



Glenn Hegar Texas Comptroller of Public Accounts

Legislative Appropriations Request

FISCAL YEARS 2018 - 2019

September 1, 2017 - August 31, 2019

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



LEGISLATIVE APPROPRIATIONS REQUEST

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Fiscal Years 2018 - 2019
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Shari L. Curtis

Manager, Budget & Internal Accounting

[Signature]

Chief Deputy Comptroller (Chief Clerk)

Glenn Hegar

Glenn Hegar, Texas Comptroller of Public Accounts

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COMPTROLLER OF PUBLIC ACCOUNTS ADMINISTRATOR'S STATEMENT

Introduction

The Comptroller of Public Accounts serves as the chief financial officer for the state of Texas. The office of the Comptroller is an elected post authorized by Article IV, Section 23 of the Texas Constitution. Most of the duties and powers of the office are enumerated in the Texas Tax Code and in Chapter 403 of the Texas Government Code. Senate Bill 20, as passed by the 74th Legislature, amended Chapter 404 of the Government Code to transfer the duties of the State Treasurer to the Comptroller, effective Sept. 1, 1996. House Bill 3560, as passed by the 80th Legislature, amended various chapters of the Government Code to transfer the duties of statewide procurement, fleet management, historically underutilized businesses and support services from the Texas Building and Procurement Commission to the Comptroller's office, effective Sept. 1, 2007.

As Texas' chief financial officer, the Comptroller is the state's chief tax collector, accountant, revenue estimator, treasurer and purchasing manager, serving virtually every citizen in the state. The agency writes the checks, pays the bills and keeps the books for the multi-billion dollar business of Texas state government.

One of the agency's key functions is to collect more than 60 separate taxes, fees and assessments, including local sales taxes on behalf of more than 1,600 local jurisdictions. State taxes collected by the agency will generate an estimated \$11.4 billion during the 2016-17 budget cycle.

LEGISLATIVE APPROPRIATIONS REQUEST FOR FISCAL 2018-19

As directed by the state's leadership, the Comptroller's office is submitting a baseline funding request of \$598.2 million for the fiscal 2018-19 biennium. This baseline budget has been adjusted to comply with the approved funding provided by the Legislative Budget Board and will enable the agency to:

- Attract and retain highly experienced professional staff in the tax, financial and technology areas and maintain an employment cap of 2,823.3 full time equivalents, while continuing to provide excellent customer service.
- Support the agency's goal of improving voluntary compliance by conducting 28,000 audits and verifications and issuing permits for non-permitted taxpayers.
- Maintain a public presence throughout the state, both for tax collections and taxpayer service purposes. Enforcement collectors will close an average of 290 delinquent accounts each month and the division will collect \$1.96 billion in delinquent taxes over the biennium.
- Disseminate accurate and timely tax information and interpret tax policy in order to promote taxpayer compliance. At this level of funding, Tax

Assistance professionals will answer more than one million telephone calls over the biennium.

- Process 10.6 million tax returns and deposit more than 7.6 million payments over the biennium.
- Oversee the cash management functions of the state and process more than \$157.7 billion in annual deposits.
- Return unclaimed property from uncashed checks, forgotten bank accounts, security deposits and utility refunds. Over the last ten years, the Comptroller has returned more than \$1.8 billion to the rightful owners.
- Manage a statewide procurement system that ensures the state receives quality, cost-effective goods and services and maximizes competition, while facilitating business opportunities for Historically Underutilized Businesses.
- Continue deployment of the Centralized Accounting and Payroll/Personnel System (CAPPS). A total of 51 agencies are scheduled to implement CAPPS during the 2018-19 biennium. Once these implementations are complete, approximately 68 percent of the state's FTEs and 92 percent of the state's expenditures will be processed through the CAPPS Payroll/Personnel and Financials systems.
- Continue to overhaul the agency's primary Comptroller website, a process that involves integrating a variety of separate websites, to reduce the number of files, streamline processes and enhance customer and taxpayer needs.

Renovations and Deferred Maintenance Needs for Lyndon B. Johnson Building

The Comptroller's office asked the Texas Facilities Commission (TFC) to include funding in its 2018-19 *Legislative Appropriations Request* for the renovation of three additional floors of the Lyndon B. Johnson Building (LBJ), at an estimated cost of \$12.6 million. If approved, renovation of one-half of the floors in the LBJ building would be completed by the end of next biennium.

The Comptroller's office is committed to improving the health and safety of staff housed in the LBJ Building and also requested that TFC include sufficient funding in its LAR to address the deferred maintenance needs of the building.

Exceptional Items Request

COMPTROLLER OF PUBLIC ACCOUNTS ADMINISTRATOR'S STATEMENT

The Comptroller's office is not requesting any exceptional items above the baseline budget approved by the Legislative Budget Board.

Ten Percent Reduction

A 10 percent reduction of \$8.2 million in General Revenue funding, in addition to the baseline reduction of \$3.4 million, would impact agency operations and performance by reducing the biennial budget by more than \$11.6 million. The 10 percent reduction would be achieved by reducing staffing levels through attrition and cutting other operating expenses in the direct program areas of the agency. As instructed by the Legislative Budget Board, the agency's 10 percent reduction options are categorized into two priority items:

- o Service Reductions (FTEs - Hiring Freeze) - A 10 percent reduction would force the agency to decrease its workforce through attrition from 2,823.3 to 2,805.3 full time equivalents (FTEs), or 18 FTEs. These service reductions would create serious workload challenges for the agency's information technology (IT) and support areas of the agency.
- o Service Reductions (Other) - Other areas targeted for reduction would include contract programming and systems support and other operating expenses. The agency relies heavily on contract programming support staff to maintain a myriad of statewide tax and financial systems and any reductions in these expenditures would have a severe impact on agency operations.

The IT area accounts for 18 percent of the agency's budget. Substantial budget reductions would have a significant negative impact on information systems affecting the whole state. First, ongoing daily IT operations would be affected by the reduction of key staff responsible for software and hardware patches, fixes and upgrades to technology. The risk of not being able to implement these maintenance items in a timely manner would increase the probability of system failures and security related incidents for critical statewide business applications such as tax, accounting, payroll, treasury and procurement.

Second, the loss of programmers, testers, database administrators and system designers would force the delay or cancellation of technology projects focused on improving the reliability and efficiency of Comptroller managed technology solutions that are relied upon to routinely process billions in state funds. Finally, a loss of staff in IT would have a significant impact on the agency's ability to implement future statutory changes enacted by the Legislature in a timely manner. These changes often require

significant programming hours as well as updates to the agency's tax and financial systems.

FISCAL PROGRAMS (AGENCY 902)

As the chief accountant for the state, the Comptroller's office serves as the trustee for various statewide functions and obligations. Funds are appropriated to the Comptroller's Fiscal Programs for the payment of these statewide obligations, including, but not limited to, the payments of claims against state agencies, county mixed beverage reimbursements, unclaimed property claims and oversight of oil overcharge settlement funds.

The baseline budget for the Fiscal Programs has been reduced by \$42.9 million in order to comply with the four percent policy directive from the state leadership. These reductions have been applied to the Mixed Beverage and Unclaimed Property strategies. The State Energy Conservation Office (SECO) and the Crime Victims Compensation Claims strategy were exempted from the reductions. Since the Comptroller's office is mandated to pay claims on behalf of the state, it is imperative that these budget reductions be restored in order to ensure the agency complies with its fiduciary responsibilities.

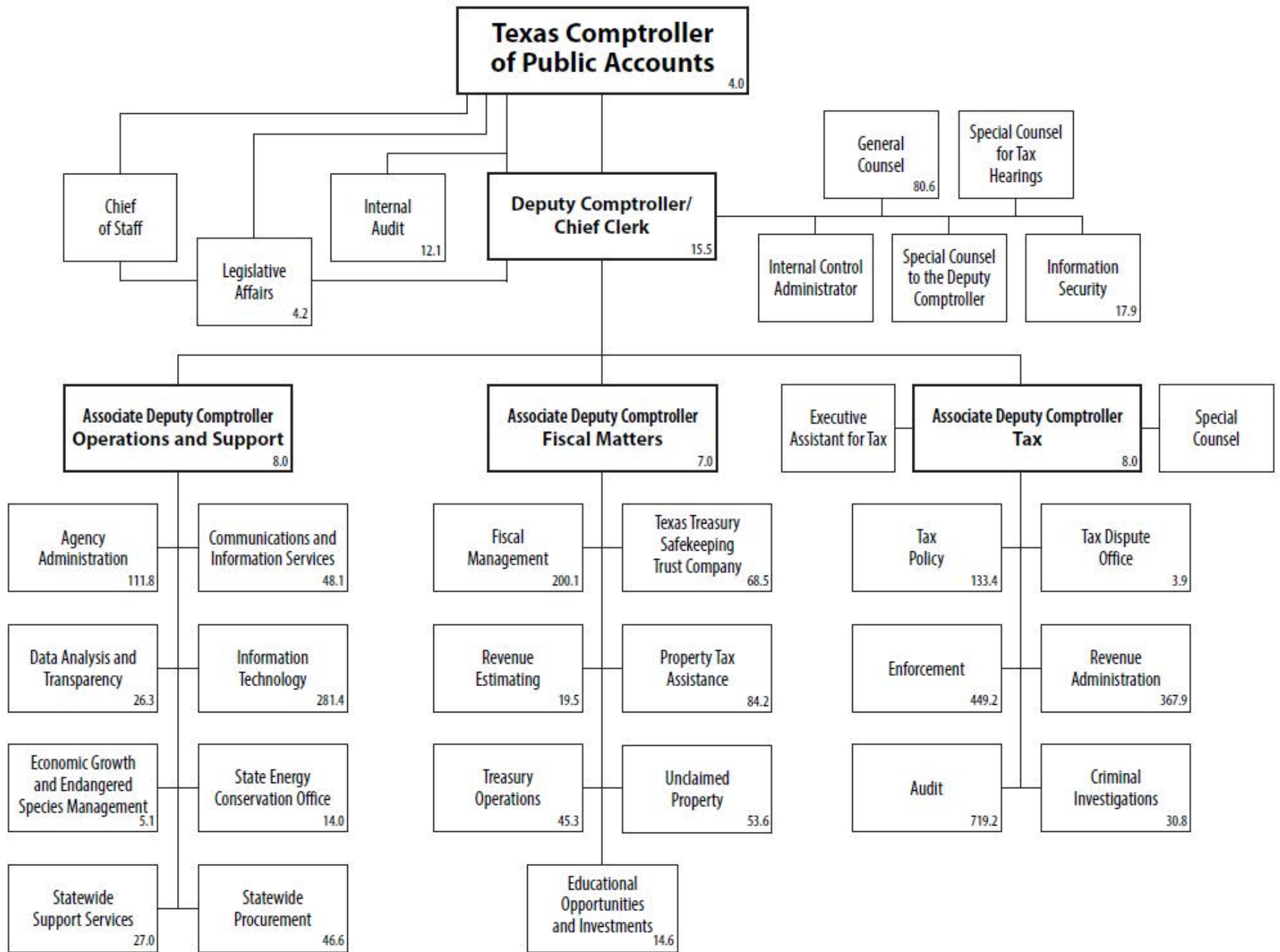
Exceptional Items Request

The Comptroller's office is requesting two exceptional items for the fiscal 2018–19 biennium totaling \$118.7 million above the baseline budget approved by the Legislative Budget Board (LBB). Based on agency estimates, mixed beverage tax reimbursements to counties would account for \$62 million of the total requested above the baseline budget and unclaimed property would account for \$56.7 million. In order to meet its fiduciary responsibilities, the Comptroller's office is mandated by law to pay these obligations.

Ten Percent Reduction

A 10 percent reduction in funding would reduce the states' ability to pay its obligations by an estimated \$103.1 million in fiscal 2018–19. Collectively, the Unclaimed Property and Mixed Beverage Tax Reimbursement programs make up the majority of the funds appropriated, rendering other strategies immaterial by comparison. For this reason, the 10 percent reduction in General Revenue would be made in these areas. A 10 percent cut would reduce the state's ability to pay an estimated \$58.2 million in unclaimed property claims and an estimated \$44.8 million in county mixed beverage reimbursements over the biennium. It should be noted that the LBB has excluded the State Energy Conservation Office and the Crime Victim Compensation Claims from the 10 percent reduction schedule.

Agency Organizational Chart



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COMPTROLLER OF PUBLIC ACCOUNTS OVERVIEW OF AGENCY FUNCTIONS

The Comptroller's office is comprised of three primary areas that serve virtually every citizen in the state: ***Tax, Fiscal Matters and Operations and Support***.

