

Glenn Hegar Texas Comptroller of Public Accounts

2018 Operating Budget

Fiscal Year 2018

September 1, 2017 - August 31, 2018

Submitted to the Governor's Office
and the Legislative Budget Board



COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)

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BUDGET OVERVIEW

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal 1: Improve Voluntary Compliance with Tax Laws										
01.01.01. Ongoing Audit Activities	\$91,714,641	\$100,429,033	\$0	\$0	\$0	\$0	\$438,877	\$1,340,006	\$92,153,518	\$101,769,039
01.02.01. Tax Laws Compliance	40,653,722	45,091,257	7,869	8,500	0	0	11,775	5,957	40,673,366	45,105,714
01.03.01. Taxpayer Information	16,858,663	18,366,765	0	0	0	0	4,973	2,516	16,863,636	18,369,281
01.04.01. Tax Hearings	10,133,032	10,995,085	0	0	0	0	1,714	1,867	10,134,746	10,996,952
TOTAL, GOAL 01	\$159,360,058	\$174,882,140	\$7,869	\$8,500	\$0	\$0	\$457,339	\$1,350,346	\$159,825,266	\$176,240,986
Goal 2: Efficiently Manage the State's Fiscal Affairs										
02.01.01. Accounting/Reporting	\$26,140,106	\$28,857,116	\$0	\$0	\$0	\$0	\$141,778	\$128,886	\$26,281,884	\$28,986,002
02.01.02. CAPPs Implementation	32,310,135	34,343,406	0	0	0	0	14,244,889	25,721,928	46,555,024	60,065,334
02.02.01. Property Tax Program	9,521,895	13,209,869	0	0	0	0	504,826	101,404	10,026,721	13,311,273
02.03.01. Treasury Operations	5,143,877	5,348,980	0	0	0	0	12,634	5,709	5,156,511	5,354,689
02.04.01. Procurement	3,768,870	5,111,368	0	0	0	0	1,396,861	1,612,910	5,165,731	6,724,278
TOTAL, GOAL 02	\$76,884,883	\$86,870,739	\$0	\$0	\$0	\$0	\$16,300,988	\$27,570,837	\$93,185,871	\$114,441,576
Goal 3: Manage the Receipt and Disbursement of State Revenue										
03.01.01. Revenue/Tax Processing	\$41,223,133	\$44,172,727	\$0	\$0	\$0	\$0	\$4,839	\$15,785	\$41,227,972	\$44,188,512
TOTAL, GOAL 03	\$41,223,133	\$44,172,727	\$0	\$0	\$0	\$0	\$4,839	\$15,785	\$41,227,972	\$44,188,512
TOTAL, AGENCY	\$277,468,074	\$305,925,606	\$7,869	\$8,500	\$0	\$0	\$16,763,166	\$28,936,968	\$294,239,109	\$334,871,074
TOTAL, FTES									2,729.2	2,882.3

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
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 and verification activities	\$88,608,788	\$92,153,518	\$101,769,039
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	39,495,483	40,673,366	45,105,714
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	15,685,968	16,863,636	18,369,281
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency; provide legal counsel	9,414,186	10,134,746	10,996,952
TOTAL, GOAL 01		\$153,204,425	\$159,825,266	\$176,240,986
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 and reporting	\$24,941,849	\$26,281,884	\$28,986,002
02	Implement a statewide enterprise resource planning system	47,030,696	46,555,024	60,065,334
02	Ensure the accuracy of the property value study			
01	Conduct property value study, provide assistance; review methods	9,159,590	10,026,721	13,311,273
03	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	5,040,007	5,156,511	5,354,689
04	Manage a procurement system; maximize competition; provide support services			
01	Provide statewide procurement and support services	5,300,659	5,165,731	6,724,278
TOTAL, GOAL 02		\$91,472,801	\$93,185,871	\$114,441,576

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
03	To expeditiously manage the receipt and disbursement of state revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Improve tax/voucher data processing	\$38,179,043	\$41,227,972	\$44,188,512
TOTAL, GOAL 03		\$38,179,043	\$41,227,972	\$44,188,512
TOTAL, AGENCY		\$282,856,269	\$294,239,109	\$334,871,074
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$269,610,704	\$277,468,074	\$305,925,606
TOTAL, GENERAL REVENUE		\$269,610,704	\$277,468,074	\$305,925,606
GENERAL REVENUE DEDICATED FUNDS:				
5010	GR Dedicated – Sexual Assault Program Account, No. 5010	\$7,483	\$7,869	\$8,500
TOTAL, GENERAL REVENUE DEDICATED		\$7,483	\$7,869	\$8,500
FEDERAL FUNDS:				
0555	Federal Funds	\$65,791	\$0	\$0
TOTAL, FEDERAL FUNDS		\$65,791	\$0	\$0
OTHER FUNDS:				
0666	Appropriated Receipts	\$5,454,231	\$13,864,005	\$25,769,989
0777	Interagency Contracts	7,718,060	2,899,161	3,166,979
TOTAL, OTHER FUNDS		\$13,172,291	\$16,763,166	\$28,936,968
TOTAL, METHOD OF FINANCING		\$282,856,269	\$294,239,109	\$334,871,074
FULL TIME EQUIVALENT POSITIONS		2,704.8	2,729.2	2,882.3

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$256,168,650	\$256,068,650	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	288,154,130
RIDER APPROPRIATION				
	Article IX, Section 18.03, CAPPs Systems Deployments (2016-17 GAA)	21,213,485	18,204,185	0
	Article IX, Section 18.13, Office Furnishings at the LBJ Building (2016-17 GAA)	3,000,000	0	0
	Article IX, Section 18.53, Contingency for Senate Bill 20 (2016-17 GAA)	1,101,743	501,743	0
	Article IX, Section 18.36, Contingency for Senate Bill 533 (2018-19 GAA)	0	0	216,404
	Article IX, Section 18.38, Contingency for Senate Bill 625 (2018-19 GAA)	0	0	242,060
TRANSFERS				
	Article IX, Section 18.02, Salary Increase for General State Employees (2016-17 GAA)	3,637,680	3,306,488	0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2016-17 GAA)	1,189,166	0	0
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2016-17 GAA)	(14,880,220)	14,880,220	0
	Article IX, Section 18.13, Office Furnishings at the LBJ Building (2016-17 GAA)	(1,819,800)	1,819,800	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	0	(17,313,012)	17,313,012
TOTAL, General Revenue Fund		\$269,610,704	\$277,468,074	\$305,925,606

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE FUND – DEDICATED:				
5010 GR Dedicated – Sexual Assault Program Account, No. 5010				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$250,000	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	125,000
LAPSED APPROPRIATIONS				
	Strategy A.2.1., Improve Compliance with Tax Laws (2016-17 GAA)	(117,517)	(117,131)	(116,500)
UNEXPENDED BALANCES AUTHORITY				
	Rider # 19, Collection of Certain Sexually-Oriented Business Fees (2016-17 GAA)	(125,000)	125,000	0
TOTAL, General Revenue Fund - Dedicated		\$7,483	\$7,869	\$8,500
FEDERAL FUNDS:				
0555 Federal Funds				
RIDER APPROPRIATION				
	Article IX, Section 8.02(b), Reimbursements and Payments (2016-17 GAA)	\$15,578	\$0	\$0
UNEXPENDED BALANCES AUTHORITY				
	Rider #7, Unexpended Balances Carried Forward Between Biennia (2016-17 GAA)	50,213	0	0
TOTAL, Federal Funds		\$65,791	\$0	\$0
OTHER FUNDS:				
0666 Appropriated Receipts				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016–17 GAA)	\$13,220,800	\$13,220,800	\$0
	Regular Appropriations from MOF Table (2018–19 GAA)	0	0	\$13,220,800
RIDER APPROPRIATION				
	Article IX, Section 8.02(a), Reimbursements and Payments (2016-17 GAA)	4,326	2,850	0
	Article IX, Section 8.02(b), Reimbursements and Payments (2016-17 GAA)	44,624	0	0
	Article IX, Section 8.02(b), Reimbursements and Payments (2018-19 GAA)	0	0	15,537

