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CANCER PREVENTION & RESEARCH  
INSTITUTE OF TEXAS

**Operating Budget**

For Fiscal Year 2016

Revised  
December 16, 2015

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2.A. Summary of Budget By Strategy

DATE : 12/16/2015

TIME : 9:19:02AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Create and Expedite Innovation in Cancer Research and Prevention Servs			
1 Cancer Research and Prevention Projects			
1 AWARD CANCER RESEARCH GRANTS	\$225,487,888	\$249,449,688	\$253,924,329
2 AWARD CANCER PREVENTION GRANTS	\$28,346,692	\$27,919,268	\$28,340,035
3 GRANT REVIEW AND AWARD OPERATIONS	\$13,180,349	\$15,986,552	\$14,103,955
<b>TOTAL, GOAL 1</b>	<b>\$267,014,929</b>	<b>\$293,355,508</b>	<b>\$296,368,319</b>
2 Indirect Administration			
1 Indirect Administration			
1 INDIRECT ADMINISTRATION	\$3,458,251	\$4,324,925	\$3,032,485
<b>TOTAL, GOAL 2</b>	<b>\$3,458,251</b>	<b>\$4,324,925</b>	<b>\$3,032,485</b>

2.A. Summary of Budget By Strategy

DATE : 12/16/2015

TIME : 9:19:02AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
<b>Other Funds:</b>			
666 Appropriated Receipts	\$69,000	\$16,000	\$242,102
780 Bond Proceed-Gen Obligat	\$270,404,180	\$297,635,811	\$299,143,702
802 License Plate Trust Fund No. 0802	\$0	\$28,622	\$15,000
	<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>22.3</b>	<b>28.1</b>	<b>32.0</b>

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:19:26AM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>			
<u>5136</u> GR Dedicated - Cancer Prevention and Research Fund No. 5136			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$16,000	\$16,000	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.06 Contingency for HB 7 (2014-15 GAA)	\$(16,000)	\$(16,000)	\$0
<b>TOTAL, GR Dedicated - Cancer Prevention and Research Fund No. 5136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER FUNDS**

<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$40,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2014-15 GAA)	\$69,000	\$16,000	\$0
Art IX, Sec 8.07, Appropriation of Collections for Seminars and Conferences (2016-17 GAA)	\$0	\$0	\$140,000
Art IX, Sec 8.08, Appropriation of Collections for Seminars and Conferences (2014-15 GAA)	\$0	\$62,102	\$0
Art IX, Sec 8.07, Appropriation of Collections for Seminars and Conferences (2016-17 GAA)	\$0	\$(62,102)	\$62,102
<b>TOTAL, Appropriated Receipts</b>	<b>\$69,000</b>	<b>\$16,000</b>	<b>\$242,102</b>

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:19:26AM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>780</b> Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$300,000,000
Regular Appropriations from MOF Table (2014-15 GAA)	\$300,000,000	\$300,000,000	\$0
<i>RIDER APPROPRIATION</i>			
Art I, I-15, Rider 5 Transfer to Department of State Health Services for the Cancer Registry (2016-17 GAA)	\$0	\$0	\$(2,969,554)
Art I, I-16, Rider 6 Transfer to Department of State Health Services for the Cancer Registry (2014-15 GAA)	\$(2,969,554)	\$(2,969,554)	\$0
Art IX, Sec 6.08, Benefits Paid Proportional by Fund for DSHS retiree insurance contributions to ERS (2014-15 GAA)	\$(67,211)	\$(91,533)	\$0
Art IX, Sec 8.09 Appropriation of Bond Proceeds UB 2013 to 2014	\$1,992,851	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$(25,741,752)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art I I-16 Rider 9 Unexpended Balances Between Biennia (2016-17 GAA)	\$0	\$(2,113,256)	\$2,113,256
Art IX, Sec 8.09, Appropriation of Bond Proceeds (2014-15 GAA)	\$(1,925,640)	\$1,925,640	\$0
Art IX, Sec 14.03(i), UB Authority for Capital Budget Appropriations (2014-15 GAA)	\$(884,514)	\$884,514	\$0
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$270,404,180</b>	<b>\$297,635,811</b>	<b>\$299,143,702</b>
<b>802</b> License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,000
<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:19:26AM

