



Susan Combs Texas Comptroller of Public Accounts

2014 OPERATING BUDGET Fiscal Year 2014

SEPTEMBER 1, 2013 - AUGUST 31, 2014



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

**COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)
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COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	Maintain an ongoing program of audit activities	\$75,461,497	\$72,571,872	\$83,141,322
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	30,809,125	29,355,107	37,928,421
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	15,391,826	15,091,214	15,657,852
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency	7,453,385	7,677,008	7,948,417
TOTAL, GOAL 01		\$129,115,833	\$124,695,201	\$144,676,012
		=====		
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	Project receipts/disbursements; complete accounting	\$38,986,355	\$45,835,208	\$59,654,785
02	Ensure the accuracy of the property value study			
01	Conduct property value study; provide assistance	9,006,400	8,911,009	9,310,295
03	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	4,356,381	4,276,655	4,684,293
04	Manage statewide procurements and provide support services			
01	Provide statewide procurement and support services	4,683,664	4,670,830	5,071,652
TOTAL, GOAL 02		\$57,032,800	\$63,693,702	\$78,721,025
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SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Improve tax/voucher data processing	\$34,132,543	\$32,967,458	\$36,122,446
TOTAL, GOAL 03		\$34,132,543	\$32,967,458	\$36,122,446
TOTAL, AGENCY		\$220,281,176	\$221,356,361	\$259,519,483
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$206,364,051	\$204,637,782	\$234,751,264
TOTAL, GENERAL REVENUE		\$206,364,051	\$204,637,782	\$234,751,264
FEDERAL FUNDS:				
0369	Federal Recovery and Reinvestment Fund	\$47,798	\$0	\$0
TOTAL, FEDERAL FUNDS		\$47,798	\$0	\$0
OTHER FUNDS:				
0666	Appropriated Receipts	\$1,066,363	\$1,006,731	\$8,898,170
0777	Interagency Contracts	12,802,964	15,711,848	15,870,049
TOTAL, OTHER FUNDS		\$13,869,327	\$16,718,579	\$24,768,219
TOTAL, METHOD OF FINANCING		\$220,281,176	\$221,356,361	\$259,519,483
FULL TIME EQUIVALENT POSITIONS		2,700.0	2,587.1	2,751.3

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE:				
0001	General Revenue Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$201,496,491	\$201,488,196	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	219,650,401
	RIDER APPROPRIATIONS			
	Rider # 8, Appropriation for Statutory Obligations (2012-13 GAA)	901,381	850,517	0
	Article IX, Section 18.17, Liquidity Fees (2012-13 GAA)	125,000	125,000	0
	Article IX, Section 18.15, Payments to DIR (2012-13 GAA)	209,341	0	0
	Article IX, Section 18.37, Agricultural Exemptions (2012-13 GAA)	837,756	119,756	0
	Article IX, Section 18.88, Alcoholic Beverage Sales (2012-13 GAA)	504,000	64,000	0
	Article IX, Section 18.90, Amended Sales Tax Reports (2012-13 GAA)	337,000	337,000	0
	Article IX, Section 18.12, Contingency for House Bill 800 (2014-15 GAA)	0	0	6,339,000
	Article IX, Section 18.20, Contingency for House Bill 1965 (2014-15 GAA)	0	0	80,000
	Article IX, Section 18.29, Contingency for House Bill 3572 (2014-15 GAA)	0	0	612,500
	TRANSFERS			
	Article IX, Section 17.06, Salary Increase for General State Employees (2014-15 GAA)	0	0	1,725,592
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	10,101,215	0	0
	Rider # 10, Unexpended Balances Carried Forward Within the Biennium (2012-13 GAA)	(8,035,584)	8,035,584	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2014-15 GAA)	0	(6,343,771)	6,343,771

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE:			
BASE ADJUSTMENT			
Article IX, Section 18.17, Liquidity Fees (2012-13 GAA)	(112,549)	(38,500)	0
TOTAL, General Revenue Fund	<u>\$206,364,051</u>	<u>\$204,637,782</u>	<u>\$234,751,264</u>
=====			
FEDERAL FUNDS:			
0369 Federal American Recovery and Reinvestment Fund			
RIDER APPROPRIATION			
Article IX, Section 8.02(a), Federal Funds/Block Grants (2012-13 GAA)	\$47,798	\$0	\$0
TOTAL, Federal Funds	<u>\$47,798</u>	<u>\$0</u>	<u>\$0</u>
=====			
OTHER FUNDS:			
0666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,401,831	\$1,401,831	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	0	0	1,401,831
RIDER APPROPRIATIONS			
Article IX, Section 8.03(a), Reimbursements and Payments (2012-13 GAA)	16,443	5,770	0
Article IX, Section 8.03(b), Reimbursements and Payments (2012-13 GAA)	27,369	2,459,181	0
Article IX, Section 18.26, Contingency for House Bill 3116 (2014-15 GAA)	0	0	4,997,169
LAPSED APPROPRIATIONS			
Strategy B.4.1. Provide Statewide Procurement and Support Services (2012-13 GAA)	(64,427)	(52,974)	0

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
OTHER FUNDS:				
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	25,499	0	0
	Rider # 10, Unexpended Balances Carried Forward Within the Biennium (2012-13 GAA)	(40,330)	40,330	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2014-15 GAA)	0	(2,499,170)	2,499,170
BASE ADJUSTMENT				
	Regular Appropriations – Uncollected Revenue	(300,022)	(348,237)	0
TOTAL, Appropriated Receipts		\$1,066,363	\$1,006,731	\$8,898,170
=====				
0777	Interagency Contracts			
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$2,686,671	\$2,615,365	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	2,721,631
RIDER APPROPRIATIONS				
	Article IX, Section 8.03(a), Reimbursements and Payments (2012-13 GAA)	70,613	9,842,482	0
	Article IX, Section 8.03(a), Reimbursements and Payments (2014-15 GAA)	0	0	6,485,079
	Article IX, Section 18.14, DIR: Enterprise Resource Planning (2012-13 GAA)	6,737,961	6,597,952	0
	Article IX, Section 18.15, Payments to DIR (2012-13 GAA)	49,616	0	0
LAPSED APPROPRIATIONS				
	Strategy B.4.1. Provide Statewide Procurement and Support Services (2012-13 GAA)	(18,382)	(33,922)	0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	6,486,193	0	0
	Rider # 10, Unexpended Balances Carried Forward Within the Biennium (2012-13 GAA)	(3,247,632)	3,247,632	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2014-15 GAA)	0	(6,663,339)	6,663,339

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
OTHER FUNDS:			
BASE ADJUSTMENT			
Regular Appropriations – Additional Collected Revenue	37,924	105,678	0
TOTAL, Interagency Contracts	<u>\$12,802,964</u>	<u>\$15,711,848</u>	<u>\$15,870,049</u>
TOTAL, ALL OTHER STATE FUNDS	<u>\$13,869,327</u>	<u>\$16,718,579</u>	<u>\$24,768,219</u>
GRAND TOTAL	<u>\$220,281,176</u>	<u>\$221,356,361</u>	<u>\$259,519,483</u>
FULL TIME EQUIVALENTS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	2,851.8	2,851.8	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	2,719.8
RIDER APPROPRIATIONS			
Article IX, Section 18.37, Contingency for House Bill 268 (2012-13 GAA)	2.0	2.0	0.0
Article IX, Section 18.88, Contingency for House Bill 11/Senate Bill 576 (2012-13 GAA)	1.0	1.0	0.0
Article IX, Section 18.90, Contingency for House Bill 590 (2012-13 GAA)	5.0	5.0	0.0
Article IX, Section 18.12, Contingency for House Bill 800 (2014-15 GAA)	0	0	20.0
Article IX, Section 18.20, Contingency for House Bill 1965 (2014-15 GAA)	0	0	1.0
Article IX, Section 18.29, Contingency for House Bill 3572 (2014-15 GAA)	0	0	10.5
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP			
Average Number of Vacancies	(159.8)	(272.7)	0.0
TOTAL ADJUSTED FTES	<u>2,700.0</u>	<u>2,587.1</u>	<u>2,751.3</u>
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
1001	Salaries and Wages	\$150,325,899	\$146,972,460	\$168,309,297
1002	Other Personnel Costs	5,982,673	5,928,065	6,756,905
2001	Professional Fees and Services	16,102,916	19,020,189	32,340,423
2002	Fuels and Lubricants	28,099	24,601	29,500
2003	Consumable Supplies	1,082,602	1,213,011	1,343,309
2004	Utilities	1,906,978	1,871,426	1,790,592
2005	Travel	4,777,605	4,342,709	4,770,560
2006	Rent – Building	3,386,212	3,431,363	3,509,217
2007	Rent – Machine and Other	8,748,731	9,564,406	9,700,034
2009	Other Operating Expense	24,886,048	25,201,551	27,767,236
5000	Capital Expenditures	3,053,413	3,786,580	3,202,410
AGENCY TOTAL		\$220,281,176	\$221,356,361	\$259,519,483
		\$220,281,176	\$221,356,361	\$259,519,483