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
OTHER FUNDS:				
	LAPSED APPROPRIATIONS			
	Strategy B.4.1. Provide Statewide Procurement and Support Services (2016-17 GAA)	(140,028)	(94,355)	0
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2016-17 GAA)	2,168,890	0	0
	Rider # 10, Unexpended Balances Carried Forward Within the Biennium (2016-17 GAA)	(12,593,199)	12,593,199	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	0	(12,533,652)	12,533,652
	BASE ADJUSTMENT			
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2016–17 GAA)	2,748,818	675,163	0
TOTAL, Appropriated Receipts		<u>\$5,454,231</u>	<u>\$13,864,005</u>	<u>\$25,769,989</u>
0777 Interagency Contracts				
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2016–17 GAA)	\$2,748,039	\$2,748,039	\$0
	Regular Appropriations from MOF Table (2018–19 GAA)	0	0	2,800,113
	RIDER APPROPRIATION			
	Article IX, Section 18.02(a), Reimbursements and Payments (2016-17 GAA)	3,200,000	0	0
	LAPSED APPROPRIATIONS			
	Strategy B.4.1 Provide Statewide Procurement and Support Services (2016-17 GAA)	(93,874)	0	0
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2016-17 GAA)	1,833,011	0	0
	Rider # 10, Unexpended Balances Carried Forward Within the Biennium (2016-17 GAA)	(302,876)	302,876	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	0	(302,876)	302,876
	BASE ADJUSTMENT			
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2016–17 GAA)	333,760	151,122	0
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2018–19 GAA)	0	0	63,990
TOTAL, Interagency Contracts		<u>\$7,718,060</u>	<u>\$2,899,161</u>	<u>\$3,166,979</u>
TOTAL, ALL OTHER STATE FUNDS		<u>\$13,172,291</u>	<u>\$16,763,166</u>	<u>\$28,936,968</u>
GRAND TOTAL		<u>\$282,856,269</u>	<u>\$294,239,109</u>	<u>\$334,871,074</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
FULL TIME EQUIVALENT POSITIONS:				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016–17 GAA)	2,791.3	2,791.3	0.0
	Regular Appropriations from MOF Table (2018–19 GAA)	0.0	0.0	2,878.3
RIDER APPROPRIATION				
	Article IX, Section 18.03, CAPPs Systems Deployments (2016-17 GAA)	21.0	25.0	0.0
	Article IX, Section 18.53, Contingency for Senate Bill 20 (2016-17 GAA)	7.0	7.0	0.0
	Article IX, Section 18.36, Contingency for Senate Bill 533 (2018-19 GAA)	0.0	0.0	3.0
	Article IX, Section 18.38, Contingency for Senate Bill 625 (2018-19 GAA)	0.0	0.0	1.0
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP				
	Average Number of Vacancies (2016-17 GAA)	(114.5)	(94.1)	0.0
TOTAL ADJUSTED FTES		<u>2,704.8</u>	<u>2,729.2</u>	<u>2,882.3</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				
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
1001	Salaries and Wages	\$178,116,501	\$181,906,345	\$195,587,936
1002	Other Personnel Costs	6,946,539	6,651,001	6,066,119
2001	Professional Fees and Services	46,688,013	50,775,904	68,611,785
2002	Fuels and Lubricants	14,125	25,107	21,000
2003	Consumable Supplies	865,145	1,002,824	1,165,761
2004	Utilities	2,346,598	2,301,705	3,733,485
2005	Travel	5,082,640	5,247,233	5,534,796
2006	Rent – Building	3,640,918	4,035,855	4,671,761
2007	Rent – Machine and Other	9,464,617	9,281,365	11,587,797
2009	Other Operating Expense	28,331,859	30,942,388	37,522,539
5000	Capital Expenditures	1,359,314	2,069,382	368,095
AGENCY TOTAL		\$282,856,269	\$294,239,109	\$334,871,074

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
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)	93.4%	92.4%	97.0%
02	Number of Non-permitted Businesses Permitted	855.0	1,432.0	750.0
02	Achieve average account closure rates, ratios and turnaround times			
01	Average Turnaround Time for Closing Delinquent and Other Accounts (Days)	104.0	91.0	116.0
02	Average Monthly Delinquent/Other Account Closure Rate per Collector (K)	303.0	299.0	290.0
03	% of Positive Surveys Received From Attendees at Taxpayer Seminars	99.8%	99.7%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	% of Favorable Responses to Taxpayer Surveys About Disseminated Information	87.12%	92.15%	92.0%
04	Provide fair and timely hearings and resolve cases			
01	% Cases in Which Position Letters/Resolutions Issued Within 90 Days	59.5%	81.9%	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	80.0%	80.0%	80.0%
02	% of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	% Variance Between Estimated and Actual Total State Tax Revenue Collections	0.0%	3.7%	0.0%
04	% of Payroll and Retirement Payments Issued Via Direct Deposit	94.2%	94.5%	92.0%
05	% of Fiscal Management Customers Who Return Good or Excellent Surveys	85.7%	91.7%	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)	98.5%	99.0%	95.0%
03	Maximize state revenue			
01	% of Funds Processed Electronically (K)	99.1%	99.2%	99.0%

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
04	Manage a procurement system; maximize competition; provide support services			
01	% Increase in Dollar Value of Purchases Made through the CO-OP Program	0.0%	18.7%	1.0%
02	Number of New HUBs Certified	817.0	898.0	900.0
03	Presort and Barcode Savings Achieved	\$321,910	\$330,240	\$320,000
03	To expeditiously manage the receipt and disbursement of state revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Time Required to Generate Taxpayer Refunds (Days)	4.81	6.3	10.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	20.5	21.8	22.0
03	Average Tax Document Processing Time (Hours)	83.03	65.6	70.0

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Audits and Verifications Conducted (K)	14,503.0	15,314.0	14,563.0
02	Number of Non-permitted Taxpayers Contacted Through Correspondence	1,576.0	2,334.0	1,000.0
03	Number of Hours Spent on Completed Refund Verifications	86,503.0	97,978.0	75,000.0
EFFICIENCY MEASURE:				
01	Average Dollars Assessed to Dollar Cost (K)	\$33.44	\$39.40	\$33.00
EXPLANATORY / INPUT MEASURE:				
01	Percent of Audit Coverage	0.60%	0.63%	0.55%
02	Number of Taxpayers Participating in Independent Audit Reviews	99.0	122.0	105.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$66,443,309	\$67,649,305	\$72,885,746
1002	Other Personnel Costs	2,319,013	2,234,449	2,051,460
2001	Professional Fees and Services	2,667,599	3,320,457	4,269,188
2002	Fuels and Lubricants	2,040	5,491	3,408
2003	Consumable Supplies	244,106	364,572	425,859
2004	Utilities	862,547	861,861	1,474,951
2005	Travel	3,416,615	3,436,003	3,593,935
2006	Rent – Building	2,007,747	2,129,499	2,258,564
2007	Rent – Machine and Other	3,522,043	3,453,736	4,322,201
2009	Other Operating Expense	6,602,118	7,934,213	10,351,903
5000	Capital Expenditures	521,651	763,932	131,824
TOTAL, OBJECTS OF EXPENSE		\$88,608,788	\$92,153,518	\$101,769,039

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$88,239,915	\$91,714,641	\$100,429,033
0555 Federal Funds	65,791	0	0
0666 Appropriated Receipts	303,082	438,877	1,340,006
TOTAL, METHOD OF FINANCING	<u>\$88,608,788</u>	<u>\$92,153,518</u>	<u>\$101,769,039</u>
FULL TIME EQUIVALENT POSITIONS:	906.5	907.2	960.4

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-01	Service Categories: Service-05, 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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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	9.3	10.0
03	Number of Taxpayer Seminars Conducted	130.0	106.0	100.0
EFFICIENCY MEASURE:				
01	Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$52.0	\$51.0	\$53.0
EXPLANATORY / INPUT MEASURES:				
01	Minimum Percent of Field Collector Time in the Field	36.3%	35.8%	36.0%
02	Total Delinquent Dollars Collected (in Millions)	\$954.0	\$930.3	\$980.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$28,979,998	\$28,705,844	\$31,003,403
1002	Other Personnel Costs	1,201,706	1,257,520	1,011,254
2001	Professional Fees and Services	1,232,776	1,532,673	1,974,211
2002	Fuels and Lubricants	944	2,540	1,577
2003	Consumable Supplies	113,907	173,725	208,358
2004	Utilities	591,282	585,898	891,741
2005	Travel	982,728	1,064,343	1,133,628
2006	Rent – Building	1,324,071	1,498,199	2,071,658
2007	Rent – Machine and Other	1,701,938	1,660,525	2,071,323
2009	Other Operating Expense	3,210,911	3,980,063	4,677,575
5000	Capital Expenditures	155,222	212,036	60,986
TOTAL, OBJECTS OF EXPENSE		\$39,495,483	\$40,673,366	\$45,105,714

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$39,474,442	\$40,653,722	\$45,091,257
5010 GR Dedicated – Sexual Assault Program Account	7,483	7,869	8,500
0666 Appropriated Receipts	13,558	11,775	5,957
TOTAL, METHOD OF FINANCING	<u>\$39,495,483</u>	<u>\$40,673,366</u>	<u>\$45,105,714</u>
FULL TIME EQUIVALENT POSITIONS:	516.0	509.2	530.8

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: 03 Improve taxpayer ratings of accuracy and speed of information disseminated
 STRATEGY: 01 Provide information to taxpayers, government officials and the public

