

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 547,841 | \$ | 547,842 |
|------------------------|----|---------|----|---------|

Program: STATE TRAINING MISSIONS — TRAINING AND ADMINISTRATION

Description: Training and administration facilitates and supports preparedness to provide timely responses during dire times.

Legal Authority:

State: Government Code, Sec. 437.005

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 800,000 | \$ | 800,000 |
|------------------------|----|---------|----|---------|

Program: YOUTH EDUCATION PROGRAM — CHALLENGE PROGRAM

Description: Provides life skills and employment training for at-risk youth that attend high school in a military environment.

Legal Authority:

State: Government Code, Sec. 431.0401

Federal: USC. Title 32. Chapter 5. Sec. 509

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

| | | | | |
|-----------------------------|----|-----------|----|-----------|
| 449 Adjutant Gen Fed Fd | \$ | 2,970,571 | \$ | 2,970,571 |
| 8015 Int Contracts-Transfer | \$ | 1,906,000 | \$ | 1,906,000 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Youth Education Program — Challenge Program | \$ | 4,876,571 | \$ | 4,876,571 |
|---|----|-----------|----|-----------|

Program: YOUTH EDUCATION PROGRAM — COUNTER DRUG ASSET FORFEITURE

Description: Provides the Texas National Guard with resources to assist federal law enforcement agencies in enforcing drug laws.

Legal Authority:

State: Government Code, Sec. 431.046

Federal: USC. Title 32. Chapter 1. Sec. 112

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

| | | | | |
|-------------------------|----|---------|----|---------|
| 449 Adjutant Gen Fed Fd | \$ | 774,300 | \$ | 774,300 |
|-------------------------|----|---------|----|---------|

Program: YOUTH EDUCATION PROGRAM — MUSEUM

Description: Provides historical information on the Texas National Guard.

Legal Authority:

State: Administrative Code. Title 13. Part 2. Ch. 29. Rule Sec. 29.7

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 175,000 | \$ | 175,000 |
|------------------------|----|---------|----|---------|

Program: YOUTH EDUCATION PROGRAM — STARBASE PROGRAM

Description: Interactive academic out-reach program (five weeks of class training) for at-risk youth (4th - 7th grade) in science, math, engineering, & technology.

Legal Authority:

State: N/A

Federal: USC. Title 32. Chapter 5. Sec. 508

MILITARY DEPARTMENT
(Continued)

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

| | | |
|---|----------------------|----------------------|
| 449 Adjutant Gen Fed Fd | \$ 774,299 | \$ 774,299 |
| Grand Total, MILITARY DEPARTMENT | <u>\$ 89,446,811</u> | <u>\$ 89,825,922</u> |

DEPARTMENT OF PUBLIC SAFETY

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 939,789,474 | \$ 908,636,621 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Motorcycle Education Account No. 501 | 2,070,297 | 2,070,297 |
| Sexual Assault Program Account No. 5010 | 5,307,071 | 4,592,929 |
| Breath Alcohol Testing Account No. 5013 | 1,512,500 | 1,512,500 |
| Emergency Radio Infrastructure Account No. 5153 | 556,087 | 556,087 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 9,445,955</u> | <u>\$ 8,731,813</u> |
| Federal Funds | 240,345,802 | 165,693,559 |
| <u>Other Funds</u> | | |
| Interagency Contracts - Criminal Justice Grants | 827,912 | 827,913 |
| Economic Stabilization Fund | 15,000,000 | UB |
| Appropriated Receipts | 46,709,314 | 54,732,378 |
| Interagency Contracts | 3,667,385 | 3,667,385 |
| Bond Proceeds - General Obligation Bonds | 19,907,188 | UB |
| Subtotal, Other Funds | <u>\$ 86,111,799</u> | <u>\$ 59,227,676</u> |
| Total, Method of Financing | <u>\$ 1,275,693,030</u> | <u>\$ 1,142,289,669</u> |
| Number of Full-Time-Equivalents (FTE): | 10,412.2 | 10,596.8 |
| Funding in Programs: | | |
| <u>Program: BORDER SECURITY: EXTRAORDINARY OPERATIONS</u> | | |
| Description: Conducts surge operations to focus law enforcement assets on the border region to deter smuggling by raising the risk of interdiction. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 421 House Bill 1, Eighty-fourth Legislature, Regular Legislative Session, Article V, Rider 48 | | |
| B. Goal: SECURE TEXAS | | |
| B.1.3. Strategy: EXTRAORDINARY OPERATIONS | | |
| 1 General Revenue Fund | \$ 8,360,455 | \$ 3,360,455 |
| <u>Program: BORDER SECURITY: NETWORKED INTELLIGENCE</u> | | |
| Description: Supports law enforcement working at the border in the detection and interdiction of people, drugs and other contraband illegally entering Texas. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement. | | |
| Legal Authority: | | |
| State: Government Code, Sec 421.002 | | |
| B. Goal: SECURE TEXAS | | |
| B.1.1. Strategy: NETWORKED INTELLIGENCE | | |
| 1 General Revenue Fund | \$ 13,410,087 | \$ 6,410,087 |

DEPARTMENT OF PUBLIC SAFETY
(Continued)

Program: BORDER SECURITY: RECRUITMENT, RETENTION, AND SUPPORT

Description: Program to recruit and train new troopers and fund overtime pay sufficient to bring each commissioned law enforcement officer employed by the agency to a 10-hour work day.

Legal Authority:

State: Government Code, Section 411.002, 421.002 House Bill 1, Eighty-fourth Legislature, Regular Session, Article V, Rider 48

B. Goal: SECURE TEXAS

B.1.4. Strategy: RECRUITMENT, RETENTION, AND SUPPORT

| | | | | |
|------------------------|----|-------------|----|-------------|
| 1 General Revenue Fund | \$ | 163,521,913 | \$ | 191,416,525 |
|------------------------|----|-------------|----|-------------|

Program: BORDER SECURITY: ROUTINE OPERATIONS

Description: Supports law enforcement working at the border with traffic, river, aviation, disaster, human trafficking, and major crimes assistance. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:

State: Government Code, Section 411.002, 421.002 House Bill 1, Eighty-fourth Legislature, Regular Legislative Session, Article V, Rider 48

B. Goal: SECURE TEXAS

B.1.2. Strategy: ROUTINE OPERATIONS

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 30,187,381 | \$ | 29,035,747 |
|------------------------|----|------------|----|------------|

Program: COMMERCIAL VEHICLE ENFORCEMENT

Description: Enforcement of vehicle registration laws.

Legal Authority:

State: Government Code, Sec. 411.0099

C. Goal: ENHANCE PUBLIC SAFETY

C.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 38,671,947 | \$ | 38,983,342 |
| 555 Federal Funds | \$ | 2,494,397 | \$ | 2,770,812 |
| 777 Interagency Contracts | \$ | 121,915 | \$ | 121,915 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Commercial Vehicle Enforcement | \$ | <u>41,288,259</u> | \$ | <u>41,876,069</u> |
|--|----|-------------------|----|-------------------|

Program: COUNTERTERRORISM

Description: Identifies and eliminates terrorist threats in partnership with the Federal Bureau of Investigation's Joint Terrorism Task Forces and other law enforcement agencies and intelligence community partners.

Legal Authority:

State: Government Code, Ch. 421, Subch. E

A. Goal: COMBAT CRIME AND TERRORISM

A.2.1. Strategy: INTELLIGENCE

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 608,649 | \$ | 608,649 |
| 666 Appropriated Receipts | \$ | 500 | \$ | 500 |

| | | | | |
|----------------------------|----|----------------|----|----------------|
| Subtotal, Counterterrorism | \$ | <u>609,149</u> | \$ | <u>609,149</u> |
|----------------------------|----|----------------|----|----------------|

Program: CRIME LABORATORY SERVICES

Description: Forensic laboratory services including the breath alcohol test analysis for all law enforcement agencies at 13 DPS Crime Laboratories around the state. Analysis of evidence in criminal cases to determine DNA profiles.

Legal Authority:

State: Government Code, Sec. 411.0205; Administrative Code, Title 37, Part 1, Ch. 28

Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

E. Goal: REGULATORY SERVICES

E.1.1. Strategy: CRIME LABORATORY SERVICES

| | | | | |
|---------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 33,451,635 | \$ | 23,462,208 |
| 444 Interagency Contracts - CJG | \$ | 310,013 | \$ | 310,014 |
| 555 Federal Funds | \$ | 2,377,789 | \$ | 2,376,907 |
| 666 Appropriated Receipts | \$ | 1,758,897 | \$ | 9,781,955 |
| 777 Interagency Contracts | \$ | 337,980 | \$ | 337,980 |

| | | | | |
|-------------------------------------|----|-------------------|----|-------------------|
| Subtotal, Crime Laboratory Services | \$ | <u>38,236,314</u> | \$ | <u>36,269,064</u> |
|-------------------------------------|----|-------------------|----|-------------------|

DEPARTMENT OF PUBLIC SAFETY
(Continued)

Program: CRIME RECORDS SERVICE

Description: Compiles data from criminal justice agencies throughout the state for use in seven national and state criminal justice databases, including the National Sex Offender Registry (NSOR) and the Texas Gang file (TXGANG).

Legal Authority:

State: Government Code, Ch. 411, Subch. F

E. Goal: REGULATORY SERVICES

E.1.2. Strategy: CRIME RECORDS SERVICES

| | | | | | |
|---------------------------------|-----------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 9,112,868 | \$ | 9,112,868 |
| 444 | Interagency Contracts - CJG | \$ | 262,500 | \$ | 262,500 |
| 666 | Appropriated Receipts | \$ | 29,639,057 | \$ | 29,639,057 |
| Subtotal, Crime Records Service | | \$ | <u>39,014,425</u> | \$ | <u>39,014,425</u> |

Program: CRIME RECORDS SERVICE: NATIONAL INCIDENT BASED REPORTING SYSTEM GRANTS

Description: Provide grants to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System (NIBRS) methodology.

Legal Authority:

State: House Bill 1, Eighty-fourth Legislature, Regular Session , Article V, Riders 44 and 45

E. Goal: REGULATORY SERVICES

E.1.2. Strategy: CRIME RECORDS SERVICES

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 480,000 | \$ | 480,000 |
|---|----------------------|----|---------|----|---------|

Program: CRIMINAL INTERDICTION

Description: Trains recruits and troopers in their local areas. A function of the Highway Patrol Division.

Legal Authority:

State: Government Code, Sec. 411.004

A. Goal: COMBAT CRIME AND TERRORISM

A.1.2. Strategy: CRIMINAL INTERDICTION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,017,878 | \$ | 4,017,878 |
|---|----------------------|----|-----------|----|-----------|

Program: CRIMINAL INTERDICTION AIRCRAFT OPERATIONS

Description: Supports all divisions of the Department and other police agencies.

Legal Authority:

State: Government Code, Sec. 2205

Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

A. Goal: COMBAT CRIME AND TERRORISM

A.1.2. Strategy: CRIMINAL INTERDICTION

| | | | | | |
|---|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 10,359,725 | \$ | 10,594,863 |
| 666 | Appropriated Receipts | \$ | 6,403 | \$ | 6,404 |
| Subtotal, Criminal Interdiction Aircraft Operations | | \$ | <u>10,366,128</u> | \$ | <u>10,601,267</u> |

Program: CRIMINAL INVESTIGATIONS (TEXAS RANGER DIVISION)

Description: The Texas Ranger Division is the criminal investigative branch of the Department for major crime and public corruption cases, working in collaboration with other divisions in the agency.

Legal Authority:

State: Government Code, Sec. 411.0041

A. Goal: COMBAT CRIME AND TERRORISM

A.3.1. Strategy: SPECIAL INVESTIGATIONS

| | | | | | |
|---|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 25,906,705 | \$ | 26,044,623 |
| 666 | Appropriated Receipts | \$ | 28,166 | \$ | 28,167 |
| Subtotal, Criminal Investigations (Texas Ranger Division) | | \$ | <u>25,934,871</u> | \$ | <u>26,072,790</u> |

Program: DATABASE AND CLEARINGHOUSE FOR MISSING PERSONS

Description: University of North Texas Health Science Center DNA database for any case based on the report of unidentified human remains or a report of a high-risk missing person. Central repository of information on missing children and missing persons.

Legal Authority:

State: Code of Criminal Procedure, Ch. 63, Art. 63.002 and 63.052

DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: COMBAT CRIME AND TERRORISM

A.3.1. Strategy: SPECIAL INVESTIGATIONS

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,229,276 | \$ | 1,229,276 |
|---|----------------------|----|-----------|----|-----------|

Program: DRIVER LICENSE SERVICES

Description: Access to record information, documents, and photographic images for customers, law enforcement, and criminal justice partners. Administers the Image Verification System, which helps identify potential suspects and fraudulent activity.

Legal Authority:

State: Transportation Code, Ch. 521 and 522

F. Goal: DRIVER LICENSE SVCS & DRIVER SAFETY

Driver License Services and Motor Vehicle Driver Safety.

F.1.1. Strategy: DRIVER LICENSE SERVICES

| | | | | | |
|-----|-----------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 115,927,744 | \$ | 115,870,910 |
| 666 | Appropriated Receipts | \$ | 147,891 | \$ | 147,892 |

| | | | | |
|-----------------------------------|----|--------------------|----|--------------------|
| Subtotal, Driver License Services | \$ | <u>116,075,635</u> | \$ | <u>116,018,802</u> |
|-----------------------------------|----|--------------------|----|--------------------|

Program: DRIVING AND MOTOR VEHICLE SAFETY

Description: The Driver License Division examines new drivers, identifies drivers who are a potential risk, and represents the agency in court hearings. Ensures the authenticity of documents presented at the time of application.

Legal Authority:

State: Transportation Code, Ch. 521 and 522

F. Goal: DRIVER LICENSE SVCS & DRIVER SAFETY

Driver License Services and Motor Vehicle Driver Safety.

F.1.3. Strategy: ENFORCEMENT & COMPLIANCE SVCS

Enforcement and Compliance Services.

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 18,160,958 | \$ | 18,160,958 |
| 666 | Appropriated Receipts | \$ | 2,421,338 | \$ | 2,421,338 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Driving and Motor Vehicle Safety | \$ | <u>20,582,296</u> | \$ | <u>20,582,296</u> |
|--|----|-------------------|----|-------------------|

Program: EMERGENCY PREPAREDNESS (DIVISION OF EMERGENCY MANAGEMENT)

Description: Administers emergency management, which includes disaster prevention and preparedness. Administers federal grant programs that pass funds through to local governments and state agencies to enhance emergency services.

Legal Authority:

State: Government Code, Sec. 418.002

D. Goal: EMERGENCY MANAGEMENT

D.1.1. Strategy: EMERGENCY PREPAREDNESS

Emergency Management Training and Preparedness.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,330,225 | \$ | 1,330,225 |
| 555 | Federal Funds | \$ | 5,759,708 | \$ | 7,757,597 |
| 666 | Appropriated Receipts | \$ | 326,642 | \$ | 326,642 |
| 777 | Interagency Contracts | \$ | 181,172 | \$ | 181,172 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Emergency Preparedness (Division of Emergency Management) | \$ | <u>7,597,747</u> | \$ | <u>9,595,636</u> |
|---|----|------------------|----|------------------|

Program: FACILITIES MANAGEMENT

Description: Responsible for the design, construction, maintenance, operation, repair, renovation, remodeling, and environmental compliance and remediation of agency facilities, utilities management, and the acquisition or disposal of agency real property.

Legal Authority:

State: Government Code, Sec. 411.014

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.6. Strategy: FACILITIES MANAGEMENT

| | | | | | |
|-----|-----------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 15,587,845 | \$ | 12,437,844 |
| 599 | Economic Stabilization Fund | \$ | 15,000,000 | \$ | 0 |
| 666 | Appropriated Receipts | \$ | 3,557 | \$ | 3,557 |
| 780 | Bond Proceed-Gen Obligat | \$ | 19,907,188 | \$ | 0 |

| | | | | |
|---------------------------------|----|-------------------|----|-------------------|
| Subtotal, Facilities Management | \$ | <u>50,498,590</u> | \$ | <u>12,441,401</u> |
|---------------------------------|----|-------------------|----|-------------------|

DEPARTMENT OF PUBLIC SAFETY
(Continued)

Program: FINANCIAL MANAGEMENT

Description: Budget development and management, provides financial reports to internal and external customers, ensures funds are deposited promptly, pays agency obligations, processes payroll, monitors and reports federal grant funds, and provides risk management services.

Legal Authority:

State: Government Code, Sec. 411.004

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.4. Strategy: FINANCIAL MANAGEMENT

| | | | | | |
|--------------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 7,588,489 | \$ | 7,209,970 |
| 555 | Federal Funds | \$ | 251,751 | \$ | 252,362 |
| 777 | Interagency Contracts | \$ | 93,131 | \$ | 93,131 |
| Subtotal, Financial Management | | \$ | <u>7,933,371</u> | \$ | <u>7,555,463</u> |

Program: FLEET OPERATIONS

Description: Purchases and equips vehicles, issues new vehicles to staff, maintains fleet, and disposes of surplus vehicles and equipment.

Legal Authority:

State: Government Code, Sec. 411.004

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.1. Strategy: HEADQUARTERS ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,580,426 | \$ | 2,580,426 |
|---|----------------------|----|-----------|----|-----------|

Program: HEADQUARTERS ADMINISTRATION

Description: Oversight of the Department is vested in the Public Safety Commission.

Legal Authority:

State: Government Code, Sec. 411.002

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.1. Strategy: HEADQUARTERS ADMINISTRATION

| | | | | | |
|---------------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 21,402,926 | \$ | 21,402,926 |
| 555 | Federal Funds | \$ | 186,075 | \$ | 186,075 |
| 666 | Appropriated Receipts | \$ | 656,759 | \$ | 656,759 |
| 777 | Interagency Contracts | \$ | 492,123 | \$ | 492,123 |
| Subtotal, Headquarters Administration | | \$ | <u>22,737,883</u> | \$ | <u>22,737,883</u> |

Program: HUMAN CAPITAL MANAGEMENT

Description: Human resources and hiring systems.

Legal Authority:

State: Government Code, Sec. 411.004

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.1. Strategy: HEADQUARTERS ADMINISTRATION

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,652,842 | \$ | 2,652,842 |
|---|----------------------|----|-----------|----|-----------|

Program: INFORMATION TECHNOLOGY

Description: Technology services required to meet agency goals and objectives.

Legal Authority:

State: Government Code, Sec. 411.004

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.3. Strategy: INFORMATION TECHNOLOGY

| | | | | | |
|----------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 52,226,498 | \$ | 46,570,529 |
| 777 | Interagency Contracts | \$ | 101,700 | \$ | 101,700 |
| Subtotal, Information Technology | | \$ | <u>52,328,198</u> | \$ | <u>46,672,229</u> |

Program: INTELLIGENCE

Description: Acts as the state's repository for the collection of multi-jurisdictional criminal intelligence information and other information related to homeland security, with the primary responsibility to analyze and disseminate that information.

Legal Authority:

State: Government Code, Sec. 411.044

DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: COMBAT CRIME AND TERRORISM

A.2.1. Strategy: INTELLIGENCE

| | | | | | |
|------------------------|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,607,168 | \$ | 2,607,168 |
| 666 | Appropriated Receipts | \$ | 1,547 | \$ | 1,547 |
| 777 | Interagency Contracts | \$ | 517,222 | \$ | 517,222 |
| Subtotal, Intelligence | | \$ | <u>3,125,937</u> | \$ | <u>3,125,937</u> |

Program: INTEROPERABILITY

Description: Manages the development and implementation of the strategy for public safety communications interoperability to realize in public safety agencies the ability to exchange voice and/or data with one another when needed and authorized primarily by developing a "System of Systems" infrastructure.

Legal Authority:

State: Government Code, Sections 411.002, 411.004 and 411.043

Federal: Deficit Reduction Act of 2005 (included the Digital Television Transition and Public Safety Act of 2005) Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

C. Goal: ENHANCE PUBLIC SAFETY

C.2.2. Strategy: INTEROPERABILITY

| | | | | | |
|-----|---------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 1,000,000 | \$ | 1,000,000 |
|-----|---------------|----|-----------|----|-----------|

Program: INTEROPERABILITY

Description: Maintain and expand the State's level of fully interoperable communications capability primarily by developing a "System of Systems" communications infrastructure to provide all Texas' first responder agencies with fully interoperable communications capability.

Legal Authority:

State: Government Code, Sec. 421.096

Federal: Deficit Reduction Act of 2005 (included the Digital Television Transition and Public Safety Act of 2005)

C. Goal: ENHANCE PUBLIC SAFETY

C.2.2. Strategy: INTEROPERABILITY

| | | | | | |
|------|--------------------------------|----|---------|----|---------|
| 5153 | Emergency Radio Infrastructure | \$ | 556,087 | \$ | 556,087 |
|------|--------------------------------|----|---------|----|---------|

Program: JOINT CRIME INFORMATION CENTER

Description: Intelligence from multiple sources is exchanged, consolidated, and analyzed to improve the state's ability to fight crime and terrorism, and mitigate risks associated with homeland security.

Legal Authority:

State: Government Code, Ch. 421, Subch. E

A. Goal: COMBAT CRIME AND TERRORISM

A.2.1. Strategy: INTELLIGENCE

| | | | | | |
|--|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 3,592,516 | \$ | 3,592,516 |
| 666 | Appropriated Receipts | \$ | 650 | \$ | 650 |
| Subtotal, Joint Crime Information Center | | \$ | <u>3,593,166</u> | \$ | <u>3,593,166</u> |

Program: MOTOR CARRIER BUREAU

Description: Clearinghouse for commercial motor vehicle crash and inspection data. Audits trucking companies based in Texas and provides training related to commercial motor vehicle enforcement.

Legal Authority:

State: Government Code, Sec. 411.004

C. Goal: ENHANCE PUBLIC SAFETY

C.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT

| | | | | | |
|--------------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 4,286,625 | \$ | 4,286,625 |
| 555 | Federal Funds | \$ | 19,166,492 | \$ | 18,946,487 |
| 666 | Appropriated Receipts | \$ | 3,493 | \$ | 3,494 |
| Subtotal, Motor Carrier Bureau | | \$ | <u>23,456,610</u> | \$ | <u>23,236,606</u> |

Program: ORGANIZED CRIME

Description: Identifies and eliminates high-threat organizations engaging in illegal drug trafficking and property crimes through investigation and prosecution.

Legal Authority:

State: Government Code, Sec. 411.0207 and 411.0131

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: COMBAT CRIME AND TERRORISM

A.1.1. Strategy: ORGANIZED CRIME

| | | | |
|---------------------------|-----------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 64,398,560 | \$ 64,719,726 |
| 444 | Interagency Contracts - CJG | \$ 10,000 | \$ 10,000 |
| 555 | Federal Funds | \$ 580,583 | \$ 579,600 |
| 666 | Appropriated Receipts | \$ 915,491 | \$ 915,492 |
| 777 | Interagency Contracts | \$ 25,000 | \$ 25,000 |
| Subtotal, Organized Crime | | <u>\$ 65,929,634</u> | <u>\$ 66,249,818</u> |

Program: ORGANIZED CRIME: COMBAT HUMAN TRAFFICKING

Description: Conduct criminal enterprise investigations with a focus on human trafficking.

Legal Authority:

State: House Bill 11, Eighty-fourth Legislature, Regular Session, 2015
; House Bill 1, Eighty-fourth Legislature, Regular Session, Article V, Rider 56

A. Goal: COMBAT CRIME AND TERRORISM

A.1.1. Strategy: ORGANIZED CRIME

| | | | |
|---|--------------------------|---------------------|---------------------|
| 1 | General Revenue Fund | \$ 2,383 | \$ 2,383 |
| 5010 | Sexual Assault Prog Acct | \$ 5,307,071 | \$ 4,592,929 |
| Subtotal, Organized Crime: Combat Human Trafficking | | <u>\$ 5,309,454</u> | <u>\$ 4,595,312</u> |

Program: POLYGRAPH EXAMINATIONS

Description: Equipment and trained personnel to conduct polygraph examinations for an array of crimes, as well as for pre-employment and administrative purposes as required by the Director.

Legal Authority:

State: Occupations Code, Sec. 1703.203(3)(A)

A. Goal: COMBAT CRIME AND TERRORISM

A.1.1. Strategy: ORGANIZED CRIME

| | | | |
|--|-----------------------|---------------------|---------------------|
| 666 | Appropriated Receipts | \$ 103,042 | \$ 103,042 |
| A.3.1. Strategy: SPECIAL INVESTIGATIONS | | | |
| 1 | General Revenue Fund | \$ 2,323,220 | \$ 2,323,220 |
| Subtotal, Polygraph Examinations | | <u>\$ 2,426,262</u> | <u>\$ 2,426,262</u> |

Program: PUBLIC SAFETY COMMUNICATIONS

Description: Statewide radio and computer aided dispatch system to provide public safety communications to Department personnel. Provides for the repair, installation, upgrades and maintenance services to radio equipment statewide.

Legal Authority:

State: Government Code, Sec. 411.004 and 411.043
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

C. Goal: ENHANCE PUBLIC SAFETY

C.2.1. Strategy: PUBLIC SAFETY COMMUNICATIONS

| | | | |
|--|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 17,798,556 | \$ 13,798,556 |
| 555 | Federal Funds | \$ 2,772,598 | \$ 2,772,598 |
| 777 | Interagency Contracts | \$ 735,000 | \$ 735,000 |
| Subtotal, Public Safety Communications | | <u>\$ 21,306,154</u> | <u>\$ 17,306,154</u> |

Program: RECOVERY & MITIGATION (DIVISION OF EMERGENCY MANAGEMENT)

Description: Administers programs for local governments and state agencies to reduce risk from known hazards by putting plans, systems, and staff in place to ensure the state can respond to emergencies and implement effective recovery programs in a timely manner.

Legal Authority:

State: Government Code, Sec. 418.002

D. Goal: EMERGENCY MANAGEMENT

D.1.3. Strategy: RECOVERY AND MITIGATION

Disaster Recovery and Hazard Mitigation.

| | | | |
|--|----------------------|-----------------------|-----------------------|
| 1 | General Revenue Fund | \$ 2,012,005 | \$ 2,012,005 |
| 555 | Federal Funds | \$ 194,333,646 | \$ 117,628,358 |
| Subtotal, Recovery & Mitigation (Division of Emergency Management) | | <u>\$ 196,345,651</u> | <u>\$ 119,640,363</u> |

DEPARTMENT OF PUBLIC SAFETY
(Continued)

Program: REGIONAL ADMINISTRATION

Description: Oversight and support for field operations for six geographical regions with headquarters at Garland, Houston, El Paso, Lubbock, Weslaco, and San Antonio.

Legal Authority:

State: Government Code, Sec. 411.004

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.2. Strategy: REGIONAL ADMINISTRATION

| | | | |
|-----------------------------------|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 14,996,845 | \$ 14,996,845 |
| 666 | Appropriated Receipts | \$ 1,746 | \$ 1,746 |
| Subtotal, Regional Administration | | <u>\$ 14,998,591</u> | <u>\$ 14,998,591</u> |

Program: REGULATORY SERVICE COMPLIANCE

Description: Audits, monitors, and takes administrative and criminal action against regulated providers for violations of statutes and related administrative rules.

Legal Authority:

State: Government Code, Ch. 411, Subch. H; Occupations Code, Ch. 1956, 1702, 2302, 2305, 2309; Health and Safety Code, Ch. 481; Transportation Code, Ch.501 and 548

E. Goal: REGULATORY SERVICES

E.2.2. Strategy: REGULATORY SERVICES COMPLIANCE

| | | | |
|---|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 12,467,971 | \$ 12,467,971 |
| 666 | Appropriated Receipts | \$ 126,991 | \$ 126,992 |
| Subtotal, Regulatory Service Compliance | | <u>\$ 12,594,962</u> | <u>\$ 12,594,963</u> |

Program: REGULATORY SERVICE ISSUANCE

Description: Issues license and registrations, tracks the number of license and registration holders for regulatory programs, and enforces compliance with applicable policies, codes, and statutes.

Legal Authority:

State: Government Code, Ch. 411, Subch. H; Occupations Code, Ch. 1956, 2302, 2305, and 2309; Controlled Substance Act (Health and Safety Code, Ch. 481); Occupations Code, Ch. 1702; Transportation Code, Ch. 501 and 548

E. Goal: REGULATORY SERVICES

E.2.1. Strategy: REG SVCS ISSUANCE & MODERNIZATION

Regulatory Services Issuance and Modernization.

| | | | |
|---------------------------------------|-----------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 12,221,728 | \$ 12,221,728 |
| 666 | Appropriated Receipts | \$ 1,743,563 | \$ 1,743,563 |
| Subtotal, Regulatory Service Issuance | | <u>\$ 13,965,291</u> | <u>\$ 13,965,291</u> |

Program: RESPONSE COORDINATION (DIVISION OF EMERGENCY MANAGEMENT)

Description: Plans, coordinates, and executes state-level response operations for major emergencies and disasters in collaboration with cities, counties, other local entities, state agencies, other states, federal agencies, volunteer groups, and industry.

Legal Authority:

State: Government Code, Sec. 418.002

D. Goal: EMERGENCY MANAGEMENT

D.1.2. Strategy: RESPONSE COORDINATION

Emergency and Disaster Response Coordination.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 823,394 | \$ 823,394 |
| 555 | Federal Funds | \$ 1,190,860 | \$ 1,190,860 |
| 666 | Appropriated Receipts | \$ 7 | \$ 6 |
| 777 | Interagency Contracts | \$ 225 | \$ 225 |

| | | | |
|--|--|---------------------|---------------------|
| Subtotal, Response Coordination (Division of Emergency Management) | | <u>\$ 2,014,486</u> | <u>\$ 2,014,485</u> |
|--|--|---------------------|---------------------|

Program: SAFETY EDUCATION

Description: Texas Highway Patrol Division (THP) provides information to the public and other law enforcement agencies on topics including child safety seat use, occupant protection, bicycle/pedestrian safety, DWI/drug awareness, crime prevention, and overall traffic safety.

Legal Authority:

State: Government Code, Sec. 411.004

DEPARTMENT OF PUBLIC SAFETY
(Continued)

F. Goal: DRIVER LICENSE SVCS & DRIVER SAFETY
Driver License Services and Motor Vehicle Driver Safety.

F.1.2. Strategy: SAFETY EDUCATION

| | | | | | |
|----------------------------|---------------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 2,671,154 | \$ | 2,671,154 |
| 501 | Motorcycle Education Acct | \$ | 2,070,297 | \$ | 2,070,297 |
| Subtotal, Safety Education | | \$ | <u>4,741,451</u> | \$ | <u>4,741,451</u> |

Program: SECURITY PROGRAMS

Description: Security for state officials (such as the Governor) and state property.

Legal Authority:

State: Government Code, Sec. 411.004

A. Goal: COMBAT CRIME AND TERRORISM

A.2.2. Strategy: SECURITY PROGRAMS

| | | | | | |
|-----------------------------|-----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 23,284,867 | \$ | 23,284,867 |
| 666 | Appropriated Receipts | \$ | 7,049 | \$ | 7,049 |
| Subtotal, Security Programs | | \$ | <u>23,291,916</u> | \$ | <u>23,291,916</u> |

Program: SPECIAL WEAPONS AND TACTICS (SWAT)

Description: Texas Ranger team that assists local law enforcement agencies in responding to high risk incidents.

Legal Authority:

State: Government Code, Sec. 411.004

A. Goal: COMBAT CRIME AND TERRORISM

A.3.1. Strategy: SPECIAL INVESTIGATIONS

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,258,692 | \$ | 2,258,692 |
| 666 | Appropriated Receipts | \$ | 2 | \$ | 2 |

B. Goal: SECURE TEXAS

B.1.2. Strategy: ROUTINE OPERATIONS

| | | | | | |
|--|-----------------------|----|------------------|----|------------------|
| 777 | Interagency Contracts | \$ | 35,900 | \$ | 35,900 |
| Subtotal, Special Weapons And Tactics (SWAT) | | \$ | <u>2,294,594</u> | \$ | <u>2,294,594</u> |

Program: STATE OPERATIONS CENTER

Description: Multiple information systems that monitor potential natural, technological, and security threats and ongoing emergency situations.

Legal Authority:

State: Government Code, Sec. 418.002

D. Goal: EMERGENCY MANAGEMENT

D.1.4. Strategy: STATE OPERATIONS CENTER

| | | | | | |
|-----|-----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 1,032,408 | \$ | 1,032,408 |
| 555 | Federal Funds | \$ | 10,231,903 | \$ | 10,231,903 |
| 666 | Appropriated Receipts | \$ | 4 | \$ | 3 |

| | | | | | |
|-----------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, State Operations Center | | \$ | <u>11,264,315</u> | \$ | <u>11,264,314</u> |
|-----------------------------------|--|----|-------------------|----|-------------------|

Program: TRAFFIC ENFORCEMENT

Description: Commissioned Highway Patrol Troopers patrol Texas roadways.

Legal Authority:

State: Government Code, Sec. 411.004

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881 (e)(3))

C. Goal: ENHANCE PUBLIC SAFETY

C.1.1. Strategy: TRAFFIC ENFORCEMENT

| | | | | | |
|------|--------------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 180,179,423 | \$ | 166,531,713 |
| 666 | Appropriated Receipts | \$ | 8,678,898 | \$ | 8,678,899 |
| 777 | Interagency Contracts | \$ | 863,112 | \$ | 863,112 |
| 5013 | Breath Alcohol Test Acct | \$ | 1,512,500 | \$ | 1,512,500 |

| | | | | | |
|-------------------------------|--|----|--------------------|----|--------------------|
| Subtotal, Traffic Enforcement | | \$ | <u>191,233,933</u> | \$ | <u>177,586,224</u> |
|-------------------------------|--|----|--------------------|----|--------------------|

DEPARTMENT OF PUBLIC SAFETY
(Continued)

Program: TRAINING ACADEMY AND DEVELOPMENT

Description: Training for basic recruit school and specialized law enforcement schools. Training for officers with information on tactics and techniques in areas such as arrest, firearms training, driver training, and physical fitness.

Legal Authority:

State: Government Code, Sec. 411.004 and 411.045

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

G. Goal: AGENCY SERVICES AND SUPPORT

G.1.5. Strategy: TRAINING ACADEMY AND DEVELOPMENT

| | | | | | |
|--|-----------------------|----|-------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 15,309,193 | \$ | 5,286,205 |
| 666 | Appropriated Receipts | \$ | 137,621 | \$ | 137,621 |
| Subtotal, Training Academy and Development | | \$ | <u>15,446,814</u> | \$ | <u>5,423,826</u> |

Program: VICTIM SERVICES

Description: Outreach, information, support, counseling, and assistance for crime victims through applications for Crime Victims' Compensation. Counselors are regionally located to serve victims referred by DPS investigators and other law enforcement agencies.

Legal Authority:

State: Code of Criminal Procedures, Art. 56.02

E. Goal: REGULATORY SERVICES

E.1.3. Strategy: VICTIM & EMPLOYEE SUPPORT SERVICES

Victim and Employee Support Services.

| | | | | | |
|-----|-----------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 746,294 | \$ | 746,294 |
| 444 | Interagency Contracts - CJG | \$ | 245,399 | \$ | 245,399 |
| 666 | Appropriated Receipts | \$ | 0 | \$ | 1 |
| 777 | Interagency Contracts | \$ | 162,905 | \$ | 162,905 |

| | | | | | |
|---------------------------|--|----|------------------|----|------------------|
| Subtotal, Victim Services | | \$ | <u>1,154,598</u> | \$ | <u>1,154,599</u> |
|---------------------------|--|----|------------------|----|------------------|

| | | | | |
|---|----|----------------------|----|----------------------|
| Grand Total, DEPARTMENT OF PUBLIC SAFETY | \$ | <u>1,275,693,030</u> | \$ | <u>1,142,289,669</u> |
|---|----|----------------------|----|----------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 915,304,515 | \$ 938,863,775 |
| General Revenue Dedicated Accounts, estimated | 4,311,305 | 4,334,368 |
| Federal Funds, estimated | 12,278,061 | 12,170,691 |
| Other Special State Funds, estimated | <u>143,393</u> | <u>146,380</u> |
| Total, Method of Financing | <u>\$ 932,037,274</u> | <u>\$ 955,515,214</u> |

Funding in Programs:

Program: COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS HEALTH INSURANCE

Description: Health Insurance coverage for local community supervision and corrections departments' (adult probation) employees through the state's group benefit program administered by the Employees Retirement System of Texas.

Legal Authority:

State: Government Code, Sec. 76.006(c); Civil Practice and Remedies Code, Ch. 104; Labor Code, Ch. 509; Insurance Code, Sec. 1551.114

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.5. Strategy: PROBATION HEALTH INSURANCE

Insurance Contributions for Local CSCD Employees. Estimated.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 62,206,468 | \$ | 67,288,736 |
|---|----------------------|----|------------|----|------------|

RETIREMENT AND GROUP INSURANCE
(Continued)

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE V

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | |
|--|---------------------------|----------------|----------------|
| 1 | General Revenue Fund | \$ 208,547,257 | \$ 209,571,766 |
| 555 | Federal Funds | \$ 3,904,917 | \$ 3,847,067 |
| 994 | GR Dedicated Accounts | \$ 245,830 | \$ 246,002 |
| 998 | Other Special State Funds | \$ 99,710 | \$ 101,534 |
| Subtotal, Employees Retirement System Retirement - Article V | | \$ 212,797,714 | \$ 213,766,369 |

Program: GROUP BENEFITS PROGRAM - ARTICLE V

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | |
|--|---------------------------|----------------|----------------|
| 1 | General Revenue Fund | \$ 627,496,342 | \$ 644,901,418 |
| 555 | Federal Funds | \$ 8,343,634 | \$ 8,294,114 |
| 994 | GR Dedicated Accounts | \$ 739,173 | \$ 762,064 |
| 998 | Other Special State Funds | \$ 43,683 | \$ 44,846 |
| Subtotal, Group Benefits Program - Article V | | \$ 636,622,832 | \$ 654,002,442 |

Program: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL (LECOS) RETIREMENT PLAN

Description: Administers the supplemental retirement benefits to law enforcement and correctional officers employed by specific state agencies.

Legal Authority:

State: Government Code, Sec. 814.107

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.4. Strategy: LECOS RETIREMENT PROGRAM

LECOS Retirement Program Contributions. Estimated.

| | | | |
|--|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 8,964,464 | \$ 9,011,871 |
| 555 | Federal Funds | \$ 29,510 | \$ 29,510 |
| 994 | GR Dedicated Accounts | \$ 129,978 | \$ 129,978 |
| Subtotal, Law Enforcement and Custodial Officer Supplemental (LECOS) Retirement Plan | | \$ 9,123,952 | \$ 9,171,359 |

Program: PUBLIC SAFETY DEATH BENEFITS

Description: Provides a lump sum death benefit of \$500,000 on behalf of the state, plus monthly dependent benefits, to the survivors of Texas law enforcement officers, firefighters, and other public employees killed in the line of duty.

Legal Authority:

State: Government Code, Ch. 615

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.3. Strategy: PUBLIC SAFETY BENEFITS

Public Safety Benefits. Estimated.

| | | | |
|--|-----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 8,089,984 | \$ 8,089,984 |
| 994 | GR Dedicated Accounts | \$ 3,196,324 | \$ 3,196,324 |
| Subtotal, Public Safety Death Benefits | | \$ 11,286,308 | \$ 11,286,308 |

Grand Total, RETIREMENT AND GROUP INSURANCE **\$ 932,037,274** **\$ 955,515,214**

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 191,383,079 | \$ 191,910,316 |
| General Revenue Dedicated Accounts, estimated | 203,661 | 203,473 |
| Federal Funds, estimated | 3,248,682 | 3,187,583 |
| Total, Method of Financing | \$ 194,835,422 | \$ 195,301,372 |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE V

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | | |
|---|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 3,545,256 | \$ 3,050,504 |
| 555 | Federal Funds | \$ 57,750 | \$ 48,081 |
| 994 | GR Dedicated Accounts | \$ 2,278 | \$ 1,959 |
| Subtotal, Benefit Replacement Pay - Article V | | \$ 3,605,284 | \$ 3,100,544 |

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE V

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | |
|-----|-----------------------|----------------|----------------|
| 1 | General Revenue Fund | \$ 187,837,823 | \$ 188,859,812 |
| 555 | Federal Funds | \$ 3,190,932 | \$ 3,139,502 |
| 994 | GR Dedicated Accounts | \$ 201,383 | \$ 201,514 |

| | | |
|--|----------------|----------------|
| Subtotal, Social Security - State Match - Employer - Article V | \$ 191,230,138 | \$ 192,200,828 |
|--|----------------|----------------|

| | | |
|---|-----------------------|-----------------------|
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | \$ 194,835,422 | \$ 195,301,372 |
|---|-----------------------|-----------------------|

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 88,259,248 | \$ 86,541,332 |
| Federal American Recovery and Reinvestment Fund | 1,441,946 | 1,441,946 |
| Total, Method of Financing | \$ 89,701,194 | \$ 87,983,278 |

BOND DEBT SERVICE PAYMENTS
(Continued)

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE V

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Safety and Criminal Justice agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment, primarily at state prisons.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| | | | | | |
|---|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 88,259,248 | \$ | 86,541,332 |
| 369 | Fed Recovery & Reinvestment Fund | \$ | 1,441,946 | \$ | 1,441,946 |
| Subtotal, General Obligation (GO) Bond Debt Service - Article V | | \$ | <u>89,701,194</u> | \$ | <u>87,983,278</u> |
| Grand Total, BOND DEBT SERVICE PAYMENTS | | \$ | <u>89,701,194</u> | \$ | <u>87,983,278</u> |

LEASE PAYMENTS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

General Revenue Fund \$ 57,063 \$ 25,647

Total, Method of Financing

\$ 57,063 \$ 25,647

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

| | | | | | |
|------------------------------------|----------------------|----|---------------|----|---------------|
| 1 | General Revenue Fund | \$ | 57,063 | \$ | 25,647 |
| Grand Total, LEASE PAYMENTS | | \$ | <u>57,063</u> | \$ | <u>25,647</u> |

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(General Revenue)**

| | For the Years Ending | |
|--|--------------------------------|--------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Alcoholic Beverage Commission | \$ 47,887,926 | \$ 48,353,894 |
| Department of Criminal Justice | 3,196,584,072 | 3,220,854,057 |
| Commission on Fire Protection | 1,888,152 | 1,883,402 |
| Commission on Jail Standards | 1,311,333 | 1,306,534 |
| Juvenile Justice Department | 306,679,469 | 298,472,356 |
| Military Department | 14,983,977 | 15,363,088 |
| Department of Public Safety | <u>939,789,474</u> | <u>908,636,621</u> |
| Subtotal, Public Safety and Criminal Justice | <u>\$ 4,509,124,403</u> | <u>\$ 4,494,869,952</u> |
| Retirement and Group Insurance | 915,304,515 | 938,863,775 |
| Social Security and Benefit Replacement Pay | <u>191,383,079</u> | <u>191,910,316</u> |
| Subtotal, Employee Benefits | <u>\$ 1,106,687,594</u> | <u>\$ 1,130,774,091</u> |
| Bond Debt Service Payments | 88,259,248 | 86,541,332 |
| Lease Payments | <u>57,063</u> | <u>25,647</u> |
| Subtotal, Debt Service | <u>\$ 88,316,311</u> | <u>\$ 86,566,979</u> |
| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | <u><u>\$ 5,704,128,308</u></u> | <u><u>\$ 5,712,211,022</u></u> |

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(General Revenue - Dedicated)**

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Criminal Justice | \$ 187,174 | \$ 187,174 |
| Commission on Law Enforcement | 3,204,908 | 3,210,317 |
| Department of Public Safety | 9,445,955 | 8,731,813 |
| Subtotal, Public Safety and Criminal Justice | \$ 12,838,037 | \$ 12,129,304 |
| Retirement and Group Insurance | 4,311,305 | 4,334,368 |
| Social Security and Benefit Replacement Pay | 203,661 | 203,473 |
| Subtotal, Employee Benefits | \$ 4,514,966 | \$ 4,537,841 |
| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | \$ 17,353,003 | \$ 16,667,145 |

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(Federal Funds)**

| | For the Years Ending | |
|--|----------------------------------|----------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Alcoholic Beverage Commission | \$ 500,000 | \$ 500,000 |
| Department of Criminal Justice | 9,134,570 | 9,021,608 |
| Juvenile Justice Department | 10,515,671 | 10,517,401 |
| Military Department | 59,148,834 | 59,148,834 |
| Department of Public Safety | <u>240,345,802</u> | <u>165,693,559</u> |
| Subtotal, Public Safety and Criminal Justice | <u>\$ 319,644,877</u> | <u>\$ 244,881,402</u> |
| Retirement and Group Insurance | 12,278,061 | 12,170,691 |
| Social Security and Benefit Replacement Pay | <u>3,248,682</u> | <u>3,187,583</u> |
| Subtotal, Employee Benefits | <u>\$ 15,526,743</u> | <u>\$ 15,358,274</u> |
| Bond Debt Service Payments | <u>1,441,946</u> | <u>1,441,946</u> |
| Subtotal, Debt Service | <u>\$ 1,441,946</u> | <u>\$ 1,441,946</u> |
| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | <u><u>\$ 336,613,566</u></u> | <u><u>\$ 261,681,622</u></u> |

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(Other Funds)**

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Alcoholic Beverage Commission | \$ 252,696 | \$ 252,696 |
| Department of Criminal Justice | 117,127,043 | 64,053,218 |
| Commission on Fire Protection | 72,500 | 72,500 |
| Commission on Jail Standards | 1,500 | 1,500 |
| Juvenile Justice Department | 24,916,547 | 12,816,547 |
| Commission on Law Enforcement | 495,000 | 495,000 |
| Military Department | 15,314,000 | 15,314,000 |
| Department of Public Safety | <u>86,111,799</u> | <u>59,227,676</u> |
| Subtotal, Public Safety and Criminal Justice | <u>\$ 244,291,085</u> | <u>\$ 152,233,137</u> |
| Retirement and Group Insurance | <u>143,393</u> | <u>146,380</u> |
| Subtotal, Employee Benefits | <u>\$ 143,393</u> | <u>\$ 146,380</u> |
| Less Interagency Contracts | <u>\$ 66,918,449</u> | <u>\$ 66,844,626</u> |
| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | <u>\$ 177,516,029</u> | <u>\$ 85,534,891</u> |

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(All Funds)**

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Alcoholic Beverage Commission | \$ 48,640,622 | \$ 49,106,590 |
| Department of Criminal Justice | 3,323,032,859 | 3,294,116,057 |
| Commission on Fire Protection | 1,960,652 | 1,955,902 |
| Commission on Jail Standards | 1,312,833 | 1,308,034 |
| Juvenile Justice Department | 342,111,687 | 321,806,304 |
| Commission on Law Enforcement | 3,699,908 | 3,705,317 |
| Military Department | 89,446,811 | 89,825,922 |
| Department of Public Safety | <u>1,275,693,030</u> | <u>1,142,289,669</u> |
| Subtotal, Public Safety and Criminal Justice | <u>\$ 5,085,898,402</u> | <u>\$ 4,904,113,795</u> |
| Retirement and Group Insurance | 932,037,274 | 955,515,214 |
| Social Security and Benefit Replacement Pay | <u>194,835,422</u> | <u>195,301,372</u> |
| Subtotal, Employee Benefits | <u>\$ 1,126,872,696</u> | <u>\$ 1,150,816,586</u> |
| Bond Debt Service Payments | 89,701,194 | 87,983,278 |
| Lease Payments | <u>57,063</u> | <u>25,647</u> |
| Subtotal, Debt Service | <u>\$ 89,758,257</u> | <u>\$ 88,008,925</u> |
| Less Interagency Contracts | <u>\$ 66,918,449</u> | <u>\$ 66,844,626</u> |
| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | <u>\$ 6,235,610,906</u> | <u>\$ 6,076,094,680</u> |
| Number of Full-Time-Equivalents (FTE) | 53,878.9 | 54,060.3 |

ARTICLE VI
NATURAL RESOURCES

DEPARTMENT OF AGRICULTURE

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 51,110,455 | \$ 51,830,766 |
| GR Match for Community Development Block Grants | 1,811,100 | 1,811,100 |
| Subtotal, General Revenue Fund | \$ 52,921,555 | \$ 53,641,866 |
| GR - Dedicated Permanent Fund Rural Health Facility Capital Improvement Account No. 5047 | 2,303,549 | 2,303,549 |
| <u>Federal Funds</u> | | |
| Federal Funds | 589,702,462 | 636,828,718 |
| Texas Department of Rural Affairs Federal Fund No. 5091 | 60,979,766 | 60,979,766 |
| Subtotal, Federal Funds | \$ 650,682,228 | \$ 697,808,484 |
| <u>Other Funds</u> | | |
| Texas Economic Development Fund No. 0183 | 4,500,000 | 4,500,000 |
| Permanent Endowment Fund for Rural Communities Health Care Investment Program | 154,000 | 154,000 |
| Appropriated Receipts | 1,559,473 | 1,548,129 |
| Texas Agricultural Fund No. 683 | 993,669 | 993,669 |
| Interagency Contracts | 406,867 | 406,867 |
| Subtotal, Other Funds | \$ 7,614,009 | \$ 7,602,665 |
| Total, Method of Financing | \$ 713,521,341 | \$ 761,356,564 |
| Number of Full-Time-Equivalents (FTE): | 710.9 | 713.9 |
| Funding in Programs: | | |
| <u>Program: 3 E'S (EDUCATION, EXERCISE & EATING RIGHT) NUTRITION EDUCATION</u> | | |
| Description: Provides grants to public schools, childcare centers and community organizations to increase awareness of the importance of good nutrition, especially for children and to encourage children's health and well-being through education, exercise and eating right. | | |
| Legal Authority: | | |
| State: Texas Agriculture Code, §12.0027; Texas Education Code, §38.026; Texas Human Resources Code, §33.028 | | |
| C. Goal: FOOD AND NUTRITION | | |
| Provide Funding and Assistance for Food and Nutrition Programs. | | |
| C.1.2. Strategy: NUTRITION ASSISTANCE (STATE) | | |
| Nutrition Assistance for At-Risk Children and Adults (State). | | |
| 1 General Revenue Fund | \$ 431,368 | \$ 436,177 |
| <u>Program: AGRICULTURAL PESTICIDE REGULATION</u> | | |
| Description: Provides regulatory oversight of pesticide laws, certification of applicators, registration of pesticides, and protection and education of pesticide workers and handlers. Includes investigation of complaints and provides for laboratory analysis of pesticide residue samples. | | |
| Legal Authority: | | |
| State: Texas Agriculture Code, Ch. 76 | | |
| Federal: Federal Insecticide, Fungicide and Rodenticide Act | | |
| B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS | | |
| Protect Texas Agricultural Producers and Consumers. | | |
| B.2.1. Strategy: REGULATE PESTICIDE USE | | |
| 1 General Revenue Fund | \$ 4,582,240 | \$ 4,581,533 |
| 555 Federal Funds | \$ 553,700 | \$ 553,700 |
| Subtotal, Agricultural Pesticide Regulation | \$ 5,135,940 | \$ 5,135,233 |

DEPARTMENT OF AGRICULTURE
(Continued)

Program: BOLL WEEVIL ERADICATION

Description: The complete eradication of the boll weevil in the state of Texas as carried out by the Texas Boll Weevil Eradication Foundation.

Legal Authority:

State: Texas Agriculture Code, Ch. 74; House Bill 1 (General Appropriations Act 2016-17), 84th Legislative Session, Page VI-8, Rider 18

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,893,508 | \$ | 4,892,120 |
|---|----------------------|----|-----------|----|-----------|

Program: CHILD NUTRITION - COMMUNITY NUTRITION PROGRAM

Description: State administration and funding for federal nutrition programs providing meals or food packages to qualifying individuals by private nonprofit organizations, governmental agencies, for profit organizations, residential child care facilities, schools or food banks.

Legal Authority:

State: Texas Agriculture Code, §12.0025
Federal: 7 CFR Part 225, 226, 235, 240, 247, 248.4, 248.9, 250, and 251

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)

Support Federally Funded Nutrition Programs in Schools and Communities.

| | | | | | |
|-----|----------------------|----|-------------|----|-------------|
| 1 | General Revenue Fund | \$ | 123,189 | \$ | 123,189 |
| 555 | Federal Funds | \$ | 535,791,920 | \$ | 581,671,469 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, Child Nutrition - Community Nutrition Program | \$ | <u>535,915,109</u> | \$ | <u>581,794,658</u> |
|---|----|--------------------|----|--------------------|

Program: CHILD NUTRITION - SCHOOL NUTRITION PROGRAM

Description: Administration of federally assisted meal programs operated by school food authorities (SFA) in public, charter and non-profit private schools and residential child care institutions. SFAs receive USDA food commodities and cash reimbursement based on household eligibility and program guidelines.

Legal Authority:

State: Texas Agriculture Code, §12.0025
Federal: 7 CFR Part 210, 215, 220, 235, 250, and 252

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)

Support Federally Funded Nutrition Programs in Schools and Communities.

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 131,414 | \$ | 131,414 |
| 555 | Federal Funds | \$ | 47,961,450 | \$ | 49,208,157 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Child Nutrition - School Nutrition Program | \$ | <u>48,092,864</u> | \$ | <u>49,339,571</u> |
|--|----|-------------------|----|-------------------|

Program: COMMODITY BOARDS

Description: Oversight of eleven (11) commodity boards in the state that collects producer assessments voluntarily for use in research, marketing, and education.

Legal Authority:

State: Texas Agriculture Code, Ch. 41

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 37,103 | \$ | 37,103 |
|---|----------------------|----|--------|----|--------|

Program: EGG QUALITY REGULATION

Description: Enforces standards of egg quality by licensing egg packers, wholesalers and distributors. The agency has entered into a memorandum of understanding with the Department of State Health Services that specifies each agency's inspection responsibilities to avoid duplication of efforts at retail stores.

Legal Authority:

State: Texas Agriculture Code, Ch. 132

DEPARTMENT OF AGRICULTURE
(Continued)

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 473,272 | \$ | 473,272 |
|------------------------|----|---------|----|---------|

Program: FUEL QUALITY

Description: Testing of motor fuel for national quality standards may be conducted at any location where motor fuel is kept, transferred, sold, or offered for sale. If sample is found to be contaminated or does not meet standards, fuel is subject to stop-sale order until noncompliance issue is corrected.

Legal Authority:

State: Texas Agriculture Code, Ch. 17

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY
Inspect Weighing and Measuring Devices for Customer Protection.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 666 Appropriated Receipts | \$ | 1,225,643 | \$ | 1,214,309 |
|---------------------------|----|-----------|----|-----------|

Program: GRAIN WAREHOUSE

Description: Protects the producers or other depositors of grain stored in public grain warehouses. Inspectors monitor grain inventories, warehouse accounting practices, and risks associated with potential company insolvency.

Legal Authority:

State: Texas Agriculture Code, Ch. 14

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 475,642 | \$ | 476,776 |
|------------------------|----|---------|----|---------|

Program: HANDLING AND MARKETING OF PERISHABLE COMMODITIES

Description: Ensures that producers of Texas-grown perishable commodities receive timely compensation for commodities they sell. The producer and/or seller is allowed to recover a portion of their damages from the Produce Recovery Fund, a special account funded with a portion of the license fees paid.

Legal Authority:

State: Texas Agriculture Code, Ch. 101

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 23,139 | \$ | 23,139 |
|------------------------|----|--------|----|--------|

Program: INDIRECT ADMINISTRATION

Description: Administrative support for TDA operations including executive management, internal audit, legal, human resources, accounting, budget, purchasing, facilities, fleet services, communications, external affairs, revenue collection, and Information Technology (IT) infrastructure support.

Legal Authority:

State: Texas Agriculture Code, Ch. 11

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 6,102,378 | \$ | 6,455,584 |
| 666 Appropriated Receipts | \$ | 78,000 | \$ | 78,000 |
| 683 Texas Agricultural Fund | \$ | 23,800 | \$ | 63,663 |
| 8039 GR Match Comm. Dev. Block Grant | \$ | 226,684 | \$ | 226,684 |

D.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,699,355 | \$ | 2,695,090 |
| 183 Texas Economic Development Fund | \$ | 36,907 | \$ | 34,848 |
| 683 Texas Agricultural Fund | \$ | 44,799 | \$ | 51,123 |
| 8039 GR Match Comm. Dev. Block Grant | \$ | 101,617 | \$ | 101,617 |

D.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,719,074 | \$ | 1,746,979 |
| 183 Texas Economic Development Fund | \$ | 7,029 | \$ | 13,435 |

DEPARTMENT OF AGRICULTURE
(Continued)

| | | | | | |
|-----------------------------------|---------------------------------|----|------------|----|------------|
| 683 | Texas Agricultural Fund | \$ | 38,300 | \$ | 3,989 |
| 8039 | GR Match Comm. Dev. Block Grant | \$ | 62,533 | \$ | 62,533 |
| Subtotal, Indirect Administration | | \$ | 11,140,476 | \$ | 11,533,545 |

Program: INTERNATIONAL AND DOMESTIC TRADE PROGRAM

Description: Supports Texas agriculture through GO TEXAN program activities to increase awareness of Texas-made and Texas-raised products, culture and communities, and showcase Texas agriculture domestically, nationally and internationally.

Legal Authority:

State: Texas Agriculture Code, Ch. 12 & 46

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 11,000 | \$ | 11,000 |
| 666 | Appropriated Receipts | \$ | 133,937 | \$ | 133,937 |
| 777 | Interagency Contracts | \$ | 156,867 | \$ | 156,867 |

A.1.2. Strategy: PROMOTE TEXAS AGRICULTURE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 267,542 | \$ | 267,542 |
|---|----------------------|----|---------|----|---------|

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 11,987 | \$ | 12,191 |
|---|----------------------|----|--------|----|--------|

| | | | | | |
|--|--|----|---------|----|---------|
| Subtotal, International and Domestic Trade Program | | \$ | 581,333 | \$ | 581,537 |
|--|--|----|---------|----|---------|

Program: LIVESTOCK EXPORT PENS

Description: Livestock export facilities are holding and inspection sites for livestock leaving the country. Once the livestock is inspected and all import requirements are met, they are loaded for transport into Mexico or other international destinations.

Legal Authority:

State: Texas Agriculture Code, Ch. 146, Subchapter B

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,097,419 | \$ | 1,087,792 |
|---|----------------------|----|-----------|----|-----------|

Program: METROLOGY

Description: Certification of weights and measures mass and volume standards that are supported by national and international standards.

Legal Authority:

State: Texas Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY

Inspect Weighing and Measuring Devices for Customer Protection.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 526,502 | \$ | 379,919 |
|---|----------------------|----|---------|----|---------|

Program: ORGANIC CERTIFICATION PROGRAM

Description: Ensures the integrity of organic agriculture products produced and manufactured in Texas by providing certification services to Texas producers and agribusinesses.