As Texas' chief tax collector, the Comptroller's ***Tax*** area is responsible for overseeing the tax collection and revenue processing duties of the agency. These functions are accomplished by the following divisions:

- **Audit** reviews taxpayer records to determine compliance with state tax laws and educates taxpayers about tax requirements. Its goal is to enhance taxpayer compliance and maximize tax collections.
- **Criminal Investigations** investigates criminal violations involving state tax money as defined by the Texas Tax Code, the Texas Penal Code and other statutes. The numerous state taxes and funds administered by the Comptroller's office present Criminal Investigations with a wide area of jurisdiction. The most common criminal cases include general sales and use tax violations, cigarette and tobacco tax violations, evasion of motor vehicle taxes by falsification of motor vehicle title applications and/or failure to transfer titles on motor vehicle sales and motor fuels tax violations.
- **Enforcement** manages and tracks delinquent taxpayer accounts for collection and provides taxpayer service. Tax Compliance Officers investigate complaints on business activity, conduct canvassing to validate permit and tax collection compliance, initiate outreach to local municipalities and provide tax seminars to promote understanding of the state and local tax laws and enhance compliance.
- The **Tax Dispute Office** reviews disputed issues to ensure compliance with state tax statutes and rules and established audit procedures in an attempt to resolve the issues and reduce the number of hearings
- **Tax Policy** interprets tax policy and provides timely tax information to taxpayers, tax professionals, state officials, Texas citizens and agency personnel. Specialists in tax policy implement changes to the tax laws, develop rules and bulletins to help taxpayers understand and comply with those laws, assist taxpayers and make tax information available in a variety of ways to promote voluntary compliance. Tax specialists also provide taxability and account assistance to the public through dedicated toll-free telephone lines.
- **Revenue Administration**, comprised of Revenue Processing, Account Maintenance and Revenue Accounting, collects and

processes state revenue and distributes local sales tax collections to cities and counties. This area is also responsible for issuing tax permits and stamps/decals, maintaining taxpayer accounts, processing tax payment exceptions and data adjustments, approving and processing tax refunds, handling advanced collection activities such as liens and bankruptcies, processing local revenue remittances and disbursements, answering taxpayer service calls regarding electronic filing and reconciling all tax deposits and transfers on a monthly basis. In fiscal 2015, approximately 5.2 million tax returns and 3.9 million electronic payments and checks, worth around \$63.6 billion, were processed by the Revenue Administration area.

As the chief financial officer, treasurer and revenue estimator, the Comptroller's ***Fiscal Matters*** area is responsible for management of the state's fiscal affairs through the following divisions:

- **Educational Opportunities and Investments** manages the state's Texas Guaranteed Tuition Plan; the LoneStar 529 College Savings Plan; the Texas College Savings Plan; the Texas Tuition Promise Fund; the Texas Match the Promise Foundation; and the Texas Achieving a Better Life Experience Program.
- **Fiscal Management** audits and processes vouchers, monitors the financial status of state agencies and analyzes each General Appropriations Act to determine if the funds appropriated are within the amount of revenue certified to be available. Fiscal Management administers seven statewide financial systems, including the Uniform Statewide Accounting System (USAS), the Uniform Statewide Payroll System (USPS), the Centralized Accounting and Payroll/Personnel System (CAPPS), the Human Resources Information System, the Standardized Payroll/Personnel Reporting System, the Texas Identification Number System and the State Property Accounting System. These statewide systems monitor and account for the state's revenues, expenditures and cash flow, generate payments and provide data used to forecast future revenues for the state budgetary process. CAPPS was developed to further financial and reporting uniformity and create a single set of real-time books for the general ledger, accounts payable, accounts receivable, budgeting, inventory, asset management, payroll, projects, grants, human resources and procurement activities of state agencies and institutions of higher education and allow for the replacement of USAS, USPS and a multitude of other systems managed directly by state agencies.

COMPTROLLER OF PUBLIC ACCOUNTS OVERVIEW OF AGENCY FUNCTIONS

- **Property Tax Assistance** prepares the annual Property Value Study, which estimates the taxable value of all property in the state's school districts to determine funding allocations. Field appraisers inspect properties, verify the condition and description of property that sells, obtain warranty deed information from county clerks and collect sales data from multiple listing services, real estate brokers and fee appraisers. Staff also conducts reviews of appraisal districts as part of the Methods and Assistance Program review process.
- The **Revenue Estimating** area monitors and reports on the condition of the Texas economy, assists Fiscal Management and Treasury with projecting the state's cash flow position and produces fiscal analyses of legislation, administrative rules and other proposals affecting state revenue. Revenue Estimating submits the *Biennial Revenue Estimate* to the Legislature in January of every odd-numbered year. Following each regular legislative session, Revenue Estimating reviews the appropriations made, as well as all other legislation affecting revenues and expenditures, to produce a post-session *Certification Revenue Estimate*.
- The **Texas Treasury Safekeeping Trust Company (TTSTC)** is a special-purpose trust company that manages, safeguards and invests public funds and securities belonging to the state of Texas, its agencies and local political subdivisions of the state. TTSTC's status as a special-purpose trust company provides the Comptroller's office direct access to services provided by the Federal Reserve System and enables the Comptroller to achieve the highest return at the lowest cost to the state.
- The **Treasury Operations** area, which includes Treasury Accounting, Cash and Securities Management, Public Finance and Banking and Electronic Processing, oversees the cash management functions of the state. Responsibilities include forecasting, reconciling and depositing the state's revenues, monitoring its cash flow and making recommendations regarding the issuance of Tax and Revenue Anticipation Notes. Money and information move in and out of the Treasury through a vast network of electronic channels. Treasury Operations monitors depository relationships with approved state depositories and processes annual deposits totaling more than \$157.7 billion. In conjunction with the Revenue Estimating and Fiscal Management areas, the Treasury coordinates the sale of the state's short-term securities, known as Tax and Revenue Anticipation Notes

(TRAN). Texas' TRANs have received the highest possible rating from each rating agency.

- **Unclaimed Property** administers the Texas Unclaimed Property Program. Businesses, financial institutions and government entities remit property that is presumed abandoned to the Comptroller's office. Various outreach efforts are conducted to return cash and other property to the rightful owners. In fiscal 2016, the agency returned more than \$250 million in unclaimed property.

The Comptroller's **Operations and Support** area is responsible for various administrative functions and special programs managed by the agency.

- **Agency Administration** supports the day-to-day operations and needs of the agency. Administrative services provided include agency budgeting, internal accounting, business planning, contract administration, training, copying, human resources, purchasing, facilities management, document processing, records management and other support services.
- **Communications and Information Services** is the agency's direct link with the news media. Services include news releases, public service announcements, graphics and reports. The area also organizes media tours, news events and press conferences and seeks to broaden public access and awareness of information from the Comptroller's office. The area also provides clear and accurate information to state officials, educators, students, business leaders and the general public via the design, development and maintenance of agency websites.
- The **Data Analysis and Transparency** area provides economic development and technical assistance to local governments, chambers of commerce, economic development entities and the public on a wide range of subjects.
- The **Economic Growth and Endangered Species Management** area presides over the legislatively created Interagency Task Force on Economic Growth and Endangered Species and assists local communities and governments with maintaining continued economic growth while responding to Endangered Species Act (ESA) actions. The area reviews, analyzes and comments on ESA rules, policies and guidelines that have the potential to impact the economy of Texas; manages the Texas Conservation Plan for the Dunes

COMPTROLLER OF PUBLIC ACCOUNTS OVERVIEW OF AGENCY FUNCTIONS

Sagebrush Lizard; and administers a species research fund to gather additional data on species under review for potential ESA listing.

- **Information Technology** administers the agency's computer infrastructure, including mainframe resources, network systems, operating systems, software applications and databases. The area provides new and improved technologies that reliably allow its customers access to more online services and information at a lower cost. The area also develops and maintains major agency and statewide projects. The area works closely with Information Security to create an environment of 360-degree security awareness for the agency.
- The **State Energy Conservation Office** administers and delivers a variety of energy and water efficiency programs that significantly impact energy cost and consumption in the institutional, industrial, transportation and residential sectors. Beneficiaries of these services include state agencies, public schools, city and county governments, institutions of higher education, private industries, electric and gas utilities and residential energy consumers.
- The **Statewide Procurement and Support Services** areas award and manage hundreds of statewide contracts on behalf of more than 200 state agencies and 1,600 cooperative purchasing members. With a massive marketplace and billions of dollars in purchasing power, Texas offers abundant opportunities for vendors of a wide variety of goods and services, including minority-, women- and service disabled veteran-owned businesses. Historically underutilized businesses received more than \$2 billion in contracts and nearly \$786 million in subcontracting opportunities in fiscal 2015. The area manages an assortment of purchasing operations and services, ranging from administering the Centralized Master Bidders List to processing hundreds of bid invitations, tabulations and awards for all statewide term, Texas Multiple Award Schedules, or TXMAS, and open market contracts. Statewide Procurement and Support Services optimizes the use of taxpayer dollars by identifying savings opportunities, establishing enterprise contracts for commonly purchased goods and services and monitoring vendor performance for long-term cost savings, especially for high-volume, high-dollar commodities and services. Other functions performed by the area include oversight of training and certification for state purchasers and contract managers, fleet management policy and state mail operations.

The following agency functions report directly to the Comptroller and Deputy Comptroller:

- The **General Counsel** represents the agency in administrative hearings on tax matters and provides legal counsel and research to the agency. During the hearings process, fair, accurate and consistent decisions provide taxpayers with the information they need to make responsible decisions about their tax obligations. Cases may include denials and proposed suspensions and revocations of motor-fuels permits and custom brokers' licenses, as well as taxpayers' claims for refunds and requests for redetermination of audit assessments. The General Counsel's Open Records area serves as the agency's public information coordinator and the primary authority for public information and privacy issues.
- **Internal Audit**, by independently and objectively evaluating agency programs and recommending improvements, plays a key role in ensuring the reliability, effectiveness, integrity and efficiency of financial and operational information, safeguarding assets and complying with laws, regulations and contracts. Various types of audits are conducted, including financial, information system, economy and efficiency, compliance and effectiveness.
- **Information Security** safeguards the confidentiality, integrity and availability of agency processes, information and information systems. Through risk management analyses, Information Security strives to ensure the agency's mission-critical functions, strategic plans and supporting technologies are protected against disruption, abuse, breaches of confidentiality and loss of integrity.
- **Legislative Affairs** provides a variety of information services to Texas taxpayers, members of the Legislature, local government officials and business and civic leaders. The group serves as the principal point of contact for legislators and legislative staff.