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Calls Handled by Tax Assistance Specialists	459,184.0	496,489.0	530,000.0
02	Total Number of Responses Issued by Tax Policy (K)	7,829.0	6,380.0	6,000.0
EFFICIENCY MEASURES:				
01	Average Time Taken (in Work Days) to Respond to Correspondence Assigned to Tax Policy	3.4	1.4	7.0
02	Average Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	74.0	63.4	75.0
03	Percent of Responses Issued Within 7 Working Days (K)	89.6%	99.5%	95.0%
EXPLANATORY / INPUT MEASURES:				
01	Average Overall Monitoring Score for Tax Assistance Telephone Specialists	94.2%	95.0%	98.0%
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$10,050,194	\$10,990,907	\$11,798,331
1002	Other Personnel Costs	383,682	434,212	405,358
2001	Professional Fees and Services	520,693	647,362	833,858
2002	Fuels and Lubricants	399	1,073	666
2003	Consumable Supplies	110,796	68,851	78,810
2004	Utilities	142,524	136,509	222,150
2005	Travel	27,178	35,285	48,514
2006	Rent – Building	54,195	51,986	50,517
2007	Rent – Machine and Other	680,640	668,017	839,913
2009	Other Operating Expense	3,650,105	3,739,875	4,065,405
5000	Capital Expenditures	65,562	89,559	25,759
TOTAL, OBJECTS OF EXPENSE		\$15,685,968	\$16,863,636	\$18,369,281

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$15,680,875	\$16,858,663	\$18,366,765
0666 Appropriated Receipts	5,093	4,973	2,516
TOTAL, METHOD OF FINANCING	<u>\$15,685,968</u>	<u>\$16,863,636</u>	<u>\$18,369,281</u>
FULL TIME EQUIVALENT POSITIONS:	152.9	170.7	184.0

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Position Letters, Agreements or Dismissals Issued	957.0	1,045.0	2,200.0
EFFICIENCY MEASURES:				
01	Average Time (Work Days) Taken to Issue a Position Letter or Resolution	128.0	119.0	90.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New Requests for Hearings Received in Administrative Hearings Section	1,243.0	2,458.0	1,350.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$7,296,006	\$7,902,169	\$8,355,958
1002	Other Personnel Costs	250,124	198,117	211,476
2001	Professional Fees and Services	873,966	907,022	1,114,756
2002	Fuels and Lubricants	137	370	229
2003	Consumable Supplies	24,591	24,365	31,694
2004	Utilities	49,599	48,541	77,628
2005	Travel	7,069	12,183	22,783
2006	Rent – Building	13,325	108,363	87,857
2007	Rent – Machine and Other	272,588	256,980	331,373
2009	Other Operating Expense	604,189	645,775	754,321
5000	Capital Expenditures	22,592	30,861	8,877
TOTAL, OBJECTS OF EXPENSE		\$9,414,186	\$10,134,746	\$10,996,952

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$9,412,381	\$10,133,032	\$10,995,085
0666 Appropriated Receipts	1,805	1,714	1,867
TOTAL, METHOD OF FINANCING	<u>\$9,414,186</u>	<u>\$10,134,746</u>	<u>\$10,996,952</u>
FULL TIME EQUIVALENT POSITIONS:	94.0	96.7	99.1

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Texas Economic Update Reports Published Each Fiscal Year	7.0	8.0	7.0
02	Total Number of Payments Issued (Excluding WES Child Support Payments Issued)	12,841,337.0	12,910,248.0	12,500,000.0
03	Number of Post-Payment Audits Completed	28.0	46.0	46.0
EFFICIENCY MEASURES:				
01	Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	100.0%	100.0%	100.0%
EXPLANATORY / INPUT MEASURES:				
01	Number of WES Child Support Payments Issued	863,802.0	800,220.0	1,150,707.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$19,142,206	\$19,788,789	\$20,638,257
1002	Other Personnel Costs	778,074	744,617	699,737
2001	Professional Fees and Services	849,433	1,232,458	1,626,273
2002	Fuels and Lubricants	616	1,657	1,029
2003	Consumable Supplies	80,378	120,447	133,901
2004	Utilities	239,875	233,839	366,408
2005	Travel	80,071	116,250	136,226
2006	Rent – Building	59,725	56,488	54,044
2007	Rent – Machine and Other	1,057,976	1,041,374	1,297,497
2009	Other Operating Expense	2,552,229	2,807,633	3,992,843
5000	Capital Expenditures	101,266	138,332	39,787
TOTAL, OBJECTS OF EXPENSE		\$24,941,849	\$26,281,884	\$28,986,002

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$24,803,457	\$26,140,106	\$28,857,116
0666 Appropriated Receipts	9,366	9,182	3,886
0777 Interagency Contract Receipts	129,026	132,596	125,000
TOTAL, METHOD OF FINANCING	<u>\$24,941,849</u>	<u>\$26,281,884</u>	<u>\$28,986,002</u>
FULL TIME EQUIVALENT POSITIONS:	263.6	271.2	282.7

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: 01 Maintain state's accounting system; certify general appropriations act
 STRATEGY: 02 Implement a statewide enterprise resource planning system

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$4,196,430	\$4,016,463	\$4,937,489
1002	Other Personnel Costs	137,149	104,767	102,191
2001	Professional Fees and Services	37,252,889	37,245,001	50,162,492
2004	Utilities	7,404	0	0
2009	Other Operating Expense	5,287,444	4,635,273	4,863,162
5000	Capital Expenditures	149,380	553,520	0
TOTAL, OBJECTS OF EXPENSE		\$47,030,696	\$46,555,024	\$60,065,334
METHOD OF FINANCING:				
0001	General Revenue Fund	\$35,977,341	\$32,310,135	\$34,343,406
0666	Appropriated Receipts	4,252,343	12,111,886	23,222,059
0777	Interagency Contract Receipts	6,801,012	2,133,003	2,499,869
TOTAL, METHOD OF FINANCING		\$47,030,696	\$46,555,024	\$60,065,334
FULL TIME EQUIVALENT POSITIONS:		46.8	43.1	54.0

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Properties Included in the Property Value Study (K)	101,527.0	119,995.0	95,000.0
02	Number of Public Outreach Activities Conducted Annually	78.0	77.0	80.0
EFFICIENCY MEASURE:				
01	Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	2.2%	2.5%	2.0%
EXPLANATORY / INPUT MEASURES:				
01	Percent of ISD Reports Produced Electronically from Appraisal Roll Data	98.5%	100.0%	100.0%
02	Average Direct Cost per Property Included in the Property Value Study	\$40.6	\$35.8	\$45.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$6,666,647	\$7,081,975	\$7,665,579
1002	Other Personnel Costs	269,634	259,876	220,344
2001	Professional Fees and Services	290,603	511,626	3,005,539
2002	Fuels and Lubricants	222	599	372
2003	Consumable Supplies	50,453	38,757	44,268
2004	Utilities	78,194	75,784	123,581
2005	Travel	460,835	479,447	479,991
2006	Rent – Building	23,329	22,006	19,528
2007	Rent – Machine and Other	378,577	373,541	463,896
2009	Other Operating Expense	904,505	1,133,127	1,273,799
5000	Capital Expenditures	36,591	49,983	14,376
TOTAL, OBJECTS OF EXPENSE		<u>\$9,159,590</u>	<u>\$10,026,721</u>	<u>\$13,311,273</u>

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$9,049,948	\$9,521,895	\$13,209,869
0666 Appropriated Receipts	109,642	504,826	101,404
TOTAL, METHOD OF FINANCING	<u>\$9,159,590</u>	<u>\$10,026,721</u>	<u>\$13,311,273</u>
FULL TIME EQUIVALENT POSITIONS:	101.1	107.2	120.2

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Rapid Deposit Transactions Processed	42,470,363.0	43,046,509.0	42,300,000.0
02	Number of Checks Deposited	3,401,119.0	3,121,493.0	3,500,000.0
03	Number of Warrants Processed	2,924,387.0	2,712,575.0	3,000,000.0
04	Number of State Depository Bank Account Reconciliations Performed (K)	12,592.0	12,308.0	10,000.0
EXPLANATORY / INPUT MEASURES:				
01	Average Daily Amount of Securities and Assets Safekept (Billions)	\$1.8	\$1.7	\$2.4
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$3,679,227	\$3,728,888	\$3,857,619
1002	Other Personnel Costs	189,794	183,011	141,632
2001	Professional Fees and Services	257,566	302,787	260,297
2002	Fuels and Lubricants	124	335	208
2003	Consumable Supplies	25,943	28,813	31,569
2004	Utilities	43,735	42,029	68,763
2005	Travel	17,089	9,415	14,363
2006	Rent – Building	12,070	11,381	10,922
2007	Rent – Machine and Other	228,400	224,760	277,296
2009	Other Operating Expense	554,380	597,135	683,979
5000	Capital Expenditures	31,679	27,957	8,041
TOTAL, OBJECTS OF EXPENSE		\$5,040,007	\$5,156,511	\$5,354,689

