



Glenn Hegar Texas Comptroller of Public Accounts

2020 Operating Budget

Fiscal Year 2020 | September 1, 2019 - August 31, 2020

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	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal 1: Improve Voluntary Compliance with Tax Laws										
01.01.01. Ongoing Audit Activities	\$98,197,916	\$104,390,234	\$0	\$0	\$5,054	\$0	\$160,439	\$860,786	\$98,363,409	\$105,251,020
01.02.01. Tax Laws Compliance	\$39,988,551	\$43,500,661	\$5,123	\$0	\$0	\$0	\$11,972	\$11,306	\$40,005,646	\$43,511,967
01.03.01. Taxpayer Information	\$17,049,196	\$18,356,205	\$0	\$0	\$0	\$0	\$5,057	\$4,776	\$17,054,253	\$18,360,981
01.04.01. Tax Hearings	\$11,094,333	\$11,767,066	\$0	\$0	\$0	\$0	\$2,991	\$2,111	\$11,097,324	\$11,769,177
TOTAL, GOAL 01	\$166,329,996	\$178,014,166	\$5,123	\$0	\$5,054	\$0	\$180,459	\$878,979	\$166,520,632	\$178,893,145
Goal 2: Efficiently Manage the State's Fiscal Affairs										
02.01.01. Accounting/Reporting	\$26,770,401	\$29,463,247	\$0	\$0	\$0	\$0	\$158,927	\$142,376	\$26,929,328	\$29,605,623
02.01.02. CAPPs Implementation	\$33,816,990	\$46,084,025	\$0	\$0	\$0	\$0	\$17,950,485	\$9,469,279	\$51,767,475	\$55,553,304
02.02.01. Property Tax Program	\$13,030,210	\$18,218,952	\$0	\$0	\$0	\$0	\$102,822	\$102,665	\$13,133,032	\$18,321,617
02.03.01. Treasury Operations	\$5,204,139	\$5,524,990	\$0	\$0	\$0	\$0	\$3,973	\$11,491	\$5,208,112	\$5,536,481
02.04.01. Procurement	\$4,288,021	\$6,310,243	\$0	\$0	\$0	\$0	\$1,291,136	\$1,612,910	\$5,579,157	\$7,923,153
TOTAL, GOAL 02	\$83,109,761	\$105,601,457	\$0	\$0	\$0	\$0	\$19,507,343	\$11,338,721	\$102,617,104	\$116,940,178
Goal 3: Manage the Receipt and Disbursement of State Revenue										
03.01.01. Revenue/Tax Processing	\$40,595,984	\$53,340,124	\$0	\$0	\$0	\$0	\$11,473	\$10,835	\$40,607,457	\$53,350,959
TOTAL, GOAL 03	\$40,595,984	\$53,340,124	\$0	\$0	\$0	\$0	\$11,473	\$10,835	\$40,607,457	\$53,350,959
TOTAL, AGENCY	\$290,035,741	\$336,955,747	\$5,123	\$0	\$5,054	\$0	\$19,699,275	\$12,228,535	\$309,745,193	\$349,184,282
TOTAL, FTES									2,758.4	2,950.3

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2018	EXP 2019	BUD 2020
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	\$94,193,108	\$98,363,409	\$105,251,020
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	\$39,321,507	\$40,005,646	\$43,511,967
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	\$16,751,167	\$17,054,253	\$18,360,981
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency; provide legal counsel	\$10,465,805	\$11,097,324	\$11,769,177
TOTAL, GOAL 01		\$160,731,587	\$166,520,632	\$178,893,145
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	\$26,599,049	\$26,929,328	\$29,605,623
02	Implement a statewide enterprise resource planning system	\$48,781,728	\$51,767,475	\$55,553,304
02	Ensure the accuracy of the property value study			
01	Conduct property value study, provide assistance; review methods	\$12,767,039	\$13,133,032	\$18,321,617
03	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	\$5,140,872	\$5,208,112	\$5,536,481
04	Manage a procurement system; maximize competition; provide support services			
01	Provide statewide procurement and support services	\$6,267,542	\$5,579,157	\$7,923,153
TOTAL, GOAL 02		\$99,556,230	\$102,617,104	\$116,940,178

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2018	EXP 2019	BUD 2020
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	\$41,958,237	\$40,607,457	\$53,350,959
TOTAL, GOAL 03		\$41,958,237	\$40,607,457	\$53,350,959
TOTAL, AGENCY		\$302,246,054	\$309,745,193	\$349,184,282
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$285,815,647	\$290,035,741	\$336,955,747
TOTAL, GENERAL REVENUE		\$285,815,647	\$290,035,741	\$336,955,747
GENERAL REVENUE DEDICATED FUNDS:				
5010	GR Dedicated – Sexual Assault Program Account, No. 5010	\$7,058	\$5,123	\$0
TOTAL, GENERAL REVENUE DEDICATED		\$7,058	\$5,123	\$0
FEDERAL FUNDS:				
0555	Federal Funds	\$204	\$5,054	\$0
TOTAL, FEDERAL FUNDS		\$204	\$5,054	\$0
OTHER FUNDS:				
0666	Appropriated Receipts	\$13,127,893	\$16,577,531	\$9,024,235
0777	Interagency Contracts	\$3,295,252	\$3,121,744	\$3,204,300
TOTAL, OTHER FUNDS		\$16,423,145	\$19,699,275	\$12,228,535
TOTAL, METHOD OF FINANCING		\$302,246,054	\$309,745,193	\$349,184,282
FULL TIME EQUIVALENT POSITIONS		2,746.2	2,758.4	2,950.3

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 2018	EXP 2019	BUD 2020
GENERAL REVENUE				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$288,154,130	\$289,532,008	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$329,942,502
RIDER APPROPRIATION				
	Article IX, Section 18.36, Contingency for Senate Bill 533 (2018-19 GAA)	\$216,404	\$216,404	\$0
	Article IX, Section 18.38, Contingency for Senate Bill 625 (2018-19 GAA)	\$242,060	\$62,060	\$0
	Rider # 22, Contingency for Senate Bill 2 (2020-21 GAA)	\$0	\$0	\$1,241,000
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	\$3,200,567	\$0	\$0
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2018-19 GAA)	(\$5,997,514)	\$5,997,514	\$0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2020-21 GAA)	\$0	(\$5,772,245)	\$5,772,245
TOTAL, General Revenue Fund		\$285,815,647	\$290,035,741	\$336,955,747
GENERAL REVENUE FUND – DEDICATED:				
5010 GR Dedicated – Sexual Assault Program Account, No. 5010				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$125,000	\$125,000	\$0
LAPSED APPROPRIATIONS				
	Strategy A.2.1., Improve Compliance with Tax Laws (2018-19 GAA)	(\$117,942)	(\$119,877)	\$0
TOTAL, General Revenue Fund - Dedicated		\$7,058	\$5,123	\$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 2018	EXP 2019	BUD 2020
FEDERAL FUNDS:				
0555 Federal Funds				
RIDER APPROPRIATION				
	Article IX, Section 8.02(b), Reimbursements and Payments (2018-19 GAA)	\$204	\$5,054	\$0
TOTAL, Federal Funds		\$204	\$5,054	\$0
OTHER FUNDS:				
0666 Appropriated Receipts				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$13,220,800	\$13,220,800	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,075,000
RIDER APPROPRIATION				
	Article IX, Section 8.02(a), Reimbursements and Payments (2018-19 GAA)	\$20,168	\$6,180	\$0
	Article IX, Section 8.02(b), Reimbursements and Payments (2018-19 GAA)	\$15,537	\$0	\$0
LAPSED APPROPRIATIONS				
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2018-19 GAA)	(\$153,595)	(\$218,954)	\$0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	\$15,316,628	\$0	\$0
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2018-19 GAA)	(\$13,583,273)	\$13,583,273	\$0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2020-21 GAA)	\$0	(\$7,949,235)	\$7,949,235
BASE ADJUSTMENT				
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2018-19 GAA)	(\$1,708,372)	(\$2,064,533)	\$0
TOTAL, Appropriated Receipts		\$13,127,893	\$16,577,531	\$9,024,235

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
OTHER FUNDS:				
0777 Interagency Contracts				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$2,800,113	\$2,800,113	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$3,178,700
LAPSED APPROPRIATIONS				
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2018-19 GAA)	(\$58,387)	(\$131,010)	\$0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2018-19 GAA)	\$302,876	\$0	\$0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2020-21 GAA)	\$0	(\$25,600)	\$25,600
BASE ADJUSTMENT				
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2018-19 GAA)	\$250,650	\$478,241	\$0
TOTAL, Interagency Contracts		\$3,295,252	\$3,121,744	\$3,204,300
TOTAL, ALL OTHER STATE FUNDS		\$16,423,145	\$19,699,275	\$12,228,535
GRAND TOTAL		\$302,246,054	\$309,745,193	\$349,184,282