Legal Authority:

State: Texas Agriculture Code, Ch. 18

Federal: CFR Title 7, Subchapter B, Chapter I, Subchapter M, Part 205; United States Department of Agriculture (USDA)/Agricultural Marketing Service (AMS) National Organic Program Handbook

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 327,823 | \$ | 327,823 |
| 555 | Federal Funds | \$ | 317,600 | \$ | 317,600 |

| | | | | | |
|---|--|----|---------|----|---------|
| Subtotal, Organic Certification Program | | \$ | 645,423 | \$ | 645,423 |
|---|--|----|---------|----|---------|

DEPARTMENT OF AGRICULTURE
(Continued)

Program: PESTICIDE DATA PROGRAM

Description: Manages the collection, analysis, data entry, and reporting of pesticide residues on agricultural commodities in the US food supply, with an emphasis on those commodities highly consumed by infants and children.

Legal Authority:

State: Agriculture Code, Ch. 76

Federal: Federal Insecticide, Fungicide and Rodenticide Act and Food Quality Protection Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 729,152 | \$ | 729,152 |
|-----|---------------|----|---------|----|---------|

Program: PLANT HEALTH

Description: Regulating nursery/floral licensing, phytosanitary inspection, ensuring that consumers receive the quality and type of seed they pay for, and making available a quality source of seeds and vegetative propagating materials.

Legal Authority:

State: Texas Agriculture Code, Ch. 61-62, 64, 71-74, & 80

Federal: U.S. Plant Protection Act enacted through the Code of Federal Regulation 7, Parts 300-399; Federal Seed Act (7 U.S.C. 1151-1611)

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY

Verify Health & Quality of Plants/Seeds Grown/Sold/Transported in Texas.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,454,288 | \$ | 3,480,157 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 652,158 | \$ | 652,158 |
|-----|---------------|----|---------|----|---------|

B.2.1. Strategy: REGULATE PESTICIDE USE

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 559,846 | \$ | 501,097 |
|---|----------------------|----|---------|----|---------|

| | | | | | |
|-----|---------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 360,550 | \$ | 360,550 |
|-----|---------------|----|---------|----|---------|

| | | | | |
|------------------------|----|-----------|----|-----------|
| Subtotal, Plant Health | \$ | 5,026,842 | \$ | 4,993,962 |
|------------------------|----|-----------|----|-----------|

Program: PRESCRIBED BURN PROGRAM

Description: Regulates certified and insured prescribed burn managers who work to control vegetative fuels that can contribute to wildfires.

Legal Authority:

State: Texas Natural Resource Code, Ch. 153

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 1,038 | \$ | 1,038 |
|---|----------------------|----|-------|----|-------|

Program: RURAL COMMUNITY & ECONOMIC DEVELOPMENT

Description: Focused on economic development and includes the community development block grants, Texas Agricultural Finance Authority and venture capital investments and Community Development Financial Institutions (CDFI) Fund partnerships.

Legal Authority:

State: Texas Government Code §487; Texas Agriculture Code, Ch. 44 & 58; Texas Agriculture Code, §12.0272

Federal: Title 24, CFR 570.480-.497; Housing and Community Development Act of 1974, as amended (42 U.S.C. §5301 et seq)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | | |
|-----|---------------------------------|----|-----------|----|-----------|
| 183 | Texas Economic Development Fund | \$ | 4,456,064 | \$ | 4,451,717 |
|-----|---------------------------------|----|-----------|----|-----------|

| | | | | | |
|-----|-------------------------|----|---------|----|---------|
| 683 | Texas Agricultural Fund | \$ | 886,770 | \$ | 874,894 |
|-----|-------------------------|----|---------|----|---------|

A.2.1. Strategy: RURAL COMMUNITY AND ECO DEVELOPMENT

Provide Grants for Community and Economic Development in Rural Areas.

| | | | | | |
|------|--------------------|----|------------|----|------------|
| 5091 | TDRA Federal Funds | \$ | 60,979,766 | \$ | 60,979,766 |
|------|--------------------|----|------------|----|------------|

| | | | | | |
|------|---------------------------------|----|-----------|----|-----------|
| 8039 | GR Match Comm. Dev. Block Grant | \$ | 1,420,266 | \$ | 1,420,266 |
|------|---------------------------------|----|-----------|----|-----------|

| | | | | |
|--|----|------------|----|------------|
| Subtotal, Rural Community & Economic Development | \$ | 67,742,866 | \$ | 67,726,643 |
|--|----|------------|----|------------|

DEPARTMENT OF AGRICULTURE
(Continued)

Program: RURAL HEALTH

Description: Dedicated to serving the health needs of rural Texas, the State Office of Rural Health (SORH) staff work with local health care providers, county leaders and state partners to support access to quality health care for rural Texans.

Legal Authority:

State: Texas Government Code, Ch. 487

Federal: Medicare Rural Hospital Flexibility Grant: §4201 of the Balanced Budget Act of 1997; Small Hospital Improvement Grant: §1820(g)(3) of the Social Security Act; State Office of Rural Health Funding: §711 of the Social Security Act; 42 U.S.C, §912, as amended, Public Law 108-173

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.2.2. Strategy: RURAL HEALTH

| | | | | | |
|------------------------|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 271,993 | \$ | 280,325 |
| 364 | Rural Communities Health Care End | \$ | 154,000 | \$ | 154,000 |
| 555 | Federal Funds | \$ | 1,610,713 | \$ | 1,610,713 |
| 5047 | Perm Fund Rural Health Fac Cap Imp | \$ | 2,303,549 | \$ | 2,303,549 |
| Subtotal, Rural Health | | \$ | 4,340,255 | \$ | 4,348,587 |

Program: SPECIALTY CROP BLOCK GRANT PROGRAM

Description: Enhance the competitiveness of specialty crops. Specialty crops are defined as fruits and tree nuts, vegetables, culinary herbs and spices, medicinal plants, as well as nursery, floriculture, and horticulture crops.

Legal Authority:

State: Texas Agricultural Code, §§12.002 & 12.007

Federal: §101 of the Specialty Crops Competitiveness Act of 2004 (7 U.S.C. 1621 note) and amended under §10010 of the Agricultural Act of 2014, Public Law 113-79 (the Farm Bill). SCBGP is currently implemented under 7 CFR Part 1291 (published March 27, 2009; 74 FR 13313)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | | |
|-----|---------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 1,714,219 | \$ | 1,714,219 |
|-----|---------------|----|-----------|----|-----------|

Program: STRUCTURAL PEST CONTROL

Description: Provides for the licensing and regulation of all persons engaged in the business of structural pest control by performing inspections to ensure compliance with state and federal pesticide laws and regulations, investigating complaints, and monitoring the use of pesticides.

Legal Authority:

State: Texas Occupations Code, Ch. 1951

Federal: Federal Insecticide, Fungicide and Rodenticide Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.2. Strategy: STRUCTURAL PEST CONTROL

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,341,419 | \$ | 2,341,419 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXANS FEEDING TEXANS (HOME DELIVERED MEALS)

Description: Provides support to supplement and extend current home-delivered meal programs for seniors and/or disabled Texans. Governmental and non-profit agencies are eligible for this grant program.

Legal Authority:

State: Texas Agriculture Code, §12.042; Texas Administrative Code, Title 4, Part 1, Chapter 1, Subchapter O

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 8,893,832 | \$ | 8,894,003 |
|---|----------------------|----|-----------|----|-----------|

DEPARTMENT OF AGRICULTURE
(Continued)

Program: TEXANS FEEDING TEXANS (SURPLUS AGRICULTURAL PRODUCTS GRANT PROGRAM)

Description: Established to provide surplus agricultural products to food banks and other charitable organizations that serve needy or low-income individuals. The agency awards grant funding to help offset the costs of harvesting, gleaning and transporting Texas products to Texas food banks.

Legal Authority:

State: Texas Agriculture Code, Ch. 21; Texas Administrative Code, Title 4, Part 1, Chapter 1, Subchapter M; House Bill 1 (General Appropriations Act 2016-17), 84th Legislative Session, Page VI-6, Rider 10

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,570,253 | \$ | 4,573,934 |
|------------------------|----|-----------|----|-----------|

Program: TEXAS COOPERATIVE INSPECTION PROGRAM

Description: A cooperative agreement between the agency and the United States Department of Agriculture. The program inspects and grades fruits, vegetables, peanuts and tree nuts. The program also tests citrus fruit for compliance with maturity standards.

Legal Authority:

State: Texas Agriculture Code, Ch. 91

Federal: Agricultural Marketing Act of 1946 as amended (U.S.C. §1621 et. seq); §713 of Title VII (General Provisions) of Division A of Public Law 108-7

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 121,893 | \$ | 121,883 |
|---------------------------|----|---------|----|---------|

Program: WEIGHTS & MEASURES PROGRAM

Description: Protects consumers and businesses by ensuring that equity prevails in all commercial transactions involving determinations of quantity.

Legal Authority:

State: Texas Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY

Inspect Weighing and Measuring Devices for Customer Protection.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,094,831 | \$ | 7,611,150 |
|------------------------|----|-----------|----|-----------|

Program: WINE MARKETING, RESEARCH AND EDUCATION

Description: Assists the Texas wine industry in promoting and marketing Texas wines and educating the public about the Texas wine industry.

Legal Authority:

State: Texas Agriculture Code, Ch. 12 & 50B; Texas Alcoholic Beverage Code, §205.3; Texas Administrative Code, Title 4, Part 1, Chapter 1, Subchapter E, §1.209

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

| | | | | |
|---------------------------|----|---------|----|---------|
| 777 Interagency Contracts | \$ | 250,000 | \$ | 250,000 |
|---------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|---------------------------|-----------|---------------------------|
| Grand Total, DEPARTMENT OF AGRICULTURE | \$ | <u>713,521,341</u> | \$ | <u>761,356,564</u> |
|---|-----------|---------------------------|-----------|---------------------------|

ANIMAL HEALTH COMMISSION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 15,059,554 | \$ | 13,277,763 |
|----------------------|----|------------|----|------------|

ANIMAL HEALTH COMMISSION
(Continued)

| | | |
|---|-----------------------------|-----------------------------|
| Federal Funds | <u>1,830,011</u> | <u>1,830,011</u> |
| Total, Method of Financing | \$ <u>16,889,565</u> | \$ <u>15,107,774</u> |
| Number of Full-Time-Equivalents (FTE): | 220.2 | 220.2 |

Funding in Programs:

Program: ANIMAL DISEASE TRACEABILITY

Description: To implement and accelerate the process of premises registration for advancement of animal disease traceability.

Legal Authority:

State: Agriculture Code, Sec. 161.056

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | |
|-----|---------------------------------------|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 396,334 | \$ 396,334 |
| 555 | Federal Funds | \$ 403,666 | \$ 403,666 |
| | Subtotal, Animal Disease Traceability | <u>\$ 800,000</u> | <u>\$ 800,000</u> |

Program: AUSTIN LABORATORY

Description: Perform diagnostic testing of samples submitted to the lab for disease diagnosis and the identification of parasite specimens.

Legal Authority:

State: Agriculture Code, Sec. 161

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

| | | | |
|-----|-----------------------------|-------------------|-------------------|
| 1 | General Revenue Fund | \$ 687,756 | \$ 687,756 |
| 555 | Federal Funds | \$ 221,817 | \$ 221,817 |
| | Subtotal, Austin Laboratory | <u>\$ 909,573</u> | <u>\$ 909,573</u> |

Program: AUTHORIZED PERSONNEL

Description: Oversight program which regulates, trains, and monitors individuals, including veterinarians, who are authorized to perform certain functions involved in the agency's disease control or eradication programs.

Legal Authority:

State: Agriculture Code, Sec. 161.0417

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 170,000 | \$ 170,000 |
|---|----------------------|------------|------------|

Program: AVIAN INFLUENZA / AVIAN HEALTH

Description: Work with the Live Bird Marketing System in Texas to provide increased surveillance, monitoring, identifying poultry populations at greatest risk of infection, biosecurity enforcement and record audits to support the avian influenza control program.

Legal Authority:

State: Agriculture Code, Sec. 161.041 and 161.0411

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

ANIMAL HEALTH COMMISSION
(Continued)

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 173,321 | \$ | 173,321 |
|-------------------|----|---------|----|---------|

Program: CATTLE HEALTH - BRUCELLOSIS

Description: Rapidly detect and survey for foreign and emerging disease trends and threats. Responding to disease outbreaks and providing timely and accurate animal health information. This may include surveillance activities conducted for animals and/or herds of unknown status. Specifically Brucellosis.

Legal Authority:

State: Agriculture Code, Sec. 163

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 556,889 | \$ | 556,889 |
| 555 Federal Funds | \$ | 193,111 | \$ | 193,111 |

| | | | | |
|---------------------------------------|----|----------------|----|----------------|
| Subtotal, Cattle Health - Brucellosis | \$ | <u>750,000</u> | \$ | <u>750,000</u> |
|---------------------------------------|----|----------------|----|----------------|

Program: CATTLE HEALTH - TUBERCULOSIS

Description: Rapidly detect and survey for foreign and emerging disease trends and threats. Responding to disease outbreaks and providing timely and accurate animal health information. This may include surveillance activities conducted for animals and/or herds of unknown status. Specifically Tuberculosis.

Legal Authority:

State: Agriculture Code, Sec. 162

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 349,213 | \$ | 349,213 |
| 555 Federal Funds | \$ | 400,787 | \$ | 400,787 |

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Cattle Health - Tuberculosis | \$ | <u>750,000</u> | \$ | <u>750,000</u> |
|--|----|----------------|----|----------------|

Program: CENTRAL ADMINISTRATION

Description: Consists of General Administration including Commissioners, Executive Administration, Internal Audit Expenses, Human Resources, and Financial Services.

Legal Authority:

State: Agriculture Code, Sec. 161

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,266,287 | \$ | 1,366,287 |
|------------------------|----|-----------|----|-----------|

Program: CENTRAL OFFICE FIELD SUPPORT

Description: Austin Office Employees: Consists of Field Support Information Resources, Staff Services field expenses, and Program Records staff.

Legal Authority:

State: Agriculture Code, Sec. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 655,736 | \$ | 649,942 |
|------------------------|----|---------|----|---------|

ANIMAL HEALTH COMMISSION
(Continued)

Program: CHRONIC WASTING DISEASE

Description: To further chronic wasting disease surveillance in farmed deer and in elk; to reduce the risk of introduction of chronic wasting disease, and to provide early disease detection.

Legal Authority:

State: Agriculture Code, Sec. 161.041 and 161.0541

Federal: 9 CFR Chapter 1, Subchapter B, Part 55

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 590,553 | \$ | 590,553 |
|------------------------|----|---------|----|---------|

Program: EMERGENCY MANAGEMENT

Description: Assisting in planning, coordination, evaluation, transportation, sheltering and care of large and small animals in natural and disease disasters.

Legal Authority:

State: Agriculture Code, Sec. 161.0416

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT

Animal Emergency Management Preparedness, Response, and Recovery.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 230,391 | \$ | 230,391 |
|------------------------|----|---------|----|---------|

Program: EPIDEMIOLOGY

Description: Assist and consult with veterinarians in interpretation of tests and making disease diagnoses, develop disease control and eradication plans for herds/flocks, and advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:

State: Agriculture Code, Sec. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 120,000 | \$ | 120,000 |
|------------------------|----|---------|----|---------|

Program: EQUINE, CERVIDS, & SMALL RUMINANTS

Description: Reporting and rapid investigation of potential foreign animal diseases and emerging diseases. To increase the effectiveness and efficiency of surveillance, prevention, and eradication. Includes Scrapie, Equine Infectious Anemia, Equine Piroplasmiasis, Equine Herpes Virus.

Legal Authority:

State: Agriculture Code, Sec. 161.041, 161.149

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 317,618 | \$ | 317,618 |
|------------------------|----|---------|----|---------|

| | | | | |
|-------------------|----|--------|----|--------|
| 555 Federal Funds | \$ | 87,382 | \$ | 87,382 |
|-------------------|----|--------|----|--------|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Equine, Cervids, & Small Ruminants | \$ | <u>405,000</u> | \$ | <u>405,000</u> |
|--|----|----------------|----|----------------|

Program: FEVER TICK PREVENTION AND ERADICATION

Description: To further cattle fever tick prevention, control and eradication activities. Population served: the cattle industry, the equine industry, the captive/wild cervid (deer) industries, and other livestock industries and the public.

Legal Authority:

State: Agriculture Code, Sec. 167

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

ANIMAL HEALTH COMMISSION
(Continued)

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,289,462 | \$ | 3,407,669 |
| 555 | Federal Funds | \$ | 71,553 | \$ | 71,553 |

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 26,187 | \$ | 26,187 |
|---|----------------------|----|--------|----|--------|

B.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 105,560 | \$ | 105,560 |
|---|----------------------|----|---------|----|---------|

B.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 52,780 | \$ | 52,780 |
|---|----------------------|----|--------|----|--------|

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Fever Tick Prevention and Eradication | | \$ | <u>5,545,542</u> | \$ | <u>3,663,749</u> |
|---|--|----|------------------|----|------------------|

Program: FIELD STAFF AND REGIONAL OFFICES

Description: Local provision of Animal Health Commission services to livestock and poultry producers of Texas.

Legal Authority:

State: Agriculture Code, Sec. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,017,019 | \$ | 1,997,815 |
|---|----------------------|----|-----------|----|-----------|

Program: INFECTIOUS LARYNGORACHEITIS (ILT)

Description: Monitoring for and responding to outbreaks of infectious laryngoracheitis through surveillance, testing, promotion of biosecurity, and identification of poultry populations at greatest risk of infection.

Legal Authority:

State: Agriculture Code, Sec. 161.041

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 10,000 | \$ | 10,000 |
|---|----------------------|----|--------|----|--------|

Program: INFORMATION RESOURCES

Description: Agency information technology and resources support.

Legal Authority:

State: Agriculture Code, Sec. 161

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 901,076 | \$ | 901,076 |
|---|----------------------|----|---------|----|---------|

Program: LABORATORY - TUBERCULOSIS

Description: To further tuberculosis disease control program activities by providing laboratory services for the Gamma Interferon testing of tuberculosis samples.

Legal Authority:

State: Agriculture Code, Sec. 162.003

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 70,000 | \$ | 70,000 |
|-----|---------------|----|--------|----|--------|

ANIMAL HEALTH COMMISSION
(Continued)

Program: LEGAL & COMPLIANCE

Description: Provides legal counsel and representation in all aspects of internal operations, state and federal programs, agency personnel matters, agency operations contracts, and rulemaking; enforce the intrastate and interstate regulations. Public Information for employee and producer education.

Legal Authority:

State: Agriculture Code, Sec. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 404,389 | \$ | 404,389 |
|------------------------|----|---------|----|---------|

Program: OTHER SUPPORT SERVICES

Description: Austin office employees such as staff services and expenses.

Legal Authority:

State: Agriculture Code, Sec. 161

B. Goal: INDIRECT ADMINISTRATION

B.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 230,678 | \$ | 230,678 |
|------------------------|----|---------|----|---------|

Program: POULTRY/FOWL REGISTRATION PROGRAM

Description: A registration program for fowl sellers, distributors and transporters who do not participate in recognized poultry or fowl disease surveillance.

Legal Authority:

State: Agriculture Code, Sec. 161.0411

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 85,000 | \$ | 85,000 |
|------------------------|----|--------|----|--------|

Program: SWINE HEALTH

Description: Prevent highly contagious porcine disease from entering into existing or potential garbage feeding operations, enhance the effectiveness and efficiency of surveillance prevention and eradication for Classical Swine Fever, Swine Corona Virus, Psuedorabies, swine garbage feeding operations.

Legal Authority:

State: Agriculture Code, Sec. 165

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 98,348 | \$ | 98,348 |
|------------------------|----|--------|----|--------|

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 201,652 | \$ | 201,652 |
|-------------------|----|---------|----|---------|

| | | | | |
|------------------------|----|---------|----|---------|
| Subtotal, Swine Health | \$ | 300,000 | \$ | 300,000 |
|------------------------|----|---------|----|---------|

Program: TRICHOMONIASIS

Description: Development and implementation of regulations to stop the introduction and unchecked spread of this protozoal disease of cattle throughout the Texas cattle herd.

Legal Authority:

State: Agriculture Code, Sec. 161.041

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 475,000 | \$ | 500,000 |
|------------------------|----|---------|----|---------|

ANIMAL HEALTH COMMISSION
(Continued)

Program: ZOOBOTIC DISEASES

Description: Development of a network and printed guides for linkage of state-level animal health authorities, human health authorities, and federal health authorities in cases of zoonotic disease in either the human or animal population of Texas.

Legal Authority:

State: Agriculture Code, Sec. 161.041

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

| | | | | | |
|--|----------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 23,278 | \$ | 23,278 |
| 555 | Federal Funds | \$ | 6,722 | \$ | 6,722 |
| Subtotal, Zoonotic Diseases | | \$ | <u>30,000</u> | \$ | <u>30,000</u> |
| Grand Total, ANIMAL HEALTH COMMISSION | | \$ | <u>16,889,565</u> | \$ | <u>15,107,774</u> |

COMMISSION ON ENVIRONMENTAL QUALITY

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 16,882,164 | \$ 16,158,442 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Low Level Waste Account No. 088 | 1,505,921 | 1,505,917 |
| Used Oil Recycling Account No. 146 | 424,156 | 424,155 |
| Clean Air Account No. 151 | 102,085,612 | 95,182,367 |
| Water Resource Management Account No. 153 | 56,873,558 | 56,833,598 |
| Watermaster Administration No. 158 | 2,172,773 | 2,116,772 |
| TCEQ Occupational Licensing Account No. 468 | 1,751,434 | 1,751,432 |
| Waste Management Account No. 549 | 32,776,600 | 32,708,026 |
| Hazardous and Solid Waste Remediation Fee Account No. 550 | 23,782,058 | 23,736,013 |
| Petroleum Storage Tank Remediation Account No. 655 | 22,548,042 | 22,489,632 |
| Solid Waste Disposal Account No. 5000 | 5,493,162 | 5,493,162 |
| Workplace Chemicals List Account No. 5020 | 1,176,533 | 1,176,533 |
| Environmental Testing Laboratory Accreditation Account No. 5065 | 730,388 | 730,388 |
| Texas Emissions Reduction Plan Account No. 5071 | 77,369,870 | 77,369,867 |
| Dry Cleaning Facility Release Account | 3,725,200 | 3,725,202 |
| Operating Permit Fees Account No. 5094 | 32,683,292 | 32,677,600 |
| Subtotal, General Revenue Fund - Dedicated | \$ <u>365,098,599</u> | \$ <u>357,920,664</u> |
| Federal Funds | 37,406,958 | 37,406,958 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 1,145,348 | 1,145,348 |
| Interagency Contracts | 6,773,708 | 6,773,708 |
| Subtotal, Other Funds | \$ <u>7,919,056</u> | \$ <u>7,919,056</u> |
| Total, Method of Financing | \$ <u>427,306,777</u> | \$ <u>419,405,120</u> |
| Number of Full-Time-Equivalents (FTE): | 2,794.8 | 2,794.8 |

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Funding in Programs:

Program: AIR MONITORING

Description: The program collects air samples and analyzes data to determine pollutant levels in air throughout the state, with the vast majority of activity occurring in the nonattainment and near nonattainment areas of the state.

Legal Authority:

State: Texas Clean Air Act; Health and Safety Code, Ch. 382

Federal: Federal Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

| | | | | | |
|--------------------------|--------------------------------|----|-------------------|----|-------------------|
| 151 | Clean Air Account | \$ | 5,662,112 | \$ | 5,657,112 |
| 555 | Federal Funds | \$ | 6,778,790 | \$ | 6,778,790 |
| 777 | Interagency Contracts | \$ | 2,260 | \$ | 2,260 |
| 5071 | Texas Emissions Reduction Plan | \$ | 3,000,000 | \$ | 3,000,000 |
| 5094 | Operating Permit Fees Account | \$ | 4,212,585 | \$ | 4,212,585 |
| Subtotal, Air Monitoring | | \$ | <u>19,655,747</u> | \$ | <u>19,650,747</u> |

Program: AIR PERMITTING - NEW SOURCE REVIEW

Description: Assess and issue permits to construct or modify major and minor sources of air pollution. A New Source Review permit grants a source permission to construct or modify facilities that emit air pollutants.

Legal Authority:

State: Health and Safety Code Code, Sec. 382.051, 382.062

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

| | | | | | |
|-----|-------------------|----|-----------|----|-----------|
| 151 | Clean Air Account | \$ | 7,372,661 | \$ | 7,287,672 |
|-----|-------------------|----|-----------|----|-----------|

Program: AIR PERMITTING - TITLE V OPERATING PERMITS

Description: Assess and issue permits to operate major sources and certain minor sources of air pollution. These permits place all applicable air requirements into a single document. A Title V permit grants a source permission to operate.

Legal Authority:

State: Health & Safety Code, Sec. 382.054 and 382.0621

Federal: Clean Air Act, Title V

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 5094 | Operating Permit Fees Account | \$ | 8,239,190 | \$ | 8,239,190 |
|------|-------------------------------|----|-----------|----|-----------|

Program: AIR POLLUTION CONTROL EQUIPMENT

Description: Reviews applications for entities seeking a property tax exemption for pollution control equipment. If the TCEQ determines that property qualifies as pollution control property, a positive use determination is sent to the applicant and the appropriate appraisal authority for a final determination.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 5, page VI-18; Tax Code 11.31

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 229,424 | \$ | 229,424 |
|---|----------------------|----|---------|----|---------|

Program: AIR QUALITY PLANNING

Description: Development of the state implementation plan and associated regulatory actions to help ensure that all areas of Texas are complying with or will be in compliance with national ambient air quality standards.

Legal Authority:

State: Texas Clean Air Act; Health and Safety Code, Ch. 382

Federal: Federal Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

| | | | | | |
|--------------------------------|-------------------------------|----|-------------------|----|-------------------|
| 151 | Clean Air Account | \$ | 19,627,164 | \$ | 12,876,664 |
| 555 | Federal Funds | \$ | 1,660,032 | \$ | 1,660,032 |
| 5094 | Operating Permit Fees Account | \$ | 3,087,971 | \$ | 3,087,971 |
| Subtotal, Air Quality Planning | | \$ | <u>24,375,167</u> | \$ | <u>17,624,667</u> |

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: AUTOMOBILE EMISSION INSPECTIONS

Description: The program monitors the operation of the vehicle emissions inspection and maintenance program, including federally required reporting measures to demonstrate compliance with applicable federal laws.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 13, page VI-20; Health and Safety Code, Ch. 382, Health and Safety Code, Ch. 384

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

| | | | | |
|-----------------------|----|-----------|----|-----------|
| 151 Clean Air Account | \$ | 2,004,799 | \$ | 2,004,799 |
|-----------------------|----|-----------|----|-----------|

Program: CENTRAL ADMINISTRATION

Description: Supports the Offices of the Commissioners, Executive Director's Office, Office of Legal Services, and the Office of Administrative Services to include portions of Financial Administration and Human Resources and Staff Services.

Legal Authority:

State: Water Code, Ch. 5

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 2,472,375 | \$ | 2,472,375 |
| 151 Clean Air Account | \$ | 2,509,853 | \$ | 2,473,351 |
| 153 Water Resource Management | \$ | 5,065,991 | \$ | 5,040,991 |
| 468 Occupational Licensing | \$ | 395,692 | \$ | 395,690 |
| 549 Waste Management Acct | \$ | 6,679,121 | \$ | 6,704,121 |
| 550 Hazardous/Waste Remed Acc | \$ | 3,692,232 | \$ | 3,692,232 |
| 5094 Operating Permit Fees Account | \$ | 1,943,652 | \$ | 1,978,652 |

| | | | | |
|----------------------------------|----|-------------------|----|-------------------|
| Subtotal, Central Administration | \$ | <u>22,758,916</u> | \$ | <u>22,757,412</u> |
|----------------------------------|----|-------------------|----|-------------------|

Program: CLEAN RIVERS PROGRAM

Description: Implements a statewide framework to use 15 regional partners (river authorities and others) to collect water quality data and to provide a public forum for managing water quality in each Texas river basin. This program provides 60-70% of the data in TCEQ's statewide monitoring database.

Legal Authority:

State: Water Code, Sec. 26.0135

Federal: Clean Water Act, Sec. 305 (b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 24,000 | \$ | 36,500 |
| 153 Water Resource Management | \$ | 4,500,000 | \$ | 4,500,000 |

| | | | | |
|--------------------------------|----|------------------|----|------------------|
| Subtotal, Clean Rivers Program | \$ | <u>4,524,000</u> | \$ | <u>4,536,500</u> |
|--------------------------------|----|------------------|----|------------------|

Program: DAM SAFETY

Description: Monitors and regulates private and public dams. Inspects dams that pose a high or significant hazard and provides recommendations and reports to responsible parties. Ensures that these facilities are constructed, maintained, repaired, and removed safely.

Legal Authority:

State: Water Code, Sec. 12.052; Water Code, Sec. 5.013I; Water Code, Sec. 11.126; Water Code, Sec. 11.14; Water Code, Sec. 12.015

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 153 Water Resource Management | \$ | 2,022,066 | \$ | 2,022,066 |
| 555 Federal Funds | \$ | 533,633 | \$ | 533,633 |

| | | | | |
|----------------------|----|------------------|----|------------------|
| Subtotal, Dam Safety | \$ | <u>2,555,699</u> | \$ | <u>2,555,699</u> |
|----------------------|----|------------------|----|------------------|

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: DRINKING WATER QUALITY AND STANDARDS

Description: Implements the Federal Safe Drinking Water Act through enacting protection measures to ensure safe drinking water for Texans served by public drinking water systems. Conducts chemical sampling from public water systems to assure safe drinking water and protect public health.

Legal Authority:

State: Health and Safety Code, Ch. 341

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

| | | | |
|--|---------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 4,365,489 | \$ 4,293,735 |
| 153 | Water Resource Management | \$ 2,637,907 | \$ 2,637,906 |
| 555 | Federal Funds | \$ 4,243,584 | \$ 4,243,584 |
| 777 | Interagency Contracts | \$ 4,636,135 | \$ 4,636,135 |
| Subtotal, Drinking Water Quality and Standards | | <u>\$ 15,883,115</u> | <u>\$ 15,811,360</u> |

Program: DRY CLEANING ASSESSMENT AND CLEANUP

Description: Registration of locations, assessment and cleanup of contamination resulting from dry cleaner facility solvent releases.

Legal Authority:

State: Health and Safety Code, Ch. 374. Water Code, Ch. 26

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

| | | | |
|------|------------------------------------|--------------|--------------|
| 5093 | Dry Cleaning Facility Release Acct | \$ 3,725,200 | \$ 3,725,202 |
|------|------------------------------------|--------------|--------------|

Program: EDWARDS AQUIFER

Description: Reviews and approves or rejects applications/construction plans submitted to the agency for construction projects in the recharge, transition, or contributing zones of the Edwards Aquifer. Approved plans are also monitored, and fees are charged to applicants to cover the cost of the program.

Legal Authority:

State: Water Code, Sec. 5.013, 5.102, 5.103, 26.011, 26.121, 26.046, 26.0461, 26.341(b)(2), 26.345(c); Health and Safety Code, Sec. 266.011, 366.012

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

| | | | |
|---------------------------|---------------------------|---------------------|---------------------|
| 153 | Water Resource Management | \$ 1,134,012 | \$ 1,134,012 |
| 555 | Federal Funds | \$ 31,652 | \$ 31,652 |
| Subtotal, Edwards Aquifer | | <u>\$ 1,165,664</u> | <u>\$ 1,165,664</u> |

Program: ENFORCEMENT

Description: Includes various investigations and inspections to determine compliance with agency rules, state, and federal laws. Includes formal enforcement actions against violators for all regulated media--air, water, and waste.

Legal Authority:

State: Health and Safety Code, Ch. 361, 382, 389, 401; Water Code, Ch. 7

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

| | | | |
|-----------------------|-------------------------------|----------------------|----------------------|
| 1 | General Revenue Fund | \$ 40,000 | \$ 40,000 |
| 146 | Used Oil Recycle Acct | \$ 102,309 | \$ 102,308 |
| 151 | Clean Air Account | \$ 1,497,081 | \$ 1,497,081 |
| 153 | Water Resource Management | \$ 3,632,937 | \$ 3,632,937 |
| 549 | Waste Management Acct | \$ 3,333,701 | \$ 3,333,701 |
| 550 | Hazardous/Waste Remed Acc | \$ 30,850 | \$ 121,940 |
| 555 | Federal Funds | \$ 1,195,928 | \$ 1,195,928 |
| 655 | Petro Sto Tank Remed Acct | \$ 1,200,136 | \$ 1,200,136 |
| 777 | Interagency Contracts | \$ 245,445 | \$ 245,445 |
| 5094 | Operating Permit Fees Account | \$ 965,674 | \$ 965,674 |
| Subtotal, Enforcement | | <u>\$ 12,244,061</u> | <u>\$ 12,335,150</u> |

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: ENVIRONMENTAL LABORATORY ACCREDITATION

Description: Inspects and accredits environmental laboratories throughout the state.

Legal Authority:

State: Water Code, Ch. 5, Subch. R

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

| | | | | |
|---------------------------------------|----|---------|----|---------|
| 5065 Environmental Testing Lab Accred | \$ | 730,388 | \$ | 730,388 |
|---------------------------------------|----|---------|----|---------|

Program: FIELD INSPECTIONS AND COMPLAINT RESPONSE

Description: Inspect and investigate regulated facilities and respond to complaints within the state of Texas. Includes inspections and investigations of air, water, and waste sites.

Legal Authority:

State: Health and Safety Code, Ch. 361,382,401; Water Code, Ch. 5, 7, 26, 30

Federal: Federal Clean Water Act Sec. 502

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS

Field Inspections and Complaint Response.

| | | | | |
|------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,683,742 | \$ | 1,462,277 |
| 146 Used Oil Recycle Acct | \$ | 599 | \$ | 599 |
| 151 Clean Air Account | \$ | 6,089,816 | \$ | 6,091,170 |
| 153 Water Resource Management | \$ | 9,308,580 | \$ | 9,340,400 |
| 549 Waste Management Acct | \$ | 7,813,326 | \$ | 7,750,323 |
| 550 Hazardous/Waste Remed Acc | \$ | 1,182,330 | \$ | 1,146,892 |
| 555 Federal Funds | \$ | 6,547,817 | \$ | 6,547,817 |
| 655 Petro Sto Tank Remed Acct | \$ | 4,232,045 | \$ | 4,251,673 |
| 777 Interagency Contracts | \$ | 1,809,221 | \$ | 1,809,221 |
| 5094 Operating Permit Fees Account | \$ | 8,236,021 | \$ | 8,234,086 |

| | | | | |
|--|----|------------|----|------------|
| Subtotal, Field Inspections and Complaint Response | \$ | 46,903,497 | \$ | 46,634,458 |
|--|----|------------|----|------------|

Program: GROUNDWATER PROTECTION AND MANAGEMENT

Description: Coordinates interagency efforts to protect groundwater through the Texas Groundwater Protection Committee by designating priority groundwater management areas, overseeing adoption/implementation of groundwater districts/plans, and representation on the Edwards Aquifer Recovery Implementation Plan.

Legal Authority:

State: Water Code, Ch. 26 (J); Water Code, Ch. 35, 36; Local Government Code, Sec. 212.0101, 232.0032; Texas Edwards Aquifer Authority Act, Sec. 1.26A

Federal: Clean Water Act, Sec. 106

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 153 Water Resource Management | \$ | 11,555 | \$ | 11,555 |
| 555 Federal Funds | \$ | 467,986 | \$ | 467,986 |

| | | | | |
|---|----|---------|----|---------|
| Subtotal, Groundwater Protection and Management | \$ | 479,541 | \$ | 479,541 |
|---|----|---------|----|---------|

Program: INDUSTRIAL HAZARDOUS WASTE

Description: Permitting program for governing the management and disposal of industrial and hazardous waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of hazardous and industrial waste.

Legal Authority:

State: Health and Safety Code, Sec. 361.017

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 549 Waste Management Acct | \$ | 3,519,496 | \$ | 3,519,496 |
| 555 Federal Funds | \$ | 1,210,849 | \$ | 1,210,849 |

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| Subtotal, Industrial Hazardous Waste | \$ | 4,730,345 | \$ | 4,730,345 |
|--------------------------------------|----|-----------|----|-----------|

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: INFORMATION RESOURCES

Description: Automate and manage information resources. Enhance and maintain technology and telecommunications infrastructure, develop and support application systems, maintain legacy application systems, establish application development and computer system standards, and perform the records management program.

Legal Authority:

State: Water Code, Ch. 5

F. Goal: INDIRECT ADMINISTRATION

F.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|---------------------------------|--------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 4,086,029 | \$ | 4,146,629 |
| 146 | Used Oil Recycle Acct | \$ | 94,399 | \$ | 94,399 |
| 151 | Clean Air Account | \$ | 5,373,869 | \$ | 5,346,261 |
| 153 | Water Resource Management | \$ | 3,862,218 | \$ | 3,760,763 |
| 468 | Occupational Licensing | \$ | 46,160 | \$ | 46,160 |
| 549 | Waste Management Acct | \$ | 3,170,145 | \$ | 3,131,189 |
| 550 | Hazardous/Waste Remed Acc | \$ | 2,375,758 | \$ | 2,274,061 |
| 655 | Petro Sto Tank Remed Acct | \$ | 332,351 | \$ | 314,855 |
| 5071 | Texas Emissions Reduction Plan | \$ | 43,340 | \$ | 43,340 |
| 5094 | Operating Permit Fees Account | \$ | 3,732,487 | \$ | 3,693,730 |
| Subtotal, Information Resources | | \$ | <u>23,116,756</u> | \$ | <u>22,851,387</u> |

Program: LOW INCOME REPAIR ASSISTANCE PROGRAM (LIRAP)

Description: Provides monetary assistance to low-to-moderate income individuals for the replacement, retrofit, and repair of vehicles with poor emissions controls. Provides incentive payments of up to \$3,500 per vehicle, available in nonattainment and near nonattainment areas.

Legal Authority:

State: Health and Safety Code, Ch. 382; General Appropriations Act (2016-17 Biennium) Rider 24, page VI-22

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

| | | | | | |
|-----|-------------------|----|------------|----|------------|
| 151 | Clean Air Account | \$ | 48,295,576 | \$ | 48,295,576 |
|-----|-------------------|----|------------|----|------------|

Program: LOW LEVEL RADIOACTIVE WASTE

Description: Pursuant to compact with Vermont, performs technical review, issues license, and monitors compliance for low-level radioactive waste disposal site operated by Waste Control Specialists in Andrews County. Also includes the acceptance of Federal waste.

Legal Authority:

State: Health and Safety Code, Sec. 401.245, 401.246, 401.249

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

| | | | | | |
|----|----------------------|----|-----------|----|-----------|
| 88 | Low-level Waste Acct | \$ | 1,505,921 | \$ | 1,505,917 |
|----|----------------------|----|-----------|----|-----------|

Program: MUNICIPAL SOLID WASTE

Description: Permitting program for governing the management and disposal of municipal solid waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of municipal solid waste.

Legal Authority:

State: Health and Safety Code, Sec. 361.011

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 549 | Waste Management Acct | \$ | 3,610,289 | \$ | 3,610,289 |
|-----|-----------------------|----|-----------|----|-----------|

Program: MUNICIPAL SOLID WASTE DISPOSAL GRANT

Description: Grants to local Councils of Governments for local and regional municipal solid waste planning and management activities.

Legal Authority:

State: Health and Safety Code, Sec. 361.011 and 361.014

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

| | | | | | |
|------|---------------------------|----|-----------|----|-----------|
| 5000 | Solid Waste Disposal Acct | \$ | 5,493,162 | \$ | 5,493,162 |
|------|---------------------------|----|-----------|----|-----------|

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: OCCUPATIONAL LICENSING

Description: The program licenses individuals engaged in environmental occupations to ensure that environmental professionals are qualified, competent, and adhere to established professional standards.

Legal Authority:

State: Water Code, Ch. 26, 37; Health and Safety Code, Ch. 341, 361, 366; Occupations Code, Ch. 1903, 1904

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.4. Strategy: OCCUPATIONAL LICENSING

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 468 Occupational Licensing | \$ | 1,309,582 | \$ | 1,309,582 |
|----------------------------|----|-----------|----|-----------|

Program: OTHER SUPPORT SERVICES

Description: Supports sections of the Financial Administration and Human Resources and Staff Services responsible for provision of services related to historically underutilized business program, procurement and contracts, mail, messenger service, safety, fleet, asset and risk management, rent and utilities.

Legal Authority:

State: Water Code, Ch. 5

F. Goal: INDIRECT ADMINISTRATION

F.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| 151 Clean Air Account | \$ | 3,198,532 | \$ | 3,198,532 |
| 153 Water Resource Management | \$ | 1,524,546 | \$ | 1,524,546 |
| 549 Waste Management Acct | \$ | 830,347 | \$ | 830,347 |
| 666 Appropriated Receipts | \$ | 210,214 | \$ | 210,214 |
| 5094 Operating Permit Fees Account | \$ | 2,265,712 | \$ | 2,265,712 |
| | | | | |
| Subtotal, Other Support Services | \$ | <u>8,029,351</u> | \$ | <u>8,029,351</u> |

Program: PERMITTING REGISTRATION & SUPPORT

Description: Process registrations and provide information and customer service for the following TCEQ registration programs: Industrial Hazardous Waste; Medical Waste; Enclosed Containers; Used Oil Recycling; Sludge Transporters; and Television Manufacturing Recycling Registration.

Legal Authority:

State: Health and Safety Code, Sec. 361.017, 361.013, 371.026G; Health & Safety Code 361, Subchap Z

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

| | | | | |
|---------------------------|----|---------|----|---------|
| 146 Used Oil Recycle Acct | \$ | 226,849 | \$ | 226,849 |
| 549 Waste Management Acct | \$ | 194,250 | \$ | 194,250 |

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

| | | | | |
|---------------------------|----|---------|----|---------|
| 549 Waste Management Acct | \$ | 299,361 | \$ | 299,361 |
| 555 Federal Funds | \$ | 218,047 | \$ | 218,047 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Permitting Registration & Support | \$ | <u>938,507</u> | \$ | <u>938,507</u> |
|---|----|----------------|----|----------------|

Program: PETROLEUM STORAGE TANK

Description: Ensures that leaking Petroleum Storage Tank (PST) sites are identified and soil and groundwater contamination are remediated per state/federal health and safety standards.

Legal Authority:

State: Water Code, Ch. 26, Subch. I. Federal Statute:
Federal: RCRA, Subtitle I, Underground Storage Tanks (42 U.S.C.A. Sec. 6991 - 6991m). 40 C.F.R. Parts 280, 281, and 282

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

| | | | | |
|-------------------------------|----|------------|----|------------|
| 555 Federal Funds | \$ | 2,244,662 | \$ | 2,244,662 |
| 655 Petro Sto Tank Remed Acct | \$ | 13,631,988 | \$ | 13,631,988 |

| | | | | |
|----------------------------------|----|-------------------|----|-------------------|
| Subtotal, Petroleum Storage Tank | \$ | <u>15,876,650</u> | \$ | <u>15,876,650</u> |
|----------------------------------|----|-------------------|----|-------------------|

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: PETROLEUM STORAGE TANK ADMINISTRATION & REGULATORY

Description: Processes registrations for underground and aboveground storage tanks. Provides delivery certificates for self-certified underground tanks. Provide technical assistance, interprets rules, and reviews requests for variances from rule requirements.

Legal Authority:

State: Water Code, Ch. 26, Subch. I. Federal Statute:
Federal: RCRA, Subtitle I, Underground Storage Tanks (42 U.S.C.A. Sec. 6991 - 6991m). 40 C.F.R. Parts 280, 281, and 282

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

| | | | | | |
|--|---------------------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 45,131 | \$ | 45,131 |
| 655 | Petro Sto Tank Remed Acct | \$ | 3,151,522 | \$ | 3,090,980 |
| Subtotal, Petroleum Storage Tank Administration & Regulatory | | \$ | 3,196,653 | \$ | 3,136,111 |

Program: POLLUTION PREVENTION & RECYCLING

Description: The Pollution Prevention Program consists of mandatory, voluntary, and educational programs promoting recycling, pollution prevention, and innovative programs through a combination of technical assistance, performance-based regulation, and public education.

Legal Authority:

State: Health and Safety Code, Ch. 360, 361, 375, 382; Water Code, Ch. 5, 26
Federal: 1990 Federal Clean Air Amendments

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

| | | | | | |
|--|---------------------------|----|-----------|----|-----------|
| 151 | Clean Air Account | \$ | 454,149 | \$ | 454,149 |
| 153 | Water Resource Management | \$ | 240,532 | \$ | 240,532 |
| 549 | Waste Management Acct | \$ | 368,464 | \$ | 368,464 |
| 550 | Hazardous/Waste Remed Acc | \$ | 57,564 | \$ | 57,564 |
| 555 | Federal Funds | \$ | 291,328 | \$ | 291,328 |
| Subtotal, Pollution Prevention & Recycling | | \$ | 1,412,037 | \$ | 1,412,037 |

Program: PROTECTION AND RESTORATION OF BAYS AND ESTUARYS

Description: Implement federally approved Conservation Management Plans developed to protect/restore the health/productivity of Galveston and Coastal Bend Bays and Estuaries while supporting continued economic growth and public use. Implementation is achieved with local partnerships and stakeholder involvement.

Legal Authority:

State: Water Code, Subch. N (Sec. 5.601 - 5.609)
Federal: Clean Water Act, Sec. 320

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | | |
|---|---------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 503,744 | \$ | 503,744 |
| 153 | Water Resource Management | \$ | 897,431 | \$ | 897,431 |
| 555 | Federal Funds | \$ | 508,011 | \$ | 508,011 |
| Subtotal, Protection and Restoration of Bays and Estuarys | | \$ | 1,909,186 | \$ | 1,909,186 |

Program: RADIOACTIVE MATERIALS

Description: Regulation of commercial radioactive waste processing/storage, source material recovery (uranium mining), and by product material disposal. Includes licensing functions for transporters, storage facilities, disposal facilities, and waste generators.

Legal Authority:

State: Health and Safety Code, Ch. 401

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 877,961 | \$ | 877,961 |
|---|----------------------|----|---------|----|---------|

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

| | | | | |
|---------------------------------|----|------------------|----|------------------|
| 549 Waste Management Acct | \$ | 652,378 | \$ | 652,378 |
| Subtotal, Radioactive Materials | \$ | <u>1,530,339</u> | \$ | <u>1,530,339</u> |

Program: RIVER COMPACTS

Description: Conducts business and resolves issues between Texas commissioners and compact state representatives to ensure compliance with each compact, which include annual accountings of water stored by each state.

Legal Authority:

State: Water Code, Ch. 41(Rio Grande), 42 (Pecos), 43 (Canadian), 44 (Sabine), and 46 (Red River)

E. Goal: RIVER COMPACT COMMISSIONS

Ensure Delivery of Texas' Equitable Share of Water.

| | | | | |
|--|----|----------------|----|----------------|
| E.1.1. Strategy: CANADIAN RIVER COMPACT | | | | |
| 1 General Revenue Fund | \$ | 16,919 | \$ | 16,919 |
| E.1.2. Strategy: PECOS RIVER COMPACT | | | | |
| 1 General Revenue Fund | \$ | 136,650 | \$ | 136,650 |
| E.1.3. Strategy: RED RIVER COMPACT | | | | |
| 1 General Revenue Fund | \$ | 35,539 | \$ | 35,539 |
| E.1.4. Strategy: RIO GRANDE RIVER COMPACT | | | | |
| 1 General Revenue Fund | \$ | 699,996 | \$ | 199,996 |
| E.1.5. Strategy: SABINE RIVER COMPACT | | | | |
| 1 General Revenue Fund | \$ | 62,111 | \$ | 62,111 |
| Subtotal, River Compacts | \$ | <u>951,215</u> | \$ | <u>451,215</u> |

Program: SEMINARS FOR REGULATED COMMUNITY

Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.

Legal Authority:

State: General Appropriations Act (2016-17 biennium), Art. IX, Sec. 8.07, page IX-45

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

| | | | | |
|--|----|---------|----|---------|
| C.1.3. Strategy: POLLUTION PREVENTION RECYCLING | | | | |
| Pollution Prevention, Recycling and Innovative Programs. | | | | |
| 666 Appropriated Receipts | \$ | 935,134 | \$ | 935,134 |

Program: SUPERFUND ASSESSMENT AND CLEANUP

Description: Investigate and evaluate the release or threatened release of hazardous substances, identify responsible parties, and remediate Federal and State Superfund sites.

Legal Authority:

State: Health and Safety Code, Ch. 361; Water Code, Ch. 26

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

| | | | | |
|---|----|-------------------|----|-------------------|
| D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP | | | | |
| 550 Hazardous/Waste Remed Acc | \$ | 15,824,513 | \$ | 15,824,513 |
| 555 Federal Funds | \$ | 648,096 | \$ | 648,096 |
| Subtotal, Superfund Assessment and Cleanup | \$ | <u>16,472,609</u> | \$ | <u>16,472,609</u> |

Program: TEXAS EMISSION REDUCTION PLAN (TERP)

Description: The Texas Emissions Reduction Plan (TERP), was established in 2001 by the 77th Legislature, to reduce nitrogen oxides (NOx) and other emissions from heavy-duty on-road vehicles and non-road equipment by providing grants and rebates for voluntary upgrades and replacements, including school buses.

Legal Authority:

State: General Appropriations Act, 2016-17 Biennium, Eighty-fourth Texas Legislature, Art. VI, Rider 20; Health and Safety Code 386.051, 386.052, 386.057, 386.252, 390, 391, 392, 393 and 394

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

| | | | | |
|---|----|------------|----|------------|
| A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING | | | | |
| 5071 Texas Emissions Reduction Plan | \$ | 74,326,530 | \$ | 74,326,527 |

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: TIER II CHEMICAL REPORTING

Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.

Legal Authority:

State: Texas Health and Safety Code, Ch. 505-507

Federal: Title 42 U.S.C., Ch. 116

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 5020 Workplace Chemicals List | \$ | 1,176,533 | \$ | 1,176,533 |
|-------------------------------|----|-----------|----|-----------|

Program: UNDERGROUND INJECTION CONTROL

Description: Regulation of underground injection of fluids through the permitting of class I, III, IV and V injection wells. The Railroad Commission regulates Class II and VI wells. Wells are used by a variety of industries, municipalities and uranium and energy development companies.

Legal Authority:

State: Water Code, Ch. 27, 30

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

| | | | | |
|---------------------------|----|---------|----|---------|
| 549 Waste Management Acct | \$ | 527,010 | \$ | 527,010 |
|---------------------------|----|---------|----|---------|

| | | | | |
|-------------------|----|---------|----|---------|
| 555 Federal Funds | \$ | 108,468 | \$ | 108,468 |
|-------------------|----|---------|----|---------|

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Underground Injection Control | \$ | <u>635,478</u> | \$ | <u>635,478</u> |
|---|----|----------------|----|----------------|

Program: UTILITY REGULATION - DISTRICT APPLICATIONS

Description: Inspect and investigate regulated facilities and respond to complaints within the state of Texas for utility districts.

Legal Authority:

State: Health and Safety Code, Ch. 361, Health and Safety Code, Sec. 382,401; Water Code, Ch. 5, 7, 26, 30

Federal: Clean Water Act, Sec. 502

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 128,856 | \$ | 128,856 |
|------------------------|----|---------|----|---------|

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 153 Water Resource Management | \$ | 1,306,293 | \$ | 1,306,293 |
|-------------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------|----|--------|----|--------|
| 777 Interagency Contracts | \$ | 60,746 | \$ | 60,746 |
|---------------------------|----|--------|----|--------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Utility Regulation - District Applications | \$ | <u>1,495,895</u> | \$ | <u>1,495,895</u> |
|--|----|------------------|----|------------------|

Program: VOLUNTARY CLEANUP AND OTHER REMEDIATION

Description: Administrative, technical, and legal incentives to participants for investigation, cleanup and redevelopment. Provides certificate to an innocent owner/operator if property is contaminated from a source not located on the property, and they did not cause the contamination.

Legal Authority:

State: Health and Safety Code, Ch. 361, Subch. S, V; Water Code, Ch. 26

Federal: Comprehensive Environmental Response, Compensation, and Liability Act

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 549 Waste Management Acct | \$ | 1,086,087 | \$ | 1,086,087 |
|---------------------------|----|-----------|----|-----------|

| | | | | |
|-------------------------------|----|---------|----|---------|
| 550 Hazardous/Waste Remed Acc | \$ | 541,961 | \$ | 541,961 |
|-------------------------------|----|---------|----|---------|

| | | | | |
|-------------------|----|-----------|----|-----------|
| 555 Federal Funds | \$ | 1,676,264 | \$ | 1,676,264 |
|-------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------|----|--------|----|--------|
| 777 Interagency Contracts | \$ | 19,901 | \$ | 19,901 |
|---------------------------|----|--------|----|--------|

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Voluntary Cleanup and Other Remediation | \$ | <u>3,324,213</u> | \$ | <u>3,324,213</u> |
|---|----|------------------|----|------------------|

Program: WASTE ASSESSMENT AND PLANNING

Description: Assess municipal solid waste disposal capacity, identify waste management trends, and assess future waste management needs across the state.

Legal Authority:

State: Health and Safety Code, Ch. 363, Subch. D

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

| | | | | |
|---|----|------------|----|------------|
| 549 Waste Management Acct | \$ | 692,625 | \$ | 701,010 |
| 550 Hazardous/Waste Remed Acc | \$ | 76,850 | \$ | 76,850 |
| Subtotal, Waste Assessment and Planning | | \$ 769,475 | | \$ 777,860 |

Program: WATER ASSESSMENT AND PLANNING

Description: Provides technical support for Texas Pollutant Discharge Elimination System and Texas Land Application Program permitting and associated federal reports. Assesses water quality and coordinates monitoring for surface waters in Texas. Activities include defining standards, uses, and criteria.

Legal Authority:

State: Water Code, Sec. 26.011, 26.027, 26.0135, and 26.127

Federal: Federal Clean Water Act Secs. 402, 303 (d) and 305 (b);

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|---|----|---------------|----|---------------|
| 1 General Revenue Fund | \$ | 340,415 | \$ | 340,415 |
| 153 Water Resource Management | \$ | 8,993,976 | \$ | 9,005,975 |
| 555 Federal Funds | \$ | 2,862,800 | \$ | 2,862,800 |
| Subtotal, Water Assessment and Planning | | \$ 12,197,191 | | \$ 12,209,190 |

Program: WATER QUALITY ASSESSMENT AND PLANNING - NONPOINT SOURCE PROGRAM

Description: Provides funds to protect/restore water quality affected by non-point source pollution, updates the State Water Quality Management Plan, and carries out planning activities. Funds are available to state agencies, political subdivisions, nonprofit organizations, and area wide planning agencies.

Legal Authority:

State: Water Code, Sec. 5.124, 26.037

Federal: Clean Water Act, Sec. 205(j), 319, 604(b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|--|----|--------------|----|--------------|
| 153 Water Resource Management | \$ | 205,383 | \$ | 205,383 |
| 555 Federal Funds | \$ | 3,237,710 | \$ | 3,237,710 |
| Subtotal, Water Quality Assessment and Planning - Nonpoint Source Program | | \$ 3,443,093 | | \$ 3,443,093 |

Program: WATER QUALITY ASSESSMENT AND PLANNING - TOTAL MAXIMUM DAILY LOAD (TMDL)

Description: Works to reduce pollution in surface waters that are impaired due to a specific pollutant. TMDLs determine how much of a specific pollutant a water body can assimilate without becoming polluted. TCEQ develops the TMDL, stakeholders develop an implementation plan with steps to improve water quality.

Legal Authority:

State: N/A

Federal: Clean Water Act, Sec. 303 (d)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

| | | | | |
|--|----|--------------|----|--------------|
| 1 General Revenue Fund | \$ | 139,041 | \$ | 139,041 |
| 153 Water Resource Management | \$ | 1,365,493 | \$ | 1,365,493 |
| 555 Federal Funds | \$ | 720,229 | \$ | 720,229 |
| Subtotal, Water Quality Assessment and Planning - Total Maximum Daily Load (TMDL) | | \$ 2,224,763 | | \$ 2,224,763 |

Program: WATER QUALITY STANDARDS

Description: Develops and coordinates the Texas Surface Water Quality Standards, which establish uses and criteria for the streams, rivers, reservoirs, and estuaries of Texas. The standards, which are periodically publicly reviewed and revised, set the targets for water quality management efforts in Texas.

Legal Authority:

State: Water Code, Sec. 26.023 - 26.026

Federal: Federal Clean Water Act Sec. 303

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

| | | | | | |
|-----------------------------------|---------------------------|----|----------------|----|----------------|
| 153 | Water Resource Management | \$ | 364,086 | \$ | 364,086 |
| 555 | Federal Funds | \$ | 609,117 | \$ | 609,117 |
| Subtotal, Water Quality Standards | | \$ | <u>973,203</u> | \$ | <u>973,203</u> |

Program: WATER RESOURCE PERMITTING

Description: Implements Texas Pollutant Discharge Elimination System and Texas Land Application Program by issuing wastewater/stormwater permits. Administers surface water rights by evaluating water availability, conservation/drought contingency plans, and environmental impacts for diversion of state water.

Legal Authority:

State: Water Code, Sec 5.701, 26.011, 26.027; Water Code, Ch. 11

Federal: Federal Clean Water Act Sec. 402

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.2. Strategy: WATER RESOURCE PERMITTING

| | | | | | |
|-------------------------------------|---------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 1,039,873 | \$ | 1,036,270 |
| 153 | Water Resource Management | \$ | 9,800,552 | \$ | 9,843,229 |
| 555 | Federal Funds | \$ | 1,566,824 | \$ | 1,566,824 |
| Subtotal, Water Resource Permitting | | \$ | <u>12,407,249</u> | \$ | <u>12,446,323</u> |

Program: WATERMASTER ADMINISTRATION

Description: Administering watermaster programs in three areas of the state, which includes the allocation of surface water to water rights holders, maintaining, monitoring, and analyzing data, and customer service.

Legal Authority:

State: Water Code, Ch. 11, Subch. G, H, & I

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.2. Strategy: WATER RESOURCE PERMITTING

| | | | | | |
|---|----------------------------|----|--------------------|----|--------------------|
| 158 | Watermaster Administration | \$ | 2,172,773 | \$ | 2,116,772 |
| Grand Total, COMMISSION ON ENVIRONMENTAL QUALITY | | \$ | <u>427,306,777</u> | \$ | <u>419,405,120</u> |

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 15,406,896 | \$ 12,892,117 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Coastal Protection Account No. 027 | 10,333,152 | 9,797,386 |
| Coastal Public Lands Management Fee Account No. 450 | 207,826 | 207,826 |
| Alamo Complex Account No. 5152, estimated | 4,908,227 | 4,908,227 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 15,449,205</u> | <u>\$ 14,913,439</u> |
| Federal Funds | 58,914,672 | 46,430,744 |
| <u>Other Funds</u> | | |
| Permanent School Fund No. 044 | 19,347,380 | 17,342,687 |
| Texas Veterans Homes Administration Fund No. 374 | 4,708,181 | 5,217,227 |
| Veterans Land Program Administration Fund No. 522 | 18,138,389 | 18,123,084 |
| Economic Stabilization Fund | 75,008,961 | 0 |
| Appropriated Receipts | 9,143,644 | 10,281,489 |
| Interagency Contracts | 125,193 | 125,193 |
| License Plate Trust Fund Account No. 0802, estimated | 22,266 | 22,266 |
| Subtotal, Other Funds | <u>\$ 126,494,014</u> | <u>\$ 51,111,946</u> |
| Total, Method of Financing | <u>\$ 216,264,787</u> | <u>\$ 125,348,246</u> |

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

Number of Full-Time-Equivalents (FTE): 600.0 600.0

Funding in Programs:

Program: ADOPT-A-BEACH

Description: All-volunteer effort dedicated to preserving and protecting beaches by keeping them clean and safe.