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
0001 General Revenue Fund	\$5,027,126	\$5,143,877	\$5,348,980
0666 Appropriated Receipts	12,881	12,634	5,709
TOTAL, METHOD OF FINANCING	<u>\$5,040,007</u>	<u>\$5,156,511</u>	<u>\$5,354,689</u>
FULL TIME EQUIVALENT POSITIONS:	55.9	56.2	57.9

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: 04 Manage a procurement system; maximize competition; provide support services
 STRATEGY: 01 Provide statewide procurement and support services

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of New and Renewed Statewide Volume Contracts Awarded	534.0	181.0	600.0
02	Number of Solicitations Reviewed for Agencies and Delegated to Agencies	384.0	273.0	200.0
03	Number of One-time Contracts Awarded for Other State Agencies	0.0	16.0	50.0
04	Number of New and Renewed Purchasing Certifications Issued	263.0	382.0	200.0
05	Number of HUB Field Audits Conducted (K)	924.0	795.0	700.0
06	Number of HUB Desk Audits Conducted (K)	2,729.0	2,831.0	2,700.0
07	Number of HUB Seminars and Outreach Efforts Conducted	98.0	47.0	120.0
08	Number of Pieces of Mail Processed	4,230,867.0	4,115,162.0	4,300,00.0
EFFICIENCY MEASURE:				
01	Number of Business Days to Process Open Market Requisitions	85.7	58.3	150.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New HUB Applications Received	1,240.0	1,522.0	1,300.0

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$4,030,821	\$4,248,907	\$5,297,468
1002 Other Personnel Costs	185,467	183,884	129,973
2001 Professional Fees and Services	625,367	306,171	687,406
2002 Fuels and Lubricants	8,739	10,607	12,000
2003 Consumable Supplies	58,599	10,731	12,672
2004 Utilities	7,837	7,885	5,561
2005 Travel	51,013	50,259	46,651
2006 Rent – Building	55,194	62,034	28,538
2007 Rent – Machine and Other	39,305	58,203	58,206
2009 Other Operating Expense	200,517	227,050	425,803
5000 Capital Expenditures	37,800	0	20,000
TOTAL, OBJECTS OF EXPENSE	\$5,300,659	\$5,165,731	\$6,724,278
METHOD OF FINANCING:			
0001 General Revenue Fund	\$3,772,080	\$3,768,870	\$5,111,368
0666 Appropriated Receipts	740,557	763,299	1,070,800
0777 Interagency Contract Receipts	788,022	633,562	542,110
TOTAL, METHOD OF FINANCING	\$5,300,659	\$5,165,731	\$6,724,278
FULL TIME EQUIVALENT POSITIONS:	71.9	73.2	92.0

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 revenue
 OBJECTIVE: 01 Generate taxpayer refunds; return tax allocations; maintain turnaround
 STRATEGY: 01 Improve tax/voucher data processing, tax collection and disbursements

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURES:				
01	Number of Tax Returns Processed (K)	5,349,832.0	5,448,247.0	5,600,000.0
02	Number of Payments Deposited	4,044,178.0	4,115,867.0	4,125,000.0
03	Number of Permits and Licenses Issued	547,314.0	510,786.0	525,000.0
04	Number of Taxpayer Account Adjustments	451,002.0	435,036.0	475,000.0
05	Number of Collection Actions Performed	68,807.0	70,299.0	69,335.0
06	Number of Tax Refunds Issued	123,465.0	129,000.0	125,517.0
07	Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	16,068.0	14,372.0	16,326.0
EFFICIENCY MEASURE:				
01	Average Number of Hours to Deposit Receipts (K)	11.1	10.3	10.0
EXPLANATORY / INPUT MEASURES:				
01	Percent of Tax Payments Received via Direct Deposit	98.0%	98.0%	98.0%

STRATEGY LEVEL DETAIL

	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$27,631,663	\$27,793,098	\$29,148,086
1002 Other Personnel Costs	1,231,896	1,050,548	1,092,694
2001 Professional Fees and Services	2,117,121	4,770,347	4,677,765
2002 Fuels and Lubricants	904	2,435	1,511
2003 Consumable Supplies	156,372	172,563	198,630
2004 Utilities	323,601	309,359	502,702
2005 Travel	40,042	44,048	58,705
2006 Rent – Building	91,262	95,899	90,133
2007 Rent – Machine and Other	1,583,150	1,544,229	1,926,092
2009 Other Operating Expense	4,765,461	5,242,244	6,433,749
5000 Capital Expenditures	237,571	203,202	58,445
TOTAL, OBJECTS OF EXPENSE	\$38,179,043	\$41,227,972	\$44,188,512
METHOD OF FINANCING:			
0001 General Revenue Fund	\$38,173,139	\$41,223,133	\$44,172,727
0666 Appropriated Receipts	5,904	4,839	15,785
TOTAL, METHOD OF FINANCING	\$38,179,043	\$41,227,972	\$44,188,512
FULL TIME EQUIVALENT POSITIONS:	496.1	494.5	501.2

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
1/1 Daily Operations			
OBJECTS OF EXPENSE - CAPITAL			
2004 Utilities	\$1,355,709	\$1,621,484	\$2,781,615
2007 Rent – Machine and Other	8,171,070	8,275,332	9,491,203
5000 Capital Expenditures	255,287	940,580	303,095
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$9,782,066	\$10,837,396	\$12,575,913
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$9,782,066	\$10,837,396	\$12,575,913
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$9,782,066	\$10,837,396	\$12,575,913
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$9,782,066	\$10,837,396	\$12,575,913
SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$9,782,066	\$10,837,396	\$12,575,913

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
2/2 Desktop, Laptop and Tablet Purchases and Leases			
OBJECTS OF EXPENSE - CAPITAL			
2007 Rent – Machine and Other	\$0	\$0	\$1,074,694
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$0	\$0	\$1,074,694
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$0	\$0	\$1,074,694
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$1,074,694
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$0	\$0	\$1,074,694
SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$0	\$0	\$1,074,694

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
3/3 Enterprise Content Management System Replacement			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$749,537	\$1,150,719	\$0
2009 Other Operating Expense	215,091	26,879	0
5000 Capital Expenditures	584,402	0	0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$1,549,030	\$1,177,598	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$1,549,030	\$1,177,598	\$0
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$1,549,030	\$1,177,598	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$1,549,030	\$1,177,598	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$1,549,030	\$1,177,598	\$0

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
4/4 Integrated Tax System Infrastructure Modernization			
OBJECTS OF EXPENSE - CAPITAL			
1001 Salaries and Wages	\$172,470	\$528,845	\$0
1002 Other Personnel Costs	4,182	7,384	0
2001 Professional Fees and Services	1,783,551	2,790,482	0
2004 Utilities	12,119	0	0
2005 Travel	0	658	0
2007 Rent – Machine and Other	247,240	0	0
2009 Other Operating Expense	791,090	117,941	0
5000 Capital Expenditures	0	248,683	0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$3,010,652	\$3,693,993	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$3,010,652	\$3,693,993	\$0
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$3,010,652	\$3,693,993	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$3,010,652	\$3,693,993	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$3,010,652	\$3,693,993	\$0

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
5/5 Unclaimed Property System Replacement			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$2,332,048	\$1,691,554
2009 Other Operating Expense	7,874	78,141	1,010,875
5000 Capital Expenditures	21,249	0	0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$29,123	\$2,410,189	\$2,702,429
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$29,123	\$2,410,189	\$2,702,429
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$29,123	\$2,410,189	\$2,702,429
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$29,123	\$2,410,189	\$2,702,429
SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$29,123	\$2,410,189	\$2,702,429

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 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies			
6/6 Property Tax System			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$2,413,655
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$0	\$0	\$2,413,655
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$0	\$0	\$2,413,655
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$2,413,655
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 006	\$0	\$0	\$2,413,655
SUBTOTAL, TYPE OF FINANCING, PROJECT 006	\$0	\$0	\$2,413,655
CAPITAL SUBTOTAL, CATEGORY 5005	\$14,370,871	\$18,119,176	\$18,766,691
INFORMATIONAL SUBTOTAL, CATEGORY 5005	0	0	0
TOTAL, CATEGORY 5005	\$14,370,871	\$18,119,176	\$18,766,691

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 2016	EXP 2017	BUD 2018
5007 Acquisition of Capital Equipment and Items			
7/7 Daily Operations			
OBJECTS OF EXPENSE - CAPITAL			
5000 Capital Expenditures	\$149,785	\$305,609	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$149,785	\$305,609	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$149,785	\$305,609	\$0
TYPE OF FINANCING – CAPITAL			
CA 0666 Appropriated Receipts	\$149,785	\$305,609	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$149,785	\$305,609	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$149,785	\$305,609	\$0