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 2018	EXP 2019	BUD 2020
FULL TIME EQUIVALENT POSITIONS:				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	2,878.3	2,928.3	0.0
	Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	2,932.3
RIDER APPROPRIATION				
	Article IX, Section 18.36, Contingency for Senate Bill 533 (2018-19 GAA)	3.0	3.0	0.0
	Article IX, Section 18.38, Contingency for Senate Bill 625 (2018-19 GAA)	1.0	1.0	0.0
	Rider # 22, Contingency for Senate Bill 2 (2020-21 GAA)	0.0	0.0	18.0
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP				
	Average Number of Vacancies	(136.1)	(173.9)	0.0
TOTAL ADJUSTED FTES		2,746.2	2,758.4	2,950.3
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 2018	EXP 2019	BUD 2020
1001	Salaries and Wages	\$185,331,304	\$187,120,513	\$194,064,203
1002	Other Personnel Costs	\$7,594,552	\$7,131,936	\$6,412,758
2001	Professional Fees and Services	\$52,732,275	\$55,845,733	\$84,141,418
2002	Fuels and Lubricants	\$15,456	\$19,018	\$15,500
2003	Consumable Supplies	\$934,246	\$914,569	\$1,079,125
2004	Utilities	\$2,565,916	\$2,901,944	\$3,548,808
2005	Travel	\$5,319,779	\$5,401,072	\$5,477,856
2006	Rent – Building	\$4,315,956	\$4,752,397	\$5,354,149
2007	Rent – Machine and Other	\$9,370,060	\$9,670,020	\$10,405,006
2009	Other Operating Expense	\$31,684,279	\$31,288,723	\$33,900,045
5000	Capital Expenditures	\$2,382,231	\$4,699,268	\$4,785,414
AGENCY TOTAL		\$302,246,054	\$309,745,193	\$349,184,282

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2018	EXP 2019	BUD 2020
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	01 % Accuracy Rate of Reported Amounts on Original Audits (K)	93.5%	95.5%	97.0%
02	02 Number of Non-permitted Businesses Permitted	1,065.0	863.0	850.0
02	Achieve average account closure rates, ratios and turnaround times			
01	01 Average Turnaround Time for Closing Delinquent and Other Accounts (Days)	96.0	94.0	100.0
02	02 Average Monthly Delinquent/Other Account Closure Rate per Collector (K)	303.0	340.0	290.0
03	03 % of Positive Surveys Received From Attendees at Taxpayer Seminars	99.1%	99.3%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	01 % of Favorable Responses to Taxpayer Surveys About Disseminated Information	93.6%	90.6%	92.0%
04	Provide fair and timely hearings and resolve cases			
01	01 % Cases in Which Position Letters/Resolutions Issued Within 90 Days	77.7%	62.0%	85.0%
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	01 % of Targeted State Agencies with Improved Performance	50.0%	80.0%	80.0%
02	02 % of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	03 % Variance Between Estimated and Actual Total State Tax Revenue Collections	0.0%	3.1%	3.5%
04	04 % of Payroll and Retirement Payments Issued Via Direct Deposit	95.3%	95.7%	94.0%
05	05 % of Fiscal Management Customers Who Return Good or Excellent Surveys	86.1%	83.2%	98.0%
02	Improve the accuracy of the property value study			
01	01 % of Scheduled ISDs' Total Value in Which PTAD Met the Target Margin of Error (K)	99.0%	90.4%	95.0%
03	Maximize state revenue			
01	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/STRATEGY	EXP 2018	EXP 2019	BUD 2020
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%	0.0%	1.0%
02	Number of New HUBs Certified	719.0	768.0	900.0
03	Presort and Barcode Savings Achieved	\$270,713	\$225,294	\$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)	7.2	7.2	9.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	20.4	20.8	20.0
03	Average Tax Document Processing Time (Hours)	43.4	27.6	50.0

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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Audits and Verifications Conducted (K)	16,053.0	16,736.0	16,500.0
02	Number of Non-permitted Taxpayers Contacted Through Correspondence	1,066.0	1,592.0	1,200.0
03	Number of Hours Spent on Completed Refund Verifications	80,376.0	82,456.5	75,000.0
EFFICIENCY MEASURE:				
01	Average Dollars Assessed to Dollar Cost (K)	\$36.97	\$36.06	\$35.0
EXPLANATORY / INPUT MEASURE:				
01	Percent of Audit Coverage	0.6%	0.6%	1.0%
02	Number of Taxpayers Participating in Independent Audit Reviews	126.0	114.0	105.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$70,159,811	\$72,000,785	\$73,801,198
1002	Other Personnel Costs	\$2,655,295	\$2,552,352	\$2,175,526
2001	Professional Fees and Services	\$3,031,854	\$3,433,053	\$6,394,839
2002	Fuels and Lubricants	\$2,359	\$4,083	\$2,083
2003	Consumable Supplies	\$267,143	\$318,006	\$392,349
2004	Utilities	\$1,067,903	\$1,245,776	\$1,433,869
2005	Travel	\$3,567,305	\$3,548,482	\$3,586,874
2006	Rent – Building	\$2,171,382	\$2,466,191	\$2,634,875
2007	Rent – Machine and Other	\$3,505,257	\$3,627,455	\$3,907,027
2009	Other Operating Expense	\$7,559,269	\$8,057,837	\$9,125,865
5000	Capital Expenditures	\$205,530	\$1,109,389	\$1,796,515
TOTAL, OBJECTS OF EXPENSE		\$94,193,108	\$98,363,409	\$105,251,020

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$93,833,478	\$98,197,916	\$104,390,234
0555 Federal Funds	\$204	\$5,054	\$0
0666 Appropriated Receipts	\$359,426	\$160,439	\$860,786
TOTAL, METHOD OF FINANCING	<u>\$94,193,108</u>	<u>\$98,363,409</u>	<u>\$105,251,020</u>
FULL TIME EQUIVALENT POSITIONS:	937.2	965.7	1,002.2

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 2018	EXP 2019	BUD 2020
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	9.1	8.2	10.0
03	Number of Taxpayer Seminars Conducted	91.0	99.0	112.0
EFFICIENCY MEASURE:				
01	Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$60.0	\$64.0	\$54.0
EXPLANATORY / INPUT MEASURES:				
01	Minimum Percent of Field Collector Time in the Field	37.4%	39.5%	36.0%
02	Total Delinquent Dollars Collected (in Millions)	\$1,084.8	\$1,121.8	\$985.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$28,026,134	\$27,664,942	\$28,424,322
1002	Other Personnel Costs	\$1,088,985	\$1,092,296	\$1,035,494
2001	Professional Fees and Services	\$1,397,863	\$1,581,585	\$2,956,143
2002	Fuels and Lubricants	\$1,092	\$1,889	\$964
2003	Consumable Supplies	\$131,380	\$155,666	\$187,831
2004	Utilities	\$575,192	\$582,566	\$721,777
2005	Travel	\$913,244	\$1,056,304	\$1,065,154
2006	Rent – Building	\$1,819,828	\$1,976,487	\$2,405,274
2007	Rent – Machine and Other	\$1,662,670	\$1,715,431	\$1,843,713
2009	Other Operating Expense	\$3,662,328	\$3,702,489	\$4,040,165
5000	Capital Expenditures	\$42,791	\$475,991	\$831,130
TOTAL, OBJECTS OF EXPENSE		\$39,321,507	\$40,005,646	\$43,511,967

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$39,302,653	\$39,988,551	\$43,500,661
5010 GR Dedicated – Sexual Assault Program Account	\$7,058	\$5,123	\$0
0666 Appropriated Receipts	\$11,796	\$11,972	\$11,306
TOTAL, METHOD OF FINANCING	<u>\$39,321,507</u>	<u>\$40,005,646</u>	<u>\$43,511,967</u>
FULL TIME EQUIVALENT POSITIONS:	488.7	477.6	550.4

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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Calls Handled by Tax Assistance Specialists	510,791.0	498,374.0	530,000.0
02	Total Number of Responses Issued by Tax Policy (K)	5,484.0	6,268.0	5,000.0
EFFICIENCY MEASURES:				
01	Average Time Taken (in Work Days) to Respond to Correspondence Assigned to Tax Policy	2.5	2.8	7.0
02	Average Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	62.7	63.8	65.0
03	Percent of Responses Issued Within 7 Working Days (K)	98.3%	93.7%	95.0%
EXPLANATORY / INPUT MEASURES:				
01	Average Overall Monitoring Score for Tax Assistance Telephone Specialists	94.2%	93.4%	98.0%
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$11,010,114	\$10,982,483	\$11,307,246
1002	Other Personnel Costs	\$477,337	\$389,999	\$426,244
2001	Professional Fees and Services	\$590,421	\$668,021	\$1,248,601
2002	Fuels and Lubricants	\$461	\$798	\$407
2003	Consumable Supplies	\$87,329	\$60,149	\$74,000
2004	Utilities	\$149,238	\$173,611	\$227,283
2005	Travel	\$44,389	\$49,964	\$60,324
2006	Rent – Building	\$52,273	\$52,499	\$52,520
2007	Rent – Machine and Other	\$680,255	\$702,587	\$756,769
2009	Other Operating Expense	\$3,641,277	\$3,773,096	\$3,856,539
5000	Capital Expenditures	\$18,073	\$201,046	\$351,048
TOTAL, OBJECTS OF EXPENSE		\$16,751,167	\$17,054,253	\$18,360,981

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$16,746,185	\$17,049,196	\$18,356,205
0666 Appropriated Receipts	\$4,982	\$5,057	\$4,776
TOTAL, METHOD OF FINANCING	<u>\$16,751,167</u>	<u>\$17,054,253</u>	<u>\$18,360,981</u>
FULL TIME EQUIVALENT POSITIONS:	168.8	167.8	170.6

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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Position Letters, Agreements or Dismissals Issued	920.0	1,603.0	2,200.0
EFFICIENCY MEASURES:				
01	Average Time (Work Days) Taken to Issue a Position Letter or Resolution	75.0	283.0	90.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New Requests for Hearings Received in Administrative Hearings Section	1,003.0	906.0	1,200.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$7,949,605	\$8,602,937	\$8,867,856
1002	Other Personnel Costs	\$352,840	\$243,024	\$255,599
2001	Professional Fees and Services	\$1,043,601	\$1,051,221	\$1,279,409
2002	Fuels and Lubricants	\$159	\$275	\$140
2003	Consumable Supplies	\$26,100	\$21,213	\$28,912
2004	Utilities	\$51,542	\$60,030	\$78,717
2005	Travel	\$27,866	\$43,124	\$43,925
2006	Rent – Building	\$79,925	\$72,740	\$72,749
2007	Rent – Machine and Other	\$253,964	\$257,558	\$276,231
2009	Other Operating Expense	\$673,975	\$675,922	\$744,669
5000	Capital Expenditures	\$6,228	\$69,280	\$120,970
TOTAL, OBJECTS OF EXPENSE		\$10,465,805	\$11,097,324	\$11,769,177