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2012	EXP 2013	BUD 2014
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	% Accuracy Rate of Reported Amounts on Original Audits (K)	96.5%	96.3%	97.0%
02	Number of Non-permitted Businesses Permitted	571.0	780.0	1,221.0
02	Achieve average account closure rates, ratios and turnaround times			
01	Average Turnaround Time for Closing Delinquent and Other Accounts (Days)	95.0	79.0	116.0
02	Average Monthly Delinquent/Other Account Closure Rate per Enforcement Collector (K)	287.0	303.0	269.0
03	% of Positive Surveys Received From Attendees at Taxpayer Seminars	100.0%	99.0%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	% of Favorable Responses to Taxpayer Surveys About Disseminated Information	93.2%	93.6%	92.0%
04	Provide fair and timely hearings and position letters			
01	% of All Cases in Which Position Letters are Issued Within 90 Days	81.0%	86.9%	85.0%
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	% of Targeted State Agencies with Improved Performance	82.4%	84.0%	80.0%
02	% of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	Average % Variance (+/-) Between Estimated and Actual Revenue Collections	N/A	-5.4%	N/A
04	% of All Payments Issued via Direct Deposit (Excluding WES Payments)	91.8%	92.6%	90.0%
05	% of Fiscal Management Customers Who Return Good or Excellent on Surveys	95.5%	92.2%	98.0%
02	Improve the accuracy of the property value study			
01	% of Scheduled ISDs' Total Value in Which PTAD Met the Target Margin of Error (K)	97.3%	97.7%	95.0%
03	Maximize state revenue			
01	% of Funds Processed Electronically (K)	99.0%	99.0%	99.0%

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2012	EXP 2013	BUD 2014
04	Manage statewide procurements and provide support services			
01	% Increase in Dollar Value of Purchases Made through the CO-OP Program	-0.07%	0.07%	1.0%
02	# of New HUBs Certified	1,019.0	924.0	1,200.0
03	Presort and Barcode Savings Achieved	\$330,608	\$348,247	\$307,000
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Time Required to Generate Taxpayer Refunds (Days)	4.9	5.8	10.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	21.4	20.8	22.0
03	Average Tax Document Processing Time (Hours)	105.0	92.3	105.0

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 01 Increase accuracy/number of audits and improve assessments from audits

STRATEGY: 01 Maintain an ongoing program of audit and verification activities

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Audits and Verifications Conducted (K)	17,640.0	15,292.0	17,650.0
02 Number of Non-permitted Taxpayers Contacted Through Correspondence	2,331.0	1,445.0	1,000.0
03 Number of Hours Spent on Completed Refund Verifications	64,015.0	72,022.0	55,000.0
EFFICIENCY MEASURE:			
01 Average Dollars Assessed to Dollar Cost (K)	\$39.37	\$39.30	\$39.00
EXPLANATORY / INPUT MEASURE:			
01 Percent of Audit Coverage	0.82%	0.70%	0.60%
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$55,509,623	\$53,774,253	\$60,714,771
1002 Other Personnel Costs	2,058,672	2,033,553	2,313,447
2001 Professional Fees and Services	3,375,791	1,694,837	2,084,612
2002 Fuels and Lubricants	4,473	3,350	5,113
2003 Consumable Supplies	257,163	356,262	456,549
2004 Utilities	691,540	673,183	643,793
2005 Travel	3,370,377	2,965,227	3,361,892
2006 Rent – Building	1,782,877	1,787,412	1,801,876
2007 Rent – Machine and Other	3,091,057	3,392,004	3,441,452
2009 Other Operating Expense	5,036,863	5,245,325	7,737,905
5000 Capital Expenditures	283,061	646,466	579,912
TOTAL, OBJECTS OF EXPENSE	\$75,461,497	\$72,571,872	\$83,141,322
	=====		

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$75,436,156	\$72,560,876	\$80,621,741
0666 Appropriated Receipts	25,341	10,996	2,519,581
TOTAL, METHOD OF FINANCING	<u>\$75,461,497</u>	<u>\$72,571,872</u>	<u>\$83,141,322</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	903.3	868.2	997.1

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 02 Achieve average account closure rates, ratios and turnaround times
 STRATEGY: 01 Improve compliance with tax laws through contact and collection program

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Field Office Service Area Evaluations Conducted	1.0	1.0	1.0
02 Average Taxpayer Contacts by a Call Center Collector per Phone Hour	10.2	10.4	9.0
03 Number of Taxpayer Seminars Conducted	140.0	150.0	75.0
EFFICIENCY MEASURE:			
01 Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$67.0	\$70.0	\$65.0
EXPLANATORY / INPUT MEASURES:			
01 Minimum Percent of Field Collector Time in the Field	33.2%	35.4%	36.0%
02 Total Delinquent Dollars Collected (in Millions)	\$948.7	\$920.5	\$925.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$22,235,150	\$21,088,282	\$29,048,984
1002 Other Personnel Costs	919,742	844,819	964,669
2001 Professional Fees and Services	1,396,398	701,431	863,246
2002 Fuels and Lubricants	1,855	1,389	2,120
2003 Consumable Supplies	125,059	142,105	201,693
2004 Utilities	438,326	446,745	435,652
2005 Travel	726,248	749,923	777,098
2006 Rent – Building	1,293,444	1,329,713	1,375,502
2007 Rent – Machine and Other	1,372,963	1,500,560	1,521,089
2009 Other Operating Expense	2,182,463	2,281,838	2,497,686
5000 Capital Expenditures	117,477	268,302	240,682
TOTAL, OBJECTS OF EXPENSE	\$30,809,125	\$29,355,107	\$37,928,421
	=====	=====	=====

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$30,804,556	\$29,346,357	\$37,914,715
0666 Appropriated Receipts	4,569	8,750	13,706
TOTAL, METHOD OF FINANCING	<u>\$30,809,125</u>	<u>\$29,355,107</u>	<u>\$37,928,421</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	512.5	473.5	515.3

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-02, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 03 Improve taxpayer ratings of accuracy and speed of information disseminated

STRATEGY: 01 Provide information to taxpayers, government officials and the public

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Calls Handled by Tax Assistance Specialists	838,270.0	733,047.0	900,000.0
02 Total Number of Responses Issued by Tax Policy (K)	29,928.0	20,705.0	34,000.0
EFFICIENCY MEASURES:			
01 Average Time Taken (in Work Days) to Respond to Correspondence Assigned to Tax Policy	19.4	10.4	20.0
02 Average Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	82.6	84.5	95.0
03 Percent of Responses Issued Within 7 Working Days (K)	72.1%	58.3%	75.0%
EXPLANATORY / INPUT MEASURES:			
01 Average Overall Monitoring Score for Tax Assistance Telephone Specialists	100.6%	99.6%	98.0%
02 Number of Taxpayers Participating in Independent Audit Reviews	122.0	125.0	150.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$9,969,618	\$9,773,124	\$10,453,288
1002 Other Personnel Costs	436,233	383,137	429,050
2001 Professional Fees and Services	660,080	331,561	408,055
2002 Fuels and Lubricants	877	656	1,002
2003 Consumable Supplies	205,815	196,421	88,443
2004 Utilities	106,573	101,975	96,346
2005 Travel	17,509	30,570	21,194
2006 Rent – Building	40,267	39,086	40,703
2007 Rent – Machine and Other	600,084	657,598	667,303
2009 Other Operating Expense	3,299,239	3,450,259	3,338,697
5000 Capital Expenditures	55,531	126,827	113,771
TOTAL, OBJECTS OF EXPENSE	\$15,391,826	\$15,091,214	\$15,657,852
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STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$15,389,521	\$15,088,924	\$15,651,374
0666 Appropriated Receipts	2,305	2,290	6,478
TOTAL, METHOD OF FINANCING	<u>\$15,391,826</u>	<u>\$15,091,214</u>	<u>\$15,657,852</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	180.1	169.6	170.2

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-01, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 04 Provide fair and timely hearings and position letters
 STRATEGY: 01 Provide tax hearings/represent the agency/provide legal counsel