Legal Authority:

State: Natural Resources Code, Ch. 33

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

| | | | | | |
|-------------------------|------------------------------------|----|---------------|----|---------------|
| 1 | General Revenue Fund | \$ | 22,173 | \$ | 22,173 |
| 666 | Appropriated Receipts | \$ | 57,917 | \$ | 57,917 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 6,000 | \$ | 6,000 |
| Subtotal, Adopt-A-Beach | | \$ | <u>86,090</u> | \$ | <u>86,090</u> |

Program: ALAMO COMPLEX

Description: Oversees daily operations of the Alamo Complex. Responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, including protection of the historical and architectural integrity of the exterior, interior and grounds. Includes a needs assessment and master plan.

Legal Authority:

State: Natural Resource Code, Subchapter I, Sec 31.0515, 31.155 (e)(2), 31.450-455

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX

Preserve and Maintain the Alamo and Alamo Complex.

| | | | | | |
|-------------------------|------------------------------------|----|-------------------|----|------------------|
| 599 | Economic Stabilization Fund | \$ | 75,008,961 | \$ | 0 |
| 666 | Appropriated Receipts | \$ | 1,490,000 | \$ | 1,490,000 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 4,800 | \$ | 4,800 |
| 5152 | Alamo Complex | \$ | 4,908,227 | \$ | 4,908,227 |
| Subtotal, Alamo Complex | | \$ | <u>81,411,988</u> | \$ | <u>6,403,027</u> |

Program: ARCHIVES & RECORDS

Description: Custodian of original land grants dating to 1720 issued by various governments of Texas; historically significant maps of Texas; veterans records; restoration of maps and documents; digitizing records for use by the public. Assist public with research (genealogical, land title, historical, mineral).

Legal Authority:

State: Tex. Constitution, Art. 14

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

| | | | | | |
|-----|-----------------------|----|--------|----|--------|
| 777 | Interagency Contracts | \$ | 17,439 | \$ | 17,439 |
|-----|-----------------------|----|--------|----|--------|

A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 44 | Permanent School Fund | \$ | 949,067 | \$ | 949,067 |
| 666 | Appropriated Receipts | \$ | 42,695 | \$ | 42,695 |

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 522 | Veterans Land Adm Fd | \$ | 1,160,095 | \$ | 1,101,971 |
|-----|----------------------|----|-----------|----|-----------|

| | | | | | |
|------------------------------|--|----|------------------|----|------------------|
| Subtotal, Archives & Records | | \$ | <u>2,169,296</u> | \$ | <u>2,111,172</u> |
|------------------------------|--|----|------------------|----|------------------|

Program: ASSET/ENERGY/COASTAL/UPLANDS INSPECTIONS

Description: Management of activities involving use of state-owned coastal and upland property. Responsible for inspecting and monitoring state oil, gas, and hard mineral leases throughout the state. Issuance of surface leases. Field assessments of proposed and existing coastal projects.

Legal Authority:

State: Natural Resources Code, Ch. 33 and 51

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

| | | | | | |
|----|-----------------------|----|-----------|----|-----------|
| 44 | Permanent School Fund | \$ | 1,463,199 | \$ | 1,479,493 |
|----|-----------------------|----|-----------|----|-----------|

A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 68,675 | \$ | 68,675 |
| 44 | Permanent School Fund | \$ | 2,403,977 | \$ | 2,459,173 |
| 450 | Coastal Land Mgmt Fee Ac | \$ | 207,826 | \$ | 207,826 |

| | | | | | |
|--|--|----|-----------|----|-----------|
| Subtotal, Asset/Energy/Coastal/Uplands Inspections | | \$ | 4,143,677 | \$ | 4,215,167 |
|--|--|----|-----------|----|-----------|

Program: CEMETERY OPERATIONS

Description: Funding for the operations of the state veterans cemeteries comes from the assets of the Veterans Land Board veterans loan programs, as permitted by a constitutional amendment approved by the voters in November 2001.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.3. Strategy: VETERANS' CEMETERIES

State Veterans' Cemeteries.

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 374 | Veterans Homes Adm Fund | \$ | 4,708,181 | \$ | 5,217,227 |
| 522 | Veterans Land Adm Fd | \$ | 2,491,942 | \$ | 2,492,490 |

| | | | | | |
|-------------------------------|--|----|-----------|----|-----------|
| Subtotal, Cemetery Operations | | \$ | 7,200,123 | \$ | 7,709,717 |
|-------------------------------|--|----|-----------|----|-----------|

Program: COASTAL EROSION RESPONSE PROJECTS

Description: Provides funding for beach nourishment, dune restoration, shoreline protection, marsh restoration and structure and debris removal projects, and studies on shoreline change.

Legal Authority:

State: Natural Resources Code, Ch. 33 and 61

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 174,009 | \$ | 174,009 |
| 666 | Appropriated Receipts | \$ | 31,312 | \$ | 31,312 |

B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS

| | | | | | |
|-----|-------------------------|----|------------|----|-----------|
| 1 | General Revenue Fund | \$ | 10,430,944 | \$ | 8,459,283 |
| 27 | Coastal Protection Acct | \$ | 34,564 | \$ | 34,564 |
| 666 | Appropriated Receipts | \$ | 3,000,000 | \$ | 3,000,000 |

| | | | | | |
|---|--|----|------------|----|------------|
| Subtotal, Coastal Erosion Response Projects | | \$ | 13,670,829 | \$ | 11,699,168 |
|---|--|----|------------|----|------------|

Program: COASTAL MANAGEMENT

Description: Responsible for fostering sound stewardship of the Texas coast. Administers Coastal Zone management grants, erosion program, education and outreach, coastal planning, and policy.

Legal Authority:

State: Natural Resources Code, Ch. 32, 33, 51 and 63

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

| | | | | | |
|-----|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,602,610 | \$ | 2,529,052 |
| 27 | Coastal Protection Acct | \$ | 31,546 | \$ | 32,493 |
| 555 | Federal Funds | \$ | 982,714 | \$ | 218,518 |
| 666 | Appropriated Receipts | \$ | 0 | \$ | 1,129,145 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 4,266 | \$ | 4,266 |

| | | | | | |
|------------------------------|--|----|-----------|----|-----------|
| Subtotal, Coastal Management | | \$ | 3,621,136 | \$ | 3,913,474 |
|------------------------------|--|----|-----------|----|-----------|

Program: COMMERCIAL LEASING OF STATE-OWNED LANDS

Description: Issues permits, easements, and leases on all state-owned lands, including submerged lands in bays and within tidewater limits of coastal lakes, bayous, inlets, streams, estuaries, rivers and creeks. Analyzes revenue prospects of uses and coordinates assessment of environmental impacts.

Legal Authority:

State: Natural Resources Code, Ch. 33 and 51

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

| | | | | |
|--------------------------|----|---------|----|---------|
| 44 Permanent School Fund | \$ | 597,122 | \$ | 599,369 |
|--------------------------|----|---------|----|---------|

Program: DEFENSE AND PROSECUTION OF MINERAL LEASE CLAIMS/CASES

Description: Defense of title to Permanent School Fund (PSF) lands, prosecution of royalty deficiency and other mineral lease claims or cases. Litigation against lessees for underpayment of royalties to the PSF. Audits and reconciliations of royalty payments by staff result in detections of underpaid royalties.

Legal Authority:

State: Natural Resources Code, Ch. 32, 51, 52 and 53

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.3. Strategy: DEFENSE AND PROSECUTION

Royalty and Mineral Lease Defense and Prosecution.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 44 Permanent School Fund | \$ | 195,254 | \$ | 195,454 |
| 666 Appropriated Receipts | \$ | 3,356,245 | \$ | 3,364,445 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Defense and Prosecution of Mineral Lease Claims/Cases | \$ | 3,551,499 | \$ | 3,559,899 |
|---|----|-----------|----|-----------|

Program: DISASTER RECOVERY

Description: Management of recovery programs for Hurricanes Ike, Dolly and Rita, as well as, 2011 wildfires. Includes rebuilding house and rebuilding infrastructure. The program was transferred to the General Land Office on July 1, 2011, by order of the Governor.

Legal Authority:

State: Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas
Federal: US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113)

D. Goal: COMMUNITY DEVELOPMNT & REVITALIZATN

Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj.

D.1.1. Strategy: REBUILD HOUSING

Rebuild or repair Damaged Homes.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 1,593,580 | \$ | 1,593,580 |
| 555 Federal Funds | \$ | 31,001,611 | \$ | 21,781,879 |

D.1.2. Strategy: REBUILD INFRASTRUCTURE

| | | | | |
|-------------------|----|------------|----|------------|
| 555 Federal Funds | \$ | 26,784,253 | \$ | 24,284,253 |
|-------------------|----|------------|----|------------|

| | | | | |
|-----------------------------|----|------------|----|------------|
| Subtotal, Disaster Recovery | \$ | 59,379,444 | \$ | 47,659,712 |
|-----------------------------|----|------------|----|------------|

Program: ENERGY RESOURCES AND ELECTRIC MARKETING

Description: Issue geophysical permits and prospect permits for mineral exploration, review applications for pooling, evaluate state lands for mineral potential and value. Manage the State Energy Marketing program, selling oil and gas from selected mineral leases. Provide utility savings to public customers.

Legal Authority:

State: Natural Resources Code, Ch.32, 33, 51, 52 and 53; Utilities Code, Ch. 35

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 45,345 | \$ | 45,345 |
| 44 Permanent School Fund | \$ | 4,386,471 | \$ | 3,851,591 |
| 555 Federal Funds | \$ | 146,094 | \$ | 146,094 |
| 666 Appropriated Receipts | \$ | 504,083 | \$ | 504,083 |

A.1.2. Strategy: ENERGY MARKETING

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 561,392 | \$ | 561,892 |
|---------------------------|----|---------|----|---------|

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Energy Resources and Electric Marketing | \$ | 5,643,385 | \$ | 5,109,005 |
|---|----|-----------|----|-----------|

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

Program: OIL SPILL PREVENTION

Description: Patrolling on land and water for discharges and monitoring the loading and offloading of petroleum products at refineries. Education program instructs vessel operators about environmental damage caused by small chronic spills and to provide prevention measures.

Legal Authority:

State: Natural Resources Code, Ch. 40

Federal: Oil Spill Prevention and Response Act, 1991

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.2. Strategy: OIL SPILL PREVENTION

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 27 Coastal Protection Acct | \$ | 4,483,923 | \$ | 4,535,910 |
|----------------------------|----|-----------|----|-----------|

Program: OIL SPILL RESEARCH & DEVELOPMENT

Description: Oil Spill related research including dispersant, shoreline cleaner, bioremediation studies, and high-frequency radar.

Legal Authority:

State: Natural Resources Code, Ch.40, Sec. 40.152(6)

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.1. Strategy: OIL SPILL RESPONSE

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 27 Coastal Protection Acct | \$ | 1,250,000 | \$ | 1,250,000 |
|----------------------------|----|-----------|----|-----------|

Program: OIL SPILL RESPONSE

Description: Five regional field offices respond to oil spills and provide audits, inspections, and harbor patrols by boat and vehicle.

Legal Authority:

State: Natural Resources Code, Ch. 40

Federal: Oil Spill Prevention and Response Act of 1991

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.1. Strategy: OIL SPILL RESPONSE

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 27 Coastal Protection Acct | \$ | 4,215,319 | \$ | 3,626,619 |
| 777 Interagency Contracts | \$ | 34,800 | \$ | 34,800 |

| | | | | |
|------------------------------|----|-----------|----|-----------|
| Subtotal, Oil Spill Response | \$ | 4,250,119 | \$ | 3,661,419 |
|------------------------------|----|-----------|----|-----------|

Program: PERMANENT SCHOOL FUND (PSF) ASSET MANAGEMENT

Description: Acquires real property for appreciation and revenue for PSF. Identifies targets for acquisition and disposition of investment property. Management of investment portfolio and PSF property. Conservation/reclamation projects, permanent improvements on PSF land, purchase of easements.

Legal Authority:

State: Natural Resources Code, Ch.31, 32, 51, 52 and 53

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 80,000 | \$ | 0 |
| 44 Permanent School Fund | \$ | 7,793,011 | \$ | 6,744,761 |
| 666 Appropriated Receipts | \$ | 100,000 | \$ | 100,000 |

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Permanent School Fund (PSF) Asset Management | \$ | 7,973,011 | \$ | 6,844,761 |
|--|----|-----------|----|-----------|

Program: STATE VETERANS HOMES

Description: Oversees operation of long-term skilled care nursing homes at six sites. Oversees planning process for additional homes. Liaison between contracted operators and residents to maintain cooperative relationship between VLB and the USDVA. Contract management and oversight for regulatory compliance.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.2. Strategy: VETERANS' HOMES

State Veterans' Homes.

| | | | | |
|--------------------------|----|-----------|----|-----------|
| 522 Veterans Land Adm Fd | \$ | 4,031,256 | \$ | 4,039,026 |
|--------------------------|----|-----------|----|-----------|

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

Program: STATE-OWNED PROPERTY APPRAISALS

Description: Provides property values to the Asset Management and School Land Board to facilitate informed decisions regarding the Permanent School Fund (PSF) portfolio. The General Land Office is statutorily required to appraise all state-owned properties of the largest agencies.

Legal Authority:

State: Natural Resources Code, Title 2, Subtitle B, Ch. 21

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.2. Strategy: SURVEYING AND APPRAISAL

PSF & State Agency Surveying and Appraisal.

| | | | | | |
|-----|-----------------------|----|-----------|----|---------|
| 44 | Permanent School Fund | \$ | 1,083,565 | \$ | 589,065 |
| 777 | Interagency Contracts | \$ | 3,000 | \$ | 3,000 |

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 522 | Veterans Land Adm Fd | \$ | 1,065,873 | \$ | 1,074,573 |
|-----|----------------------|----|-----------|----|-----------|

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, State-Owned Property Appraisals | \$ | <u>2,152,438</u> | \$ | <u>1,666,638</u> |
|---|----|------------------|----|------------------|

Program: SURVEYING AND TIDE GAUGE PROGRAM

Description: Defines boundaries of PSF land; interprets archival survey documents for in-house/outside customers. Data from tide gauges is used in water surface modeling for documenting beach erosion, coastal boundary surveys for erosion response projects, and locating boundaries of state-owned submerged land.

Legal Authority:

State: Natural Resources Code, Ch. 33 and 61

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.2. Strategy: SURVEYING AND APPRAISAL

PSF & State Agency Surveying and Appraisal.

| | | | | | |
|----|-----------------------|----|---------|----|---------|
| 44 | Permanent School Fund | \$ | 475,714 | \$ | 474,714 |
|----|-----------------------|----|---------|----|---------|

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

| | | | | | |
|----|-------------------------|----|---------|----|---------|
| 27 | Coastal Protection Acct | \$ | 317,800 | \$ | 317,800 |
|----|-------------------------|----|---------|----|---------|

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 522 | Veterans Land Adm Fd | \$ | 513,193 | \$ | 512,193 |
|-----|----------------------|----|---------|----|---------|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Surveying and Tide Gauge Program | \$ | <u>1,306,707</u> | \$ | <u>1,304,707</u> |
|--|----|------------------|----|------------------|

Program: VETERANS LAND AND HOUSING - LOAN OPERATIONS

Description: Receives, processes, originates, and closes land, housing and home improvement loan applications for veterans. Mediates and resolves customer complaints, processes housing and home improvement loan releases of liens and foreclosure documents. Conducts forfeited land sealed bid lease sale.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 522 | Veterans Land Adm Fd | \$ | 2,999,468 | \$ | 3,016,668 |
| 777 | Interagency Contracts | \$ | 68,001 | \$ | 68,001 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Veterans Land and Housing - Loan Operations | \$ | <u>3,067,469</u> | \$ | <u>3,084,669</u> |
|---|----|------------------|----|------------------|

Program: VETERANS LAND BOARD MARKETING AND CUSTOMER SERVICE

Description: Responds to inquiries about the Veterans Land Board (VLB) and the USDVA programs, benefits and services. Maintain VLB website and manages multiple veteran, lender and real estate agency databases to provide support for direct mail marketing, social media, television, radio, and internet advertising.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

(Continued)

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

| | | | | | |
|--|------------------------------------|----|--------------------|----|--------------------|
| 1 | General Revenue Fund | \$ | 389,560 | \$ | 0 |
| 522 | Veterans Land Adm Fd | \$ | 5,876,562 | \$ | 5,886,163 |
| 777 | Interagency Contracts | \$ | 1,953 | \$ | 1,953 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 7,200 | \$ | 7,200 |
| Subtotal, Veterans Land Board Marketing and Customer Service | | \$ | <u>6,275,275</u> | \$ | <u>5,895,316</u> |
| Grand Total, GENERAL LAND OFFICE AND VETERANS' LAND BOARD | | \$ | <u>216,264,787</u> | \$ | <u>125,348,246</u> |

LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|--|----|----------------|----|----------------|
| Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151 | \$ | <u>577,164</u> | \$ | <u>577,164</u> |
|--|----|----------------|----|----------------|

| | | | | |
|-----------------------------------|----|----------------|----|----------------|
| Total, Method of Financing | \$ | <u>577,164</u> | \$ | <u>577,164</u> |
|-----------------------------------|----|----------------|----|----------------|

Funding in Programs:

Program: LOW-LEVEL WASTE DISPOSAL COMPACT COMMISSION ADMINISTRATION

Description: The Commission administers the Low-Level Radioactive Waste Disposal Compact with Vermont, including costs associated with commission meetings to determine whether to permit out-of-state to be disposed of at the low-level radioactive waste disposal site in Andrews County.

Legal Authority:

State: Health and Safety Code, Ch. 401 and 403
Federal: Low-Level Radioactive Waste Policy Act, as amended by the Low-Level Radioactive Waste Policy Amendments Act of 1985 (42 U.S.C. Secs. 2021b-2021j)

A. Goal: COMPACT ADMINISTRATION & OPERATIONS

Low-level Radioactive Waste Disposal Compact Commission Administration.

A.1.1. Strategy: COMPACT ADMINISTRATION & OPERATIONS

Low-Level Radioactive Waste Disposal Compact Commission Administration.

| | | | | | |
|---|-------------------------------|----|----------------|----|----------------|
| 5151 | TX Radioactive Waste Disposal | \$ | 577,164 | \$ | 577,164 |
| Grand Total, LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION | | \$ | <u>577,164</u> | \$ | <u>577,164</u> |

PARKS AND WILDLIFE DEPARTMENT

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|--|----|------------|----|------------|
| <u>General Revenue Fund</u> | | | | |
| General Revenue Fund | \$ | 20,237,080 | \$ | 11,801,405 |
| Sporting Goods Sales Tax - Transfer to: | | | | |
| State Parks Account No. 64 | | 60,086,743 | | 60,086,742 |
| Texas Recreation and Parks Account No. 467 | | 9,013,472 | | 9,013,472 |

PARKS AND WILDLIFE DEPARTMENT
(Continued)

| | | |
|---|---------------------------|---------------------------|
| Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 | 28,654,283 | 28,654,282 |
| Large County and Municipality Recreation and Parks Account No. 5150 | 4,862,179 | 4,862,179 |
| Unclaimed Refunds of Motorboat Fuel Tax | 11,954,118 | 11,954,117 |
| Subtotal, General Revenue Fund | \$ 134,807,875 | \$ 126,372,197 |
| <u>General Revenue Fund - Dedicated</u> | | |
| Game, Fish and Water Safety Account No. 009 | 107,740,572 | 102,745,838 |
| State Parks Account No. 064 | 42,821,550 | 42,827,083 |
| Non-Game and Endangered Species Conservation Account No. 506 | 42,819 | 42,820 |
| Lifetime License Endowment Account No. 544 | 125,000 | 125,000 |
| Subtotal, General Revenue Fund - Dedicated | \$ 150,729,941 | \$ 145,740,741 |
| Federal Funds | 67,548,872 | 67,139,165 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 12,939,486 | 3,780,181 |
| Interagency Contracts | 5,697,841 | 225,000 |
| Bond Proceeds - General Obligation Bonds | 12,082,233 | 0 |
| License Plate Trust Fund Account No. 0802, estimated | 1,226,388 | 650,008 |
| Subtotal, Other Funds | \$ 31,945,948 | \$ 4,655,189 |
| Total, Method of Financing | \$ 385,032,636 | \$ 343,907,292 |

Number of Full-Time-Equivalents (FTE): 3,149.2 3,146.2

Funding in Programs:

Program: AQUATIC VEGETATION MANAGEMENT FOR RECREATIONAL ACCESS

Description: Funding to manage aquatic vegetation to maintain boat lanes, general access, and outdoor recreational activities in freshwater bodies statewide.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Subsection G; Ch.12, Sec. 12.010; 84th GAA-Rider 34

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

| | | | |
|------|---------------|--------------|--------------|
| 555 | Federal Funds | \$ 156,654 | \$ 156,654 |
| 8016 | URMFT | \$ 3,194,400 | \$ 3,194,400 |

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

| | | | |
|------|-------|-----------|-----------|
| 8016 | URMFT | \$ 55,600 | \$ 55,600 |
|------|-------|-----------|-----------|

| | | |
|---|--------------|--------------|
| Subtotal, Aquatic Vegetation Management for Recreational Access | \$ 3,406,654 | \$ 3,406,654 |
|---|--------------|--------------|

Program: ARTIFICIAL REEF

Description: Oversees development/maintenance of artificial reefs off the Texas coast and evaluates use by marine species, anglers, and divers. Objectives are accomplished through "rigs to reef" program; cleanup/deployment of obsolete vessels; items such as obsolete concrete bridges, large power poles, etc.

Legal Authority:

State: Parks and Wildlife Code, Ch. 89

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

| | | | |
|-----|-----------------------|------------|------------|
| 666 | Appropriated Receipts | \$ 418,681 | \$ 418,681 |
|-----|-----------------------|------------|------------|

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: CAPITAL CONSTRUCTION & PROJECT DELIVERY

Description: Reflects funding for capital improvement/major repair projects to maintain/develop facilities/sites; project management oversight; architectural/engineering design services; Historic Sites Program; TxDOT road program; Sustainable Design & Resource Efficiency Programs; related activities.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-e and 50-f; Parks and Wildlife Code, Ch. 11, Sec. 11.043; Ch. 13, Sec. 13.002, 13.0045; Ch. 22, Sec. 81.101-81.102, and provisions of the Government Code and Occupations Code

Federal: Americans with Disabilities Act and others

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS

Implement Capital Improvements and Major Repairs.

| | | | |
|-----|-----------------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 338,550 | \$ 338,550 |
| 9 | Game, Fish, and Water Safety Acct | \$ 6,731,480 | \$ 1,731,131 |
| 64 | State Parks Acct | \$ 511,917 | \$ 511,654 |
| 403 | Capital Account | \$ 28,654,283 | \$ 28,654,282 |
| 555 | Federal Funds | \$ 9,632,018 | \$ 0 |
| 666 | Appropriated Receipts | \$ 9,159,305 | \$ 0 |
| 777 | Interagency Contracts | \$ 5,472,841 | \$ 0 |
| 780 | Bond Proceed-Gen Obligat | \$ 12,082,233 | \$ 0 |

D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION

Infrastructure Program Administration.

| | | | |
|----|-----------------------------------|--------------|--------------|
| 9 | Game, Fish, and Water Safety Acct | \$ 791,924 | \$ 791,924 |
| 64 | State Parks Acct | \$ 3,304,958 | \$ 3,304,958 |

| | | |
|---|---------------|---------------|
| Subtotal, Capital Construction & Project Delivery | \$ 76,679,509 | \$ 35,332,499 |
|---|---------------|---------------|

Program: COASTAL FISHERIES RESOURCE MANAGEMENT

Description: Includes field offices that conduct resource & harvest monitoring to provide for status assessments of finfish, shrimp, crab and oyster populations and environmental conditions within marine waters; water quality/quantity programs; and management/oversight of the Coastal Fisheries Division.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, Sec. 12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61, 66, 76, 77, 78, 79, and 83, and provisions of the Water Code

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

| | | | |
|-----|------------------------------------|--------------|--------------|
| 9 | Game, Fish, and Water Safety Acct | \$ 4,619,067 | \$ 4,619,067 |
| 555 | Federal Funds | \$ 2,503,385 | \$ 2,503,385 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ 44,447 | \$ 35,131 |

| | | |
|---|--------------|--------------|
| Subtotal, Coastal Fisheries Resource Management | \$ 7,166,899 | \$ 7,157,583 |
|---|--------------|--------------|

Program: COASTAL FISHERIES SCIENCE AND POLICY RESOURCES

Description: Includes coastal research programs (determine population health, stock identification, etc), ecosystem resources assessment (monitors/assesses habitat, investigates pollution/ kill incidents, implements habitat restoration projects) & science/policy resources (support/oversight to various programs).

Legal Authority:

State: Parks and Wildlife Code, Ch. 61, 83 and 89

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

| | | | |
|-----|-----------------------------------|--------------|--------------|
| 9 | Game, Fish, and Water Safety Acct | \$ 4,098,536 | \$ 4,098,536 |
| 555 | Federal Funds | \$ 675,756 | \$ 675,756 |

| | | |
|--|--------------|--------------|
| Subtotal, Coastal Fisheries Science and Policy Resources | \$ 4,774,292 | \$ 4,774,292 |
|--|--------------|--------------|

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: COASTAL HATCHERIES OPERATIONS

Description: Stocks fish for recreational enjoyment/economic benefit. Hatcheries maintain & enhance existing fish stocks in selected marine habitats and evaluate the impact of fish stocking on resident populations/fishing success. Marine fish hatcheries are located in Corpus Christi, Lake Jackson and Palacios.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, Ch. 12, Sec. 12.001, and Ch. 81

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS

| | | | | |
|---|----|---------------------|----|---------------------|
| 9 Game, Fish, and Water Safety Acct | \$ | 2,047,969 | \$ | 2,047,969 |
| 555 Federal Funds | \$ | 1,465,856 | \$ | 1,465,856 |
| 666 Appropriated Receipts | \$ | 87,000 | \$ | 87,000 |
| Subtotal, Coastal Hatcheries Operations | | <u>\$ 3,600,825</u> | | <u>\$ 3,600,825</u> |

Program: DEBT SERVICE

Description: Reflects ongoing debt service requirements associated with revenue bonds issued for infrastructure repairs, maintenance, and other projects.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-e and 50-f

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.4. Strategy: DEBT SERVICE

Meet Debt Service Requirements.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,008,230 | \$ | 2,056,488 |
|------------------------|----|-----------|----|-----------|

Program: ENFORCEMENT PROGRAMS

Description: Program enforces game/fish laws through public education, preventative patrols, & apprehension of violators. Offices statewide sell licenses, boat registration/titling. Also includes wildlife, marine theft, covert & environmental crimes initiatives, disaster response & Homeland Security efforts.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, 11.019-11.0201, Ch. 12, Sec. 12.101-12.119, Ch. 31, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12(10)

Federal: Various

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.1. Strategy: ENFORCEMENT PROGRAMS

Wildlife, Fisheries and Water Safety Enforcement.

| | | | | |
|-------------------------------------|----|----------------------|----|----------------------|
| 1 General Revenue Fund | \$ | 13,803,575 | \$ | 8,582,575 |
| 9 Game, Fish, and Water Safety Acct | \$ | 40,020,922 | \$ | 40,020,926 |
| 555 Federal Funds | \$ | 3,582,064 | \$ | 3,582,064 |
| 777 Interagency Contracts | \$ | 225,000 | \$ | 225,000 |
| 8016 URMFT | \$ | 8,704,118 | \$ | 8,704,117 |
| Subtotal, Enforcement Programs | | <u>\$ 66,335,679</u> | | <u>\$ 61,114,682</u> |

Program: FRESHWATER FISHERIES CONSERVATION

Description: Conducts fish population, habitat, and angler surveys on the state's freshwater fisheries resources to determine needs for fish stocking, habitat improvements, and fish harvest regulations. Also includes Inland fisheries regulatory programs & management/oversight of the Inland Fisheries Division.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181; Ch. 12, Sec. 12.0011, 12.015, 12.010; and Ch. 47, 61, and 66

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

| | | | | |
|---|----|---------------------|----|---------------------|
| 9 Game, Fish, and Water Safety Acct | \$ | 2,371,613 | \$ | 2,341,613 |
| 555 Federal Funds | \$ | 5,493,563 | \$ | 5,493,563 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 173,036 | \$ | 35,690 |
| Subtotal, Freshwater Fisheries Conservation | | <u>\$ 8,038,212</u> | | <u>\$ 7,870,866</u> |

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: GAME WARDEN TRAINING

Description: The Texas Game Warden Training Center provides mandated instruction to new game warden cadets, and provides TCLEOSE mandated continuing education training & marine safety enforcement officer certification/training. Other functions include hiring, promotions and recruitment.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement Officers Standards and Education; and, Occupations Code, Ch. 1701, Sec. 1701.352

Federal: Various

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

| | | |
|-------------------------------------|---------------------|---------------------|
| 9 Game, Fish, and Water Safety Acct | \$ 1,668,065 | \$ 1,668,065 |
| 555 Federal Funds | \$ 79,055 | \$ 79,055 |
| 666 Appropriated Receipts | \$ 24,000 | \$ 24,000 |
| Subtotal, Game Warden Training | <u>\$ 1,771,120</u> | <u>\$ 1,771,120</u> |

Program: HUNTING AND WILDLIFE RECREATION

Description: Includes programs aimed at enhancing public hunting and other wildlife-related recreation opportunities, such as the Annual Public Hunting Permit program, the Public Hunt Drawing system, Big Time Texas Hunt drawings, youth hunting program, and wildlife and paddling trails.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181 and 11.033; Ch. 61, 62, and 81

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION

Enhanced Hunting and Wildlife-related Recreational Opportunities.

| | | |
|---|---------------------|---------------------|
| 9 Game, Fish, and Water Safety Acct | \$ 2,320,149 | \$ 2,320,149 |
| 544 Lifetime Lic Endow Acct | \$ 125,000 | \$ 125,000 |
| 555 Federal Funds | \$ 287,031 | \$ 401,839 |
| Subtotal, Hunting and Wildlife Recreation | <u>\$ 2,732,180</u> | <u>\$ 2,846,988</u> |

Program: INLAND HABITAT CONSERVATION

Description: Includes aquatic invasive species program; marl, sand, gravel, shell, & mudshell permitting program; response & restoration of oil spills/pollution events; instream flow studies; review of permits/projects; tech. guidance; development, review & implementation of species recovery plans.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.081-11.086; Ch. 12, Sec. 12.0011-12.010 and 12.024; Ch. 66, Sec. 66.007-66.0071 and 66.015; Ch. 86, Sec. 86.001-86.002; Ch. 90, Sec. 90.004

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

| | | |
|---------------------------------------|---------------------|---------------------|
| 9 Game, Fish, and Water Safety Acct | \$ 942,042 | \$ 972,042 |
| 555 Federal Funds | \$ 2,839,040 | \$ 2,839,040 |
| Subtotal, Inland Habitat Conservation | <u>\$ 3,781,082</u> | <u>\$ 3,811,082</u> |

Program: INLAND HATCHERIES OPERATIONS

Description: Program provides fish for put-take as well as put-grow-take fisheries, to supplement natural fish populations, and to stock fish to ensure genetic health and trophy potential of some fish populations. Freshwater fish hatcheries are located in San Marcos, Jasper, Electra, Graford, and Athens.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, Ch. 12, Sec. 12.001, and Ch. 81

Federal: Various

PARKS AND WILDLIFE DEPARTMENT
(Continued)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.2. Strategy: INLAND HATCHERIES OPERATIONS

| | | |
|--|--------------|--------------|
| 9 Game, Fish, and Water Safety Acct | \$ 4,327,445 | \$ 4,327,445 |
| 555 Federal Funds | \$ 2,997,472 | \$ 2,997,472 |
| 666 Appropriated Receipts | \$ 24,500 | \$ 24,500 |
| Subtotal, Inland Hatcheries Operations | \$ 7,349,417 | \$ 7,349,417 |

Program: IT, ACCOUNTING CONTROL & AGENCY SERVICES

Description: Reflects executive & support functions including the Executive Office; human resources; legal; financial/accounting; HUB program, Information Technology; mail; fleet/ radio operations/energy/vehicle fuel management, HQ complex facility management, safety/risk management, & records management.

Legal Authority:

State: Parks and Wildlife Code, Government Code, Ch. 552, 2001, 2101, 2012, 2054, 2155, 2156, 2161, and 2171; and Labor Code, Ch. 412

Federal: Various

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | |
|-------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 271,120 | \$ 149,966 |
| 9 Game, Fish, and Water Safety Acct | \$ 4,942,907 | \$ 4,942,907 |
| 64 State Parks Acct | \$ 4,637,729 | \$ 4,637,730 |

E.1.2. Strategy: INFORMATION RESOURCES

| | | |
|-------------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 380,869 | \$ 0 |
| 9 Game, Fish, and Water Safety Acct | \$ 6,735,732 | \$ 6,741,343 |
| 64 State Parks Acct | \$ 6,338,851 | \$ 6,344,648 |
| 555 Federal Funds | \$ 246,806 | \$ 275,910 |

E.1.3. Strategy: OTHER SUPPORT SERVICES

| | | |
|-------------------------------------|--------------|--------------|
| 9 Game, Fish, and Water Safety Acct | \$ 1,513,461 | \$ 1,513,461 |
| 64 State Parks Acct | \$ 1,338,806 | \$ 1,338,806 |

| | | |
|--|---------------|---------------|
| Subtotal, IT, Accounting Control & Agency Services | \$ 26,406,281 | \$ 25,944,771 |
|--|---------------|---------------|

Program: LAND ACQUISITION

Description: Reflects capital budget authority for acquisition of land/other real property, and staff efforts to negotiate/manage all land transactions (sales, purchases, leases, conservation/other easements). Acquisitions are focused on expansion of existing sites/conservation of priority habitats.

Legal Authority:

State: Tex. Constitution, Art.3, Sec. 49-e; Parks and Wildlife Code, Ch. 11, Sec. 11.043; Ch. 13, Sec. 13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 81, Sec. 81.102, 81.103, and 81.401

Federal: Various

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

| | | |
|-------------------------------------|--------------|--------------|
| 9 Game, Fish, and Water Safety Acct | \$ 169,842 | \$ 169,842 |
| 64 State Parks Acct | \$ 150,240 | \$ 150,240 |
| 555 Federal Funds | \$ 1,878,259 | \$ 1,878,259 |

| | | |
|----------------------------|--------------|--------------|
| Subtotal, Land Acquisition | \$ 2,198,341 | \$ 2,198,341 |
|----------------------------|--------------|--------------|

Program: LAW ENFORCEMENT SUPPORT

Description: Program includes overall management of the division, including regional operations, budget/admin support, & development, coordination & implementation of policies, procedures/programs. Major oversight programs include Wildlife Enforcement, Fisheries Enforcement, & Marine Safety Enforcement.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.019-11.0201, Ch. 12, Sec. 12.101-12.119 and 12.201-12.206, and Ch. 31; provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10)

Federal: Various

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

| | | |
|-------------------------------------|--------------|--------------|
| 9 Game, Fish, and Water Safety Acct | \$ 2,406,423 | \$ 2,406,423 |
| 555 Federal Funds | \$ 31,353 | \$ 31,353 |

| | | |
|-----------------------------------|--------------|--------------|
| Subtotal, Law Enforcement Support | \$ 2,437,776 | \$ 2,437,776 |
|-----------------------------------|--------------|--------------|

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: LICENSE & BOAT REVENUE

Description: Reflects activities related to the sale/issuance of recreational and commercial hunting and fishing licenses and boat registration and titling.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.032, Ch. 12, Sec. 12.701-12.707, and Ch. 31, 42,43,46,47 and 50; and the Tax Code, Ch. 160

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.3.1. Strategy: LICENSE ISSUANCE

Hunting and Fishing License Issuance.

| | | | |
|-----|-----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 225,000 | \$ 225,000 |
| 9 | Game, Fish, and Water Safety Acct | \$ 6,416,584 | \$ 6,416,584 |
| 666 | Appropriated Receipts | \$ 917,000 | \$ 917,000 |

C.3.2. Strategy: BOAT REGISTRATION AND TITLING

| | | | |
|---|-----------------------------------|--------------|--------------|
| 9 | Game, Fish, and Water Safety Acct | \$ 1,417,196 | \$ 1,417,196 |
|---|-----------------------------------|--------------|--------------|

| | | | |
|----------------------------------|--|---------------------|---------------------|
| Subtotal, License & Boat Revenue | | <u>\$ 8,975,780</u> | <u>\$ 8,975,780</u> |
|----------------------------------|--|---------------------|---------------------|

Program: OUTREACH & EDUCATION

Description: Programs are aimed at educating, encouraging conservation/enjoyment of natural/ cultural resources, engaging & recruiting new users. Includes Hunter & Boater Education; Urban Outdoor Program; Basic Outdoor Skills workshop series; Life's Better Outside® Experience; Project WILD & Aquatic Education.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, Ch. 31, Sec. 31.108-31.110, and Ch. 62, Sec. 62.014

Federal: Various

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.2.1. Strategy: OUTREACH AND EDUCATION

Outreach and Education Programs.

| | | | |
|-----|-----------------------------------|--------------|--------------|
| 9 | Game, Fish, and Water Safety Acct | \$ 1,143,948 | \$ 1,143,948 |
| 555 | Federal Funds | \$ 2,049,810 | \$ 2,574,189 |

| | | | |
|--------------------------------|--|---------------------|---------------------|
| Subtotal, Outreach & Education | | <u>\$ 3,193,758</u> | <u>\$ 3,718,137</u> |
|--------------------------------|--|---------------------|---------------------|

Program: PARKS MINOR REPAIR PROGRAM

Description: Program includes funding for routine, cyclical & preventive maintenance projects needed to keep the state park system functioning in a clean, safe & efficient manner, reduce the likelihood of catastrophic system failures, minimize costly major repairs, & contribute to increase revenues.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13 and 22

Federal: Various

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM

| | | | |
|-----|-------------------------|--------------|--------------|
| 64 | State Parks Acct | \$ 4,586,753 | \$ 4,586,753 |
| 400 | Sporting Good Tax-State | \$ 80,715 | \$ 80,715 |
| 666 | Appropriated Receipts | \$ 290,000 | \$ 290,000 |

| | | | |
|--------------------------------------|--|---------------------|---------------------|
| Subtotal, Parks Minor Repair Program | | <u>\$ 4,957,468</u> | <u>\$ 4,957,468</u> |
|--------------------------------------|--|---------------------|---------------------|

Program: PARKS SUPPORT

Description: Includes programs that directly support park operations, including but not limited to directed oversight over natural/cultural resources management, historic sites management, interpretive planning/exhibit design management, law enforcement management, and management of business activities.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.081, and Ch. 13 and 22

Federal: Various

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.3. Strategy: PARKS SUPPORT

| | | | |
|----|------------------|--------------|--------------|
| 64 | State Parks Acct | \$ 5,643,661 | \$ 5,643,661 |
|----|------------------|--------------|--------------|

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: PROVIDE COMMUNICATION PRODUCT AND SERVICES

Description: Program includes TPW Magazine, PBS series, Passport to Texas radio series, video news reports, as well as news and information, marketing, web initiatives, and creative services functions, aimed at educating/motivating Texans to responsibly use/conservate the natural & cultural resources of Texas.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, 11.033, and 11.035; Ch. 12, Sec. 12.006; and Ch. 13, Sec. 13.017

Federal: Various

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.2.2. Strategy: PROVIDE COMMUNICATION PRODUCTS

Provide Communication Products and Services.

| | | | | | |
|--|------------------------------------|----|------------------|----|------------------|
| 9 | Game, Fish, and Water Safety Acct | \$ | 1,618,993 | \$ | 1,618,993 |
| 64 | State Parks Acct | \$ | 1,512,159 | \$ | 1,512,159 |
| 555 | Federal Funds | \$ | 271,944 | \$ | 329,287 |
| 666 | Appropriated Receipts | \$ | 1,990,000 | \$ | 1,990,000 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 30,250 | \$ | 30,250 |
| Subtotal, Provide Communication Product and Services | | \$ | <u>5,423,346</u> | \$ | <u>5,480,689</u> |

Program: RECREATION GRANTS ASSISTANCE

Description: Includes Outdoor and Indoor Recreation Grants, Regional Park Grants, and Small Community Park Grants programs. These programs provide 50% matching grants to local governments and other entities. Also includes Recreational Trails, Community Outdoor Outreach, Boating Access and other grants.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13, 24, 28 and Ch. 31, Sec. 31.141

Federal: Various

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.2.1. Strategy: LOCAL PARK GRANTS

Provide Local Park Grants.

| | | | | | |
|-----|------------------------------------|----|-----------|----|-----------|
| 401 | Sporting Good Tax-Local | \$ | 7,890,877 | \$ | 7,890,877 |
| 402 | Sporting Good Tax Transfer to 5150 | \$ | 4,060,235 | \$ | 4,060,235 |
| 555 | Federal Funds | \$ | 2,400,764 | \$ | 2,400,764 |

B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS

Provide Boating Access, Trails and Other Grants.

| | | | | | |
|-----|------------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 329,000 | \$ | 329,000 |
| 9 | Game, Fish, and Water Safety Acct | \$ | 45,080 | \$ | 45,080 |
| 401 | Sporting Good Tax-Local | \$ | 1,122,595 | \$ | 1,122,595 |
| 402 | Sporting Good Tax Transfer to 5150 | \$ | 801,944 | \$ | 801,944 |
| 555 | Federal Funds | \$ | 6,454,485 | \$ | 6,454,485 |

| | | | | | |
|--|--|----|-------------------|----|-------------------|
| Subtotal, Recreation Grants Assistance | | \$ | <u>23,104,980</u> | \$ | <u>23,104,980</u> |
|--|--|----|-------------------|----|-------------------|

Program: STATE PARK OPERATIONS

Description: Reflects funding to operate and maintain state parks, historic sites and state natural areas, including protecting and informing visitors of the natural and cultural resources on state park properties and providing recreational opportunities for the general public now and in the future.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, and Ch. 13, 21 and 22; Tax Code, Ch. 151, Sec. 151.801

Federal: Various

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural Area Operations.

| | | | | | |
|-----|------------------------------------|----|------------|----|------------|
| 64 | State Parks Acct | \$ | 11,471,342 | \$ | 11,471,340 |
| 400 | Sporting Good Tax-State | \$ | 56,475,428 | \$ | 56,475,427 |
| 555 | Federal Funds | \$ | 198,906 | \$ | 198,906 |
| 802 | Lic Plate Trust Fund No. 0802, est | \$ | 241,065 | \$ | 191,241 |

| | | | | | |
|---------------------------------|--|----|-------------------|----|-------------------|
| Subtotal, State Park Operations | | \$ | <u>68,386,741</u> | \$ | <u>68,336,914</u> |
|---------------------------------|--|----|-------------------|----|-------------------|

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Program: STATE PARKS VISITOR SERVICES AND PUBLIC SAFETY

Description: Provides interpretive/other services to visitors & ensures public safety at state parks. Includes concessions program, sales/promotions, reservation center, exhibit shop/curatorial services, interpretive specialists, Buffalo Soldiers & Community outreach, Texas Outdoor Family & park law enforcement.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, Sec. 151.801

Federal: Various

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural Area Operations.

| | | | | |
|--|----|-----------|----|-----------|
| 64 State Parks Acct | \$ | 3,325,134 | \$ | 3,325,134 |
| 400 Sporting Good Tax-State | \$ | 3,530,600 | \$ | 3,530,600 |
| Subtotal, State Parks Visitor Services and Public Safety | | 6,855,734 | \$ | 6,855,734 |

Program: TECHNICAL GUIDANCE

Description: Includes programs that provide technical guidance, assistance, and information to private landowners and the public, such as the Private Lands and Public Hunting program, staff support to landowner organizations, and the Lone Star Land Steward Awards program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, Ch. 12, Sec. 12.025 and Ch. 81

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.2. Strategy: TECHNICAL GUIDANCE

Technical Guidance to Private Landowners and the General Public.

| | | | | |
|-------------------------------------|----|---------|----|---------|
| 9 Game, Fish, and Water Safety Acct | \$ | 504,349 | \$ | 504,349 |
|-------------------------------------|----|---------|----|---------|

Program: TEXAS FARM & RANGLANDS

Description: Funding to conserve working lands that have high values for water, fish, wildlife and agriculture production and that are at risk for development.

Legal Authority:

State: Parks and Wildlife Code, Ch. 84

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

| | | | | |
|------------------------|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 1,880,736 | \$ | 119,826 |
|------------------------|----|-----------|----|---------|

Program: WILDLIFE CONSERVATION

Description: Includes programs to develop recommendations for the regulation/management of big game species, small game species and non-game, endangered, threatened and rare species; management/operation of TPWD's wildlife management areas; wildlife surveys and research, issuing wildlife permits, other.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, Sec. 11.0181, Ch. 12, Sec. 12.001 and 12.013, Ch. 43, 44, 45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83

Federal: Various

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.1. Strategy: WILDLIFE CONSERVATION

Wildlife Conservation, Habitat Management, and Research.

| | | | | |
|--|----|------------|----|------------|
| 9 Game, Fish, and Water Safety Acct | \$ | 10,886,845 | \$ | 10,886,845 |
| 506 Non-game End Species Acct | \$ | 42,819 | \$ | 42,820 |
| 555 Federal Funds | \$ | 24,304,651 | \$ | 32,801,328 |
| 666 Appropriated Receipts | \$ | 29,000 | \$ | 29,000 |
| 802 Lic Plate Trust Fund No. 0802, est | \$ | 737,590 | \$ | 357,696 |

| | | | | |
|---------------------------------|--|------------|----|------------|
| Subtotal, Wildlife Conservation | | 36,000,905 | \$ | 44,117,689 |
|---------------------------------|--|------------|----|------------|

| | | | | |
|---|--|-------------|----|-------------|
| Grand Total, PARKS AND WILDLIFE DEPARTMENT | | 385,032,636 | \$ | 343,907,292 |
|---|--|-------------|----|-------------|

RAILROAD COMMISSION

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 10,725,662 | \$ 10,725,661 |
| GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155 | 68,241,247 | 66,888,051 |
| Federal Funds | 8,755,774 | 8,101,813 |
| <u>Other Funds</u> | | |
| Economic Stabilization Fund | 38,200,000 | 0 |
| Appropriated Receipts | 2,393,988 | 2,393,988 |
| Subtotal, Other Funds | \$ 40,593,988 | \$ 2,393,988 |
| Total, Method of Financing | \$ 128,316,671 | \$ 88,109,513 |
| Funding in Riders: | \$ 19,825,000 | \$ 19,825,000 |
| Grand Total, METHOD OF FINANCING | \$ 148,141,671 | \$ 107,934,513 |
| Number of Full-Time-Equivalents (FTE): | 827.1 | 827.1 |
| Funding in Programs: | | |
| <u>Program: ADMINISTRATIVE COMPLIANCE</u> | | |
| Description: Administers the RRC's application and reporting functions associated with organization registration (including financial security), drilling permits, well completions and allowables, reporting of production, GIS & well mapping, and tracking of inactive wells. | | |
| Legal Authority: | | |
| State: Natural Resources Code, Ch. 81 - 92 | | |
| A. Goal: ENERGY RESOURCES | | |
| Oversee Oil and Gas Resource Development. | | |
| A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT | | |
| Promote Energy Resource Development Opportunities. | | |
| 666 Appropriated Receipts | \$ 562,894 | \$ 562,894 |
| 5155 Oil & Gas Regulation | \$ 6,267,529 | \$ 6,185,213 |
| Subtotal, Administrative Compliance | \$ 6,830,423 | \$ 6,748,107 |
| <u>Program: ALTERNATIVE FUELS LICENSING & REGULATION</u> | | |
| Description: Licenses/registers individuals engaged in activities in the liquefied petroleum gas (LPG), compressed natural gas (CNG) and liquefied natural gas industries (LNG); and registers LPG, CNG and LNG cargo tank motor vehicles. Regulates LPG, CNG thru safety rules, inspections, and enforcement actions. | | |
| Legal Authority: | | |
| State: Natural Resources Code, Ch. 113 and 116 | | |
| B. Goal: SAFETY PROGRAMS | | |
| Advance Safety Through Training, Monitoring, and Enforcement. | | |
| B.2.1. Strategy: REGULATE ALT FUEL RESOURCES | | |
| Regulate Alternative Fuel Resources. | | |
| 1 General Revenue Fund | \$ 1,650,681 | \$ 1,650,681 |
| <u>Program: ALTERNATIVE FUELS TRAINING</u> | | |
| Description: Teach classes on liquefied petroleum gas (LPG) safety and regulatory compliance statewide; qualify by examination individuals who handle LPG, compressed natural gas and liquefied natural gas on the job; annually certify qualified individuals and register exempt individuals. | | |
| Legal Authority: | | |
| State: Natural Resources Code, Sec. 113.087 | | |
| B. Goal: SAFETY PROGRAMS | | |
| Advance Safety Through Training, Monitoring, and Enforcement. | | |
| B.2.1. Strategy: REGULATE ALT FUEL RESOURCES | | |
| Regulate Alternative Fuel Resources. | | |
| 1 General Revenue Fund | \$ 212,000 | \$ 212,000 |
| 666 Appropriated Receipts | \$ 627,000 | \$ 627,000 |
| Subtotal, Alternative Fuels Training | \$ 839,000 | \$ 839,000 |

RAILROAD COMMISSION
(Continued)

Program: BROWNFIELDS RESPONSE PROGRAM (BRP)

Description: Provides incentives to remediate oil & gas related pollution by applicants who did not cause or contribute to the contamination. The BRP is grant funded and encourages redevelopment of abandoned oil and gas sites by offering no-cost environmental assessments to qualified applicants.

Legal Authority:

State: Natural Resources Code, Ch. 91, Subch. O

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

| | | | | | |
|--|----------------------|----|---------|----|---------|
| 555 | Federal Funds | \$ | 111,859 | \$ | 111,859 |
| 5155 | Oil & Gas Regulation | \$ | 57,028 | \$ | 57,025 |
| Subtotal, Brownfields Response Program (BRP) | | \$ | 168,887 | \$ | 168,884 |

Program: COAL MINING INSPECTION AND ENFORCEMENT

Description: As part of the coal mining regulatory program, this program requires unannounced monthly inspections of permitted sites. Penalties are assessed for violations based on a point system described in the regulations.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

| | | | | | |
|--|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,091,556 | \$ | 1,091,556 |
| 555 | Federal Funds | \$ | 1,054,057 | \$ | 1,054,056 |
| Subtotal, Coal Mining Inspection and Enforcement | | \$ | 2,145,613 | \$ | 2,145,612 |

Program: COAL/URANIUM MINING APPLICATIONS AND PERMITS

Description: Implements the requirements of Title V of the federal Surface Mining and Reclamation Act of 1977. This program requires individuals desiring to mine or explore for coal or uranium to submit the required information for review and approval prior to initiating such activities.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title V, Federal Surface Mining and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

| | | | | | |
|--|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 894,707 | \$ | 894,707 |
| 555 | Federal Funds | \$ | 446,514 | \$ | 446,515 |
| 666 | Appropriated Receipts | \$ | 52,432 | \$ | 52,432 |
| Subtotal, Coal/Uranium Mining Applications and Permits | | \$ | 1,393,653 | \$ | 1,393,654 |

Program: GAS UTILITY AUDIT

Description: In-house and field auditing of "gas utilities" to ensure compliance with statutory and regulatory requirements. Includes proper computation and billing of authorized rates to residential consumers and proper submission of gas utility tax. Also includes determination of utility status.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Ch. 101-102, 104, 121, 122, 181, 182, 183 and 186; Natural Resources Code, Ch. 113, Sec. 113.246

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,171,943 | \$ | 1,171,943 |
|---|----------------------|----|-----------|----|-----------|

RAILROAD COMMISSION
(Continued)

Program: GAS UTILITY MARKET OVERSIGHT

Description: Enforce statutes, rules, and policy to ensure just and reasonable natural gas utility rates and safe, efficient, reliable, low-cost service. Participate in rate proceedings, review regulatory filings, process tariffs, consumer complaints, and mediate natural gas transportation informal complaints.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Ch. 101-102, 104, 105,121, 123, 124, 181, 182, 183 and 186; Natural Resources Code, Ch. 81 and 85

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

| | | | | | |
|--|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 924,893 | \$ | 924,893 |
| 666 | Appropriated Receipts | \$ | 62,438 | \$ | 62,438 |
| Subtotal, Gas Utility Market Oversight | | \$ | 987,331 | \$ | 987,331 |

Program: GROUNDWATER ADVISORY UNIT

Description: Reviews geological data (well logs and related material) to determine the presence and depth of usable quality water and underground sources of drinking water. Specifies depths to which such resources must be protected from oil and gas operations.

Legal Authority:

State: Natural Resources Code, Sec. 91.0115

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

| | | | | | |
|------|----------------------|----|---------|----|---------|
| 5155 | Oil & Gas Regulation | \$ | 833,809 | \$ | 823,709 |
|------|----------------------|----|---------|----|---------|

Program: OIL AND GAS MONITORING AND INSPECTIONS

Description: Assures that Texas oil and gas operations are conducted to minimize harmful effects on the state's environment. The agency has nine district offices tasked with inspecting oil and gas operations and enforcing the RRC's environmental and safety rules.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Ch. 81-92; Water Code, Ch. 26, 27, and 29; Health and Safety Code, Ch. 401

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS

Oil and Gas Monitoring and Inspections.

| | | | | | |
|------|-----------------------|----|------------|----|------------|
| 666 | Appropriated Receipts | \$ | 137,343 | \$ | 137,343 |
| 5155 | Oil & Gas Regulation | \$ | 21,790,083 | \$ | 22,052,083 |

| | | | | | |
|--|--|----|------------|----|------------|
| Subtotal, Oil and Gas Monitoring and Inspections | | \$ | 21,927,426 | \$ | 22,189,426 |
|--|--|----|------------|----|------------|

Program: OIL AND GAS SITE REMEDIATION

Description: Uses state-managed funds in coordination with the district offices to cleanup pollution of abandoned oil and gas sites. Cleanup prioritization is based on public health, safety, and the protection of the environment.

Legal Authority:

State: Natural Resources Code, Sec.81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

| | | | | | |
|------|----------------------|----|-----------|----|-----------|
| 5155 | Oil & Gas Regulation | \$ | 5,564,572 | \$ | 5,564,479 |
|------|----------------------|----|-----------|----|-----------|

Program: OIL AND GAS WELL PLUGGING

Description: Plugs abandoned oil and gas wells that are causing pollution or threatening to cause pollution, for which: a responsible operator does not exist, the responsible operator fails to plug the well, or the responsible operator fails to otherwise bring the wells into compliance.

Legal Authority:

State: Natural Resources Code, Sec. 81.068 and 91.113

RAILROAD COMMISSION
(Continued)

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

| | | |
|-------------------------------------|----------------------|----------------------|
| 599 Economic Stabilization Fund | \$ 38,200,000 | \$ 0 |
| 5155 Oil & Gas Regulation | \$ 19,188,620 | \$ 19,121,408 |
| Subtotal, Oil and Gas Well Plugging | <u>\$ 57,388,620</u> | <u>\$ 19,121,408</u> |

Program: OPERATOR CLEANUP ASSISTANCE

Description: Oversees complex pollution cleanups performed by the oil and gas industry in Texas. Complex sites include those that occur in sensitive environmental areas as defined by 16 TAC 3.91 (SWR 91) and may require site-specific cleanup standards based on risk to public health and the environment.

Legal Authority:

State: Natural Resources Code, Ch. 91

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

| | | |
|---------------------------------------|---------------------|---------------------|
| 666 Appropriated Receipts | \$ 191,445 | \$ 191,445 |
| 5155 Oil & Gas Regulation | \$ 870,358 | \$ 870,340 |
| Subtotal, Operator Cleanup Assistance | <u>\$ 1,061,803</u> | <u>\$ 1,061,785</u> |

Program: PIPELINE SAFETY/INSPECTIONS

Description: The Pipeline Safety program for intrastate gas, hazardous liquids, and CO2 pipelines consists primarily of performing on-site safety evaluations, accident investigations, and special investigations (complaints, new construction, and operator training).

Legal Authority:

State: Utilities Code, Sec.121.001 - 121.507; Natural Resources Code, Sec.117.011 - 117.012; 16 Tex. Administrative Code, Ch. 8

Federal: 49 U.S. Code, Sec. 60101

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.1. Strategy: PIPELINE SAFETY

Ensure Pipeline Safety.

| | | |
|---------------------------------------|----------------------|----------------------|
| 1 General Revenue Fund | \$ 2,740,084 | \$ 2,740,084 |
| 555 Federal Funds | \$ 4,291,252 | \$ 3,637,291 |
| 666 Appropriated Receipts | \$ 202,004 | \$ 202,004 |
| 5155 Oil & Gas Regulation | \$ 5,623,680 | \$ 4,111,021 |
| Subtotal, Pipeline Safety/Inspections | <u>\$ 12,857,020</u> | <u>\$ 10,690,400</u> |

Program: PUBLIC INFORMATION AND SERVICES

Description: Provides records management and access to public information by managing and maintaining oil and gas records; maintains, preserves, and makes accessible valuable information assets stored in various formats for both internal staff and the public.

Legal Authority:

State: Government Code, Ch. 552; Natural Resources Code, Sec. 91.551

D. Goal: PUBLIC ACCESS TO INFO AND SERVICES

Public Access to Information and Services.