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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		EXCP FUNDS	
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19	
Goal 1: To Improve Voluntary Compliance with Tax Laws												
1-1-1 Audit	\$188,531,980	\$190,822,814	\$0	\$0	\$64,075	\$0	\$2,024,737	\$25,752	\$190,620,792	\$190,848,566	\$0	
1-2-1 Compliance	\$83,339,715	\$82,716,704	\$250,000	\$250,000	\$0	\$0	\$13,414	\$11,914	\$83,603,129	\$82,978,618	\$0	
1-3-1 Tax Information	\$33,912,727	\$33,587,426	\$0	\$0	\$0	\$0	\$5,032	\$5,032	\$33,917,759	\$33,592,458	\$0	
1-4-1 Tax Hearings	\$19,532,851	\$19,574,932	\$0	\$0	\$0	\$0	\$3,734	\$3,734	\$19,536,585	\$19,578,666	\$0	
TOTAL, GOAL 01	\$325,317,273	\$326,701,876	\$250,000	\$250,000	\$64,075	\$0	\$2,046,917	\$46,432	\$327,678,265	\$326,998,308	\$0	
Goal 2: To Efficiently Manage the State's Fiscal Affairs												
2-1-1 Accounting	\$51,730,470	\$51,353,438	\$0	\$0	\$0	\$0	\$259,098	\$257,772	\$51,989,568	\$51,611,210	\$0	
2-1-2 CAPPs	\$68,812,462	\$67,619,332	\$0	\$0	\$0	\$0	\$33,396,294	\$28,266,006	\$102,208,756	\$95,885,338	\$0	
2-2-1 Property Tax	\$19,286,407	\$19,271,832	\$0	\$0	\$0	\$0	\$202,808	\$202,808	\$19,489,215	\$19,474,640	\$0	
2-3-1 Treasury	\$10,624,908	\$10,524,172	\$0	\$0	\$0	\$0	\$31,570	\$31,570	\$10,556,478	\$10,555,742	\$0	
2-4-1 Procurement	\$8,028,638	\$7,578,638	\$0	\$0	\$0	\$0	\$3,225,820	\$3,225,820	\$11,254,458	\$10,804,458	\$0	
TOTAL, GOAL 02	\$158,482,885	\$156,347,412	\$0	\$0	\$0	\$0	\$37,115,590	\$31,983,976	\$195,598,475	\$188,331,388	\$0	
Goal 3: Manage the Receipt and Disbursement of State Revenue												
3-1-1 Processing	\$85,557,404	\$82,885,978	\$0	\$0	\$0	\$0	\$11,418	\$11,418	\$85,568,822	\$82,897,396	\$0	
TOTAL, GOAL 03	\$85,557,404	\$82,885,978	\$0	\$0	\$0	\$0	\$11,418	\$11,418	\$85,568,822	\$82,897,396	\$0	
TOTAL, AGENCY	\$569,357,562	\$565,935,266	\$250,000	\$250,000	\$64,075	\$0	\$39,173,925	\$32,041,826	\$608,845,562	\$598,227,092	\$0	
TOTAL, FTES	--	--	--	--	--	--	--	--	--	2,823.3	2,823.3	0.0

SUMMARY OF BASE REQUEST BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts					
CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
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	\$82,020,504	\$95,052,270	\$95,568,522	\$95,424,283	\$95,424,283
02	Achieve average account closure rates, ratios and turnaround times					
	01 Improve compliance with tax laws through contact and collection program	39,041,473	42,047,090	41,556,039	41,489,309	41,489,309
03	Improve taxpayer ratings of accuracy and speed of information disseminated					
	01 Provide information to taxpayers, government officials and the public	16,599,136	17,093,345	16,824,414	16,796,229	16,796,229
04	Provide fair and timely hearings and position letters					
	01 Provide tax hearings; represent the agency; provide legal counsel	8,761,459	9,737,540	9,799,045	9,789,333	9,789,333
TOTAL, GOAL 01		\$146,422,572	\$163,930,245	\$163,748,020	\$163,499,154	\$163,499,154
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	\$22,781,628	\$26,140,428	\$25,849,140	\$25,805,605	\$25,805,605
	02 Implement a statewide enterprise resource planning system	36,472,095	55,822,811	46,385,945	47,942,669	47,942,669
02	Ensure the effectiveness of the property value study					
	01 Conduct property value study; provide assistance; review methods	9,286,268	9,736,164	9,753,051	9,737,320	9,737,320
03	Maximize state revenue					
	01 Ensure that the state's assets, cash receipts and warrants are secured	5,174,171	5,369,810	5,286,668	5,277,871	5,277,871
04	Manage a procurement system; maximize competition; provide support services					
	01 Provide statewide procurement and support services	5,204,016	5,852,229	5,402,229	5,402,229	5,402,229
TOTAL, GOAL 02		\$78,918,178	\$102,921,442	\$92,677,033	\$94,165,694	\$94,165,694

SUMMARY OF BASE REQUEST BY STRATEGY

Agency Code: 304 Agency Name: Comptroller of Public Accounts		EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
CODE GOAL / OBJECTIVE / STRATEGY						
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, tax collection and disbursements		\$37,272,967	\$44,056,173	\$41,512,649	\$41,448,698	\$41,448,698
		<u>\$37,272,967</u>	<u>\$44,056,173</u>	<u>\$41,512,649</u>	<u>\$41,448,698</u>	<u>\$41,448,698</u>
TOTAL, GOAL 03						
		<u>\$37,272,967</u>	<u>\$44,056,173</u>	<u>\$41,512,649</u>	<u>\$41,448,698</u>	<u>\$41,448,698</u>
TOTAL, AGENCY STRATEGY REQUEST		<u>\$262,613,717</u>	<u>\$310,907,860</u>	<u>\$297,937,702</u>	<u>\$299,113,546</u>	<u>\$299,113,546</u>
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST *		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, AGENCY REQUEST		<u>\$262,613,717</u>	<u>\$310,907,860</u>	<u>\$297,937,702</u>	<u>\$299,113,546</u>	<u>\$299,113,546</u>
METHOD OF FINANCING:						
GENERAL REVENUE:						
0001 General Revenue Fund		\$237,867,072	\$289,249,515	\$280,108,047	\$282,967,633	\$282,967,633
SUBTOTAL, GENERAL REVENUE		<u>\$237,867,072</u>	<u>\$289,249,515</u>	<u>\$280,108,047</u>	<u>\$282,967,633</u>	<u>\$282,967,633</u>
GENERAL REVENUE – DEDICATED FUNDS:						
5010 GR Dedicated – Sexual Assault Program Account		\$0	\$125,000	\$125,000	\$125,000	\$125,000
SUBTOTAL, GENERAL REVENUE – DEDICATED		<u>\$0</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>
FEDERAL FUNDS:						
0555 Federal Funds		\$88,352	\$64,075	\$0	\$0	\$0
SUBTOTAL, FEDERAL FUNDS		<u>\$88,352</u>	<u>\$64,075</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER FUNDS:						
0666 Appropriated Receipts		\$13,544,944	\$13,698,271	\$14,956,616	\$13,220,800	\$13,220,800
0777 Interagency Contracts		\$11,113,349	\$7,770,999	\$2,748,039	\$2,800,113	\$2,800,113
SUBTOTAL, OTHER FUNDS		<u>\$24,658,293</u>	<u>\$21,469,270</u>	<u>\$17,704,655</u>	<u>\$16,020,913</u>	<u>\$16,020,913</u>
TOTAL, METHOD OF FINANCING		<u>\$262,613,717</u>	<u>\$310,907,860</u>	<u>\$297,937,702</u>	<u>\$299,113,546</u>	<u>\$299,113,546</u>

* Rider appropriations for the historical years are included in the strategy amounts.

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

Agency Code: 304		Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND:						
0001	General Revenue Fund					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$219,650,401	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$256,168,650	\$256,068,650	\$282,967,633	\$282,967,633
	RIDER APPROPRIATION					
	Article IX, Section 18.12, Contingency for HB 800 (2014-15 GAA)	\$6,339,000	\$0	\$0	\$0	\$0
	Article IX, Section 18.20, Contingency for HB 1965 (2014-15 GAA)	\$80,000	\$0	\$0	\$0	\$0
	Article IX, Section 18.29, Contingency for HB 3572 (2014-15 GAA)	\$612,500	\$0	\$0	\$0	\$0
	Article IX, Section 18.03, CAPPS Systems Deployments (2016-17 GAA)	\$0	\$21,213,485	\$18,204,185	\$0	\$0
	Article IX, Section 18.13, Office Furnishings at the LBJ Building (2016-17 GAA)	\$0	\$3,000,000	\$0	\$0	\$0
	Article IX, Section 18.53, Contingency for Senate Bill 20 (2016-17 GAA)	\$0	\$1,101,743	\$501,743	\$0	\$0
	TRANSFERS					
	Article IX, Section 17.06, Salary Increase for General State Employees (2014-15 GAA)	\$4,631,852	\$0	\$0	\$0	\$0
	Article IX, Section 18.02, Salary Increase for General State Employees (2016-17 GAA)	\$0	\$3,659,877	\$3,659,877	\$0	\$0
	UNEXPENDED BALANCES AUTHORITY					
	Rider # 10, UB Between Fiscal Years Within the Biennium (2014-15 GAA)	\$12,332,671	\$0	\$0	\$0	\$0
	Rider # 7, UB Carried Forward Between Biennia (2016-17 GAA)	\$(5,779,352)	\$5,779,352	\$0	\$0	\$0
	Article IX, Section 18.13, Office Furnishings at the LBJ Building (2016-17 GAA)	\$0	\$(1,673,592)	\$1,673,592	\$0	\$0
	TOTAL, General Revenue Fund	\$237,867,072	\$289,249,515	\$280,108,047	\$282,967,633	\$282,967,633

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

Agency Code: 304		Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND – DEDICATED:						
5010 GR Dedicated – Sexual Assault Program Account						
No. 5010						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$250,000	\$0	\$125,000	\$125,000
UNEXPENDED BALANCES AUTHORITY						
	Rider # 19, Collection of Certain Sexually-Oriented Business Fees (2016-17 GAA)	\$0	\$(125,000)	\$125,000	\$0	\$0
TOTAL, GENERAL REVENUE FUND – DEDICATED		\$0	\$125,000	\$125,000	\$125,000	\$125,000
FEDERAL FUNDS:						
0555 Federal Funds						
RIDER APPROPRIATION						
	Article IX, Section 8.03(b), Reimbursements and Payments (2014-15 GAA)	\$137,806	\$0	\$0	\$0	\$0
	Article IX, Section 8.02(b), Reimbursements and Payments (2016-17 GAA)	\$0	\$14,621	\$0	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
	Rider # 7, UB Carried Forward Between Biennia (2016-17 GAA)	\$(49,454)	\$49,454	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS		\$88,352	\$64,075	\$0	\$0	\$0
OTHER FUNDS:						
0666 Appropriated Receipts						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$1,401,831	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$13,220,800	\$13,220,800	\$13,220,800	\$13,220,800

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
OTHER FUNDS:						
0666	Appropriated Receipts					
	RIDER APPROPRIATION					
	Article IX, Section 8.03(a), Reimbursements and Payments (2014-15 GAA)	\$2,507	\$0	\$0	\$0	\$0
	Article IX, Section 8.03(b), Reimbursements and Payments (2014-15 GAA)	\$8,585	\$0	\$0	\$0	\$0
	Article IX, Section 18.26, Contingency for House Bill 3116 (2014-15 GAA)	\$11,075,767	\$0	\$0	\$0	\$0
	Article IX, Section 8.02(a), Reimbursements and Payments (2016-17 GAA)	\$0	\$2,826	\$0	\$0	\$0
	Article IX, Section 8.02(b), Reimbursements and Payments (2016-17 GAA)	\$0	\$44,624	\$0	\$0	\$0
	LAPSED APPROPRIATIONS					
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2014-15 GAA)	\$(196,443)	\$0	\$0	\$0	\$0
	UNEXPENDED BALANCES AUTHORITY					
	Rider # 10, UB Between Fiscal Years Within the Biennium (2014-15 GAA)	\$3,712,906	\$0	\$0	\$0	\$0
	Rider # 7, UB Carried Forward Between Biennia (2016-17 GAA)	\$(2,165,837)	\$2,165,837	\$0	\$0	\$0
	Rider # 10, UB Between Fiscal Years Within the Biennium (2016-17 GAA)	\$0	\$(1,735,816)	\$1,735,816	\$0	\$0
	BASE ADJUSTMENT					
	Regular Appropriations from MOF Table – Revenue Adjustments (2014-15 GAA)	\$(294,375)	\$0	\$0	\$0	\$0
TOTAL, Appropriated Receipts		\$13,544,944	\$13,698,271	\$14,956,616	\$13,220,800	\$13,220,800
0777	Interagency Contracts					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$2,721,631	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$2,748,039	\$2,748,039	\$2,800,113	\$2,800,113

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
OTHER FUNDS:						
0777 Interagency Contracts						
RIDER APPROPRIATION						
	Article IX, Section 8.03(a), Reimbursements and Payments (2014-15 GAA)	\$5,016,347	\$0	\$0	\$0	\$0
	Article IX, Section 8.02(a), Reimbursements and Payments (2016-17 GAA)	\$0	\$3,200,000	\$0	\$0	\$0
LAPSED APPROPRIATIONS						
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2014-15 GAA)	\$(165,470)	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
	Rider # 10, UB Between Fiscal Years Within the Biennium (2014-15 GAA)	\$4,856,961	\$0	\$0	\$0	\$0
	Rider # 7, UB Carried Forward Between Biennia (2016-17 GAA)	\$(1,833,012)	\$1,833,012	\$0	\$0	\$0
BASE ADJUSTMENT						
	Regular Appropriations from MOF Table – Revenue Adjustments (2014-15 GAA)	\$516,892	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table – Revenue Adjustments (2016-17 GAA)	\$0	\$(10,052)	\$0	\$0	\$0
	TOTAL, Interagency Contracts	<u>\$11,113,349</u>	<u>\$7,770,999</u>	<u>\$2,748,039</u>	<u>\$2,800,113</u>	<u>\$2,800,113</u>
	TOTAL, ALL OTHER FUNDS	<u>\$24,658,293</u>	<u>\$21,469,270</u>	<u>\$17,704,655</u>	<u>\$16,020,913</u>	<u>\$16,020,913</u>
	GRAND TOTAL	<u><u>\$262,613,717</u></u>	<u><u>\$310,907,860</u></u>	<u><u>\$297,937,702</u></u>	<u><u>\$299,113,546</u></u>	<u><u>\$299,113,546</u></u>