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 2016	EXP 2017	BUD 2018
5007 Acquisition of Capital Equipment and Items			
8/8 Office Furnishings			
OBJECTS OF EXPENSE – CAPITAL			
2009 Other Operating Expense	\$1,180,200	\$1,819,800	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$1,180,200	\$1,819,800	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$1,180,200	\$1,819,800	\$0
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$1,180,200	\$1,819,800	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$1,180,200	\$1,819,800	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$1,180,200	\$1,819,800	\$0
CAPITAL SUBTOTAL, CATEGORY 5007	\$1,329,985	\$2,125,409	\$0
INFORMATIONAL SUBTOTAL, CATEGORY 5007	0	0	0
TOTAL, CATEGORY 5007	\$1,329,985	\$2,125,409	\$0

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 2016	EXP 2017	BUD 2018
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
9/9 ProjectONE/CAPPS			
OBJECTS OF EXPENSE - CAPITAL			
1001 Salaries and Wages	\$4,196,430	\$4,016,463	\$4,937,489
1002 Other Personnel Costs	137,149	104,767	102,191
2001 Professional Fees and Services	37,252,889	37,245,001	50,162,492
2004 Utilities	7,404	0	0
2009 Other Operating Expense	5,287,444	4,635,273	4,863,162
5000 Capital Expenditures	149,380	553,520	0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$47,030,696	\$46,555,024	\$60,065,334
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$47,030,696	\$46,555,024	\$60,065,334
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$35,977,341	\$32,310,135	\$34,343,406
CA 0666 Appropriated Receipts	4,252,343	12,111,886	23,222,059
CA 0777 Interagency Contract Receipts	6,801,012	2,133,003	2,499,869
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$47,030,696	\$46,555,024	\$60,065,334
SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$47,030,696	\$46,555,024	\$60,065,334
CAPITAL SUBTOTAL, CATEGORY 8000	\$47,030,696	\$46,555,024	\$60,065,334
INFORMATIONAL SUBTOTAL, CATEGORY 8000	0	0	0
TOTAL, CATEGORY 8000	\$47,030,696	\$46,555,024	\$60,065,334
AGENCY TOTAL - CAPITAL	\$62,731,552	\$66,799,609	\$78,832,025
AGENCY TOTAL - INFORMATIONAL	0	0	0
AGENCY TOTAL	\$62,731,552	\$66,799,609	\$78,832,025

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 2016	EXP 2017	BUD 2018
METHOD OF FINANCING - CAPITAL			
0001 General Revenue Fund	\$51,528,412	\$52,249,111	\$53,110,097
0666 Appropriated Receipts	4,402,128	12,417,495	23,222,059
0777 Interagency Contract Receipts	6,801,012	2,133,003	2,499,869
TOTAL, METHOD OF FINANCING - CAPITAL	\$62,731,552	\$66,799,609	\$78,832,025
 TYPE OF FINANCING - CAPITAL			
CA Current Appropriations	\$62,731,552	\$66,799,609	\$78,832,025
TOTAL, TYPE OF FINANCING - CAPITAL	\$62,731,552	\$66,799,609	\$78,832,025

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2016	EXP 2017	BUD 2018	
5005 Acquisition of Information Resource Technologies					
001 Daily Operations					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$3,707,762	\$4,109,197	\$4,767,573
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	1,711,563	1,897,281	2,201,869
Capital	Provide information to taxpayers, government officials and the public	01-03-01	722,920	801,363	930,014
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	249,114	276,145	320,477
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	1,116,619	1,237,781	1,436,493
Capital	Conduct property value study; provide assistance; review methods	02-02-01	403,469	447,247	519,048
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	225,668	250,155	290,315
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	1,644,951	1,818,227	2,110,124
TOTAL, PROJECT			<u>\$9,782,066</u>	<u>\$10,837,396</u>	<u>\$12,575,913</u>
002 Desktop, Laptop and Tablet Purchases and Leases					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$0	\$406,987
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	0	0	188,286
Capital	Provide information to taxpayers, government officials and the public	01-03-01	0	0	79,527
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	0	0	27,405
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	0	0	122,838
Capital	Conduct property value study; provide assistance; review methods	02-02-01	0	0	44,385
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	0	0	24,825
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	0	0	180,441
TOTAL, PROJECT			<u>\$0</u>	<u>\$0</u>	<u>\$1,074,694</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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	CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2016	EXP 2017	BUD 2018
	003 Enterprise Content Management System Replacement				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$586,618	\$445,957	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	271,390	206,315	0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	114,629	87,142	0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	39,500	30,028	0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	177,054	134,599	0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	63,975	48,635	0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	35,782	27,203	0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	260,082	197,719	0
	TOTAL, PROJECT		\$1,549,030	\$1,177,598	\$0
	004 Integrated Tax System Infrastructure Modernization				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$1,140,134	\$1,398,915	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	527,466	647,187	0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	222,789	273,356	0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	76,772	94,197	0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	344,116	422,223	0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	124,341	152,562	0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	69,545	85,331	0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	505,489	620,222	0
	TOTAL, PROJECT		\$3,010,652	\$3,693,993	\$0
	005 Unclaimed Property System				
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$29,123	\$2,410,189	\$2,702,429
	TOTAL, PROJECT		\$29,123	\$2,410,189	\$2,702,429
	006 Property Tax System				
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$2,413,655
	TOTAL, PROJECT		\$0	\$0	\$2,413,655

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE /TOF /MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2016	EXP 2017	BUD 2018
5007 Acquisition of Capital Equipment and Items				
007 Daily Operations				
Capital Maintain an ongoing program of audit and verification activities	01-01-01	\$149,785	\$305,609	\$0
TOTAL, PROJECT		<u>\$149,785</u>	<u>\$305,609</u>	<u>\$0</u>
008 Office Furnishings				
Capital Maintain an ongoing program of audit and verification activities	01-01-01	\$407,698	\$933,219	\$0
Capital Improve compliance with tax laws through contact/collection program	01-02-01	347,833	561,886	0
Capital Provide information to taxpayers, government officials and the public	01-03-01	68,548	52,010	0
Capital Provide tax hearings; represent the agency; provide legal counsel	01-04-01	24,821	17,922	0
Capital Project receipts/disbursements; complete accounting/reporting	02-01-01	105,879	80,334	0
Capital Conduct property value study; provide assistance; review methods	02-02-01	38,257	29,027	0
Capital Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	21,398	16,236	0
Capital Improve tax/voucher data processing, tax collection and disbursements	03-01-01	165,766	129,166	0
TOTAL, PROJECT		<u>\$1,180,200</u>	<u>\$1,819,800</u>	<u>\$0</u>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
009 ProjectONE/CAPPS				
Capital Project receipts/disbursements; complete accounting/reporting	02-01-02	\$47,030,696	\$46,555,024	\$60,065,334
TOTAL, PROJECT		<u>\$47,030,696</u>	<u>\$46,555,024</u>	<u>\$60,065,334</u>
TOTAL CAPITAL, ALL PROJECT		\$62,731,552	\$66,799,609	\$78,832,025
TOTAL INFORMATIONAL, ALL PROJECTS		0	0	0
TOTAL, ALL PROJECTS		<u><u>\$62,731,552</u></u>	<u><u>\$66,799,609</u></u>	<u><u>\$78,832,025</u></u>

FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2016	EXP 2017	BUD 2018
16.922.000 U.S. Department of Justice Equitable Sharing Program			
01-01-01 Maintain an ongoing program of audit and verification activities	\$51,170	\$0	\$0
TOTAL, ALL STRATEGIES	\$51,170	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$51,170	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
21.000.005 U.S. Department of Treasury Equitable Sharing Program			
01-01-01 Maintain an ongoing program of audit and verification activities	\$14,621	\$0	\$0
TOTAL, ALL STRATEGIES	\$14,621	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$14,621	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
16.922.000 U.S. Department of Justice Equitable Sharing Program	\$51,170	\$0	\$0
21.000.005 U.S. Department of Treasury Equitable Sharing Program	14,621	0	0
TOTAL, ALL STRATEGIES	\$65,791	\$0	\$0
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$65,791	\$0	\$0
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