D.1.1. Strategy: PUBLIC INFORMATION AND SERVICES

| | | |
|---|----------------------|----------------------|
| 1 General Revenue Fund | \$ 19,825,000 | \$ 19,825,000 |
| 666 Appropriated Receipts | \$ 500,000 | \$ 500,000 |
| 5155 Oil & Gas Regulation | \$ 1,509,363 | \$ 1,646,340 |
| Subtotal, Public Information and Services | <u>\$ 21,834,363</u> | <u>\$ 21,971,340</u> |

Program: SURFACE MINING RECLAMATION

Description: The abandoned mine land program implements Title IV of the Federal Surface Mining Control and Reclamation Act of 1977. The program's purpose is to reclaim and restore land and water resources and to protect the public from the adverse effects of pre-law mining practices within Texas.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title IV, Federal Surface Mining Control and Reclamation Act, 1977

RAILROAD COMMISSION
(Continued)

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.2. Strategy: SURFACE MINING RECLAMATION

| | | | | | |
|--------------------------------------|----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 1,723,295 | \$ | 1,723,295 |
| 555 | Federal Funds | \$ | 1,975,000 | \$ | 1,975,000 |
| Subtotal, Surface Mining Reclamation | | \$ | <u>3,698,295</u> | \$ | <u>3,698,295</u> |

Program: TECHNICAL PERMITTING

Description: Administers permitting programs, including drilling application processing, management of wastes and protection of the public from surface storage or disposal, disposal and enhanced recovery wells, underground hydrocarbon storage and brine mining.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Ch. 81 - 92; Water Code, Ch. 26, 27 and 29

Federal: Federal Safe Drinking Water Act

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

| | | | | | |
|--------------------------------|----------------------|----|------------------|----|------------------|
| 555 | Federal Funds | \$ | 419,092 | \$ | 419,092 |
| 5155 | Oil & Gas Regulation | \$ | 6,179,023 | \$ | 6,099,251 |
| Subtotal, Technical Permitting | | \$ | <u>6,598,115</u> | \$ | <u>6,518,343</u> |

Program: UNDERGROUND DAMAGE PREVENTION

Description: Administers and enforces rules regarding movement of earth near gas, hazardous liquids, and CO2 pipelines, focusing primarily on compliance and enforcement cases and providing educational awareness to operators/excavators.

Legal Authority:

State: Natural Resources Code, Sec. 117.012; Utilities Code, Sec.121.201; Health and Safety Code, Sec. 756.126; 16 Tex. Administrative Code, Ch. 18

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.2. Strategy: PIPELINE DAMAGE PREVENTION

| | | | | | |
|------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 316,503 | \$ | 316,502 |
| 555 | Federal Funds | \$ | 458,000 | \$ | 458,000 |
| 666 | Appropriated Receipts | \$ | 58,432 | \$ | 58,432 |
| 5155 | Oil & Gas Regulation | \$ | 357,182 | \$ | 357,182 |

| | | | | | |
|---|--|----|------------------|----|------------------|
| Subtotal, Underground Damage Prevention | | \$ | <u>1,190,117</u> | \$ | <u>1,190,116</u> |
|---|--|----|------------------|----|------------------|

| | | | | | |
|---|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, RAILROAD COMMISSION | | \$ | <u>148,141,671</u> | \$ | <u>107,934,513</u> |
|---|--|-----------|---------------------------|-----------|---------------------------|

SOIL AND WATER CONSERVATION BOARD

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 24,912,001 | \$ 22,002,751 |
| Federal Funds | <u>15,320,878</u> | <u>15,286,668</u> |
| Total, Method of Financing | \$ <u>40,232,879</u> | \$ <u>37,289,419</u> |
| Number of Full-Time-Equivalents (FTE): | 74.1 | 74.1 |

SOIL AND WATER CONSERVATION BOARD
(Continued)

Funding in Programs:

Program: CONSERVATION ASSISTANCE GRANTS (MATCHING FUNDS)

Description: Dollar-for-dollar matching grant program to Soil and Water Conservation Districts used to support districts in carrying out their responsibilities under the Agriculture Code. A Soil and Water Conservation District receives the matching grant after an equal amount of funds are raised locally.

Legal Authority:

State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-55 Rider 3

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,134,000 | \$ | 1,134,000 |
|---|----------------------|----|-----------|----|-----------|

Program: CONSERVATION IMPLEMENTATION ASSISTANCE GRANTS

Description: Provides funds to local soil and water conservation districts for the purpose of employing soil conservation technicians to provide technical natural resource conservation planning and implementation assistance to owners and operators of agricultural or other lands.

Legal Authority:

State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-55 Rider 4

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,193,394 | \$ | 2,193,394 |
|---|----------------------|----|-----------|----|-----------|

Program: FIELD REPRESENTATIVES

Description: Field representatives serve as liaisons to communicate with and coordinate state assistance programs with local Soil and Water Conservation Districts. Providing technical guidance and administrative support to all districts, assisting with identifying and meeting local soil and water resource needs.

Legal Authority:

State: Agriculture Code §201.022(a); GAA, 84th Legislature, Article VI-54, Items of Appropriation, A. Goal: Soil and Water Conservation Assistance

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,265,730 | \$ | 1,265,730 |
|---|----------------------|----|-----------|----|-----------|

Program: FLOOD CONTROL DAM GRANTS

Description: Nearly 2,000 earthen dams have been built within the state. The purpose is to protect lives and property by reducing the velocity of floodwaters and releasing flows at a safe rate. Programs provides grants for the operation, maintenance, repair and rehabilitation of constructed flood control dams.

Legal Authority:

State: Agriculture Code §201.024, §201.029, §201.152; GAA, 84th Legislature, Article VI-55 Rider 3

Federal: Flood Control Act of 1944 (P.L. 78-534; Provisions of the Watershed Protection and Flood Prevention Act of 1954 (P.L. 83-566). Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.2.1. Strategy: FLOOD CONTROL DAMS

Flood Control Dam Maintenance & Structural Repair.

| | | | | | |
|-----|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 9,869,680 | \$ | 6,960,430 |
| 555 | Federal Funds | \$ | 10,286,668 | \$ | 10,286,668 |

| | | | | |
|------------------------------------|----|------------|----|------------|
| Subtotal, Flood Control Dam Grants | \$ | 20,156,348 | \$ | 17,247,098 |
|------------------------------------|----|------------|----|------------|

SOIL AND WATER CONSERVATION BOARD
(Continued)

Program: INDIRECT ADMINISTRATION

Description: Agency administration. Governing Board, Executive Director, Human Resources, and Budget/Accounting.

Legal Authority:

State: Agriculture Code §201; GAA, 84th Legislature, Article VI-54, Items of Appropriation, D. Goal: Indirect Administration

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 694,509 | \$ | 694,509 |
|------------------------|----|---------|----|---------|

Program: NONPOINT SOURCE GRANTS

Description: The State Soil and Water Conservation Board is the lead state agency for agricultural and silvicultural nonpoint source pollution abatement. In compliance with Section 319(h) of the Clean Water Act, program funds projects directed toward controlling and abating nonpoint source pollution.

Legal Authority:

State: Agriculture Code §201.026(a), §201.026(e), §201.026(f), Water Code §26.403(c), §26.121(a)(2)(A); GAA, 84th Legislature, Article VI-56, Rider 9

Federal: Federal Clean Water Act §319(h), §303(d)

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN

Implement a Statewide Management Plan for Controlling NPS Pollution.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 966,000 | \$ | 966,000 |
| 555 Federal Funds | \$ | 5,034,210 | \$ | 5,000,000 |

| | | | | |
|----------------------------------|----|------------------|----|------------------|
| Subtotal, Nonpoint Source Grants | \$ | <u>6,000,210</u> | \$ | <u>5,966,000</u> |
|----------------------------------|----|------------------|----|------------------|

Program: POULTRY WATER QUALITY MANAGEMENT PLAN

Description: Poultry facilities in Texas are required to operate in accordance with a certified water quality management plan. Program provides for administrative costs associated with the preparation of water quality management plans for poultry facilities.

Legal Authority:

State: Water Code §26.302(a); GAA, 84th Legislature, Article IV-55, Rider 5

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN

Pollution Abatement Plans for Problem Agricultural Areas.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 406,818 | \$ | 406,818 |
|------------------------|----|---------|----|---------|

Program: RIO GRANDE CARRIZO CANE ERADICATION

Description: Address the stands of non-native, invasive carrizo cane which occupy the banks and floodplains of the Rio Grande, with the intent of improving law enforcement efforts along the international border and improving access to riverbanks.

Legal Authority:

State: Agriculture Code §201.0225

C. Goal: WATER SUPPLY ENHANCEMENT

Protect and Enhance Water Supplies.

C.1.1. Strategy: WATER CONSERVATION AND ENHANCEMENT

Provide Financial/Technical Assistance for Water Quantity Enhancement.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 1,500,000 |
|------------------------|----|-----------|----|-----------|

Program: SOIL & WATER CONSERVATION DISTRICT MILEAGE & PER DIEM REIMBURSEMENT PROGRAM

Description: Reimburses Soil and Water Conservation District directors for travel expenses incurred while performing their duties.

Legal Authority:

State: Agriculture Code §201.077; GAA, 84th Legislature, Article VI-54, Items of Appropriation, A. Goal: Soil and Water Conservation Assistance

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 434,510 | \$ | 434,510 |
|------------------------|----|---------|----|---------|

SOIL AND WATER CONSERVATION BOARD
(Continued)

Program: SOIL AND WATER CONSERVATION DISTRICT OPERATIONS

Description: Soil and Water Conservation Districts do not have taxing authority. Program provides financial support to Soil and Water Conservation Districts for operating expenses incurred implementing local, state, and federal conservation programs.

Legal Authority:

State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-54, Items of Appropriation, A. Goal: Soil and Water Conservation Assistance

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 392,000 | \$ | 392,000 |
|---|----------------------|----|---------|----|---------|

Program: SOIL AND WATER CONSERVATION PUBLIC EDUCATION AND INFORMATION

Description: Provides leadership and coordination of information and education programs relating to Texas State Soil and Water Conservation Board and Soil and Water Conservation District programs, services, operations, and resources.

Legal Authority:

State: Agriculture Code §201.022(a); GAA, 84th Legislature, Article VI-54, Items of Appropriation, A. Goal: Soil and Water Conservation Assistance

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 200,000 | \$ | 200,000 |
|---|----------------------|----|---------|----|---------|

Program: WATER QUALITY MANAGEMENT PLAN

Description: Voluntary water quality management plan program administered through Soil and Water Conservation Districts. Provides planning assistance and financial incentives to agricultural producers for implementing best management practices and obtaining whole farm certified water quality management plans.

Legal Authority:

State: Agriculture Code §201.026, Water Code §26.302(b), §26.121(a)(2)(A); GAA, 84th Legislature, Article VI-55, Rider 5

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN
Pollution Abatement Plans for Problem Agricultural Areas.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,383,785 | \$ | 3,383,785 |
|---|----------------------|----|-----------|----|-----------|

Program: WATER SUPPLY ENHANCEMENT (BRUSH CONTROL)

Description: Program to implement water conservation and water yield projects. Projects target acreages with potential for highest water yields within designated watersheds, then implement the removal of water-depleting brush and trees.

Legal Authority:

State: Agriculture Code §201, §203; GAA, 84th Legislature, Article VI-55 Rider 7

C. Goal: WATER SUPPLY ENHANCEMENT
Protect and Enhance Water Supplies.

C.1.1. Strategy: WATER CONSERVATION AND ENHANCEMENT
Provide Financial/Technical Assistance for Water Quantity Enhancement.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,471,575 | \$ | 2,471,575 |
|---|----------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| Grand Total, SOIL AND WATER CONSERVATION BOARD | \$ | 40,232,879 | \$ | 37,289,419 |
|---|-----------|-------------------|-----------|-------------------|

WATER DEVELOPMENT BOARD

| | |
|--|--|
| | For the Years Ending |
| | August 31, August 31, |
| | 2018 2019 |
| | ----- |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 65,408,502 | \$ | 66,633,273 |
|----------------------|----|------------|----|------------|

WATER DEVELOPMENT BOARD
(Continued)

| | | |
|--|-----------------------|-----------------------|
| Federal Funds | 47,652,930 | 47,652,930 |
| <u>Other Funds</u> | | |
| Water Infrastructure Fund No. 302 | 55,435,904 | 57,339,943 |
| Floodplain Management Fund No. 330 | 3,050,000 | 3,050,000 |
| Economically Distressed Areas Bond Payment Account No. 357 | 842,004 | 1,186,975 |
| Agricultural Water Conservation Fund No. 358 | 600,000 | 600,000 |
| Water Assistance Fund No. 480 | 1,295,861 | 1,295,861 |
| Appropriated Receipts | 9,204,467 | 9,204,467 |
| Interagency Contracts | 62,614 | 62,614 |
| Subtotal, Other Funds | \$ 70,490,850 | \$ 72,739,860 |
| Total, Method of Financing | \$ 183,552,282 | \$ 187,026,063 |

Number of Full-Time-Equivalents (FTE): 329.1 329.1

Funding in Programs:

Program: BAYS AND ESTUARIES

Description: Collecting, analyzing, and disseminating physical and chemical water quality data which monitors the effects of freshwater inflows upon bays and estuaries; developing hydrologic and hydrodynamic models; and providing administrative and technical assistance to the environmental flows process.

Legal Authority:

State: Water Code, Sec. 11.0235; 11.0236; 11.02361; 11.02362; 11.1491; 15.4063; 16.012; 16.019; 16.058

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION

Collection, Analysis and Reporting of Environmental Impact Information.

| | | | |
|------------------------------|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 951,987 | \$ 951,987 |
| 777 | Interagency Contracts | \$ 45,712 | \$ 45,712 |
| Subtotal, Bays and Estuaries | | \$ 997,699 | \$ 997,699 |

Program: CLEAN WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to political subdivisions to finance wastewater projects, created in 1987 and funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subch. J and Subch. L

Federal: Federal Water Pollution Control Act (33 U.S. Code, Sec. 1251 et seq)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

| | | | |
|-----|---------------|--------------|--------------|
| 555 | Federal Funds | \$ 2,627,179 | \$ 2,627,179 |
|-----|---------------|--------------|--------------|

Program: DRINKING WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to finance projects for public drinking water systems that facilitate compliance with primary and secondary drinking water regulations, created 1997, funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subch. J

Federal: Federal Safe Drinking Water Act (42 U.S. Code, Sec. 300j-2 and 300j-12)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

| | | | |
|-----|---------------|--------------|--------------|
| 555 | Federal Funds | \$ 2,193,490 | \$ 2,193,490 |
|-----|---------------|--------------|--------------|

WATER DEVELOPMENT BOARD
(Continued)

Program: ECONOMICALLY DISTRESSED AREAS PROGRAM

Description: Administration of grants and loans for water/wastewater service to economically distressed political subdivisions established prior to June 2005. Federal grants to eligible areas within 100 kilometers of TX/Mexico border. The financial assistance for this program is outside the GAA.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-d-7; 49-d-8, 49-d-9 and 49-d-10; Water Code. Ch. 15, Subch F; Ch. 16 Subch J, and Ch. 17 Subch. K

Federal: Federal Water Pollution Control Act; EPA Appropriations Act 1992, 93, 96 and 98

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS

Economically Distressed Areas Program.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 515,697 | \$ | 515,697 |
|------------------------|----|---------|----|---------|

Program: ECONOMICALLY DISTRESSED AREAS PROGRAM (EDAP) DEBT SERVICE

Description: General Obligation debt service payments for the Economically Distressed Areas Program.

Legal Authority:

State: Texas Constitution, Article 3, Section 49; Water Code, Chapter 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.1. Strategy: EDAP DEBT SERVICE

General Obligation Bond Debt Service Payments for EDAP.

| | | | | |
|------------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 20,921,730 | \$ | 25,215,521 |
| 357 Eco Distressed Bond Pymt | \$ | 842,004 | \$ | 1,186,975 |
| 666 Appropriated Receipts | \$ | 8,338,216 | \$ | 8,338,216 |

| | | | | |
|--|--|---------------|----|------------|
| Subtotal, Economically Distressed Areas Program (EDAP) Debt Service | | \$ 30,101,950 | \$ | 34,740,712 |
|--|--|---------------|----|------------|

Program: FLOODPLAIN MAPPING

Description: Develop data and mapping products to strengthen the digital flood insurance rate maps that serve as the official reference for determinations of floodplain elevations. The program provides access to federal funds for local communities via statewide Cooperating Technical Partner agreement with FEMA.

Legal Authority:

State: Water Code, Sec. 6.012(a)(3) and Sec. 16.316(c)

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: PERFORM COMM ASSIST RELATED TO NFIP

Perform Community Assistance Pursuant to the NFIP.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 321,999 | \$ | 321,999 |
| 555 Federal Funds | \$ | 22,800 | \$ | 22,800 |

| | | | | |
|------------------------------|--|------------|----|---------|
| Subtotal, Floodplain Mapping | | \$ 344,799 | \$ | 344,799 |
|------------------------------|--|------------|----|---------|

Program: GROUNDWATER AVAILABILITY MODELING

Description: This program develops, runs, and maintains numerical groundwater flow models to provide unbiased information on how much groundwater is available for use for a given desired future condition. These models are used for water planning, groundwater management, and evaluating the use of aquifers.

Legal Authority:

State: Water Code, Sec. 16.012, 36.1071(h), 36.108, and 36.1081

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING

Technical Assistance and Modeling.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,418,607 | \$ | 1,418,607 |
| 666 Appropriated Receipts | \$ | 164,001 | \$ | 164,001 |

A.2.2. Strategy: WATER RESOURCES PLANNING

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 154,374 | \$ | 154,374 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|--|--------------|----|-----------|
| Subtotal, Groundwater Availability Modeling | | \$ 1,736,982 | \$ | 1,736,982 |
|---|--|--------------|----|-----------|

WATER DEVELOPMENT BOARD
(Continued)

Program: GROUNDWATER MONITORING

Description: This program, first funded in 1988, measures water levels and water quality in wells across the state. This information is used for water planning, groundwater management, drought monitoring, and the development of groundwater resources by individual landowners, water providers, and industry.

Legal Authority:

State: Water Code, Ch. 11, Sec. 11.153, 11.155; Ch. 16, Subch. B

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 790,789 | \$ | 790,789 |
|---|----------------------|----|---------|----|---------|

Program: GROUNDWATER TECHNICAL ASSISTANCE

Description: This program provides technical assistance to citizens, water providers, industries, groundwater conservation districts, and regional water planning groups on the groundwater resources of the state.

Legal Authority:

State: Water Code, Ch. 16, Subch B, Sec. 16.053; Ch. 35, Sec. 35.007; Ch. 36, Sec. 36.1071, 36.1072, 36.1073, 36.108, 36.1081, 36.1082, 36.1083, 36.1084, and 36.109

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING

Technical Assistance and Modeling.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 539,936 | \$ | 539,936 |
|---|----------------------|----|---------|----|---------|

Program: HYDROSURVEY

Description: This program measures how quickly the state's reservoirs are filling up with sediment. The information is used to revise volume estimates which help the state understand how much water is available for use.

Legal Authority:

State: Water Code, Ch. 15, Subch. M, Sec. 15.801-15.805

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 74,350 | \$ | 74,350 |
| 666 | Appropriated Receipts | \$ | 428,869 | \$ | 428,869 |

| | | | | | |
|--|-----------------------|----|----------------|----|----------------|
| | Subtotal, Hydrosurvey | \$ | <u>503,219</u> | \$ | <u>503,219</u> |
|--|-----------------------|----|----------------|----|----------------|

Program: INDIRECT ADMINISTRATION

Description: Agency administration, including information technology services and facility management. Audit, accounting, legal, human resources, governmental relations, communications and executive management services. Data application services, telecommunications, purchase, fleet management and inventory.

Legal Authority:

State: Water Code, Ch. 6

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,451,133 | \$ | 4,451,133 |
| 555 | Federal Funds | \$ | 697,726 | \$ | 697,726 |
| 777 | Interagency Contracts | \$ | 16,902 | \$ | 16,902 |

D.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,428,888 | \$ | 2,514,764 |
|---|----------------------|----|-----------|----|-----------|

D.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|-----|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 353,715 | \$ | 353,715 |
| 555 | Federal Funds | \$ | 374,661 | \$ | 374,661 |

| | | | | | |
|--|-----------------------------------|----|------------------|----|------------------|
| | Subtotal, Indirect Administration | \$ | <u>8,323,025</u> | \$ | <u>8,408,901</u> |
|--|-----------------------------------|----|------------------|----|------------------|

Program: INNOVATIVE WATER STRATEGIES

Description: This program provides research, information, and technical assistance on the use of nontraditional water supplies such as desalination, reuse, aquifer storage and recovery, and rainwater harvesting.

Legal Authority:

State: Water Code, Sec. 16.012 and 16.060

WATER DEVELOPMENT BOARD
(Continued)

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

| | | | |
|---------------------------------------|-----------------------|--------------|------------|
| 1 | General Revenue Fund | \$ 2,594,115 | \$ 895,649 |
| 555 | Federal Funds | \$ 22,424 | \$ 22,424 |
| 666 | Appropriated Receipts | \$ 3,945 | \$ 3,945 |
| Subtotal, Innovative Water Strategies | | \$ 2,620,484 | \$ 922,018 |

Program: INSTREAM FLOWS

Description: This program funds data on stream flows and lake levels. This information is used to monitor water supplies during drought, observe (and plan for) floods, evaluate water supplies, and help implement the water plan. The U.S. Geological Survey provides some federal match for state dollars.

Legal Authority:

State: Water Code, Ch. 11, Sec. 11.0235, 11.0236, 11.02361, 11.02362, and 11.0237; Ch. 15, Sec. 15.4063; Ch. 16, Sec. 16.012, 16.014, 16.019 and 16.059

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

| | | | |
|---|----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,674,410 | \$ 1,674,410 |
|---|----------------------|--------------|--------------|

Program: NATIONAL FLOOD INSURANCE PROGRAM (NFIP) - FMA AND SRL GRANT PROGRAM

Description: NFIP-Flood Mitigation Assistance and Severe Repetitive Loss grants of up to several million dollars in federal funds each fiscal year (when available) to communities for flood hazard mitigation planning and to address the long-term risk of flood damage to SRL structures insured under NFIP.

Legal Authority:

State: Water Code 6.012(a)(3); 15.401-15.406; Government Code, Ch. 742

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: PERFORM COMM ASSIST RELATED TO NFIP

Perform Community Assistance Pursuant to the NFIP.

| | | | |
|---|----------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 23,162 | \$ 23,162 |
| 555 | Federal Funds | \$ 40,481,265 | \$ 40,481,265 |
| Subtotal, National Flood Insurance Program (NFIP) - FMA and SRL Grant Program | | \$ 40,504,427 | \$ 40,504,427 |

Program: NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASST & TRAINING

Description: Administration and mitigation grants for the National Flood Insurance Program. Technical assistance and education on federal floodplain management regulations.

Legal Authority:

State: Water Code, Ch. 6, Sec. 6.012(a)(3); Ch. 15, Sec. 15.401-15.406; Ch. 16, Subch. I; Government Code, Ch. 742

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: PERFORM COMM ASSIST RELATED TO NFIP

Perform Community Assistance Pursuant to the NFIP.

| | | | |
|--|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 45,669 | \$ 45,669 |
| 555 | Federal Funds | \$ 185,826 | \$ 185,826 |
| Subtotal, National Flood Insurance Program Community Asst & Training | | \$ 231,495 | \$ 231,495 |

Program: REGIONAL WATER AND WASTEWATER FACILITY PLANNING GRANTS

Description: Grants for feasibility studies examining regional alternatives to meet water and/or wastewater facility needs of communities; evaluate flooding risks on a watershed basis, determine structural and nonstructural solutions to flooding problems and develop alternatives to mitigate flood risks.

Legal Authority:

State: Water Code, Ch. 15, Subch. F

WATER DEVELOPMENT BOARD
(Continued)

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

| | | | | | |
|-----|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,828,584 | \$ | 2,828,584 |
| 480 | Water Assistance Fd | \$ | 1,295,861 | \$ | 1,295,861 |

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Regional Water and Wastewater Facility Planning Grants | \$ | 4,124,445 | \$ | 4,124,445 |
|--|----|-----------|----|-----------|

Program: REGIONAL WATER PLANNING

Description: Financial, administrative, and technical support for the 5 year development cycle of 16 regional water plans, including guiding the development of regional water plans; funding and contract management; development of population and demand projections; socio-economic and planning data analysis.

Legal Authority:

State: Water Code, Ch. 16, Subch. C

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,753,420 | \$ | 1,753,420 |
|---|----------------------|----|-----------|----|-----------|

Program: SPECIAL APPROPRIATION ACT PROJECTS (SAAP)

Description: EPA Grant to provide construction management assistance for the Special Appropriations Act Projects in Texas. TWDB monitors construction for EPA. Program initiated in June 2006.

Legal Authority:

State: Water Code, Ch. 6

Federal: Appropriations Act of 2001 (PL 106-377); Appropriations Act of 2002 (PL 107-73); Consolidated Appropriations Act of 2001 (PL 106-554); Consolidated Appropriations Act of 2004 (PL 108-199); Consolidated Appropriations Resolution 2003 (PL 108-7)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

| | | | | | |
|-----|---------------|----|--------|----|--------|
| 555 | Federal Funds | \$ | 20,572 | \$ | 20,572 |
|-----|---------------|----|--------|----|--------|

Program: STATE FINANCIAL ASSISTANCE

Description: Administration of loans and grants for water, wastewater and flood control projects with funding outside the GAA from the Water Development Fund, Rural Water Assistance, Water Infrastructure Fund, State Participation, Agricultural Water Conservation and the Groundwater District Loan Assistance Fund.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-d-8, 49-d-9, 49-d-11 and 50-d; Water Code, Sec. 17.011(c); 17.182; 17.959; 17.963; 17.968; 17.971; Water Code, Ch. 15, Subch. R and Q; Water Code, Ch. 16 Subch. E and F.; Water Code, Ch. 17, Subch. J; Water Code, Ch. 36, Subch. L

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,369,608 | \$ | 5,369,608 |
|---|----------------------|----|-----------|----|-----------|

Program: STATE FLOOD PLANNING, INFORMATION, AND RESPONSE

Description: The program provides forecasters, responders, and citizens information to make decisions preparing for, responding to, and recovering from floods. It also installs a network of stream gauges to enhance flood notification systems and provide funds to state and local entities for floodplain management.

Legal Authority:

State: Texas Water Code Chapter 16.012, 16.021 a(3), 16.314, 16.316

Federal: National Flood Insurance Program

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: PERFORM COMM ASSIST RELATED TO NFIP

Perform Community Assistance Pursuant to the NFIP.

| | | | | | |
|-----|----------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 850,000 | \$ | 850,000 |
| 330 | Floodplain Management Fund | \$ | 3,050,000 | \$ | 3,050,000 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, State Flood Planning, Information, and Response | \$ | 3,900,000 | \$ | 3,900,000 |
|---|----|-----------|----|-----------|

WATER DEVELOPMENT BOARD
(Continued)

Program: STRATEGIC MAPPING

Description: Program created in 1997 to develop geographic data resources and provide data products accessible via the internet for government, commercial business and the public. The program administers the state's High Priority Imagery and Data Sets contract for the Council on Competitive Government.

Legal Authority:

State: Water Code, Ch. 16, Subch. B

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM

Automated Information Collection, Maintenance, and Dissemination.

| | | | | | |
|-----------------------------|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,135,131 | \$ | 1,135,131 |
| 555 | Federal Funds | \$ | 1,026,987 | \$ | 1,026,987 |
| 666 | Appropriated Receipts | \$ | 228,337 | \$ | 228,337 |
| Subtotal, Strategic Mapping | | \$ | 2,390,455 | \$ | 2,390,455 |

Program: WATER AVAILABILITY MODELING

Description: This program supports regional water planning by providing and verifying the availability of surface water.

Legal Authority:

State: Water Code, Ch. 16, Sec. 16.012

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING

Technical Assistance and Modeling.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 135,703 | \$ | 135,703 |
|---|----------------------|----|---------|----|---------|

Program: WATER CONSERVATION AND EDUCATION ASSISTANCE

Description: This program focuses on increasing water conservation through public outreach programs, education materials, technical assistance, and funding. Staff reviews financial assistance applications for water conservation plans and the status and content of water loss audits.

Legal Authority:

State: Water Code, Ch. 10, Sec. 10.006; Ch. 11, Sec. 11.1271 and 11.1272; Ch. 13, Sec. 13.146; Ch. 15, Sec. 15.106, 15.208, 15.607, 15.9751, and 15.995; Ch. 16, 16.012(b)(c), 16.012, 16.0121, 16.022, 16.401, and 16.402; Ch. 17, Sec. 17.125(b), 17.277, 17.857(b) and 17.900

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 975,547 | \$ | 975,547 |
|---|----------------------|----|---------|----|---------|

A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST

Water Conservation Education and Assistance.

| | | | | | |
|-----|----------------------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 923,077 | \$ | 795,217 |
| 358 | Agricultural Water Consvrtn Acct | \$ | 600,000 | \$ | 600,000 |
| 666 | Appropriated Receipts | \$ | 41,099 | \$ | 41,099 |

| | | | | | |
|---|--|----|-----------|----|-----------|
| Subtotal, Water Conservation and Education Assistance | | \$ | 2,539,723 | \$ | 2,411,863 |
|---|--|----|-----------|----|-----------|

Program: WATER INFRASTRUCTURE FUND DEBT SERVICE

Description: General Obligation bond debt service for the Water Infrastructure Fund Program.

Legal Authority:

State: Texas Constitution, Article 3, Section 49; Water Code, Chapter 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.2. Strategy: WIF DEBT SERVICE

G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

| | | | | | |
|-----|---------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 14,176,871 | \$ | 12,848,301 |
| 302 | Water Infrastructure Fund | \$ | 55,435,904 | \$ | 57,339,943 |

| | | | | | |
|--|--|----|------------|----|------------|
| Subtotal, Water Infrastructure Fund Debt Service | | \$ | 69,612,775 | \$ | 70,188,244 |
|--|--|----|------------|----|------------|

| | | | | | |
|---|--|-----------|--------------------|-----------|--------------------|
| Grand Total, WATER DEVELOPMENT BOARD | | \$ | 183,552,282 | \$ | 187,026,063 |
|---|--|-----------|--------------------|-----------|--------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 74,957,498 | \$ 76,489,147 |
| General Revenue Dedicated Accounts, estimated | 61,094,873 | 62,364,330 |
| Federal Funds, estimated | 18,122,357 | 18,393,327 |
| Other Special State Funds, estimated | 7,710,282 | 7,850,002 |
| Total, Method of Financing | \$ 161,885,010 | \$ 165,096,806 |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VI

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | |
|-----|---------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 21,626,140 | \$ 21,619,335 |
| 555 | Federal Funds | \$ 4,805,120 | \$ 4,804,270 |
| 994 | GR Dedicated Accounts | \$ 15,154,986 | \$ 15,162,640 |
| 998 | Other Special State Funds | \$ 2,540,214 | \$ 2,540,214 |

| | | |
|---|---------------|---------------|
| Subtotal, Employees Retirement System Retirement - Article VI | \$ 44,126,460 | \$ 44,126,459 |
|---|---------------|---------------|

Program: GROUP BENEFITS PROGRAM - ARTICLE VI

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | |
|-----|---------------------------|---------------|---------------|
| 1 | General Revenue Fund | \$ 53,331,358 | \$ 54,869,812 |
| 555 | Federal Funds | \$ 13,317,237 | \$ 13,589,057 |
| 994 | GR Dedicated Accounts | \$ 45,939,887 | \$ 47,201,690 |
| 998 | Other Special State Funds | \$ 5,170,068 | \$ 5,309,788 |

| | | |
|---|----------------|----------------|
| Subtotal, Group Benefits Program - Article VI | \$ 117,758,550 | \$ 120,970,347 |
|---|----------------|----------------|

| | | |
|--|-----------------------|-----------------------|
| Grand Total, RETIREMENT AND GROUP INSURANCE | \$ 161,885,010 | \$ 165,096,806 |
|--|-----------------------|-----------------------|

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 5,974,126 | \$ 5,947,617 |
| General Revenue Dedicated Accounts, estimated | 22,393,621 | 22,308,609 |
| Federal Funds, estimated | 5,782,243 | 5,757,526 |
| Other Special State Funds, estimated | 2,241,076 | 2,233,653 |
| Total, Method of Financing | \$ 36,391,066 | \$ 36,247,405 |

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE VI

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | | | | |
|--|---------------------------|----|------------------|----|----------------|
| 1 | General Revenue Fund | \$ | 146,520 | \$ | 125,872 |
| 555 | Federal Funds | \$ | 171,208 | \$ | 147,222 |
| 994 | GR Dedicated Accounts | \$ | 655,396 | \$ | 563,792 |
| 998 | Other Special State Funds | \$ | 53,020 | \$ | 45,597 |
| Subtotal, Benefit Replacement Pay - Article VI | | \$ | <u>1,026,144</u> | \$ | <u>882,483</u> |

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VI

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | | | |
|-----|---------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 5,827,606 | \$ | 5,821,745 |
| 555 | Federal Funds | \$ | 5,611,035 | \$ | 5,610,304 |
| 994 | GR Dedicated Accounts | \$ | 21,738,225 | \$ | 21,744,817 |
| 998 | Other Special State Funds | \$ | 2,188,056 | \$ | 2,188,056 |

| | | | | | |
|---|--|----|-------------------|----|-------------------|
| Subtotal, Social Security - State Match - Employer - Article VI | | \$ | <u>35,364,922</u> | \$ | <u>35,364,922</u> |
|---|--|----|-------------------|----|-------------------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | \$ | <u>36,391,066</u> | \$ | <u>36,247,405</u> |
|---|-----------|--------------------------|-----------|--------------------------|

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 15,542,953 | \$ 16,226,235 |
| Federal American Recovery and Reinvestment Fund | 106,931 | 106,931 |
| Current Fund Balance | <u>738,000</u> | <u>738,000</u> |
| Total, Method of Financing | \$ <u>16,387,884</u> | \$ <u>17,071,166</u> |

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VI

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Natural Resources agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment at state parks.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

BOND DEBT SERVICE PAYMENTS
(Continued)

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| | | | | | |
|--|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 15,542,953 | \$ | 16,226,235 |
| 369 | Fed Recovery & Reinvestment Fund | \$ | 106,931 | \$ | 106,931 |
| 766 | Current Fund Balance | \$ | 738,000 | \$ | 738,000 |
| Subtotal, General Obligation (GO) Bond Debt Service - Article VI | | \$ | <u>16,387,884</u> | \$ | <u>17,071,166</u> |
| Grand Total, BOND DEBT SERVICE PAYMENTS | | \$ | <u>16,387,884</u> | \$ | <u>17,071,166</u> |

LEASE PAYMENTS

For the Years Ending
August 31, August 31,
2018 2019

| | | | |
|-----------------------------------|----|------------------|-------------------|
| Method of Financing: | | | |
| General Revenue Fund | \$ | <u>1,723,377</u> | \$ <u>844,965</u> |
| Total, Method of Financing | \$ | <u>1,723,377</u> | \$ <u>844,965</u> |

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

| | | | | | |
|------------------------------------|----------------------|----|------------------|----|----------------|
| 1 | General Revenue Fund | \$ | 1,723,377 | \$ | 844,965 |
| Grand Total, LEASE PAYMENTS | | \$ | <u>1,723,377</u> | \$ | <u>844,965</u> |

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(General Revenue)**

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Department of Agriculture | \$ 52,921,555 | \$ 53,641,866 |
| Animal Health Commission | 15,059,554 | 13,277,763 |
| Commission on Environmental Quality | 16,882,164 | 16,158,442 |
| General Land Office and Veterans' Land Board | 15,406,896 | 12,892,117 |
| Parks and Wildlife Department | 134,807,875 | 126,372,197 |
| | | |
| Railroad Commission | 10,725,662 | 10,725,661 |
| Rider Appropriations | <u>19,825,000</u> | <u>19,825,000</u> |
| Total | 30,550,662 | 30,550,661 |
| | | |
| Soil and Water Conservation Board | 24,912,001 | 22,002,751 |
| Water Development Board | <u>65,408,502</u> | <u>66,633,273</u> |
| | | |
| Subtotal, Natural Resources | <u>\$ 355,949,209</u> | <u>\$ 341,529,070</u> |
| | | |
| Retirement and Group Insurance | 74,957,498 | 76,489,147 |
| Social Security and Benefit Replacement Pay | <u>5,974,126</u> | <u>5,947,617</u> |
| | | |
| Subtotal, Employee Benefits | <u>\$ 80,931,624</u> | <u>\$ 82,436,764</u> |
| | | |
| Bond Debt Service Payments | 15,542,953 | 16,226,235 |
| Lease Payments | <u>1,723,377</u> | <u>844,965</u> |
| | | |
| Subtotal, Debt Service | <u>\$ 17,266,330</u> | <u>\$ 17,071,200</u> |
| | | |
| TOTAL, ARTICLE VI - NATURAL RESOURCES | <u>\$ 454,147,163</u> | <u>\$ 441,037,034</u> |

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(General Revenue - Dedicated)**

| | For the Years Ending | |
|--|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Department of Agriculture | \$ 2,303,549 | \$ 2,303,549 |
| Commission on Environmental Quality | 365,098,599 | 357,920,664 |
| General Land Office and Veterans' Land Board | 15,449,205 | 14,913,439 |
| Low-level Radioactive Waste Disposal Compact Commission | 577,164 | 577,164 |
| Parks and Wildlife Department | 150,729,941 | 145,740,741 |
| Railroad Commission | <u>68,241,247</u> | <u>66,888,051</u> |
| Subtotal, Natural Resources | <u>\$ 602,399,705</u> | <u>\$ 588,343,608</u> |
| Retirement and Group Insurance | 61,094,873 | 62,364,330 |
| Social Security and Benefit Replacement Pay | <u>22,393,621</u> | <u>22,308,609</u> |
| Subtotal, Employee Benefits | <u>\$ 83,488,494</u> | <u>\$ 84,672,939</u> |
| TOTAL, ARTICLE VI - NATURAL RESOURCES | <u>\$ 685,888,199</u> | <u>\$ 673,016,547</u> |

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(Federal Funds)**

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Department of Agriculture | \$ 650,682,228 | \$ 697,808,484 |
| Animal Health Commission | 1,830,011 | 1,830,011 |
| Commission on Environmental Quality | 37,406,958 | 37,406,958 |
| General Land Office and Veterans' Land Board | 58,914,672 | 46,430,744 |
| Parks and Wildlife Department | 67,548,872 | 67,139,165 |
| Railroad Commission | 8,755,774 | 8,101,813 |
| Soil and Water Conservation Board | 15,320,878 | 15,286,668 |
| Water Development Board | <u>47,652,930</u> | <u>47,652,930</u> |
| Subtotal, Natural Resources | <u>\$ 888,112,323</u> | <u>\$ 921,656,773</u> |
| Retirement and Group Insurance | 18,122,357 | 18,393,327 |
| Social Security and Benefit Replacement Pay | <u>5,782,243</u> | <u>5,757,526</u> |
| Subtotal, Employee Benefits | <u>\$ 23,904,600</u> | <u>\$ 24,150,853</u> |
| Bond Debt Service Payments | <u>106,931</u> | <u>106,931</u> |
| Subtotal, Debt Service | <u>\$ 106,931</u> | <u>\$ 106,931</u> |
| TOTAL, ARTICLE VI - NATURAL RESOURCES | <u>\$ 912,123,854</u> | <u>\$ 945,914,557</u> |

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(Other Funds)**

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Agriculture | \$ 7,614,009 | \$ 7,602,665 |
| Commission on Environmental Quality | 7,919,056 | 7,919,056 |
| General Land Office and Veterans' Land Board | 126,494,014 | 51,111,946 |
| Parks and Wildlife Department | 31,945,948 | 4,655,189 |
| Railroad Commission | 40,593,988 | 2,393,988 |
| Water Development Board | 70,490,850 | 72,739,860 |
| Subtotal, Natural Resources | \$ 285,057,865 | \$ 146,422,704 |
| Retirement and Group Insurance | 7,710,282 | 7,850,002 |
| Social Security and Benefit Replacement Pay | 2,241,076 | 2,233,653 |
| Subtotal, Employee Benefits | \$ 9,951,358 | \$ 10,083,655 |
| Bond Debt Service Payments | 738,000 | 738,000 |
| Subtotal, Debt Service | \$ 738,000 | \$ 738,000 |
| Less Interagency Contracts | \$ 13,066,223 | \$ 7,593,382 |
| TOTAL, ARTICLE VI - NATURAL RESOURCES | \$ 282,681,000 | \$ 149,650,977 |

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(All Funds)**

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Department of Agriculture | \$ 713,521,341 | \$ 761,356,564 |
| Animal Health Commission | 16,889,565 | 15,107,774 |
| Commission on Environmental Quality | 427,306,777 | 419,405,120 |
| General Land Office and Veterans' Land Board | 216,264,787 | 125,348,246 |
| Low-level Radioactive Waste Disposal Compact Commission | 577,164 | 577,164 |
| Parks and Wildlife Department | 385,032,636 | 343,907,292 |
| | | |
| Railroad Commission | 128,316,671 | 88,109,513 |
| Rider Appropriations | <u>19,825,000</u> | <u>19,825,000</u> |
| Total | 148,141,671 | 107,934,513 |
| | | |
| Soil and Water Conservation Board | 40,232,879 | 37,289,419 |
| Water Development Board | <u>183,552,282</u> | <u>187,026,063</u> |
| | | |
| Subtotal, Natural Resources | <u>\$ 2,131,519,102</u> | <u>\$ 1,997,952,155</u> |
| | | |
| Retirement and Group Insurance | 161,885,010 | 165,096,806 |
| Social Security and Benefit Replacement Pay | <u>36,391,066</u> | <u>36,247,405</u> |
| | | |
| Subtotal, Employee Benefits | <u>\$ 198,276,076</u> | <u>\$ 201,344,211</u> |
| | | |
| Bond Debt Service Payments | 16,387,884 | 17,071,166 |
| Lease Payments | <u>1,723,377</u> | <u>844,965</u> |
| | | |
| Subtotal, Debt Service | <u>\$ 18,111,261</u> | <u>\$ 17,916,131</u> |
| | | |
| Less Interagency Contracts | <u>\$ 13,066,223</u> | <u>\$ 7,593,382</u> |
| | | |
| TOTAL, ARTICLE VI - NATURAL RESOURCES | <u>\$ 2,334,840,216</u> | <u>\$ 2,209,619,115</u> |
| | | |
| Number of Full-Time-Equivalents (FTE) | 8,705.4 | 8,705.4 |

ARTICLE VII

BUSINESS AND ECONOMIC DEVELOPMENT

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 12,122,660 | \$ 12,231,310 |
| <u>Federal Funds</u> | | |
| Community Affairs Federal Fund No. 127 | 197,221,120 | 197,221,120 |
| Federal American Recovery and Reinvestment Fund | 6,500,000 | 6,500,000 |
| Subtotal, Federal Funds | <u>\$ 203,721,120</u> | <u>\$ 203,721,120</u> |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 20,373,168 | 20,169,094 |
| Interagency Contracts | 828,106 | 1,078,106 |
| Subtotal, Other Funds | <u>\$ 21,201,274</u> | <u>\$ 21,247,200</u> |
| Total, Method of Financing | <u><u>\$ 237,045,054</u></u> | <u><u>\$ 237,199,630</u></u> |
| Number of Full-Time-Equivalents (FTE): | 313.0 | 313.0 |
| Funding in Programs: | | |
| Program: CENTRAL ADMINISTRATION | | |
| Description: Provides for executive office, Board expenses, legal services, internal audit, financial administration, human resources, external affairs, and data management. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2306 | | |
| F. Goal: INDIRECT ADMIN AND SUPPORT COSTS | | |
| Indirect Administration and Support Costs. | | |
| F.1.1. Strategy: CENTRAL ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 1,644,389 | \$ 1,678,538 |
| 666 Appropriated Receipts | \$ 4,265,269 | \$ 4,195,308 |
| Subtotal, Central Administration | <u>\$ 5,909,658</u> | <u>\$ 5,873,846</u> |
| Program: COMMUNITY SERVICES BLOCK GRANT | | |
| Description: Provides funding to community action agencies serving all counties for poverty services and to maintain core administrative elements. Also provides funding for disaster recovery, services for migrant and seasonal workers and other projects. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 2306.092 | | |
| Federal: 42 US Code, Sec. 9901 et seq | | |
| C. Goal: POOR AND HOMELESS PROGRAMS | | |
| Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs. | | |
| C.1.1. Strategy: POVERTY-RELATED FUNDS | | |
| Administer Poverty-related Funds through a Network of Agencies. | | |
| 127 Community Affairs Fed Fd | \$ 34,148,704 | \$ 34,145,964 |
| Program: COMPLIANCE AND MONITORING | | |
| Description: Provides monitoring of rental properties financed through TDHCA multifamily programs; contracts with administrators of programs to assess compliance with federal and state regulatory mandates and program requirements, and licenses and inspects migrant labor housing facilities. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 2306.057, 2306.081, 2306.185, 2306.257, and 2306.267 | | |
| Federal: Various | | |

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS

Monitor and Inspect for Federal & State Housing Program Requirements.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 10,250 | \$ | 10,250 |
| 666 | Appropriated Receipts | \$ | 3,221,457 | \$ | 3,213,078 |

D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS

Monitor Subrecipient Contracts.

| | | | | | |
|-----|--------------------------|----|---------|----|---------|
| 127 | Community Affairs Fed Fd | \$ | 695,226 | \$ | 693,772 |
|-----|--------------------------|----|---------|----|---------|

| | | | | |
|-------------------------------------|----|-----------|----|-----------|
| Subtotal, Compliance and Monitoring | \$ | 3,926,933 | \$ | 3,917,100 |
|-------------------------------------|----|-----------|----|-----------|

Program: COMPREHENSIVE ENERGY ASSISTANCE PROGRAM

Description: Assist eligible households in meeting cost of home energy cooling and heating by subsidizing utility payments and providing energy education to help consumers control costs.

Legal Authority:

State: Government Code, Sec. 2306.097

Federal: 42 US Code, Sec. 8621 et. seq

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

| | | | | | |
|-----|--------------------------|----|-------------|----|-------------|
| 127 | Community Affairs Fed Fd | \$ | 114,049,581 | \$ | 114,049,581 |
|-----|--------------------------|----|-------------|----|-------------|

Program: EMERGENCY SOLUTIONS GRANT PROGRAM

Description: Provides funding for outreach, emergency shelter, homelessness prevention and rapid re-housing. Assists people to quickly regain stability in permanent housing after experiencing a housing crisis or homelessness.

Legal Authority:

State: Government Code, Sec. 2306.094

Federal: 42 US Code, Sec. 11371 et seq

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 127 | Community Affairs Fed Fd | \$ | 8,817,205 | \$ | 8,817,205 |
|-----|--------------------------|----|-----------|----|-----------|

Program: FEDERAL HOUSING TAX CREDIT PROGRAM

Description: Provides incentives, in the form of equity, to nonprofits and for-profits to encourage the development, preservation, or rehabilitation of affordable rental housing for extremely low income and very low income households, senior citizens, persons with disabilities, and homeless persons.

Legal Authority:

State: Government Code, Sec. 2306.6701

Federal: 26 US Code, Sec. 42

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.6. Strategy: FEDERAL TAX CREDITS

Provide Federal Tax Credits to Develop Rental Housing for VLI and LI.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 2,205,623 | \$ | 2,185,340 |
|-----|-----------------------|----|-----------|----|-----------|

Program: FIRST TIME HOMEBUYER, MORTGAGE CREDIT CERT., & TAXABLE MORTGAGE PROGRAMS

Description: Offers competitive mortgage financing, typically combined with down payment assistance, and provides credits against homeowners' federal income tax burden. Mortgages financed through Private Activity Bonds ("PAB") or market-based instruments. Credits also use PAB authority.

Legal Authority:

State: Government Code, Sec. 2306.053, 2306.142(g), 2306.353, and 2306.1072 and Section 1372.023

Federal: 26 US Code, Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY

Mortgage Loans & MCCs through the SF MRB Program.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 1,518,016 | \$ | 1,508,278 |
|-----|-----------------------|----|-----------|----|-----------|

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Program: HOME & COMMUNITY-BASED SERVICES - ADULT MENTAL HEALTH PROGRAM

Description: Interagency Agreement with Health and Human Services Commission for pilot program, to provide rental assistance to adults with severe mental health issues that are receiving services through the HHSC-administered Home & Community-Based Services - Adult Mental Health Program.

Legal Authority:

State: Government Code, Sec. 2306.001

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

Center for Housing Research, Planning, and Communications.

| | | | | |
|---------------------------|----|---------|----|---------|
| 777 Interagency Contracts | \$ | 540,993 | \$ | 790,993 |
|---------------------------|----|---------|----|---------|

Program: HOME INVESTMENT PARTNERSHIPS PROGRAM

Description: Provides funding for home reconstruction, homebuyer assistance, contract-for-deed conversions, rental assistance, & rental development to various entities. Funds are allocated as 95% of funds for rural areas without direct HOME funds from HUD and 5% for persons with disabilities.

Legal Authority:

State: Government Code, Sec. 2306.111

Federal: 42 US Code, Sec. 12741

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

| | | | | |
|------------------------------|----|------------|----|------------|
| 127 Community Affairs Fed Fd | \$ | 22,644,408 | \$ | 22,648,602 |
|------------------------------|----|------------|----|------------|

Program: HOMELESS HOUSING AND SERVICES PROGRAM

Description: Provides funding to cities with populations of 285,500 or more. Funds support homelessness prevention activities and services to homeless individuals and families.

Legal Authority:

State: Government Code, Sec. 2306.001(6) and 2306.2585

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 4,949,504 | \$ | 4,949,504 |
|------------------------|----|-----------|----|-----------|

Program: HOUSING AND HEALTH SERVICES COORDINATION COUNCIL

Description: Coordinates and increases state efforts to offer service-enriched housing through increased coordination of housing and health services for persons with disabilities, regardless of age.

Legal Authority:

State: Government Code, Sec. 2306, Subch. NN

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

Center for Housing Research, Planning, and Communications.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 84,297 | \$ | 84,298 |
|------------------------|----|--------|----|--------|

Program: HOUSING RESOURCE CENTER

Description: Clearinghouse for information/technical assistance on affordable housing needs & community services/housing programs, available funding. Develops & compiles required cross-program reports/plans. Agency representative on various interagency work groups. Answers TDHCA's 1-800 public assistance line.

Legal Authority:

State: Government Code, Sec. 2306.252

Federal: 24 Code of Federal Regulation ("CFR") Part 91

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

Center for Housing Research, Planning, and Communications.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 657,872 | \$ | 650,523 |
|---------------------------|----|---------|----|---------|

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Program: INFORMATION RESOURCE TECHNOLOGIES

Description: Provides software development, network, and technical support.

Legal Authority:

State: Government Code, Ch. 2306

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES

| | | | | | |
|---|-----------------------|----|------------------|----|------------------|
| 1 | General Revenue Fund | \$ | 150,110 | \$ | 150,110 |
| 666 | Appropriated Receipts | \$ | 1,835,814 | \$ | 1,820,332 |
| Subtotal, Information Resource Technologies | | \$ | <u>1,985,924</u> | \$ | <u>1,970,442</u> |

Program: MANUFACTURED HOUSING - ENFORCEMENT

Description: Investigates consumer complaints and takes administrative action as appropriate.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.3. Strategy: ENFORCEMENT

Process Complaints/Conduct Investigations/Take Administrative Actions.

| | | | | | |
|--|--------------------------|----|------------------|----|------------------|
| 127 | Community Affairs Fed Fd | \$ | 100,000 | \$ | 100,000 |
| 666 | Appropriated Receipts | \$ | 1,654,149 | \$ | 1,635,549 |
| Subtotal, Manufactured Housing - Enforcement | | \$ | <u>1,754,149</u> | \$ | <u>1,735,549</u> |

Program: MANUFACTURED HOUSING - INSPECTIONS

Description: Provides for inspections of all manufactured home installations; conducts inspections in connection with its duties as Department of Housing and Urban Development State Administrative Agency.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code Ch.1201

Federal: 42 US Code, Sec. 3280

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.2. Strategy: INSPECTIONS

Conduct Inspections of Manufactured Homes in a Timely Manner.

| | | | | | |
|--|--------------------------|----|------------------|----|------------------|
| 127 | Community Affairs Fed Fd | \$ | 200,000 | \$ | 200,000 |
| 666 | Appropriated Receipts | \$ | 1,770,218 | \$ | 1,749,818 |
| Subtotal, Manufactured Housing - Inspections | | \$ | <u>1,970,218</u> | \$ | <u>1,949,818</u> |

Program: MANUFACTURED HOUSING - LICENSING

Description: Maintains current records regarding manufactured homes and licensees and performs inspections and reviews.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.1. Strategy: TITLING & LICENSING

Provide SOL and Licensing Services in a Timely Manner.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 666 | Appropriated Receipts | \$ | 1,927,130 | \$ | 1,906,130 |
|-----|-----------------------|----|-----------|----|-----------|

E.1.4. Strategy: TEXAS.GOV

Texas.gov fees. Estimated and Nontransferable.

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 19,120 | \$ | 19,120 |
|---|----------------------|----|--------|----|--------|

| | | | | | |
|--|--|----|------------------|----|------------------|
| Subtotal, Manufactured Housing - Licensing | | \$ | <u>1,946,250</u> | \$ | <u>1,925,250</u> |
|--|--|----|------------------|----|------------------|

Program: MONEY FOLLOWS THE PERSON

Description: Interagency Agreement Contract with the Health and Human Services Commission (formerly Department of Aging and Disability Services), increases housing options for persons with disabilities who relocate into the community. The IAC supports FTEs that aid in rental assistance & program coordination.

Legal Authority:

State: Government Code, Sec. 2306.001(2)

Federal: 42 US Code, Sec. 6071

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

Center for Housing Research, Planning, and Communications.

| | | | | |
|---------------------------|----|---------|----|---------|
| 777 Interagency Contracts | \$ | 217,770 | \$ | 217,770 |
|---------------------------|----|---------|----|---------|

Program: MULTIFAMILY MORTGAGE REVENUE BOND PROGRAM

Description: Issues taxable and tax-exempt mortgage revenue bonds to nonprofit and for-profit developers and uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households.

Legal Authority:

State: Government Code, Sec. 2306.351 and 1371.051

Federal: 26 US Code, Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.7. Strategy: MRB PROGRAM - MULTIFAMILY

Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 492,727 | \$ | 488,014 |
|---------------------------|----|---------|----|---------|

Program: NATIONAL HOUSING TRUST FUND

Description: Funds primarily construction, acquisition, or rehabilitation of rental properties affordable to extremely low income households.

Legal Authority:

State: Government Code, Sec. 2306.111

Federal: 12 US Code, Sec. 4501 §§1337-1338, et seq

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 127 Community Affairs Fed Fd | \$ | 4,778,364 | \$ | 4,778,364 |
|------------------------------|----|-----------|----|-----------|

Program: NEIGHBORHOOD STABILIZATION PROGRAM

Description: Provides for the purchase of foreclosed, vacant or abandoned properties in order to rehabilitate, resell or redevelop them. Funds are derived from previously issued loans and used to support previously contracted land banking.

Legal Authority:

State: Government Code, Sec. 2306.071

Federal: Housing and Economic Recovery Act of 2008 (HERA) and Frank-Dodd Act (2011)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 127 Community Affairs Fed Fd | \$ | 1,100,000 | \$ | 1,100,000 |
|------------------------------|----|-----------|----|-----------|

Program: OFFICE OF COLONIA INITIATIVES AND COLONIA SELF-HELP CENTERS

Description: Provides technical assistance offices along border for colonia residents, nonprofits, for-profits and local government. Colonia Self-Help Centers provide services including housing rehabilitation, infrastructure, and skills training to resident living designated colonias.

Legal Authority:

State: Government Code, Sec. 2306.171(2)(B) and 2306.582; Rider 7, VII-5, GAA

Federal: Housing and Community Development Act of 1974 (HCD Act)

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.2.1. Strategy: COLONIA SERVICE CENTERS

Assist Colonias, Border Communities, and Nonprofits.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 298,330 | \$ | 296,844 |
| 777 Interagency Contracts | \$ | 69,343 | \$ | 69,343 |

Subtotal, Office of Colonia Initiatives and Colonia

| | | | | |
|-------------------|----|----------------|----|----------------|
| Self-Help Centers | \$ | <u>367,673</u> | \$ | <u>366,187</u> |
|-------------------|----|----------------|----|----------------|

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

Program: OPERATIONS AND SUPPORT SERVICES

Description: Provides operating and support services.

Legal Authority:

State: Government Code, Ch. 2306

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.3. Strategy: OPERATING/SUPPORT

Operations and Support Services.

| | | | | | |
|---|-----------------------|----|----------------|----|----------------|
| 1 | General Revenue Fund | \$ | 80,539 | \$ | 80,539 |
| 666 | Appropriated Receipts | \$ | 526,563 | \$ | 519,880 |
| Subtotal, Operations and Support Services | | \$ | <u>607,102</u> | \$ | <u>600,419</u> |

Program: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Description: Provides tenant-based rental assistance for extremely low & very low income households. Serves rural communities that do not already have an existing public housing authority to administer these vouchers and persons with disabilities transitioning out of institutional settings.

Legal Authority:

State: Government Code, Sec. 2306.53(b)(10)

Federal: 42 US Code, Sec. 1437(f)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.4. Strategy: SECTION 8 RENTAL ASSISTANCE

Federal Rental Assistance through Section 8 Vouchers.

| | | | | | |
|-----|--------------------------|----|-----------|----|-----------|
| 127 | Community Affairs Fed Fd | \$ | 5,500,000 | \$ | 5,500,000 |
|-----|--------------------------|----|-----------|----|-----------|

Program: SECTION 811 PROJECT RENTAL ASSISTANCE PROGRAM

Description: Project based rental assistance for extremely low income persons with disabilities who are linked with long term services.

Legal Authority:

State: Government Code, Sec. 2306.111

Federal: 42 US Code Sec. 8013(b)(3)(A)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.5. Strategy: SECTION 811 PRA

Assistance Through Federal Sec 811 Project Rental Assistance Program.

| | | | | | |
|-----|--------------------------|----|--------|----|--------|
| 127 | Community Affairs Fed Fd | \$ | 22,500 | \$ | 22,500 |
|-----|--------------------------|----|--------|----|--------|

Program: TCAP REPAYMENT FUND PROGRAM

Description: Tax Credit Assistance Program (TCAP) funds primarily construction, acquisition, or rehabilitation of rental properties affordable to extremely low, very low, and low income households.

Legal Authority:

State: Government Code, Sec. 2306.111

Federal: American Recovery and Reinvestment Act of 2009 (ARRA) (Pub.L. 111-5)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

| | | | | | |
|-----|----------------------------------|----|-----------|----|-----------|
| 369 | Fed Recovery & Reinvestment Fund | \$ | 6,500,000 | \$ | 6,500,000 |
|-----|----------------------------------|----|-----------|----|-----------|

Program: TEXAS HOUSING TRUST FUND - AMY YOUNG BARRIER REMOVAL PROGRAM

Description: Barrier removal and elimination of hazardous conditions for low income persons with disabilities.

Legal Authority:

State: Government Code, Sec. 2306.201 et seq

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.3. Strategy: HOUSING TRUST FUND

Provide Funding through the HTF for Affordable Housing.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,851,117 | \$ | 1,925,617 |
|---|----------------------|----|-----------|----|-----------|

Program: TEXAS HOUSING TRUST FUND - BOOTSTRAP PROGRAM

Description: Funds nonprofit organizations to help very low income households construct or repair their own homes through sweat equity.

Legal Authority:

State: Government Code, Sec. 2306.201 et seq. & Subchapter FF

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.3. Strategy: HOUSING TRUST FUND

Provide Funding through the HTF for Affordable Housing.

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 3,333,334 | \$ | 3,333,334 |
|------------------------|----|-----------|----|-----------|

Program: WEATHERIZATION ASSISTANCE PROGRAM

Description: Assists low income customers in controlling their energy costs through installation of weatherization materials and education.