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$10,459,614	\$11,094,333	\$11,767,066
0666 Appropriated Receipts	\$6,191	\$2,991	\$2,111
TOTAL, METHOD OF FINANCING	<u>\$10,465,805</u>	<u>\$11,097,324</u>	<u>\$11,769,177</u>
FULL TIME EQUIVALENT POSITIONS:	96.5	102.0	99.9

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Texas Economic Update/Outlook Narratives Published Each Fiscal Year	8.0	9.0	8.0
02	Total Number of Payments Issued (Excluding WES Child Support Payments Issued)	13,343,883.0	13,304,653.0	12,500,000.0
03	Number of Post-Payment Audits Completed	38.0	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	759,892.0	708,117.0	670,168.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$19,806,901	\$19,721,389	\$20,359,744
1002	Other Personnel Costs	\$909,673	\$844,658	\$770,531
2001	Professional Fees and Services	\$1,334,276	\$1,349,453	\$2,646,985
2002	Fuels and Lubricants	\$712	\$1,233	\$629
2003	Consumable Supplies	\$92,163	\$105,535	\$126,176
2004	Utilities	\$250,560	\$288,428	\$371,842
2005	Travel	\$123,841	\$96,074	\$101,361
2006	Rent – Building	\$56,755	\$57,105	\$57,134
2007	Rent – Machine and Other	\$1,057,817	\$1,091,691	\$1,175,378
2009	Other Operating Expense	\$2,938,435	\$3,063,227	\$3,453,614
5000	Capital Expenditures	\$27,916	\$310,535	\$542,229
TOTAL, OBJECTS OF EXPENSE		\$26,599,049	\$26,929,328	\$29,605,623

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$26,449,821	\$26,770,401	\$29,463,247
0666 Appropriated Receipts	\$9,196	\$7,810	\$7,376
0777 Interagency Contract Receipts	\$140,032	\$151,117	\$135,000
TOTAL, METHOD OF FINANCING	<u>\$26,599,049</u>	<u>\$26,929,328</u>	<u>\$29,605,623</u>
FULL TIME EQUIVALENT POSITIONS:	267.8	263.5	283.1

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: 02 Implement a statewide enterprise resource planning system

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$4,000,934	\$3,742,277	\$4,298,232
1002	Other Personnel Costs	\$225,053	\$139,396	\$91,984
2001	Professional Fees and Services	\$39,662,068	\$43,084,832	\$46,281,557
2003	Consumable Supplies	\$0	\$0	\$0
2004	Utilities	\$0	\$0	\$0
2005	Travel	\$0	\$0	\$0
2006	Rent – Building	\$0	\$0	\$0
2007	Rent – Machine and Other	\$0	\$0	\$0
2009	Other Operating Expense	\$4,893,673	\$4,800,970	\$4,881,531
5000	Capital Expenditures	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$48,781,728	\$51,767,475	\$55,553,304
METHOD OF FINANCING:				
0001	General Revenue Fund	\$34,343,406	\$33,816,990	\$46,084,025
0666	Appropriated Receipts	\$11,863,452	\$15,636,382	\$7,112,889
0777	Interagency Contract Receipts	\$2,574,870	\$2,314,103	\$2,356,390
TOTAL, METHOD OF FINANCING		\$48,781,728	\$51,767,475	\$55,553,304
FULL TIME EQUIVALENT POSITIONS:		43.2	41.3	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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Properties Included in the Property Value Study (K)	116,767.0	154,607.0	115,000.0
02	Number of Public Outreach Activities Conducted Annually	115.0	119.0	80.0
EFFICIENCY MEASURE:				
01	Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	2.1%	2.3%	2.0%
EXPLANATORY / INPUT MEASURES:				
01	Percent of ISD Reports Produced Electronically from Appraisal Roll Data	100.0%	100.0%	100.0%
02	Average Direct Cost per Property Included in the Property Value Study	\$40.2	\$38.5	\$45.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$7,530,244	\$8,071,524	\$9,713,869
1002	Other Personnel Costs	\$330,154	\$306,446	\$246,150
2001	Professional Fees and Services	\$411,214	\$531,502	\$5,694,551
2002	Fuels and Lubricants	\$257	\$445	\$227
2003	Consumable Supplies	\$76,830	\$35,007	\$42,222
2004	Utilities	\$85,518	\$102,890	\$126,470
2005	Travel	\$532,280	\$495,299	\$495,502
2006	Rent – Building	\$21,182	\$21,309	\$21,320
2007	Rent – Machine and Other	\$377,076	\$389,225	\$419,465
2009	Other Operating Expense	\$1,388,340	\$1,197,926	\$1,365,917
5000	Capital Expenditures	\$2,013,944	\$1,981,459	\$195,924
TOTAL, OBJECTS OF EXPENSE		\$12,767,039	\$13,133,032	\$18,321,617

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$12,664,258	\$13,030,210	\$18,218,952
0666 Appropriated Receipts	\$102,781	\$102,822	\$102,665
TOTAL, METHOD OF FINANCING	<u>\$12,767,039</u>	<u>\$13,133,032</u>	<u>\$18,321,617</u>
FULL TIME EQUIVALENT POSITIONS:	112.7	118.7	138.3

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Rapid Deposit Transactions Processed	43,277,255.0	42,294,810.0	44,000,000.0
02	Number of Checks Deposited	2,956,004.0	2,667,706.0	2,800,000.0
03	Number of Warrants Processed	2,672,303.0	2,438,398.0	2,500,000.0
EXPLANATORY / INPUT MEASURES:				
01	Average Daily Amount of Securities and Assets Safekept (Billions)	\$1,695.0	\$1,688.1	\$1,600.0
02	Number of Days Required to Provide the Quarterly Updates to the Bond Appendix (K)	7.0	5.0	20.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$3,794,912	\$3,721,361	\$3,908,018
1002	Other Personnel Costs	\$154,666	\$169,004	\$142,258
2001	Professional Fees and Services	\$274,885	\$278,691	\$389,765
2002	Fuels and Lubricants	\$144	\$249	\$127
2003	Consumable Supplies	\$23,263	\$22,846	\$28,793
2004	Utilities	\$45,965	\$53,593	\$70,497
2005	Travel	\$11,761	\$14,858	\$13,848
2006	Rent – Building	\$11,470	\$11,541	\$11,545
2007	Rent – Machine and Other	\$219,342	\$224,549	\$241,464
2009	Other Operating Expense	\$598,822	\$616,010	\$620,584
5000	Capital Expenditures	\$5,642	\$95,410	\$109,582
TOTAL, OBJECTS OF EXPENSE		<u>\$5,140,872</u>	<u>\$5,208,112</u>	<u>\$5,536,481</u>

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:			
0001 General Revenue Fund	\$5,136,250	\$5,204,139	\$5,524,990
0666 Appropriated Receipts	\$4,622	\$3,973	\$11,491
TOTAL, METHOD OF FINANCING	<u>\$5,140,872</u>	<u>\$5,208,112</u>	<u>\$5,536,481</u>
FULL TIME EQUIVALENT POSITIONS:	56.3	54.8	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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of New and Renewed Statewide Volume Contracts Awarded	424.00	400.0	600.0
02	Number of Solicitations Reviewed for Agencies and Delegated to Agencies	346.0	456.0	200.0
03	Number of One-time Contracts Awarded for Other State Agencies	20.0	2.0	10.0
04	Number of New and Renewed Purchasing Certifications Issued	892.0	1,095.0	200.0
05	Number of HUB Field Audits Conducted (K)	528.0	501.0	700.0
06	Number of HUB Desk Audits Conducted (K)	2,438.0	2,588.0	2,700.0
07	Number of HUB Seminars and Outreach Efforts Conducted	79.0	83.0	120.0
08	Number of Pieces of Mail Processed	3,975,835.0	3,930,165.0	4,300,000.0
EFFICIENCY MEASURE:				
01	Number of Business Days to Process Solicitations to Open Market Requisitions	47.9	70.9	150.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New HUB Applications Received	1,374.0	1,393.0	1,300.0

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$5,111,268	\$4,971,966	\$5,536,457
1002 Other Personnel Costs	\$173,141	\$162,843	\$113,370
2001 Professional Fees and Services	\$20,000	\$59,637	\$1,801,528
2002 Fuels and Lubricants	\$9,226	\$8,236	\$10,000
2003 Consumable Supplies	\$42,858	\$49,836	\$12,850
2004 Utilities	\$4,283	\$4,204	\$4,629
2005 Travel	\$57,460	\$55,016	\$60,050
2006 Rent – Building	\$10,716	\$10,642	\$12,000
2007 Rent – Machine and Other	\$47,937	\$48,190	\$50,221
2009 Other Operating Expense	\$769,554	\$208,587	\$280,534
5000 Capital Expenditures	\$21,099	\$0	\$41,514
TOTAL, OBJECTS OF EXPENSE	\$6,267,542	\$5,579,157	\$7,923,153
METHOD OF FINANCING:			
0001 General Revenue Fund	\$4,933,049	\$4,288,021	\$6,310,243
0666 Appropriated Receipts	\$754,143	\$634,612	\$900,000
0777 Interagency Contract Receipts	\$580,350	\$656,524	\$712,910
TOTAL, METHOD OF FINANCING	\$6,267,542	\$5,579,157	\$7,923,153
FULL TIME EQUIVALENT POSITIONS:	85.3	80.7	91.1