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURE:			
01 Number of Position Letters Issued	819.0	1,225.0	1,077.0
EFFICIENCY MEASURE:			
01 Average Length of Time (Work Days) Taken to Issue a Position Letter	57.9	45.4	90.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New Requests for Hearings Received in Administrative Hearings Section	1,818.0	1,296.0	1,614.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$5,780,137	\$6,004,872	\$6,308,459
1002 Other Personnel Costs	209,578	198,095	236,355
2001 Professional Fees and Services	704,391	686,924	571,464
2002 Fuels and Lubricants	540	405	618
2003 Consumable Supplies	29,221	36,097	54,299
2004 Utilities	27,321	27,173	25,852
2005 Travel	1,770	4,375	9,222
2006 Rent – Building	24,664	23,888	24,538
2007 Rent – Machine and Other	204,257	216,407	217,471
2009 Other Operating Expense	457,666	447,954	472,738
5000 Capital Expenditures	13,840	30,818	27,401
TOTAL, OBJECTS OF EXPENSE	\$7,453,385	\$7,677,008	\$7,948,417
	=====		

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$7,452,691	\$7,676,318	\$7,946,218
0666 Appropriated Receipts	694	690	2,199
TOTAL, METHOD OF FINANCING	<u>\$7,453,385</u>	<u>\$7,677,008</u>	<u>\$7,948,417</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	87.2	90.3	85.9

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 01 Maintain state's accounting system; certify general appropriations act

STRATEGY: 01 Project receipts and disbursements; complete accounting and reporting responsibilities

OUTPUT MEASURES:	EXP 2012	EXP 2013	BUD 2014
01 Number of Financial Reports Published by Their Statutory Deadlines	2.0	2.0	2.0
02 Number of Texas Economic Update Reports Published Each Fiscal Year	3.0	4.0	6.0
03 Total Number of Payments Issued (Excluding WES Child Support Payments)	11,492,267.0	11,526,805.0	11,000,000.0
04 Number of Post-Payment Audit Reviews Completed	51.0	50.0	46.0
EFFICIENCY MEASURE:			
01 Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	100.0%	100.0%	100.0%
EXPLANATORY / INPUT MEASURE:			
01 Number of WES Child Support Payments Issued	984,180.0	1,023,864.0	900,000.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$19,513,902	\$19,686,723	\$21,548,360
1002 Other Personnel Costs	687,090	828,188	876,224
2001 Professional Fees and Services	6,167,707	13,004,478	25,204,188
2002 Fuels and Lubricants	2,149	1,609	2,456
2003 Consumable Supplies	113,300	136,003	224,155
2004 Utilities	293,365	284,166	269,789
2005 Travel	75,306	68,326	65,073
2006 Rent – Building	99,214	95,819	99,781
2007 Rent – Machine and Other	1,463,203	1,595,525	1,616,916
2009 Other Operating Expense	8,164,304	7,823,732	7,869,184
5000 Capital Expenditures	2,406,815	2,310,639	1,878,659
TOTAL, OBJECTS OF EXPENSE	\$38,986,355	\$45,835,208	\$59,654,785
	=====		

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$26,608,359	\$30,670,003	\$39,188,881
0369 Federal American Recovery and Reinvestment Fund	47,798	0	0
0666 Appropriated Receipts	17,041	4,214	5,025,660
0777 Interagency Contract Receipts	12,313,157	15,160,991	15,440,244
TOTAL, METHOD OF FINANCING	<u>\$38,986,355</u>	<u>\$45,835,208</u>	<u>\$59,654,785</u>
FULL TIME EQUIVALENT POSITIONS:	305.3	296.1	292.2

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 02 Ensure the accuracy of the property value study

STRATEGY: 01 Conduct property value study; provide assistance; review methods

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Properties Included in the Property Value Study (K)	78,931.0	73,262.0	75,000.0
02 Number of Public Outreach Activities Conducted Annually	85.0	98.0	80.0
EFFICIENCY MEASURE:			
01 Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	1.9%	1.7%	2.0%
EXPLANATORY / INPUT MEASURES:			
01 Percent of ISD Reports Produced Electronically from Appraisal Roll Data	100.0%	100.0%	95.0%
02 Average Direct Cost per Property Included in the Property Value Study	\$50.79	\$53.75	\$50.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$6,284,564	\$6,181,336	\$6,644,089
1002 Other Personnel Costs	216,044	265,878	335,315
2001 Professional Fees and Services	487,815	331,955	282,912
2002 Fuels and Lubricants	535	401	612
2003 Consumable Supplies	84,760	80,050	53,451
2004 Utilities	65,481	62,700	59,285
2005 Travel	492,617	429,442	438,271
2006 Rent – Building	24,955	23,870	24,858
2007 Rent – Machine and Other	364,294	399,257	405,191
2009 Other Operating Expense	951,391	1,058,595	996,766
5000 Capital Expenditures	33,944	77,525	69,545
TOTAL, OBJECTS OF EXPENSE	\$9,006,400	\$8,911,009	\$9,310,295
	=====		

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$8,968,961	\$8,864,729	\$9,206,336
0666 Appropriated Receipts	37,439	46,280	103,959
TOTAL, METHOD OF FINANCING	<u>\$9,006,400</u>	<u>\$8,911,009</u>	<u>\$9,310,295</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	107.5	105.2	103.3

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 03 Maximize state revenue

STRATEGY: 01 Ensure the state's assets, cash receipts and warrants are properly secured

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Rapid Deposit Transactions Processed	42,401,253.0	41,221,682.0	42,300,000.0
02 Number of Checks Deposited	4,878,292.0	4,656,051.0	4,800,000.0
03 Number of Warrants Processed	3,420,830.0	3,212,524.0	3,400,000.0
04 Number of State Depository Bank Account Reconciliations Performed (K)	13,546.0	14,831.0	13,500.0

EXPLANATORY / INPUT MEASURE:			
01 Average Daily Amount of Securities and Assets Safekept (Billions)	\$2.9	\$2.9	\$3.2

OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$3,182,143	\$3,065,646	\$3,438,863
1002 Other Personnel Costs	146,609	123,930	136,049
2001 Professional Fees and Services	244,917	223,290	244,041
2002 Fuels and Lubricants	257	193	294
2003 Consumable Supplies	24,819	33,194	32,314
2004 Utilities	30,946	29,617	27,976
2005 Travel	6,718	7,832	8,538
2006 Rent – Building	11,828	11,481	11,954
2007 Rent – Machine and Other	190,759	208,073	210,895
2009 Other Operating Expense	501,192	536,421	540,199
5000 Capital Expenditures	16,193	36,978	33,170

TOTAL, OBJECTS OF EXPENSE	\$4,356,381	\$4,276,655	\$4,684,293
	=====		

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$4,347,681	\$4,268,014	\$4,655,577
0666 Appropriated Receipts	8,700	8,641	28,716
TOTAL, METHOD OF FINANCING	<u>\$4,356,381</u>	<u>\$4,276,655</u>	<u>\$4,684,293</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	57.5	54.3	55.7

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 04 Manage a procurement system; maximize competition; provide support services

STRATEGY: 01 Provide statewide procurement and support services

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of New and Renewed Statewide Volume Contracts Awarded	888.0	987.0	600.0
02 Number of Solicitations Reviewed for Agencies and Delegated to Agencies	257.0	253.0	200.0
03 Number of Contracts Awarded for Other State Agencies	0.0	0.0	15.0
04 Number of New and Renewed Purchasing Certifications Issued	200.0	322.0	200.0
05 Number of HUB Field Audits Conducted (K)	676.0	665.0	700.0
06 Number of HUB Desk Audits Conducted (K)	2,869.0	2,904.0	2,850.0
07 Number of HUB Seminars and Outreach Efforts Conducted	146.0	92.0	120.0
08 Number of Pieces of Mail Processed	4,500,270.0	4,569,137.0	3,841,600.0
EFFICIENCY MEASURE:			
01 Number of Days to Process Non-Delegated Open Market Requisitions Using RFPs	64.7	86.6	150.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New HUB Applications Received	1,445.0	1,420.0	1,500.0

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$3,749,968	\$3,761,958	\$4,019,196
1002 Other Personnel Costs	140,392	121,424	163,192
2001 Professional Fees and Services	417,921	396,348	496,798
2002 Fuels and Lubricants	15,414	15,101	15,000
2003 Consumable Supplies	32,578	40,714	13,831
2004 Utilities	8,602	9,184	9,062
2005 Travel	59,066	55,051	61,843
2006 Rent – Building	7,035	21,635	28,775
2007 Rent – Machine and Other	61,842	61,424	61,285
2009 Other Operating Expense	190,846	187,991	202,670
5000 Capital Expenditures	0	0	0
 TOTAL, OBJECTS OF EXPENSE	 <u>\$4,683,664</u>	 <u>\$4,670,830</u>	 <u>\$5,071,652</u>
 METHOD OF FINANCING:			
0001 General Revenue Fund	\$3,228,449	\$3,199,936	\$3,458,742
0666 Appropriated Receipts	965,408	920,037	1,183,105
0777 Interagency Contract Receipts	489,807	550,857	429,805
 TOTAL, METHOD OF FINANCING	 <u>\$4,683,664</u>	 <u>\$4,670,830</u>	 <u>\$5,071,652</u>
 FULL TIME EQUIVALENT POSITIONS:	 70.7	 69.6	 70.0