Legal Authority:

State: Government Code, Sec. 2306.097

Federal: 42 US Code, Sec. 8621 et. seq. and Sec. 6861 et. seq

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

| | | | | |
|------------------------------|----|-----------|----|-----------|
| 127 Community Affairs Fed Fd | \$ | 5,165,132 | \$ | 5,165,132 |
|------------------------------|----|-----------|----|-----------|

| | | | | |
|---|--|-----------------------|--|-----------------------|
| Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS | | <u>\$ 237,045,054</u> | | <u>\$ 237,199,630</u> |
|---|--|-----------------------|--|-----------------------|

TEXAS LOTTERY COMMISSION

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,549,315 | \$ 2,549,315 |
| GR Dedicated - Lottery Account No. 5025 | 230,568,190 | 232,166,621 |
| Total, Method of Financing | <u>\$ 233,117,505</u> | <u>\$ 234,715,936</u> |
| Funding in Riders: | \$ 14,480,500 | \$ 14,480,500 |
| Grand Total, METHOD OF FINANCING | <u>\$ 247,598,005</u> | <u>\$ 249,196,436</u> |
| Number of Full-Time-Equivalents (FTE): | 323.5 | 323.5 |

Funding in Programs:

Program: ADVERTISING SERVICES CONTRACT

Description: Contracted advertising services including the planning, development, and implementation of lottery advertising including creative concepting, production, planning, buying and placement of broadcast, print, digital, experiential and out of home media.

Legal Authority:

State: Government Code, Ch. 466 & 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.8. Strategy: MASS MEDIA ADVERTISING CONTRACT(S)

| | | | | |
|-------------------|----|------------|----|------------|
| 5025 Lottery Acct | \$ | 24,633,448 | \$ | 24,633,448 |
|-------------------|----|------------|----|------------|

Program: BINGO ACCOUNTING SERVICES

Description: Assists licensees with filing of quarterly reports, reviews filed reports for completeness and manages their financial data. Analyzes data reported by licensed bingo conductors that fail to have positive net proceeds on their quarterly reports to help them improve their charitable bingo operations.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT

Bingo Prize Fee Collections and Accounting.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 316,844 | \$ | 316,844 |
|------------------------|----|---------|----|---------|

TEXAS LOTTERY COMMISSION
(Continued)

Program: BINGO AUDITORS

Description: Regulates licensees' compliance with the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER

Bingo Law Compliance Field Operations.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,436,385 | \$ | 1,436,385 |
|---|----------------------|----|-----------|----|-----------|

Program: BINGO EDUCATION AND TRAINING

Description: Manages the education and development of all licensed organizations that conduct Charitable Bingo activities by educating applicants and licensees on the requirements of the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT

Provide Education and Training for Bingo Regulatory Requirements.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 133,314 | \$ | 133,314 |
|---|----------------------|----|---------|----|---------|

Program: BINGO LICENSING SERVICES

Description: Reviews license applications and worker registrations to determine the eligibility of applicants by providing current and prospective licensees streamlined applications, clear instructions, and the option to complete multiple applications electronically.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.1. Strategy: BINGO LICENSING

Determine Eligibility and Process Applications.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 662,772 | \$ | 662,772 |
|---|----------------------|----|---------|----|---------|

Program: BINGO PRIZE FEE ALLOCATION

Description: Administers and manages the allocation of revenue to local jurisdictions in a manner consistent with the provisions of the Bingo Enabling Act.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT

Bingo Prize Fee Collections and Accounting.

| | | | | | |
|---|----------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 14,480,500 | \$ | 14,480,500 |
|---|----------------------|----|------------|----|------------|

Program: CENTRAL ADMINISTRATION

Description: Provides administrative support to executive management, financial services, information technology, legal services, governmental affairs, human resources, and the internal audit division.

Legal Authority:

State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.5. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|------|--------------|----|------------|----|------------|
| 5025 | Lottery Acct | \$ | 12,102,495 | \$ | 12,084,479 |
|------|--------------|----|------------|----|------------|

Program: LOTTERY OPERATOR CONTRACT

Description: Contracted services for lottery gaming and management system operations, telecommunications and terminal/hardware network, field sales and business development staff, market research and

TEXAS LOTTERY COMMISSION
(Continued)

promotion, scratch ticket warehousing, ordering and distribution and retailer hotline technical support.

Legal Authority:

State: Government Code, Ch. 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S)

Lottery Operator Contract(s). Estimated and Nontransferable.

| | | | | |
|-------------------|----|-------------|----|-------------|
| 5025 Lottery Acct | \$ | 109,284,032 | \$ | 110,923,293 |
|-------------------|----|-------------|----|-------------|

Program: MARKETING AND PROMOTIONS

Description: Promotes lottery product development, research, sales/promotion activities to plan and implement effective products. Manages and oversees all aspects of contracted vendor services for product development, manufacturing, research services and sales organization support.

Legal Authority:

State: Government Code, Ch. 466 & 467; Tex. Constitution, Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.3. Strategy: MARKETING AND PROMOTION

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 6,425,621 | \$ | 6,451,935 |
|-------------------|----|-----------|----|-----------|

A.1.7. Strategy: SCRATCH TICKET PRODUCT. CONTRACT(S)

Scratch Ticket Production and Services Contract(s).

| | | | | |
|-------------------|----|------------|----|------------|
| 5025 Lottery Acct | \$ | 30,150,000 | \$ | 30,150,000 |
|-------------------|----|------------|----|------------|

A.1.10. Strategy: MARKET RESEARCH CONTRACT(S)

Market Research Services Contract(s).

| | | | | |
|-------------------|----|---------|----|---------|
| 5025 Lottery Acct | \$ | 171,720 | \$ | 171,720 |
|-------------------|----|---------|----|---------|

| | | | | |
|------------------------------------|----|-------------------|----|-------------------|
| Subtotal, Marketing and Promotions | \$ | <u>36,747,341</u> | \$ | <u>36,773,655</u> |
|------------------------------------|----|-------------------|----|-------------------|

Program: OPERATIONS

Description: Provides operations management, technical, administrative, and customer service support to all players and retailers via claim centers and state office locations. Serves as the regulatory arm of the agency and contributes to the agency's revenue collection function and retailer development.

Legal Authority:

State: Government Code, Ch. 466 & 467

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.1. Strategy: LOTTERY OPERATIONS

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 7,434,118 | \$ | 7,437,608 |
|-------------------|----|-----------|----|-----------|

A.1.2. Strategy: LOTTERY FIELD OPERATIONS

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 2,932,241 | \$ | 2,932,978 |
|-------------------|----|-----------|----|-----------|

| | | | | |
|----------------------|----|-------------------|----|-------------------|
| Subtotal, Operations | \$ | <u>10,366,359</u> | \$ | <u>10,370,586</u> |
|----------------------|----|-------------------|----|-------------------|

Program: RETAILER COMMISSIONS, BONUSES AND INCENTIVES

Description: Ensures that licensed retailers receive five percent of gross sales as commissions. The program includes sales bonuses and incentives for retailers: bonuses are tied to the sale of certain top prize tickets and the incentive program rewards same-store sales growth.

Legal Authority:

State: Government Code Ch. 466 & 467, and Tex. Constitution Art. III, Sec. 47(e); Rider 9, Retailer Commissions

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.11. Strategy: RETAILER BONUS

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 4,200,000 | \$ | 4,200,000 |
|-------------------|----|-----------|----|-----------|

A.1.12. Strategy: RETAILER COMMISSIONS

Retailer Commissions. Estimated and Nontransferable.

| | | | | |
|-------------------|----|------------|----|------------|
| 5025 Lottery Acct | \$ | 24,726,013 | \$ | 25,096,903 |
|-------------------|----|------------|----|------------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Retailer Commissions, Bonuses and Incentives | \$ | <u>28,926,013</u> | \$ | <u>29,296,903</u> |
|--|----|-------------------|----|-------------------|

Program: SECURITY

Description: Ensures the security and integrity of lottery games, systems and drawings, assures the physical security of all commission

TEXAS LOTTERY COMMISSION
(Continued)

operating sites, and investigates possible criminal and regulatory violations. Oversees contracted vendor services for broadcast and production of drawings for lottery games.

Legal Authority:

State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.4. Strategy: SECURITY

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 5,873,324 | \$ | 5,449,079 |
|-------------------|----|-----------|----|-----------|

A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S)

Drawing and Broadcast Services Contract(s).

| | | | | |
|-------------------|----|-----------|----|-----------|
| 5025 Lottery Acct | \$ | 2,635,178 | \$ | 2,635,178 |
|-------------------|----|-----------|----|-----------|

| | | | | |
|--------------------|----|------------------|----|------------------|
| Subtotal, Security | \$ | <u>8,508,502</u> | \$ | <u>8,084,257</u> |
|--------------------|----|------------------|----|------------------|

| | | | | |
|--|-----------|---------------------------|-----------|---------------------------|
| Grand Total, TEXAS LOTTERY COMMISSION | \$ | <u>247,598,005</u> | \$ | <u>249,196,436</u> |
|--|-----------|---------------------------|-----------|---------------------------|

DEPARTMENT OF MOTOR VEHICLES

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | | |
|----------------------|----|------------|----|------------|
| General Revenue Fund | \$ | 12,835,851 | \$ | 12,835,851 |
|----------------------|----|------------|----|------------|

| | | | | |
|------------------------|--|---------|--|---------|
| Federal Reimbursements | | 743,750 | | 743,750 |
|------------------------|--|---------|--|---------|

| | | | | |
|---|--|--------------------|--|--------------------|
| Texas Department of Motor Vehicles Fund | | <u>155,290,191</u> | | <u>150,412,183</u> |
|---|--|--------------------|--|--------------------|

| | | | | |
|-----------------------------------|-----------|---------------------------|-----------|---------------------------|
| Total, Method of Financing | \$ | <u>168,869,792</u> | \$ | <u>163,991,784</u> |
|-----------------------------------|-----------|---------------------------|-----------|---------------------------|

| | | | | |
|---|--|-------|--|-------|
| Number of Full-Time-Equivalents (FTE): | | 779.0 | | 779.0 |
|---|--|-------|--|-------|

Funding in Programs:

Program: AUTOMOBILE BURGLARY AND THEFT PREVENTION

Description: Provides grants to law enforcement jurisdictions to support motor vehicle theft and burglary enforcement teams and non-profit organizations designed to reduce the incidence of motor vehicle theft and burglary.

Legal Authority:

State: Vernon's Civil Statutes, Art. 4413 (37)

B. Goal: PROTECT THE PUBLIC

B.2.1. Strategy: AUTOMOBILE THEFT PREVENTION

Motor Vehicle Burglary and Theft Prevention.

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 12,835,851 | \$ | 12,835,851 |
|------------------------|----|------------|----|------------|

Program: CENTRAL ADMINISTRATION

Description: Provides support for agency's governing board and agency-wide support, including finance and accounting, human resources, legal, communications, and other administrative support services.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 7,902,373 | \$ | 7,902,373 |
|----------------------------------|----|-----------|----|-----------|

Program: INFORMATION RESOURCES

Description: Provides information resource technology infrastructure, application development, and business operations support to the agency.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|----------------------------------|----|------------|----|------------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 23,364,517 | \$ | 22,964,021 |
|----------------------------------|----|------------|----|------------|

DEPARTMENT OF MOTOR VEHICLES
(Continued)

Program: MOTOR CARRIER REGISTRATION, CREDENTIALING, AND ENFORCEMENT

Description: Provides operating credential services, registration, and regulation of motor carriers and household goods carriers; and manages the International Registration Plan for the state of Texas. Also handles investigations related to motor carriers and household goods movers.

Legal Authority:

State: Transportation Code, Ch. 502, 504, 643, 645, and 646

Federal: 49 U.S. Code, Sec. 14504a; 49 U.S. Code, Sec. 31106

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS

| | | | | | |
|------|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 4,158,753 | \$ | 4,158,753 |
| 8082 | Federal Reimbursements | \$ | 743,750 | \$ | 743,750 |

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

| | | | | | |
|----|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 1,252,112 | \$ | 1,252,112 |
|----|-------------------------------|----|-----------|----|-----------|

Subtotal, Motor Carrier Registration, Credentialing, and Enforcement

| | | | | | |
|--|--|----|------------------|----|------------------|
| | | \$ | <u>6,154,615</u> | \$ | <u>6,154,615</u> |
|--|--|----|------------------|----|------------------|

Program: MOTOR VEHICLE DEALER LICENSING AND ENFORCEMENT

Description: Provides for licensing and regulation of motor vehicle dealers, manufacturers, salvage vehicle dealers, and a variety of other entities engaged in the motor vehicle sales and distribution industry; and administration of the Texas Lemon Law.

Legal Authority:

State: Occupations Code, Ch. 2301, 2302, 2305, 2307, and 2309;

Transportation Code, Ch. 503 and Sec. 1001.002

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.2. Strategy: VEHICLE DEALER LICENSING

Motor Vehicle Dealer Licensing.

| | | | | | |
|----|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 4,147,355 | \$ | 4,147,355 |
|----|-------------------------------|----|-----------|----|-----------|

A.1.5. Strategy: CUSTOMER CONTACT CENTER

| | | | | | |
|----|-------------------------------|----|---------|----|---------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 508,584 | \$ | 508,584 |
|----|-------------------------------|----|---------|----|---------|

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

| | | | | | |
|----|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 3,532,649 | \$ | 3,457,649 |
|----|-------------------------------|----|-----------|----|-----------|

Subtotal, Motor Vehicle Dealer Licensing and Enforcement

| | | | | | |
|--|--|----|------------------|----|------------------|
| | | \$ | <u>8,188,588</u> | \$ | <u>8,113,588</u> |
|--|--|----|------------------|----|------------------|

Program: OTHER SUPPORT SERVICES

Description: Provides agency-wide support including mail operations, vehicle fleet management, records retention and imaging, and facility operations.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|----|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 8,209,703 | \$ | 8,048,203 |
|----|-------------------------------|----|-----------|----|-----------|

Program: OVERSIZE AND OVERWEIGHT VEHICLE PERMITTING AND ENFORCEMENT

Description: Provides for the issuance of permits for and routing of oversized/overweight loads; one-trip, 72-hour and 144-hour commercial vehicle registration permits; and permits for commercial vehicles engaged in interstate operations; and investigations of violations of motor carrier and size/weight laws.

Legal Authority:

State: Transportation Code, Ch. 621, 622, and 623

Federal: 23 U.S. Code, Sec. 127 and Sec. 141

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS

| | | | | | |
|----|-------------------------------|----|-----------|----|-----------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 4,460,642 | \$ | 4,460,642 |
|----|-------------------------------|----|-----------|----|-----------|

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

| | | | | | |
|----|-------------------------------|----|---------|----|---------|
| 10 | Tx Dept of Motor Vehicles Fnd | \$ | 895,997 | \$ | 895,997 |
|----|-------------------------------|----|---------|----|---------|

Subtotal, Oversize and Overweight Vehicle Permitting and Enforcement

| | | | | | |
|--|--|----|------------------|----|------------------|
| | | \$ | <u>5,356,639</u> | \$ | <u>5,356,639</u> |
|--|--|----|------------------|----|------------------|

DEPARTMENT OF MOTOR VEHICLES
(Continued)

Program: SPECIAL INVESTIGATIONS UNIT

Description: Monitors, identifies, and investigates instances of motor vehicle related fraud.

Legal Authority:

State: Transportation Code, Ch. 1001

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES

Provide Title, Registration, and Specialty License Plate Services.

| | | | | |
|----------------------------------|----|---------|----|---------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 309,877 | \$ | 272,652 |
|----------------------------------|----|---------|----|---------|

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

| | | | | |
|----------------------------------|----|---------|----|---------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 781,694 | \$ | 558,908 |
|----------------------------------|----|---------|----|---------|

| | | | | |
|---------------------------------------|----|-----------|----|---------|
| Subtotal, Special Investigations Unit | \$ | 1,091,571 | \$ | 831,560 |
|---------------------------------------|----|-----------|----|---------|

Program: VEHICLE TITLES, REGISTRATIONS, AND LICENSE PLATES

Description: Provides vehicle title, registration, and related services; issuance of general issue and specialty license plates; and support to the 254 county tax-assessor collectors and their agents. Includes efforts to improve customer experience through enhancements to agency's technological infrastructure.

Legal Authority:

State: Transportation Code, Ch. 501, 502, 504, and 520

Federal: US Truth in Mileage Act of 1986 (Public Law 99-579); US Odometer Disclosure Requirements, 49 CFR Sec 580; 18 US Code §§2721-2725; 23 CFR Part 1235

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES

Provide Title, Registration, and Specialty License Plate Services.

| | | | | |
|----------------------------------|----|------------|----|------------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 84,777,828 | \$ | 87,362,905 |
|----------------------------------|----|------------|----|------------|

A.1.4. Strategy: TECHNOLOGY ENHANCEMENT & AUTOMATION

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 9,285,457 | \$ | 2,719,379 |
|----------------------------------|----|-----------|----|-----------|

A.1.5. Strategy: CUSTOMER CONTACT CENTER

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| 10 Tx Dept of Motor Vehicles Fnd | \$ | 1,702,650 | \$ | 1,702,650 |
|----------------------------------|----|-----------|----|-----------|

| | | | | |
|---|----|------------|----|------------|
| Subtotal, Vehicle Titles, Registrations, and License Plates | \$ | 95,765,935 | \$ | 91,784,934 |
|---|----|------------|----|------------|

| | | | | |
|--|-----------|--------------------|-----------|--------------------|
| Grand Total, DEPARTMENT OF MOTOR VEHICLES | \$ | 168,869,792 | \$ | 163,991,784 |
|--|-----------|--------------------|-----------|--------------------|

DEPARTMENT OF TRANSPORTATION

| | For the Years Ending | |
|--|----------------------|------------|
| | August 31, | August 31, |
| | 2018 | 2019 |

Method of Financing:

General Revenue Fund

| | | | | |
|----------------------|----|-----------|----|-----------|
| General Revenue Fund | \$ | 1,208,059 | \$ | 1,208,059 |
|----------------------|----|-----------|----|-----------|

| | | | | |
|---|--|---------|--|---------|
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | | 730,218 | | 730,218 |
|---|--|---------|--|---------|

| | | | | |
|--------------------------------|----|-----------|----|-----------|
| Subtotal, General Revenue Fund | \$ | 1,938,277 | \$ | 1,938,277 |
|--------------------------------|----|-----------|----|-----------|

Federal Funds

| | | | | |
|---------------|--|------------|--|------------|
| Federal Funds | | 58,537,675 | | 58,537,675 |
|---------------|--|------------|--|------------|

| | | | | |
|------------------------|--|---------------|--|---------------|
| Federal Reimbursements | | 5,277,722,152 | | 5,091,825,525 |
|------------------------|--|---------------|--|---------------|

| | | | | |
|-------------------------|----|---------------|----|---------------|
| Subtotal, Federal Funds | \$ | 5,336,259,827 | \$ | 5,150,363,200 |
|-------------------------|----|---------------|----|---------------|

Other Funds

| | | | | |
|---------------------------------------|--|---------------|--|---------------|
| State Highway Fund No. 006, estimated | | 4,132,647,356 | | 3,810,786,293 |
|---------------------------------------|--|---------------|--|---------------|

| | | | | |
|---|--|---------------|--|---------------|
| State Highway Fund No. 006 - Proposition 1, 2014, estimated | | 1,285,223,531 | | 1,224,693,609 |
|---|--|---------------|--|---------------|

| | | | | |
|---|--|---|--|---------------|
| State Highway Fund No. 006 - Proposition 7, 2015, estimated | | 0 | | 2,905,400,000 |
|---|--|---|--|---------------|

| | | | | |
|--|--|-------------|--|-------------|
| State Highway Fund No. 006 - Toll Revenue, estimated | | 129,997,357 | | 104,744,357 |
|--|--|-------------|--|-------------|

| | | | | |
|---|--|------------|--|------------|
| State Highway Fund No. 006 - Concession Fees, estimated | | 20,155,000 | | 17,416,000 |
|---|--|------------|--|------------|

| | | | | |
|--|--|-------------|--|-------------|
| Texas Mobility Fund No. 365, estimated | | 132,028,957 | | 108,038,338 |
|--|--|-------------|--|-------------|

| | | | | |
|---|--|-------------|--|---|
| Bond Proceeds - State Highway Fund, estimated | | 433,300,725 | | 0 |
|---|--|-------------|--|---|

DEPARTMENT OF TRANSPORTATION
(Continued)

| | | |
|---|--------------------------|--------------------------|
| State Highway Fund - Debt Service, estimated | 405,999,666 | 405,997,266 |
| Bond Proceeds - Texas Mobility Fund, estimated | 34,066,558 | 56,440,575 |
| Texas Mobility Fund - Debt Service, estimated | 385,164,248 | 392,283,339 |
| Bond Proceeds - GO Bonds (Proposition 12, 2007) | 111,156,991 | 0 |
| Interagency Contracts | 4,500,000 | 4,500,000 |
| Subtotal, Other Funds | <u>\$ 7,074,240,389</u> | <u>\$ 9,030,299,777</u> |
| Total, Method of Financing | <u>\$ 12,412,438,493</u> | <u>\$ 14,182,601,254</u> |
| Funding in Riders: | \$ 32,000,000 | \$ 0 |
| Grand Total, METHOD OF FINANCING | <u>\$ 12,444,438,493</u> | <u>\$ 14,182,601,254</u> |
| Number of Full-Time-Equivalents (FTE): | 12,213.5 | 12,213.5 |

Funding in Programs:

Program: AVIATION SERVICES

Description: Provides state and federal financial and technical assistance to Texas communities for airport development, and acts as an agent in applying for, receiving, and disbursing federal aviation funds.

Legal Authority:

State: Transportation Code, Ch. 22; Sec. 22.018 and 22.055

Federal: 49 U.S. Code, Sec. 47128

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES

Support and Promote General Aviation.

| | | |
|-----------------------------|---------------|---------------|
| 6 State Highway Fund | \$ 34,313,000 | \$ 34,313,000 |
| 8082 Federal Reimbursements | \$ 50,000,000 | \$ 50,000,000 |

Subtotal, Aviation Services \$ 84,313,000 \$ 84,313,000

Program: CENTRAL ADMINISTRATION

Description: Provides administrative support to the agency's central functions, including the Transportation Commission; agency administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | |
|----------------------|---------------|---------------|
| 6 State Highway Fund | \$ 96,629,691 | \$ 58,932,662 |
|----------------------|---------------|---------------|

Program: COMPREHENSIVE DEVELOPMENT AGREEMENTS (CDAS)

Description: Provides state financial participation in agreements with private entities to design, develop, finance, construct, maintain, repair, operate, extend, or expand toll projects or state highway improvement projects.

Legal Authority:

State: Transportation Code, Ch. 223, Sec. 223.201- 223.250

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

| | | |
|--|----------------|----------------|
| 6 State Highway Fund | \$ 99,019,869 | \$ 69,257,941 |
| 8082 Federal Reimbursements | \$ 498,298,401 | \$ 313,520,832 |
| 8105 Bond Proceeds - Texas Mobility Fund | \$ 34,066,558 | \$ 56,440,575 |
| 8120 Bond Proceeds - GO Bonds | \$ 829,417 | \$ 0 |

Subtotal, Comprehensive Development Agreements (CDAs) \$ 632,214,245 \$ 439,219,348

Program: CONTRACTED PLANNING AND DESIGN

Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Ch. 223, Sec. 223.041

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

DEPARTMENT OF TRANSPORTATION
(Continued)

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN

Contracted Planning and Design of Transportation Projects.

| | | | |
|------|------------------------|----------------|----------------|
| 6 | State Highway Fund | \$ 261,080,064 | \$ 212,108,886 |
| 365 | Texas Mobility Fund | \$ 66,014,479 | \$ 54,019,169 |
| 8082 | Federal Reimbursements | \$ 391,620,095 | \$ 436,007,936 |

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT

Contracted Planning/Design of Projects with Regional Toll Revenue.

| | | | |
|------|-----------------------------|--------------|--------------|
| 8116 | Highway Fund 6-Toll Revenue | \$ 4,000,000 | \$ 4,000,000 |
|------|-----------------------------|--------------|--------------|

| | | |
|--|----------------|----------------|
| Subtotal, Contracted Planning and Design | \$ 722,714,638 | \$ 706,135,991 |
|--|----------------|----------------|

Program: FERRY OPERATIONS

Description: Supports the operation of ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.

Legal Authority:

State: Transportation Code, Ch. 342, Sec. 342.001

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.3. Strategy: FERRY OPERATIONS

Operate Ferry Systems in Texas.

| | | | |
|---|--------------------|---------------|---------------|
| 6 | State Highway Fund | \$ 48,093,000 | \$ 48,093,000 |
|---|--------------------|---------------|---------------|

Program: FLIGHT SERVICES

Description: Operates and maintains the state's fleet of aircraft, and provides air travel for state officials, employees, or sponsored contractors traveling on official state business.

Legal Authority:

State: Government Code, Ch. 2205

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES

Support and Promote General Aviation.

| | | | |
|-----|-----------------------|--------------|--------------|
| 777 | Interagency Contracts | \$ 4,500,000 | \$ 4,500,000 |
|-----|-----------------------|--------------|--------------|

Program: GOVERNMENT AFFAIRS

Description: Works with government on both the federal and state levels to provide information on government policies.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | |
|---|--------------------|--------------|--------------|
| 6 | State Highway Fund | \$ 2,167,488 | \$ 2,167,488 |
|---|--------------------|--------------|--------------|

Program: HIGHWAY CONSTRUCTION AND PRESERVATION

Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:

State: Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002, and Ch. 224, Subch. B

Federal: 23 U.S. Code, Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.4. Strategy: CONSTRUCTION CONTRACTS

| | | | |
|------|------------------------------------|----------------|----------------|
| 6 | State Highway Fund | \$ 257,267,546 | \$ 353,619,427 |
| 781 | Bond Proceeds-Rev Bonds | \$ 32,000,000 | \$ 0 |
| 8082 | Federal Reimbursements | \$ 816,740,859 | \$ 869,604,075 |
| 8106 | Bond Proceeds - State Highway Fund | \$ 218,648,405 | \$ 0 |
| 8120 | Bond Proceeds - GO Bonds | \$ 76,126,025 | \$ 0 |

A.1.5. Strategy: MAINTENANCE CONTRACTS

| | | | |
|------|------------------------------------|------------------|------------------|
| 6 | State Highway Fund | \$ 843,566,778 | \$ 584,191,006 |
| 8082 | Federal Reimbursements | \$ 2,559,552,392 | \$ 2,427,096,099 |
| 8106 | Bond Proceeds - State Highway Fund | \$ 214,652,320 | \$ 0 |
| 8120 | Bond Proceeds - GO Bonds | \$ 34,201,549 | \$ 0 |

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.4. Strategy: CONSTRUCTION CONTRACTS - SUBACCOUNT

Construction Contract Payments from Regional Toll Revenue.

| | | | |
|------|-----------------------------|----------------|---------------|
| 8116 | Highway Fund 6-Toll Revenue | \$ 108,984,000 | \$ 83,731,000 |
|------|-----------------------------|----------------|---------------|

DEPARTMENT OF TRANSPORTATION
(Continued)

| | | |
|---|-------------------------|-------------------------|
| 8117 Highway Fund 6-Concession Fees | \$ 20,155,000 | \$ 17,416,000 |
| Subtotal, Highway Construction and Preservation | <u>\$ 5,181,894,874</u> | <u>\$ 4,335,657,607</u> |

Program: HIGHWAY IMPROVEMENT GENERAL OBLIGATION BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs associated with the Proposition 12 Highway Improvement General Obligation bond program.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-p; Transportation Code, Ch. 222, Sec. 222.004

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.1. Strategy: GENERAL OBLIGATION BONDS

General Obligation Bond Debt Service Payments.

| | | |
|--|---------------|----------------|
| 555 Federal Funds | \$ 11,677,598 | \$ 11,677,598 |
| 8145 State Hwy Fund No. 6 - Prop 7, 2015 | \$ 0 | \$ 377,702,000 |

| | | |
|--|----------------------|-----------------------|
| Subtotal, Highway Improvement General Obligation Bond Debt Service | <u>\$ 11,677,598</u> | <u>\$ 389,379,598</u> |
|--|----------------------|-----------------------|

Program: INFORMATION RESOURCES

Description: Provides information technology support for agency administrative and engineering business functions, including: management and operation of computer, software, and network resources; voice and telecommunication systems; and planning, implementation and, maintenance of information resource systems.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: INFORMATION RESOURCES

| | | |
|----------------------|----------------|----------------|
| 6 State Highway Fund | \$ 178,843,359 | \$ 152,698,671 |
|----------------------|----------------|----------------|

Program: MARITIME

Description: Administers the state's responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville Ship Channel, assists in determining sites and methods for disposal of dredged material, and provides funds to acquire such sites.

Legal Authority:

State: Transportation Code, Ch. 51

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.6.1. Strategy: GULF WATERWAY

Support the Gulf Intracoastal Waterway.

| | | |
|----------------------|------------|------------|
| 6 State Highway Fund | \$ 883,000 | \$ 883,000 |
|----------------------|------------|------------|

Program: OTHER SUPPORT SERVICES

Description: Provides support services to agency divisions, such as internal mail services, and shuttle car/vehicle maintenance services; and administers statewide agency initiatives, including purchasing, contract services, warehousing, property management, document services, and printing services.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

| | | |
|----------------------|---------------|---------------|
| 6 State Highway Fund | \$ 40,943,556 | \$ 40,943,812 |
|----------------------|---------------|---------------|

Program: OUTDOOR ADVERTISING REGULATION (HIGHWAY BEAUTIFICATION)

Description: Provides for the licensing and permitting of outdoor advertising and signs adjacent to interstate highways, primary highways, and rural roads; and monitoring the use of outdoor advertising and junkyards on such roadways for compliance with state and federal laws.

Legal Authority:

State: Transportation Code, Ch. 391 - 395

Federal: 23 U.S. Code, Sec. 131 and 136

DEPARTMENT OF TRANSPORTATION
(Continued)

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.2. Strategy: ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

| | | | |
|----------------------|--------------|----|-----------|
| 6 State Highway Fund | \$ 1,148,150 | \$ | 1,163,617 |
|----------------------|--------------|----|-----------|

Program: PASS-THROUGH FINANCING

Description: Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility.

Legal Authority:

State: Transportation Code, Ch. 222, Sec. 222.104

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

| | | | |
|-----------------------------|----------------|----|-------------|
| 6 State Highway Fund | \$ 36,751,230 | \$ | 36,361,002 |
| 8082 Federal Reimbursements | \$ 147,004,921 | \$ | 145,444,007 |

| | | | |
|----------------------------------|-----------------------|-----------|--------------------|
| Subtotal, Pass-Through Financing | <u>\$ 183,756,151</u> | <u>\$</u> | <u>181,805,009</u> |
|----------------------------------|-----------------------|-----------|--------------------|

Program: PLANNING/DESIGN/MANAGE

Description: Provides transportation system planning, preliminary design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Ch. 201

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.1. Strategy: PLAN/DESIGN/MANAGE

In-house Planning, Design, and Management of Transportation Projects.

| | | | |
|-----------------------------|----------------|----|-------------|
| 6 State Highway Fund | \$ 220,618,269 | \$ | 208,297,883 |
| 8082 Federal Reimbursements | \$ 206,846,292 | \$ | 208,116,102 |

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT

Plan, Design, and Manage Projects with Regional Toll Revenue Funds.

| | | | |
|----------------------------------|--------------|----|-----------|
| 8116 Highway Fund 6-Toll Revenue | \$ 4,500,000 | \$ | 4,500,000 |
|----------------------------------|--------------|----|-----------|

| | | | |
|----------------------------------|-----------------------|-----------|--------------------|
| Subtotal, Planning/Design/Manage | <u>\$ 431,964,561</u> | <u>\$</u> | <u>420,913,985</u> |
|----------------------------------|-----------------------|-----------|--------------------|

Program: PROPOSITION 1, 2014

Description: Provides funding from oil and natural gas tax-related transfers to the State Highway Fund for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways, pursuant to Proposition 1, 2014.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-g(c-1); Government Code, Sec. 316.094

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

| | | | |
|--|------------------|----|---------------|
| 8142 State Hwy Fund No. 6 Prop 1, 2014 | \$ 1,285,223,531 | \$ | 1,224,693,609 |
|--|------------------|----|---------------|

Program: PROPOSITION 7, 2015

Description: Supports total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015.

Legal Authority:

State: Tex. Constitution, Art. 8, Sec. 7-c

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.7. Strategy: PROPOSITION 7, 2015

| | | | |
|--|------|----|---------------|
| 8145 State Hwy Fund No. 6 - Prop 7, 2015 | \$ 0 | \$ | 2,527,698,000 |
|--|------|----|---------------|

Program: PUBLIC TRANSPORTATION

Description: Promotes public transportation projects by distributing state and federal grants and assisting small urban and rural

DEPARTMENT OF TRANSPORTATION
(Continued)

transportation providers, communities, nonprofit and metropolitan planning organizations, and political subdivisions with public transportation services.

Legal Authority:

State: Transportation Code, Ch. 455, 456, and 461

Federal: 49 U.S. Code Sec. 5303 - 5339; 23 U.S. Code Sec. 217

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.1.1. Strategy: PUBLIC TRANSPORTATION

Support and Promote Public Transportation.

| | | | | | |
|---------------------------------|------------------------|----|------------|----|-------------|
| 6 | State Highway Fund | \$ | 33,891,712 | \$ | 33,890,859 |
| 8082 | Federal Reimbursements | \$ | 65,878,573 | \$ | 67,534,224 |
| Subtotal, Public Transportation | | \$ | 99,770,285 | \$ | 101,425,083 |

Program: RAIL TRANSPORTATION

Description: Supports: rail transportation management and plan development; contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems; and assists the Federal Railroad Administration with rail safety inspections.

Legal Authority:

State: Transportation Code, Ch. 91, Ch. 111, and Ch. 455

Federal: Federal Railroad Safety Act of 1970 (49 U.S. Code, Sec. 20101 et seq.)

D. Goal: ENHANCE RAIL TRANSPORTATION

D.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE

| | | | | | |
|---|--------------------|----|-----------|----|-----------|
| 6 | State Highway Fund | \$ | 3,798,250 | \$ | 3,768,614 |
|---|--------------------|----|-----------|----|-----------|

D.1.2. Strategy: CONTRACT RAIL PLAN/DESIGN

Contract for Planning and Design of Rail Transportation Infrastructure.

| | | | | | |
|------|------------------------|----|-----------|----|-----------|
| 6 | State Highway Fund | \$ | 200,000 | \$ | 200,000 |
| 8082 | Federal Reimbursements | \$ | 5,955,533 | \$ | 5,955,533 |

D.1.3. Strategy: RAIL CONSTRUCTION

| | | | | | |
|---|--------------------|----|-----------|----|-----------|
| 6 | State Highway Fund | \$ | 2,464,894 | \$ | 2,464,894 |
|---|--------------------|----|-----------|----|-----------|

D.1.4. Strategy: RAIL SAFETY

Ensure Rail Safety through Inspection and Public Education.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,208,059 | \$ | 1,208,059 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|-------------------------------|--|----|------------|----|------------|
| Subtotal, Rail Transportation | | \$ | 13,626,736 | \$ | 13,597,100 |
|-------------------------------|--|----|------------|----|------------|

Program: RESEARCH

Description: Provides funding to and participates with state-supported colleges and universities in transportation research and development programs.

Legal Authority:

State: Education Code, Ch. 150

Federal: 23 U.S. Code Sec. 420.209

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.4.1. Strategy: RESEARCH

Fund Research and Development to Improve Transportation Operations.

| | | | | | |
|------|------------------------|----|------------|----|------------|
| 6 | State Highway Fund | \$ | 5,499,984 | \$ | 5,512,864 |
| 8082 | Federal Reimbursements | \$ | 18,753,000 | \$ | 18,753,000 |

| | | | | | |
|--------------------|--|----|------------|----|------------|
| Subtotal, Research | | \$ | 24,252,984 | \$ | 24,265,864 |
|--------------------|--|----|------------|----|------------|

Program: RIGHT-OF-WAY ACQUISITION

Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

Legal Authority:

State: Property Code, Ch. 21, Sec. 21.046; Transportation Code, Ch. 91, Sec. 91.091; Ch. 203, Subch. D and E; Ch. 224, Sec. 224.005 and 224.008

Federal: Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 U.S. Code, Sec. 4601 et seq.)

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.3. Strategy: RIGHT-OF-WAY ACQUISITION

Optimize Timing of Transportation Right-of-way Acquisition.

| | | | | | |
|------|------------------------|----|-------------|----|-------------|
| 6 | State Highway Fund | \$ | 310,870,962 | \$ | 320,028,938 |
| 365 | Texas Mobility Fund | \$ | 66,014,478 | \$ | 54,019,169 |
| 8082 | Federal Reimbursements | \$ | 431,907,133 | \$ | 470,956,127 |

DEPARTMENT OF TRANSPORTATION
(Continued)

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.3. Strategy: RIGHT-OF-WAY - SUBACCOUNT

Optimize Timing of ROW Acquisition with Regional Toll Revenue.

| | | | |
|------------------------------------|-----------------------------|----------------|----------------|
| 8116 | Highway Fund 6-Toll Revenue | \$ 12,513,357 | \$ 12,513,357 |
| Subtotal, Right-of-way Acquisition | | \$ 821,305,930 | \$ 857,517,591 |

Program: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE

Description: Provides routine and preventive maintenance of roadway surfaces and bridges, highway markings, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance.

Legal Authority:

State: Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002; and Ch. 224, Subch. B

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE

Contract for Routine Transportation System Maintenance.

| | | | |
|---|--------------------|----------------|----------------|
| 6 | State Highway Fund | \$ 754,660,636 | \$ 726,522,020 |
|---|--------------------|----------------|----------------|

B.1.2. Strategy: ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

| | | | |
|---|--------------------|----------------|----------------|
| 6 | State Highway Fund | \$ 810,789,422 | \$ 808,582,337 |
|---|--------------------|----------------|----------------|

| | | | |
|---|--|------------------|------------------|
| Subtotal, Routine Transportation System Maintenance | | \$ 1,565,450,058 | \$ 1,535,104,357 |
|---|--|------------------|------------------|

Program: SHORT-TERM DEBT SERVICE

Description: Provides debt service payments and other financing costs for short-term commercial paper obligations.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-m; Transportation Code, Ch. 201; Sec. 201.115

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.4. Strategy: OTHER DEBT SERVICE

Other Debt Service Payments.

| | | | |
|------|-----------------------------------|--------------|--------------|
| 8107 | State Highway Fund - Debt Service | \$ 2,000,000 | \$ 2,000,000 |
|------|-----------------------------------|--------------|--------------|

Program: STATE HIGHWAY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, sales tax on motor lubricants, and motor vehicle registration fees.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-n; Transportation Code, Ch. 222, Sec. 222.003

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.2. Strategy: STATE HIGHWAY FUND BONDS

State Highway Fund Bond Debt Service Payments.

| | | | |
|-----|---------------|---------------|---------------|
| 555 | Federal Funds | \$ 25,164,114 | \$ 25,164,114 |
|-----|---------------|---------------|---------------|

| | | | |
|------|-----------------------------------|----------------|----------------|
| 8107 | State Highway Fund - Debt Service | \$ 403,999,666 | \$ 403,997,266 |
|------|-----------------------------------|----------------|----------------|

| | | | |
|--|--|----------------|----------------|
| Subtotal, State Highway Fund Bond Debt Service | | \$ 429,163,780 | \$ 429,161,380 |
|--|--|----------------|----------------|

Program: STATE INFRASTRUCTURE BANK (SIB)

Description: Operates as a revolving loan fund within the State Highway Fund that provides financial assistance for transportation infrastructure projects to public or private entities authorized to construct, maintain or finance an eligible transportation project.

Legal Authority:

State: Transportation Code, Ch. 222, Subch. D

Federal: 23 U.S. Code, Sec. 610

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

| | | | |
|---|--------------------|---------------|---------------|
| 6 | State Highway Fund | \$ 46,000,000 | \$ 66,000,000 |
|---|--------------------|---------------|---------------|

DEPARTMENT OF TRANSPORTATION
(Continued)

Program: TEXAS HIGHWAYS MAGAZINE

Description: Produces the state's official travel magazine, Texas Highways, monthly (in-print and online).

Legal Authority:

State: Transportation Code, Ch. 204, Sec. 204.010

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

| | | | | |
|----------------------|----|-----------|----|-----------|
| 6 State Highway Fund | \$ | 3,996,566 | \$ | 3,996,566 |
|----------------------|----|-----------|----|-----------|

Program: TEXAS MOBILITY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from dedicated revenues in the Texas Mobility Fund, including motor vehicle inspection fees, driver record information fees, certificate of title fees, and miscellaneous other revenues.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-k; Transportation Code, Ch. 201, Subch. M

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.3. Strategy: TEXAS MOBILITY FUND BONDS

Texas Mobility Fund Bond Debt Service Payments.

| | | | | |
|---|----|-------------|----|-------------|
| 555 Federal Funds | \$ | 21,695,963 | \$ | 21,695,963 |
| 8108 Texas Mobility Fund - Debt Service | \$ | 385,164,248 | \$ | 392,283,339 |

| | | | | |
|---|----|--------------------|----|--------------------|
| Subtotal, Texas Mobility Fund Bond Debt Service | \$ | <u>406,860,211</u> | \$ | <u>413,979,302</u> |
|---|----|--------------------|----|--------------------|

Program: TOLL EQUITY

Description: Provides financial participation through loans or grants to public or private entities to develop, acquire, construct, maintain, or operate toll facilities that are not under the jurisdiction of the Department of Transportation.

Legal Authority:

State: Transportation Code, Ch. 222, Sec. 222.103

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

| | | | | |
|-----------------------------|----|------------|----|------------|
| 6 State Highway Fund | \$ | 14,251,496 | \$ | 11,889,372 |
| 8082 Federal Reimbursements | \$ | 34,462,898 | \$ | 28,119,080 |

| | | | | |
|-----------------------|----|-------------------|----|-------------------|
| Subtotal, Toll Equity | \$ | <u>48,714,394</u> | \$ | <u>40,008,452</u> |
|-----------------------|----|-------------------|----|-------------------|

Program: TRAFFIC SAFETY

Description: Coordinates traffic safety efforts through the Highway Safety Performance Plan, which provides state and federal grant funding to state, local, and non-profit entities; coordinates the State and Community Highway Safety Program; and maintains the state's vehicle crash records information system.

Legal Authority:

State: Transportation Code, Ch. 550, Subch. D; and Ch. 723

Federal: 23 U.S. Code, Sec. 402

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.2.1. Strategy: TRAFFIC SAFETY

| | | | | |
|-------------------------------|----|------------|----|------------|
| 6 State Highway Fund | \$ | 9,345,000 | \$ | 9,345,000 |
| 8042 Insurance Maint Tax Fees | \$ | 730,218 | \$ | 730,218 |
| 8082 Federal Reimbursements | \$ | 50,702,055 | \$ | 50,718,510 |

| | | | | |
|--------------------------|----|-------------------|----|-------------------|
| Subtotal, Traffic Safety | \$ | <u>60,777,273</u> | \$ | <u>60,793,728</u> |
|--------------------------|----|-------------------|----|-------------------|

Program: TRAVEL INFORMATION (OTHER)

Description: Creates, publishes, and distributes materials about Texas destinations and attractions; administers the department's litter prevention programs; and manages the Highway Conditions Reporting System and toll-free travel information line to provide real-time highway conditions to the travelling public.

Legal Authority:

State: Transportation Code, Ch. 204

DEPARTMENT OF TRANSPORTATION
(Continued)

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

| | | | | |
|----------------------|----|-----------|----|-----------|
| 6 State Highway Fund | \$ | 9,262,338 | \$ | 9,262,338 |
|----------------------|----|-----------|----|-----------|

Program: TRAVEL INFORMATION CENTERS

Description: Provides information to the traveling public regarding routing, trip planning, travel destinations, and highway conditions through the operation of 12 travel information centers. Travel information centers also assist during statewide emergencies.

Legal Authority:

State: Transportation Code, Ch. 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

| | | | | |
|----------------------|----|-----------|----|-----------|
| 6 State Highway Fund | \$ | 6,291,096 | \$ | 6,291,096 |
|----------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|------------------------------|-----------|------------------------------|
| Grand Total, DEPARTMENT OF TRANSPORTATION | \$ | <u>12,444,438,493</u> | \$ | <u>14,182,601,254</u> |
|--|-----------|------------------------------|-----------|------------------------------|

TEXAS WORKFORCE COMMISSION

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

General Revenue Fund

| | | | | |
|--|--------|------------------------|--------|------------------------|
| General Revenue Fund | \$ | 38,209,335 | \$ | 38,126,137 |
| GR MOE for Temporary Assistance for Needy Families | | 36,574,493 | | 36,574,493 |
| GR for Child Care and Development Fund | | 42,563,817 | | 42,563,817 |
| GR for Vocational Rehabilitation | | 55,998,143 | | 56,032,571 |
| Career Schools and Colleges | | 1,206,814 | | 1,173,348 |
| GR Match for Food Stamp Administration | | 4,502,869 | | 4,411,748 |
| GR Match for Adult Education | | 11,885,700 | | 11,885,700 |
| Subtotal, General Revenue Fund | \$ | <u>190,941,171</u> | \$ | <u>190,767,814</u> |

General Revenue Fund - Dedicated

| | | | | |
|--|--------|----------------------|--------|----------------------|
| Unemployment Compensation Special Administration Account No. 165 | | 4,904,049 | | 4,644,222 |
| Business Enterprise Program Account No. 492 | | 686,214 | | 686,214 |
| Business Enterprise Program Trust Fund | | 404,212 | | 404,212 |
| Employment and Training Investment Assessment Holding Account No. 5128 | | 386,230 | | 386,230 |
| Subtotal, General Revenue Fund - Dedicated | \$ | <u>6,380,705</u> | \$ | <u>6,120,878</u> |

Federal Funds

| | | | | |
|---|--------|--------------------------|--------|--------------------------|
| Federal Funds | | 252,480,524 | | 253,024,272 |
| Workforce Commission Federal Account No. 5026 | | 1,038,108,343 | | 1,003,208,121 |
| Subtotal, Federal Funds | \$ | <u>1,290,588,867</u> | \$ | <u>1,256,232,393</u> |

Other Funds

| | | | | |
|------------------------------|--------|-----------------------|--------|-----------------------|
| Appropriated Receipts | | 1,629,784 | | 1,408,811 |
| Interagency Contracts | | 69,559,341 | | 70,886,680 |
| Blind Endowment Fund No. 493 | | 22,682 | | 22,682 |
| Subrogation Receipts | | 167,665 | | 167,665 |
| Appropriated Receipts for VR | | 927,055 | | 927,055 |
| Subtotal, Other Funds | \$ | <u>72,306,527</u> | \$ | <u>73,412,893</u> |

| | | | | |
|-----------------------------------|-----------|-----------------------------|-----------|-----------------------------|
| Total, Method of Financing | \$ | <u>1,560,217,270</u> | \$ | <u>1,526,533,978</u> |
|-----------------------------------|-----------|-----------------------------|-----------|-----------------------------|

| | | | | |
|---|--|---------|--|---------|
| Number of Full-Time-Equivalents (FTE): | | 4,868.5 | | 4,868.5 |
|---|--|---------|--|---------|

TEXAS WORKFORCE COMMISSION
(Continued)

Funding in Programs:

Program: ADULT BASIC EDUCATION

Description: Grants to local providers of adult basic education services.

Legal Authority:

State: Labor Code, Ch. 315

Federal: 20 U.S. Code, Ch. 30, Subch. II

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.9. Strategy: ADULT EDUCATION AND FAMILY LITERACY

| | | | | | |
|------|-----------------------------------|----|------------|----|------------|
| 5026 | Workforce Commission Federal Acct | \$ | 63,439,661 | \$ | 63,252,705 |
| 8147 | GR Match for Adult Education | \$ | 11,885,700 | \$ | 11,885,700 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|------|-----------------------------------|----|--------|----|--------|
| 5026 | Workforce Commission Federal Acct | \$ | 26,915 | \$ | 26,904 |
|------|-----------------------------------|----|--------|----|--------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|--------|----|--------|
| 5026 | Workforce Commission Federal Acct | \$ | 10,287 | \$ | 10,295 |
|------|-----------------------------------|----|--------|----|--------|

| | | | | |
|---------------------------------|----|-------------------|----|-------------------|
| Subtotal, Adult Basic Education | \$ | <u>75,362,563</u> | \$ | <u>75,175,604</u> |
|---------------------------------|----|-------------------|----|-------------------|

Program: APPRENTICESHIP

Description: Combines paid on-the-job training under the supervision of experienced journey workers with related classroom instruction. Most registered apprenticeship training programs last from two to five years as determined by industry standards and approved by the U.S. Dept of Labor Office of Apprenticeship.

Legal Authority:

State: Labor Code, Sec. 302.021; Education Code, Ch. 133; 40 Administrative Code, Ch. 837

Federal: National Apprenticeship Act of 1937, 29 US Code, Sec. 50 et seq.; 29 Code of Federal Regulations Part 29

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.8. Strategy: APPRENTICESHIP

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,195,787 | \$ | 3,176,262 |
| 5026 | Workforce Commission Federal Acct | \$ | 1,278,000 | \$ | 1,278,000 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 2,775 | \$ | 2,776 |
|---|----------------------|----|-------|----|-------|

| | | | | |
|--------------------------|----|------------------|----|------------------|
| Subtotal, Apprenticeship | \$ | <u>4,476,562</u> | \$ | <u>4,457,038</u> |
|--------------------------|----|------------------|----|------------------|

Program: BUSINESS ENTERPRISES OF TEXAS (BET)

Description: Develops/maintains business management opportunities for legally blind persons in food-service operations/vending facilities located on public/private properties. Managers in the program rely on profits produced by their business for personal income and hire labor and purchase re-sale product.

Legal Authority:

State: Labor Code, Ch. 355

Federal: Randolph Sheppard Act (20 U.S. Code, Sec. 107)

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)

Provide Employment in Food Service Industry for Persons who are Blind.

| | | | | | |
|------|------------------------------|----|---------|----|---------|
| 492 | Business Ent Prog Acct | \$ | 686,214 | \$ | 686,214 |
| 555 | Federal Funds | \$ | 877,085 | \$ | 877,085 |
| 8084 | Appropriated Receipts for VR | \$ | 927,055 | \$ | 927,055 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Business Enterprises of Texas (BET) | \$ | <u>2,490,354</u> | \$ | <u>2,490,354</u> |
|---|----|------------------|----|------------------|

Program: BUSINESS ENTERPRISES OF TEXAS TRUST FUND

Description: Establishes and maintains a retirement and benefit plan for legally blind licensed managers in the Business Enterprises of Texas (BET) program, as defined in the federal Randolph-Sheppard Act.

Legal Authority:

State: Labor Code, Ch. 355

Federal: Randolph Sheppard Act (20 U.S. Code, Sec. 107)

TEXAS WORKFORCE COMMISSION
(Continued)

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.3. Strategy: BUSN ENTERPRISES OF TEX TRUST FUND

Admin Trust Funds for Retirement & Benefits Est. & Nontransferable.

| | | | | |
|--------------------------------|----|---------|----|---------|
| 5043 Busin Ent Pgm Trust Funds | \$ | 404,212 | \$ | 404,212 |
|--------------------------------|----|---------|----|---------|

Program: CAREER SCHOOLS AND COLLEGES

Description: Regulates career schools/colleges and provides information and technical assistance to schools, students, and the public. Career schools and colleges are privately owned institutions that offer classroom or online training in which students are taught skills needed to perform a particular job.

Legal Authority:

State: Labor Code, Sec. 302.021; Education Code, Ch. 132; 40 Administrative Code, Ch. 807

Federal: 20 U.S. Code, Sec. 2301 et seq

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | |
|----------------------------------|----|--------|----|--------|
| 8013 Career Schools and Colleges | \$ | 15,000 | \$ | 15,000 |
|----------------------------------|----|--------|----|--------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | |
|----------------------------------|----|--------|----|--------|
| 8013 Career Schools and Colleges | \$ | 13,504 | \$ | 13,511 |
|----------------------------------|----|--------|----|--------|

B.1.4. Strategy: CAREER SCHOOLS & COLLEGES

Career Schools and Colleges.

| | | | | |
|----------------------------------|----|-----------|----|-----------|
| 8013 Career Schools and Colleges | \$ | 1,067,276 | \$ | 1,035,135 |
|----------------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------------------|----|------------------|----|------------------|
| Subtotal, Career Schools and Colleges | \$ | <u>1,095,780</u> | \$ | <u>1,063,646</u> |
|---------------------------------------|----|------------------|----|------------------|

Program: CENTRAL ADMINISTRATION

Description: Central administration consists of executive staff, general counsel, legal services, accounting, budget, travel management, financial reporting, human resource management, staff development, public information, external liaison/affairs, and internal audit.

Legal Authority:

State: Labor Code, Ch. 301

Federal: Various

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|--|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 215,143 | \$ | 214,888 |
| 165 Unempl Comp Sp Adm Acct | \$ | 371,970 | \$ | 371,559 |
| 555 Federal Funds | \$ | 5,416,271 | \$ | 5,408,284 |
| 666 Appropriated Receipts | \$ | 17,243 | \$ | 17,217 |
| 777 Interagency Contracts | \$ | 9,740 | \$ | 9,725 |
| 5026 Workforce Commission Federal Acct | \$ | 10,479,900 | \$ | 10,464,727 |
| 8007 GR for Vocational Rehabilitation | \$ | 2,175,111 | \$ | 2,172,216 |
| 8013 Career Schools and Colleges | \$ | 58,286 | \$ | 58,203 |
| 8014 GR Match for Food Stamp Admin | \$ | 27,984 | \$ | 27,944 |

| | | | | |
|----------------------------------|----|-------------------|----|-------------------|
| Subtotal, Central Administration | \$ | <u>18,771,648</u> | \$ | <u>18,744,763</u> |
|----------------------------------|----|-------------------|----|-------------------|

Program: CHILD CARE

Description: Provides subsidized child care for low-income families, promoting long-term self-sufficiency by enabling parents to work or attend workforce training or education activities. It also educates parents about the availability of quality child care.

Legal Authority:

State: Labor Code, Sec. 302.021, 302.004-006; Human Resources Code, Ch. 44 & Sec. 31.0035; Government Code, Sec. 2308.315-318; 40 Administrative Code, Ch. 809

Federal: 42 U.S. Code, Sec. 601 et seq & Sec. 9858 et seq; 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.1. Strategy: TANF CHOICES & MANDATORY CHILD CARE

TANF & Mandatory Child Care for Families Working or Training for Work.

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 55,915,357 | \$ | 55,701,121 |
|--|----|------------|----|------------|

| | | | | |
|-------------------------------------|----|------------|----|------------|
| 8006 GR for Child Care and Dev Fund | \$ | 30,529,506 | \$ | 30,412,535 |
|-------------------------------------|----|------------|----|------------|

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE

At-Risk & Trans. Child Care for Families Working or Training for Work.

| | | | | |
|---------------------------|----|---------|----|---------|
| 666 Appropriated Receipts | \$ | 979,000 | \$ | 979,000 |
|---------------------------|----|---------|----|---------|

| | | | | |
|---------------------|----|------------|----|------------|
| 759 GR MOE for TANF | \$ | 27,745,141 | \$ | 27,745,141 |
|---------------------|----|------------|----|------------|

TEXAS WORKFORCE COMMISSION
(Continued)

| | | | | | |
|---|-----------------------------------|----|--------------------|----|--------------------|
| 5026 | Workforce Commission Federal Acct | \$ | 406,675,742 | \$ | 405,173,512 |
| 8006 | GR for Child Care and Dev Fund | \$ | 12,034,311 | \$ | 12,151,282 |
| A.4.3. Strategy: CHILD CARE ADMINISTRATION | | | | | |
| Child Care Admin for TANF Choices, Transitional & At-Risk Child Care. | | | | | |
| 5026 | Workforce Commission Federal Acct | \$ | 6,479,287 | \$ | 5,608,657 |
| A.4.4. Strategy: CHILD CARE - DFPS FAMILIES | | | | | |
| Child Care for DFPS Families. | | | | | |
| 777 | Interagency Contracts | \$ | 69,010,506 | \$ | 70,337,965 |
| B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT | | | | | |
| B.1.1. Strategy: SUBRECIPIENT MONITORING | | | | | |
| 5026 | Workforce Commission Federal Acct | \$ | 1,359,412 | \$ | 1,359,832 |
| B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS | | | | | |
| Program Support, Technical Assistance, and Training Services. | | | | | |
| 5026 | Workforce Commission Federal Acct | \$ | 1,747,942 | \$ | 1,748,617 |
| Subtotal, Child Care | | \$ | <u>612,476,204</u> | \$ | <u>611,217,662</u> |

Program: CIVIL RIGHTS

Description: Investigates employment or housing discrimination, delivers training and technical assistance to covered entities, reviews personnel policies of state agencies and institutions of higher education, reports EEO statistics for state agencies, and reviews initial testing conducted by fire departments.

Legal Authority:

State: Labor Code, Ch. 21 and Subch. I, Ch. 301; Government Code, Subch. F, Ch. 419; Property Code, Ch. 301 (Texas Fair Housing Act); 40 Administrative Code, Ch. 819

Federal: Equal Employment Opportunity Act of 1972; Title VIII of the Civil Rights Act of 1968

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|--------------------------------------|-----------------------------------|----|-----------|----|-----------|
| 5026 | Workforce Commission Federal Acct | \$ | 12,243 | \$ | 12,253 |
| B.2.1. Strategy: CIVIL RIGHTS | | | | | |
| 1 | General Revenue Fund | \$ | 863,649 | \$ | 859,044 |
| 777 | Interagency Contracts | \$ | 53,412 | \$ | 53,407 |
| 5026 | Workforce Commission Federal Acct | \$ | 1,514,580 | \$ | 1,402,645 |

| | | | | | |
|------------------------|--|----|------------------|----|------------------|
| Subtotal, Civil Rights | | \$ | <u>2,443,884</u> | \$ | <u>2,327,349</u> |
|------------------------|--|----|------------------|----|------------------|

Program: EARLY CHILDHOOD EDUCATION PARTNERSHIP PROJECTS (RIDER 25)

Description: Management of early childhood education partnerships projects, including the award of stipends, to facilitate increased participation in professional development by early childhood education professionals and encourage those professionals to seek additional education.

Legal Authority:

State: General Appropriations Act, Rider 25

Federal: 42 U.S. Code, Sec. 601 et seq & Sec. 9858 et seq; 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE

At-Risk & Trans. Child Care for Families Working or Training for Work.

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 500,000 | \$ | 500,000 |
|------|-----------------------------------|----|---------|----|---------|

Program: EMPLOYER AND COMMUNITY BASED ORG. PARTNERSHIPS (RIDER 30)

Description: Assists Texans in securing permanent employment in partnership with community-based organizations and employers.