Agency code: 542		Agency name: Cancer Prevention and Research Institute of Texas		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 18.06 Contingency for HB 7 (2014-15 GAA)		\$16,000	\$16,000	\$0
<i>LAPSED APPROPRIATIONS</i>				
Art IX, Sec 18.06, Contingency for HB 7(2014-15 GAA)		\$(1,000)	\$(2,378)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art I,1-16 Rider 2 Appropriation of License Plate Receipts (2014-15 GAA)		\$(15,000)	\$15,000	\$0
<b>TOTAL, License Plate Trust Fund Account No. 0802</b>		<b>\$0</b>	<b>\$28,622</b>	<b>\$15,000</b>
<b>TOTAL, ALL OTHER FUNDS</b>		<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>GRAND TOTAL</b>		<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>				
<b>REGULAR APPROPRIATIONS</b>				
Regular Appropriations from MOF Table (2016-17 GAA)		0.0	0.0	32.0
Regular Appropriations from MOF Table (2014-15 GAA)		24.0	24.0	0.0
<b>RIDER APPROPRIATION</b>				
Art IX, Sec 18.35, Contingency for SB 149		8.0	8.0	0.0
<b>UNAUTHORIZED NUMBER OVER (BELOW) CAP</b>				
Unauthorized Number below FTE Cap		(9.7)	(3.9)	0.0
<b>TOTAL, ADJUSTED FTES</b>		<b>22.3</b>	<b>28.1</b>	<b>32.0</b>

**2.B. Summary of Budget By Method of Finance**  
84th Regular Session, Fiscal Year 2016 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
TIME: 9:19:26AM

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Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

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**METHOD OF FINANCING**

**Exp 2014**

**Exp 2015**

**Bud 2016**

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**NUMBER OF 100% FEDERALLY FUNDED FTEs**



**2.C. Summary of Budget By Object of Expense**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:19:49AM

Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$2,810,346	\$3,424,749	\$3,743,353
1002 OTHER PERSONNEL COSTS	\$58,451	\$57,573	\$54,726
2001 PROFESSIONAL FEES AND SERVICES	\$11,927,476	\$14,055,908	\$12,147,452
2003 CONSUMABLE SUPPLIES	\$23,898	\$14,352	\$26,651
2004 UTILITIES	\$35,735	\$54,216	\$64,921
2005 TRAVEL	\$57,253	\$65,614	\$78,611
2006 RENT - BUILDING	\$473,166	\$201,614	\$33,534
2007 RENT - MACHINE AND OTHER	\$23,083	\$25,465	\$32,758
2009 OTHER OPERATING EXPENSE	\$1,040,506	\$1,551,594	\$954,434
4000 GRANTS	\$253,834,580	\$277,368,956	\$282,264,364
5000 CAPITAL EXPENDITURES	\$188,686	\$860,392	\$0
<b>Agency Total</b>	<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>

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

Date : 12/16/2015  
 Time: 9:20:14AM

Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 Create and Expedite Innovation in Cancer Research and Prevention Servs			
1 Cancer Research and Prevention Projects			
1 Non-State Funds Leveraged as Match for Research Grants (in millions)	20.79	20.84	35.90
2 Total Research Matching Fund Expenditures	4,551,667.00	88,026,567.00	107,889,465.00
3 % TX Regions w/ Cancer Prevention Services and Activities Initiated	100.00 %	100.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 12/16/2015

TIME: 9:20:35AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs

Statewide Goal/Benchmark: 3 32

OBJECTIVE: 1 Cancer Research and Prevention Projects

Service Categories:

STRATEGY: 1 Award Cancer Research Grants

Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Output Measures:

KEY 1	Number Entities Relocating to TX for Cancer-Research Related Projects	0.00	5.00	2.00
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Explanatory/Input Measures:

1	Number of Research Grant Awards	135.00	103.00	140.00
2	Average Dollar Amount of Research Grants Awarded	1,596,207.00	1,929,734.00	2,398,247.00
KEY 3	Number of Published Articles	2,997.00	1,092.00	450.00
KEY 4	Number of New Jobs Created and Maintained	4,794.00	2,718.00	315.00

Objects of Expense:

4000	GRANTS	\$225,487,888	\$249,449,688	\$253,924,329
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$225,487,888</b>	<b>\$249,449,688</b>	<b>\$253,924,329</b>

Method of Financing:

780	Bond Proceed-Gen Obligat	\$225,487,888	\$249,449,688	\$253,924,329
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$225,487,888</b>	<b>\$249,449,688</b>	<b>\$253,924,329</b>

<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$225,487,888</b>	<b>\$249,449,688</b>	<b>\$253,924,329</b>
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FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/16/2015  
TIME: 9:20:35AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs  
OBJECTIVE: 1 Cancer Research and Prevention Projects  
STRATEGY: 2 Award Cancer Prevention Grants