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BUDGET OVERVIEW – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal 1: Comptroller of Public Accounts										
01.01.01. Miscellaneous Programs	\$16,110,654	\$17,686,489	\$41,737	\$10,105	\$0	\$0	\$287,577	\$15,654,658	\$16,439,968	\$33,351,252
01.01.02. Reimburse – Beverage Tax	204,019,885	216,143,000	0	0	0	0	0	0	204,019,885	216,143,000
01.01.03. Judgments/Settlements	366,094	1,500,000	0	0	0	0	400,000	0	766,094	1,500,000
01.01.04. County Taxes	4,934,515	7,296,814	0	0	0	0	0	0	4,934,515	7,296,814
01.01.05. Lateral Road Fund Districts	0	0	0	0	0	0	7,300,000	7,300,000	7,300,000	7,300,000
01.01.06. Unclaimed Property	290,581,865	275,000,000	0	0	0	0	0	0	290,581,865	275,000,000
01.01.07. Local Continuing Education	0	0	5,997,894	6,000,000	0	0	0	0	5,997,894	6,000,000
01.01.08. Advanced Tax Compliance	6,865,504	6,971,824	0	0	0	0	0	0	6,865,504	6,971,824
01.01.09. Subsequent CVC Claims	0	0	27,975	50,000	0	0	0	0	27,975	50,000
01.01.10. Gross Weight/Axle Fee	16,524,250	17,000,000	0	0	0	0	0	0	16,524,250	17,000,000
01.01.11. Habitat Protection Fund	0	5,000,000	0	0	0	0	0	0	0	5,000,000
01.01.12. Disabled Veteran Assist	2,500,000	3,250,000	0	0	0	0	0	0	2,500,000	3,250,000
01.01.13. Emerging Technology Fund	0	0	0	0	0	0	0	0	0	0
TOTAL, GOAL 01	\$541,902,767	\$549,848,127	\$6,067,606	\$6,060,105	\$0	\$0	\$7,987,577	\$22,954,658	\$555,957,950	\$578,862,890
Goal 2: Develop and Administer Programs that Promote Energy Efficiency										
02.01.01. Energy Office	\$561,997	\$418,247	\$160,613	\$559,662	\$766,892	\$1,219,372	\$0	\$0	\$1,489,502	\$2,197,281
02.01.02. Oil Overcharge	0	0	18,504,946	10,237,554	0	0	0	0	18,504,946	10,237,554
02.01.03. Federal Funds	0	0	0	0	12,630,795	12,640,488	0	0	12,630,795	12,640,488
TOTAL, GOAL 02	\$561,997	\$418,247	\$18,665,559	\$10,797,216	\$13,397,687	\$13,859,860	\$0	\$0	\$32,625,243	\$25,075,323
TOTAL, AGENCY	\$542,464,764	\$550,266,374	\$24,733,165	\$16,857,321	\$13,397,687	\$13,859,860	\$7,987,577	\$22,954,658	\$588,583,193	\$603,938,213
TOTAL, FTES									10.4	15.0

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
01 Comptroller of Public Accounts – Fiscal Programs				
01 Comptroller of Public Accounts – Fiscal Programs				
	01 Miscellaneous Claims	\$12,879,297	\$16,439,968	\$33,351,252
	02 Reimburse – Beverage Tax	196,241,567	204,019,885	216,143,000
	03 Judgments and Settlements	1,133,906	766,094	1,500,000
	04 County Taxes – University Lands	5,838,905	4,934,515	7,296,814
	05 Lateral Road Fund Districts	7,300,000	7,300,000	7,300,000
	06 Unclaimed Property	280,084,819	290,581,865	275,000,000
	07 Local Continuing Education Grants	6,000,000	5,997,894	6,000,000
	08 Advanced Tax Compliance	6,670,751	6,865,504	6,971,824
	09 Subsequent CVC Claims	33,703	27,975	50,000
	10 Gross Weight/Axle Fee Distribution	16,648,895	16,524,250	17,000,000
	11 Habitat Protection Fund	5,000,000	0	5,000,000
	12 Disabled Veteran Assist Payments	2,500,000	2,500,000	3,250,000
	13 Emerging Technology Fund	12,000,000	0	0
TOTAL, GOAL 01		<u>\$552,331,843</u>	<u>\$555,957,950</u>	<u>\$578,862,890</u>
02 Develop and administer programs that promote energy efficiency				
01 Maintain LoanSTAR Program				
	01 Promote and manage energy programs	\$2,594,605	\$1,489,502	\$2,197,281
	02 Oil Overcharge Settlement Funds	8,990,571	18,504,946	10,237,554
	03 Federal Funds	10,849,055	12,630,795	12,640,488
TOTAL, GOAL 02		<u>\$22,434,231</u>	<u>\$32,625,243</u>	<u>\$25,075,323</u>

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$535,843,658	\$542,464,764	\$550,266,374
TOTAL, General Revenue Fund		\$535,843,658	\$542,464,764	\$550,266,374
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$5,727	\$72	\$776
0036	GR Dedicated – Texas Department of Insurance Operating Fund	6,422	0	0
0064	GR Dedicated – State Parks Account	1,514	7	880
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	6,000,650	5,998,544	6,000,000
0469	GR Dedicated – Compensation to Victims of Crime Account	7,437	21,110	0
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	33,703	27,975	50,000
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	0	7,898	8,449
5005	GR Dedicated – Oil Overcharge Account	9,361,460	18,665,559	10,797,216
5024	GR Dedicated – Food and Drug Registration	2,781	0	0
5111	GR-Dedicated – Designated Trauma Facility and EMS	0	12,000	0
TOTAL, General Revenue – Dedicated		\$15,419,694	\$24,733,165	\$16,857,321
FEDERAL FUNDS:				
0148	Federal Health, Education and Welfare Fund	\$2,174	\$0	\$0
0555	Federal Funds	12,510,774	13,397,687	13,859,860
TOTAL, Federal Funds		\$12,512,948	\$13,397,687	\$13,859,860
OTHER FUNDS:				
0006	State Highway Fund	\$3,688,750	\$686,620	\$15,650,285
0057	County and Road District Highway Fund	7,300,000	7,300,000	7,300,000
0936	Unemployment Compensation Clearance Account	1,024	957	4,373
TOTAL, Other Funds		\$10,989,774	\$7,987,577	\$22,954,658
TOTAL, METHOD OF FINANCING		\$574,766,074	\$588,583,193	\$603,938,213
FULL TIME EQUIVALENT POSITIONS:		12.8	10.4	15.0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE:				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$432,794,835	\$436,974,734	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	545,579,885
RIDER APPROPRIATION				
	Rider # 17, Contingency for Senate Bill 1368 (2016-17 GAA)	5,000,000	0	0
	Article IX, Section 18.70, Contingency for House Bill 7 (2016-17 GAA)	12,000,000	0	0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	1,250,360	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	1,789,419	0	0
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	4,686,489
LAPSED APPROPRIATIONS				
	Strategy A.1.1. Miscellaneous Claims (2016-17 GAA)	(7,486,895)	0	0
	Strategy A.1.2. Reimburse – Beverage Tax (2016-17 GAA)	(2,845,433)	(5,420,115)	0
	Strategy A.1.4. County Taxes-University Lands (2016-17 GAA)	0	(62,354)	0
	Strategy A.1.8. Advanced Tax Compliance and Debt Collections (2016-17 GAA)	(444,823)	(250,070)	0
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.3. Judgments and Settlements (2016-17 GAA)	(366,094)	366,094	0
	Rider # 17, Contingency for Senate Bill 1368 (2016-17 GAA)	(2,500,000)	2,500,000	0
BASE ADJUSTMENT				
	Strategy A.1.4. County Taxes – University Lands (2016-17 GAA)	1,168,935	0	0
	Strategy A.1.6. Unclaimed Property (2016-17 GAA)	90,084,819	100,581,865	0
	Strategy A.1.10. Gross Weight/Axle Fee Distribution (2016-17 GAA)	6,648,895	6,524,250	0
TOTAL, General Revenue Fund		\$535,843,658	\$542,464,764	\$550,266,374

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE FUND – DEDICATED:				
0009 GR Dedicated – Game, Fish and Water Safety Account, No. 0009				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$3,248	\$72	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	2,479	0	0
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	776
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		<u>\$5,727</u>	<u>\$72</u>	<u>\$776</u>
0036 GR Dedicated – Texas Department of Insurance Operating Fund Account, No. 0036				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$6,422	\$0	\$0
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund Account, No. 0036		<u>\$6,422</u>	<u>\$0</u>	<u>\$0</u>
0064 GR Dedicated – State Parks Account, No. 0064				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$1,338	\$7	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	176	0	0
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	880
TOTAL, GR Dedicated – State Parks Account, No. 0064		<u>\$1,514</u>	<u>\$7</u>	<u>\$880</u>
0116 GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$6,000,000	\$6,000,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	6,000,000
LAPSED APPROPRIATIONS				
	Strategy A.1.7. Local Continuing Education Grants (2016-17)	0	(2,106)	0
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	650	650	0
TOTAL, GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116		<u>\$6,000,650</u>	<u>\$5,998,544</u>	<u>\$6,000,000</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE FUND - DEDICATED:				
0469 GR Dedicated – Compensation to Victims of Crime Account, No. 0469				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$6,497	\$21,110	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	940	0	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469		<u>\$7,437</u>	<u>\$21,110</u>	<u>\$0</u>
0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$30,000	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	50,000
BASE ADJUSTMENT				
	Strategy A.1.9. Subsequent CVC Claims (2016-17 GAA)	3,703	27,975	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		<u>\$33,703</u>	<u>\$27,975</u>	<u>\$50,000</u>
0550 GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$0	\$7,898	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	8,449
TOTAL, GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550		<u>\$0</u>	<u>\$7,898</u>	<u>\$8,449</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
GENERAL REVENUE FUND - DEDICATED:				
5005 GR Dedicated – Oil Overcharge Account, No. 5005				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$11,521,983	\$11,521,983	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	10,797,216
RIDER APPROPRIATION				
	Rider # 10, Oil Overcharge Settlement Funds (2016-17 GAA)	0	7,542,625	0
LAPSED APPROPRIATIONS				
	Strategy 2.1.1. Energy Office (2016-17 GAA)	(188,773)	(399,049)	0
	Strategy 2.1.2. Oil Overcharge Settlement Funds (2016-17 GAA)	(1,971,750)	0	0
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		\$9,361,460	\$18,665,559	\$10,797,216
5024 GR Dedicated – Food and Drug Registration Account, No. 5024				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$2,781	\$0	\$0
TOTAL, GR Dedicated – Food and Drug Registration Account, No. 5024		\$2,781	\$0	\$0
5111 GR Dedicated – Trauma Facility and EMS Account, No. 5111				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$0	\$12,000	\$0
TOTAL, GR Dedicated – Trauma Facility and EMS Account, No. 5111		\$0	\$12,000	\$0
TOTAL, GENERAL Revenue Fund – Dedicated		\$15,419,694	\$24,733,165	\$16,857,321