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-04	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 03 To expeditiously manage the receipt and disbursement of state tax revenue

OBJECTIVE: 01 Generate taxpayer refunds; return tax allocations; maintain turnaround

STRATEGY: 01 Improve tax/voucher data processing, tax collection and disbursements

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURES:			
01 Number of Tax Returns Processed (K)	4,820,459.0	5,054,013.0	4,950,000.0
02 Number of Payments Deposited	5,107,626.0	5,218,727.0	5,050,000.0
03 Number of Permits and Licenses Issued	524,323.0	499,530.0	520,000.0
04 Number of Taxpayer Account Adjustments	582,952.0	485,980.0	575,000.0
05 Number of Collection Actions Performed	106,242.0	99,103.0	110,000.0
06 Number of Tax Refunds Issued	104,102.0	107,410.0	108,700.0
07 Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	13,020.0	12,696.0	12,750.0
EFFICIENCY MEASURE:			
01 Average Number of Hours to Deposit Receipts (K)	19.1	12.5	19.0
EXPLANATORY / INPUT MEASURE:			
01 Percent of Tax Payments Received via Direct Deposit	96.7%	97.1%	97.3%

STRATEGY LEVEL DETAIL

	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$24,100,794	\$23,636,266	\$26,133,287
1002 Other Personnel Costs	1,168,313	1,129,041	1,302,604
2001 Professional Fees and Services	2,647,896	1,649,365	2,185,107
2002 Fuels and Lubricants	1,999	1,497	2,285
2003 Consumable Supplies	209,887	192,165	218,574
2004 Utilities	244,824	236,683	222,837
2005 Travel	27,994	31,963	27,429
2006 Rent – Building	101,928	98,459	101,230
2007 Rent – Machine and Other	1,400,272	1,533,558	1,558,432
2009 Other Operating Expense	4,102,084	4,169,436	4,111,391
5000 Capital Expenditures	126,552	289,025	259,270
 TOTAL, OBJECTS OF EXPENSE	 \$34,132,543	 \$32,967,458	 \$36,122,446
=====			
METHOD OF FINANCING:			
0001 General Revenue Fund	\$34,127,677	\$32,962,625	\$36,107,680
0666 Appropriated Receipts	4,866	4,833	14,766
 TOTAL, METHOD OF FINANCING	 \$34,132,543	 \$32,967,458	 \$36,122,446
=====			
 FULL TIME EQUIVALENT POSITIONS:	 475.9	 460.3	 461.6

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies			
1/1 Daily Operations - Capital			
OBJECTS OF EXPENSE - CAPITAL			
2004 Utilities	\$1,341,573	\$1,234,212	\$1,112,225
2007 Rent - Machine and Other	7,441,816	8,248,499	8,436,045
5000 Capital Expenditures	764,687	1,776,080	102,410
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$9,548,076	\$11,258,791	\$9,650,680
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$9,548,076	\$11,258,791	\$9,650,680
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$9,548,076	\$11,258,791	\$9,650,680
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$9,548,076	\$11,258,791	\$9,650,680
SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$9,548,076	\$11,258,791	\$9,650,680

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies			
2/2 Enterprise Content Management System			
OBJECTS OF EXPENSE - CAPITAL			
5000 Capital Expenditures	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$0	\$0	\$1,500,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$0	\$0	\$1,500,000
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$0	\$0	\$1,500,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, CATEGORY 5005	\$9,548,076	\$11,258,791	\$11,150,680
INFORMATIONAL SUBTOTAL, CATEGORY 5005	0	0	0
TOTAL, CATEGORY 5005	\$9,548,076	\$11,258,791	\$11,150,680

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
3/3 ProjectONE/CAPPS - Capital			
OBJECTS OF EXPENSE - CAPITAL			
1001 Salaries and Wages	\$0	\$197,752	\$385,383
1002 Other Personnel Costs	0	3,360	10,027
2001 Professional Fees and Services	4,850,898	12,198,036	24,192,434
2004 Utilities	17,657	16,981	16,981
2009 Other Operating Expenses	5,404,498	4,966,561	5,020,586
5000 Capital Expenditures	2,270,800	2,000,000	1,600,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$12,543,853	\$19,382,690	\$31,225,411
	=====		
ProjectONE/CAPPS - Informational			
OBJECTS OF EXPENSE - INFORMATIONAL			
1001 Salaries and Wages	\$2,160,588	\$2,012,485	\$2,032,610
1002 Other Personnel Costs	24,016	31,221	40,587
INFORMATIONAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$2,184,604	\$2,043,706	\$2,073,197
	=====		
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$14,728,457	\$21,426,396	\$33,298,608

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$412,119	\$4,527,242	\$11,048,139
CA 0666 Appropriated Receipts	\$86,478	\$75,890	\$5,071,522
CA 0777 Interagency Contract Receipts	\$12,045,256	\$14,779,558	\$15,105,750
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$12,543,853	\$19,382,690	\$31,225,411
=====			
TYPE OF FINANCING - INFORMATIONAL			
CA 0001 General Revenue Fund	\$2,184,604	\$2,043,706	\$2,073,197
INFORMATIONAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$2,184,604	\$2,043,706	\$2,073,197
=====			
SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$14,728,457	\$21,426,396	\$33,298,608
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
4/4 CPA/TDI Conversion to CAPPS			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$2,590,450	\$0	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$2,590,450	\$0	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$2,590,450	\$0	\$0
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$2,590,450	\$0	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$2,590,450	\$0	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$2,590,450	\$0	\$0
CAPITAL SUBTOTAL, CATEGORY 8000	\$15,134,303	\$19,382,690	\$31,225,411
INFORMATIONAL SUBTOTAL, CATEGORY 8000	2,184,604	2,043,706	2,073,197
TOTAL, CATEGORY 8000	\$17,318,907	\$21,426,396	\$33,298,608

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

	EXP 2012	EXP 2013	BUD 2014
AGENCY TOTAL - CAPITAL	\$24,682,379	\$30,641,481	\$42,376,091
AGENCY TOTAL - INFORMATIONAL	2,184,604	2,043,706	2,073,197
AGENCY TOTAL	\$26,866,983	\$32,685,187	\$44,449,288
METHOD OF FINANCING - CAPITAL			
Capital			
0001 General Revenue Fund	\$12,550,645	\$15,786,033	\$22,198,819
0666 Appropriated Receipts	86,478	75,890	5,071,522
0777 Interagency Contract Receipts	12,045,256	14,779,558	15,105,750
TOTAL, METHOD OF FINANCING - CAPITAL	\$24,682,379	\$30,641,481	\$42,376,091
Informational			
0001 General Revenue Fund	\$2,184,604	\$2,043,706	\$2,073,197
TOTAL, METHOD OF FINANCING - INFORMATIONAL	\$2,184,604	\$2,043,706	\$2,073,197
TOTAL, METHOD OF FINANCING	\$26,866,983	\$32,685,187	\$44,449,288

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING			
Capital			
CA Current Appropriations	\$24,682,379	\$30,641,481	\$42,376,091
TOTAL, TYPE OF FINANCING - CAPITAL	\$24,682,379	\$30,641,481	\$42,376,091
=====			
Informational			
CA Current Appropriations	\$2,184,604	\$2,043,706	\$2,073,197
TOTAL, TYPE OF FINANCING - INFORMATIONAL	\$2,184,604	\$2,043,706	\$2,073,197
=====			
TOTAL, TYPE OF FINANCING	\$26,866,983	\$32,685,187	\$44,449,288

FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2012	EXP 2013	BUD 2014
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus			
02-01-01 Project receipts and disbursements; complete accounting and reporting responsibilities	\$47,798	\$0	\$0
TOTAL, ALL STRATEGIES	\$47,798	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$47,798	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
 SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus	\$47,798	\$0	\$0
TOTAL, ALL STRATEGIES	\$47,798	\$0	\$0
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$47,798	\$0	\$0
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS TRACKING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2011	EXPENDED SFY 2012	EXPENDED SFY 2013	BUDGETED SFY 2014	TOTAL	DIFFERENCE FROM AWARD
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus							
2011	\$67,000	\$14,818	\$47,798	\$0	\$0	\$62,616	\$4,384
TOTAL		\$14,818	\$47,798	\$0	\$0	\$62,616	\$4,384
		=====					
EMPLOYEE BENEFITS PAYMENTS		\$0	\$0	\$0	\$0	\$0	
		=====					