Legal Authority:

State: General Appropriations Act, Rider 30

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 4,000,000 | \$ | 4,000,000 |
|---|----------------------|----|-----------|----|-----------|

Program: EMPLOYMENT SERVICES

Description: Provides a variety of employment-related services including: recruitment services for employers with job openings; job search assistance, job referral, and placement assistance for job

TEXAS WORKFORCE COMMISSION
(Continued)

seekers; and reemployment services for unemployment benefit claimants to help them return to work.

Legal Authority:

State: Labor Code, Sec. 302.021 & Ch. 307; 40 Administrative Code, Ch. 843

Federal: 29 U.S. Code, Sec. 49 et seq.; Workforce Investment Act of 1998 as amended, 29 U.S. Code, Sec. 2801 et seq.; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES

| | | | | | |
|------|-----------------------------------|----|------------|----|------------|
| 1 | General Revenue Fund | \$ | 339,592 | \$ | 343,100 |
| 165 | Unempl Comp Sp Adm Acct | \$ | 87,009 | \$ | 69,680 |
| 666 | Appropriated Receipts | \$ | 246,494 | \$ | 246,355 |
| 777 | Interagency Contracts | \$ | 167,950 | \$ | 167,950 |
| 5026 | Workforce Commission Federal Acct | \$ | 56,594,827 | \$ | 40,533,574 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|------|-----------------------------------|----|-------|----|-------|
| 5026 | Workforce Commission Federal Acct | \$ | 2,129 | \$ | 2,130 |
|------|-----------------------------------|----|-------|----|-------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 489,811 | \$ | 490,114 |
|------|-----------------------------------|----|---------|----|---------|

| | | | | |
|-------------------------------|----|-------------------|----|-------------------|
| Subtotal, Employment Services | \$ | <u>57,927,812</u> | \$ | <u>41,852,903</u> |
|-------------------------------|----|-------------------|----|-------------------|

Program: FOREIGN LABOR CERTIFICATION

Description: Assists employers who anticipate a shortage of domestic workers with information to bring nonimmigrant foreign workers to the U.S. on a temporary or seasonal basis. Temporary employment certification forms are reviewed and processed according to U.S. Dept. of Labor regulations.

Legal Authority:

State: N/A

Federal: 8 U.S. Code Ch. 1101 et seq.; Immigration and Nationality Act, as amended, 29 U.S. Code, Sec. 49 et seq

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.5. Strategy: FOREIGN LABOR CERTIFICATION

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 674,045 | \$ | 622,174 |
|------|-----------------------------------|----|---------|----|---------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|-------|----|-------|
| 5026 | Workforce Commission Federal Acct | \$ | 2,650 | \$ | 2,652 |
|------|-----------------------------------|----|-------|----|-------|

| | | | | |
|---------------------------------------|----|----------------|----|----------------|
| Subtotal, Foreign Labor Certification | \$ | <u>676,695</u> | \$ | <u>624,826</u> |
|---------------------------------------|----|----------------|----|----------------|

Program: HEALTH AND HUMAN SERVICES COMMISSION PARTNERSHIP (RIDER 42)

Description: An interagency agreement with Health and Human Services Commission to fund rehabilitative services for persons with disabilities.

Legal Authority:

State: General Appropriations Act, Rider 42

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.1. Strategy: VOCATIONAL REHABILITATION

Rehabilitate & Place People w/Disabilities in Competitive Employment.

| | | | | | |
|-----|---------------|----|-----------|----|-----------|
| 555 | Federal Funds | \$ | 8,585,826 | \$ | 8,585,826 |
|-----|---------------|----|-----------|----|-----------|

Program: INFORMATION RESOURCES

Description: Costs associated with information technology programmers, analysts, personal computer support, and data/voice telecommunications that are not directly supporting a specific program activity.

Legal Authority:

State: Labor Code, Ch. 301

Federal: Various

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFORMATION RESOURCES

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 74,348 | \$ | 70,809 |
| 165 | Unempl Comp Sp Adm Acct | \$ | 161,208 | \$ | 155,552 |
| 555 | Federal Funds | \$ | 2,137,030 | \$ | 2,045,655 |
| 666 | Appropriated Receipts | \$ | 6,762 | \$ | 6,473 |
| 777 | Interagency Contracts | \$ | 3,512 | \$ | 3,433 |

TEXAS WORKFORCE COMMISSION
(Continued)

| | | | | | |
|------|-----------------------------------|----|---------------------|----|---------------------|
| 5026 | Workforce Commission Federal Acct | \$ | 5,638,027 | \$ | 5,434,050 |
| 8007 | GR for Vocational Rehabilitation | \$ | 901,032 | \$ | 867,905 |
| 8013 | Career Schools and Colleges | \$ | 35,625 | \$ | 34,417 |
| 8014 | GR Match for Food Stamp Admin | \$ | 18,186 | \$ | 17,583 |
| | Subtotal, Information Resources | | <u>\$ 8,975,730</u> | | <u>\$ 8,635,877</u> |

Program: LABOR LAW

Description: Provides a process for employees to file wage claims for unpaid wages or compensation. Ensures a child is not employed in an occupation or manner that is detrimental to the child's safety, health, or well-being. Disseminates information on the Texas Minimum Wage Act.

Legal Authority:

State: Labor Code, Ch. 51, 61, 62; 40 Administrative Code, Ch. 821, 817

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

| | | | | | |
|-----|-------------------------|----|--------|----|--------|
| 165 | Unempl Comp Sp Adm Acct | \$ | 22,916 | \$ | 22,934 |
|-----|-------------------------|----|--------|----|--------|

B.1.3. Strategy: LABOR LAW ENFORCEMENT

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 165 | Unempl Comp Sp Adm Acct | \$ | 4,102,728 | \$ | 3,866,491 |
|-----|-------------------------|----|-----------|----|-----------|

| | | | | | |
|--|---------------------|--|---------------------|--|---------------------|
| | Subtotal, Labor Law | | <u>\$ 4,125,644</u> | | <u>\$ 3,889,425</u> |
|--|---------------------|--|---------------------|--|---------------------|

Program: LABOR MARKET AND CAREER INFORMATION

Description: Provides key economic data about the status of labor force, industry and occupational employment and wages, information about labor market trends and general economic conditions to help job seekers, employers, economic development entities and local workforce boards make informed workforce choices.

Legal Authority:

State: Labor Code, Sec. 302.002; 40 Administrative Code Sec. 843.1

Federal: 29 U.S. Code, Sec. 49 et seq., 29 U.S. Code, Sec. 1, 2, 2b, 5, 8, 20 CFR Part 652

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.3. Strategy: LABOR MARKET AND CAREER INFORMATION

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 777 | Interagency Contracts | \$ | 152,284 | \$ | 152,274 |
| 5026 | Workforce Commission Federal Acct | \$ | 3,942,319 | \$ | 3,655,720 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|--------|----|--------|
| 5026 | Workforce Commission Federal Acct | \$ | 18,458 | \$ | 18,474 |
|------|-----------------------------------|----|--------|----|--------|

| | | | | | |
|--|---|--|---------------------|--|---------------------|
| | Subtotal, Labor Market and Career Information | | <u>\$ 4,113,061</u> | | <u>\$ 3,826,468</u> |
|--|---|--|---------------------|--|---------------------|

Program: OTHER SUPPORT SERVICES

Description: Support service costs include purchasing, warehouse, building support, maintenance, security, printing services, and general operating costs.

Legal Authority:

State: Labor Code, Ch. 301

Federal: Various

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 51,195 | \$ | 51,027 |
| 165 | Unempl Comp Sp Adm Acct | \$ | 82,485 | \$ | 82,272 |
| 555 | Federal Funds | \$ | 1,526,839 | \$ | 1,521,453 |
| 666 | Appropriated Receipts | \$ | 4,836 | \$ | 4,817 |
| 777 | Interagency Contracts | \$ | 161,937 | \$ | 161,926 |
| 5026 | Workforce Commission Federal Acct | \$ | 3,038,948 | \$ | 3,030,545 |
| 8007 | GR for Vocational Rehabilitation | \$ | 637,861 | \$ | 635,910 |
| 8013 | Career Schools and Colleges | \$ | 17,123 | \$ | 17,082 |
| 8014 | GR Match for Food Stamp Admin | \$ | 8,340 | \$ | 8,321 |

| | | | | | |
|--|----------------------------------|--|---------------------|--|---------------------|
| | Subtotal, Other Support Services | | <u>\$ 5,529,564</u> | | <u>\$ 5,513,353</u> |
|--|----------------------------------|--|---------------------|--|---------------------|

Program: PROFESSIONAL DEVELOPMENT FOR EARLY CHILDHOOD EDUCATION (RIDER 29)

Description: Encourage increased participation in continuing professional development for early childhood professionals such as teacher training programs, programs that lead to a national credential

TEXAS WORKFORCE COMMISSION
(Continued)

in early childhood education, work-study programs in child care, and ongoing learning for teachers.

Legal Authority:

State: General Appropriations Act, Rider 29

Federal: 42 U.S. Code, Sec. 601 et seq & Sec. 9858 et seq; 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE

At-Risk & Trans. Child Care for Families Working or Training for Work.

| | | | | |
|--|----|---------|----|---------|
| 5026 Workforce Commission Federal Acct | \$ | 500,000 | \$ | 500,000 |
|--|----|---------|----|---------|

Program: SCHOOL READINESS MODELS (RIDERS 27)

Description: Provide funds to child providers participating in the integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston.

Legal Authority:

State: General Appropriations Act, Rider 27

Federal: 42 U.S. Code, Sec. 601 et seq & Sec. 9858 et seq; 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE

At-Risk & Trans. Child Care for Families Working or Training for Work.

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 11,700,000 | \$ | 11,700,000 |
|--|----|------------|----|------------|

Program: SENIOR COMMUNITY SERVICES EMPLOYMENT PROGRAM

Description: Provides training and employment services to low-income job seekers age 55 and older to assist them in obtaining unsubsidized jobs. Participants gain competitive job skills and refine existing skills and provide community services at paid, part-time, on-the-job training assignments.

Legal Authority:

State: Labor Code, Sec. 302.021; Human Resources Code, Sec. 101.023

Federal: Older Americans Act of 1965 as amended, 42 U.S. Code, Sec. 3056 et seq.; 20 Code of Federal Regulations Part 641

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.7. Strategy: SENIOR EMPLOYMENT SERVICES

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 13,767 | \$ | 13,693 |
|------------------------|----|--------|----|--------|

| | | | | |
|--|----|-----------|----|-----------|
| 5026 Workforce Commission Federal Acct | \$ | 4,804,624 | \$ | 4,803,955 |
|--|----|-----------|----|-----------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | |
|------------------------|----|----|----|----|
| 1 General Revenue Fund | \$ | 60 | \$ | 60 |
|------------------------|----|----|----|----|

| | | | | |
|--|----|-----|----|-----|
| 5026 Workforce Commission Federal Acct | \$ | 542 | \$ | 542 |
|--|----|-----|----|-----|

| | | | | |
|--|----|------------------|----|------------------|
| Subtotal, Senior Community Services Employment Program | \$ | <u>4,818,993</u> | \$ | <u>4,818,250</u> |
|--|----|------------------|----|------------------|

Program: SKILLS DEVELOPMENT

Description: Provides skills development grants to public community and technical colleges, Texas Engineering Extension Service, or ISDs to provide customized job training programs for businesses or consortium of businesses who want to train new workers or upgrade the skills of their existing workforce.

Legal Authority:

State: Labor Code, Ch. 303; 40 Administrative Code, Ch. 803

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.1. Strategy: SKILLS DEVELOPMENT

| | | | | |
|------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 28,619,297 | \$ | 28,560,737 |
|------------------------|----|------------|----|------------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 27,864 | \$ | 27,866 |
|------------------------|----|--------|----|--------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 78,823 | \$ | 78,840 |
|------------------------|----|--------|----|--------|

| | | | | |
|-----------------------------|----|-------|----|-------|
| 165 Unempl Comp Sp Adm Acct | \$ | 2,435 | \$ | 2,436 |
|-----------------------------|----|-------|----|-------|

| | | | | |
|------------------------------|----|-------------------|----|-------------------|
| Subtotal, Skills Development | \$ | <u>28,728,419</u> | \$ | <u>28,669,879</u> |
|------------------------------|----|-------------------|----|-------------------|

TEXAS WORKFORCE COMMISSION
(Continued)

Program: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EMPLOYMENT & TRAINING

Description: Assists SNAP recipients by improving their ability to obtain regular unsubsidized employment and reduce dependency on public assistance.

Legal Authority:

State: Labor Code, Sec. 302.021; 40 Administrative Code, Ch. 813

Federal: 7 U.S. Code, Sec. 2011 et seq

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.5. Strategy: SNAP E & T

Supplemental Nutritional Assistance Program.

| | | | | | |
|------|-----------------------------------|----|------------|----|------------|
| 5026 | Workforce Commission Federal Acct | \$ | 13,926,680 | \$ | 13,664,119 |
| 8014 | GR Match for Food Stamp Admin | \$ | 4,229,331 | \$ | 4,138,778 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|------|-----------------------------------|----|--------|----|--------|
| 5026 | Workforce Commission Federal Acct | \$ | 69,181 | \$ | 69,203 |
| 8014 | GR Match for Food Stamp Admin | \$ | 69,181 | \$ | 69,203 |

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 156,884 | \$ | 156,961 |
| 8014 | GR Match for Food Stamp Admin | \$ | 149,847 | \$ | 149,919 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Supplemental Nutrition Assistance Program Employment & Training | \$ | <u>18,601,104</u> | \$ | <u>18,248,183</u> |
|--|----|-------------------|----|-------------------|

Program: TANF SELF-SUFFICIENCY

Description: Provides self-sufficiency grants to public community and technical colleges and community-based organizations to implement customized job training programs in cooperation with employers, to help low-income individuals and those receiving public assistance achieve self-sufficiency and independence.

Legal Authority:

State: Human Resources Code, Ch. 31 & 34; Labor Code, Sec. 302.021 & Sec. 309.001 et seq.; 40 Administrative Code, Ch. 811

Federal: 42 U.S. Code, Sec. 601 et seq.; 45 Code of Federal Regulations Part 260

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.2. Strategy: SELF SUFFICIENCY

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 5026 | Workforce Commission Federal Acct | \$ | 2,538,435 | \$ | 2,537,085 |
|------|-----------------------------------|----|-----------|----|-----------|

Program: TEMPORARY ASSISTANCE TO NEEDY FAMILIES CHOICES

Description: Assists applicants, recipients, nonrecipient parents, and former recipients of TANF cash assistance to transition from welfare to work through participation in work-related activities, including "on the job training," subsidized and unsubsidized employment.

Legal Authority:

State: Human Resources Code, Ch. 31 & 34; 40 Administrative Code, Ch. 811

Federal: 42 U.S. Code, Sec. 601 et seq.; 45 Code of Federal Regulations Part 260

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.3. Strategy: TANF CHOICES

Temporary Assistance for Needy Families (TANF) Choices.

| | | | | | |
|------|-----------------------------------|----|------------|----|------------|
| 759 | GR MOE for TANF | \$ | 8,829,352 | \$ | 8,829,352 |
| 5026 | Workforce Commission Federal Acct | \$ | 77,648,877 | \$ | 77,153,862 |

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 658,892 | \$ | 659,094 |
|------|-----------------------------------|----|---------|----|---------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 883,822 | \$ | 884,175 |
|------|-----------------------------------|----|---------|----|---------|

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Temporary Assistance to Needy Families Choices | \$ | <u>88,020,943</u> | \$ | <u>87,526,483</u> |
|--|----|-------------------|----|-------------------|

Program: TRADE ADJUSTMENT ASSISTANCE

Description: Assists workers who are adversely affected by foreign imports or job shifts to a foreign country. Assistance is provided to

TEXAS WORKFORCE COMMISSION
(Continued)

eligible workers in the form of training, job search and relocation allowances, wage supplements for older workers, and support benefits.

Legal Authority:

State: Labor Code, Sec. 302.021; 40 Administrative Code, Ch. 849
Federal: Trade Act of 1974, Title II, as amended, 19 U.S. Code, Sec. 2271-2275, Sec. 2291-2298, & Sec. 2311-2323; Trade Act of 2002, P.L. 107-210; 20 Code of Federal Regulations 617 & 618; 29 Code of Federal Regulations 90

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.6. Strategy: TRADE AFFECTED WORKERS

Trade Affected Worker Training and Assistance.

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 20,177,506 | \$ | 19,868,349 |
|--|----|------------|----|------------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | |
|--|----|---------|----|---------|
| 5026 Workforce Commission Federal Acct | \$ | 180,990 | \$ | 181,046 |
|--|----|---------|----|---------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | |
|--|----|---------|----|---------|
| 5026 Workforce Commission Federal Acct | \$ | 194,763 | \$ | 194,831 |
|--|----|---------|----|---------|

| | | | | |
|---------------------------------------|----|------------|----|------------|
| Subtotal, Trade Adjustment Assistance | \$ | 20,553,259 | \$ | 20,244,226 |
|---------------------------------------|----|------------|----|------------|

Program: UNEMPLOYMENT INSURANCE

Description: Provides temporary, partial income replacement to eligible individuals who have lost jobs through no fault of their own. Provides claimants and employers the opportunity to challenge the entitlement of benefits. Collects wage information and unemployment taxes from employers.

Legal Authority:

State: Labor Code, Ch. 201-215, 301; 40 Administrative Code, Ch. 815
Federal: Social Security Act, (Titles III, IX, XI, XII) 42 U.S. Code, Sec. 501-504, Sec. 1101-1110, Sec.1320b-7, & Sec.1321-1324; 5 U.S. Code 8501 et seq.; 5 U.S. Code 8521 et seq.; Federal Unemployment Tax Act, 26 U.S. Code, Sec. 3301 et seq.; 20 Code of Federal Regulations 601-650

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.5.1. Strategy: UNEMPLOYMENT CLAIMS

| | | | | |
|---------------------------|----|---------|----|-----|
| 666 Appropriated Receipts | \$ | 220,661 | \$ | 161 |
|---------------------------|----|---------|----|-----|

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 72,389,150 | \$ | 62,463,921 |
|--|----|------------|----|------------|

A.5.2. Strategy: UNEMPLOYMENT APPEALS

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 18,213,322 | \$ | 17,340,673 |
|--|----|------------|----|------------|

A.5.3. Strategy: UNEMPLOYMENT TAX COLLECTION

| | | | | |
|-----------------------------|----|--------|----|--------|
| 165 Unempl Comp Sp Adm Acct | \$ | 73,298 | \$ | 73,298 |
|-----------------------------|----|--------|----|--------|

| | | | | |
|--|----|------------|----|------------|
| 5026 Workforce Commission Federal Acct | \$ | 26,396,873 | \$ | 24,313,785 |
|--|----|------------|----|------------|

| | | | | |
|--|----|---------|----|---------|
| 5128 Employment/Trng Investment Assmnt | \$ | 386,230 | \$ | 386,230 |
|--|----|---------|----|---------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | |
|--|----|-----|----|-----|
| 5026 Workforce Commission Federal Acct | \$ | 384 | \$ | 384 |
|--|----|-----|----|-----|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | |
|--|----|---------|----|---------|
| 5026 Workforce Commission Federal Acct | \$ | 523,947 | \$ | 524,364 |
|--|----|---------|----|---------|

| | | | | |
|----------------------------------|----|-------------|----|-------------|
| Subtotal, Unemployment Insurance | \$ | 118,203,865 | \$ | 105,102,816 |
|----------------------------------|----|-------------|----|-------------|

Program: VOCATIONAL REHABILITATION

Description: Assists disabled Texans to achieve employment through individualized services, including vocational evaluation, physical restoration, rehabilitation technology, and job placement assistance services. Business partnerships help disabled workers keep jobs and cultivate new employment opportunities.

Legal Authority:

State: Human Resources Code, Sec. 111.0511 and Sec. 91.052-053
Federal: Federal Workforce Investment Act of 1998 (29 U.S. Code, Sec. 2801 et seq.) and Rehabilitation Act of 1973 (29 U.S. Code, Sec. 720-731)

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.1. Strategy: VOCATIONAL REHABILITATION

Rehabilitate & Place People w/Disabilities in Competitive Employment.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 477,035 | \$ | 477,035 |
|------------------------|----|---------|----|---------|

| | | | | |
|--------------------------|----|--------|----|--------|
| 493 Blind Endowment Fund | \$ | 22,682 | \$ | 22,682 |
|--------------------------|----|--------|----|--------|

| | | | | |
|-------------------|----|-------------|----|-------------|
| 555 Federal Funds | \$ | 233,937,473 | \$ | 234,585,969 |
|-------------------|----|-------------|----|-------------|

TEXAS WORKFORCE COMMISSION
(Continued)

| | | | | | |
|---|----------------------------------|----|--------------------|----|--------------------|
| 8007 | GR for Vocational Rehabilitation | \$ | 52,284,139 | \$ | 52,356,540 |
| 8052 | Subrogation Receipts | \$ | 167,665 | \$ | 167,665 |
| B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT | | | | | |
| B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS | | | | | |
| Program Support, Technical Assistance, and Training Services. | | | | | |
| 666 | Appropriated Receipts | \$ | 154,788 | \$ | 154,788 |
| Subtotal, Vocational Rehabilitation | | \$ | <u>287,043,782</u> | \$ | <u>287,764,679</u> |

Program: WOMEN'S INSTITUTE FOR TECHNOLOGY EMP. TRNG. (RIDER 26)

Description: Develop curriculum, courses, and programs to prepare single women with children, who are economically disadvantaged or on state or federal assistance, for entry-level jobs and careers in Texas manufacturing and technology based industries.

Legal Authority:

State: General Appropriations Act, Rider 26

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 250,000 | \$ | 250,000 |
|---|----------------------|----|---------|----|---------|

Program: WORK OPPORTUNITY TAX CREDIT

Description: Provides a federal tax credit to employers who hire individuals from specified target populations. Program reduces the federal tax liability for business, serving as an incentive to select job candidates who may be disadvantaged in their efforts to find employment.

Legal Authority:

State: Labor Code, Sec. 301.0671, 301.101-108

Federal: 26 U.S. Code, Sec. 51 et seq

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.4. Strategy: WORK OPPORTUNITY TAX CREDIT

Work Opportunity Tax Credit Certification.

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 733,361 | \$ | 682,369 |
|------|-----------------------------------|----|---------|----|---------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|-------|----|-------|
| 5026 | Workforce Commission Federal Acct | \$ | 4,777 | \$ | 4,781 |
|------|-----------------------------------|----|-------|----|-------|

| | | | | | |
|---------------------------------------|--|----|----------------|----|----------------|
| Subtotal, Work Opportunity Tax Credit | | \$ | <u>738,138</u> | \$ | <u>687,150</u> |
|---------------------------------------|--|----|----------------|----|----------------|

Program: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

Description: Provides workforce development activities to enhance employability, occupational attainment, retention, and earnings of adults, dislocated workers, and youth. WIOA improves the quality of the workforce, reduces welfare dependency, and enhances the productivity and competitiveness of the TX economy.

Legal Authority:

State: Labor Code, Sec. 302.021, 301.063; 40 Administrative Code, Ch. 841, 801

Federal: 29 U.S. Code, Sec. 2801 et seq.; 29 US Code, Sec. 49 et seq; 42 US Code 501 et seq.; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.1. Strategy: WORKFORCE INNOVATION & OPPORTUNITY

Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults.

| | | | | | |
|------|-----------------------------------|----|-------------|----|-------------|
| 5026 | Workforce Commission Federal Acct | \$ | 118,047,052 | \$ | 116,657,500 |
|------|-----------------------------------|----|-------------|----|-------------|

A.1.2. Strategy: WKFORCE INNOVATN & OPP ACT - YOUTH

Workforce Innovation and Opportunity Act (WIOA) Youth.

| | | | | | |
|------|-----------------------------------|----|------------|----|------------|
| 5026 | Workforce Commission Federal Acct | \$ | 46,677,637 | \$ | 46,677,637 |
|------|-----------------------------------|----|------------|----|------------|

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

| | | | | | |
|------|-----------------------------------|----|---------|----|---------|
| 5026 | Workforce Commission Federal Acct | \$ | 711,732 | \$ | 711,954 |
|------|-----------------------------------|----|---------|----|---------|

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

| | | | | | |
|------|-----------------------------------|----|-----------|----|-----------|
| 5026 | Workforce Commission Federal Acct | \$ | 1,128,372 | \$ | 1,128,830 |
|------|-----------------------------------|----|-----------|----|-----------|

| | | | | | |
|---|--|----|--------------------|----|--------------------|
| Subtotal, Workforce Innovation and Opportunity Act (WIOA) | | \$ | <u>166,564,793</u> | \$ | <u>165,175,921</u> |
|---|--|----|--------------------|----|--------------------|

| | | | | | |
|--|--|-----------|-----------------------------|-----------|-----------------------------|
| Grand Total, TEXAS WORKFORCE COMMISSION | | \$ | <u>1,560,217,270</u> | \$ | <u>1,526,533,978</u> |
|--|--|-----------|-----------------------------|-----------|-----------------------------|

REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| GR Dedicated - Unemployment Compensation Special Administration Account No. 165, estimated | \$ 4,607,193 | \$ 4,522,989 |
| Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, estimated | 13,589,102 | 13,424,271 |
| Total, Method of Financing | \$ 18,196,295 | \$ 17,947,260 |
| Funding in Programs: | | |
| Program: UNEMPLOYMENT BENEFITS | | |
| Description: Provides for the payment of unemployment compensation benefits to former state employees. | | |
| Legal Authority: | | |
| State: Labor Code, Ch. 205 | | |
| A. Goal: STATE'S UC REIMBURSEMENT | | |
| Reimburse UC Benefit Account 937 for UC Paid to Former State Employees. | | |
| A.1.1. Strategy: STATE'S UC REIMBURSEMENT | | |
| Reimburse UC Benefit Account 937 for UC Paid to Former State Employees. | | |
| 165 Unempl Comp Sp Adm Acct | \$ 4,607,193 | \$ 4,522,989 |
| 8060 Interagency Transfers To Acct 165 | \$ 13,589,102 | \$ 13,424,271 |
| Subtotal, Unemployment Benefits | \$ 18,196,295 | \$ 17,947,260 |
| Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT | \$ 18,196,295 | \$ 17,947,260 |

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 20,537,423 | \$ 21,108,056 |
| General Revenue Dedicated Accounts, estimated | 5,452,397 | 5,554,805 |
| Federal Funds, estimated | 79,692,404 | 81,218,250 |
| <u>Other Funds</u> | | |
| State Highway Fund No. 006, estimated | 283,365,208 | 290,573,999 |
| Other Special State Funds, estimated | 2,675,913 | 2,718,407 |
| Subtotal, Other Funds | \$ 286,041,121 | \$ 293,292,406 |
| Total, Method of Financing | \$ 391,723,345 | \$ 401,173,517 |
| Funding in Programs: | | |
| Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VII | | |
| Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811 | | |
| A. Goal: EMPLOYEES RETIREMENT SYSTEM | | |
| A.1.1. Strategy: RETIREMENT CONTRIBUTIONS | | |
| Retirement Contributions. Estimated. | | |
| 1 General Revenue Fund | \$ 4,332,782 | \$ 4,332,782 |
| 6 State Highway Fund | \$ 63,038,742 | \$ 63,038,742 |
| 555 Federal Funds | \$ 20,005,914 | \$ 20,005,914 |
| 994 GR Dedicated Accounts | \$ 1,680,906 | \$ 1,680,906 |

RETIREMENT AND GROUP INSURANCE
(Continued)

| | | |
|---|------------------------------|------------------------------|
| 998 Other Special State Funds | \$ 934,289 | \$ 934,289 |
| Subtotal, Employees Retirement System Retirement - Article VII | <u>\$ 89,992,633</u> | <u>\$ 89,992,633</u> |
| <u>Program: GROUP BENEFITS PROGRAM - ARTICLE VII</u> | | |
| Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage. | | |
| Legal Authority: | | |
| State: Insurance Code, Ch. 1551 | | |
| A. Goal: EMPLOYEES RETIREMENT SYSTEM | | |
| A.1.2. Strategy: GROUP INSURANCE | | |
| Group Insurance Contributions. Estimated. | | |
| 1 General Revenue Fund | \$ 16,204,641 | \$ 16,775,274 |
| 6 State Highway Fund | \$ 220,326,466 | \$ 227,535,257 |
| 555 Federal Funds | \$ 59,686,490 | \$ 61,212,336 |
| 994 GR Dedicated Accounts | \$ 3,771,491 | \$ 3,873,899 |
| 998 Other Special State Funds | \$ 1,741,624 | \$ 1,784,118 |
| Subtotal, Group Benefits Program - Article VII | <u>\$ 301,730,712</u> | <u>\$ 311,180,884</u> |
| Grand Total, RETIREMENT AND GROUP INSURANCE | <u><u>\$ 391,723,345</u></u> | <u><u>\$ 401,173,517</u></u> |

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 4,903,530 | \$ 4,886,701 |
| General Revenue Dedicated Accounts, estimated | 1,871,569 | 1,863,535 |
| Federal Funds, estimated | 16,567,456 | 16,415,787 |
| <u>Other Funds</u> | | |
| State Highway Fund No. 006, estimated | 51,242,547 | 51,016,557 |
| Other Special State Funds, estimated | 744,793 | 741,489 |
| Subtotal, Other Funds | <u>\$ 51,987,340</u> | <u>\$ 51,758,046</u> |
| Total, Method of Financing | <u><u>\$ 75,329,895</u></u> | <u><u>\$ 74,924,069</u></u> |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE VII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | |
|-------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 120,209 | \$ 103,380 |
| 6 State Highway Fund | \$ 1,614,211 | \$ 1,388,221 |
| 555 Federal Funds | \$ 1,083,350 | \$ 931,681 |
| 994 GR Dedicated Accounts | \$ 57,391 | \$ 49,357 |
| 998 Other Special State Funds | \$ 23,597 | \$ 20,293 |

Subtotal, Benefit Replacement Pay - Article VII \$ 2,898,758 \$ 2,492,932

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | | | |
|--|---------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 4,783,321 | \$ | 4,783,321 |
| 6 | State Highway Fund | \$ | 49,628,336 | \$ | 49,628,336 |
| 555 | Federal Funds | \$ | 15,484,106 | \$ | 15,484,106 |
| 994 | GR Dedicated Accounts | \$ | 1,814,178 | \$ | 1,814,178 |
| 998 | Other Special State Funds | \$ | 721,196 | \$ | 721,196 |
| Subtotal, Social Security - State Match - Employer - Article VII | | \$ | <u>72,431,137</u> | \$ | <u>72,431,137</u> |
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | | \$ | <u>75,329,895</u> | \$ | <u>74,924,069</u> |

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 12,906,946 | \$ 13,037,170 |
| Federal American Recovery and Reinvestment Fund | <u>325,781</u> | <u>325,781</u> |
| Total, Method of Financing | <u>\$ 13,232,727</u> | <u>\$ 13,362,951</u> |

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VII

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Business and Economic Development agencies. This includes debt for bonds related to Colonias Roadway projects at the Department of Transportation.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-I

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| | | | | | |
|---|----------------------------------|----|-------------------|----|-------------------|
| 1 | General Revenue Fund | \$ | 12,906,946 | \$ | 13,037,170 |
| 369 | Fed Recovery & Reinvestment Fund | \$ | 325,781 | \$ | 325,781 |
| Subtotal, General Obligation (GO) Bond Debt Service - Article VII | | \$ | <u>13,232,727</u> | \$ | <u>13,362,951</u> |
| Grand Total, BOND DEBT SERVICE PAYMENTS | | \$ | <u>13,232,727</u> | \$ | <u>13,362,951</u> |

LEASE PAYMENTS

| | For the Years Ending | |
|-----------------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ <u>614,831</u> | \$ <u>0</u> |
| Total, Method of Financing | <u>\$ 614,831</u> | <u>\$ 0</u> |

LEASE PAYMENTS
(Continued)

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

| | | | | | |
|---|----------------------|----|---------|----|---|
| 1 | General Revenue Fund | \$ | 614,831 | \$ | 0 |
|---|----------------------|----|---------|----|---|

| | | | | | |
|---------------------|-----------------------|-----------|-----------------------|-----------|-----------------|
| Grand Total, | LEASE PAYMENTS | \$ | <u>614,831</u> | \$ | <u>0</u> |
|---------------------|-----------------------|-----------|-----------------------|-----------|-----------------|

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue)**

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Housing and Community Affairs | \$ 12,122,660 | \$ 12,231,310 |
| Texas Lottery Commission | 2,549,315 | 2,549,315 |
| Rider Appropriations | <u>14,480,500</u> | <u>14,480,500</u> |
| Total | 17,029,815 | 17,029,815 |
| Department of Motor Vehicles | 12,835,851 | 12,835,851 |
| Department of Transportation | 1,938,277 | 1,938,277 |
| Texas Workforce Commission | <u>190,941,171</u> | <u>190,767,814</u> |
| Subtotal, Business and Economic Development | <u>\$ 234,867,774</u> | <u>\$ 234,803,067</u> |
| Retirement and Group Insurance | 20,537,423 | 21,108,056 |
| Social Security and Benefit Replacement Pay | 4,903,530 | 4,886,701 |
| Subtotal, Employee Benefits | <u>\$ 25,440,953</u> | <u>\$ 25,994,757</u> |
| Bond Debt Service Payments | 12,906,946 | 13,037,170 |
| Lease Payments | <u>614,831</u> | <u>0</u> |
| Subtotal, Debt Service | <u>\$ 13,521,777</u> | <u>\$ 13,037,170</u> |
| TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | <u>\$ 273,830,504</u> | <u>\$ 273,834,994</u> |

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue - Dedicated)**

| | For the Years Ending | |
|--|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| Texas Lottery Commission | \$ 230,568,190 | \$ 232,166,621 |
| Texas Workforce Commission | 6,380,705 | 6,120,878 |
| Reimbursements to the Unemployment Compensation Benefit Account | 4,607,193 | 4,522,989 |
| Subtotal, Business and Economic Development | <u>\$ 241,556,088</u> | <u>\$ 242,810,488</u> |
| Retirement and Group Insurance | 5,452,397 | 5,554,805 |
| Social Security and Benefit Replacement Pay | 1,871,569 | 1,863,535 |
| Subtotal, Employee Benefits | <u>\$ 7,323,966</u> | <u>\$ 7,418,340</u> |
| TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | <u><u>\$ 248,880,054</u></u> | <u><u>\$ 250,228,828</u></u> |

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Federal Funds)**

| | For the Years Ending | |
|---|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Department of Housing and Community Affairs | \$ 203,721,120 | \$ 203,721,120 |
| Department of Motor Vehicles | 743,750 | 743,750 |
| Department of Transportation | 5,336,259,827 | 5,150,363,200 |
| Texas Workforce Commission | <u>1,290,588,867</u> | <u>1,256,232,393</u> |
| Subtotal, Business and Economic Development | <u>\$ 6,831,313,564</u> | <u>\$ 6,611,060,463</u> |
| Retirement and Group Insurance | 79,692,404 | 81,218,250 |
| Social Security and Benefit Replacement Pay | <u>16,567,456</u> | <u>16,415,787</u> |
| Subtotal, Employee Benefits | <u>\$ 96,259,860</u> | <u>\$ 97,634,037</u> |
| Bond Debt Service Payments | 325,781 | 325,781 |
| Subtotal, Debt Service | <u>\$ 325,781</u> | <u>\$ 325,781</u> |
| TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | <u>\$ 6,927,899,205</u> | <u>\$ 6,709,020,281</u> |

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Other Funds)**

| | For the Years Ending | |
|--|-------------------------|-------------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Housing and Community Affairs | \$ 21,201,274 | \$ 21,247,200 |
| Department of Motor Vehicles | 155,290,191 | 150,412,183 |
| Department of Transportation | 7,074,240,389 | 9,030,299,777 |
| Rider Appropriations | <u>32,000,000</u> | <u>0</u> |
| Total | 7,106,240,389 | 9,030,299,777 |
| Texas Workforce Commission | 72,306,527 | 73,412,893 |
| Reimbursements to the Unemployment Compensation Benefit Account | <u>13,589,102</u> | <u>13,424,271</u> |
| Subtotal, Business and Economic Development | <u>\$ 7,368,627,483</u> | <u>\$ 9,288,796,324</u> |
| Retirement and Group Insurance | 286,041,121 | 293,292,406 |
| Social Security and Benefit Replacement Pay | 51,987,340 | 51,758,046 |
| Subtotal, Employee Benefits | <u>\$ 338,028,461</u> | <u>\$ 345,050,452</u> |
| Less Interagency Contracts | <u>\$ 88,476,549</u> | <u>\$ 89,889,057</u> |
| TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | <u>\$ 7,618,179,395</u> | <u>\$ 9,543,957,719</u> |

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(All Funds)**

| | For the Years Ending | |
|--|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Department of Housing and Community Affairs | \$ 237,045,054 | \$ 237,199,630 |
| Texas Lottery Commission | 233,117,505 | 234,715,936 |
| Rider Appropriations | <u>14,480,500</u> | <u>14,480,500</u> |
| Total | 247,598,005 | 249,196,436 |
| Department of Motor Vehicles | 168,869,792 | 163,991,784 |
| Department of Transportation | 12,412,438,493 | 14,182,601,254 |
| Rider Appropriations | <u>32,000,000</u> | <u>0</u> |
| Total | 12,444,438,493 | 14,182,601,254 |
| Texas Workforce Commission | 1,560,217,270 | 1,526,533,978 |
| Reimbursements to the Unemployment Compensation Benefit Account | <u>18,196,295</u> | <u>17,947,260</u> |
| Subtotal, Business and Economic Development | <u>\$ 14,676,364,909</u> | <u>\$ 16,377,470,342</u> |
| Retirement and Group Insurance | 391,723,345 | 401,173,517 |
| Social Security and Benefit Replacement Pay | <u>75,329,895</u> | <u>74,924,069</u> |
| Subtotal, Employee Benefits | <u>\$ 467,053,240</u> | <u>\$ 476,097,586</u> |
| Bond Debt Service Payments | 13,232,727 | 13,362,951 |
| Lease Payments | <u>614,831</u> | <u>0</u> |
| Subtotal, Debt Service | <u>\$ 13,847,558</u> | <u>\$ 13,362,951</u> |
| Less Interagency Contracts | <u>\$ 88,476,549</u> | <u>\$ 89,889,057</u> |
| TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | <u>\$ 15,068,789,158</u> | <u>\$ 16,777,041,822</u> |
| Number of Full-Time-Equivalents (FTE) | 18,497.5 | 18,497.5 |

**ARTICLE VIII
REGULATORY**

STATE OFFICE OF ADMINISTRATIVE HEARINGS

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 7,141,646 | \$ 7,141,646 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 100,000 | 100,000 |
| Interagency Contracts | 4,390,852 | 4,390,852 |
| Subtotal, Other Funds | \$ 4,490,852 | \$ 4,490,852 |
| Total, Method of Financing | \$ 11,632,498 | \$ 11,632,498 |
| Number of Full-Time-Equivalents (FTE): | 123.0 | 123.0 |

Funding in Programs:

Program: ADMINISTRATIVE HEARINGS

Description: Conducts administrative hearings and prepares proposals for decisions in contested cases that are referred by state agencies and governmental agencies, including administrative driver's license revocation cases referred by the Department of Public Safety.

Legal Authority:

State: Government Code, Ch. 2003

A. Goal: ADMINISTRATIVE HEARINGS

Provide for a Fair and Efficient Administrative Hearings Process.

A.1.1. Strategy: CONDUCT HEARINGS

Conduct Hearings and Prepare Proposals for Decisions and Final Orders.

| | | | |
|-----------------------------------|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 5,971,979 | \$ 5,971,979 |
| 666 | Appropriated Receipts | \$ 100,000 | \$ 100,000 |
| 777 | Interagency Contracts | \$ 3,706,327 | \$ 3,706,327 |
| Subtotal, Administrative Hearings | | \$ 9,778,306 | \$ 9,778,306 |

Program: ALTERNATE DISPUTE RESOLUTION

Description: Provides dispute resolution proceedings in formal arbitration and informal mediation settings as an alternative to formal administrative hearings.

Legal Authority:

State: Government Code, Ch. 2003

A. Goal: ADMINISTRATIVE HEARINGS

Provide for a Fair and Efficient Administrative Hearings Process.

A.2.1. Strategy: CONDUCT ALT DISPUTE RESOLUTION

Conduct Alternative Dispute Resolution Proceedings.

| | | | |
|--|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 149,654 | \$ 149,654 |
| 777 | Interagency Contracts | \$ 95,680 | \$ 95,680 |
| Subtotal, Alternate Dispute Resolution | | \$ 245,334 | \$ 245,334 |

Program: INDIRECT ADMINISTRATION

Description: Provides administrative support, accounting, budgeting, billing, information resources, human resources, payroll, and training.

Legal Authority:

State: Government Code, Ch. 2003

STATE OFFICE OF ADMINISTRATIVE HEARINGS
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

| | | |
|---|----------------------|----------------------|
| 1 General Revenue Fund | \$ 1,020,013 | \$ 1,020,013 |
| 777 Interagency Contracts | \$ 588,845 | \$ 588,845 |
| Subtotal, Indirect Administration | <u>\$ 1,608,858</u> | <u>\$ 1,608,858</u> |
| Grand Total, STATE OFFICE OF ADMINISTRATIVE HEARINGS | <u>\$ 11,632,498</u> | <u>\$ 11,632,498</u> |

BOARD OF CHIROPRACTIC EXAMINERS

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 748,325 | \$ 748,324 |
| Appropriated Receipts | <u>47,500</u> | <u>47,500</u> |
| Total, Method of Financing | <u>\$ 795,825</u> | <u>\$ 795,824</u> |
| Number of Full-Time-Equivalents (FTE): | 13.5 | 13.5 |

Funding in Programs:

Program: ENFORCEMENT

Description: Provides investigations of complaints filed by consumers, industry, and other governmental agencies.

Legal Authority:

State: Occupations Code, Ch. 201

A. Goal: ENSURE PUBLIC PROTECTION

Provide Public Protection through Enforcement of Chiropractic Statutes.

A.2.1. Strategy: ENFORCEMENT

Provide a System to Investigate and Resolve Complaints.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 378,176 | \$ 378,175 |
|------------------------|------------|------------|

Program: INDIRECT ADMINISTRATION

Description: Indirect Administration provides leadership direction, oversight and support for licensing and enforcement programs. Main responsibilities include ensuring activities are in compliance with state laws and regulations as well as consistent with agency goals, objectives, purpose and policies.

Legal Authority:

State: Occupations Code, Ch. 201

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMIN ENFORCE AND LICENSE

Indirect Admin Enforcement and License.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 253,816 | \$ 253,816 |
|------------------------|------------|------------|

Program: LICENSING

Description: Provides licensure for Chiropractors, examination of applicants, evaluation of applications, education of licensees on rules, policies and procedures; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 201

A. Goal: ENSURE PUBLIC PROTECTION

Provide Public Protection through Enforcement of Chiropractic Statutes.

A.1.1. Strategy: LICENSING SYSTEM

Operate a Comprehensive Licensing System for Chiropractors.

| | | |
|---------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 86,483 | \$ 86,483 |
| 666 Appropriated Receipts | \$ 47,500 | \$ 47,500 |

BOARD OF CHIROPRACTIC EXAMINERS
(Continued)

| | | |
|---|----|----------------------------------|
| A.1.2. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ | 29,850 \$ 29,850 |
| Subtotal, Licensing | \$ | <u>163,833</u> \$ <u>163,833</u> |
| Grand Total, BOARD OF CHIROPRACTIC EXAMINERS | \$ | <u>795,825</u> \$ <u>795,824</u> |

TEXAS STATE BOARD OF DENTAL EXAMINERS

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 4,008,484 | \$ 3,983,606 |
| Appropriated Receipts | <u>258,500</u> | <u>258,500</u> |
| Total, Method of Financing | <u>\$ 4,266,984</u> | <u>\$ 4,242,106</u> |
| Number of Full-Time-Equivalents (FTE): | 55.0 | 55.0 |
| Funding in Programs: | | |
| Program: ENFORCEMENT | | |
| Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 255 | | |
| A. Goal: QUALITY DENTAL CARE | | |
| To Ensure Quality Dental Care for the People of Texas. | | |
| A.1.1. Strategy: COMPLAINT RESOLUTION | | |
| Provide a System to Investigate and Resolve Complaints. | | |
| 1 General Revenue Fund | \$ 2,790,142 | \$ 2,765,264 |
| B. Goal: INDIRECT ADMINISTRATION | | |
| B.1.2. Strategy: IND ADMIN - COMPLAINT RESOLUTION | | |
| Indirect Administration - Complaint Resolution. | | |
| 1 General Revenue Fund | \$ 78,800 | \$ 78,800 |
| Subtotal, Enforcement | <u>\$ 2,868,942</u> | <u>\$ 2,844,064</u> |
| Program: LICENSING | | |
| Description: Provides licensure and examination for dentists and dental hygienists; registration of dental assistants, mobile dental facilities and dental laboratories; and pass-through payments for Texas.gov subscription fees. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 256 | | |
| A. Goal: QUALITY DENTAL CARE | | |
| To Ensure Quality Dental Care for the People of Texas. | | |
| A.2.1. Strategy: LICENSURE/REGISTRATION/CERT | | |
| Conduct an Efficient Licensure/Resistration/Certification Process. | | |
| 1 General Revenue Fund | \$ 665,581 | \$ 665,581 |
| 666 Appropriated Receipts | \$ 258,500 | \$ 258,500 |
| A.2.2. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ 250,000 | \$ 250,000 |
| B. Goal: INDIRECT ADMINISTRATION | | |
| B.1.1. Strategy: INDIRECT ADMIN - LICENSURE | | |
| Indirect Administration - Licensure and Registration. | | |
| 1 General Revenue Fund | \$ 92,033 | \$ 92,033 |
| Subtotal, Licensing | <u>\$ 1,266,114</u> | <u>\$ 1,266,114</u> |

TEXAS STATE BOARD OF DENTAL EXAMINERS
(Continued)

Program: PEER ASSISTANCE

Description: Provides treatment to dentists impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Health and Safety Code, Ch. 467

A. Goal: QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

A.1.2. Strategy: PEER ASSISTANCE PROGRAM

Provide a Peer Assistance Program for Licensed Individuals.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 131,928 | \$ | 131,928 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, TEXAS STATE BOARD OF DENTAL EXAMINERS | \$ | <u>4,266,984</u> | \$ | <u>4,242,106</u> |
|---|-----------|-------------------------|-----------|-------------------------|

FUNERAL SERVICE COMMISSION

| | For the Years Ending | |
|---|--------------------------|--------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 747,266 | \$ 747,267 |
| Appropriated Receipts | <u>73,500</u> | <u>73,500</u> |
| Total, Method of Financing | <u>\$ 820,766</u> | <u>\$ 820,767</u> |
| Number of Full-Time-Equivalents (FTE): | 12.0 | 12.0 |

Funding in Programs:

Program: ENFORCEMENT

Description: Provides for the inspection of cemetery, crematory, and funeral establishments; investigation and resolution of complaints; and monitoring compliance with rules and disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 651

B. Goal: ENFORCE STANDARDS

To Aggressively & Effectively Provide Enforcement & Protect the Public.

B.1.1. Strategy: INSPECTIONS

Provide Enforcement through Inspections.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 153,980 | \$ | 153,886 |
|------------------------|----|---------|----|---------|

B.2.1. Strategy: RULE COMPLIANCE

Investigate Complaints & Recommend Disciplinary/Other Action.

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 293,559 | \$ | 293,599 |
|------------------------|----|---------|----|---------|

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INDIRECT ADMIN - INSPECTIONS

Indirect Administration - Inspections.

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 340 | \$ | 340 |
|------------------------|----|-----|----|-----|

C.1.3. Strategy: INDIRECT ADMIN - RULE COMPLIANCE

Indirect Administration - Rule Compliance.

| | | | | |
|------------------------|----|-----|----|-----|
| 1 General Revenue Fund | \$ | 680 | \$ | 680 |
|------------------------|----|-----|----|-----|

| | | | | |
|-----------------------|-----------|-----------------------|-----------|-----------------------|
| Subtotal, Enforcement | \$ | <u>448,559</u> | \$ | <u>448,505</u> |
|-----------------------|-----------|-----------------------|-----------|-----------------------|

Program: LICENSING

Description: Provides licensure for funeral service directors, embalmers, crematories, funeral service establishments, and embalming establishments; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 651

A. Goal: COMPETENT LICENSEES

Manage Examination/Licensure to Develop Competent & Ethical Licensees.

A.1.1. Strategy: LICENSING REQUIREMENTS

Issue and Renew Licenses, Monitor Continuing Education.

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 250,747 | \$ | 250,802 |
| 666 Appropriated Receipts | \$ | 73,500 | \$ | 73,500 |

FUNERAL SERVICE COMMISSION
(Continued)

| | | | |
|---|----------------------|-------------------|-------------------|
| A.1.2. Strategy: TEXAS.GOV | | | |
| Texas.gov. Estimated and Nontransferable. | | | |
| 1 | General Revenue Fund | \$ 46,500 | \$ 46,500 |
| C. Goal: INDIRECT ADMINISTRATION | | | |
| C.1.1. Strategy: INDIRECT ADMIN-LICENSING | | | |
| Indirect Administration - Licensing Requirements. | | | |
| 1 | General Revenue Fund | \$ 1,460 | \$ 1,460 |
| Subtotal, Licensing | | <u>\$ 372,207</u> | <u>\$ 372,262</u> |
| Grand Total, FUNERAL SERVICE COMMISSION | | <u>\$ 820,766</u> | <u>\$ 820,767</u> |

BOARD OF PROFESSIONAL GEOSCIENTISTS

| | For the Years Ending | | |
|--|----------------------|--------------------|-------------------|
| | August 31, 2018 | August 31, 2019 | |
| | <u> </u> | <u> </u> | |
| Method of Financing: | | | |
| General Revenue Fund | \$ <u>574,212</u> | \$ <u>569,310</u> | |
| Total, Method of Financing | <u>\$ 574,212</u> | <u>\$ 569,310</u> | |
| Number of Full-Time-Equivalents (FTE): | 6.5 | 6.5 | |
| Funding in Programs: | | | |
| <u>Program: ENFORCEMENT</u> | | | |
| Description: Provides investigations of complaints against licensees filed by consumers, industry and government agencies; and provides education to the regulated industry and the public. | | | |
| Legal Authority: | | | |
| State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002) | | | |
| B. Goal: ENFORCEMENT | | | |
| Ensure Effective Enforcement of TX Geoscience Practice Act. | | | |
| B.1.1. Strategy: ENFORCEMENT | | | |
| Investigate & Reach Final Resolution of Reported Violations. | | | |
| 1 | General Revenue Fund | \$ 231,158 | \$ 228,035 |
| C. Goal: INDIRECT ADMINISTRATION | | | |
| C.1.2. Strategy: INDIRECT ADMIN | | | |
| Indirect Administration - Enforcement. | | | |
| 1 | General Revenue Fund | \$ 8,628 | \$ 8,638 |
| Subtotal, Enforcement | | <u>\$ 239,786</u> | <u>\$ 236,673</u> |
| <u>Program: LICENSING</u> | | | |
| Description: Provides licensure for Geoscientists and pass-through payments for Texas.gov subscription fees. | | | |
| Legal Authority: | | | |
| State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002) | | | |
| A. Goal: LICENSING | | | |
| Assure Geoscience is Practiced Only by Qualified/Registered Licensees. | | | |
| A.1.1. Strategy: APPLICATION REVIEW | | | |
| Evaluate Applications and Ensure Proper Examination. | | | |
| 1 | General Revenue Fund | \$ 149,763 | \$ 146,745 |
| A.1.2. Strategy: TEXAS.GOV | | | |
| Texas.gov. Estimated and Nontransferable. | | | |
| 1 | General Revenue Fund | \$ 25,000 | \$ 25,000 |
| A.1.3. Strategy: INFORMATIONAL SERVICES | | | |
| Maintain Current Registry and Provide Timely Information. | | | |
| 1 | General Revenue Fund | \$ 147,904 | \$ 149,125 |

BOARD OF PROFESSIONAL GEOSCIENTISTS
(Continued)

| | | | | | |
|---|----------------------|----|----------------|----|----------------|
| C. Goal: INDIRECT ADMINISTRATION | | | | | |
| C.1.1. Strategy: INDIRECT ADMIN | | | | | |
| Indirect Administration - Licensing. | | | | | |
| 1 | General Revenue Fund | \$ | 11,759 | \$ | 11,767 |
| Subtotal, Licensing | | \$ | <u>334,426</u> | \$ | <u>332,637</u> |
| Grand Total, BOARD OF PROFESSIONAL GEOSCIENTISTS | | \$ | <u>574,212</u> | \$ | <u>569,310</u> |

HEALTH PROFESSIONS COUNCIL

| | For the Years Ending | | |
|---|-----------------------|---------------------|---------------------|
| | August 31, 2018 | August 31, 2019 | |
| Method of Financing: | | | |
| Interagency Contracts | \$ <u>1,083,230</u> | \$ <u>1,083,230</u> | |
| Total, Method of Financing | \$ <u>1,083,230</u> | \$ <u>1,083,230</u> | |
| Number of Full-Time-Equivalents (FTE): | 7.0 | 7.0 | |
| Funding in Programs: | | | |
| Program: AGENCY COORDINATION AND SUPPORT | | | |
| Description: Provides member agency coordination and support through shared services such as the Health Professions Council Shared Regulatory Database, human resource and fiduciary assistance, document imaging, and information technology support. | | | |
| Legal Authority: | | | |
| State: Occupations Code, Ch. 101 | | | |
| A. Goal: COORDINATION AND SUPPORT | | | |
| A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT | | | |
| Member Agency Coordination and Support. | | | |
| 777 | Interagency Contracts | \$ 1,083,230 | \$ 1,083,230 |
| Grand Total, HEALTH PROFESSIONS COUNCIL | | \$ <u>1,083,230</u> | \$ <u>1,083,230</u> |

OFFICE OF INJURED EMPLOYEE COUNSEL

| | For the Years Ending | | |
|---|-------------------------|---------------------|--------------|
| | August 31, 2018 | August 31, 2019 | |
| Method of Financing: | | | |
| GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 | \$ <u>8,816,111</u> | \$ <u>8,816,111</u> | |
| Total, Method of Financing | \$ <u>8,816,111</u> | \$ <u>8,816,111</u> | |
| Number of Full-Time-Equivalents (FTE): | 175.0 | 175.0 | |
| Funding in Programs: | | | |
| Program: ADMINISTRATION AND OPERATIONS | | | |
| Description: Provides technical and administrative support for the agency as well as representing employees interests as a class before various parties and individuals as may be necessary. | | | |
| Legal Authority: | | | |
| State: Labor Code, Sec. 404.002, 404.004, 404.005, 404.006, 404.007, 404.008, 404.101, 404.102, 404.104, 404.106, 404.108, 404.109, 404.153, and 404.154 | | | |
| C. Goal: ADVOCATE FOR INJURED EMPLOYEES | | | |
| Advocate for Injured Employees As a Class. | | | |
| C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES | | | |
| 36 | Dept Ins Operating Acct | \$ 1,602,132 | \$ 1,602,132 |

OFFICE OF INJURED EMPLOYEE COUNSEL
(Continued)

Program: EDUCATION AND REFERRAL

Description: Educates injured employees and the public by responding to questions about the workers' compensation system, identifying and resolving issues that arise in an injured employee's workers' compensation insurance claim, and referring them to federal, state, or local services agencies as appropriate.

Legal Authority:

State: Labor Code, Sec. 404.004, 404.101, 404.153, and 404.154

B. Goal: EDUCATION AND REFERRAL

Increase Injured Employee Education and Provide Referrals.

B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL

Assist Injured Employees & Provide Referrals to Programs & Services.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 1,808,613 | \$ | 1,808,613 |
|----------------------------|----|-----------|----|-----------|

Program: OMBUDSMAN PROGRAM

Description: Assists unrepresented injured employees with disputes relating to their workers' compensation claims.

Legal Authority:

State: Labor Code, Ch. 404, Subch. D

A. Goal: OMBUDSMAN PROGRAM

Assist Individual Injured Employees through the Ombudsman Program.

A.1.1. Strategy: OMBUDSMAN PROGRAM

Assist Unrepresented Injured Employees in Dispute Resolution.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 5,405,366 | \$ | 5,405,366 |
|----------------------------|----|-----------|----|-----------|

| | | | | |
|--|-----------|------------------|-----------|------------------|
| Grand Total, OFFICE OF INJURED EMPLOYEE COUNSEL | \$ | 8,816,111 | \$ | 8,816,111 |
|--|-----------|------------------|-----------|------------------|

DEPARTMENT OF INSURANCE

| | For the Years Ending | |
|---|------------------------------|------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| <u>General Revenue Fund</u> | | |
| General Revenue Fund | \$ 230,926 | \$ 230,926 |
| General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | 42,221,557 | 42,298,112 |
| Subtotal, General Revenue Fund | <u>\$ 42,452,483</u> | <u>\$ 42,529,038</u> |
| <u>General Revenue Fund - Dedicated</u> | | |
| Texas Department of Insurance Operating Fund Account No. 036 | 56,654,087 | 55,243,392 |
| Subsequent Injury Account No. 5101 | 7,716,556 | 7,716,556 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 64,370,643</u> | <u>\$ 62,959,948</u> |
| Federal Funds | 2,190,259 | 2,190,259 |
| <u>Other Funds</u> | | |
| TexasSure Fund No. 161 | 5,073,753 | 5,073,752 |
| Appropriated Receipts | 343,030 | 343,030 |
| Subtotal, Other Funds | <u>\$ 5,416,783</u> | <u>\$ 5,416,782</u> |
| Total, Method of Financing | <u>\$ 114,430,168</u> | <u>\$ 113,096,027</u> |
| Number of Full-Time-Equivalents (FTE): | 1,363.7 | 1,363.7 |

DEPARTMENT OF INSURANCE
(Continued)

Funding in Programs:

Program: ADMINISTRATIVE OPERATIONS & AGENCY SUPPORT

Description: Provides administrative support to all functions in TDI and most functions in the Office of Injured Employee Counsel. This includes but is not limited to accounting, budget, human resources, purchasing, general services, information technology, employee ombudsman, legal, data center, and rent.