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
FEDERAL FUNDS:				
0148 Federal Education Fund, No. 0148				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$2,174	\$0	\$0
TOTAL, Federal Education Fund, No. 0148		\$2,174	\$0	\$0
0555 Federal Funds, No. 0555				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$13,857,333	\$13,857,333	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	13,859,860
RIDER APPROPRIATION				
	Article IX, Section 13.01, Federal Funds/Block Grants (2016-17 GAA)	469,673	0	0
LAPSED APPROPRIATIONS				
	Strategy 2.1.1. Energy Office (2016-17 GAA)	0	(425,154)	0
	Strategy 2.1.3. Federal Funds (2016-17 GAA)	(1,816,232)	(34,492)	0
TOTAL, Federal Funds, No. 0555		\$12,510,774	\$13,397,687	\$13,859,860
TOTAL, Federal Funds		\$12,512,948	\$13,397,687	\$13,859,860
OTHER FUNDS:				
0006 State Highway Fund, No. 0006				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$202,964	\$686,620	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	3,485,786	0	0
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	15,650,285
TOTAL, State Highway Fund, No. 0006		\$3,688,750	\$686,620	\$15,650,285

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2016	EXP 2017	BUD 2018
OTHER FUNDS:				
0057 County and Road District Highway Fund, No. 0057				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	\$7,300,000	\$7,300,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	0	0	7,300,000
TOTAL, County and Road District Highway Fund , No. 0057		\$7,300,000	\$7,300,000	\$7,300,000
0936 Unemployment Compensation Clearance Account, No. 0936				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$999	\$957	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	25	0	0
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	0	0	4,373
TOTAL, Unemployment Compensation Clearance Account, No. 0936		\$1,024	\$957	\$4,373
TOTAL, Other Funds		\$10,989,774	\$7,987,577	\$22,954,658
GRAND TOTAL		\$574,766,074	\$588,583,193	\$603,938,213
FULL TIME EQUIVALENT POSITIONS:				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2016-17 GAA)	15.0	15.0	0.0
	Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	15.0
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP				
	Average Number of Vacancies	(2.2)	(4.6)	0.0
TOTAL ADJUSTED FTES		12.8	10.4	15.0
NUMBER OF 100% FEDERALLY FUNDED FTES		10.5	7.9	10.5

SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
1001	Salaries and Wages	\$935,364	\$777,522	\$1,020,536
1002	Other Personnel Costs	90,645	44,610	364,732
2001	Professional Fees and Services	7,333,819	6,808,170	6,771,882
2003	Consumable Supplies	37	0	5,335
2004	Utilities	230,775	571,377	500
2005	Travel	31,690	26,630	40,962
2007	Rent – Machine and Other	16,924	14,594	13,963
2009	Other Operating Expense	300,249,099	308,728,683	315,852,447
3001	Client Services	0	10,000	0
4000	Grants	265,877,721	271,601,607	279,867,856
AGENCY TOTAL		\$574,766,074	\$588,583,193	\$603,938,213

SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2016	EXP 2017	BUD 2018
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$150 Million Balance in LoanSTAR Program			
01	Energy Cost Savings as a Percentage of Energy Expenditures (K)	18.53%	18.53%	19.00%
02	Energy Dollars Saved by LoanSTAR Projects (in Millions) (K)	\$37.97	\$38.90	\$38.00

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 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
2009	Other Operating Expense	\$12,879,297	\$16,439,968	\$33,351,252
TOTAL, OBJECTS OF EXPENSE		\$12,879,297	\$16,439,968	\$33,351,252
METHOD OF FINANCING:				
0001	General Revenue Fund	\$9,162,818	\$16,110,654	\$17,686,489
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$9,162,818	\$16,110,654	\$17,686,489
METHOD OF FINANCING:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$5,727	\$72	\$776
0036	GR Dedicated – Texas Department of Insurance Operating Fund	6,422	0	0
0064	GR Dedicated – State Parks Account	1,514	7	880
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	650	650	0
0469	GR Dedicated – Compensation to Victims of Crime Account	7,437	21,110	0
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	0	7,898	8,449
5024	GR Dedicated – Food and Drug Registration	2,781	0	0
5111	GR Dedicated – Trauma Facility and EMS Account	0	12,000	0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$24,531	\$41,737	\$10,105
METHOD OF FINANCING:				
0148	Federal Health, Education and Welfare Fund (CFDA 00.000.001)	\$2,174	\$0	\$0
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$2,174	\$0	\$0
METHOD OF FINANCING:				
0006	State Highway Fund	\$3,688,750	\$286,620	\$15,650,285
0936	Unemployment Compensation Clearance Account	1,024	957	4,373
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$3,689,774	\$287,577	\$15,654,658
TOTAL, METHOD FINANCING		\$12,879,297	\$16,439,968	\$33,351,252
FULL TIME EQUIVALENT POSITIONS:				
		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 – Beverage Tax

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
4000	Grants	\$196,241,567	\$204,019,885	\$216,143,000
TOTAL, OBJECTS OF EXPENSE		\$196,241,567	\$204,019,885	\$216,143,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$196,241,567	\$204,019,885	\$216,143,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$196,241,567	\$204,019,885	\$216,143,000
FULL TIME EQUIVALENT POSITIONS:				
		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-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: 03 Judgments and Settlements

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$1,133,906	\$766,094	\$1,500,000
TOTAL, OBJECTS OF EXPENSE		\$1,133,906	\$766,094	\$1,500,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$1,133,906	\$366,094	\$1,500,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$1,133,906	\$366,094	\$1,500,000
METHOD OF FINANCING:				
	0006 State Highway Fund	\$0	\$400,000	\$0
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$0	\$400,000	\$0
TOTAL, METHOD OF FINANCING		\$1,133,906	\$766,094	\$1,500,000
FULL TIME EQUIVALENT POSITIONS:		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: 04 County Taxes – University Lands

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
4000	Grants	\$5,838,905	\$4,934,515	\$7,296,814
TOTAL, OBJECTS OF EXPENSE		\$5,838,905	\$4,934,515	\$7,296,814
METHOD OF FINANCING:				
0001	General Revenue Fund	\$5,838,905	\$4,934,515	\$7,296,814
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$5,838,905	\$4,934,515	\$7,296,814
FULL TIME EQUIVALENT POSITIONS:		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: 05 Lateral Road Fund Districts

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
4000	Grants	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, OBJECTS OF EXPENSE		\$7,300,000	\$7,300,000	\$7,300,000
METHOD OF FINANCING:				
0057	County and Road District Highway Fund	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$7,300,000	\$7,300,000	\$7,300,000
FULL TIME EQUIVALENT POSITIONS:		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-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: 06 Unclaimed Property

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
2009	Other Operating Expense	\$280,084,819	\$290,581,865	\$275,000,000
TOTAL, OBJECTS OF EXPENSE		\$280,084,819	\$290,581,865	\$275,000,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$280,084,819	\$290,581,865	\$275,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$280,084,819	\$290,581,865	\$275,000,000
FULL TIME EQUIVALENT POSITIONS:				
		0	0	0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:05-00	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: 07 Local Continuing Education Grants

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	4000 Grants	\$6,000,000	\$5,997,894	\$6,000,000
TOTAL, OBJECTS OF EXPENSE		\$6,000,000	\$5,997,894	\$6,000,000
METHOD OF FINANCING:				
	0116 GR Dedicated – Law Enforcement Officer Standards and Education Account	\$6,000,000	\$5,997,894	\$6,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		\$6,000,000	\$5,997,894	\$6,000,000
FULL TIME EQUIVALENT POSITIONS:				
		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-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: 08 Advanced Tax Compliance