FISCAL PROGRAMS (AGENCY 902)

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
01	Comptroller of Public Accounts – Fiscal Programs			
01	Comptroller of Public Accounts – Fiscal Programs			
01	Miscellaneous Claims	\$20,485,497	\$10,143,523	\$14,860,294
02	Reimbursement – Commitment Hearings	0	0	0
03	Reimbursement – Mixed Beverage Tax	114,807,153	122,406,740	149,456,000
04	Judgments and Settlements	0	0	2,500,000
05	County Taxes – University Lands	3,650,000	4,100,000	3,778,752
06	Lateral Road Fund Districts	7,300,000	7,300,000	7,529,119
07	Unclaimed Property	163,678,651	177,559,435	165,142,247
08	Local Continuing Education Grants	0	0	6,000,000
09	Advanced Tax Compliance	6,908,426	6,942,683	7,115,574
10	Subsequent CVC Claims	23,327	34,206	30,000
11	Gross Weight/Axle Fee Distribution	11,584,570	12,490,000	7,500,000
12	Jobs and Education for Texans	1,149,791	7,860,207	10,000,000
13	Major Events Trust Fund	0	0	0
14	Reimburse General Revenue for Insurance Tax Credits	10,355,261	0	0
15	Obesity Program	0	1,530,356	0
16	Habitat Protection Fund	0	0	5,000,000
TOTAL, GOAL 01		\$339,942,676	\$350,367,150	\$378,911,986
		=====		

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
02	Develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	Promote and manage energy programs	\$1,507,157	\$2,490,560	\$2,484,086
02	Oil Overcharge Settlement Funds	7,466,829	10,269,165	16,706,956
03	Other State Energy Program Funds	107,907,299	22,772,848	9,638,176
TOTAL, GOAL 02		\$116,881,285	\$35,532,573	\$28,829,218
TOTAL, AGENCY		\$456,823,961	\$385,899,723	\$407,741,204

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$309,616,437	\$322,831,243	\$355,914,864
TOTAL, General Revenue Fund		<u>\$309,616,437</u>	<u>\$322,831,243</u>	<u>\$355,914,864</u>
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$2,594	\$6,580	\$0
0027	GR Dedicated – Coastal Protection Account	1,000	0	0
0036	GR Dedicated – Texas Department of Insurance Operating Fund	10,379,534	220	0
0064	GR Dedicated – State Parks Account	701	13,601	0
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	0	0	6,000,000
0151	GR Dedicated – Clean Air Account	13,541	0	0
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	23,327	34,206	30,000
5005	GR Dedicated – Oil Overcharge Account	7,586,250	10,828,827	17,266,618
5101	GR Dedicated – Subsequent Injury Account	0	45,190	0
5111	GR Dedicated – Trauma Facility and EMS Account	13,856	0	0
5143	GR Dedicated – Jobs and Education for Texans	1,149,791	7,860,207	10,000,000
TOTAL, General Revenue – Dedicated Funds		<u>\$19,170,594</u>	<u>\$18,788,831</u>	<u>\$33,296,618</u>
FEDERAL FUNDS:				
0092	Federal Disaster Fund	\$6,755	\$0	\$0
0273	Federal Health and Health Lab Funding Excess Revenue Fund	0	2,878	0
0369	Federal American Recovery and Reinvestment Fund	107,907,299	22,772,848	0

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:				
0555	Federal Funds	979,735	1,288,784	11,000,603
5026	Workforce Commission Federal Account	2,125	449	0
TOTAL, Federal Funds		\$108,895,914	\$24,064,959	\$11,000,603
=====				
OTHER FUNDS:				
0006	State Highway Fund	\$11,749,024	\$12,869,935	\$0
0044	Permanent School Fund	2,160	0	0
0057	County and Road District Highway Fund	7,300,000	7,300,000	7,529,119
0374	Texas Veterans Homes Administration Fund	985	0	0
0522	Veterans Land Program Administration Fund	1,020	0	0
0571	Veterans Land Board Series 1986 Refunding Fund	143	0	0
0860	Texas Department of Professional Engineers Operating Fund	200	0	0
0892	Texas Tomorrow Constitutional Trust Fund	197	0	0
0936	Unemployment Compensation Clearance Account	87,287	44,755	0
TOTAL, Other Funds		\$19,141,016	\$20,214,690	\$7,529,119
TOTAL, METHOD OF FINANCING		\$456,823,961	\$385,899,723	\$407,741,204
FULL TIME EQUIVALENT POSITIONS		19.4	16.2	25.0

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE:				
0001	General Revenue Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$328,354,392	\$328,627,686	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	360,914,864
	RIDER APPROPRIATIONS			
	Rider # 18, Obesity Program (2012-13 GAA)	2,000,000	0	0
	Article IX, Section 18.34, Contingency for House Bill 51 (2012-13 GAA)	100,000	100,000	0
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 1025, Eighty-third Legislature, Regular Session, 2013	0	0	5,000,000
	TRANSFERS			
	Senate Bill 2, Transfer to Agency 307 (2012-13 Biennium)	(5,000,000)	(1,000,000)	0
	Rider # 17, Jobs and Education for Texans (2014-15 GAA)	0	0	(10,000,000)
	LAPSED APPROPRIATIONS			
	Strategy A.1.2. Reimbursement – Commitment Hearings (2012-13 GAA)	0	(2,000)	0
	Strategy A.1.3. Mixed Beverage Tax (2012-13 GAA)	(4,907,811)	(3,899,103)	0
	Strategy A.1.4. Judgments and Settlements (2012-13 GAA)	0	(2,500,000)	0
	Strategy A.1.7. Unclaimed Property (2012-13 GAA)	(19,866,810)	(5,986,026)	0
	Strategy A.1.9. Advanced Tax Compliance and Debt Collections (2012-13 GAA)	(207,148)	(172,891)	0
	Rider # 15, Unexpended Balances: Major Events Trust Fund (2012-13 GAA)	0	(25,000,000)	0
	Rider # 18, Obesity Program (2012-13 GAA)	0	(469,644)	0
	Article IX, Section 18.34, Contingency for House Bill 51 (2012-13 GAA)	(71,616)	(19,883)	0
	Strategy B.1.1. Energy Office (2012-13 GAA)	(182,380)	0	0

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE FUND:				
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.2. Reimbursement – Commitment Hearings (2012-13 GAA)	(2,000)	2,000	0
	Strategy A.1.4. Judgments and Settlements (2012-13 GAA)	(2,500,000)	2,500,000	0
	Rider # 15, Unexpended Balances: Major Events Trust Fund (2012-13 GAA)	25,000,000	0	0
	Rider # 15, Unexpended Balances: Major Events Trust Fund (2012-13 GAA)	(25,000,000)	25,000,000	0
	Rider # 18, Obesity Program (2012-13 GAA)	(2,000,000)	2,000,000	0
BASE AJUSTMENT				
	Strategy A.1.1. Miscellaneous Claims (2012-13 GAA)	13,664,206	3,149,915	0
	Strategy A.1.5. County Taxes – University Lands (2012-13 GAA)	235,604	501,189	0
TOTAL, General Revenue Fund		<u>\$309,616,437</u>	<u>\$322,831,243</u>	<u>\$355,914,864</u>
=====				
GENERAL REVENUE FUND – DEDICATED:				
0009 GR Dedicated – Game, Fish and Water Safety Account, No. 0009				
RIDER APPROPRIATIONS				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$2,594	\$6,580	\$0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		<u>\$2,594</u>	<u>\$6,580</u>	<u>\$0</u>
=====				
0027 GR Dedicated – Coastal Protection Account, No. 0027				
RIDER APPROPRIATIONS				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$1,000	\$0	\$0
TOTAL, GR Dedicated – Coastal Protection Account, No. 0027		<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE FUND – DEDICATED:				
0036	GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$24,273	\$220	\$0
	Rider # 17, Reimburse the General Revenue Fund for the Cost of Certain Insurance Tax Credits (2012-13 GAA)	10,000,000	10,000,000	0
	BASE ADJUSTMENT			
	Rider # 17, Reimburse the General Revenue Fund for the Cost of Certain Insurance Tax Credits (2012-13 GAA)	355,261	(10,000,000)	0
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036		\$10,379,534	\$220	\$0
=====				
0064	GR Dedicated – State Parks Account, No. 0064			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$701	\$13,601	\$0
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$701	\$13,601	\$0
=====				
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$6,000,000
TOTAL, GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116		\$0	\$0	\$6,000,000
=====				
0151	GR Dedicated – Clean Air Account, No. 0151			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$13,541	\$0	\$0
TOTAL, GR Dedicated – Clean Air Account, No. 0151		\$13,541	\$0	\$0
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE FUND – DEDICATED:				
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$30,000	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	30,000
	UNEXPENDED BALANCES AUTHORITY			
	Strategy A.1.10. Subsequent CVC Claims	(6,673)	6,673	0
	BASE ADJUSTMENT			
	Strategy A.1.10. Subsequent CVC Claims	0	27,533	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		\$23,327	\$34,206	\$30,000
=====				
5005	GR Dedicated – Oil Overcharge Account, No. 5005			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$75,111,292	\$14,645,292	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	17,266,618
	BASE ADJUSTMENT			
	Strategy B.1.2. Oil Overcharge Settlement Funds (2012-13 GAA)	(67,525,042)	(3,816,465)	0
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		\$7,586,250	\$10,828,827	\$17,266,618
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
GENERAL REVENUE FUND – DEDICATED:				
5101	GR Dedicated - Subsequent Injury Account, No. 5101			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$0	\$45,190	\$0
TOTAL, GR Dedicated - Subsequent Injury Account, No. 5101		\$0	\$45,190	\$0
=====				
5111	GR Dedicated – Trauma Facility and EMS Account, No. 5111			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$13,856	\$0	\$0
TOTAL, GR Dedicated – Trauma Facility and EMS Account, No. 5111		\$13,856	\$0	\$0
=====				
5143	GR Dedicated – Jobs and Education for Texans, No. 5143			
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	Senate Bill 2, Section 26, Appropriation: Jobs and Education for Texans (2012-13 Biennium)	\$5,000,000	\$0	\$0
	TRANSFERS			
	Rider # 17, Jobs and Education for Texans (2014-15 GAA)	0	0	10,000,000
	UNEXPENDED BALANCES AUTHORITY			
	Senate Bill 2, Section 26, Appropriation: Jobs and Education for Texans (2012-13 Biennium)	(7,860,207)	7,860,207	0
	BASE ADJUSTMENT			
	Senate Bill 2, Section 26, Appropriation: Jobs and Education for Texans (2012-13 Biennium)	4,009,998	0	0
TOTAL, GR Dedicated – Jobs and Education for Texans, No. 5143		\$1,149,791	\$7,860,207	\$10,000,000
=====				
TOTAL, General Revenue Fund – Dedicated		\$19,170,594	\$18,788,831	\$33,296,618