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
FULL TIME EQUIVALENT POSITIONS:						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	2,719.8	0.0	0.0	0.0	0.0
	Regular Appropriations from MOF Table (2016-17 GAA)	0.0	2,791.3	2,791.3	2,823.3	2,823.3
RIDER APPROPRIATION						
	Article IX, Section 18.12, Contingency for HB 800 (2014-15 GAA)	20.0	0.0	0.0	0.0	0.0
	Article IX, Section 18.20, Contingency for HB 1965 (2014-15 GAA)	1.0	0.0	0.0	0.0	0.0
	Article IX, Section 18.29, Contingency for House Bill 3572 (2014-15 GAA)	19.5	0.0	0.0	0.0	0.0
	Article IX, Section 18.03, CAPPS Systems Deployments (2016-17 GAA)	0.0	21.0	25.0	0.0	0.0
	Article IX, Section 18.53, Contingency for Senate Bill 20 (2016-17 GAA)	0.0	7.0	7.0	0.0	0.0
LAPSED APPROPRIATIONS						
	Average Number of Vacancies (2014-15 GAA)	(37.8)	0.0	0.0	0.0	0.0
	Average Number of Vacancies (2016-17 GAA)	0.0	(79.0)	0.0	0.0	0.0
TOTAL ADJUSTED FTES		<u>2,722.5</u>	<u>2,740.3</u>	<u>2,823.3</u>	<u>2,823.3</u>	<u>2,823.3</u>
NUMBER OF 100% FEDERALLY FUNDED FTES		0.0	0.0	0.0	0.0	0.0

SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

Agency Code: 304 Agency Name: Comptroller of Public Accounts						
CODE	DESCRIPTION	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
1001	Salaries and Wages	\$167,977,917	\$181,338,673	\$186,265,311	\$186,265,311	\$186,265,311
1002	Other Personnel Costs	\$6,710,239	\$6,719,320	\$6,862,300	\$6,862,300	\$6,862,300
2001	Professional Fees and Services	\$38,180,487	\$65,738,393	\$50,389,178	\$51,945,902	\$51,945,902
2002	Fuels and Lubricants	\$24,454	\$25,487	\$26,500	\$26,500	\$26,500
2003	Consumable Supplies	\$927,917	\$1,185,060	\$1,226,594	\$1,226,594	\$1,226,594
2004	Utilities	\$1,666,731	\$2,630,455	\$2,361,346	\$2,361,346	\$2,361,346
2005	Travel	\$5,399,883	\$5,770,248	\$5,871,927	\$5,871,927	\$5,871,927
2006	Rent – Building	\$3,652,690	\$4,075,528	\$4,214,442	\$4,214,442	\$4,214,442
2007	Rent – Machine and Other	\$9,537,938	\$10,655,000	\$10,411,820	\$10,411,820	\$10,411,820
2009	Other Operating Expense	\$27,181,069	\$31,651,747	\$30,308,284	\$29,927,404	\$29,927,404
5000	Capital Expenditures	\$1,354,392	\$1,117,949	\$0	\$0	\$0
AGENCY TOTAL		\$262,613,717	\$310,907,860	\$297,937,702	\$299,113,546	\$299,113,546

SUMMARY OF BASE REQUEST BY OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
01	To improve voluntary compliance with tax laws					
01	Increase accuracy/number of audits and improve assessments from audits					
01	% Accuracy Rate of Reported Amounts on Original Audits (K)	91.4%	93.0%	94.0%	97.0%	97.0%
02	Number of Non-permitted Businesses Permitted	815.0	725.0	750.0	750.0	750.0
02	Achieve average account closure rates, ratios and turnaround times					
01	Average Turnaround Time For Closing Delinquent and Other Accounts (Days)	109.0	105.0	116.0	116.0	116.0
02	Average Monthly Delinquent/Other Account Closure Rate per Collector (K)	294.0	290.0	290.0	290.0	290.0
03	% of Positive Surveys Received From Attendees at Taxpayer Seminars	98.3%	99.0%	95.0%	95.0%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated					
01	% of Favorable Responses to Taxpayer Surveys About Disseminated Information	90.0%	92.0%	92.0%	92.0%	92.0%
04	Provide fair and timely hearings and resolve cases					
01	% of Cases in Which Position Letters/Resolutions are Issued Within 90 Days	57.0%	47.0%	85.0%	85.0%	85.0%

SUMMARY OF BASE REQUEST BY OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
02	To efficiently manage the state's fiscal affairs					
01	Maintain state's accounting system; certify general appropriations act					
01	% of Targeted State Agencies with Improved Performance	60.0%	80.0%	80.0%	80.0%	80.0%
02	% of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%	100.0%	100.0%
03	% Variance Between Estimated/Actual Total State Tax Revenue Collections	3.8%	0.0%	3.5%	0.0%	3.5%
04	% of Payroll and Retirement Payments Issued Via Direct Deposit	93.8%	91.0%	91.0%	92.0%	92.0%
05	% of Fiscal Management Customers Who Return Good or Excellent on Surveys	92.3%	98.0%	98.0%	98.0%	98.0%
02	Ensure the effectiveness of the property value study					
01	% of Scheduled ISDs' Total Value in Which PTAD Met the Margin of Error (K)	97.6%	97.4%	95.0%	95.0%	95.0%
03	Maximize state revenue					
01	% of Funds Processed Electronically (K)	99.1%	99.0%	99.0%	99.0%	99.0%
04	Manage a procurement system; maximize competition; provide support services					
01	% Increase in Dollar Value of Purchases Made Through the CO-OP Program	101.1%	(15.0%)	1.0%	1.0%	1.0%
02	# of New HUBs Certified	912.0	837.0	900.0	900.0	900.0
03	Presort and Barcode Savings Achieved	\$373,886	\$317,377	\$320,000	\$320,000	\$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)	5.8	5.0	10.0	10.0	10.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	20.8	22.0	22.0	22.0	22.0
03	Average Tax Document Processing Time (Hours)	77.2	78.5	78.5	70.0	70.0

SUMMARY OF TOTAL REQUEST BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts						
CODE	GOAL / OBJECTIVE / STRATEGY	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
01	To improve voluntary compliance with tax laws						
01	Increase accuracy/number of audits and improve assessments						
01	Maintain an ongoing program of audit activities	\$95,424,283	\$95,424,283	\$0	\$0	\$95,424,283	\$95,424,283
02	Achieve avg. account closure rates, ratios and turnaround times						
01	Improve compliance with tax laws	\$41,489,309	\$41,489,309	\$0	\$0	\$41,489,309	\$41,489,309
03	Improve taxpayer ratings of accuracy/speed of information						
01	Provide information to taxpayers/officials/public	\$16,796,229	\$16,796,229	\$0	\$0	\$16,796,229	\$16,796,229
04	Provide fair and timely hearings and position letters						
01	Provide tax hearings/represent the agency	\$9,789,333	\$9,789,333	\$0	\$0	\$9,789,333	\$9,789,333
TOTAL, GOAL 01		\$163,499,154	\$163,499,154	\$0	\$0	\$163,499,154	\$163,499,154
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	\$25,805,605	\$25,805,605	\$0	\$0	\$25,805,605	\$25,805,605
02	Implement a statewide enterprise resource planning system	\$47,942,669	\$47,942,669	\$0	\$0	\$47,942,669	\$47,942,669
02	Ensure the effectiveness of the property value study						
01	Conduct property value study; provide assistance	\$9,737,320	\$9,737,320	\$0	\$0	\$9,737,320	\$9,737,320
03	Maximize state revenue						
01	Ensure the state's assets/receipts/warrants are secured	\$5,277,871	\$5,277,871	\$0	\$0	\$5,277,871	\$5,277,871
04	Manage a procurement system; maximize competition; provide services						
01	Provide statewide procurement and support services	\$5,402,229	\$5,402,229	\$0	\$0	\$5,402,229	\$5,402,229
TOTAL, GOAL 02		\$94,165,694	\$94,165,694	\$0	\$0	\$94,165,694	\$94,165,694

SUMMARY OF TOTAL REQUEST BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts						
CODE	GOAL / OBJECTIVE / STRATEGY	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
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	\$41,448,698	\$41,448,698	\$0	\$0	\$41,448,698	\$41,448,698
TOTAL, GOAL 03		\$41,448,698	\$41,448,698	\$0	\$0	\$41,448,698	\$41,448,698
TOTAL, AGENCY STRATEGY REQUEST		\$299,113,546	\$299,113,546	\$0	\$0	\$299,113,546	\$299,113,546
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST		\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$299,113,546	\$299,113,546	\$0	\$0	\$299,113,546	\$299,113,546
METHOD OF FINANCING							
GENERAL REVENUE:							
0001	General Revenue Fund	\$282,967,633	\$282,967,633	\$0	\$0	\$282,967,633	\$282,967,633
TOTAL, GENERAL REVENUE		\$282,967,633	\$282,967,633	\$0	\$0	\$282,967,633	\$282,967,633
GENERAL REVENUE – DEDICATED FUNDS:							
5010	GR Dedicated – Sexual Assault Program Account	\$125,000	\$125,000	\$0	\$0	\$125,000	\$125,000
TOTAL, GENERAL REVENUE – DEDICATED		\$125,000	\$125,000	\$0	\$0	\$125,000	\$125,000
FEDERAL FUNDS:							
0555	Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
OTHER FUNDS:							
0666	Appropriated Receipts	\$13,220,800	\$13,220,800	\$0	\$0	\$13,220,800	\$13,220,800
0777	Interagency Contract Receipts	\$2,800,113	\$2,800,113	\$0	\$0	\$2,800,113	\$2,800,113
TOTAL, OTHER FUNDS		\$16,020,913	\$16,020,913	\$0	\$0	\$16,020,913	\$16,020,913
TOTAL, METHOD OF FINANCING		\$299,113,546	\$299,113,546	\$0	\$0	\$299,113,546	\$299,113,546
FULL TIME EQUIVALENT POSITIONS:		2,823.3	2,823.3	0.0	0.0	2,823.3	2,823.3

SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Agency Code: 304		Agency Name: Comptroller of Public Accounts					
CODE	GOAL / OBJECTIVE / OUTCOME	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
01	To improve voluntary compliance with tax laws						
01	Increase accuracy/number of audits and improve assessments						
01	% Accuracy Rate of Reported Amounts on Original Audits (K)	97.0%	97.0%	0.0%	0.0%	97.0%	97.0%
02	Number of Non-permitted Businesses Permitted	750.0	750.0	0.0	0.0	750.0	750.0
02	Achieve avg. account closure rates, ratios and turnaround times						
01	Avg. Turnaround Time for Closing Delinquent/Other Accounts (Days)	116.0	116.0	0.0	0.0	116.0	116.0
02	Avg. Monthly Delinquent/Other Closure Rate per Collector (K)	290.0	290.0	0.0	0.0	290.0	290.0
03	% of Positive Surveys Received From Attendees at Seminars	95.0%	95.0%	0.0%	0.0%	95.0%	95.0%
03	Improve taxpayer ratings of accuracy/speed of information disseminated						
01	% of Favorable Responses to Taxpayer Surveys	92.0%	92.0%	0.0%	0.0%	92.0%	92.0%
04	Provide fair and timely hearings and position letters						
01	% of Cases in Which Responses are Issued Within 90 Days	85.0%	85.0%	0.0%	0.0%	85.0%	85.0%
02	To efficiently manage the state's fiscal affairs						
01	Maintain state's accounting system; certify general appropriations act						
01	% of Targeted State Agencies with Improved Performance	80.0%	80.0%	0.0%	0.0%	80.0%	80.0%
02	% of Expenditures Supported by Revenue Estimates	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
03	% Variance Between Estimated/Actual Total State Tax Collections	0.0%	3.5%	0.0%	0.0%	0.0%	3.5%
04	% of Payroll/Retirement Payments Issued via Direct Deposit	92.0%	92.0%	0.0%	0.0%	92.0%	92.0%
05	% of Customers Who Return Good or Excellent on Surveys	98.0%	98.0%	0.0%	0.0%	98.0%	98.0%
02	Ensure the effectiveness of the property value study						
01	% of ISDs' Total Value in Which PTAD Met the Margin of Error (K)	95.0%	95.0%	0.0%	0.0%	95.0%	95.0%
03	Maximize state revenue						
01	% of Funds Processed Electronically (K)	99.0%	99.0%	0.0%	0.0%	99.0%	99.0%

SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
04	Manage a procurement system; maximize competition; provide services						
01	% Increase in \$ Value of Purchases through CO-OP Program	1.0%	1.0%	0.0%	0.0%	1.0%	1.0%
02	Number of New HUBs Certified	900.0	900.0	0.0	0.0	900.0	900.0
03	Presort and Barcode Savings Achieved	\$320,000	\$320,000	\$0.0	\$0.0	\$320,000	\$320,000
03	To expeditiously manage the receipt and disbursement of state revenue						
01	Generate refunds; return tax allocations; maintain turnaround						
01	Time Required to Generate Taxpayer Refunds (Days)	10.0	10.0	0.0	0.0	10.0	10.0
02	Time to Return Tax Allocations to Local Jurisdictions (Days) (K)	22.0	22.0	0.0	0.0	22.0	22.0
03	Avg. Tax Document Processing Time (Hours)	70.0	70.0	0.0	0.0	70.0	70.0

STRATEGY REQUEST

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

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

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Audits and Verifications Conducted (K)	13,527.0	14,570.0	14,000.0	14,000.0	14,000.0
02 Number of Non-permitted Taxpayers Contacted Through Correspondence	1,025.0	1,000.0	1,000.0	1,000.0	1,000.0
03 Number of Hours Spent on Completed Refund Verifications	88,601.5	75,000.0	75,000.0	75,000.0	75,000.0
EFFICIENCY MEASURE:					
01 Average Dollars Assessed to Dollar Cost (K)	\$37.99	\$30.00	\$30.00	\$30.00	\$30.00
EXPLANATORY / INPUT MEASURE:					
01 Percent of Audit Coverage	0.58%	0.51%	0.55%	0.55%	0.55%
02 Number of Taxpayers Participating in Independent Audit Reviews	87.0	99.0	90.0	105.0	105.0
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$60,416,132	\$68,488,964	\$70,082,466	\$70,082,466	\$70,082,466
1002 Other Personnel Costs	\$2,193,870	\$2,304,876	\$2,358,856	\$2,358,856	\$2,358,856
2001 Professional Fees and Services	\$3,296,161	\$4,757,791	\$3,437,014	\$3,437,014	\$3,437,014
2002 Fuels and Lubricants	\$2,715	\$5,491	\$5,491	\$5,491	\$5,491
2003 Consumable Supplies	\$249,057	\$403,064	\$420,144	\$420,144	\$420,144
2004 Utilities	\$619,882	\$984,953	\$869,746	\$869,746	\$869,746
2005 Travel	\$3,544,130	\$3,801,283	\$3,842,624	\$3,842,624	\$3,842,624
2006 Rent – Building	\$1,888,952	\$2,127,538	\$2,197,330	\$2,197,330	\$2,197,330
2007 Rent – Machine and Other	\$3,541,885	\$3,964,967	\$3,875,628	\$3,875,628	\$3,875,628
2009 Other Operating Expense	\$5,990,090	\$7,699,914	\$8,479,223	\$8,334,984	\$8,334,984
5000 Capital Expenditures	\$277,630	\$513,429	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$82,020,504	\$95,052,270	\$95,568,522	\$95,424,283	\$95,424,283

STRATEGY REQUEST

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
0001 General Revenue Fund	\$81,637,423	\$94,712,150	\$93,819,830	\$95,411,407	\$95,411,407
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	<u>\$81,637,423</u>	<u>\$94,712,150</u>	<u>\$93,819,830</u>	<u>\$95,411,407</u>	<u>\$95,411,407</u>
METHOD OF FINANCING:					
0555 Federal Funds	\$67,897	\$49,454	\$0	\$0	\$0
16.922.000 U.S. Department of Justice Equitable Sharing Program	20,455	14,621	0	0	0
21.000.005 U.S. Department of Treasury Equitable Sharing Program	<u>\$88,352</u>	<u>\$64,075</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)					
METHOD OF FINANCING:					
0666 Appropriated Receipts	\$294,729	\$276,045	\$1,748,692	\$12,876	\$12,876
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)	<u>\$294,729</u>	<u>\$276,045</u>	<u>\$1,748,692</u>	<u>\$12,876</u>	<u>\$12,876</u>
TOTAL, METHOD OF FINANCING	<u>\$82,020,504</u>	<u>\$95,052,270</u>	<u>\$95,568,522</u>	<u>\$95,424,283</u>	<u>\$95,424,283</u>
FULL TIME EQUIVALENT POSITIONS	918.9	917.0	944.5	944.5	944.5

STRATEGY DESCRIPTION AND JUSTIFICATION

The Comptroller's office is granted broad authority in the Texas Tax Codes (e.g. Section 111 V.T.C.A.), as well as specific authority by tax type (e.g. Section 151 V.T.C.A.), to examine all pertinent books and records of any collector or payer of Texas taxes through the efficient performance of tax audits. This strategy helps ensure taxpayer equity through the fair assessment and payment of taxes, support appropriate management of the state's funds by promoting voluntary compliance with the tax laws and facilitate the identification and recovery of otherwise lost tax revenue rightfully due to the state and its taxpayers. This strategy offers direct support of the agency's goal of improving voluntary compliance with the tax laws.

STRATEGY REQUEST

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Maintaining experienced auditors is critical to the equitable treatment of all taxpayers. Investments in the training of these auditors make them valuable assets sought by other entities. High private sector wages drive auditor turnover and reduce experience levels, creating additional costs for the state and its taxpayers. Changes in tax laws also require additional training, temporarily reducing productivity and taxpayer compliance.

The Advanced Database System, information sharing with other governmental entities and data mining assist agency staff in identifying additional revenue and non-permitted businesses. The continued success of the Audit program depends on the ability to provide resources to maintain the program's effectiveness. It is imperative the Legislature maintain this strategy's resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$190,620,792	\$190,848,566	\$227,774	\$2,290,834	General revenue funding is increasing primarily due to the impact of the auditor salary realignment and associated costs authorized by the 84th Legislature.
			(\$1,998,985)	The 2016-17 biennium reflects the estimated expenditure of appropriated receipts from a state seizure.
			(\$64,075)	A total of \$64K in federal seizure funds received as the result of joint investigations with the Department of Justice and the Treasury Department were expended in 2016

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-01 Service Categories: Service-05, Income-A.2, Age-B.3

GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 02 Achieve average account closure rates, ratios and turnaround times

STRATEGY: 01 Improve compliance with tax laws through contact and collection program

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Field Office Service Area Evaluations Conducted	1.0	1.0	1.0	1.0	1.0
02 Average Taxpayer Contacts by a Call Center Collector per Phone Hour	10.2	10.5	10.0	10.0	10.0
03 Number of Taxpayer Seminars Conducted	146.0	127.0	125.0	100.0	100.0
EFFICIENCY MEASURE:					
01 Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$53.0	\$52.0	\$53.0	\$53.0	\$53.0
EXPLANATORY / INPUT MEASURE:					
01 Minimum Percent of Field Collector Time in the Field	36.1%	36.0%	36.0%	36.0%	36.0%
02 Total Delinquent Dollars Collected (in Millions)	\$968,050,099	\$952,500,000	\$971,500,000	\$980,000,000	\$980,000,000
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$28,858,196	\$29,406,619	\$30,085,304	\$30,085,304	\$30,085,304
1002 Other Personnel Costs	\$1,032,547	\$1,129,217	\$1,177,999	\$1,177,999	\$1,177,999
2001 Professional Fees and Services	\$1,507,631	\$2,199,773	\$1,586,884	\$1,586,884	\$1,586,884
2002 Fuels and Lubricants	\$1,256	\$2,540	\$2,540	\$2,540	\$2,540
2003 Consumable Supplies	\$121,353	\$189,503	\$198,550	\$198,550	\$198,550
2004 Utilities	\$445,761	\$627,230	\$579,392	\$579,392	\$579,392
2005 Travel	\$1,110,174	\$1,202,934	\$1,284,174	\$1,284,174	\$1,284,174
2006 Rent – Building	\$1,359,687	\$1,484,993	\$1,552,415	\$1,552,415	\$1,552,415
2007 Rent – Machine and Other	\$1,719,968	\$1,911,163	\$1,869,530	\$1,869,530	\$1,869,530
2009 Other Operating Expense	\$2,837,426	\$3,741,745	\$3,219,251	\$3,152,521	\$3,152,521
5000 Capital Expenditures	\$47,474	\$151,373	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$39,041,473	\$42,047,090	\$41,556,039	\$41,489,309	\$41,489,309

STRATEGY REQUEST

METHOD OF FINANCING:	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
0001 General Revenue Fund	\$39,037,285	\$41,914,633	\$41,425,082	\$41,358,352	\$41,358,352
5010 GR Dedicated – Sexual Assault Program Account	0	125,000	125,000	125,000	125,000
0666 Appropriated Receipts	4,188	7,457	5,957	5,957	5,957
TOTAL, METHOD OF FINANCING	\$39,041,473	\$42,047,090	\$41,556,039	\$41,489,309	\$41,489,309
FULL TIME EQUIVALENT POSITIONS	531.4	521.4	537.0	537.0	537.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Enforcement's strategy directly affects the agency's goal of improving voluntary compliance with tax laws through fair and consistent enforcement activities. Chapter 111 of the Texas Tax Code details the delinquent tax collection duties and powers of the Comptroller's office. These powers include the ability to invoke delinquent tax collection tools such as jeopardy determinations, non-exempt asset levies and seizures, permit and license revocations and certification of accounts to the Attorney General. The efficient and timely use of these tools in the agency's collection program enables the Comptroller's office to reduce the delinquent population, deter tax evasion, maximize total tax collection and promote voluntary compliance. Enforcement's secondary role is to provide information to the public and local taxing authorities on tax responsibilities, permitting, filing requirements and taxability. Additional services provided by Enforcement in each of its 21 field office locations and its Austin-based call center, include, but are not limited to, accepting and processing tax applications, reports and payments, reconciling account issues, performing account maintenance and assisting with report and permit application completion. Tax compliance officers also conduct investigations on business activity, canvas industry and special events to validate permit and tax collection compliance, initiate outreach to local municipalities and provide new taxpayer and special request seminars in order to ensure compliance and understanding of the state and local tax laws.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

The success of Enforcement's strategy largely depends on the agency's ability to maintain a public presence throughout the state, both for tax collections and taxpayer service purposes. The loss of valuable knowledge and experience through staff attrition or other reductions poses a significant challenge to maintaining acceptable performance levels. Additionally, potential changes to the tax law or increases in the taxpayer population would impact Enforcement's workload and seriously impede service levels to taxpayers. It is imperative the Legislature maintain this strategy's resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$83,603,129	\$82,978,618	(\$624,511)	(\$624,511)	General revenue reflects a net decrease for this strategy primarily due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-01 Service Categories: Service-03, Income-A.2, Age-B.3

GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 03 Improve taxpayer ratings of accuracy and speed of information disseminated
 STRATEGY: 01 Provide information to taxpayers, government officials and the public

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Calls Handled by Tax Assistance Specialists	604,903.0	425,143.0	531,429.0	530,000.0	530,000.0
02 Total Number of Responses Issued by Tax Policy (K)	6,985.0	7,500.0	6,200.0	6,000.0	5,700.0
EFFICIENCY MEASURE:					
01 Avg. Time Taken (in Work Days) to Respond to Correspondence Assigned to Tax Policy	18.9	7.0	7.0	7.0	7.0
02 Avg. Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	78.8	75.0	75.0	75.0	75.0
03 Percent of Responses Issued by Tax Policy Within 7 Working Days (K)	99.9%	95.0%	95.0%	95.0%	95.0%
EXPLANATORY / INPUT MEASURE:					
01 Avg. Overall Monitoring Score for Tax Assistance Telephone Specialists	96.1%	98.0%	98.0%	98.0%	98.0%
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$10,600,160	\$10,457,515	\$10,718,318	\$10,718,318	\$10,718,318
1002 Other Personnel Costs	\$536,563	\$404,103	\$407,898	\$407,898	\$407,898
2001 Professional Fees and Services	\$636,785	\$929,128	\$670,259	\$670,259	\$670,259
2002 Fuels and Lubricants	\$530	\$1,073	\$1,073	\$1,073	\$1,073
2003 Consumable Supplies	\$96,059	\$78,887	\$78,810	\$78,810	\$78,810
2004 Utilities	\$92,361	\$164,319	\$145,737	\$145,737	\$145,737
2005 Travel	\$34,593	\$28,684	\$22,859	\$22,859	\$22,859
2006 Rent – Building	\$51,221	\$54,964	\$55,595	\$55,595	\$55,595
2007 Rent – Machine and Other	\$687,242	\$771,507	\$749,596	\$749,596	\$749,596
2009 Other Operating Expense	\$3,843,570	\$4,139,229	\$3,974,269	\$3,946,084	\$3,946,084
5000 Capital Expenditures	\$20,052	\$63,936	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$16,599,136	\$17,093,345	\$16,824,414	\$16,796,229	\$16,796,229

STRATEGY REQUEST

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
0001 General Revenue Fund	\$16,597,157	\$17,090,829	\$16,821,898	\$16,793,713	\$16,793,713
0666 Appropriated Receipts	\$1,979	\$2,516	\$2,516	\$2,516	\$2,516
TOTAL, METHOD OF FINANCING	\$16,599,136	\$17,093,345	\$16,824,414	\$16,796,229	\$16,796,229
FULL TIME EQUIVALENT POSITIONS	167.2	158.3	171.0	171.0	171.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

As the state's chief financial officer, the Comptroller's office is responsible for administering the state's tax laws through audit and enforcement activities and the promotion of voluntary compliance by making tax information available in a timely and accurate manner (Texas Tax Code, Titles 2 and 3). These responsibilities require the agency to maintain an efficient tax administration program.