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 2018	EXP 2019	BUD 2020
OUTPUT MEASURES:				
01	Number of Tax Returns Processed (K)	5,688,552.0	5,899,311.0	6,000,000.0
02	Number of Payments Deposited	4,254,088.0	4,239,913.0	4,365,000.0
03	Number of Permits and Licenses Issued	607,818.0	586,759.0	1,100,000.0
04	Number of Taxpayer Account Verifications and Adjustments	1,177,338.0	946,221.0	900,000.0
05	Number of Collection Actions Performed	66,524.0	73,273.0	66,487.0
06	Number of Tax Refunds Issued	128,071.0	136,299.0	126,776.0
07	Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	18,981.0	14,218.0	15,426.0
EFFICIENCY MEASURE:				
01	Average Number of Hours to Deposit Receipts (K)	8.9	7.3	7.0
EXPLANATORY / INPUT MEASURES:				
01	Percent of Tax Payments Received via Direct Deposit	98.0%	98.4%	98.0%

STRATEGY LEVEL DETAIL

	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$27,941,381	\$27,640,849	\$27,847,261
1002 Other Personnel Costs	\$1,227,408	\$1,231,918	\$1,155,602
2001 Professional Fees and Services	\$4,966,093	\$3,807,738	\$15,448,040
2002 Fuels and Lubricants	\$1,046	\$1,810	\$923
2003 Consumable Supplies	\$187,180	\$146,311	\$185,992
2004 Utilities	\$335,715	\$390,846	\$513,724
2005 Travel	\$41,633	\$41,951	\$50,818
2006 Rent – Building	\$92,425	\$83,883	\$86,732
2007 Rent – Machine and Other	\$1,565,742	\$1,613,334	\$1,734,738
2009 Other Operating Expense	\$5,558,606	\$5,192,659	\$5,530,627
5000 Capital Expenditures	\$41,008	\$456,158	\$796,502
TOTAL, OBJECTS OF EXPENSE	\$41,958,237	\$40,607,457	\$53,350,959
METHOD OF FINANCING:			
0001 General Revenue Fund	\$41,946,933	\$40,595,984	\$53,340,124
0666 Appropriated Receipts	\$11,304	\$11,473	\$10,835
TOTAL, METHOD OF FINANCING	\$41,958,237	\$40,607,457	\$53,350,959
FULL TIME EQUIVALENT POSITIONS:	489.7	486.3	502.8
SUMMARY TOTALS:			
OBJECTS OF EXPENSE:	\$302,246,054	\$309,745,193	\$349,184,282
METHODS OF FINANCE:	\$302,246,054	\$309,745,193	\$349,184,282
FULL TIME EQUIVALENT POSITIONS:	2,746.2	2,758.4	2,950.3

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
1/1 Daily Operations			
OBJECTS OF EXPENSE - CAPITAL			
2004 Utilities	\$1,720,900	\$2,025,729	\$2,448,547
2007 Rent – Machine and Other	\$8,485,305	\$8,753,280	\$9,358,175
5000 Capital Expenditures	\$114,838	\$151,759	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$10,321,043	\$10,930,768	\$11,806,722
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$10,321,043	\$10,930,768	\$11,806,722
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$10,321,043	\$10,930,768	\$11,806,722
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$10,321,043	\$10,930,768	\$11,806,722
SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$10,321,043	\$10,930,768	\$11,806,722

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
2/2 Unclaimed Property System Replacement			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$2,493,638	\$0	\$0
2009 Other Operating Expense	\$865,424	\$0	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$3,359,062	\$0	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$3,359,062	\$0	\$0
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$3,359,062	\$0	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$3,359,062	\$0	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$3,359,062	\$0	\$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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
3/3 Property Tax System			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$26,889	\$0
2004 Utilities	\$2,903	\$5,806	\$0
2009 Other Operating Expense	\$352,725	\$1,241	\$0
5000 Capital Expenditures	\$2,003,857	\$1,869,253	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$2,359,485	\$1,903,189	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$2,359,485	\$1,903,189	\$0
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$2,359,485	\$1,903,189	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$2,359,485	\$1,903,189	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$2,359,485	\$1,903,189	\$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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
4/4 Identity and Access Management			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$476,759	\$5,949,961
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$0	\$476,759	\$5,949,961
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$0	\$476,759	\$5,949,961
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$0	\$476,759	\$5,949,961
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$0	\$476,759	\$5,949,961
SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$0	\$476,759	\$5,949,961

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
5/5 Web Application Modernization and Optimization			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$332,361	\$691,388
2004 Utilities	\$0	\$0	\$422,136
2009 Other Operating Expense	\$0	\$377,282	\$508,871
5000 Capital Expenditures	\$0	\$2,295,239	\$4,743,900
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$3,004,882	\$6,366,295
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$3,004,882	\$6,366,295
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$0	\$3,004,882	\$6,366,295
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$3,004,882	\$6,366,295
SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$3,004,882	\$6,366,295

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
6/6 eProcurement			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$0	\$0	\$1,500,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$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 006	\$0	\$0	\$1,500,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 006	\$0	\$0	\$1,500,000

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
7/7 Property Tax System – Field Appraisal/Arbitration			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$4,900,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$0	\$0	\$4,900,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$0	\$0	\$4,900,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$4,900,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$0	\$0	\$4,900,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$0	\$0	\$4,900,000

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 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies			
8/8 Sales and Use Tax Jurisdictions			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$10,000,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$0	\$0	\$10,000,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$0	\$0	\$10,000,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$10,000,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$0	\$0	\$10,000,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$0	\$0	\$10,000,000
CAPITAL SUBTOTAL, CATEGORY 5005	\$16,039,590	\$16,315,598	\$40,522,978
INFORMATIONAL SUBTOTAL, CATEGORY 5005	\$0	\$0	\$0
TOTAL, CATEGORY 5005	\$16,039,590	\$16,315,598	\$40,522,978

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 2018	EXP 2019	BUD 2020
5007 Acquisition of Capital Equipment and Items			
9/9 Daily Operations			
OBJECTS OF EXPENSE – CAPITAL			
5000 Capital Expenditures	\$0	\$100,932	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$0	\$100,932	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$0	\$100,932	\$0
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$100,932	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$0	\$100,932	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$0	\$100,932	\$0
CAPITAL SUBTOTAL, CATEGORY 5007	\$0	\$100,932	\$0
INFORMATIONAL SUBTOTAL, CATEGORY 5007	\$0	\$0	\$0
TOTAL, CATEGORY 5007	\$0	\$100,932	\$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 2018	EXP 2019	BUD 2020
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
10/10 ProjectONE/CAPPS			
OBJECTS OF EXPENSE - CAPITAL			
1001 Salaries and Wages	\$4,000,934	\$3,742,277	\$4,298,232
1002 Other Personnel Costs	\$225,053	\$139,396	\$91,984
2001 Professional Fees and Services	\$39,662,068	\$43,084,832	\$46,281,557
2009 Other Operating Expense	\$4,893,673	\$4,800,970	\$4,881,531
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 010	\$48,781,728	\$51,767,475	\$55,553,304
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 010	\$48,781,728	\$51,767,475	\$55,553,304
TYPE OF FINANCING - CAPITAL			
CA 0001 General Revenue Fund	\$34,343,406	\$33,816,990	\$46,084,025
CA 0666 Appropriated Receipts	\$11,863,452	\$15,636,382	\$7,112,889
CA 0777 Interagency Contract Receipts	\$2,574,870	\$2,314,103	\$2,356,390
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 010	\$48,781,728	\$51,767,475	\$55,553,304
SUBTOTAL, TYPE OF FINANCING, PROJECT 010	\$48,781,728	\$51,767,475	\$55,553,304
CAPITAL SUBTOTAL, CATEGORY 8000	\$48,781,728	\$51,767,475	\$55,553,304
INFORMATIONAL SUBTOTAL, CATEGORY 8000	\$0	\$0	\$0
TOTAL, CATEGORY 8000	\$48,781,728	\$51,767,475	\$55,553,304
AGENCY TOTAL - CAPITAL	\$64,821,318	\$68,184,005	\$96,076,282
AGENCY TOTAL - INFORMATIONAL	\$0	\$0	\$0
AGENCY TOTAL	\$64,821,318	\$68,184,005	\$96,076,282

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 2018	EXP 2019	BUD 2020
METHOD OF FINANCING - CAPITAL			
0001 General Revenue Fund	\$50,382,996	\$50,233,520	\$86,607,003
0666 Appropriated Receipts	\$11,863,452	\$15,636,382	\$7,112,889
0777 Interagency Contract Receipts	\$2,574,870	\$2,314,103	\$2,356,390
TOTAL, METHOD OF FINANCING - CAPITAL	\$64,821,318	\$68,184,005	\$96,076,282
 TYPE OF FINANCING - CAPITAL			
CA Current Appropriations	\$64,821,318	\$68,184,005	\$96,076,282
TOTAL, TYPE OF FINANCING - CAPITAL	\$64,821,318	\$68,184,005	\$96,076,282
TOTAL, TYPE OF FINANCING	\$64,821,318	\$68,184,005	\$96,076,282