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$5,456,406	\$5,413,891	\$6,083,523
2004	Utilities	230,235	570,947	0
2009	Other Operating Expense	984,110	880,666	888,301
TOTAL, OBJECTS OF EXPENSE		\$6,670,751	\$6,865,504	\$6,971,824
METHOD OF FINANCING:				
0001	General Revenue Fund	\$6,670,751	\$6,865,504	\$6,971,824
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$6,670,751	\$6,865,504	\$6,971,824
FULL TIME EQUIVALENT POSITIONS:		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-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: 09 Subsequent CVC Claims

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$33,703	\$27,975	\$50,000
TOTAL, OBJECTS OF EXPENSE		\$33,703	\$27,975	\$50,000
METHOD OF FINANCING:				
	0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account	\$33,703	\$27,975	\$50,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		\$33,703	\$27,975	\$50,000
FULL TIME EQUIVALENT POSITIONS:		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: 10 Gross Weight/Axle Fee Distribution

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
4000	Grants	\$16,648,895	\$16,524,250	\$17,000,000
TOTAL, OBJECTS OF EXPENSE		\$16,648,895	\$16,524,250	\$17,000,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$16,648,895	\$16,524,250	\$17,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$16,648,895	\$16,524,250	\$17,000,000
FULL TIME EQUIVALENT POSITIONS:				
		0	0	0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:06-00	Service Categories: Service-37, 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 Habitat Protection Fund

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$5,000,000	\$0	\$5,000,000
TOTAL, OBJECTS OF EXPENSE		\$5,000,000	\$0	\$5,000,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$5,000,000	\$0	\$5,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$5,000,000	\$0	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:				
		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.1, 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 Disabled Veteran Assist Payments

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	4000 Grants	\$2,500,000	\$2,500,000	\$3,250,000
TOTAL, OBJECTS OF EXPENSE		\$2,500,000	\$2,500,000	\$3,250,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$2,500,000	\$2,500,000	\$3,250,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$2,500,000	\$2,500,000	\$3,250,000
FULL TIME EQUIVALENT POSITIONS:				
		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-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: 13 Emerging Technology Fund Portfolio

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
	4000 Grants	\$12,000,000	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		<hr/>	<hr/>	<hr/>
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$12,000,000	\$0	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		<hr/>	<hr/>	<hr/>
FULL TIME EQUIVALENT POSITIONS:		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 \$150 million balance in LoanSTAR Program
 STRATEGY: 01 Promote and manage energy programs

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OUTPUT MEASURE:				
01	Number of Active LoanSTAR Loans Processed and Managed by SECO	90.0	87.0	70.0
EFFICIENCY MEASURE:				
01	Energy Dollars Saved Per Dollar Spent for Energy Retrofit Programs	\$90.7	\$159.9	\$70.0
OBJECT OF EXPENSE:				
1001	Salaries and Wages	\$935,364	\$777,522	\$1,020,536
1002	Other Personnel Costs	90,645	44,610	364,732
2001	Professional Fees and Services	1,386,156	593,601	688,359
2003	Consumable Supplies	37	0	5,335
2004	Utilities	540	430	500
2005	Travel	31,690	26,630	40,962
2007	Rent – Machine and Other	16,924	14,594	13,963
2009	Other Operating Expense	133,249	32,115	62,894
TOTAL, OBJECTS OF EXPENSE		\$2,594,605	\$1,489,502	\$2,197,281
METHOD FINANCING:				
0001	General Revenue Fund	\$561,997	\$561,997	\$418,247
5005	GR Dedicated – Oil Overcharge Account	370,889	160,613	559,662
0555	Federal Funds	1,661,719	766,892	1,219,372
TOTAL, METHOD OF FINANCING		\$2,594,605	\$1,489,502	\$2,197,281
FULL TIME EQUIVALENT POSITIONS:		12.8	10.4	15.0

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 \$150 million balance in LoanSTAR Program
 STRATEGY: 02 Allocate grants and loans to promote energy efficiency

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$491,257	\$788,820	\$0
2009	Other Operating Expense	15	0	0
4000	Grants	8,499,299	17,716,126	10,237,554
TOTAL, OBJECTS OF EXPENSE		\$8,990,571	\$18,504,946	\$10,237,554
METHOD OF FINANCING:				
5005	GR Dedicated – Oil Overcharge Account	\$8,990,571	\$18,504,946	\$10,237,554
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$8,990,571	\$18,504,946	\$10,237,554
FULL TIME EQUIVALENT POSITIONS:		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 \$150 balance in LoanSTAR Program

STRATEGY: 03 Allocate federal funds for grants and loans to promote energy efficiency

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$0	\$11,858	\$0
3001	Client Services	0	10,000	0
4000	Grants	10,849,055	12,608,937	12,640,488
TOTAL, OBJECTS OF EXPENSE		\$10,849,055	\$12,630,795	\$12,640,488
METHOD OF FINANCING:				
0555	Federal Funds	\$10,849,055	\$12,630,795	\$12,640,488
TOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$10,849,055	\$12,630,795	\$12,640,488
FULL TIME EQUIVALENT POSITIONS:		0	0	0

**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 Financing

General Revenue Fund, estimated
General Revenue – Dedicated, estimated
Federal Funds, estimated
Other Funds
Other Special State Funds, estimated
State Highway Fund No. 006, estimated

Subtotal, Other Funds

Total, Method of Financing

EXP 2016	EXP 2017	BUD 2018
\$836,496,011	\$847,791,956	\$882,110,369
\$17,882,922	\$14,998,074	\$15,001,887
\$854,378,933	\$862,790,030	\$897,112,256
\$854,378,933	\$862,790,030	\$897,112,256
\$592,499,130	\$600,219,537	\$649,643,344
91,817,405	94,850,401	88,752,859
93,300,919	91,001,091	88,204,513
26,144,886	27,583,423	19,268,993
50,616,593	49,135,578	51,242,547
\$76,761,479	\$76,719,001	\$70,511,540
\$854,378,933	\$862,790,030	\$897,112,256

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 2016	EXP 2017	BUD 2018
00.000.001 Miscellaneous Claims			
01-01-01 Miscellaneous Claims – Federal Health, Education and Welfare Fund, No. 148	\$2,174	\$0	\$0
TOTAL, ALL STRATEGIES	\$2,174	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,174	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$1,164,181	\$551,271	\$898,943
02-01-03 Allocate grants and loans to promote energy efficiency	1,219,926	131,162	1,473,510
TOTAL, ALL STRATEGIES	\$2,384,107	\$682,433	\$2,372,453
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,384,107	\$682,433	\$2,372,453
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.002 State Energy Program – Revolving			
02-01-03 Allocate grants and loans to promote energy efficiency	\$8,396,319	\$11,216,145	\$9,586,683
TOTAL, ALL STRATEGIES	\$8,396,319	\$11,216,145	\$9,586,683
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,396,319	\$11,216,145	\$9,586,683
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts

CFDA NUMBER / STRATEGY

	EXP 2016	EXP 2017	BUD 2018
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$58,101	\$32,795	\$61,700
02-01-03 Allocate grants and loans to promote energy efficiency	328,193	320,440	380,100
TOTAL, ALL STRATEGIES	<u>\$386,294</u>	<u>\$353,235</u>	<u>\$441,800</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$386,294</u>	<u>\$353,235</u>	<u>\$441,800</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
81.119.000 State Energy Program Special Projects			
02-01-01 Promote and manage energy programs	\$207,032	\$60,194	\$0
TOTAL, ALL STRATEGIES	<u>\$207,032</u>	<u>\$60,194</u>	<u>\$0</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$207,032</u>	<u>\$60,194</u>	<u>\$0</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
81.214.000 Pantex – Environmental Restoration – AIP			
02-01-01 Promote and manage energy programs	\$232,405	\$122,632	\$258,729
02-01-03 Allocate grants and loans to promote energy efficiency	904,617	963,048	1,200,195
TOTAL, ALL STRATEGIES	<u>\$1,137,022</u>	<u>\$1,085,680</u>	<u>\$1,458,924</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$1,137,022</u>	<u>\$1,085,680</u>	<u>\$1,458,924</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY

	EXP 2016	EXP 2017	BUD 2018
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$2,174	\$0	\$0
81.041.000 State Energy Program	2,384,107	682,433	2,372,453
81.041.002 State Energy Program – Revolving	8,396,319	11,216,145	9,586,683
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	386,294	353,235	441,800
81.119.000 State Energy Program Special Projects	207,032	60,194	0
81.214.000 Pantex – Environmental Restoration – AIP	1,137,022	1,085,680	1,458,924
TOTAL, ALL STRATEGIES	<u>\$12,512,948</u>	<u>\$13,397,687</u>	<u>\$13,859,860</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$12,512,948</u>	<u>\$13,397,687</u>	<u>\$13,859,860</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Texas Comptroller of Public Accounts



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