Tax administration is affected by changes in law, rule and policy. Taxpayers must receive accurate and current information about these changes as they occur. Ensuring that taxpayers have access to information that is presented in a clear and understandable way leads to positive tax filing patterns and allows the agency to concentrate collection efforts on chronically delinquent taxpayers and tax avoiders. This strategy contributes directly to the agency's goal of improving voluntary compliance through timely and effective communication.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

External factors that impact the timing and frequency of disseminating tax information include tax legislation, changes in generally accepted accounting principles, regulatory agency procedures and court decisions. A presence on the Internet allows the agency to quickly distribute information and provide timely notification of tax responsibilities. Making tax information available to the public also encourages voluntary compliance with the tax laws. It is imperative the Legislature maintain this strategy's resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$33,917,759	\$33,592,458	(\$325,301)	(\$325,301)	General revenue reflects a net decrease for this strategy primarily due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-01 Service Categories: Service-01, Income-A.2, Age-B.3

GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 04 Provide fair and timely hearings and position letters

STRATEGY: 01 Provide tax hearings; represent the agency; provide legal counsel

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Position Letters, Agreements and Motions to Dismiss Issued	1,919.0	1,893.0	2,100.0	2,200.0	2,200.0
EFFICIENCY MEASURE:					
01 Avg. Length of Time (Work Days) Taken to Issue a Position Letter, Agreement or Motion	147.0	230.0	90.0	90.0	90.0
EXPLANATORY / INPUT MEASURE:					
01 Number of New Requests for Hearings Received in Administrative Hearings Section	1,283.0	1,234.0	1,350.0	1,350.0	1,350.0
 OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$6,650,905	\$7,350,597	\$7,622,116	\$7,622,116	\$7,622,116
1002 Other Personnel Costs	\$242,052	\$264,309	\$264,309	\$264,309	\$264,309
2001 Professional Fees and Services	\$944,998	\$890,968	\$890,968	\$890,968	\$890,968
2002 Fuels and Lubricants	\$183	\$370	\$370	\$370	\$370
2003 Consumable Supplies	\$26,204	\$29,559	\$31,694	\$31,694	\$31,694
2004 Utilities	\$31,750	\$56,905	\$51,384	\$51,384	\$51,384
2005 Travel	\$7,812	\$9,637	\$9,536	\$9,536	\$9,536
2006 Rent – Building	\$14,083	\$13,590	\$13,807	\$13,807	\$13,807
2007 Rent – Machine and Other	\$273,967	\$302,409	\$296,350	\$296,350	\$296,350
2009 Other Operating Expense	\$562,595	\$688,418	\$618,511	\$608,799	\$608,799
5000 Capital Expenditures	\$6,910	\$22,032	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$8,761,459	\$9,737,540	\$9,799,045	\$9,789,333	\$9,789,333

STRATEGY REQUEST

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
0001 General Revenue Fund	\$8,760,787	\$9,735,673	\$9,787, 178	\$9,787,466	\$9,787,466
0666 Appropriated Receipts	\$672	\$1,867	\$1,867	\$1,867	\$1,867
TOTAL, METHOD OF FINANCING	\$8,761,459	\$9,737,540	\$9,799,045	\$9,789,333	\$9,789,333
FULL TIME EQUIVALENT POSITIONS	92.3	95.1	98.0	98.0	98.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Tax Code Chapter 111, Sections 009 and 105, require the Comptroller to grant hearings for timely filed redetermination and refund requests. The tax division of the State Office of Administrative Hearings (SOAH) conducts contested case hearing under Texas Tax Code Chapter 111, Section 00455 and Texas Government Code Chapter 2003, Section 101. Assistant General Counsels in the Comptroller’s Administrative Hearings Section (AHS) represent the Comptroller in these hearings and work with taxpayers and agency personnel to resolve or process the cases. The SOAH administrative law judges issue proposed decisions for the Comptroller to consider for adoption as final Comptroller decisions. There is considerable work involved in case resolution or dismissals at the agency level and cases that proceed through SOAH hearings. This strategy serves both the Comptroller’s office and Texas taxpayers by providing agency wide legal counsel and research, as well as timely, impartial and equitable decision-making through the hearings process.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Any increase in the number of hearings could delay the receipt of state revenue and tax refunds legally due to taxpayers. Delays also reduce revenue by increasing interest waivers on assessments and increasing interest due on refunds. Any reduction in resources within the Administrative Hearings Section directly affects the ability to provide an efficient and timely hearing for taxpayers. It is imperative the Legislature maintain this strategy’s resources at requested levels for the fiscal 2018-19 biennium

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$19,536,585	\$19,578,666	\$42,081	\$42,081	General revenue reflects a net increase primarily due to the impact of additional staff and associated costs resulting from Senate Bill 20.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-02 Service Categories: Service-05, Income-A.2, Age-B.3

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Texas Economic Update Reports Published Each Fiscal Year	7.0	7.0	7.0	7.0	7.0
02 Total Number of Payments (Excluding WES Child Support Warrants) Issued	12,543,090.0	11,500,000.0	11,500,000.0	12,500,000.0	12,500,000.0
03 Number of Post-Payment Audits Completed	17.0	46.0	46.0	46.0	46.0
EFFICIENCY MEASURE:					
01 Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	100.0%	100.0%	100.0%	100.0%	100.0%
EXPLANATORY / INPUT MEASURE:					
01 Number of WES Child Support Payments Issued	926,119.0	1,100,000.0	1,100,000.0	1,150,707.0	1,150,707.0
 OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$17,248,350	\$19,217,869	\$19,787,161	\$19,787,161	\$19,787,161
1002 Other Personnel Costs	\$753,800	\$701,180	\$710,837	\$710,837	\$710,837
2001 Professional Fees and Services	\$1,005,760	\$1,498,239	\$1,047,747	\$1,047,747	\$1,047,747
2002 Fuels and Lubricants	\$819	\$1,657	\$1,657	\$1,657	\$1,657
2003 Consumable Supplies	\$80,828	\$127,138	\$131,941	\$131,941	\$131,941
2004 Utilities	\$154,604	\$274,724	\$250,537	\$250,537	\$250,537
2005 Travel	\$70,999	\$100,686	\$77,396	\$77,396	\$77,396
2006 Rent – Building	\$63,125	\$61,263	\$61,887	\$61,887	\$61,887
2007 Rent – Machine and Other	\$1,058,348	\$1,191,647	\$1,163,074	\$1,163,074	\$1,163,074
2009 Other Operating Expense	\$2,314,024	\$2,867,270	\$2,616,903	\$2,573,368	\$2,573,368
5000 Capital Expenditures	\$30,971	\$98,755	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$22,781,628	\$26,140,428	\$25,849,140	\$25,805,605	\$25,805,605

STRATEGY REQUEST

METHOD OF FINANCING:	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
0001 General Revenue Fund	\$22,657,295	\$26,010,216	\$25,720,254	\$25,676,719	\$25,676,719
0666 Appropriated Receipts	\$6,850	\$5,212	\$3,886	\$3,886	\$3,886
0777 Interagency Contract Receipts	\$117,483	\$125,000	\$125,000	\$125,000	\$125,000
TOTAL, METHOD OF FINANCING	\$22,781,628	\$26,140,428	\$25,849,140	\$25,805,605	\$25,805,605
FULL TIME EQUIVALENT POSITIONS	258.8	268.5	276.2	276.2	276.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Comptroller's office is directed by statute (Texas Government Code, Section 403.013) to prepare the state's Annual Cash Report and the Comprehensive Annual Financial Report, which depict the state's expenditures and revenues and apprise state leaders of its financial position. The agency, as directed by Article III, Section 49a of the Texas Constitution, also projects the receipts of state government by submitting revenue estimates used in the appropriations process, including the publication of the Biennial Revenue Estimate prior to each regular session of the Legislature. An analysis of each General Appropriations Act introduced by the Legislature is prepared to determine if the funds appropriated are within the amount of revenue available, with the results of that analysis certified by the Comptroller (Texas Government Code, Section 403.121). The agency is also required by law (Texas Government Code, Chapter 403, Subchapter E) to audit claims against the state for compliance with rules governing the expenditure of state funds. As the state's chief accountant, the agency maintains the state's books, pays claims and monitors agencies' budgets throughout each fiscal year.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

The legislative process is a major external factor in determining the workload related to this strategy. Items of legislation passed each session affect the fund structure and dedication of state revenues. Agency policies, procedures and responsibilities may continue to change and workloads must be evaluated as a result of shifting functional and technical responsibilities promulgated by technological advances and standard-setting authorities, including the Governmental Accounting Standards Board and the American Institute of Certified Public Accountants. It is imperative the Legislature maintain this strategy's resources at requested levels for the fiscal 2018-19 biennium

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$51,989,568	\$51,611,210	(\$378,358)	(\$378,358)	General revenue reflects a net decrease for this strategy primarily due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-02 Service Categories: Service-05, Income-A.2, Age-B.3

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$3,246,685	\$4,267,078	\$4,954,897	\$4,954,897	\$4,954,897
1002 Other Personnel Costs	\$67,672	\$111,596	\$97,847	\$97,847	\$97,847
2001 Professional Fees and Services	\$26,855,322	\$46,110,807	\$36,616,399	\$38,173,123	\$38,173,123
2002 Fuels and Lubricants	\$0	\$0	\$0	\$0	\$0
2003 Consumable Supplies	\$0	\$0	\$0	\$0	\$0
2004 Utilities	\$20,320	\$7,404	\$0	\$0	\$0
2005 Travel	\$0	\$0	\$0	\$0	\$0
2006 Rent – Building	\$0	\$0	\$0	\$0	\$0
2007 Rent – Machine and Other	\$0	\$0	\$0	\$0	\$0
2009 Other Operating Expense	\$5,387,470	\$5,325,926	\$4,716,802	\$4,716,802	\$4,716,802
5000 Capital Expenditures	\$894,626	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$36,472,095	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
METHOD OF FINANCING:					
0001 General Revenue Fund	\$13,888,058	\$36,507,446	\$32,305,016	\$33,809,666	\$33,809,666
0666 Appropriated Receipts	\$12,407,839	\$12,211,476	\$12,000,000	\$12,000,000	\$12,000,000
0777 Interagency Contract Receipts	\$10,176,198	\$7,103,889	\$2,080,929	\$2,133,003	\$2,133,003
TOTAL, METHOD OF FINANCING	\$36,472,095	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
FULL TIME EQUIVALENT POSITIONS	30.4	49.5	51.0	51.0	51.0

STRATEGY REQUEST

STRATEGY DESCRIPTION AND JUSTIFICATION:

As the state’s chief accountant, the agency maintains the state’s books, pays claims and monitors agencies’ budgets throughout each fiscal year. To further financial and reporting uniformity, the agency is implementing and deploying an enterprise resource planning system for the state. The Centralized Accounting and Payroll/Personnel System (CAPPS) was created to develop a single set of real-time books to reduce conflicting data and give decision makers accurate and timely information and allow for the replacement of the Uniform Statewide Accounting System (USAS) and the Uniform Statewide Payroll System (USPS)