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 2018	EXP 2019	BUD 2020	
5005 Acquisition of Information Resource Technologies					
001 Daily Operations					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$3,913,654	\$4,144,557	\$4,476,281
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$1,806,815	\$1,913,640	\$2,067,106
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$763,153	\$808,272	\$873,093
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$262,978	\$278,526	\$300,863
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$1,178,761	\$1,248,453	\$1,348,574
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$425,922	\$451,103	\$487,281
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$238,228	\$252,313	\$272,547
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$1,731,532	\$1,833,904	\$1,980,977
TOTAL, PROJECT			<u>\$10,321,043</u>	<u>\$10,930,768</u>	<u>\$11,806,722</u>
002 Unclaimed Property System Replacement					
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$3,359,062	\$0	\$0
TOTAL, PROJECT			<u>\$3,359,062</u>	<u>\$0</u>	<u>\$0</u>
003 Property Tax System					
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$2,359,485	\$1,903,189	\$0
TOTAL, PROJECT			<u>\$2,359,485</u>	<u>\$1,903,189</u>	<u>\$0</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 2018	EXP 2019	BUD 2020
	004 Identity and Access Management				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$180,549	\$2,253,250
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$83,528	\$1,042,433
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$35,280	\$440,297
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$12,157	\$151,724
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$54,494	\$680,081
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$19,690	\$245,733
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$11,013	\$137,444
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$80,048	\$998,999
	TOTAL, PROJECT		\$0	\$476,759	\$5,949,961
	005 Web Application Modernization and Optimization				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$1,137,949	\$2,410,917
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$526,456	\$1,115,373
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$222,361	\$471,105
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$76,624	\$162,341
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$343,458	\$727,669
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$124,101	\$262,928
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$69,413	\$147,059
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$504,520	\$1,068,903
	TOTAL, PROJECT		\$0	\$3,004,882	\$6,366,295
	006 eProcurement				
Capital	Provide statewide procurement and support services	02-04-01	\$0	\$0	\$1,500,000
	TOTAL, PROJECT		\$0	\$0	\$1,500,000
	007 Property Tax System - Field				
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$4,900,000
	TOTAL, PROJECT		\$0	\$0	\$4,900,000

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 2018	EXP 2019	BUD 2020	
008 Sales and Use Tax Jurisdictions					
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$0	\$10,000,000
TOTAL, PROJECT			<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
5007 Acquisition of Capital Equipment and Items					
009 Daily Operations					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$38,223	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$17,683	\$0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$7,469	\$0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$2,574	\$0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$11,537	\$0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$4,168	\$0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$2,332	\$0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$16,946	\$0
TOTAL, PROJECT			<u>\$0</u>	<u>\$100,932</u>	<u>\$0</u>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
010 ProjectONE/CAPPS					
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-02	\$48,781,728	\$51,767,475	\$55,553,304
TOTAL, PROJECT			<u>\$48,781,728</u>	<u>\$51,767,475</u>	<u>\$55,553,304</u>
TOTAL CAPITAL, ALL PROJECTS			\$64,821,318	\$68,184,005	\$96,076,282
TOTAL INFORMATIONAL, ALL PROJECTS			\$0	\$0	\$0
TOTAL, ALL PROJECTS			<u>\$64,821,318</u>	<u>\$68,184,005</u>	<u>\$96,076,282</u>

FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2018	EXP 2019	BUD 2020
16.922.000 U.S. Department of Justice Equitable Sharing Program			
01-01-01 Maintain an ongoing program of audit and verification activities	\$204	\$5,054	\$0
TOTAL, ALL STRATEGIES	\$204	\$5,054	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$204	\$5,054	\$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	\$204	\$5,054	\$0
TOTAL, ALL STRATEGIES	\$204	\$5,054	\$0
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$204	\$5,054	\$0
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

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	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal 1: Comptroller of Public Accounts										
01.01.01. Miscellaneous Programs	\$10,220,110	\$23,155,737	\$45,498	\$10,894	\$3,164	\$26,586	\$45,297	\$5,265,754	\$10,314,069	\$28,458,971
01.01.02. Reimburse – Beverage Tax	\$232,261,447	\$239,591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$232,261,447	\$239,591,000
01.01.03. Judgments/Settlements	\$123,805	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,805	\$1,500,000
01.01.04. County Taxes	\$6,745,104	\$7,283,504	\$0	\$0	\$0	\$0	\$0	\$0	\$6,745,104	\$7,283,504
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	\$321,041,403	\$275,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$321,041,403	\$275,000,000
01.01.07. Local Continuing Education	\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
01.01.08. Advanced Tax Compliance	\$6,859,996	\$6,971,824	\$0	\$0	\$0	\$0	\$0	\$0	\$6,859,996	\$6,971,824
01.01.09. Subsequent CVC Claims	\$0	\$0	\$256,034	\$118,745	\$0	\$0	\$0	\$0	\$256,034	\$118,745
01.01.10. Gross Weight/Axle Fee	\$19,459,445	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,459,445	\$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. Texas Guaranteed Tuition Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$210,981,159	\$0	\$210,981,159	\$0
01.01.13. Disabled Veteran Assist	\$3,250,000	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$8,500,000
01.01.14. Texas Bullion Depository	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
TOTAL, GOAL 01	\$599,961,310	\$584,352,065	\$6,301,532	\$6,129,639	\$3,164	\$26,586	\$218,326,456	\$12,565,754	\$824,592,462	\$603,074,044
Goal 2: Develop and Administer Programs that Promote Energy Efficiency										
02.01.01. Energy Office	\$418,247	\$418,247	\$559,662	\$559,662	\$1,225,642	\$1,031,146	\$0	\$0	\$2,203,551	\$2,009,055
02.01.02. Oil Overcharge	\$0	\$0	\$8,205,485	\$13,236,629	\$0	\$0	\$0	\$0	\$8,205,485	\$13,236,629
02.01.03. Federal Funds	\$0	\$0	\$0	\$0	\$17,050,767	\$12,376,316	\$0	\$0	\$17,050,767	\$12,376,316
TOTAL, GOAL 02	\$418,247	\$418,247	\$8,765,147	\$13,796,291	\$18,276,409	\$13,407,462	\$0	\$0	\$27,459,803	\$27,622,000
TOTAL, AGENCY	\$600,379,557	\$584,770,312	\$15,066,679	\$19,925,930	\$18,279,573	\$13,434,048	\$218,326,456	\$12,565,754	\$852,052,265	\$630,696,044
TOTAL, FTES									9.0	15.0

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 2018	EXP 2019	BUD 2020
01 Comptroller of Public Accounts – Fiscal Programs				
01 Comptroller of Public Accounts – Fiscal Programs				
	01 Miscellaneous Claims	\$27,992,695	\$10,314,069	\$28,458,971
	02 Reimburse – Beverage Tax	\$217,052,347	\$232,261,447	\$239,591,000
	03 Judgments/Settlements	\$1,376,195	\$123,805	\$1,500,000
	04 County Taxes – University Lands	\$5,524,784	\$6,745,104	\$7,283,504
	05 Lateral Road Fund Districts	\$7,300,000	\$7,300,000	\$7,300,000
	06 Unclaimed Property	\$252,601,727	\$321,041,403	\$275,000,000
	07 Local Continuing Education Grants	\$6,000,000	\$6,000,000	\$6,000,000
	08 Advanced Tax Compliance	\$6,825,594	\$6,859,996	\$6,971,824
	09 Subsequent CVC Claims	\$6,908	\$256,034	\$118,745
	10 Gross Weight/Axle Fee Distribution	\$18,420,295	\$19,459,445	\$17,000,000
	11 Habitat Protection Fund	\$5,000,000	\$0	\$5,000,000
	12 Texas Guaranteed Tuition Plan	\$0	\$210,981,159	\$0
	13 Disabled Veteran Assist Payments	\$3,250,000	\$3,250,000	\$8,500,000
	14 Texas Bullion Depository	\$0	\$0	\$350,000
TOTAL, GOAL 01		<u>\$551,350,545</u>	<u>\$824,592,462</u>	<u>\$603,074,044</u>
02 Develop and administer programs that promote energy efficiency				
01 Maintain LoanSTAR Program				
	01 Promote and manage energy programs	\$1,335,595	\$2,203,551	\$2,009,055
	02 Oil Overcharge Settlement Funds	\$6,852,345	\$8,205,485	\$13,236,629
	03 Federal Funds	\$6,739,584	\$17,050,767	\$12,376,316
TOTAL, GOAL 02		<u>\$14,927,524</u>	<u>\$27,459,803</u>	<u>\$27,622,000</u>

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$522,422,005	\$600,379,557	\$584,770,312
TOTAL, General Revenue Fund		<u>\$522,422,005</u>	<u>\$600,379,557</u>	<u>\$584,770,312</u>
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$39,201	\$2,192	\$0
0019	GR Dedicated – Vital Statistics Account	\$47	\$15	\$0
0064	GR Dedicated – State Parks Account	\$1,368	\$2,432	\$797
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	\$6,000,000	\$6,000,000	\$6,000,000
0151	GR Dedicated – Clean Air Account	\$12,920	\$2,205	\$0
0153	GR Dedicated – Water Resource Management	\$283	\$0	\$7,643
0468	GR Dedicated – Occupational Licensing	\$0	\$239	\$0
0469	GR Dedicated – Compensation to Victims of Crime Account	\$442	\$14,210	\$800
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	\$6,908	\$256,034	\$118,745
0524	GR Dedicated – Public Health Service Fee Account	\$2,285	\$21,755	\$0
0549	GR Dedicated – Waste Management Account	\$177	\$0	\$0
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	\$8,449	\$0	\$152
0570	GR Dedicated – Surplus Property Trust Account	\$0	\$2,450	\$0
5005	GR Dedicated – Oil Overcharge Account	\$6,971,522	\$8,765,147	\$13,796,291
5025	GR Dedicated – Lottery Account	\$1,100	\$0	\$1,502
5071	GR Dedicated – Texas Emissions Reduction Account	\$40,000	\$0	\$0
5094	GR Dedicated – Operating Permit Fees Account	\$504	\$0	\$0
5111	GR-Dedicated – Designated Trauma Facility and EMS	\$6,824	\$0	\$0
TOTAL, General Revenue – Dedicated		<u>\$13,092,030</u>	<u>\$15,066,679</u>	<u>\$19,925,930</u>
FEDERAL FUNDS:				
0148	Federal Health, Education and Welfare Fund	\$0	\$800	\$0
0221	Civil Defense and Disaster Fund	\$0	\$0	\$24,586
0555	Federal Funds	\$7,537,755	\$18,276,409	\$13,407,462
5026	Workforce Commission Federal Account	\$9,361	\$2,364	\$2,000
TOTAL, Federal Funds		<u>\$7,547,116</u>	<u>\$18,279,573</u>	<u>\$13,434,048</u>