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
FEDERAL FUNDS:				
0092	Federal Disaster Fund, No. 0092			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$6,755	\$0	\$0
TOTAL, Federal Disaster Fund, No. 0092		\$6,755	\$0	\$0
=====				
0369	Federal American Recovery and Reinvestment Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$823,842	\$0	\$0
	RIDER APPROPRIATIONS			
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2012-13 GAA)	107,083,457	22,772,848	0
TOTAL, Federal American Recovery and Reinvestment Fund, No. 0369		\$107,907,299	\$22,772,848	\$0
=====				
0555	Federal Funds			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,288,784	\$1,288,784	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	11,000,603
	BASE ADJUSTMENT			
	Strategy B.1.1. Energy Office (2012-13 GAA)	(309,049)	0	0
TOTAL, Federal Funds, No. 0555		\$979,735	\$1,288,784	\$11,000,603
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
FEDERAL FUNDS:				
0273	Federal Health and Health Lab Funding Excess Revenue Fund, No. 0273			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$0	\$2,878	\$0
TOTAL, Federal Health and Health Lab Funding Excess Revenue Fund, No. 0273		\$0	\$2,878	\$0
=====				
5026	Workforce Commission Federal Account, No. 5026			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$2,125	\$449	\$0
TOTAL, Workforce Commission Federal Account, No. 5026		\$2,125	\$449	\$0
=====				
TOTAL, Federal Funds		\$108,895,914	\$24,064,959	\$11,000,603
=====				
OTHER FUNDS:				
0006	State Highway Fund, No. 0006			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$7,500,000	\$7,500,000	\$0
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	164,454	379,935	0
	BASE ADJUSTMENT			
	Strategy A.1.11. Gross Weight/Axle Fee Distribution (2012-13 GAA)	4,084,570	4,990,000	0
TOTAL, State Highway Fund, No. 0006		\$11,749,024	\$12,869,935	\$0
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
OTHER FUNDS:				
0044	Permanent School Fund, No. 0044			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$2,160	\$0	\$0
TOTAL, Permanent School Fund, No. 0044		\$2,160	\$0	\$0
=====				
0057	County and Road District Highway Fund, No. 0057			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$7,300,000	\$7,300,000	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	0	0	7,529,119
TOTAL, County and Road District Highway Fund, No. 0057		\$7,300,000	\$7,300,000	\$7,529,119
=====				
0374	Texas Veterans Homes Administration Fund, No. 0374			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$985	\$0	\$0
TOTAL, Texas Veterans Homes Administration Fund, No. 0374		\$985	\$0	\$0
=====				
0522	Veterans Land Program Administration Fund, No. 0522			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$1,020	\$0	\$0
TOTAL, Veterans Land Program Administration Fund, No. 0522		\$1,020	\$0	\$0
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
OTHER FUNDS:				
0571	Veterans Land Board Series 1986 Refunding Fund, No. 0571			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$143	\$0	\$0
TOTAL, Veterans Land Board Series 1986 Refunding Fund, No. 0571		\$143	\$0	\$0
=====				
0860	Texas Department of Professional Engineers Operating Fund, No. 0860			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$200	\$0	\$0
TOTAL, Texas Department of Professional Engineers Operating Fund, No. 0860		\$200	\$0	\$0
=====				
0892	Texas Tomorrow Constitutional Trust Fund, No. 0892			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$197	\$0	\$0
TOTAL, Texas Tomorrow Constitutional Trust Fund, No. 0892		\$197	\$0	\$0
=====				
0936	Unemployment Compensation Clearance Account, No. 0936			
	RIDER APPROPRIATIONS			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2012-13 GAA)	\$87,287	\$44,755	\$0
TOTAL, Unemployment Compensation Clearance Account, No. 0936		\$87,287	\$44,755	\$0
=====				
TOTAL, Other Funds		\$19,141,016	\$20,214,690	\$7,529,119
=====				
GRAND TOTAL		\$456,823,961	\$385,899,723	\$407,741,204
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SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2012	EXP 2013	BUD 2014
FULL TIME EQUIVALENTS				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2012-13 GAA)	25.0	25.0	0.0
	Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	25.0
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP				
	Average Number of Vacancies	(5.6)	(8.8)	0.0
	TOTAL ADJUSTED FTES	19.4	16.2	25.0
		=====		
	NUMBER OF 100% FEDERALLY FUNDED FTES	17.1	13.8	19.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
1001	Salaries and Wages	\$1,303,047	\$1,083,305	\$982,600
1002	Other Personnel Costs	125,581	211,487	146,790
2001	Professional Fees and Services	8,596,540	6,922,131	5,940,660
2003	Consumable Supplies	250	289,516	825
2004	Utilities	274,387	372,820	243,336
2005	Travel	23,800	27,705	27,705
2006	Rent – Building	572	0	0
2007	Rent – Machine and Other	24,033	24,077	19,863
2009	Other Operating Expense	185,565,462	190,201,630	189,193,550
3001	Client Services	696,166	307,796	930,382
4000	Grants	260,214,123	186,369,014	210,255,493
5000	Capital Expenditures	0	90,242	0
AGENCY TOTAL		<u>\$456,823,961</u>	<u>\$385,899,723</u>	<u>\$407,741,204</u>
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SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2012	EXP 2013	BUD 2014
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	Energy Dollars Saved as a Percent of Energy Expenditures (K)	19.0%	19.0%	21.0%
02	Energy Dollars Saved by LoanSTAR Projects (Millions) (K)	\$35.0	\$35.3	\$35.0

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 01 Miscellaneous Claims

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$20,485,497	\$10,143,523	\$14,860,294
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TOTAL, OBJECTS OF EXPENSE	<u>\$20,485,497</u>	<u>\$10,143,523</u>	<u>\$14,860,294</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$20,164,206	\$9,649,915	\$14,860,294
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	<u>\$20,164,206</u>	<u>\$9,649,915</u>	<u>\$14,860,294</u>
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METHOD OF FINANCING:

0009 GR Dedicated - Game, Fish and Water Safety Account	\$2,594	\$6,580	\$0
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0027 GR Dedicated - Coastal Protection Account	1,000	0	0
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0036 GR Dedicated - Texas Department of Insurance Operating Fund	24,273	220	0
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0064 GR Dedicated - State Parks Account	701	13,601	0
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0151 GR Dedicated - Clean Air Account	13,541	0	0
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5101 GR Dedicated - Subsequent Injury Account	0	45,190	0
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5111 GR Dedicated - Trauma Facility and EMS Account	13,856	0	0
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE - DEDICATED)	<u>\$55,965</u>	<u>\$65,591</u>	<u>\$0</u>
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METHOD OF FINANCING:

0092 Federal Disaster Fund	\$6,755	\$0	\$0
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0273 Federal Health and Health Lab Funding Excess Revenue Fund	0	2,878	0
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5026 Workforce Commission Federal Account	2,125	449	0
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SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)	<u>\$8,880</u>	<u>\$3,327</u>	<u>\$0</u>
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3	
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CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:				
0006	State Highway Fund	\$164,454	\$379,935	\$0
0044	Permanent School Fund	2,160	0	0
0374	Texas Veterans Homes Administration Fund	985	0	0
0522	Veterans Land Program Administration Fund	1,020	0	0
0571	Veterans Land Board Series 1986 Refunding Fund	143	0	0
0860	Texas Department of Professional Engineers Operating Fund	200	0	0
0892	Texas Tomorrow Constitutional Trust Fund	197	0	0
0936	Unemployment Compensation Clearance Account	87,287	44,755	0
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$256,446	\$424,690	\$0
TOTAL, METHOD OF FINANCING		\$20,485,497	\$10,143,523	\$14,860,294
FULL TIME EQUIVALENT POSITIONS:				
		0.0	0.0	0.0

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 02 Reimbursement - Commitment Hearings

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expense		\$0	\$0	\$0
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TOTAL, OBJECTS OF EXPENSE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$0	\$0	\$0
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TOTAL, METHOD OF FINANCING		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 03 Reimbursement - Beverage Tax

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants		\$114,807,153	\$122,406,740	\$149,456,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$114,807,153</u>	<u>\$122,406,740</u>	<u>\$149,456,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$114,807,153	\$122,406,740	\$149,456,000
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TOTAL, METHOD OF FINANCING		<u>\$114,807,153</u>	<u>\$122,406,740</u>	<u>\$149,456,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 04 Judgments and Settlements

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expense		\$0	\$0	\$2,500,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$0	\$0	\$2,500,000
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TOTAL, METHOD OF FINANCING		<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 05 County Taxes - University Lands

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants		\$3,650,000	\$4,100,000	\$3,778,752
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TOTAL, OBJECTS OF EXPENSE		<u>\$3,650,000</u>	<u>\$4,100,000</u>	<u>\$3,778,752</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$3,650,000	\$4,100,000	\$3,778,752
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TOTAL, METHOD OF FINANCING		<u>\$3,650,000</u>	<u>\$4,100,000</u>	<u>\$3,778,752</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 06 Lateral Road Fund Districts

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants		\$7,300,000	\$7,300,000	\$7,529,119
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TOTAL, OBJECTS OF EXPENSE		<u>\$7,300,000</u>	<u>\$7,300,000</u>	<u>\$7,529,119</u>
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METHOD OF FINANCING:

0057 County and Road District Highway Fund		\$7,300,000	\$7,300,000	\$7,529,119
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TOTAL, METHOD OF FINANCING		<u>\$7,300,000</u>	<u>\$7,300,000</u>	<u>\$7,529,119</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 07 Unclaimed Property

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expense		\$163,678,651	\$177,559,435	\$165,142,247
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TOTAL, OBJECTS OF EXPENSE		<u>\$163,678,651</u>	<u>\$177,559,435</u>	<u>\$165,142,247</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$163,678,651	\$177,559,435	\$165,142,247
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TOTAL, METHOD OF FINANCING		<u>\$163,678,651</u>	<u>\$177,559,435</u>	<u>\$165,142,247</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 05-00	Service Categories Service-07, Income-N/A Age-N/A
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 08 Local Continuing Education Grants

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants	\$0	\$0	\$6,000,000
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TOTAL, OBJECTS OF EXPENSE	\$0	\$0	\$6,000,000
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METHOD OF FINANCING:

0116 GR Dedicated - Law Enforcement Officer Standards and Education Account	\$0	\$0	\$6,000,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)	\$0	\$0	\$6,000,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-03, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 09 Advanced Tax Compliance

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2001 Professional Fees and Services		\$5,379,635	\$5,220,757	\$5,664,860
2004 Utilities		273,480	371,755	242,271
2009 Other Operating Expense		1,255,311	1,299,852	1,208,443
5000 Capital Expenditures		0	50,319	0

TOTAL, OBJECTS OF EXPENSE		<u>\$6,908,426</u>	<u>\$6,942,683</u>	<u>\$7,115,574</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$6,908,426	\$6,942,683	\$7,115,574
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TOTAL, METHOD OF FINANCING		<u>\$6,908,426</u>	<u>\$6,942,683</u>	<u>\$7,115,574</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 10 Subsequent CVC Claims

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expense		\$23,327	\$34,206	\$30,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$23,327</u>	<u>\$34,206</u>	<u>\$30,000</u>
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METHOD OF FINANCING:

0494 GR Dedicated - Compensation to Victims of Crime Auxiliary Account		\$23,327	\$34,206	\$30,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)		<u>\$23,327</u>	<u>\$34,206</u>	<u>\$30,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 11 Gross Weight/Axle Fee Distribution

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:				
4000	Grants	\$11,584,570	\$12,490,000	\$7,500,000
TOTAL, OBJECTS OF EXPENSE		<u>\$11,584,570</u>	<u>\$12,490,000</u>	<u>\$7,500,000</u>
METHOD OF FINANCING:				
0001	General Revenue Fund	\$0	\$0	\$7,500,000
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)		<u>\$0</u>	<u>\$0</u>	<u>\$7,500,000</u>
METHOD OF FINANCING:				
0006	State Highway Fund	\$11,584,570	\$12,490,000	\$0
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		<u>\$11,584,570</u>	<u>\$12,490,000</u>	<u>\$0</u>
TOTAL, METHOD OF FINANCING		<u>\$11,584,570</u>	<u>\$12,490,000</u>	<u>\$7,500,000</u>
FULL TIME EQUIVALENT POSITIONS:				
		0.0	0.0	0.0

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-14, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 12 Jobs and Education for Texans

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants		\$1,149,791	\$7,860,207	\$10,000,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$1,149,791</u>	<u>\$7,860,207</u>	<u>\$10,000,000</u>
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METHOD OF FINANCING:

5143 GR Dedicated - Jobs and Education for Texans		\$1,149,791	\$7,860,207	\$10,000,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE - DEDICATED)		<u>\$1,149,791</u>	<u>\$7,860,207</u>	<u>\$10,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-13, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 13 Major Events Trust Fund

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

4000 Grants		\$0	\$0	\$0
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TOTAL, OBJECTS OF EXPENSE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$0	\$0	\$0
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TOTAL, METHOD OF FINANCING		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 14 Reimburse General Revenue for Insurance Tax Credits

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:				
4000	Grants	\$10,355,261	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		<u>\$10,355,261</u>	<u>\$0</u>	<u>\$0</u>
METHOD OF FINANCING:				
0036	Texas Department of Insurance Operating Fund	\$10,355,261	\$0	\$0
TOTAL, METHOD OF FINANCING (OTHER FUNDS)		<u>\$10,355,261</u>	<u>\$0</u>	<u>\$0</u>
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 03-00	Service Categories Service-23, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 15 Obesity Program

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2001 Professional Fees and Services		\$0	\$427,007	\$0
2003 Consumable Supplies		0	288,691	0
2009 Other Operating Expense		0	774,735	0
5000 Capital Expenditures		0	39,923	0

TOTAL, OBJECTS OF EXPENSE		<u>\$0</u>	<u>\$1,530,356</u>	<u>\$0</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$0	\$1,530,356	\$0
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TOTAL, METHOD OF FINANCING		<u>\$0</u>	<u>\$1,530,356</u>	<u>\$0</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 06-00	Service Categories Service-36, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts - Fiscal Programs

OBJECTIVE: 01 Comptroller of Public Accounts - Fiscal Programs

STRATEGY: 16 Habitat Protection Fund

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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OBJECTS OF EXPENSE:

2009 Other Operating Expenses		\$0	\$0	\$5,000,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$0	\$0	\$5,000,000
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TOTAL, METHOD OF FINANCING		<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 01 Promote and manage energy programs

	EXP 2012	EXP 2013	BUD 2014
OUTPUT MEASURE:			
01 Number of Active LoanSTAR Loans Processed and Managed by SECO	72.0	72.0	80.0
EFFICIENCY MEASURE:			
01 Energy Dollars Saved Per Dollar Spent for Energy Retrofit Programs	\$153.0	\$83.8	\$64.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$957,004	\$877,042	\$982,600
1002 Other Personnel Costs	35,497	146,790	146,790
2001 Professional Fees and Services	192,600	350,278	275,800
2003 Consumable Supplies	250	825	825
2004 Utilities	907	1,065	1,065
2005 Travel	21,620	27,705	27,705
2007 Rent – Machine and Other	16,143	19,863	19,863
2009 Other Operating Expense	34,310	384,562	452,566
3001 Client Services	0	180,382	180,382
4000 Grants	248,826	502,048	396,490
TOTAL, OBJECTS OF EXPENSE	\$1,507,157	\$2,490,560	\$2,484,086