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

The ongoing deployment and support of CAPPS require significant staff time for training, agency support, documentation, improvements in technical design and ongoing system evaluation and testing. It is imperative the Legislature maintain this strategy’s resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$102,208,756	\$95,885,338	(\$6,323,418)	(\$3,516,896)	Since HHSC is now a CAPPS hub agency, a total of \$3.5 million in interagency contract receipts will not be needed in the 2018-19 biennium for the cost of CAPPS support.
			(\$1,401,916)	The fiscal 2016-17 biennium included \$1.5 million in unexpended interagency contract receipts. This total was offset by the increase in maintenance for converted licenses (\$104K) in 2018-19 and uncollected receipts in fiscal 2016 (\$10K).
			(\$1,193,130)	Approximately \$1.2 million in general revenue funds from the 2014-15 biennium were utilized in the 2016-17 biennium.
			(\$211,476)	The fiscal 2016-17 biennium included \$211K in unexpended appropriated receipts moved forward from the 2014-15 biennium.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-02 Service Categories: Service-05, Income-A.2, Age-B.3

GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 02 Ensure the effectiveness of the property value study

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Properties Included in the Property Value Study (K)	102,315.0	101,527.0	85,000.0	95,000.0	85,000.0
02 Number of Public Outreach Activities Conducted Annually	89.0	78.0	80.0	80.0	80.0
EFFICIENCY MEASURE:					
01 Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	9.7%	2.2%	2.0%	2.0%	2.0%
EXPLANATORY / INPUT MEASURE:					
01 Percent of ISD Reports Produced Electronically from Appraisal Roll Data	100.0%	98.5%	100.0%	100.0%	100.0%
02 Average Direct Cost per Property Included in the Property Value Study	\$40.93	\$41.25	\$45.0	\$45.0	\$45.0
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$6,483,586	\$6,648,760	\$6,837,115	\$6,837,115	\$6,837,115
1002 Other Personnel Costs	\$275,545	\$277,254	\$287,931	\$287,931	\$287,931
2001 Professional Fees and Services	\$434,395	\$552,054	\$482,577	\$482,577	\$482,577
2002 Fuels and Lubricants	\$296	\$599	\$599	\$599	\$599
2003 Consumable Supplies	\$53,972	\$43,583	\$44,268	\$44,268	\$44,268
2004 Utilities	\$50,805	\$89,898	\$81,076	\$81,076	\$81,076
2005 Travel	\$493,079	\$514,755	\$529,592	\$529,592	\$529,592
2006 Rent – Building	\$23,109	\$23,759	\$22,361	\$22,361	\$22,361
2007 Rent – Machine and Other	\$380,809	\$426,876	\$417,061	\$417,061	\$417,061
2009 Other Operating Expense	\$1,079,481	\$1,122,943	\$1,050,471	\$1,034,740	\$1,034,740
5000 Capital Expenditures	\$11,191	\$35,683	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$9,286,268	\$9,736,164	\$9,753,051	\$9,737,320	\$9,737,320

STRATEGY REQUEST

METHOD OF FINANCING:	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
0001 General Revenue Fund	\$9,210,658	\$9,634,760	\$9,651,647	\$9,635,916	\$9,635,916
0666 Appropriated Receipts	\$75,610	\$101,404	\$101,404	\$101,404	\$101,404
TOTAL, METHOD OF FINANCING	\$9,286,268	\$9,736,164	\$9,753,051	\$9,737,320	\$9,737,320
FULL TIME EQUIVALENT POSITIONS	101.7	102.5	105.6	105.6	105.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Comptroller’s office is required to conduct a study of school district property values at least once every two years and provide the results to the Texas Education Agency to assist in allocating state aid to public schools (Texas Government Code, Section 403.301 and 403.302); conduct ratio studies at least once every two years in each county appraisal district (Texas Tax Code, Section 5.10); and review the governance, taxpayer assistance provided and the operating and appraisal standards, procedures and methodology used by each appraisal district every two years (Texas Tax Code, Section 5.102).

Chapter 41A of the Tax Code charges the Comptroller’s office with administering an arbitration system for taxpayers that includes maintaining a registry of qualified arbitrators who hear and rule on disputes between taxpayers and county appraisal districts following decisions by local appraisal review boards. In addition, the Comptroller’s office trains local Appraisal Review Board (ARB) members by providing continuing education to all ARB members on an annual basis, as required by Texas Tax Code, Section 5.041.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

An effective property value study demands cooperation and communication between agency staff and each appraisal district since the study's results are based on a direct comparison of local appraised values to the state's independent estimate of total taxable values. Accurate submission of local records, including sales and appraisal data, provides the basis for an accurate study.

The effective administration of the Methods and Assistance Program also requires close interaction between the Comptroller reviewer and appraisal district staff in order to review the appraisal district’s governance, taxpayer assistance, methods, standards and procedures. It is imperative the Legislature maintain this strategy’s resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$19,489,215	\$19,474,640	(\$14,575)	(\$14,575)	General revenue reflects a net decrease for this strategy primarily due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19.

STRATEGY REQUEST

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 Conduct property value study; provide assistance; review methods

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Rapid Deposit Transactions Processed	42,200,725.0	41,814,195.0	42,300,000.0	42,300,000.0	42,300,000.0
02 Number of Checks Deposited	3,758,071.0	3,436,837.0	3,500,000.0	3,500,000.0	3,500,000.0
03 Number of Warrants Processed	3,026,492.0	2,926,064.0	3,000,000.0	3,000,000.0	3,000,000.0
04 Number of State Depository Bank Account Reconciliations Performed (K)	12,931.0	12,592.0	12,000.0	10,000.0	10,000.0
EXPLANATORY / INPUT MEASURE:					
01 Average Daily Amount of Securities and Assets Safekept (Billions)	\$2.57	\$2.5	\$2.5	\$2.4	\$2.4
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$3,724,604	\$3,715,763	\$3,829,517	\$3,829,517	\$3,829,517
1002 Other Personnel Costs	\$230,949	\$175,951	\$172,079	\$172,079	\$172,079
2001 Professional Fees and Services	\$383,780	\$451,087	\$358,229	\$358,230	\$358,230
2002 Fuels and Lubricants	\$166	\$335	\$335	\$335	\$335
2003 Consumable Supplies	\$20,707	\$33,383	\$31,569	\$31,569	\$31,569
2004 Utilities	\$28,133	\$49,990	\$44,989	\$44,989	\$44,989
2005 Travel	\$13,161	\$9,495	\$9,404	\$9,404	\$9,404
2006 Rent – Building	\$12,758	\$12,311	\$12,507	\$12,507	\$12,507
2007 Rent – Machine and Other	\$229,649	\$255,416	\$249,927	\$249,927	\$249,927
2009 Other Operating Expense	\$524,005	\$646,121	\$578,112	\$569,314	\$569,314
5000 Capital Expenditures	\$6,259	\$19,958	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$5,174,171	\$5,369,810	\$5,286,668	\$5,277,871	\$5,277,871

STRATEGY REQUEST

METHOD OF FINANCING:	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
0001 General Revenue Fund	\$5,165,396	\$5,354,025	\$5,270,883	\$5,262,086	\$5,262,086
0666 Appropriated Receipts	\$8,775	\$15,785	\$15,785	\$15,785	\$15,785
TOTAL, METHOD OF FINANCING	\$5,174,171	\$5,369,810	\$5,286,668	\$5,277,871	\$5,277,871
FULL TIME EQUIVALENT POSITIONS	58.5	56.1	57.7	57.7	57.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Comptroller’s office, as directed by Chapter 404 of the Texas Government Code (following enactment of Senate Bill 20, 74th Legislature, Regular Session, and passage of the Constitutional Amendment abolishing the Office of the State Treasurer) oversees the expedited processing of revenues into the Treasury, ensures the safety and availability of state monies, prudently manages state monies to generate the highest yield compatible with safety and liquidity requirements for public funds, provides for the expedited payment of warrants and ensures that all transactions are properly recorded by effectively performing all accounting and reporting functions. This strategy ensures that by utilizing effective management, efficient business processes, the most up-to-date technology and the highest standards of professionalism, all revenues are deposited as rapidly as possible, interest earnings are maximized, state resources are protected from loss due to bank failures, any needs for additional revenue are determined and met through the issuance of cash management notes and administrative costs are minimized. This strategy contributes substantially to the statewide goal of wisely using the public’s tax dollars and providing needed services at the lowest possible cost

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Increases or decreases in state revenues or expenditures impact this strategy. As the sums of deposits or payments by state agencies increase, the transaction processing volume of the Treasury’s systems increase. Processing volumes are also affected by legislative actions that impact the number of funds necessary to account for the state’s fiscal activity, create or consolidate new tax or regulatory programs, change collateral or security requirements or change the manner in which payments are collected or disbursed by the state. Any legislative action that affects the timing of state revenues or expenditures changes the cash flow needs of the Treasury and impacts this strategy.

Changes in reporting requirements dictated by state or federal legislative mandate and policy updates promulgated by standard-setting boards and technological advances also create constant demands for review of current procedures and changes in existing processes. The ever-changing environment of the banking and investment industry affects staff and technology resources. Any restraints on development resulting from lack of adequate resources (human or financial) may restrict usage of current technologies, which could cripple the Treasury’s growth and productivity. It is imperative the Legislature maintain this strategy’s resources at requested levels for the fiscal 2018-19 biennium

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$10,656,478	\$10,555,742	(\$100,736)	(\$100,736)	General revenue reflects a net decrease for this strategy primarily due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-02 Service Categories: Service-05, Income-A.2, Age-B.3

GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 04 Manage a procurement system; maximize competition; provide support services
 STRATEGY: 01 Provide statewide procurement and support services

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of New and Renewed Statewide Volume Contracts Awarded	697.0	350.0	600.0	600.0	600.0
02 Number of Solicitations Reviewed for Agencies and Delegated to Agencies	367.0	300.0	200.0	200.0	200.0
03 Number of One-Time Contracts Awarded for Other State Agencies	0.0	50.0	50.0	50.0	50.0
04 Number of New and Renewed Purchasing Certifications Issued	213.0	225.0	200.0	200.0	200.0
05 Number of HUB Field Audits Conducted (K)	723.0	990.0	700.0	700.0	700.0
06 Number of HUB Desk Audits Conducted (K)	3,006.0	2,597.0	2,700.0	2,700.0	2,700.0
07 Number of HUB Seminars and Outreach Efforts Conducted	118.0	100.0	120.0	120.0	120.0
08 Number of Pieces of Mail Processed	4,632,824.0	4,280,000.0	4,300,000.0	4,300,000.0	4,300,000.0
EFFICIENCY MEASURE:					
01 Number of Business Days to Process Open Market Requisitions From Agencies	92.5	85.0	150.0	150.0	150.0
EXPLANATORY / INPUT MEASURE:					
01 Number of New HUB Applications Received	1,263.0	1,267.0	1,300.0	1,300.0	1,300.0

STRATEGY REQUEST

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$3,782,390	\$4,035,901	\$4,044,873	\$4,044,873	\$4,044,873
1002 Other Personnel Costs	\$171,477	\$129,703	\$127,507	\$127,507	\$127,507
2001 Professional Fees and Services	\$633,954	\$1,060,667	\$601,502	\$601,502	\$601,502
2002 Fuels and Lubricants	\$17,285	\$10,987	\$12,000	\$12,000	\$12,000
2003 Consumable Supplies	\$86,688	\$91,867	\$90,988	\$90,988	\$90,988
2004 Utilities	\$8,371	\$9,057	\$8,859	\$8,859	\$8,859
2005 Travel	\$77,778	\$59,030	\$53,261	\$53,261	\$53,261
2006 Rent – Building	\$140,893	\$196,887	\$196,887	\$196,887	\$196,887
2007 Rent – Machine and Other	\$53,840	\$51,510	\$51,047	\$51,047	\$51,047
2009 Other Operating Expense	\$231,340	\$206,620	\$215,305	\$215,305	\$215,305
5000 Capital Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$5,204,016	\$5,852,229	\$5,402,229	\$5,402,229	\$5,402,229
METHOD OF FINANCING:					
0001 General Revenue Fund	\$3,644,558	\$4,239,319	\$3,789,319	\$3,789,319	\$3,789,319
0666 Appropriated Receipts	\$739,790	\$1,070,800	\$1,070,800	\$1,070,800	\$1,070,800
0777 Interagency Contract Receipts	\$819,668	\$542,110	\$542,110	\$542,110	\$542,110
TOTAL, METHOD OF FINANCING	\$5,204,016	\$5,852,229	\$5,402,229	\$5,402,229	\$5,402,229
FULL TIME EQUIVALENT POSITIONS	66.0	73.2	75.6	75.6	75.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Statewide Procurement and Support Services area utilizes sound procurement practices to promote competitive bidding focused on obtaining best value and fair competition among vendors in order to ensure the best products at the best price for Texas state agencies, institutions of higher education and cooperative purchasing partners. Chapter 2155 of the Texas Government Code provides general rules and procedures, while Chapter 2156 governs procurement methods. Other provisions are found in Chapter 2158, containing miscellaneous procurement provisions; Chapter 2161, governing the HUB program; Chapter 2171, governing travel and fleet services; Chapter 2176, governing mail operations; and Chapter 2262, governing contract management.