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts			
		EXP 2018	EXP 2019	BUD 2020
OTHER FUNDS:				
0006 State Highway Fund		\$15,878,253	\$40,469	\$5,261,652
0057 County and Road District Highway Fund		\$7,300,000	\$7,300,000	\$7,300,000
0365 Texas Mobility Fund		\$125	\$0	\$0
0374 Veterans Homes Administration Fund		\$0	\$2,927	\$3,200
0387 Texas Opportunity Plan Fund		\$7,500	\$0	\$0
0599 Economic Stabilization Fund		\$0	\$210,981,159	\$0
0683 Texas Agricultural Fund		\$10,000	\$0	\$0
0927 County, Political Subdivision, Local, Road, Air Trust		\$12,606	\$0	\$0
0936 Unemployment Compensation Clearance Account		\$8,434	\$461	\$902
0955 S.E.R.S. Trust Account		\$0	\$1,100	\$0
1012 Office Consumer Credit Commission		\$0	\$340	40
TOTAL, Other Funds		\$23,216,918	\$218,326,456	\$12,565,754
TOTAL, METHOD OF FINANCING		\$566,278,069	\$852,052,265	\$630,696,044
FULL TIME EQUIVALENT POSITIONS:		9.8	9.0	15.0

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 2018	EXP 2019	BUD 2020
GENERAL REVENUE:				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$545,579,885	\$575,396,662	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$574,264,575
RIDER APPROPRIATION				
	Rider # 21, Texas Bullion Depository (2020-21 GAA)	\$0	\$0	\$350,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$4,686,489	\$0	\$0
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$10,155,737
LAPSED APPROPRIATIONS				
	Strategy A.1.4. County Taxes – University Lands (2018-19 GAA)	(\$1,772,030)	(\$1,062,487)	\$0
	Strategy A.1.6. Unclaimed Property (2018-19 GAA)	(\$22,398,273)	\$0	\$0
	Strategy A.1.1. Miscellaneous Claims (2018-19 GAA)	(\$5,733,673)	(\$2,779,890)	\$0
	Strategy A.1.8. Advanced Tax Compliance (2018-19 GAA)	(\$146,230)	(\$111,828)	\$0
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.3. Judgments/Settlements (2018-19 GAA)	(\$123,805)	\$123,805	\$0
BASE ADJUSTMENT				
	Strategy A.1.2. Reimburse – Beverage Tax (2018-19 GAA)	\$909,347	\$5,312,447	\$0
	Strategy A.1.6. Unclaimed Property (2018-19 GAA)	\$0	\$21,041,403	\$0
	Strategy A.1.10. Gross Weight/Axle Fee Distribution (2018-19 GAA)	\$1,420,295	\$2,459,445	\$0
TOTAL, General Revenue Fund		\$552,422,005	\$600,379,557	\$584,770,312

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
GENERAL REVENUE FUND – DEDICATED:				
0009 GR Dedicated – Game, Fish and Water Safety Account, No. 0009				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$38,425	\$2,192	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$776	\$0	\$0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		\$39,201	\$2,192	\$0
0019 GR Dedicated – Vital Statistics Account, No. 0019				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$47	\$15	\$0
TOTAL, GR Dedicated – Vital Statistics Account, No. 0019		\$47	\$15	\$0
0064 GR Dedicated – State Parks Account, No. 0064				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$488	\$2,432	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$880	\$0	\$0
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$797
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$1,368	\$2,432	\$797
0116 GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$6,000,000	\$6,000,000	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$6,000,000
TOTAL, GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116		\$6,000,000	\$6,000,000	\$6,000,000
0151 GR Dedicated – Clean Air Account, No. 0151				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$12,920	\$2,205	\$0
TOTAL, GR Dedicated – Clean Air Account, No. 0151		\$12,920	\$2,205	\$0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
GENERAL REVENUE FUND – DEDICATED:				
0153 GR Dedicated – Water Resource Management Account, No. 0153				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$283	\$0	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$7,643
TOTAL, GR Dedicated – Water Resource Management Account, No. 0153		\$283	\$0	\$7,643
0468 GR Dedicated – TCEQ Occupational Licensing Account, No. 0468				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$239	\$0
TOTAL, GR Dedicated – TCEQ Occupational Licensing Account, No. 0468		\$0	\$239	\$0
0469 GR Dedicated – Compensation to Victims of Crime Account, No. 0469				
RIDER APPROPRIATIONS				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$442	\$14,210	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$0	\$800
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469		\$442	\$14,210	\$800
0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Fund, No. 0494				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$50,000	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$50,000
UNEXPENDED BALANCES AUTHORITY				
	Rider #2, Appropriation from the Compensation to Victims of Crime Auxiliary Fund (2018-19 GAA)	(\$43,092)	\$43,092	\$0
BASE ADJUSTMENT				
	Strategy A.1.9. Subsequent CVC Claims (2018-19 GAA)	\$0	\$212,942	\$0
	Strategy A.1.9. Subsequent CVC Claims (2020-21 GAA)	\$0	\$0	\$68,745
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		\$6,908	\$256,034	\$118,745
0524 GR Dedicated – Public Health Services Fee Account, No. 0524				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$2,285	\$21,755	\$0
TOTAL, GR Dedicated – Public Health Services Fee Account, No. 0524		\$2,285	\$21,755	\$0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
GENERAL REVENUE FUND - DEDICATED:				
0549 GR Dedicated – Waste Management Account, No. 0549				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$177	\$0	\$0
TOTAL, GR Dedicated – Waste Management Account, No. 0549		<u>\$177</u>	<u>\$0</u>	<u>\$0</u>
0550 GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550				
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$8,449	\$0	\$0
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$152
TOTAL, GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550		<u>\$8,449</u>	<u>\$0</u>	<u>\$152</u>
0570 GR Dedicated – Federal Surplus Property Service Charge Fund Account, No. 0570				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$2,450	\$0
TOTAL, GR Dedicated – Federal Surplus Property Service Charge Fund Account, No. 0570		<u>\$0</u>	<u>\$2,450</u>	<u>\$0</u>
5005 GR Dedicated – Oil Overcharge Account, No. 5005				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$10,797,216	\$10,797,216	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$13,796,291
LAPSED APPROPRIATIONS				
	B.1.1 Energy Office (2018-19 GAA)	(\$440,485)	\$0	\$0
	B.1.2 Oil Overcharge Settlement Funds (2018-19 GAA)	(\$3,385,209)	(\$2,032,069)	\$0
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		<u>\$6,971,522</u>	<u>\$8,765,147</u>	<u>\$13,796,291</u>
5025 GR Dedicated – Lottery Account, No. 5025				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$1,100	\$0	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$1,502
TOTAL, GR Dedicated – Lottery Account, No. 5025		<u>\$1,100</u>	<u>\$0</u>	<u>\$1,502</u>

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 2018	EXP 2019	BUD 2020
5071 GR Dedicated – Texas Emissions Reduction Plan Account, No. 5071				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$40,000	\$0	\$0
TOTAL, GR Dedicated – Texas Emissions Reduction Plan Account, No. 5071		\$40,000	\$0	\$0
5094 GR Dedicated – Operating Permit Fees Account, No. 5094				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$504	\$0	\$0
TOTAL, GR Dedicated – Operating Permit Fees Account, No. 5094		\$504	\$0	\$0
5111 GR Dedicated – Trauma Facility and EMS Account, No. 5111				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$6,824	\$0	\$0
TOTAL, GR Dedicated – Trauma Facility and EMS Account, No. 5111		\$6,824	\$0	\$0
TOTAL, General Revenue Fund – Dedicated		\$13,092,030	\$15,066,679	\$19,925,930
FEDERAL FUNDS:				
0148 Federal Education Fund, No. 0148				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$800	\$0
TOTAL, Federal Education Fund, No. 0148		\$0	\$800	\$0
0221 Federal Civil Defense and Disaster Relief Fund, No. 0221				
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$24,586
TOTAL, Federal Civil Defense and Disaster Relief Fund, No. 0221		\$0	\$0	\$24,586
0555 Federal Funds, No. 0555				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$13,859,860	\$13,887,123	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$13,407,462
RIDER APPROPRIATION				
	Article IX, Section 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$0	\$4,389,286	\$0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
	LAPSED APPROPRIATIONS			
	Strategy B.1.3 Federal Funds (2018-19 GAA)	(\$5,900,904)	\$0	\$0
	Strategy B.1.1 Energy Office (2018-19 GAA)	(\$421,201)	\$0	\$0
TOTAL, Federal Funds, No. 0555		<u>\$7,537,755</u>	<u>\$18,276,409</u>	<u>\$13,407,462</u>
5026 Workforce Commission Federal Account, No. 5026				
	RIDER APPROPRIATIONS			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$9,361	\$2,364	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$0	\$2,000
TOTAL, Workforce Commission Federal Account, No. 5026		<u>\$9,361</u>	<u>\$2,364</u>	<u>\$2,000</u>
TOTAL, All Federal Funds		<u>\$7,547,116</u>	<u>\$18,279,573</u>	<u>\$13,434,048</u>
OTHER FUNDS:				
0006 State Highway Fund, No. 0006				
	RIDER APPROPRIATIONS			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$227,968	\$40,469	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$0	\$30,100
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$15,650,285	\$0	\$0
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$5,231,552
TOTAL, State Highway Fund, No. 0006		<u>\$15,878,253</u>	<u>\$40,469</u>	<u>\$5,261,652</u>
0057 County and Road District Highway Fund, No. 0057				
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$7,300,000	\$7,300,000	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$7,300,000
TOTAL, County and Road District Highway Fund, No. 0057		<u>\$7,300,000</u>	<u>\$7,300,000</u>	<u>\$7,300,000</u>
0365 Texas Mobility Fund, No. 0365				
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$125	\$0	\$0
TOTAL, Texas Mobility Fund, No. 0365		<u>\$125</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts

CODE	METHOD OF FINANCE	EXP 2018	EXP 2019	BUD 2020
0374	Texas Veterans Homes Administration Fund, No. 0374			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$2,927	\$0
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$3,200
TOTAL,	Texas Veterans Homes Administration Fund, No. 0374	\$0	\$2,927	\$3,200
0387	Texas Opportunity Plan Fund, No. 0387			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$7,500	\$0	\$0
TOTAL,	Texas Opportunity Plan Fund, No. 0387	\$7,500	\$0	\$0
0599	Economic Stabilization Fund, No. 0599			
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	Senate Bill 500, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$210,981,159	\$0
TOTAL,	Economic Stabilization Fund, No. 0599	\$0	\$210,981,159	\$0
0683	Texas Agricultural Fund, No. 0683			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$10,000	\$0	\$0
TOTAL,	Texas Agricultural Fund, No. 0683	\$10,000	\$0	\$0
0927	County, Political Subdivision, Local Government Road/Airport Trust Account, No. 0927			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$12,606	\$0	\$0
TOTAL,	County, Political Subdivision, Local Government Road/Airport Trust Account, No. 0927	\$12,606	\$0	\$0
0936	Unemployment Compensation Clearance Account, No. 0936			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$4,061	\$461	\$0
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 3765, Eighty-fifth Legislature, Regular Session, 2017	\$4,373	\$0	\$0
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$0	\$0	\$902
TOTAL,	Unemployment Compensation Clearance Account, No. 0936	\$8,434	\$461	\$902

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 2018	EXP 2019	BUD 2020
	0955 S.E.R.S. Trust Account, No. 0955			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$1,100	\$0
	TOTAL, S.E.R.S. Trust Account, No. 0955	\$0	\$1,100	\$0
	1012 Office of Consumer Credit Commissioner Clearing Account, No. 1012			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2018-19 GAA)	\$0	\$340	\$0
	TOTAL, Office of Consumer Credit Commissioner Clearing Account, No. 1012	\$0	\$340	\$0
	TOTAL, All Other Funds	\$23,216,918	\$218,326,456	\$12,565,754
	GRAND TOTAL	\$566,278,069	\$852,052,265	\$630,696,044
	FULL TIME EQUIVALENT POSITIONS:			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2018-19 GAA)	15.0	15.0	0.0
	Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	15.0
	LAPSED APPROPRIATIONS			
	Average Number of Vacancies	(5.2)	(6.0)	0.0
	TOTAL, ADJUSTED FTES	9.8	9.0	15.0
	NUMBER OF 100% FEDERALLY FUNDED FTES	5.0	5.0	4.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
1001	Salaries and Wages	\$773,722	\$741,484	\$878,267
1002	Other Personnel Costs	\$534,417	\$688,083	\$230,074
2001	Professional Fees and Services	\$6,623,531	\$7,600,503	\$7,117,019
2003	Consumable Supplies	\$202	\$4,555	\$0
2004	Utilities	\$192,386	\$240,644	\$250,714
2005	Travel	\$21,623	\$45,150	\$33,314
2007	Rent – Machine and Other	\$9,720	\$14,378	\$14,000
2009	Other Operating Expense	\$287,829,208	\$332,518,151	\$310,885,207
3001	Client Services	\$35,000	\$29,450	\$0
4000	Grants	\$270,258,260	\$510,046,180	\$311,287,449
5000	Capital Expenditures	\$0	\$123,687	\$0
AGENCY TOTAL		\$566,278,069	\$852,052,265	\$630,696,044

SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2018	EXP 2019	BUD 2020
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$150 Million Balance in LoanSTAR Program			
01	Utility Cost Savings as a Percentage of Utility Expenditures (K)	18.38%	18.37%	19.0%
02	Utility Dollars Saved by LoanSTAR Projects (in Millions) (K)	\$40.0	\$41.72	\$38.0

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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
2009	Other Operating Expense	\$27,992,695	\$10,314,069	\$28,458,971
TOTAL, OBJECTS OF EXPENSE		\$27,992,695	\$10,314,069	\$28,458,971
METHOD OF FINANCING:				
0001	General Revenue Fund	\$11,952,816	\$10,220,110	\$23,155,737
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$11,952,816	\$10,220,110	\$23,155,737
METHOD OF FINANCING:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$39,201	\$2,192	\$0
0019	GR Dedicated – Vital Statistics Account	\$47	\$15	\$0
0064	GR Dedicated – State Parks Account	\$1,368	\$2,432	\$797
0151	GR Dedicated – Clean Air Account	\$12,920	\$2,205	\$0
0153	GR Dedicated – Water Resources Management	\$283	\$0	\$7,643
0468	GR Dedicated – Occupational Licensing	\$0	\$239	\$0
0469	GR Dedicated – Compensation to Victims of Crime Account	\$442	\$14,210	\$800
0524	GR Dedicated – Public Health Service Fee Account	\$2,285	\$21,755	\$0
0549	GR Dedicated – Waste Management Account	\$177	\$0	\$0
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	\$8,449	\$0	\$152
0570	GR Dedicated – Surplus Property Trust Account	\$0	\$2,450	\$0
5025	GR Dedicated – Lottery Account	\$1,100	\$0	\$1,502
5071	GR Dedicated – Texas Emissions Reduction Plan	\$40,000	\$0	\$0
5094	GR Dedicated – Operating Permit Fees Account	\$504	\$0	\$0
5111	GR Dedicated – Trauma Facility and EMS Account	\$6,824	\$0	\$0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$113,600	\$45,498	\$10,894

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

METHOD OF FINANCING:

0148 Federal Health, Education and Welfare Fund

CFDA 00.000.001 Comptroller Miscellaneous Claims Federal Fund Payment

\$0 \$800 \$0

CFDA Subtotal, Fund 0148

\$0 \$800 \$0

0221 Civil Defense and Disaster Fund

CFDA 00.000.001 Comptroller Miscellaneous Claims Federal Fund Payment

\$0 \$0 \$24,586

CFDA Subtotal, Fund 0221

\$0 \$0 \$24,586

5026 Workforce Commission Federal Account

CFDA 00.000.001 Comptroller Miscellaneous Claims Federal Fund Payment

\$9,361 \$2,364 \$2,000

CFDA Subtotal, Fund 5026

\$9,361 \$2,364 \$2,000

SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)

\$9,361 \$3,164 \$26,586

METHOD OF FINANCING:

0006 State Highway Fund

\$15,878,253 \$40,469 \$5,261,652

0365 Texas Mobility Fund

\$125 \$0 \$0

0374 Veterans Homes Administration Fund

\$0 \$2,927 \$3,200

0387 Texas Opportunity Plan Fund

\$7,500 \$0 \$0

0683 Texas Agricultural Fund

\$10,000 \$0 \$0

0927 County, Political Subdivision, Local, Road, Air Trust

\$12,606 \$0 \$0

0936 Unemployment Compensation Clearance Account

\$8,434 \$461 \$902

0955 S.E.R.S. Trust Account

\$0 \$1,100 \$0

1012 Office of Consumer Credit Commissioner Clearing Account

\$0 \$340 \$0

SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)

\$15,916,918 \$45,297 \$5,265,754

TOTAL, METHOD OF FINANCING

\$27,992,695 \$10,314,069 \$28,458,971

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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$217,052,347	\$232,261,447	\$239,591,000
TOTAL, OBJECTS OF EXPENSE		\$217,052,347	\$232,261,447	\$239,591,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$217,052,347	\$232,261,447	\$239,591,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$217,052,347	\$232,261,447	\$239,591,000
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/Settlements

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$1,376,195	\$123,805	\$1,500,000
TOTAL, OBJECTS OF EXPENSE		\$1,376,195	\$123,805	\$1,500,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$1,376,195	\$123,805	\$1,500,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$1,376,195	\$123,805	\$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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$5,524,784	\$6,745,104	\$7,283,504
TOTAL, OBJECTS OF EXPENSE		\$5,524,784	\$6,745,104	\$7,283,504
METHOD OF FINANCING:				
0001	General Revenue Fund	\$5,524,784	\$6,745,104	\$7,283,504
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$5,524,784	\$6,745,104	\$7,283,504
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 2018	EXP 2019	BUD 2020
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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$252,601,727	\$321,041,403	\$275,000,000
TOTAL, OBJECTS OF EXPENSE		\$252,601,727	\$321,041,403	\$275,000,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$252,601,727	\$321,041,403	\$275,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$252,601,727	\$321,041,403	\$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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$6,000,000	\$6,000,000	\$6,000,000
TOTAL, OBJECTS OF EXPENSE		\$6,000,000	\$6,000,000	\$6,000,000
METHOD OF FINANCING:				
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	\$6,000,000	\$6,000,000	\$6,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		\$6,000,000	\$6,000,000	\$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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$5,823,261	\$5,895,165	\$6,326,533
2003	Consumable Supplies	\$202	\$0	\$0
2004	Utilities	\$191,956	\$239,887	\$250,000
2009	Other Operating Expense	\$810,175	\$724,944	\$395,291
TOTAL, OBJECTS OF EXPENSE		\$6,825,594	\$6,859,996	\$6,971,824
METHOD OF FINANCING:				
0001	General Revenue Fund	\$6,825,594	\$6,859,996	\$6,971,824
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$6,825,594	\$6,859,996	\$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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$6,908	\$256,034	\$118,745
TOTAL, OBJECTS OF EXPENSE		\$6,908	\$256,034	\$118,745
METHOD OF FINANCING:				
	0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account	\$6,908	\$256,034	\$118,745
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		\$6,908	\$256,034	\$118,745
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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$18,420,295	\$19,459,445	\$17,000,000
TOTAL, OBJECTS OF EXPENSE		\$18,420,295	\$19,459,445	\$17,000,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$18,420,295	\$19,459,445	\$17,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$18,420,295	\$19,459,445	\$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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
	2099 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-19, 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 Texas Guaranteed Tuition Plan