Legal Authority:

State: Insurance Code; Labor Code, Ch. 402, 403, 406-415; Government Code, Ch. 2001; Health & Safety Code, Ch. 75, 753, 756, 791-796; Occupations Code; Criminal Procedure Code; Human Resources Code, Ch. 32

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Educate Consumers and Industry by Providing Outreach and Information.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 400,950 | \$ | 400,950 |
| 8042 Insurance Maint Tax Fees | \$ | 1,685,925 | \$ | 1,685,925 |

A.2.1. Strategy: RESOLVE COMPLAINTS

Respond Promptly and Act on Complaints.

| | | | | |
|-------------------------------|----|--------|----|--------|
| 36 Dept Ins Operating Acct | \$ | 29,195 | \$ | 29,195 |
| 8042 Insurance Maint Tax Fees | \$ | 83,179 | \$ | 83,179 |

A.2.2. Strategy: INVESTIGATION AND ENFORCEMENT

Investigate Trade Practices and Bring Enforcement Actions as Needed.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 36 Dept Ins Operating Acct | \$ | 75,390 | \$ | 75,390 |
| 8042 Insurance Maint Tax Fees | \$ | 214,799 | \$ | 214,799 |

A.2.3. Strategy: INSURANCE FRAUD

Investigate Insurance Fraud and Refer Violations for Prosecution.

| | | | | |
|-------------------------------|----|--------|----|--------|
| 36 Dept Ins Operating Acct | \$ | 24,939 | \$ | 24,939 |
| 8042 Insurance Maint Tax Fees | \$ | 71,054 | \$ | 71,054 |

A.2.4. Strategy: WORKERS COMPENSATION FRAUD

Investigate Workers' Comp Fraud & Refer Violations for Prosecution.

| | | | | |
|----------------------------|----|--------|----|--------|
| 36 Dept Ins Operating Acct | \$ | 39,821 | \$ | 39,821 |
|----------------------------|----|--------|----|--------|

A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES

Process Rates, Forms & Licenses Promptly.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 484,001 | \$ | 484,001 |
| 8042 Insurance Maint Tax Fees | \$ | 1,338,920 | \$ | 1,338,920 |

A.3.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | | | |
|----------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 6,520 | \$ | 6,520 |
| 36 Dept Ins Operating Acct | \$ | 373,480 | \$ | 373,480 |

A.3.3. Strategy: CERTIFY SELF-INSURANCE

Regulate Private Employers that Qualify to Self-Ins w/in the WC System.

| | | | | |
|----------------------------|----|--------|----|--------|
| 36 Dept Ins Operating Acct | \$ | 65,097 | \$ | 65,097 |
|----------------------------|----|--------|----|--------|

A.4.1. Strategy: THREE-SHARE PROGRAMS

Administer Three-Share Grant Program.

| | | | | |
|-------------------------------|----|-----|----|-----|
| 36 Dept Ins Operating Acct | \$ | 47 | \$ | 47 |
| 8042 Insurance Maint Tax Fees | \$ | 136 | \$ | 136 |

A.5.1. Strategy: LOSS CONTROL PROGRAMS

Inspect Loss Control Programs & Assure Code & Schedule Compliance.

| | | | | |
|-------------------------------|----|--------|----|--------|
| 36 Dept Ins Operating Acct | \$ | 23,737 | \$ | 23,737 |
| 8042 Insurance Maint Tax Fees | \$ | 67,630 | \$ | 67,630 |

B. Goal: PROMOTE INSURER FINANCIAL STRENGTH

Promote Financial Strength of Ins. Industry.

B.1.1. Strategy: INSURERS FINANCIAL CONDITION

Analyze the Financial Condition of Insurers and Take Solvency Action.

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 469,402 | \$ | 469,402 |
| 8042 Insurance Maint Tax Fees | \$ | 1,337,402 | \$ | 1,337,402 |

C. Goal: REDUCE LOSSES DUE TO FIRE

Reduce Loss of Life & Property Due to Fire.

C.1.1. Strategy: FIRE MARSHAL

Provide Fire Protection through Education, Enforcement and Engineering.

| | | | | |
|-------------------------------|----|---------|----|---------|
| 36 Dept Ins Operating Acct | \$ | 37,045 | \$ | 37,045 |
| 8042 Insurance Maint Tax Fees | \$ | 105,546 | \$ | 105,546 |

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT

Oversee Activities of System Participants and Take Enforcement Action.

| | | | | |
|----------------------------|----|---------|----|---------|
| 36 Dept Ins Operating Acct | \$ | 758,919 | \$ | 758,919 |
|----------------------------|----|---------|----|---------|

D.1.2. Strategy: DISPUTE RESOLUTION

Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 36 Dept Ins Operating Acct | \$ | 1,299,971 | \$ | 1,299,971 |
|----------------------------|----|-----------|----|-----------|

DEPARTMENT OF INSURANCE
(Continued)

| | | | |
|--|--------------------------|----------------------|----------------------|
| D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN | | | |
| Administer Subsequent Injury Fund. | | | |
| 36 | Dept Ins Operating Acct | \$ 224 | \$ 224 |
| D.2.1. Strategy: HEALTH AND SAFETY SERVICES | | | |
| Provide Educational Services&WPS Consultations to System Participants. | | | |
| 36 | Dept Ins Operating Acct | \$ 276,515 | \$ 276,515 |
| D.2.2. Strategy: CUSTOMER SERVICE & RECORDS ADMIN | | | |
| Provide Customer Assistance & Records Admin for System Participants. | | | |
| 36 | Dept Ins Operating Acct | \$ 835,512 | \$ 835,512 |
| E. Goal: INDIRECT ADMINISTRATION | | | |
| E.1.1. Strategy: CENTRAL ADMINISTRATION | | | |
| 1 | General Revenue Fund | \$ 224,406 | \$ 224,406 |
| 36 | Dept Ins Operating Acct | \$ 3,535,232 | \$ 3,535,233 |
| 8042 | Insurance Maint Tax Fees | \$ 3,286,986 | \$ 3,286,985 |
| E.1.2. Strategy: INFORMATION RESOURCES | | | |
| 36 | Dept Ins Operating Acct | \$ 7,764,981 | \$ 7,860,535 |
| 8042 | Insurance Maint Tax Fees | \$ 4,807,186 | \$ 4,883,742 |
| E.1.3. Strategy: OTHER SUPPORT SERVICES | | | |
| 36 | Dept Ins Operating Acct | \$ 2,202,762 | \$ 2,202,762 |
| 8042 | Insurance Maint Tax Fees | \$ 1,472,342 | \$ 1,472,342 |
| Subtotal, Administrative Operations & Agency Support | | <u>\$ 33,399,251</u> | <u>\$ 33,571,361</u> |

Program: COMPLIANCE

Description: Assists Texans to resolve insurance complaints, provide insurance information to the public, investigate allegations of illegal practices, and perform workers' compensation activities in the marketplace.

Legal Authority:

State: Insurance Code, Ch. 31, 38, 81, 82, 83-86, 101, 521, 541, 542, 701, 801, 843, 2251, 2501, 4051-4056; Government Code, Ch. 301, 2001; Criminal Procedure Code, Art. 2.12; Labor Code, Ch. 412-415

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Educate Consumers and Industry by Providing Outreach and Information.

| | | | |
|------|--------------------------|--------------|--------------|
| 36 | Dept Ins Operating Acct | \$ 428,039 | \$ 428,039 |
| 666 | Appropriated Receipts | \$ 108,030 | \$ 108,030 |
| 8042 | Insurance Maint Tax Fees | \$ 1,219,551 | \$ 1,219,551 |

A.2.1. Strategy: RESOLVE COMPLAINTS

Respond Promptly and Act on Complaints.

| | | | |
|------|--------------------------|--------------|--------------|
| 36 | Dept Ins Operating Acct | \$ 478,010 | \$ 478,010 |
| 8042 | Insurance Maint Tax Fees | \$ 1,361,929 | \$ 1,361,929 |

A.2.2. Strategy: INVESTIGATION AND ENFORCEMENT

Investigate Trade Practices and Bring Enforcement Actions as Needed.

| | | | |
|------|--------------------------|--------------|--------------|
| 36 | Dept Ins Operating Acct | \$ 703,328 | \$ 703,328 |
| 8042 | Insurance Maint Tax Fees | \$ 2,003,894 | \$ 2,003,894 |

A.2.3. Strategy: INSURANCE FRAUD

Investigate Insurance Fraud and Refer Violations for Prosecution.

| | | | |
|------|--------------------------|--------------|--------------|
| 36 | Dept Ins Operating Acct | \$ 856,458 | \$ 856,458 |
| 8042 | Insurance Maint Tax Fees | \$ 2,440,187 | \$ 2,440,187 |

| | | | |
|----------------------|--|---------------------|---------------------|
| Subtotal, Compliance | | <u>\$ 9,599,426</u> | <u>\$ 9,599,426</u> |
|----------------------|--|---------------------|---------------------|

Program: CONTINGENCY REGULATORY RESPONSE

Description: Provides for additional funding to respond to a significant change in insurance regulatory environments, demands of federal healthcare reform implementation, weather and non weather-related disasters, public health crisis, or other unexpected emergencies.

Legal Authority:

State: General Appropriations Act Rider

F. Goal: REGULATORY RESPONSE

F.1.1. Strategy: CONTINGENCY REGULATORY RESPONSE

| | | | |
|------|--------------------------|--------------|--------------|
| 8042 | Insurance Maint Tax Fees | \$ 2,200,000 | \$ 2,200,000 |
|------|--------------------------|--------------|--------------|

DEPARTMENT OF INSURANCE
(Continued)

Program: FINANCIAL SOLVENCY

Description: Enforces solvency standards for insurance companies and related entities through an entity's life-cycle, including initial formation and licensure, subsequent surveillance activities, and implementation of regulatory interventions as needed.

Legal Authority:

State: Insurance Code, Ch. 401-494, 751, 801-888, 911-984, 1111A, 2551, 4001-4102, 4151, 7001

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.2.1. Strategy: RESOLVE COMPLAINTS

Respond Promptly and Act on Complaints.

| | | | | | |
|------|--------------------------|----|---------|----|---------|
| 36 | Dept Ins Operating Acct | \$ | 131,905 | \$ | 131,905 |
| 8042 | Insurance Maint Tax Fees | \$ | 375,820 | \$ | 375,820 |

A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES

Process Rates, Forms & Licenses Promptly.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 663,829 | \$ | 663,829 |
| 8042 | Insurance Maint Tax Fees | \$ | 1,891,358 | \$ | 1,891,358 |

B. Goal: PROMOTE INSURER FINANCIAL STRENGTH

Promote Financial Strength of Ins. Industry.

B.1.1. Strategy: INSURERS FINANCIAL CONDITION

Analyze the Financial Condition of Insurers and Take Solvency Action.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 1,594,508 | \$ | 1,594,508 |
| 8042 | Insurance Maint Tax Fees | \$ | 4,543,012 | \$ | 4,543,012 |

| | | | | |
|--|----|------------------|----|------------------|
| | \$ | <u>9,200,432</u> | \$ | <u>9,200,432</u> |
|--|----|------------------|----|------------------|

Program: REGULATORY POLICY

Description: Regulates life, accident, health, property, and casualty products in the insurance market and related coverage offered by insurance companies.

Legal Authority:

State: Insurance Code, Ch. 5, 20-21, 31, 37-38, 101, 401, 404, 425, 441, 462-463, 492-493, 521, 541, 544, 801-802, 822-823, 841, 843, 1111, 1153, 1271-1272, 1305, 1701, 1903, 1952, 2001, 2003-2004, 2151, 2210-2211, 2600; Government Code, Ch. 301; Labor Code, Ch. 402, 410, 413

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Educate Consumers and Industry by Providing Outreach and Information.

| | | | | | |
|------|--------------------------|----|---------|----|---------|
| 36 | Dept Ins Operating Acct | \$ | 253,824 | \$ | 253,824 |
| 8042 | Insurance Maint Tax Fees | \$ | 723,187 | \$ | 723,187 |

A.2.1. Strategy: RESOLVE COMPLAINTS

Respond Promptly and Act on Complaints.

| | | | | | |
|------|--------------------------|----|---------|----|---------|
| 36 | Dept Ins Operating Acct | \$ | 59,589 | \$ | 59,589 |
| 8042 | Insurance Maint Tax Fees | \$ | 169,778 | \$ | 169,778 |

A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES

Process Rates, Forms & Licenses Promptly.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 1,735,401 | \$ | 1,735,401 |
| 8042 | Insurance Maint Tax Fees | \$ | 4,848,924 | \$ | 4,848,924 |

A.5.1. Strategy: LOSS CONTROL PROGRAMS

Inspect Loss Control Programs & Assure Code & Schedule Compliance.

| | | | | | |
|------|--------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 782,646 | \$ | 782,646 |
| 8042 | Insurance Maint Tax Fees | \$ | 2,229,884 | \$ | 2,229,884 |

| | | | | |
|--|----|-------------------|----|-------------------|
| | \$ | <u>10,803,233</u> | \$ | <u>10,803,233</u> |
|--|----|-------------------|----|-------------------|

Program: STATE FIRE MARSHAL'S OFFICE

Description: Develops and promotes methods of preventing and reducing fire losses through fire investigations, building inspections, code enforcement, licensing and regulation of fire service industries, and the development and promotion of fire prevention programs.

Legal Authority:

State: Insurance Code, Ch. 6001-6003; Occupations Code, Ch. 2154; Government Code, Ch. 417; Health & Safety Code, Ch. 753, 756, 791, 792, 796

DEPARTMENT OF INSURANCE
(Continued)

C. Goal: REDUCE LOSSES DUE TO FIRE
Reduce Loss of Life & Property Due to Fire.

C.1.1. Strategy: FIRE MARSHAL

Provide Fire Protection through Education, Enforcement and Engineering.

| | | |
|---------------------------------------|--------------|--------------|
| 36 Dept Ins Operating Acct | \$ 1,297,543 | \$ 1,297,543 |
| 8042 Insurance Maint Tax Fees | \$ 3,696,911 | \$ 3,696,911 |
| Subtotal, State Fire Marshal's Office | \$ 4,994,454 | \$ 4,994,454 |

Program: SUBSEQUENT INJURY FUND

Description: Manages and administers the Subsequent Injury Fund to pay authorized income benefits to injured employees who qualify for Lifetime Benefits as a result of a subsequent work-related injury and distributes reimbursements to eligible insurance carriers for overpayment of benefits.

Legal Authority:

State: Labor Code, Ch. 403, 408, 410, 413

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN

Administer Subsequent Injury Fund.

| | | |
|----------------------------------|--------------|--------------|
| 36 Dept Ins Operating Acct | \$ 191,587 | \$ 191,587 |
| 5101 Subsequent Injury Fund | \$ 7,716,556 | \$ 7,716,556 |
| Subtotal, Subsequent Injury Fund | \$ 7,908,143 | \$ 7,908,143 |

Program: TEXASSURE

Description: TexasSure is the state's vehicle insurance verification system. The system provides data for verification of whether owners of motor vehicles have established financial responsibility.

Legal Authority:

State: Transportation Code, Ch. 601

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Educate Consumers and Industry by Providing Outreach and Information.

| | | |
|--------------------|--------------|--------------|
| 161 TexasSure Fund | \$ 5,073,753 | \$ 5,073,752 |
|--------------------|--------------|--------------|

Program: THREE-SHARE ASSISTANCE

Description: Oversees the awarding of grants for the research, planning, development, and continuation of three-share premium assistance programs in Texas to improve access to private healthcare coverage for the uninsured.

Legal Authority:

State: Health & Safety Code, Ch. 75

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.4.1. Strategy: THREE-SHARE PROGRAMS

Administer Three-Share Grant Program.

| | | |
|----------------------------------|-----------|-----------|
| 36 Dept Ins Operating Acct | \$ 16,151 | \$ 16,151 |
| 8042 Insurance Maint Tax Fees | \$ 46,017 | \$ 46,017 |
| Subtotal, Three-Share Assistance | \$ 62,168 | \$ 62,168 |

Program: WORKERS' COMPENSATION

Description: Regulates and administers the workers' compensation system in the state through system monitoring, medical and indemnity dispute resolution, healthcare utilization, quality review, workplace health and safety services, customer assistance and education, and self-insurance regulation.

Legal Authority:

State: Labor Code, Ch. 402, 403, 406-415; Government Code, Ch. 441

A. Goal: ACCESS TO AFFORDABLE INSURANCE

Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.

A.2.4. Strategy: WORKERS COMPENSATION FRAUD

Investigate Workers' Comp Fraud & Refer Violations for Prosecution.

| | | |
|----------------------------|------------|------------|
| 36 Dept Ins Operating Acct | \$ 737,525 | \$ 731,275 |
|----------------------------|------------|------------|

A.3.3. Strategy: CERTIFY SELF-INSURANCE

Regulate Private Employers that Qualify to Self-Ins w/in the WC System.

| | | |
|----------------------------|------------|------------|
| 36 Dept Ins Operating Acct | \$ 554,354 | \$ 554,354 |
|----------------------------|------------|------------|

DEPARTMENT OF INSURANCE
(Continued)

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT

Oversee Activities of System Participants and Take Enforcement Action.

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 7,010,768 | \$ | 6,110,768 |
| 666 | Appropriated Receipts | \$ | 54,000 | \$ | 54,000 |

D.1.2. Strategy: DISPUTE RESOLUTION

Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

| | | | | | |
|-----|-------------------------|----|------------|----|------------|
| 36 | Dept Ins Operating Acct | \$ | 12,853,280 | \$ | 12,253,280 |
| 666 | Appropriated Receipts | \$ | 47,000 | \$ | 47,000 |

D.2.1. Strategy: HEALTH AND SAFETY SERVICES

Provide Educational Services&WPS Consultations to System Participants.

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 1,520,105 | \$ | 1,520,105 |
| 555 | Federal Funds | \$ | 2,190,259 | \$ | 2,190,259 |

D.2.2. Strategy: CUSTOMER SERVICE & RECORDS ADMIN

Provide Customer Assistance & Records Admin for System Participants.

| | | | | | |
|-----|-------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 3,583,959 | \$ | 3,583,959 |
| 666 | Appropriated Receipts | \$ | 134,000 | \$ | 134,000 |

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | | |
|----|-------------------------|----|-----------|----|-----------|
| 36 | Dept Ins Operating Acct | \$ | 2,504,058 | \$ | 2,504,058 |
|----|-------------------------|----|-----------|----|-----------|

Subtotal, Workers' Compensation \$ 31,189,308 \$ 29,683,058

Grand Total, DEPARTMENT OF INSURANCE \$ 114,430,168 \$ 113,096,027

OFFICE OF PUBLIC INSURANCE COUNSEL

| | For the Years Ending | |
|-----------------------------------|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 850,579 | \$ 850,580 |
| Interagency Contracts | <u>191,670</u> | <u>191,670</u> |
| Total, Method of Financing | <u>\$ 1,042,249</u> | <u>\$ 1,042,250</u> |

Number of Full-Time-Equivalents (FTE): 15.0 15.0

Funding in Programs:

Program: CONSUMER CHOICE, EDUCATION, AND INFORMATION

Description: Ensure consumers are served by quality professionals and businesses by setting clear standards, maintaining compliance, and seeking market-based solutions that result in increased consumer choice.

Legal Authority:

State: Insurance Code, Sec. 501.156 & 501.252

B. Goal: INCREASE CONSUMER CHOICE

Increase Consumer Choice-Educate Texas Insurance Consumers.

B.1.1. Strategy: INSURANCE INFORMATION

Provide Consumers with Information to Make Informed Choices.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 777 | Interagency Contracts | \$ | 191,670 | \$ | 191,670 |
|-----|-----------------------|----|---------|----|---------|

Program: RATE HEARING AND RULE MAKING PARTICIPATION

Description: Represent the interests of insurance consumers as a class in rate hearings and rulemaking proceedings in matters involving rates, rules, and forms for numerous lines of insurance.

Legal Authority:

State: Insurance Code, Sec. 501.153

A. Goal: ADVOCATE FOR INSURANCE CONSUMERS

Advocate for TX Consumers in Rate/Rule/Judicial/Legislative Hearings.

A.1.1. Strategy: PARTICIPATE IN RATE/RULE HEARINGS

Participate in Rate, Rulemaking, Judicial, and Legislative Proceedings.

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 850,579 | \$ | 850,580 |
|---|----------------------|----|---------|----|---------|

Grand Total, OFFICE OF PUBLIC INSURANCE COUNSEL \$ 1,042,249 \$ 1,042,250

BOARD OF PROFESSIONAL LAND SURVEYING

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 468,108 | \$ 468,107 |
| Appropriated Receipts | 12,500 | 12,500 |
| Total, Method of Financing | \$ 480,608 | \$ 480,607 |
| Number of Full-Time-Equivalents (FTE): | 6.0 | 6.0 |
| Funding in Programs: | | |
| Program: ENFORCEMENT | | |
| Description: Provides investigation of complaints received against licensees and monitoring of licensee compliance with disciplinary orders. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 1071 | | |
| A. Goal: LICENSING & ENFORCEMENT | | |
| Ensure Surveys Prepared by Qualified Licensees Meet/Exceed Standards. | | |
| A.1.1. Strategy: LICENSING AND EDUCATION | | |
| Examine New Applicants & Ensure Continuing Education Requirements. | | |
| 1 General Revenue Fund | \$ 174,013 | \$ 174,012 |
| A.1.2. Strategy: INDIRECT ADMIN-LICENSING/EDUCATION | | |
| Indirect Administration - Licensing and Education. | | |
| 1 General Revenue Fund | \$ 26,000 | \$ 26,000 |
| Subtotal, Enforcement | \$ 200,013 | \$ 200,012 |
| Program: LICENSING | | |
| Description: Provides licensure for land surveyors; examines new applicants; ensures continuing education requirements are met; and provides for pass-through payments for Texas.gov subscription fees. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 1071 | | |
| A. Goal: LICENSING & ENFORCEMENT | | |
| Ensure Surveys Prepared by Qualified Licensees Meet/Exceed Standards. | | |
| A.1.1. Strategy: LICENSING AND EDUCATION | | |
| Examine New Applicants & Ensure Continuing Education Requirements. | | |
| 1 General Revenue Fund | \$ 203,945 | \$ 203,945 |
| 666 Appropriated Receipts | \$ 12,500 | \$ 12,500 |
| A.1.2. Strategy: INDIRECT ADMIN-LICENSING/EDUCATION | | |
| Indirect Administration - Licensing and Education. | | |
| 1 General Revenue Fund | \$ 47,000 | \$ 47,000 |
| A.1.3. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ 17,150 | \$ 17,150 |
| Subtotal, Licensing | \$ 280,595 | \$ 280,595 |
| Grand Total, BOARD OF PROFESSIONAL LAND SURVEYING | \$ 480,608 | \$ 480,607 |

DEPARTMENT OF LICENSING AND REGULATION

| | For the Years Ending | |
|-----------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 29,773,156 | \$ 29,193,999 |

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

General Revenue Fund - Dedicated

| | | |
|---|------------------|------------------|
| Private Beauty Culture School Tuition Protection Account No. 108 | 75,000 | 75,000 |
| Barber School Tuition Protection Account No. 5081 | 10,000 | 10,000 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 85,000</u> | <u>\$ 85,000</u> |

Other Funds

| | | |
|--|---------------------|---------------------|
| Appropriated Receipts | 4,335,000 | 4,335,000 |
| Interagency Contracts | 10,882 | 10,882 |
| Auctioneer Education and Recovery Trust Fund No. 898 | 25,000 | 25,000 |
| Subtotal, Other Funds | <u>\$ 4,370,882</u> | <u>\$ 4,370,882</u> |

Total, Method of Financing \$ 34,229,038 \$ 33,649,881

Funding in Riders: \$ 30,000 \$ 30,000

Grand Total, METHOD OF FINANCING \$ 34,259,038 \$ 33,679,881

Number of Full-Time-Equivalents (FTE): 459.2 459.2

Funding in Programs:

Program: ENFORCEMENT

Description: Provides inspections, investigations and resolutions of complaints involving all industries regulated by the agency. The agency also performs plan reviews by verifying compliance with applicable laws, rules, accessibility standards, building codes, and safety codes.

Legal Authority:

State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754-55; Government Code Ch. 57, 469, 771, 2110; Labor Code, Ch. 91-92; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.1. Strategy: CONDUCT INSPECTIONS

Enforce Laws by Conducting Routine, Complex, and Special Inspections.

| | | |
|---------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 7,652,421 | \$ 7,603,592 |
| 666 Appropriated Receipts | \$ 145,281 | \$ 145,281 |

B.1.2. Strategy: BUILDING PLAN REVIEWS

Perform Building Plan Reviews.

| | | |
|---------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 1,357,639 | \$ 1,357,639 |
| 666 Appropriated Receipts | \$ 17,788 | \$ 17,788 |

B.1.3. Strategy: RESOLVE COMPLAINTS

Enforce Compliance by Settlement, Prosecution, Penalty and Sanction.

| | | |
|------------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 3,974,233 | \$ 3,932,209 |
| 666 Appropriated Receipts | \$ 1,324 | \$ 1,324 |
| 898 Auction Educ & Rec Trust | \$ 25,000 | \$ 25,000 |

B.1.4. Strategy: INVESTIGATION

Investigate Complaints.

| | | |
|---------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,990,998 | \$ 2,990,998 |
| 666 Appropriated Receipts | \$ 18,611 | \$ 18,611 |

Subtotal, Enforcement \$ 16,183,295 \$ 16,092,442

Program: INDIRECT ADMINISTRATION

Description: Provides financial services, human resources, electronic infrastructure, leadership, direction, oversight, support, mail services, purchasing, contract administration, risk management, vehicle fleet compliance, and management of agency programs.

Legal Authority:

State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754-55; Government Code Ch. 57, 469, 771, 2110; Labor Code, Ch. 91-92; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

| | | |
|---------------------------|--------------|--------------|
| 1 General Revenue Fund | \$ 2,509,498 | \$ 2,420,343 |
| 666 Appropriated Receipts | \$ 1,205,890 | \$ 1,205,890 |

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

| | | | |
|--|-----------------------|---------------------|---------------------|
| C.1.2. Strategy: INFORMATION RESOURCES | | | |
| 1 | General Revenue Fund | \$ 3,605,288 | \$ 3,130,035 |
| 666 | Appropriated Receipts | \$ 526,139 | \$ 526,139 |
| 777 | Interagency Contracts | \$ 10,882 | \$ 10,882 |
| C.1.3. Strategy: OTHER SUPPORT SERVICES | | | |
| 1 | General Revenue Fund | \$ 380,849 | \$ 380,848 |
| 666 | Appropriated Receipts | \$ 40,000 | \$ 40,000 |
| Subtotal, Indirect Administration | | <u>\$ 8,278,546</u> | <u>\$ 7,714,137</u> |

Program: LICENSING

Description: Provides licensing, registrations, permits and certifications to applicants and businesses by evaluating applications to ensure that all requirements for licensing are satisfied.

Legal Authority:

State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754-55; Government Code Ch. 57, 469, 771, 2110; Labor Code, Ch. 91-92; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.1. Strategy: LICENSE, REGISTER AND CERTIFY

Issue Licenses, Registrations, & Certificates to Qualified Individuals.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 2,670,358 | \$ 2,782,669 |
| 666 | Appropriated Receipts | \$ 1,200,767 | \$ 1,200,767 |

A.1.2. Strategy: LICENSE BUSINESSES AND FACILITIES

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,029,685 | \$ 1,029,685 |
| 666 | Appropriated Receipts | \$ 221,000 | \$ 221,000 |

A.1.3. Strategy: EXAMINATIONS/CONTINUING EDUCATION

Administer Exams to Applicants.

| | | | |
|------|----------------------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,271,841 | \$ 1,256,647 |
| 108 | Priv Beauty Culture Sch | \$ 75,000 | \$ 75,000 |
| 666 | Appropriated Receipts | \$ 125,000 | \$ 125,000 |
| 5081 | Barber School Tuition Protection | \$ 10,000 | \$ 10,000 |

A.1.4. Strategy: CUSTOMER SERV

Provide Customer Service.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,860,346 | \$ 1,839,334 |
| 666 | Appropriated Receipts | \$ 833,200 | \$ 833,200 |

A.1.5. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 500,000 | \$ 500,000 |
|---|----------------------|------------|------------|

| | | | |
|---------------------|--|---------------------|---------------------|
| Subtotal, Licensing | | <u>\$ 9,797,197</u> | <u>\$ 9,873,302</u> |
|---------------------|--|---------------------|---------------------|

| | | | |
|--|--|----------------------|----------------------|
| Grand Total, DEPARTMENT OF LICENSING AND REGULATION | | <u>\$ 34,259,038</u> | <u>\$ 33,679,881</u> |
|--|--|----------------------|----------------------|

TEXAS MEDICAL BOARD

| | For the Years Ending | |
|--|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 10,178,520 | \$ 10,080,667 |
| GR Dedicated - Public Assurance Account No. 5105 | 3,613,256 | 3,512,351 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 42,471 | 42,471 |
| Interagency Contracts | 19,835 | 19,835 |
| Subtotal, Other Funds | <u>\$ 62,306</u> | <u>\$ 62,306</u> |
| Total, Method of Financing | <u>\$ 13,854,082</u> | <u>\$ 13,655,324</u> |
| Number of Full-Time-Equivalents (FTE): | 208.5 | 208.5 |

TEXAS MEDICAL BOARD
(Continued)

Funding in Programs:

Program: ENFORCEMENT

Description: Provides complaint processing, review, and investigation of complaints; litigation efforts for informal settlement conferences and formal complaints filed at State Office of Administrative Hearings; and monitoring probationer compliance with disciplinary orders.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch.154, 160, 163, 164, and 165); Occupations Code, Title 3, Ch. 601, 602, 603, and 604

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.1. Strategy: ENFORCEMENT

Conduct Competent, Fair, Timely Investigations and Monitor Results.

| | | | | | |
|------|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 5,507,787 | \$ | 5,449,359 |
| 5105 | Public Assurance | \$ | 2,497,611 | \$ | 2,437,068 |

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INDIRECT ADMIN

Indirect Administration - Enforcement.

| | | | | | |
|------|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,501,558 | \$ | 1,485,854 |
| 5105 | Public Assurance | \$ | 28,912 | \$ | 18,821 |

| | | | | |
|-----------------------|----|-----------|----|-----------|
| Subtotal, Enforcement | \$ | 9,535,868 | \$ | 9,391,102 |
|-----------------------|----|-----------|----|-----------|

Program: LICENSING

Description: Provides licensure and registration (renewal) for physicians, physician assistants, acupuncturists, surgical assistants, additional allied health professionals, and permits for physicians in training.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 155, 156, & 162); Occupations Code, Title 3, Ch. 601, 602, 603, and 604

A. Goal: LICENSURE

Protect the Public through Licensure of Qualified Practitioners.

A.1.1. Strategy: LICENSING

Conduct a Timely, Efficient, Cost-effective Licensure Process.

| | | | | | |
|------|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,716,052 | \$ | 1,694,906 |
| 5105 | Public Assurance | \$ | 1,072,278 | \$ | 1,047,052 |

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMIN

Indirect Administration - Licensing.

| | | | | | |
|------|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 640,830 | \$ | 636,955 |
| 666 | Appropriated Receipts | \$ | 42,471 | \$ | 42,471 |
| 5105 | Public Assurance | \$ | 14,455 | \$ | 9,410 |

| | | | | |
|---------------------|----|-----------|----|-----------|
| Subtotal, Licensing | \$ | 3,486,086 | \$ | 3,430,794 |
|---------------------|----|-----------|----|-----------|

Program: PUBLIC INFORMATION

Description: Provides information to licensees, stakeholders, and the public including: issuing press releases, issuing quarterly newsletter, responding to media inquiries, managing agency website and assisting with informational programs about the agency to stakeholder groups.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 154)

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.2.1. Strategy: PUBLIC EDUCATION

Provide Programs to Educate the Public and Licensees.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 270,321 | \$ | 270,581 |
| 777 | Interagency Contracts | \$ | 19,835 | \$ | 19,835 |

| | | | | |
|------------------------------|----|---------|----|---------|
| Subtotal, Public Information | \$ | 290,156 | \$ | 290,416 |
|------------------------------|----|---------|----|---------|

Program: TEXAS PHYSICIAN HEALTH PROGRAM

Description: Provides for the wellness of health care professionals by directing practitioners to seek evaluation or treatment and monitoring for conditions which have the potential to compromise their ability to practice medicine with reasonable skill and safety.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 167)

TEXAS MEDICAL BOARD
(Continued)

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 541,972 | \$ | 543,012 |
|------------------------|----|---------|----|---------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, TEXAS MEDICAL BOARD | \$ | <u>13,854,082</u> | \$ | <u>13,655,324</u> |
|---|-----------|--------------------------|-----------|--------------------------|

TEXAS BOARD OF NURSING

| | | For the Years Ending | | |
|---|-----------|--------------------------|--------------------|--------------------------|
| | | August 31, 2018 | August 31, 2019 | |
| Method of Financing: | | | | |
| General Revenue Fund | \$ | 8,701,682 | \$ | 8,701,683 |
| Appropriated Receipts | | <u>3,702,276</u> | | <u>3,702,276</u> |
| Total, Method of Financing | \$ | <u>12,403,958</u> | \$ | <u>12,403,959</u> |
| Number of Full-Time-Equivalents (FTE): | | 124.7 | | 124.7 |
| Funding in Programs: | | | | |
| Program: ENFORCEMENT | | | | |
| Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders. | | | | |
| Legal Authority: | | | | |
| State: Occupations Code, Ch. 301, 303, & 304 | | | | |
| B. Goal: PROTECT PUBLIC | | | | |
| Protect Public and Enforce Nursing Practice Act. | | | | |
| B.1.1. Strategy: ADJUDICATE VIOLATIONS | | | | |
| Administer System of Enforcement and Adjudication. | | | | |
| 1 General Revenue Fund | \$ | 3,315,894 | \$ | 3,315,894 |
| C. Goal: INDIRECT ADMINISTRATION | | | | |
| C.1.2. Strategy: INDIRECT ADMIN - ENFORCEMENT | | | | |
| Indirect Administration for Enforcement and Adjudication Programs. | | | | |
| 1 General Revenue Fund | \$ | 307,671 | \$ | 307,672 |
| Subtotal, Enforcement | \$ | <u>3,623,565</u> | \$ | <u>3,623,566</u> |
| Program: LICENSING | | | | |
| Description: Provides licensure and examination for registered and licensed vocational nurses and pass-through payments for Texas.gov subscription fees. | | | | |
| Legal Authority: | | | | |
| State: Occupations Code, Ch. 301, 303, & 304 | | | | |
| A. Goal: LICENSING | | | | |
| Accredit, Examine, and License Nurse Education and Practice. | | | | |
| A.1.1. Strategy: LICENSING | | | | |
| Operate Efficient System of Nursing Credential Verification. | | | | |
| 1 General Revenue Fund | \$ | 2,290,028 | \$ | 2,290,026 |
| 666 Appropriated Receipts | \$ | 3,702,276 | \$ | 3,702,276 |
| A.1.2. Strategy: TEXAS.GOV | | | | |
| Texas.gov. Estimated and Nontransferable. | | | | |
| 1 General Revenue Fund | \$ | 594,902 | \$ | 594,903 |
| A.2.1. Strategy: ACCREDITATION | | | | |
| Accredit Programs That Include Essential Competencies Curricula. | | | | |
| 1 General Revenue Fund | \$ | 612,118 | \$ | 612,118 |
| C. Goal: INDIRECT ADMINISTRATION | | | | |
| C.1.1. Strategy: INDIRECT ADMIN - LICENSING | | | | |
| Indirect Administration for Licensing Programs. | | | | |
| 1 General Revenue Fund | \$ | 575,611 | \$ | 575,612 |
| Subtotal, Licensing | \$ | <u>7,774,935</u> | \$ | <u>7,774,935</u> |

TEXAS BOARD OF NURSING
(Continued)

Program: PEER ASSISTANCE

Description: Provides treatment to registered and licensed vocational nurses impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Health and Safety Code, Ch. 467

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.2. Strategy: PEER ASSISTANCE

Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,005,458 | \$ | 1,005,458 |
|---|----------------------|----|-----------|----|-----------|

| | | | | | |
|--|--|----|-------------------|----|-------------------|
| Grand Total, TEXAS BOARD OF NURSING | | \$ | <u>12,403,958</u> | \$ | <u>12,403,959</u> |
|--|--|----|-------------------|----|-------------------|

OPTOMETRY BOARD

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 439,582 | \$ 438,582 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 8,000 | 8,000 |
| Interagency Contracts | 37,321 | 37,321 |
| Subtotal, Other Funds | \$ 45,321 | \$ 45,321 |
| Total, Method of Financing | <u>\$ 484,903</u> | <u>\$ 483,903</u> |
| Number of Full-Time-Equivalents (FTE): | 7.0 | 7.0 |
| Funding in Programs: | | |
| <u>Program: ENFORCEMENT</u> | | |
| Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 351, Subch. D, E, K, L, & M | | |
| A. Goal: LICENSURE AND ENFORCEMENT | | |
| Manage Quality Program of Examination and Licensure, Enforce Statutes. | | |
| A.1.1. Strategy: LICENSURE AND ENFORCEMENT | | |
| Operate an Efficient & Comprehensive Licensure & Enforcement System. | | |
| 1 General Revenue Fund | \$ 124,031 | \$ 123,556 |
| 666 Appropriated Receipts | \$ 3,440 | \$ 3,440 |
| 777 Interagency Contracts | \$ 16,047 | \$ 16,047 |
| A.1.3. Strategy: INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 46,245 | \$ 46,220 |
| Subtotal, Enforcement | \$ 189,763 | \$ 189,263 |
| <u>Program: LICENSING/REGISTRATION</u> | | |
| Description: Provides examination and licensure of optometrists; and pass-through payments for Texas.gov subscription fees. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 351, Subch. F, G, & H | | |
| A. Goal: LICENSURE AND ENFORCEMENT | | |
| Manage Quality Program of Examination and Licensure, Enforce Statutes. | | |
| A.1.1. Strategy: LICENSURE AND ENFORCEMENT | | |
| Operate an Efficient & Comprehensive Licensure & Enforcement System. | | |
| 1 General Revenue Fund | \$ 153,777 | \$ 155,647 |
| 666 Appropriated Receipts | \$ 4,560 | \$ 4,560 |
| 777 Interagency Contracts | \$ 21,274 | \$ 21,274 |
| A.1.2. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ 21,230 | \$ 18,625 |
| A.1.3. Strategy: INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 58,299 | \$ 58,534 |
| Subtotal, Licensing/Registration | \$ 259,140 | \$ 258,640 |
| <u>Program: PEER ASSISTANCE</u> | | |
| Description: Provides treatment to optometrists impaired by chemical abuse or mental or physical illness. | | |
| Legal Authority: | | |
| State: Health & Safety Code, Ch. 467 | | |
| A. Goal: LICENSURE AND ENFORCEMENT | | |
| Manage Quality Program of Examination and Licensure, Enforce Statutes. | | |
| A.1.4. Strategy: PEER ASSISTANCE | | |
| Provide a Peer Assistance Program for Licensed Individuals. | | |
| 1 General Revenue Fund | \$ 36,000 | \$ 36,000 |
| Grand Total, OPTOMETRY BOARD | <u>\$ 484,903</u> | <u>\$ 483,903</u> |

BOARD OF PHARMACY

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 8,049,873 | \$ 7,915,244 |
| Appropriated Receipts | 14,015 | 14,015 |
| Total, Method of Financing | \$ 8,063,888 | \$ 7,929,259 |
| Number of Full-Time-Equivalents (FTE): | 96.0 | 96.0 |
| Funding in Programs: | | |
| <u>Program: ENFORCEMENT</u> | | |
| Description: Provides inspections of pharmacies, including random sampling and testing of compounded products; investigations of complaints against licensees; monitoring of licensee compliance with disciplinary orders. | | |
| Legal Authority: | | |
| State: Pharmacy Act (Occupations Code, Sec. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Texas Controlled Substances Act (Health and Safety Code, Ch. 481) | | |
| B. Goal: ENFORCE REGULATIONS | | |
| Protect Public Health by Enforcing All Laws Relating to Practice. | | |
| B.1.1. Strategy: ENFORCEMENT | | |
| Operate System of Inspection Assistance Education. | | |
| 1 General Revenue Fund | \$ 5,633,977 | \$ 5,495,664 |
| 666 Appropriated Receipts | \$ 13,726 | \$ 13,726 |
| C. Goal: INDIRECT ADMINISTRATION | | |
| C.1.2. Strategy: ENFORCEMENT-INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 823,089 | \$ 813,966 |
| Subtotal, Enforcement | \$ 6,470,792 | \$ 6,323,356 |
| <u>Program: LICENSING</u> | | |
| Description: Provides licensure for pharmacists and pharmacies; registration of pharmacy interns, technicians, technician trainees, and remote pharmacy services; and pass-through payments for Texas.gov subscription fees. | | |
| Legal Authority: | | |
| State: Pharmacy Act (Occupations Code, Sec. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Government Code, Sec. 2054.252; Texas Controlled Substances Act (Health and Safety Code, Ch. 481) | | |
| A. Goal: MAINTAIN STANDARDS | | |
| Establish and Maintain Standards for Pharmacy Education and Practice. | | |
| A.1.1. Strategy: LICENSING | | |
| Operate an Application and Renewal Licensure System. | | |
| 1 General Revenue Fund | \$ 999,245 | \$ 993,515 |
| 666 Appropriated Receipts | \$ 289 | \$ 289 |
| A.1.2. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ 210,500 | \$ 222,200 |
| C. Goal: INDIRECT ADMINISTRATION | | |
| C.1.1. Strategy: LICENSING - INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 144,980 | \$ 141,972 |
| Subtotal, Licensing | \$ 1,355,014 | \$ 1,357,976 |
| <u>Program: PEER ASSISTANCE</u> | | |
| Description: Provides treatment to pharmacists or eligible pharmacy students impaired by chemical abuse or mental or physical illness. | | |
| Legal Authority: | | |
| State: Pharmacy Act (Occupations Code, Sec. 564) | | |
| B. Goal: ENFORCE REGULATIONS | | |
| Protect Public Health by Enforcing All Laws Relating to Practice. | | |
| B.1.2. Strategy: PEER ASSISTANCE | | |
| Provide a Peer Assistance Program for Licensed Individuals. | | |
| 1 General Revenue Fund | \$ 238,082 | \$ 247,927 |
| Grand Total, BOARD OF PHARMACY | \$ 8,063,888 | \$ 7,929,259 |

**EXECUTIVE COUNCIL OF PHYSICAL THERAPY &
OCCUPATIONAL THERAPY EXAMINERS**

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,341,818 | \$ 1,376,935 |
| Appropriated Receipts | <u>56,000</u> | <u>56,000</u> |
| Total, Method of Financing | <u>\$ 1,397,818</u> | <u>\$ 1,432,935</u> |
| Number of Full-Time-Equivalents (FTE): | 21.0 | 21.0 |
| Funding in Programs: | | |
| Program: ENFORCEMENT | | |
| Description: Provides investigations of complaints against licensees and registered facilities and monitoring of licensee compliance with disciplinary orders. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 453 and 454 | | |
| B. Goal: ENFORCEMENT | | |
| Promote Compliance and Enforce PT and OT Practice Acts and Rules. | | |
| B.1.1. Strategy: ADMINISTER ENFORCEMENT | | |
| Enforce the Physical Therapy and Occupational Therapy Practice Acts. | | |
| 1 General Revenue Fund | \$ 392,883 | \$ 421,576 |
| 666 Appropriated Receipts | \$ 19,402 | \$ 19,402 |
| C. Goal: INDIRECT ADMINISTRATION | | |
| C.1.2. Strategy: ENFORCEMENT INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 4,884 | \$ 5,431 |
| 666 Appropriated Receipts | \$ 198 | \$ 198 |
| Subtotal, Enforcement | <u>\$ 417,367</u> | <u>\$ 446,607</u> |
| Program: LICENSING | | |
| Description: Provides licensure and examination for physical therapists, physical therapist assistants, occupational therapists, and occupational therapists assistants; registration of physical therapy and occupational therapy facilities; and pass-through payments for Texas.gov subscription fees. | | |
| Legal Authority: | | |
| State: Occupations Code, Ch. 453 and 454 | | |
| A. Goal: LICENSING AND REGISTRATION | | |
| License Physical and Occupational Therapists and Register Facilities. | | |
| A.1.1. Strategy: OPERATE LICENSING SYSTEM | | |
| Issue and Renew Licenses and Register Facilities. | | |
| 1 General Revenue Fund | \$ 730,508 | \$ 784,065 |
| 666 Appropriated Receipts | \$ 36,103 | \$ 36,103 |
| A.1.2. Strategy: TEXAS.GOV | | |
| Texas.gov. Estimated and Nontransferable. | | |
| 1 General Revenue Fund | \$ 206,215 | \$ 157,715 |
| C. Goal: INDIRECT ADMINISTRATION | | |
| C.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 7,328 | \$ 8,148 |
| 666 Appropriated Receipts | \$ 297 | \$ 297 |
| Subtotal, Licensing | <u>\$ 980,451</u> | <u>\$ 986,328</u> |
| Grand Total, EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS | <u>\$ 1,397,818</u> | <u>\$ 1,432,935</u> |

BOARD OF PLUMBING EXAMINERS

| | For the Years Ending | |
|-----------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,618,380 | \$ 2,590,378 |

BOARD OF PLUMBING EXAMINERS

(Continued)

| | | |
|---|--------------|--------------|
| Appropriated Receipts | 38,700 | 38,700 |
| Total, Method of Financing | \$ 2,657,080 | \$ 2,629,078 |
| Number of Full-Time-Equivalents (FTE): | 31.0 | 31.0 |

Funding in Programs:

Program: EXAMINATION & LICENSING

Description: Provides for the administration of examinations for competency, issuance and renewal of licenses/registrations for plumbing apprentices, plumbers and plumbing inspectors.

Legal Authority:

State: Occupations Code, Ch. 1301

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS

Administer Competency Examinations, Issue and Renew Licenses.

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 978,726 | \$ 948,674 |
| 666 | Appropriated Receipts | \$ 27,000 | \$ 27,000 |

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 155,000 | \$ 155,000 |
|---|----------------------|------------|------------|

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMIN - EXAM/LICENSE

Indirect Administration - Exam/License.

| | | | |
|-----|-----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 121,069 | \$ 119,970 |
| 666 | Appropriated Receipts | \$ 100 | \$ 100 |

| | | |
|-----------------------------------|--------------|--------------|
| Subtotal, Examination & Licensing | \$ 1,281,895 | \$ 1,250,744 |
|-----------------------------------|--------------|--------------|

Program: INSPECTIONS & ENFORCEMENT

Description: Provides for monitoring and inspections of plumbing installations and the investigations of complaints for compliance with plumbing laws, rules/regulations.

Legal Authority:

State: Occupations Code, Ch. 1301

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT

Inspect and Monitor Job Sites, Investigate and Resolve Complaints.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 1,176,425 | \$ 1,173,424 |
| 666 | Appropriated Receipts | \$ 11,600 | \$ 11,600 |

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INDIRECT ADMIN - INSPECT/ENFORCE

Indirect Administration - Inspections/Enforcement.

| | | | |
|---|----------------------|------------|------------|
| 1 | General Revenue Fund | \$ 187,160 | \$ 193,310 |
|---|----------------------|------------|------------|

| | | |
|-------------------------------------|--------------|--------------|
| Subtotal, Inspections & Enforcement | \$ 1,375,185 | \$ 1,378,334 |
|-------------------------------------|--------------|--------------|

| | | |
|---|---------------------|---------------------|
| Grand Total, BOARD OF PLUMBING EXAMINERS | \$ 2,657,080 | \$ 2,629,078 |
|---|---------------------|---------------------|

BOARD OF PODIATRIC MEDICAL EXAMINERS

| | For the Years Ending August 31, 2018 | August 31, 2019 |
|---|--|--------------------|
| Method of Financing: | | |
| General Revenue Fund | \$ 279,664 | \$ 277,216 |
| Appropriated Receipts | 3,200 | 3,200 |
| Total, Method of Financing | \$ 282,864 | \$ 280,416 |
| Number of Full-Time-Equivalents (FTE): | 4.0 | 4.0 |

BOARD OF PODIATRIC MEDICAL EXAMINERS
(Continued)

Funding in Programs:

Program: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 202

A. Goal: PROTECT TEXANS

Protect Citizens of Texas from Incompetent and Unethical Podiatrists.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Provide Exams and Continuing Education & Investigate Violations of Act.

| | | | | |
|---|----------------------|------------|--|------------|
| 1 | General Revenue Fund | \$ 112,045 | | \$ 110,818 |
|---|----------------------|------------|--|------------|

A.1.3. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|---|----------------------|-----------|--|-----------|
| 1 | General Revenue Fund | \$ 20,691 | | \$ 20,693 |
|---|----------------------|-----------|--|-----------|

| | | | |
|-----------------------|------------|--|------------|
| Subtotal, Enforcement | \$ 132,736 | | \$ 131,511 |
|-----------------------|------------|--|------------|

Program: LICENSING

Description: Provides licensure and examination for podiatric physicians and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 202

A. Goal: PROTECT TEXANS

Protect Citizens of Texas from Incompetent and Unethical Podiatrists.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Provide Exams and Continuing Education & Investigate Violations of Act.

| | | | | |
|---|----------------------|------------|--|------------|
| 1 | General Revenue Fund | \$ 112,045 | | \$ 110,819 |
|---|----------------------|------------|--|------------|

| | | | | |
|-----|-----------------------|----------|--|----------|
| 666 | Appropriated Receipts | \$ 3,200 | | \$ 3,200 |
|-----|-----------------------|----------|--|----------|

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | | | |
|---|----------------------|----------|--|----------|
| 1 | General Revenue Fund | \$ 5,185 | | \$ 5,185 |
|---|----------------------|----------|--|----------|

A.1.3. Strategy: INDIRECT ADMINISTRATION

| | | | | |
|---|----------------------|-----------|--|-----------|
| 1 | General Revenue Fund | \$ 29,698 | | \$ 29,701 |
|---|----------------------|-----------|--|-----------|

| | | | |
|---------------------|------------|--|------------|
| Subtotal, Licensing | \$ 150,128 | | \$ 148,905 |
|---------------------|------------|--|------------|

| | | | |
|--|-------------------|--|-------------------|
| Grand Total, BOARD OF PODIATRIC MEDICAL EXAMINERS | \$ 282,864 | | \$ 280,416 |
|--|-------------------|--|-------------------|

BOARD OF EXAMINERS OF PSYCHOLOGISTS

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | | |
|----------------------|------------|--|------------|
| General Revenue Fund | \$ 834,715 | | \$ 789,570 |
|----------------------|------------|--|------------|

Other Funds

| | | | |
|-----------------------|--------|--|--------|
| Appropriated Receipts | 80,000 | | 80,000 |
|-----------------------|--------|--|--------|

| | | | |
|-----------------------|--------|--|--------|
| Interagency Contracts | 27,398 | | 27,398 |
|-----------------------|--------|--|--------|

| | | | |
|-----------------------|------------|--|------------|
| Subtotal, Other Funds | \$ 107,398 | | \$ 107,398 |
|-----------------------|------------|--|------------|

| | | | |
|-----------------------------------|-------------------|--|-------------------|
| Total, Method of Financing | \$ 942,113 | | \$ 896,968 |
|-----------------------------------|-------------------|--|-------------------|

| | | | |
|---|------|--|------|
| Number of Full-Time-Equivalents (FTE): | 13.5 | | 13.5 |
|---|------|--|------|

Funding in Programs:

Program: ENFORCEMENT

Description: Provides enforcement, compliance, and complaint resolution for psychologists, provisional psychologists, psychological associates, and specialist in school psychology.

Legal Authority:

State: Occupations Code, Ch. 501

B. Goal: ENFORCEMENT LAWS & RULES

Protect the Public through Enforcement of Laws & Rules.

B.1.1. Strategy: ENFORCEMENT

Operate a Quality Investigation/Enforcement Program.

| | | | | |
|---|----------------------|------------|--|------------|
| 1 | General Revenue Fund | \$ 355,992 | | \$ 333,896 |
|---|----------------------|------------|--|------------|

BOARD OF EXAMINERS OF PSYCHOLOGISTS

(Continued)

| | | | | |
|---|-----------|-----------------------|-----------|-----------------------|
| 666 Appropriated Receipts | \$ | 28,000 | \$ | 28,000 |
| Subtotal, Enforcement | \$ | <u>383,992</u> | \$ | <u>361,896</u> |
| Program: LICENSING | | | | |
| Description: Provides licensure for psychologists, provisional psychologists, psychological associates, and specialist in school psychology. | | | | |
| Legal Authority: | | | | |
| State: Occupations Code, Ch. 501 | | | | |
| A. Goal: LICENSURE | | | | |
| Protect Public through Quality Program of Licensure. | | | | |
| A.1.1. Strategy: LICENSING | | | | |
| Operate Quality Program of Licensure. | | | | |
| 1 General Revenue Fund | \$ | 441,723 | \$ | 418,674 |
| 666 Appropriated Receipts | \$ | 52,000 | \$ | 52,000 |
| 777 Interagency Contracts | \$ | 27,398 | \$ | 27,398 |
| A.1.2. Strategy: TEXAS.GOV | | | | |
| Texas.gov. Estimated and Nontransferable. | | | | |
| 1 General Revenue Fund | \$ | 37,000 | \$ | 37,000 |
| Subtotal, Licensing | \$ | <u>558,121</u> | \$ | <u>535,072</u> |
| Grand Total, BOARD OF EXAMINERS OF PSYCHOLOGISTS | \$ | <u>942,113</u> | \$ | <u>896,968</u> |

RACING COMMISSION

| | For the Years Ending | |
|--|----------------------------|----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| GR Dedicated - Texas Racing Commission Account No. 597 | \$ <u>7,139,624</u> | \$ <u>7,139,624</u> |
| Total, Method of Financing | \$ <u>7,139,624</u> | \$ <u>7,139,624</u> |
| Funding in Riders: | \$ 658,842 | \$ 658,842 |
| Grand Total, METHOD OF FINANCING | \$ <u>7,798,466</u> | \$ <u>7,798,466</u> |
| Number of Full-Time-Equivalents (FTE): | 46.4 | 46.4 |
| Number of FTEs in Riders: | 5.2 | 5.2 |
| Funding in Programs: | | |
| Program: ADMINISTRATION | | |
| Description: Provides administration and information technology support for the agency. | | |
| Legal Authority: | | |
| State: Texas Racing Act, Art. 2 (Vernon's Civil Statutes, Art. 179e) | | |
| D. Goal: INDIRECT ADMINISTRATION | | |
| D.1.1. Strategy: CENTRAL ADMIN & OTHER SUPPORT SVCS | | |
| Central Administration and Other Support Services. | | |
| 597 Texas Racing Comm Acct | \$ 753,512 | \$ 753,512 |
| D.1.2. Strategy: INFORMATION RESOURCES | | |
| 597 Texas Racing Comm Acct | \$ 509,511 | \$ 509,511 |
| Subtotal, Administration | \$ <u>1,263,023</u> | \$ <u>1,263,023</u> |
| Program: RACETRACK AND OCCUPATIONAL LICENSING | | |
| Description: Provides licensure for racetracks and all participants in racing, renewal of existing racetrack and occupational licenses, and the review of active and inactive racetrack licenses. | | |
| Legal Authority: | | |
| State: Texas Racing Act, Art. 6 and 7 (Vernon's Civil Statutes, Art.179e) | | |
| A. Goal: ENFORCE RACING REGULATION | | |
| Enforce Racing Regulations in Texas. | | |
| A.1.1. Strategy: LICENSE/REGULATE RACETRACKS | | |
| Provide Regulatory and Enforcement Services to Racetrack Owners. | | |
| 597 Texas Racing Comm Acct | \$ 385,941 | \$ 385,941 |

RACING COMMISSION
(Continued)

B. Goal: REGULATE PARTICIPATION

Regulate the Participation in Racing.

B.1.1. Strategy: OCCUPATIONAL LICENSING PROGRAM

Administer the Occupational Licensing Program through Enforcement.

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 447,618 | \$ | 447,618 |
|----------------------------|----|---------|----|---------|

B.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | | | |
|----------------------------|----|--------|----|--------|
| 597 Texas Racing Comm Acct | \$ | 19,185 | \$ | 19,185 |
|----------------------------|----|--------|----|--------|

| | | | | |
|--|----|----------------|----|----------------|
| Subtotal, Racetrack and Occupational Licensing | \$ | <u>852,744</u> | \$ | <u>852,744</u> |
|--|----|----------------|----|----------------|

Program: REGULATE GREYHOUND AND HORSE RACING

Description: Provides all regulatory oversight for the races conducted at racetracks in Texas, including: supervision of race meets by a board of stewards or judges, monitoring race animals, conducting drug tests on race animals, and monitoring activities of licensees.

Legal Authority:

State: Texas Racing Act, Sec. 3.07, 6.06, and 11.01 (Vernon's Civil Statutes, Art. 179e)

A. Goal: ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

A.3.1. Strategy: SUPERVISE & CONDUCT LIVE RACES

Supervise the Conduct of Racing through Enforcement and Monitoring.

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 645,251 | \$ | 645,251 |
|----------------------------|----|---------|----|---------|

A.3.2. Strategy: MONITOR LICENSEE ACTIVITIES

Monitor Occupational Licensee Activities.

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 290,073 | \$ | 290,073 |
|----------------------------|----|---------|----|---------|

A.4.1. Strategy: INSPECT & PROVIDE EMERGENCY CARE

Inspect and Provide Emergency Care.

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 431,122 | \$ | 431,122 |
|----------------------------|----|---------|----|---------|

A.4.2. Strategy: ADMINISTER DRUG TESTS

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 235,288 | \$ | 235,288 |
|----------------------------|----|---------|----|---------|

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Regulate Greyhound and Horse Racing | \$ | <u>1,601,734</u> | \$ | <u>1,601,734</u> |
|---|----|------------------|----|------------------|

Program: REGULATE WAGERING

Description: Monitors all pari-mutuel wagering activity, simulcast request activity, and the computer systems that process the wagers as well as testing the wagering software to ensure payouts to the public are accurate.

Legal Authority:

State: Texas Racing Act, Art. 11 (Vernon's Civil Statutes, Art. 179e)

C. Goal: REGULATE PARI-MUTUEL WAGERING

Regulate Pari-mutuel Wagering in Texas.

C.1.1. Strategy: MONITOR WAGERING AND COMPLIANCE

Regulate Pari-mutuel Wagering & Conduct Wagering Compliance Inspection.

| | | | | |
|----------------------------|----|---------|----|---------|
| 597 Texas Racing Comm Acct | \$ | 418,795 | \$ | 418,795 |
|----------------------------|----|---------|----|---------|

Program: TEXAS BRED INCENTIVE PROGRAM

Description: Provides monetary incentives to owners and breeders of race animals that have been bred and raised in Texas.