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
0001 General Revenue Fund	\$408,001	\$642,114	\$561,997
5005 GR Dedicated – Oil Overcharge Account	119,421	559,662	559,662
0555 Federal Funds	979,735	1,288,784	1,362,427
TOTAL, METHOD OF FINANCING	<u>\$1,507,157</u>	<u>\$2,490,560</u>	<u>\$2,484,086</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	19.4	16.2	25.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 02 Allocate grants and loans to promote energy efficiency

	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:			
2001 Professional Fees and Services	\$16,864	\$245,910	\$0
3001 Client Services	632,516	127,414	750,000
4000 Grants	6,817,449	9,895,841	15,956,956
TOTAL, OBJECTS OF EXPENSE	\$7,466,829	\$10,269,165	\$16,706,956
METHOD OF FINANCING:			
5005 GR Dedicated – Oil Overcharge Account	\$7,466,829	\$10,269,165	\$16,706,956
TOTAL, METHOD OF FINANCING (GENERAL REVENUE – DEDICATED)	\$7,466,829	\$10,269,165	\$16,706,956
FULL TIME EQUIVALENT POSITIONS:			
	0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 03 Other state energy program funds

	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$346,043	\$206,263	\$0
1002 Other Personnel Costs	90,084	64,697	0
2001 Professional Fees and Services	3,007,441	678,179	0
2005 Travel	2,180	0	0
2006 Rent – Building	572	0	0
2007 Rent – Machine and Other	7,890	4,214	0
2009 Other Operating Expense	88,366	5,317	0
3001 Client Services	63,650	0	0
4000 Grants	104,301,073	21,814,178	9,638,176
TOTAL, OBJECTS OF EXPENSE	\$107,907,299	\$22,772,848	\$9,638,176

METHOD OF FINANCING:			
0369 Federal American Recovery and Reinvestment Fund	\$107,907,299	\$22,772,848	\$0
0555 Federal Funds	0	0	9,638,176
TOTAL, METHOD OF FINANCING	\$107,907,299	\$22,772,848	\$9,638,176

FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER
FOR SOCIAL SECURITY CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY**

1. **Informational Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts-Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

A. Goal: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

A.1.1. Strategy: STATE MATCH--EMPLOYER

Provide an employer match for Social Security contributions. Estimated

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Provide Benefit Replacement Pay to eligible employees. Estimated

Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

**Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY /
BENEFIT REPLACEMENT PAY**

Method of Financing

General Revenue Fund, estimated

General Revenue - Dedicated, estimated

Federal Funds, estimated

State Highway Fund No. 006, estimated

Other Special State Funds, estimated

Total, Method of Financing

EXP 2012	EXP 2013	BUD 2014
\$714,589,089	\$722,515,563	\$728,168,958
\$32,567,448	\$30,847,184	\$28,385,396
\$747,156,537	\$753,362,747	\$756,554,354
\$747,156,537	\$753,362,747	\$756,554,354
\$480,383,423	\$485,208,167	\$488,360,210
81,012,595	81,740,808	79,246,966
88,193,041	85,268,443	92,775,113
75,200,858	79,846,794	80,885,280
22,366,620	21,298,535	15,286,785
\$747,156,537	\$753,362,747	\$756,554,354

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's office shall be completed by October 30th of the subsequent fiscal year.

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2012	EXP 2013	BUD 2014
00.000.001 Miscellaneous Claims			
01-01-01 Miscellaneous Claims – Federal Disaster Fund	\$6,755	\$0	\$0
01-01-01 Miscellaneous Claims – Federal Health and Health Lab Funding Excess Revenue Fund	0	2,878	0
01-01-01 Miscellaneous Claims – Workforce Commission Federal Account	2,125	449	0
TOTAL, ALL STRATEGIES	\$8,880	\$3,327	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,880	\$3,327	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$731,123	\$987,746	\$1,059,216
TOTAL, ALL STRATEGIES	\$731,123	\$987,746	\$1,059,216
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$731,123	\$987,746	\$1,059,216
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.001 State Energy Program - Stimulus			
02-01-03 Other SEP Funds	\$95,773,228	\$9,652,046	\$0
TOTAL, ALL STRATEGIES	\$95,773,228	\$9,652,046	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$95,773,228	\$9,652,046	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2012	EXP 2013	BUD 2014
81.041.002 State Energy Program - Revolving			
02-01-03 Other SEP Funds	\$0	\$0	\$9,638,176
TOTAL, ALL STRATEGIES	\$0	\$0	\$9,638,176
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$9,638,176
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
 81.092.000 Pantex – Environmental Restoration – AIP			
02-01-01 Promote and manage energy programs	\$197,833	\$242,038	\$244,211
TOTAL, ALL STRATEGIES	\$197,833	\$242,038	\$244,211
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$197,833	\$242,038	\$244,211
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
 81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$50,779	\$59,000	\$59,000
TOTAL, ALL STRATEGIES	\$50,779	\$59,000	\$59,000
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$50,779	\$59,000	\$59,000
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2012	EXP 2013	BUD 2014
81.122.000 Energy Assurance Program - Stimulus			
02-01-03 Other SEP Funds	\$1,096,021	\$246,382	\$0
TOTAL, ALL STRATEGIES	\$1,096,021	\$246,382	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,096,021	\$246,382	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
 81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus			
02-01-03 Other SEP Funds	\$11,038,050	\$12,874,420	\$0
TOTAL, ALL STRATEGIES	\$11,038,050	\$12,874,420	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$11,038,050	\$12,874,420	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2012	EXP 2013	BUD 2014
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$8,880	\$3,327	\$0
81.041.000 State Energy Program	731,123	987,746	1,059,216
81.041.001 State Energy Program - Stimulus	95,773,228	9,652,046	0
81.041.002 State Energy Program - Revolving	0	0	9,638,176
81.092.000 Pantex – Environmental Restoration – AIP	197,833	242,038	244,211
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	50,779	59,000	59,000
81.122.000 Energy Assurance Program - Stimulus	1,096,021	246,382	0
81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus	11,038,050	12,874,420	0
TOTAL, ALL STRATEGIES	<u>\$108,895,914</u>	<u>\$24,064,959</u>	<u>\$11,000,603</u>
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$108,895,914</u>	<u>\$24,064,959</u>	<u>\$11,000,603</u>
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	===== \$0	===== \$0	===== \$0

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	EXPENDED SFY 2012	BUDGETED SFY 2013	TOTAL	DIFFERENCE FROM AWARD
81.041.001 State Energy Program - Stimulus								
2009	\$218,782,000	\$119,832	\$12,500,823	\$100,736,071	\$95,773,228	\$9,652,046	\$218,782,000	\$0
TOTAL		<u>\$119,832</u>	<u>\$12,500,823</u>	<u>\$100,736,071</u>	<u>\$95,773,228</u>	<u>\$9,652,046</u>	<u>\$218,782,000</u>	<u>\$0</u>
EMPLOYEE BENEFITS PAYMENTS (*)		<u>\$11,730</u>	<u>\$62,860</u>	<u>\$50,477</u>	<u>\$28,536</u>	<u>\$14,288</u>	<u>\$167,891</u>	

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2010	EXPENDED SFY 2011	EXPENDED SFY 2012	BUDGETED SFY 2013	TOTAL	DIFFERENCE FROM AWARD
81.122.000 Energy Assurance Program - Stimulus							
2009	\$2,432,068	\$337,093	\$743,163	\$1,096,021	\$246,382	\$2,422,659	\$9,409
TOTAL		\$337,093	\$743,163	\$1,096,021	\$246,382	\$2,422,659	\$9,409
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EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$2,675	\$4,370	\$2,314	\$9,359	
=====							

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2010	EXPENDED SFY 2011	EXPENDED SFY 2012	BUDGETED SFY 2013	TOTAL	DIFFERENCE FROM AWARD
81.128.000 Energy Efficiency and Conservation Block Grant - Stimulus							
2009	\$45,638,100	\$3,270,161	\$18,455,469	\$11,038,050	\$12,874,420	\$45,638,100	\$0
TOTAL		\$3,270,161	\$18,455,469	\$11,038,050	\$12,874,420	\$45,638,100	\$0
		=====					
EMPLOYEE BENEFITS PAYMENTS (*)		\$47,926	\$39,331	\$29,012	\$29,980	\$146,249	
		=====					

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