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$0	\$210,981,159	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$210,981,159	\$0
METHOD OF FINANCING:				
0599	Economic Stabilization Fund	\$0	\$210,981,159	\$0
TOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$0	\$210,981,159	\$0
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: 13 Disabled Veteran Assist Payments

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
4000	Grants	\$3,250,000	\$3,250,000	\$8,500,000
TOTAL, OBJECTS OF EXPENSE		\$3,250,000	\$3,250,000	\$8,500,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$3,250,000	\$3,250,000	\$8,500,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$3,250,000	\$3,250,000	\$8,500,000
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-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: 14 Texas Bullion Depository

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
	2009 Other Operating Expenses	\$0	\$0	\$350,000
TOTAL, OBJECTS OF EXPENSE		\$0	\$0	\$350,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$0	\$0	\$350,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$0	\$0	\$350,000
FULL TIME EQUIVALENT POSITIONS:		0	0	0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	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 2018	EXP 2019	BUD 2020
OUTPUT MEASURE:				
01	Number of Active LoanSTAR Loans Processed and Managed by SECO	86.0	95.0	70.0
EFFICIENCY MEASURE:				
01	Utility Dollars Saved Per Dollar Spent for Utility Retrofit Programs	\$81.0	\$106.31	\$70.0
OBJECT OF EXPENSE:				
1001	Salaries and Wages	\$773,722	\$741,484	\$878,267
1002	Other Personnel Costs	\$39,864	\$688,083	\$230,074
2001	Professional Fees and Services	\$438,728	\$513,216	\$790,486
2003	Consumable Supplies	\$0	\$4,555	\$0
2004	Utilities	\$430	\$757	\$714
2005	Travel	\$21,623	\$45,150	\$33,314
2007	Rent – Machine and Other	\$9,720	\$14,378	\$14,000
2009	Other Operating Expense	\$41,508	\$57,791	\$62,200
3001	Client Services	\$10,000	\$14,450	\$0
5000	Capital Expenditures	\$0	\$123,687	\$0
TOTAL, OBJECTS OF EXPENSE		\$1,335,595	\$2,203,551	\$2,009,055
METHOD OF FINANCING:				
0001	General Revenue Fund	\$418,247	\$418,247	\$418,247
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$418,247	\$418,247	\$418,247
METHOD OF FINANCING:				
5005	Oil Overcharge Account	\$119,177	\$559,662	\$559,662
SUBTOTAL, MOF (GENERAL REVENUE FUNDS – DEDICATED)		\$119,177	\$559,662	\$559,662

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCING:				
0555 Federal Funds				
81.041.000	State Energy Conservation	\$640,176	\$898,943	\$705,030
81.106.000	Transport of Transuranic	\$0	\$62,800	\$62,800
81.214.000	DOE: Environmental Monitoring/Clean	\$157,995	\$263,899	\$263,316
CFDA Subtotal, Fund 0555		\$798,171	\$1,225,642	\$1,031,146
SUBTOTAL, MOF (FEDERAL FUNDS)		\$798,171	\$1,225,642	\$1,031,146
TOTAL, METHOD OF FINANCING		\$1,335,595	\$2,203,551	\$2,009,055
FULL TIME EQUIVALENT POSITIONS:				
		9.8	9.0	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 oil overcharge funds for grants and loans to promote energy efficiency

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$361,542	\$290,609	\$0
2009	Other Operating Expense	\$0	\$105	\$0
4000	Grants	\$6,490,803	\$7,914,771	\$13,236,629
TOTAL, OBJECTS OF EXPENSE		\$6,852,345	\$8,205,485	\$13,236,629
METHOD OF FINANCING:				
5005	GR Dedicated – Oil Overcharge Account	\$6,852,345	\$8,205,485	\$13,236,629
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$6,852,345	\$8,205,485	\$13,236,629
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 2018	EXP 2019	BUD 2020
OBJECT OF EXPENSE:				
1002	Other Personnel Costs	\$494,553	\$0	\$0
2001	Professional Fees and Services	\$0	\$901,513	\$0
3001	Client Services	\$25,000	\$15,000	\$0
4000	Grants	\$6,220,031	\$16,134,254	\$12,376,316
TOTAL, OBJECTS OF EXPENSE		\$6,739,584	\$17,050,767	\$12,376,316
METHOD OF FINANCING:				
0555 Federal Funds				
81.041.000	State Energy Conservation	\$1,102,087	\$1,820,344	\$211,509
81.041.002	State Energy Program – Revolving	\$4,170,912	\$14,099,891	\$10,477,470
81.106.000	Transport of Transuranic	\$388,921	\$113,098	\$388,800
81.214.000	DOE: Environmental Monitoring/Clean	\$1,077,664	\$1,017,434	\$1,298,537
CFDA Subtotal, Fund 555		\$6,739,584	\$17,050,767	\$12,376,316
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,739,584	\$17,050,767	\$12,376,316
TOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$6,739,584	\$17,050,767	\$12,376,316
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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	EXP 2018	EXP 2019	BUD 2020
SUMMARY TOTALS:			
OBJECTS OF EXPENSE:	\$566,278,069	\$852,052,265	\$630,696,044
METHODS OF FINANCE:	\$566,278,069	\$852,052,265	\$630,696,044
FULL TIME EQUIVALENT POSITIONS:	9.8	9.0	15.0

**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 of 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 2018	EXP 2019	BUD 2020
\$854,981,658	\$868,053,568	\$885,000,000
\$12,556,394	\$10,134,017	\$9,000,000
\$867,538,052	\$878,187,585	\$894,000,000
\$867,538,052	\$878,187,585	\$894,000,000
\$626,140,379	\$645,192,877	\$656,204,220
\$89,437,281	\$86,417,645	\$87,993,520
\$74,187,899	\$76,592,904	\$75,777,790
\$24,716,203	\$16,761,953	\$22,582,900
\$53,056,291	\$53,222,206	\$51,441,570
\$77,772,494	\$69,984,159	\$74,024,470
\$867,538,053	\$878,187,585	\$894,000,000

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 2018	EXP 2019	BUD 2020
00.000.001 Miscellaneous Claims			
01-01-01 Miscellaneous Claims – Federal Health, Education and Welfare Fund, No. 148	\$0	\$800	\$0
01-01-01 Miscellaneous Claims – Federal Civil Defense and Disaster Relief Fund, No. 221	\$0	\$0	\$24,586
01-01-01 Miscellaneous Claims – Workforce Commission Federal Fund, No. 5026	\$9,361	\$2,364	\$2,000
TOTAL, ALL STRATEGIES	<u>\$9,361</u>	<u>\$3,164</u>	<u>\$26,586</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$9,361</u>	<u>\$3,164</u>	<u>\$26,586</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$640,176	\$898,943	\$705,030
02-01-03 Allocate grants and loans to promote energy efficiency	\$1,102,087	\$1,820,344	\$211,509
TOTAL, ALL STRATEGIES	<u>\$1,742,263</u>	<u>\$2,719,287</u>	<u>\$916,539</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$1,742,263</u>	<u>\$2,719,287</u>	<u>\$916,539</u>
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	\$4,170,912	\$14,099,891	\$10,477,470
TOTAL, ALL STRATEGIES	<u>\$4,170,912</u>	<u>\$14,099,891</u>	<u>\$10,477,470</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$4,170,912</u>	<u>\$14,099,891</u>	<u>\$10,477,470</u>
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 2018	EXP 2019	BUD 2020
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$0	\$62,800	\$62,800
02-01-03 Allocate grants and loans to promote energy efficiency	\$388,921	\$113,098	\$388,800
TOTAL, ALL STRATEGIES	<u>\$388,921</u>	<u>\$175,898</u>	<u>\$451,600</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$388,921</u>	<u>\$175,898</u>	<u>\$451,600</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.214.000 DOE: Environmental Monitoring/Clean			
02-01-01 Promote and manage energy programs	\$157,995	\$263,899	\$263,316
02-01-03 Allocate grants and loans to promote energy efficiency	\$1,077,664	\$1,017,434	\$1,298,537
TOTAL, ALL STRATEGIES	<u>\$1,235,659</u>	<u>\$1,281,333</u>	<u>\$1,561,853</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$1,235,659</u>	<u>\$1,281,333</u>	<u>\$1,561,853</u>
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 2018	EXP 2019	BUD 2020
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$9,361	\$3,164	\$26,586
81.041.000 State Energy Program	\$1,742,263	\$2,719,287	\$916,539
81.041.002 State Energy Program – Revolving	\$4,170,912	\$14,099,891	\$10,477,470
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	\$388,921	\$175,898	\$451,600
81.214.000 DOE: Environmental Monitoring/Clean	\$1,235,659	\$1,281,333	\$1,561,853
TOTAL, ALL STRATEGIES	<u>\$7,547,116</u>	<u>\$18,279,573</u>	<u>\$13,434,048</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$7,547,116</u>	<u>\$18,279,573</u>	<u>\$13,434,048</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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