Statewide Goal/Benchmark: 3 32  
Service Categories:  
Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
<b>Output Measures:</b>				
KEY 1	# of People Served by Institute Funded Prevention & Control Activities	567,169.00	632,843.00	400,000.00
2	# of Researchers Recruited to Tx to Conduct Cancer Research	21.00	17.00	25.00
<b>Explanatory/Input Measures:</b>				
KEY 1	Annual Age-adjusted Cancer Mortality Rate	161.50	156.80	155.30
<b>Objects of Expense:</b>				
4000	GRANTS	\$28,346,692	\$27,919,268	\$28,340,035
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$28,346,692</b>	<b>\$27,919,268</b>	<b>\$28,340,035</b>
<b>Method of Financing:</b>				
780	Bond Proceed-Gen Obligat	\$28,346,692	\$27,890,646	\$28,325,035
802	License Plate Trust Fund No. 0802	\$0	\$28,622	\$15,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$28,346,692</b>	<b>\$27,919,268</b>	<b>\$28,340,035</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$28,346,692</b>	<b>\$27,919,268</b>	<b>\$28,340,035</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

3.A. Strategy Level Detail

DATE: 12/16/2015

TIME: 9:20:35AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs  
OBJECTIVE: 1 Cancer Research and Prevention Projects  
STRATEGY: 3 Grant Review and Award Operations

Statewide Goal/Benchmark: 3 32  
Service Categories:  
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
<b>Output Measures:</b>				
1	Number of Grants Reviewed for Compliance	0.00	92.00	399.00
<b>Explanatory/Input Measures:</b>				
1	Number of Non-compliant Grant Recipients	131.00	215.00	0.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,771,263	\$2,270,963	\$2,678,862
1002	OTHER PERSONNEL COSTS	\$21,895	\$40,028	\$3,726
2001	PROFESSIONAL FEES AND SERVICES	\$10,627,937	\$13,277,211	\$11,131,952
2003	CONSUMABLE SUPPLIES	\$0	\$239	\$0
2004	UTILITIES	\$6,338	\$7,861	\$0
2005	TRAVEL	\$31,464	\$37,124	\$42,516
2006	RENT - BUILDING	\$38,261	\$34,455	\$33,534
2007	RENT - MACHINE AND OTHER	\$4,440	\$4,023	\$7,763
2009	OTHER OPERATING EXPENSE	\$678,751	\$314,648	\$205,602
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$13,180,349</b>	<b>\$15,986,552</b>	<b>\$14,103,955</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$69,000	\$16,000	\$242,102
780	Bond Proceed-Gen Obligat	\$13,111,349	\$15,970,552	\$13,861,853
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$13,180,349</b>	<b>\$15,986,552</b>	<b>\$14,103,955</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$13,180,349</b>	<b>\$15,986,552</b>	<b>\$14,103,955</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>17.3</b>	<b>22.1</b>	<b>25.0</b>

3.A. Strategy Level Detail

DATE: 12/16/2015

TIME: 9:20:35AM

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

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

GOAL: 2 Indirect Administration

Statewide Goal/Benchmark: 3 32

OBJECTIVE: 1 Indirect Administration

Service Categories:

STRATEGY: 1 Indirect Administration

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,039,083	\$1,153,786	\$1,064,491
1002	OTHER PERSONNEL COSTS	\$36,556	\$17,545	\$51,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,299,539	\$778,697	\$1,015,500
2003	CONSUMABLE SUPPLIES	\$23,898	\$14,113	\$26,651
2004	UTILITIES	\$29,397	\$46,355	\$64,921
2005	TRAVEL	\$25,789	\$28,490	\$36,095
2006	RENT - BUILDING	\$434,905	\$167,159	\$0
2007	RENT - MACHINE AND OTHER	\$18,643	\$21,442	\$24,995
2009	OTHER OPERATING EXPENSE	\$361,755	\$1,236,946	\$748,832
5000	CAPITAL EXPENDITURES	\$188,686	\$860,392	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,458,251</b>	<b>\$4,324,925</b>	<b>\$3,032,485</b>

**Method of Financing:**

780	Bond Proceed-Gen Obligat	\$3,458,251	\$4,324,925	\$3,032,485
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,458,251</b>	<b>\$4,324,925</b>	<b>\$3,032,485</b>