Legal Authority:

State: Texas Racing Act, Sec. 6.08, 6.09 and 6.091 (Vernon's Civil Statutes, Art. 179e)

A. Goal: ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM

Allocate TX Bred Funds. Estimated and Nontransferable.

| | | | | |
|----------------------------|----|-----------|----|-----------|
| 597 Texas Racing Comm Acct | \$ | 3,662,170 | \$ | 3,662,170 |
|----------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------------------------|-----------|-------------------------|-----------|-------------------------|
| Grand Total, RACING COMMISSION | \$ | <u>7,798,466</u> | \$ | <u>7,798,466</u> |
|---------------------------------------|-----------|-------------------------|-----------|-------------------------|

SECURITIES BOARD

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 7,014,450 | \$ 7,014,451 |
| Total, Method of Financing | <u>\$ 7,014,450</u> | <u>\$ 7,014,451</u> |
| Number of Full-Time-Equivalents (FTE): | 97.0 | 97.0 |
| Funding in Programs: | | |
| Program: DEALER REGISTRATION | | |
| Description: Performs reviews of applications and submissions of individuals and firms in order to deal in securities and/or to render investment advice in the State. | | |
| Legal Authority: | | |
| State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.) | | |
| A. Goal: PROTECT INVESTORS | | |
| Protect Investors and Assure Access to Capital for Business. | | |
| A.3.1. Strategy: DEALER REGISTRATION | | |
| Perform Extensive Review of Applications and Submissions. | | |
| 1 General Revenue Fund | \$ 457,246 | \$ 457,246 |
| Program: ENFORCEMENT | | |
| Description: Investigates suspected violations of the Securities Act and pursues civil, criminal, or administrative action against business entities or individuals found to have violated any provision of the Securities Act. | | |
| Legal Authority: | | |
| State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.) | | |
| A. Goal: PROTECT INVESTORS | | |
| Protect Investors and Assure Access to Capital for Business. | | |
| A.1.1. Strategy: LAW ENFORCEMENT | | |
| Investigate Violations, Coordinate Appropriate Action by Authorities. | | |
| 1 General Revenue Fund | \$ 2,689,760 | \$ 2,689,759 |
| Program: INDIRECT ADMINISTRATION | | |
| Description: Provides management of fiscal affairs, budgeting, purchasing, and information technology. | | |
| Legal Authority: | | |
| State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.) | | |
| B. Goal: INDIRECT ADMINISTRATION | | |
| B.1.1. Strategy: CENTRAL ADMINISTRATION | | |
| 1 General Revenue Fund | \$ 1,366,451 | \$ 1,366,451 |
| B.1.2. Strategy: INFORMATION TECHNOLOGY | | |
| 1 General Revenue Fund | \$ 237,805 | \$ 237,805 |
| Subtotal, Indirect Administration | <u>\$ 1,604,256</u> | <u>\$ 1,604,256</u> |
| Program: INSPECTIONS | | |
| Description: Provides inspections of registered dealers and investment advisers to ensure compliance with the Securities Act and Board Rules. | | |
| Legal Authority: | | |
| State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.) | | |
| A. Goal: PROTECT INVESTORS | | |
| Protect Investors and Assure Access to Capital for Business. | | |
| A.4.1. Strategy: INSPECT RECORDS | | |
| Inspect Dealer & Investment Adviser Records for Regulatory Compliance. | | |
| 1 General Revenue Fund | \$ 1,856,511 | \$ 1,856,511 |
| Program: SECURITIES REGISTRATION | | |
| Description: Provides reviews of documentation regarding non-exempt securities offerings to ensure conformity with the Securities Act. | | |
| Legal Authority: | | |
| State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.) | | |

SECURITIES BOARD
(Continued)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.2.1. Strategy: SECURITIES REGISTRATION

Review Security Documentation for Conformity.

| | | | | |
|--------------------------------------|----|---------------------|----|---------------------|
| 1 General Revenue Fund | \$ | 406,677 | \$ | 406,679 |
| Grand Total, SECURITIES BOARD | | <u>\$ 7,014,450</u> | | <u>\$ 7,014,451</u> |

PUBLIC UTILITY COMMISSION OF TEXAS

| | For the Years Ending | |
|--|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 13,275,752 | \$ 13,275,752 |
| GR Dedicated - Water Resource Management Account No. 153 | 2,565,398 | 2,565,398 |
| Appropriated Receipts | <u>475,000</u> | <u>475,000</u> |
| Total, Method of Financing | <u>\$ 16,316,150</u> | <u>\$ 16,316,150</u> |
| Number of Full-Time-Equivalents (FTE): | 215.0 | 215.0 |

Funding in Programs:

Program: AGENCY ADMINISTRATION

Description: Provides agency-wide administrative support including Fiscal Services, General Law, Human Resources, Governmental Relations, Communications, and Information services.

Legal Authority:

State: Utilities Code, Ch. 12, Subch. C

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 584,355 | \$ | 584,355 |
| 666 Appropriated Receipts | \$ | 57,000 | \$ | 57,000 |

C.1.2. Strategy: INFORMATION RESOURCES

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 253,076 | \$ | 253,076 |
| 666 Appropriated Receipts | \$ | 23,750 | \$ | 23,750 |

C.1.3. Strategy: OTHER SUPPORT SERVICES

| | | | | |
|---------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 48,826 | \$ | 48,826 |
| 666 Appropriated Receipts | \$ | 4,750 | \$ | 4,750 |

| | | | | |
|---------------------------------|----|----------------|----|----------------|
| Subtotal, Agency Administration | \$ | <u>971,757</u> | \$ | <u>971,757</u> |
|---------------------------------|----|----------------|----|----------------|

Program: CUSTOMER DISPUTE RESOLUTION

Description: Provides customers with assistance in resolving disputes with both electric and telecom providers by investigating complaints about alleged offenses, making informal decisions about whether activities comply with applicable rules/statutes, and recommending corrective actions where appropriate.

Legal Authority:

State: Utilities Code, Sec. 15.051, Sec. 17.102, Sec. 17.157, and Sec. 39.101

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE

Educate Customers and Assist Customers.

B.2.1. Strategy: ASSIST CUSTOMERS

Assist Customers in Resolving Disputes.

| | | | | |
|---------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 932,333 | \$ | 932,333 |
| 666 Appropriated Receipts | \$ | 28,500 | \$ | 28,500 |

| | | | | |
|---------------------------------------|----|----------------|----|----------------|
| Subtotal, Customer Dispute Resolution | \$ | <u>960,833</u> | \$ | <u>960,833</u> |
|---------------------------------------|----|----------------|----|----------------|

Program: ELECTRIC AND TELECOMMUNICATION INDUSTRY AWARENESS

Description: Promotes awareness about changes in the electric and telecommunications markets by providing information to help customers understand their bills, issues relating to service quality, and understanding different types of rate offers.

Legal Authority:

State: Utilities Code, Sec. 17.003

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE

Educate Customers and Assist Customers.

B.1.1. Strategy: INFORMATION AND EDUCATION EFFORTS

Provide Information and Educational Outreach to Customers.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,056,113 | \$ | 1,056,113 |
| 666 | Appropriated Receipts | \$ | 23,750 | \$ | 23,750 |

| | | | | |
|---|----|------------------|----|------------------|
| Subtotal, Electric and Telecommunication Industry Awareness | \$ | <u>1,079,863</u> | \$ | <u>1,079,863</u> |
|---|----|------------------|----|------------------|

Program: ELECTRIC MARKET OVERSIGHT

Description: Evaluates competitive market design and operations, including resource adequacy; registration and certification of certain market participants; overseeing renewable energy/energy efficiency requirements; and identifying and implementing market improvements through contested cases and rulemaking.

Legal Authority:

State: Utilities Code, Ch. 39

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION

Foster and Monitor Market Competition.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,960,778 | \$ | 3,960,777 |
|---|----------------------|----|-----------|----|-----------|

Program: ELECTRIC REGULATION

Description: Regulates electric rates and service quality for transmission and distribution utilities (deregulated market), wholesale transmission providers, and integrated utilities (regulated market). Also provides emergency response and homeland security functions and licenses to transmission facilities.

Legal Authority:

State: Utilities Code, Ch. 35, 36, and 37

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

| | | | | | |
|---|----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 3,641,324 | \$ | 3,641,325 |
|---|----------------------|----|-----------|----|-----------|

Program: ENFORCEMENT ACTIVITIES

Description: Provides for investigations of possible instances of noncompliance with Utilities Code statutes or Public Utility Commission rules or orders, issuing notices of violations, participating in contested case hearings, and assessing penalties when violations are found.

Legal Authority:

State: Utilities Code, Ch. 15, Subch B

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.3.1. Strategy: INVESTIGATION AND ENFORCEMENT

Conduct Investigations and Initiate Enforcement Actions.

| | | | | | |
|-----|-----------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 2,236,621 | \$ | 2,236,621 |
| 666 | Appropriated Receipts | \$ | 66,500 | \$ | 66,500 |

| | | | | |
|----------------------------------|----|------------------|----|------------------|
| Subtotal, Enforcement Activities | \$ | <u>2,303,121</u> | \$ | <u>2,303,121</u> |
|----------------------------------|----|------------------|----|------------------|

Program: TELECOMMUNICATIONS MARKET OVERSIGHT

Description: Provides oversight of the telecommunications industry; certificates of convenience and necessity; provider-of-last-resort issues; utilities infrastructure commitments; switched access services; Texas Universal Service Fund functions; federal arbitration; and carrier-to-carrier dispute resolution.

Legal Authority:

State: Utilities Code, Ch. 52, 54, 56, 58, 59, and 65

Federal: Federal Telecommunications Act of 1996

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION

Foster and Monitor Market Competition.

| | | | | | |
|-----|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 290,187 | \$ | 290,187 |
| 666 | Appropriated Receipts | \$ | 137,750 | \$ | 137,750 |

| | | | | |
|---|----|----------------|----|----------------|
| Subtotal, Telecommunications Market Oversight | \$ | <u>427,937</u> | \$ | <u>427,937</u> |
|---|----|----------------|----|----------------|

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

Program: TELECOMMUNICATIONS REGULATION

Description: Provides rate regulation for local exchange providers and the deregulation of exchanges; service quality reviews of providers; registration and certification of telecommunications entities.

Legal Authority:

State: Utilities Code, Ch. 53-56, and Ch. 65-66

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

| | | | | | |
|---|-----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 272,139 | \$ | 272,139 |
| 666 | Appropriated Receipts | \$ | 133,000 | \$ | 133,000 |
| Subtotal, Telecommunications Regulation | | \$ | 405,139 | \$ | 405,139 |

Program: WATER AND WASTEWATER REGULATION

Description: Provides regulation for water and wastewater rates, services, and certificates of convenience and necessity.

Legal Authority:

State: Water Code, Ch. 5, and 11-13

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

| | | | | | |
|-----|---------------------------|----|-----------|----|-----------|
| 153 | Water Resource Management | \$ | 2,565,398 | \$ | 2,565,398 |
|-----|---------------------------|----|-----------|----|-----------|

| | | | | |
|--|----|------------|----|------------|
| Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS | \$ | 16,316,150 | \$ | 16,316,150 |
|--|----|------------|----|------------|

OFFICE OF PUBLIC UTILITY COUNSEL

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,640,709 | \$ 1,640,709 |
| GR Dedicated - Water Resource Management Account No. 153 | 495,055 | 495,056 |
| Total, Method of Financing | \$ 2,135,764 | \$ 2,135,765 |
| Number of Full-Time-Equivalents (FTE): | 25.5 | 25.5 |

Funding in Programs:

Program: PARTICIPATION IN UTILITY CASES

Description: Provides representation for residential and small commercial consumers in major utility cases.

Legal Authority:

State: Utilities Code, Sec 13.001 and 13.003; Water Code, Sec 13.017

A. Goal: EQUITABLE UTILITY RATES

Equitable Utility Rates for Residential and Small Commercial Consumers.

A.1.1. Strategy: PARTICIPATION IN CASES

Participate in Major Utility Cases.

| | | | | | |
|-----|---------------------------|----|-----------|----|-----------|
| 1 | General Revenue Fund | \$ | 1,147,836 | \$ | 1,147,836 |
| 153 | Water Resource Management | \$ | 346,336 | \$ | 346,336 |

| | | | | |
|--|----|-----------|----|-----------|
| Subtotal, Participation in Utility Cases | \$ | 1,494,172 | \$ | 1,494,172 |
|--|----|-----------|----|-----------|

Program: PARTICIPATION IN UTILITY PROJECTS

Description: Provides representation in utility projects involving competitive issues, consumer safeguards, ratemaking, or new and/or advanced technologies and services.

Legal Authority:

State: Utilities Code, Sec 13.001 and 13.003; Water Code, Sec 13.017

OFFICE OF PUBLIC UTILITY COUNSEL
(Continued)

B. Goal: CONSUMER PROTECTION

Protect Consumer Interests in Utility Markets.

B.1.1. Strategy: UTILITY PROJECTS

Participate in Major Utility Projects Affecting Consumers.

| | | |
|--|---------------------|---------------------|
| 1 General Revenue Fund | \$ 492,873 | \$ 492,873 |
| 153 Water Resource Management | \$ 148,719 | \$ 148,720 |
| Subtotal, Participation in Utility Projects | <u>\$ 641,592</u> | <u>\$ 641,593</u> |
| Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL | <u>\$ 2,135,764</u> | <u>\$ 2,135,765</u> |

BOARD OF VETERINARY MEDICAL EXAMINERS

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,383,454 | \$ 1,379,454 |
| Appropriated Receipts | <u>5,528</u> | <u>5,527</u> |
| Total, Method of Financing | <u>\$ 1,388,982</u> | <u>\$ 1,384,981</u> |
| Number of Full-Time-Equivalents (FTE): | 21.0 | 21.0 |

Funding in Programs:

Program: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 801

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.1. Strategy: COMPLAINTS AND ACTION

Investigate Complaints, Take Disciplinary Action, Compliance Program.

| | | |
|------------------------|------------|------------|
| 1 General Revenue Fund | \$ 943,409 | \$ 940,409 |
|------------------------|------------|------------|

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: COMPLAINTS & ACTION INDIRECT ADMIN

Complaints and Action Indirect Administration.

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 85,000 | \$ 85,000 |
|------------------------|-----------|-----------|

| | | |
|-----------------------|---------------------|---------------------|
| Subtotal, Enforcement | <u>\$ 1,028,409</u> | <u>\$ 1,025,409</u> |
|-----------------------|---------------------|---------------------|

Program: LICENSING

Description: Provides licensure and examination of veterinarians and equine dental providers; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 801

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.1.1. Strategy: OPERATE LICENSURE SYSTEM

Examine and License Veterinarians and Renew Licenses.

| | | |
|---------------------------|------------|------------|
| 1 General Revenue Fund | \$ 235,045 | \$ 234,045 |
| 666 Appropriated Receipts | \$ 5,528 | \$ 5,527 |

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 40,000 | \$ 40,000 |
|------------------------|-----------|-----------|

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

| | | |
|------------------------|-----------|-----------|
| 1 General Revenue Fund | \$ 35,000 | \$ 35,000 |
|------------------------|-----------|-----------|

| | | |
|---------------------|-------------------|-------------------|
| Subtotal, Licensing | <u>\$ 315,573</u> | <u>\$ 314,572</u> |
|---------------------|-------------------|-------------------|

BOARD OF VETERINARY MEDICAL EXAMINERS

(Continued)

Program: PEER ASSISTANCE

Description: Provides treatment for veterinarians impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Occupations Code, Sec. 801.157; Health and Safety Code, Ch. 467

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.2. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

| | | | | |
|------------------------|----|--------|----|--------|
| 1 General Revenue Fund | \$ | 45,000 | \$ | 45,000 |
|------------------------|----|--------|----|--------|

| | | | | |
|---|-----------|-------------------------|-----------|-------------------------|
| Grand Total, BOARD OF VETERINARY MEDICAL EXAMINERS | \$ | <u>1,388,982</u> | \$ | <u>1,384,981</u> |
|---|-----------|-------------------------|-----------|-------------------------|

RETIREMENT AND GROUP INSURANCE

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 23,910,474 | \$ 24,267,565 |
| General Revenue Dedicated Accounts, estimated | 31,005,932 | 31,694,011 |
| Federal Funds, estimated | <u>586,278</u> | <u>598,687</u> |
| Total, Method of Financing | <u>\$ 55,502,684</u> | <u>\$ 56,560,263</u> |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VIII

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | | | |
|---------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 7,858,273 | \$ | 7,858,273 |
| 555 Federal Funds | \$ | 159,716 | \$ | 159,716 |
| 994 GR Dedicated Accounts | \$ | 8,072,275 | \$ | 8,072,275 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Employees Retirement System Retirement - Article VIII | \$ | <u>16,090,264</u> | \$ | <u>16,090,264</u> |
|---|----|-------------------|----|-------------------|

Program: GROUP BENEFITS PROGRAM - ARTICLE VIII

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | | | |
|---------------------------|----|------------|----|------------|
| 1 General Revenue Fund | \$ | 16,052,201 | \$ | 16,409,292 |
| 555 Federal Funds | \$ | 426,562 | \$ | 438,971 |
| 994 GR Dedicated Accounts | \$ | 22,933,657 | \$ | 23,621,736 |

| | | | | |
|---|----|-------------------|----|-------------------|
| Subtotal, Group Benefits Program - Article VIII | \$ | <u>39,412,420</u> | \$ | <u>40,469,999</u> |
|---|----|-------------------|----|-------------------|

| | | | | |
|--|-----------|--------------------------|-----------|--------------------------|
| Grand Total, RETIREMENT AND GROUP INSURANCE | \$ | <u>55,502,684</u> | \$ | <u>56,560,263</u> |
|--|-----------|--------------------------|-----------|--------------------------|

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 6,022,984 | \$ 6,006,656 |
| General Revenue Dedicated Accounts, estimated | 6,949,708 | 6,915,481 |
| Federal Funds, estimated | 142,786 | 142,136 |
| Total, Method of Financing | \$ 13,115,478 | \$ 13,064,273 |

Funding in Programs:

Program: BENEFIT REPLACEMENT PAY - ARTICLE VIII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| | | | |
|-----|--|------------|------------|
| 1 | General Revenue Fund | \$ 116,629 | \$ 100,301 |
| 555 | Federal Funds | \$ 4,639 | \$ 3,989 |
| 994 | GR Dedicated Accounts | \$ 244,476 | \$ 210,249 |
| | Subtotal, Benefit Replacement Pay - Article VIII | \$ 365,744 | \$ 314,539 |

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VIII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match — Employer. Estimated.

| | | | |
|-----|-----------------------|--------------|--------------|
| 1 | General Revenue Fund | \$ 5,906,355 | \$ 5,906,355 |
| 555 | Federal Funds | \$ 138,147 | \$ 138,147 |
| 994 | GR Dedicated Accounts | \$ 6,705,232 | \$ 6,705,232 |

| | | |
|---|---------------|---------------|
| Subtotal, Social Security - State Match - Employer - Article VIII | \$ 12,749,734 | \$ 12,749,734 |
|---|---------------|---------------|

| | | |
|---|----------------------|----------------------|
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | \$ 13,115,478 | \$ 13,064,273 |
|---|----------------------|----------------------|

LEASE PAYMENTS

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 157,093 | \$ 3,832 |
| GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 | 162,570 | 0 |
| Total, Method of Financing | \$ 319,663 | \$ 3,832 |

LEASE PAYMENTS
(Continued)

Funding in Programs:

Program: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

| | | |
|---|-----------------------|---------------------|
| 1 General Revenue Fund | \$ 157,093 | \$ 3,832 |
| 36 Dept Ins Operating Acct | \$ 162,570 | \$ 0 |
| Subtotal, End of Article Lease Payments | \$ <u>319,663</u> | \$ <u>3,832</u> |
| Grand Total, LEASE PAYMENTS | \$ <u>319,663</u> | \$ <u>3,832</u> |

**RECAPITULATION - ARTICLE VIII
REGULATORY
(General Revenue)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| State Office of Administrative Hearings | \$ 7,141,646 | \$ 7,141,646 |
| Board of Chiropractic Examiners | 748,325 | 748,324 |
| Texas State Board of Dental Examiners | 4,008,484 | 3,983,606 |
| Funeral Service Commission | 747,266 | 747,267 |
| Board of Professional Geoscientists | 574,212 | 569,310 |
| Department of Insurance | 42,452,483 | 42,529,038 |
| Office of Public Insurance Counsel | 850,579 | 850,580 |
| Board of Professional Land Surveying | 468,108 | 468,107 |
| | | |
| Department of Licensing and Regulation | 29,773,156 | 29,193,999 |
| Contingency Appropriations | <u>30,000</u> | <u>30,000</u> |
| Total | 29,803,156 | 29,223,999 |
| | | |
| Texas Medical Board | 10,178,520 | 10,080,667 |
| Texas Board of Nursing | 8,701,682 | 8,701,683 |
| Optometry Board | 439,582 | 438,582 |
| Board of Pharmacy | 8,049,873 | 7,915,244 |
| Executive Council of Physical Therapy & Occupational Therapy Examiners | 1,341,818 | 1,376,935 |
| Board of Plumbing Examiners | 2,618,380 | 2,590,378 |
| Board of Podiatric Medical Examiners | 279,664 | 277,216 |
| Board of Examiners of Psychologists | 834,715 | 789,570 |
| Securities Board | 7,014,450 | 7,014,451 |
| Public Utility Commission of Texas | 13,275,752 | 13,275,752 |
| Office of Public Utility Counsel | 1,640,709 | 1,640,709 |
| Board of Veterinary Medical Examiners | <u>1,383,454</u> | <u>1,379,454</u> |
| | | |
| Subtotal, Regulatory | \$ <u>142,552,858</u> | \$ <u>141,742,518</u> |
| | | |
| Retirement and Group Insurance | 23,910,474 | 24,267,565 |
| Social Security and Benefit Replacement Pay | <u>6,022,984</u> | <u>6,006,656</u> |
| | | |
| Subtotal, Employee Benefits | \$ <u>29,933,458</u> | \$ <u>30,274,221</u> |
| | | |
| Lease Payments | <u>157,093</u> | <u>3,832</u> |
| | | |
| Subtotal, Debt Service | \$ <u>157,093</u> | \$ <u>3,832</u> |
| | | |
| TOTAL, ARTICLE VIII - REGULATORY | <u>\$ 172,643,409</u> | <u>\$ 172,020,571</u> |

**RECAPITULATION - ARTICLE VIII
REGULATORY
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Office of Injured Employee Counsel | \$ 8,816,111 | \$ 8,816,111 |
| Department of Insurance | 64,370,643 | 62,959,948 |
| Department of Licensing and Regulation | 85,000 | 85,000 |
| Texas Medical Board | 3,613,256 | 3,512,351 |
| | | |
| Racing Commission | 7,139,624 | 7,139,624 |
| Contingency Appropriations | <u>658,842</u> | <u>658,842</u> |
| Total | 7,798,466 | 7,798,466 |
| | | |
| Public Utility Commission of Texas | 2,565,398 | 2,565,398 |
| Office of Public Utility Counsel | <u>495,055</u> | <u>495,056</u> |
| | | |
| Subtotal, Regulatory | <u>\$ 87,743,929</u> | <u>\$ 86,232,330</u> |
| | | |
| Retirement and Group Insurance | 31,005,932 | 31,694,011 |
| Social Security and Benefit Replacement Pay | <u>6,949,708</u> | <u>6,915,481</u> |
| | | |
| Subtotal, Employee Benefits | <u>\$ 37,955,640</u> | <u>\$ 38,609,492</u> |
| | | |
| Lease Payments | <u>162,570</u> | <u>0</u> |
| | | |
| Subtotal, Debt Service | <u>\$ 162,570</u> | <u>\$ 0</u> |
| | | |
| TOTAL, ARTICLE VIII - REGULATORY | <u>\$ 125,862,139</u> | <u>\$ 124,841,822</u> |

**RECAPITULATION - ARTICLE VIII
REGULATORY
(Federal Funds)**

| | For the Years Ending | |
|---|----------------------|---------------------|
| | August 31, 2018 | August 31, 2019 |
| Department of Insurance | \$ 2,190,259 | \$ 2,190,259 |
| Subtotal, Regulatory | \$ 2,190,259 | \$ 2,190,259 |
| Retirement and Group Insurance | 586,278 | 598,687 |
| Social Security and Benefit Replacement Pay | 142,786 | 142,136 |
| Subtotal, Employee Benefits | \$ 729,064 | \$ 740,823 |
| TOTAL, ARTICLE VIII - REGULATORY | \$ 2,919,323 | \$ 2,931,082 |

**RECAPITULATION - ARTICLE VIII
REGULATORY
(Other Funds)**

| | For the Years Ending | |
|---|---------------------------------|---------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| State Office of Administrative Hearings | \$ 4,490,852 | \$ 4,490,852 |
| Board of Chiropractic Examiners | 47,500 | 47,500 |
| Texas State Board of Dental Examiners | 258,500 | 258,500 |
| Funeral Service Commission | 73,500 | 73,500 |
| Health Professions Council | 1,083,230 | 1,083,230 |
| Department of Insurance | 5,416,783 | 5,416,782 |
| Office of Public Insurance Counsel | 191,670 | 191,670 |
| Board of Professional Land Surveying | 12,500 | 12,500 |
| Department of Licensing and Regulation | 4,370,882 | 4,370,882 |
| Texas Medical Board | 62,306 | 62,306 |
| Texas Board of Nursing | 3,702,276 | 3,702,276 |
| Optometry Board | 45,321 | 45,321 |
| Board of Pharmacy | 14,015 | 14,015 |
| Executive Council of Physical Therapy & Occupational Therapy Examiners | 56,000 | 56,000 |
| Board of Plumbing Examiners | 38,700 | 38,700 |
| Board of Podiatric Medical Examiners | 3,200 | 3,200 |
| Board of Examiners of Psychologists | 107,398 | 107,398 |
| Public Utility Commission of Texas | 475,000 | 475,000 |
| Board of Veterinary Medical Examiners | <u>5,528</u> | <u>5,527</u> |
| Subtotal, Regulatory | <u>\$ 20,455,161</u> | <u>\$ 20,455,159</u> |
| Less Interagency Contracts | <u>\$ 5,761,188</u> | <u>\$ 5,761,188</u> |
| TOTAL, ARTICLE VIII - REGULATORY | <u><u>\$ 14,693,973</u></u> | <u><u>\$ 14,693,971</u></u> |

**RECAPITULATION - ARTICLE VIII
REGULATORY
(All Funds)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| State Office of Administrative Hearings | \$ 11,632,498 | \$ 11,632,498 |
| Board of Chiropractic Examiners | 795,825 | 795,824 |
| Texas State Board of Dental Examiners | 4,266,984 | 4,242,106 |
| Funeral Service Commission | 820,766 | 820,767 |
| Board of Professional Geoscientists | 574,212 | 569,310 |
| Health Professions Council | 1,083,230 | 1,083,230 |
| Office of Injured Employee Counsel | 8,816,111 | 8,816,111 |
| Department of Insurance | 114,430,168 | 113,096,027 |
| Office of Public Insurance Counsel | 1,042,249 | 1,042,250 |
| Board of Professional Land Surveying | 480,608 | 480,607 |
| | | |
| Department of Licensing and Regulation | 34,229,038 | 33,649,881 |
| Contingency Appropriations | <u>30,000</u> | <u>30,000</u> |
| Total | 34,259,038 | 33,679,881 |
| | | |
| Texas Medical Board | 13,854,082 | 13,655,324 |
| Texas Board of Nursing | 12,403,958 | 12,403,959 |
| Optometry Board | 484,903 | 483,903 |
| Board of Pharmacy | 8,063,888 | 7,929,259 |
| Executive Council of Physical Therapy & Occupational Therapy Examiners | 1,397,818 | 1,432,935 |
| Board of Plumbing Examiners | 2,657,080 | 2,629,078 |
| Board of Podiatric Medical Examiners | 282,864 | 280,416 |
| Board of Examiners of Psychologists | 942,113 | 896,968 |
| | | |
| Racing Commission | 7,139,624 | 7,139,624 |
| Contingency Appropriations | <u>658,842</u> | <u>658,842</u> |
| Total | 7,798,466 | 7,798,466 |
| | | |
| Securities Board | 7,014,450 | 7,014,451 |
| Public Utility Commission of Texas | 16,316,150 | 16,316,150 |
| Office of Public Utility Counsel | 2,135,764 | 2,135,765 |
| Board of Veterinary Medical Examiners | <u>1,388,982</u> | <u>1,384,981</u> |
| | | |
| Subtotal, Regulatory | <u>\$ 252,942,207</u> | <u>\$ 250,620,266</u> |
| | | |
| Retirement and Group Insurance | 55,502,684 | 56,560,263 |
| Social Security and Benefit Replacement Pay | <u>13,115,478</u> | <u>13,064,273</u> |
| | | |
| Subtotal, Employee Benefits | <u>\$ 68,618,162</u> | <u>\$ 69,624,536</u> |
| | | |
| Lease Payments | <u>319,663</u> | <u>3,832</u> |
| | | |
| Subtotal, Debt Service | <u>\$ 319,663</u> | <u>\$ 3,832</u> |
| | | |
| Less Interagency Contracts | <u>\$ 5,761,188</u> | <u>\$ 5,761,188</u> |
| | | |
| TOTAL, ARTICLE VIII - REGULATORY | <u>\$ 316,118,844</u> | <u>\$ 314,487,446</u> |
| | | |
| Number of Full-Time-Equivalents (FTE) | 3,151.7 | 3,151.7 |

ARTICLE IX
GENERAL PROVISIONS

ALL OTHER CONTINGENCY APPROPRIATION

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| Total, Method of Financing | \$ <u>0</u> | \$ <u>0</u> |
| Funding in Riders: | \$ 35,627,156 | \$ 48,256,651 |
| Number of FTEs in Riders: | 34.8 | 44.8 |
| Funding in Programs: | | |
| <u>Program: SEC. 18.02. CONTINGENCY FOR HOUSE BILL 7</u> | | |
| Description: Relating to child protective services suits, motions, and services by the Department of Family and Protective Services. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.02; page IX-87 | | |
| A. Goal: All Other Contingency Appropriation | | |
| A.1.1. Strategy: All Other Contingency Appropriation | | |
| 1 General Revenue Fund | \$ 869,803 | \$ 793,728 |
| 555 Federal Funds | \$ 96,645 | \$ 88,192 |
| Subtotal, Sec. 18.02. Contingency for House Bill 7 | \$ 966,448 | \$ 881,920 |
| <u>Program: SEC. 18.03. CONTINGENCY FOR HOUSE BILL 22</u> | | |
| Description: Relating to evaluating public school performance. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.03; page IX-87 | | |
| A. Goal: All Other Contingency Appropriation | | |
| A.1.1. Strategy: All Other Contingency Appropriation | | |
| 1 General Revenue Fund | \$ 468,862 | \$ 460,862 |
| <u>Program: SEC. 18.05. CONTINGENCY FOR HOUSE BILL 100</u> | | |
| Description: Relating to the regulation of transportation network companies and the Department of Licensing and Regulation assessing or increasing fees. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.05; page IX-87 | | |
| A. Goal: All Other Contingency Appropriation | | |
| A.1.1. Strategy: All Other Contingency Appropriation | | |
| 1 General Revenue Fund | \$ 141,391 | \$ 90,257 |
| <u>Program: SEC. 18.06. CONTINGENCY FOR HOUSE BILL 214</u> | | |
| Description: Relating to the recording of certain proceedings of the Texas Supreme Court and Court of Criminal Appeals and the publication of recordings. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.06; page IX-88 | | |
| A. Goal: All Other Contingency Appropriation | | |
| A.1.1. Strategy: All Other Contingency Appropriation | | |
| 1 General Revenue Fund | \$ 298,000 | \$ 48,000 |
| <u>Program: SEC. 18.08. CONTINGENCY FOR HOUSE BILL 280</u> | | |
| Description: Relating to a grant program for reducing workplace violence against nurses. | | |
| Legal Authority: | | |
| State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.08; page IX-88 | | |

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 1 General Revenue Fund \$ 328,000 \$ 339,000

Program: SEC. 18.09. CONTINGENCY FOR HOUSE BILL 281

Description: Relating to establishing a statewide electronic tracking system for evidence of a sex offense.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.09; page IX-88

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 1 General Revenue Fund \$ 1,323,349 \$ 238,185

Program: SEC. 18.10. CONTINGENCY FOR HOUSE BILL 515

Description: Relating to assessment of public school students and providing accelerated instruction and eliminating performance requirements based on performance on certain assessment instruments.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.10; page IX-88

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 193 Foundation School Fund \$ (1,245,023) \$ (1,573,547)

Program: SEC. 18.11. CONTINGENCY FOR HOUSE BILL 572

Description: Relating to disposal of pesticides.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.11; page IX-88

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 1 General Revenue Fund \$ (400,000) \$ (400,000)
 998 Other Special State Funds \$ 400,000 \$ 400,000

Subtotal, Sec. 18.11. Contingency for House Bill 572 \$ 0 \$ 0

Program: SEC. 18.12. CONTINGENCY FOR HOUSE BILL 1492 OR SENATE BILL 694

Description: Relating to the creation of the National Museum of the Pacific War Museum Fund outside of the Treasury.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.12; page IX-89

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 1 General Revenue Fund \$ (1,352,000) \$ (1,352,000)

Program: SEC. 18.13. CONTINGENCY FOR HOUSE BILL 1724

Description: Relating to the establishment of the commercial license buyback account managed by the Parks and Wildlife Department for the purpose of buying back commercial fishing licenses from willing license holders.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.13; page IX-89

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 9 Game, Fish, Water Safety Ac \$ 1,167,000 \$ 80,000

Program: SEC. 18.14. CONTINGENCY FOR HOUSE BILL 1729

Description: Relating to establishing and funding a grant program to provide grants to local law enforcement agencies or counties for testing evidence collected for sexual assault or other sex offenses.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.14; page IX-89

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
 8998 GR-D Evidence Testing Account \$ 1,000,000 \$ 1,000,000

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

Program: SEC. 18.16. CONTINGENCY FOR HOUSE BILL 2004

Description: Relating to the Texas Economic Development Fund for the Department of Agriculture.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.16; page IX-90

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|-------------------------------------|----|--------|----|--------|
| 183 Texas Economic Development Fund | \$ | 75,000 | \$ | 75,000 |
|-------------------------------------|----|--------|----|--------|

Program: SEC. 18.17. CONTINGENCY FOR HOUSE BILL 2029

Description: Relating to the exemption of certain commercial weighing or measuring devices from registration and inspection requirements.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.17; page IX-90

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|----------|----|----------|
| 1 General Revenue Fund | \$ | (71,540) | \$ | (71,540) |
|------------------------|----|----------|----|----------|

Program: SEC. 18.18. CONTINGENCY FOR HOUSE BILL 2174

Description: Relating to the regulation of motor fuel quality and motor fuel metering devices.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.18; page IX-91

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|--------------------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | (102,320) | \$ | (102,320) |
| 666 Appropriated Receipts, estimated | \$ | 3,699,493 | \$ | 3,699,493 |

| | | | | |
|---|----|-----------|----|-----------|
| Subtotal, Sec. 18.18. Contingency for House Bill 2174 | \$ | 3,597,173 | \$ | 3,597,173 |
|---|----|-----------|----|-----------|

Program: SEC. 18.20. CONTINGENCY FOR HOUSE BILL 2561

Description: Relating to the continuation and functions of the Texas State Board of Pharmacy.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.20; page IX-91

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 207,194 | \$ | 153,099 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.21. CONTINGENCY FOR HOUSE BILL 2950

Description: Relating to the continuation and functions of the Texas Board of Nursing and to the regulation of the practices of nursing.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.21; page IX-91

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---|----|--------|
| 1 General Revenue Fund | \$ | 0 | \$ | 50,050 |
|------------------------|----|---|----|--------|

Program: SEC. 18.22. CONTINGENCY FOR SENATE BILL 810 OR HOUSE BILL 2994

Description: Relating to open educational resources.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.22; page IX-92

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 200,000 | \$ | 100,000 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.23. CONTINGENCY FOR HOUSE BILL 3029

Description: Relating to the regulation of air conditioning and refrigeration contracting and technicians.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.23; page IX-92

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
1 General Revenue Fund \$ 0 \$ 96,428

Program: SEC. 18.24. CONTINGENCY FOR HOUSE BILL 3078

Description: Relating to the transfer of regulation of podiatry to the Texas Department of Licensing and Regulation.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.24; page IX-92

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
1 General Revenue Fund \$ (28,485) \$ (30,861)
997 Other Funds, estimated \$ (3,200) \$ (3,200)
Subtotal, Sec. 18.24. Contingency for House Bill 3078 \$ (31,685) \$ (34,061)

Program: SEC. 18.25. CONTINGENCY FOR HOUSE BILL 3349

Description: Relating to creating an abbreviated certification program and probationary and standard certificates for trade and industrial workforce training.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.25; page IX-93

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
1 General Revenue Fund \$ 210,694 \$ 202,694

Program: SEC. 18.26. CONTINGENCY FOR HOUSE BILL 3781

Description: Relating to the uses of the lifetime license endowment account by the Parks and Wildlife Department.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.26; page IX-93

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
544 Lifetime Lic Endow Acct \$ 4,000,000 \$ 4,000,000

Program: SEC. 18.27. CONTINGENCY FOR HOUSE BILL 4102

Description: Relating to establishing and funding a grant program for testing evidence collected in relation to sexual assaults or other sex offenses.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.27; page IX-92

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
8998 GR-D Evidence Testing Account \$ 100,000 \$ 100,000

Program: SEC. 18.28. CONTINGENCY FOR SENATE BILL 42

Description: Relating to the security of courts and judges in the state.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.28; page IX-93

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
1 General Revenue Fund \$ 93,705 \$ 92,299
540 Jud & Court Training Fd \$ 5,021,825 \$ 5,021,825
Subtotal, Sec. 18.28. Contingency for Senate Bill 42 \$ 5,115,530 \$ 5,114,124

Program: SEC. 18.31. CONTINGENCY FOR SENATE BILL 298

Description: Relating to the issuance or renewal of forensic analyst licenses.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.31; page IX-95

A. Goal: All Other Contingency Appropriation
A.1.1. Strategy: All Other Contingency Appropriation
8998 GR-D Texas Forensic Science Comm. Oper. Acct. \$ 0 \$ 70,000

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

Program: SEC. 18.32. CONTINGENCY FOR SENATE BILL 304

Description: Relating to the continuation and functions of the Board of Chiropractic Examiners.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.32; page IX-95

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | (2,574) | \$ | (2,574) |
|---|----------------------|----|---------|----|---------|

Program: SEC. 18.33. CONTINGENCY FOR SENATE BILL 313

Description: Relating to the continuation and functions of the Board of Dental Examiners.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.33; page IX-95

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 371,835 | \$ | 222,943 |
|---|----------------------|----|---------|----|---------|

Program: SEC. 18.34. CONTINGENCY FOR SENATE BILL 314

Description: Relating to the continuation and functions of the Texas Optometry Board.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.34; page IX-96

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|-------|----|-------|
| 1 | General Revenue Fund | \$ | 9,092 | \$ | 9,092 |
|---|----------------------|----|-------|----|-------|

Program: SEC. 18.35. CONTINGENCY FOR SENATE BILL 319

Description: Relating to the continuation and functions of the Board of Veterinary Medical Examiners.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.35; page IX-96

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|--------|----|--------|
| 1 | General Revenue Fund | \$ | 54,810 | \$ | 54,810 |
|---|----------------------|----|--------|----|--------|

Program: SEC. 18.36. CONTINGENCY FOR SENATE BILL 533

Description: Relating to decreasing the minimum value of solicitations and contracts requiring Contract Advisory Team review.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.36; page IX-96

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|---------|----|---------|
| 1 | General Revenue Fund | \$ | 216,404 | \$ | 216,404 |
|---|----------------------|----|---------|----|---------|

Program: SEC. 18.37. CONTINGENCY FOR SENATE BILL 589

Description: Relating to the licensing and regulation of behavior analysts and assistant behavior analysts.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.37; page IX-96

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|--------|----|---------|
| 1 | General Revenue Fund | \$ | 90,961 | \$ | 187,970 |
|---|----------------------|----|--------|----|---------|

Program: SEC. 18.38. CONTINGENCY FOR SENATE BILL 625 OR HOUSE BILL 4180

Description: Relating to public access to financial and tax rate information of certain special purpose districts.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.38; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | | |
|---|----------------------|----|---------|----|--------|
| 1 | General Revenue Fund | \$ | 242,060 | \$ | 62,060 |
|---|----------------------|----|---------|----|--------|

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

Program: SEC. 18.39. CONTINGENCY FOR SENATE BILL 2 OR SENATE BILL 669

Description: Relating to the administration of the ad valorem tax system.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.39; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 327,751 | \$ | 327,751 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.40. CONTINGENCY FOR SENATE BILL 1329

Description: Providing for the creation of additional judicial districts and county courts-at-law.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.40; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 399,000 | \$ | 959,000 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.42. CONTINGENCY FOR SENATE BILL 1839

Description: Relating to the preparation, certification, and classification of public school educators.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.42; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|----------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 7,810 | \$ | 7,810 |
| 193 Foundation School Fund | \$ | 290,134 | \$ | 290,134 |

| | | | | |
|--|----|---------|----|---------|
| Subtotal, Sec. 18.42. Contingency for Senate Bill 1839 | \$ | 297,944 | \$ | 297,944 |
|--|----|---------|----|---------|

Program: SEC. 18.43. CONTINGENCY FOR SENATE BILL 1849

Description: Establishing a grant program for capital improvements in county jails to increase prisoner safety.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.43; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|--------------------------------|----|-----------|----|---------|
| 1 General Revenue Fund | \$ | 1,064,745 | \$ | 63,645 |
| 8998 GR-D Prisoner Safety Fund | \$ | 500,000 | \$ | 500,000 |

| | | | | |
|--|----|-----------|----|---------|
| Subtotal, Sec. 18.43. Contingency for Senate Bill 1849 | \$ | 1,564,745 | \$ | 563,645 |
|--|----|-----------|----|---------|

Program: SEC. 18.44. CONTINGENCY FOR SENATE BILL 1910

Description: Relating to requirements for state agencies and institutions of higher education to subject certain websites and mobile applications to vulnerability and penetration testing.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.44; page IX-97

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 200,000 | \$ | 200,000 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.45. CONTINGENCY FOR SENATE BILL 2065

Description: Relating to the licensing and regulation of certain occupations and activities.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.45; page IX-98

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|-------|----|--------|
| 1 General Revenue Fund | \$ | 9,900 | \$ | 59,751 |
|------------------------|----|-------|----|--------|

Program: SEC. 18.46. CONTINGENCY FOR SENATE BILL 2078

Description: Relating to the duties of school districts, open-enrollment charter schools, the Texas Education Agency, and the

ALL OTHER CONTINGENCY APPROPRIATION
(Continued)

Texas School Safety Center regarding mulitahazard emergency operations plans and other school safety measures.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.46; page IX-98

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 177,578 | \$ | 161,578 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.47. CONTINGENCY FOR SENATE BILL 2080

Description: Relating to a requirement that school districts and open-enrollment charter schools report certain information regarding children with disabilities who reside in residential facilities.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.47; page IX-98

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|---------|
| 1 General Revenue Fund | \$ | 418,855 | \$ | 418,855 |
|------------------------|----|---------|----|---------|

Program: SEC. 18.48. CONTINGENCY FOR SENATE BILL 2087

Description: Relating to the creation of a temporary health insurance risk pool.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.48; page IX-98

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|---|----|------------|----|------------|
| 36 Dept Ins Operating Acct | \$ | 841,602 | \$ | 933,351 |
| 329 Healthy TX Sm Emp Prem Stabil. Fund | \$ | 12,000,000 | \$ | 28,312,122 |

| | | | | |
|--|----|-------------------|----|-------------------|
| Subtotal, Sec. 18.48. Contingency for Senate Bill 2087 | \$ | <u>12,841,602</u> | \$ | <u>29,245,473</u> |
|--|----|-------------------|----|-------------------|

Program: SEC. 18.49. CONTINGENCY FOR SENATE BILL 316

Description: Relating to the regulatory agencies that issue a license, certification, or registration to the prescriber or dispenser.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.49; page IX-99

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|---------|----|--------|
| 1 General Revenue Fund | \$ | 100,598 | \$ | 53,103 |
|------------------------|----|---------|----|--------|

Program: SEC. 18.50. CONTINGENCY FOR HOUSE BILL 8

Description: Requiring state agencies to conduct information security assessments.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Art. IX, Sec. 18.50; page IX-99

A. Goal: All Other Contingency Appropriation

A.1.1. Strategy: All Other Contingency Appropriation

| | | | | |
|------------------------|----|-----------|----|-----------|
| 1 General Revenue Fund | \$ | 1,500,000 | \$ | 1,500,000 |
|------------------------|----|-----------|----|-----------|

| | | | | |
|---|-----------|--------------------------|-----------|--------------------------|
| Grand Total, ALL OTHER CONTINGENCY APPROPRIATION | \$ | <u>35,627,156</u> | \$ | <u>48,256,651</u> |
|---|-----------|--------------------------|-----------|--------------------------|

**RECAPITULATION - ARTICLE IX
GENERAL PROVISIONS
(General Revenue)**

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| All Other Contingency Appropriation | 3,597,204 | 923,282 |
| TOTAL, ARTICLE IX - GENERAL PROVISIONS | \$ <u>3,597,204</u> | \$ <u>923,282</u> |

**RECAPITULATION - ARTICLE IX
GENERAL PROVISIONS
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|-----------------------------|-----------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| All Other Contingency Appropriation | 15,687,014 | 14,761,762 |
| TOTAL, ARTICLE IX - GENERAL PROVISIONS | \$ <u>15,687,014</u> | \$ <u>14,761,762</u> |

**RECAPITULATION - ARTICLE IX
GENERAL PROVISIONS
(Federal Funds)**

| | For the Years Ending | |
|---|---------------------------|---------------------------|
| | August 31, <u>2018</u> | August 31, <u>2019</u> |
| All Other Contingency Appropriation | 96,645 | 88,192 |
| TOTAL, ARTICLE IX - GENERAL PROVISIONS | \$ <u>96,645</u> | \$ <u>88,192</u> |

**RECAPITULATION - ARTICLE IX
GENERAL PROVISIONS
(Other Funds)**

| | For the Years Ending | |
|---|------------------------|------------------------|
| | August 31, 2018 | August 31, 2019 |
| All Other Contingency Appropriation | 16,246,293 | 32,483,415 |
| Less Interagency Contracts | \$ <u> 0</u> | \$ <u> 0</u> |
| TOTAL, ARTICLE IX - GENERAL PROVISIONS | \$ <u> 16,246,293</u> | \$ <u> 32,483,415</u> |

**RECAPITULATION - ARTICLE IX
GENERAL PROVISIONS
(All Funds)**

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| All Other Contingency Appropriation | 35,627,156 | 48,256,651 |
| Less Interagency Contracts | \$ <u>0</u> | \$ <u>0</u> |
| TOTAL, ARTICLE IX - GENERAL PROVISIONS | \$ <u>35,627,156</u> | \$ <u>48,256,651</u> |
| Number of Full-Time-Equivalents (FTE) | 34.8 | 44.8 |

ARTICLE X
THE LEGISLATURE

SENATE

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 32,624,389 | \$ 35,343,088 |
| Total, Method of Financing | \$ 32,624,389 | \$ 35,343,088 |
| Funding in Programs: | | |
| Program: LEGISLATIVE OPERATIONS AND SUPPORT | | |
| Description: Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 3, Sec. 1-5, 7-24, 26-41, and 43; Government Code, Ch. 301 and 302 | | |
| A. Goal: SENATE | | |
| A.1.1. Strategy: SENATE | | |
| 1 General Revenue Fund | \$ 32,624,389 | \$ 35,343,088 |
| Grand Total, SENATE | \$ 32,624,389 | \$ 35,343,088 |

HOUSE OF REPRESENTATIVES

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 39,880,786 | \$ 44,971,950 |
| Total, Method of Financing | \$ 39,880,786 | \$ 44,971,950 |
| Funding in Programs: | | |
| Program: LEGISLATIVE OPERATIONS AND SUPPORT | | |
| Description: Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies. | | |
| Legal Authority: | | |
| State: Tex. Constitution, Art. 3, Sec. 1-5, 7-24, 26-41, and 43; Government Code, Ch. 301 and 302 | | |
| A. Goal: HOUSE OF REPRESENTATIVES | | |
| A.1.1. Strategy: HOUSE OF REPRESENTATIVES | | |
| 1 General Revenue Fund | \$ 39,880,786 | \$ 44,971,950 |
| Grand Total, HOUSE OF REPRESENTATIVES | \$ 39,880,786 | \$ 44,971,950 |

LEGISLATIVE BUDGET BOARD

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 11,722,920 | \$ 11,722,919 |
| Total, Method of Financing | \$ 11,722,920 | \$ 11,722,919 |
| Funding in Programs: | | |
| Program: LEGISLATIVE OPERATIONS AND SUPPORT | | |
| Description: Develops budget, strategic plan, and policy recommendations for appropriations; completes fiscal analyses for proposed legislation; supports the legislative process; determines a constitutional spending limit; and conducts reviews to improve performance and efficiency in state and local operations. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 322 and Ch. 316 | | |
| A. Goal: LEGISLATIVE BUDGET BOARD | | |
| A.1.1. Strategy: LEGISLATIVE BUDGET BOARD | | |
| 1 General Revenue Fund | \$ 11,722,920 | \$ 11,722,919 |
| Grand Total, LEGISLATIVE BUDGET BOARD | \$ 11,722,920 | \$ 11,722,919 |

LEGISLATIVE COUNCIL

| | For the Years Ending | |
|--|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 36,251,653 | \$ 39,272,625 |
| Total, Method of Financing | \$ 36,251,653 | \$ 39,272,625 |
| Funding in Programs: | | |
| Program: LEGISLATIVE OPERATIONS AND SUPPORT | | |
| Description: Drafts and analyzes proposed legislation; conducts research and prepares information resources; provides information technology services; and prints, processes, and distributes legislative documents for the legislature and legislative entities. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 323 | | |
| A. Goal: LEGISLATIVE COUNCIL | | |
| A.1.1. Strategy: LEGISLATIVE COUNCIL | | |
| 1 General Revenue Fund | \$ 36,251,653 | \$ 39,272,625 |
| Grand Total, LEGISLATIVE COUNCIL | \$ 36,251,653 | \$ 39,272,625 |

COMMISSION ON UNIFORM STATE LAWS

| | For the Years Ending | |
|-----------------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 142,085 | \$ 142,084 |
| Total, Method of Financing | \$ 142,085 | \$ 142,084 |

COMMISSION ON UNIFORM STATE LAWS
(Continued)

Funding in Programs:

Program: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Promotes uniformity in state laws in subject areas in which uniformity is desirable and practicable. Promotes uniform judicial interpretation of all uniform state laws, advises the Legislature on adoption of uniform state laws, and sends staff members to national conferences on uniform state laws.

Legal Authority:

State: Government Code, Ch. 762

A. Goal: COMMISSION ON UNIFORM STATE LAWS

A.1.1. Strategy: COMMISSION ON UNIFORM STATE LAWS

| | | | | |
|--|-----------|----------------|-----------|----------------|
| 1 General Revenue Fund | \$ | 142,085 | \$ | 142,084 |
| Grand Total, COMMISSION ON UNIFORM STATE LAWS | \$ | 142,085 | \$ | 142,084 |

STATE AUDITOR'S OFFICE

| | For the Years Ending | |
|-----------------------------------|----------------------|----------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 18,024,905 | \$ 18,024,905 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 100,000 | 100,000 |
| Interagency Contracts | 4,675,000 | 4,675,000 |
| Subtotal, Other Funds | <u>\$ 4,775,000</u> | <u>\$ 4,775,000</u> |
| Total, Method of Financing | <u>\$ 22,799,905</u> | <u>\$ 22,799,905</u> |

Funding in Programs:

Program: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Functions as the independent auditor for the State; performs audits, investigations, and other services to ensure that state agencies, higher education institutions, and other governmental entities follow state and federal laws and regulations. Fulfills State Classification Office responsibilities.

Legal Authority:

State: Government Code, Ch. 321

A. Goal: STATE AUDITOR

A.1.1. Strategy: STATE AUDITOR

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| 1 General Revenue Fund | \$ | 18,024,905 | \$ | 18,024,905 |
| 666 Appropriated Receipts | \$ | 100,000 | \$ | 100,000 |
| 777 Interagency Contracts | \$ | 4,675,000 | \$ | 4,675,000 |
| Subtotal, LEGISLATIVE OPERATIONS AND SUPPORT | <u>\$</u> | <u>22,799,905</u> | <u>\$</u> | <u>22,799,905</u> |
| Grand Total, STATE AUDITOR'S OFFICE | \$ | 22,799,905 | \$ | 22,799,905 |

LEGISLATIVE REFERENCE LIBRARY

| | For the Years Ending | |
|-----------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 1,544,125 | \$ 1,544,124 |
| <u>Other Funds</u> | | |
| Appropriated Receipts | 1,425 | 1,425 |

LEGISLATIVE REFERENCE LIBRARY
(Continued)

| | | |
|-----------------------------------|---------------------|---------------------|
| Interagency Contracts | 1,000 | 1,000 |
| Subtotal, Other Funds | \$ 2,425 | \$ 2,425 |
| Total, Method of Financing | <u>\$ 1,546,550</u> | <u>\$ 1,546,549</u> |

Funding in Programs:

Program: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Performs research for Texas legislators, their staff, and committees; assists the public and state agencies with legislative research; generates and manages data in the Texas Legislative Information System and other databases; operates a telephone service for obtaining information during sessions.

Legal Authority:

State: Government Code, Ch. 324

A. Goal: LEGISLATIVE REFERENCE LIBRARY

A.1.1. Strategy: LEGISLATIVE REFERENCE LIBRARY

| | | |
|--|---------------------|---------------------|
| 1 General Revenue Fund | \$ 1,544,125 | \$ 1,544,124 |
| 666 Appropriated Receipts | \$ 1,425 | \$ 1,425 |
| 777 Interagency Contracts | \$ 1,000 | \$ 1,000 |
| Subtotal, LEGISLATIVE OPERATIONS AND SUPPORT | <u>\$ 1,546,550</u> | <u>\$ 1,546,549</u> |

Grand Total, LEGISLATIVE REFERENCE LIBRARY \$ 1,546,550 \$ 1,546,549

RETIREMENT AND GROUP INSURANCE

| | | |
|--|----------------------|-------------|
| | For the Years Ending | |
| | August 31, | August 31, |
| | <u>2018</u> | <u>2019</u> |

Method of Financing:

| | | |
|-----------------------------------|----------------------|----------------------|
| General Revenue Fund, estimated | \$ 37,248,068 | \$ 37,979,716 |
| Total, Method of Financing | <u>\$ 37,248,068</u> | <u>\$ 37,979,716</u> |

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE X

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 10,722,662 | \$ 10,722,662 |
|------------------------|---------------|---------------|

Program: GROUP BENEFITS PROGRAM - ARTICLE X

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| | | |
|------------------------|---------------|---------------|
| 1 General Revenue Fund | \$ 26,525,406 | \$ 27,257,054 |
|------------------------|---------------|---------------|

Grand Total, RETIREMENT AND GROUP INSURANCE \$ 37,248,068 \$ 37,979,716

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund, estimated | \$ 8,593,027 | \$ 8,570,747 |
| Total, Method of Financing | \$ 8,593,027 | \$ 8,570,747 |
| Funding in Programs: | | |
| Program: BENEFIT REPLACEMENT PAY - ARTICLE X | | |
| Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 659, Subch. H | | |
| A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security. | | |
| A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated. | | |
| 1 General Revenue Fund | \$ 159,144 | \$ 136,864 |
| Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE X | | |
| Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare. | | |
| Legal Authority: | | |
| State: Government Code, Sec. 606.63 | | |
| Federal: 26 U.S. Code, Sec. 3102 | | |
| A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security. | | |
| A.1.1. Strategy: STATE MATCH -- EMPLOYER State Match — Employer. Estimated. | | |
| 1 General Revenue Fund | \$ 8,433,883 | \$ 8,433,883 |
| Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY | \$ 8,593,027 | \$ 8,570,747 |

LEASE PAYMENTS

| | For the Years Ending | |
|---|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| Method of Financing: | | |
| General Revenue Fund | \$ 2,948,692 | \$ 761,345 |
| Total, Method of Financing | \$ 2,948,692 | \$ 761,345 |
| Funding in Programs: | | |
| Program: END OF ARTICLE LEASE PAYMENTS | | |
| Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities. | | |
| Legal Authority: | | |
| State: Government Code, Ch. 2166.4542 and Ch. 1232.102 | | |
| A. Goal: FINANCE CAPITAL PROJECTS | | |
| A.1.1. Strategy: LEASE PAYMENTS To TFC for Payment to TPFA. | | |
| 1 General Revenue Fund | \$ 2,948,692 | \$ 761,345 |
| Grand Total, LEASE PAYMENTS | \$ 2,948,692 | \$ 761,345 |

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(General Revenue)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u>2018</u> | <u>2019</u> |
| Senate | \$ 32,624,389 | \$ 35,343,088 |
| House of Representatives | 39,880,786 | 44,971,950 |
| Legislative Budget Board | 11,722,920 | 11,722,919 |
| Legislative Council | 36,251,653 | 39,272,625 |
| Commission on Uniform State Laws | 142,085 | 142,084 |
| State Auditor's Office | 18,024,905 | 18,024,905 |
| Legislative Reference Library | <u>1,544,125</u> | <u>1,544,124</u> |
| Subtotal, Legislature | <u>\$ 140,190,863</u> | <u>\$ 151,021,695</u> |
| Retirement and Group Insurance | 37,248,068 | 37,979,716 |
| Social Security and Benefit Replacement Pay | <u>8,593,027</u> | <u>8,570,747</u> |
| Subtotal, Employee Benefits | <u>\$ 45,841,095</u> | <u>\$ 46,550,463</u> |
| Lease Payments | <u>2,948,692</u> | <u>761,345</u> |
| Subtotal, Debt Service | <u>\$ 2,948,692</u> | <u>\$ 761,345</u> |
| TOTAL, ARTICLE X - THE LEGISLATURE | <u>\$ 188,980,650</u> | <u>\$ 198,333,503</u> |

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(Other Funds)**

| | For the Years Ending | |
|------------------------------------|----------------------|--------------------|
| | August 31, 2018 | August 31, 2019 |
| State Auditor's Office | \$ 4,775,000 | \$ 4,775,000 |
| Legislative Reference Library | 2,425 | 2,425 |
| Subtotal, Legislature | \$ 4,777,425 | \$ 4,777,425 |
| Less Interagency Contracts | \$ 4,676,000 | \$ 4,676,000 |
| TOTAL, ARTICLE X - THE LEGISLATURE | \$ 101,425 | \$ 101,425 |

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(All Funds)**

| | For the Years Ending | |
|---|----------------------------------|----------------------------------|
| | August 31, 2018 | August 31, 2019 |
| | <u> </u> | <u> </u> |
| Senate | \$ 32,624,389 | \$ 35,343,088 |
| House of Representatives | 39,880,786 | 44,971,950 |
| Legislative Budget Board | 11,722,920 | 11,722,919 |
| Legislative Council | 36,251,653 | 39,272,625 |
| Commission on Uniform State Laws | 142,085 | 142,084 |
| State Auditor's Office | 22,799,905 | 22,799,905 |
| Legislative Reference Library | <u>1,546,550</u> | <u>1,546,549</u> |
| Subtotal, Legislature | <u>\$ 144,968,288</u> | <u>\$ 155,799,120</u> |
| Retirement and Group Insurance | 37,248,068 | 37,979,716 |
| Social Security and Benefit Replacement Pay | <u>8,593,027</u> | <u>8,570,747</u> |
| Subtotal, Employee Benefits | <u>\$ 45,841,095</u> | <u>\$ 46,550,463</u> |
| Lease Payments | <u>2,948,692</u> | <u>761,345</u> |
| Subtotal, Debt Service | <u>\$ 2,948,692</u> | <u>\$ 761,345</u> |
| Less Interagency Contracts | <u>\$ 4,676,000</u> | <u>\$ 4,676,000</u> |
| TOTAL, ARTICLE X - THE LEGISLATURE | <u><u>\$ 189,082,075</u></u> | <u><u>\$ 198,434,928</u></u> |