**TOTAL, METHOD OF FINANCE :** \$3,458,251 \$4,324,925 \$3,032,485

**FULL TIME EQUIVALENT POSITIONS:** 5.0 6.0 7.0

**3.A. Strategy Level Detail**

DATE: 12/16/2015

TIME: 9:20:35AM

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

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>METHODS OF FINANCE :</b>	<b>\$270,473,180</b>	<b>\$297,680,433</b>	<b>\$299,400,804</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>22.3</b>	<b>28.1</b>	<b>32.0</b>

4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:20:57AM

Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

**5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)**

*1/1 State-owned office space construction and  
 agency move*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$188,686

\$860,392

\$0

Capital Subtotal OOE, Project 1

\$188,686

\$860,392

\$0

Subtotal OOE, Project 1

**\$188,686**

**\$860,392**

**\$0**

**TYPE OF FINANCING**

Capital

GO 780 Bond Proceed-Gen Obligat

\$188,686

\$860,392

\$0

Capital Subtotal TOF, Project 1

\$188,686

\$860,392

\$0

Subtotal TOF, Project 1

**\$188,686**

**\$860,392**

**\$0**

Capital Subtotal, Category 5008

\$188,686

\$860,392

\$0

Informational Subtotal, Category 5008

**Total, Category 5008**

**\$188,686**

**\$860,392**

**\$0**

AGENCY TOTAL -CAPITAL

\$188,686

\$860,392

\$0

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$188,686

\$860,392

\$0



4.A. Capital Budget Project Schedule  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:20:57AM

Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

**METHOD OF FINANCING:**

Capital

780 Bond Proceed-Gen Obligat

\$188,686

\$860,392

\$0

Total, Method of Financing-Capital

\$188,686

\$860,392

\$0

**Total, Method of Financing**

**\$188,686**

**\$860,392**

**\$0**

**TYPE OF FINANCING:**

Capital

GO GENERAL OBLIGATION BONDS

\$188,686

\$860,392

\$0

Total, Type of Financing-Capital

\$188,686

\$860,392

\$0

**Total, Type of Financing**

**\$188,686**

**\$860,392**

**\$0**

**Capital Budget Allocation to Strategies**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:21:16AM

Agency code: 542      Agency name: Cancer Prevention and Research Institute of Texas

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
<b>5008</b>	<b>Other Lease Payments to the Master Lease Purchase Program (MLPP</b>			
<i>1/1</i>	<i>Office Construction &amp; Agency Move</i>			
Capital	2-1-1    INDIRECT ADMINISTRATION	188,686	860,392	\$0
	TOTAL, PROJECT	\$188,686	\$860,392	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$188,686	\$860,392	\$0
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$188,686	\$860,392	\$0

**4.D. Estimated Revenue Collections Supporting Schedule**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:21:36AM

Agency Code: 542

Agency name: Cancer Prevention and Research Institute of Texas

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>802 License Plate Trust Fund No. 0802</b>			
Beginning Balance (Unencumbered):	\$0	\$15,000	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	15,000	13,622	15,000
Subtotal: Estimated Revenue	<u>15,000</u>	<u>13,622</u>	<u>15,000</u>
<b>Total Available</b>	<u><b>\$15,000</b></u>	<u><b>\$28,622</b></u>	<u><b>\$15,000</b></u>
<b>DEDUCTIONS:</b>			
Prevention-Patient Support	0	(28,622)	0
<b>Total, Deductions</b>	<u><b>\$0</b></u>	<u><b>\$(28,622)</b></u>	<u><b>\$0</b></u>
<b>Ending Fund/Account Balance</b>	<u><b>\$15,000</b></u>	<u><b>\$0</b></u>	<u><b>\$15,000</b></u>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Dan Limas

**4.D. Estimated Revenue Collections Supporting Schedule**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/16/2015  
 TIME: 9:21:36AM

Agency Code: 542

Agency name: Cancer Prevention and Research Institute of Texas

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
<b>5136 Cancer Prevention and Research Fund</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$62,102
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	0	62,102	140,000
3802 Reimbursements-Third Party	69,000	16,000	40,000
Subtotal: Estimated Revenue	<u>69,000</u>	<u>78,102</u>	<u>180,000</u>
<b>Total Available</b>	<b><u>\$69,000</u></b>	<b><u>\$78,102</u></b>	<b><u>\$242,102</u></b>
<b>DEDUCTIONS:</b>			
Legal Services-Due Diligence	(69,000)	(16,000)	0
<b>Total, Deductions</b>	<b><u>\$(69,000)</u></b>	<b><u>\$(16,000)</u></b>	<b><u>\$0</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$62,102</u></b>	<b><u>\$242,102</u></b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Dan Limas