STRATEGY REQUEST

Statewide Procurement awards and oversees more than \$1.5 billion in statewide contracts for a variety of non-information technology goods and services. The area also manages the Centralized Master Bidders List (CMBL), Electronic State Business Daily, TxSmartBuy, CO-OP Purchasing Program, the Texas Multiple Award Schedule Program and the Vendor Performance Tracking System. The HUB program provides certification, compliance, reporting and education to vendors. Other functions performed by the area include oversight of training and certification for state purchasers and contract managers; the Contract Advisory Team (CAT-RAD); airline, hotel, rental car and travel agent contracts; statewide procurement and travel card contracts; fleet management policy; and mail operations.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

The 2009 HUB Disparity Study and continuing demographic shifts in Texas required adjustments to the annual procurement utilization goals for HUBs, which became effective in September 2011. In 2013, the addition of service-disabled veterans to the HUB program required further adjustments to the statewide HUB utilization goals. Changes in the travel industry and the popularity of online ticket purchases require the Statewide Procurement and Support Services area to continuously review alternative and innovative contracting methods to obtain efficiency and best value for state travelers. Fuel costs also require fleet management policies to focus on acquiring fuel efficient vehicles while continuing to maximize the useful life of the state’s fleet.

Due to recent legislation, the Statewide Procurement and Support Services area has assumed an increased role in statewide procurement guidance and oversight, including expanded responsibilities related to vendor performance, training and transparency in procurement and contract management processes. The Contract Advisory Team review and delegation program assesses thousands of pages of solicitation documents annually to provide guidance to state agencies. It is imperative the Legislature maintain this strategy’s resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$11,254,458	\$10,804,458	(\$450,000)	(\$450,000)	A total of \$450,000 in General Revenue was appropriated for the 2016-17 biennium to conduct a study examining the feasibility of consolidating state purchasing functions into fewer state agencies.

STRATEGY REQUEST

Agency Code: 304 Agency Name: Comptroller of Public Accounts
 Statewide Goal/Benchmark: 08-04 Service Categories: Service-03, Income-A.2, Age-B.3

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURES:					
01 Number of Tax Returns Processed (K)	5,212,002.0	5,350,000.0	5,475,000.0	5,600,000.0	5,750,000.0
02 Number of Payments Deposited	3,969,856.0	4,000,000.0	4,050,000.0	4,125,000.0	4,225,000.0
03 Number of Permits and Licenses Issued	515,493.0	525,000.0	525,000.0	525,000.0	525,000.0
04 Number of Taxpayer Account Adjustments	444,851.0	470,000.0	475,000.0	475,000.0	475,000.0
05 Number of Collection Actions Performed	64,604.0	67,970.0	68,990.0	69,335.0	69,682.0
06 Number of Tax Refunds Issued	124,055.0	124,393.0	124,893.0	125,517.0	126,145.0
07 Number of Hours to Allocate Local Option Taxes to Government Entities	14,364.0	16,164.0	16,245.0	16,326.0	16,408.0
EFFICIENCY MEASURE:					
01 Average Number of Hours of Deposit Receipts (K)	9.7	11.0	11.0	10.0	10.0
EXPLANATORY / INPUT MEASURE:					
01 Percent of Tax Payments Received via Direct Deposit	97.8%	98.0%	98.2%	98.0%	98.0%

STRATEGY REQUEST

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$26,966,909	\$27,749,607	\$28,303,544	\$28,303,544	\$28,303,544
1002 Other Personnel Costs	\$1,205,764	\$1,228,602	\$1,257,037	\$1,257,037	\$1,257,037
2001 Professional Fees and Services	\$2,481,701	\$7,171,662	\$4,697,599	\$4,697,598	\$4,697,598
2002 Fuels and Lubricants	\$1,204	\$2,435	\$2,435	\$2,435	\$2,435
2003 Consumable Supplies	\$193,049	\$188,076	\$198,630	\$198,630	\$198,630
2004 Utilities	\$214,744	\$365,975	\$329,626	\$329,626	\$329,626
2005 Travel	\$48,157	\$43,744	\$43,081	\$43,081	\$43,081
2006 Rent – Building	\$98,862	\$100,223	\$101,653	\$101,653	\$101,653
2007 Rent – Machine and Other	\$1,592,230	\$1,779,505	\$1,739,607	\$1,739,607	\$1,739,607
2009 Other Operating Expense	\$4,411,068	\$5,213,561	\$4,839,437	\$4,775,487	\$4,775,487
5000 Capital Expenditures	\$59,279	\$212,783	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$37,272,967	\$44,056,173	\$41,512,649	\$41,448,698	\$41,448,698
METHOD OF FINANCING:					
0001 General Revenue Fund	\$37,268,455	\$44,050,464	\$41,506,940	\$41,506,940	\$41,506,940
0666 Appropriated Receipts	\$4,512	\$5,709	\$5,709	\$5,709	\$5,709
TOTAL, METHOD OF FINANCING	\$37,272,967	\$44,056,173	\$41,512,649	\$41,448,698	\$41,448,698
FULL TIME EQUIVALENT POSITIONS	497.3	498.7	506.7	506.7	506.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

Under Chapter 403 of the Texas Government Code, the Comptroller’s office serves as the state’s chief fiscal officer and tax collector. To fulfill this responsibility, the agency must expeditiously manage the receipt and disbursement of state tax revenue and unclaimed property receipts. More than \$8.3 billion in sales and mixed beverage tax collections is allocated to more than 1,600 local jurisdictions on an annual basis. The area is also responsible for issuing tax permits and stamps/decals, maintaining taxpayer accounts, processing tax payment exceptions and data adjustments, approving and processing tax refunds, handling advanced collection activities, processing local revenue remittances and disbursements, answering taxpayer service calls and reconciling all tax deposits and transfers on a monthly basis. The area strives to reduce its costs through the use of technology to improve tax processing, the collection and allocation of tax revenue and the disbursements of tax refunds and unclaimed property payments.

STRATEGY REQUEST

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

This strategy will continue to be impacted by legislative actions. Due to the overall complexity of administering tax allocations, caused in part by an increasing number of local taxing jurisdictions and various local tax rates, the agency's critical responsibilities in providing timely and accurate services to these jurisdictions have significantly increased, placing additional demands on existing resources. Resources are further impacted by ongoing efforts to expand electronic business registration, return filing and tax payment options for additional tax types.

The impact of the Unclaimed Property function continues to evolve and expand as the agency enhances customer service and augments outreach program efforts for holders and property owners. The area receives more than \$450 million in unclaimed property annually. A new unclaimed property system approved for the 2016-17 biennium will enhance and automate the owner notification process, reduce the number of days required to process claims and improve online self-service capabilities for claimants. Property reported per Chapter 74 of the Property Code remains claimable in perpetuity. It is imperative the Legislature maintain this strategy's resources at requested levels for the fiscal 2018-19 biennium.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$85,568,822	\$82,897,396	(\$2,671,426)	(\$1,800,000)	A total of \$6.4M in expenditures are estimated in 2016-17 for the development and ongoing costs associated with the unclaimed property system versus \$4.6M in ongoing costs in 2018-19.
			(\$871,426)	General revenue reflects a net decrease for this strategy due to the impact of indirect cost reductions in the professional services and capital areas in 2018-19

PROGRAM-LEVEL REQUEST SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY / PROGRAM	BL 2016-17	BL 2018	BL 2019	TTL 2018-19	<u>BIENNIAL DIFFERENCE</u>	
						\$	%
01	To improve voluntary compliance with tax laws						
01	Increase accuracy/number of audits and improve assessments						
01	Maintain an ongoing program of audit activities	\$190,620,792	\$95,424,283	\$95,424,283	\$190,848,566	\$227,774	0.1%
02	Achieve avg. account closure rates, ratios and turnaround times						
01	Improve compliance with tax laws	83,603,129	41,489,309	41,489,309	82,978,618	(624,511)	(0.7%)
03	Improve taxpayer ratings of accuracy/speed of information						
01	Provide information to taxpayers/officials/public	33,917,759	16,796,229	16,796,229	33,592,458	(325,301)	(1.0%)
04	Provide fair and timely hearings and position letters						
01	Provide tax hearings/represent the agency						
01	Legal Counsel for Agency Affairs	18,216,585	9,129,333	9,129,333	18,258,666	42,081	0.2%
02	Administer contract with SOAH	1,320,000	660,000	660,000	1,320,000	0	0.0%
TOTAL, GOAL 01		\$327,678,265	\$163,499,154	\$163,499,154	\$326,998,308	(\$679,957)	(0.2%)
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						
01	Fiscal Management	\$44,334,567	\$22,006,192	\$22,006,192	\$44,012,384	(\$322,183)	(0.7%)
02	Revenue Estimating	7,655,001	3,799,413	3,799,413	7,598,826	(56,175)	(0.7%)
02	Implement an enterprise resource planning system	102,208,756	47,942,669	47,942,669	95,885,338	(6,323,418)	(6.2%)
02	Ensure the effectiveness of the property value study						
01	Conduct property value study; provide assistance	19,489,215	9,737,320	9,737,320	19,474,640	(14,575)	(0.1%)
03	Maximize state revenue						
01	Ensure the state's assets/receipts/warrants are secured	10,656,478	5,277,871	5,277,871	10,555,742	(100,736)	(0.1%)

PROGRAM-LEVEL REQUEST SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE PROGRAM	GOAL / OBJECTIVE / STRATEGY /	BL 2016-17	BL 2018	BL 2019	TTL 2018-19	<u>BIENNIAL DIFFERENCE</u>	
						\$	%
04	Manage a procurement system; maximize competition; provide services						
01	Provide statewide procurement and support services						
01	Procurement and Administration	5,549,697	2,542,675	2,542,675	5,085,350	(464,347)	(8.4%)
02	Historically Underutilized Business Program	4,397,920	2,204,246	2,204,246	4,408,492	10,572	0.2%
03	Statewide Mail Operations	1,306,841	655,308	655,308	1,310,616	3,775	0.3%
TOTAL, GOAL 02		<u>\$195,598,475</u>	<u>\$94,165,694</u>	<u>\$94,165,694</u>	<u>\$188,331,388</u>	<u>(\$7,267,087)</u>	<u>(3.7%)</u>
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						
01	Revenue Administration	\$62,202,874	\$31,036,319	\$31,036,319	\$62,072,638	(\$130,236)	(0.2%)
02	Unclaimed Property Administration	23,365,948	10,412,379	10,412,379	20,824,758	(2,541,190)	(10.9%)
TOTAL, GOAL 03		<u>\$85,568,822</u>	<u>\$41,448,698</u>	<u>\$41,448,698</u>	<u>\$82,897,396</u>	<u>(\$2,671,426)</u>	<u>(3.1%)</u>
TOTAL, AGENCY STRATEGY REQUEST		<u>\$608,845,562</u>	<u>\$299,113,546</u>	<u>\$299,113,546</u>	<u>\$598,227,092</u>	<u>(\$10,618,470)</u>	<u>(1.7%)</u>
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST		\$0	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL, AGENCY REQUEST		<u>\$608,845,562</u>	<u>\$299,113,546</u>	<u>\$299,113,546</u>	<u>\$598,227,092</u>	<u>(\$10,618,470)</u>	<u>(1.7%)</u>
METHOD OF FINANCING							
GENERAL REVENUE							
0001	General Revenue Fund	\$569,357,562	\$282,967,633	\$282,967,633	\$565,935,266	(\$3,422,296)	(0.6%)
TOTAL, GENERAL REVENUE		<u>\$569,357,562</u>	<u>\$282,967,633</u>	<u>\$282,967,633</u>	<u>\$565,935,266</u>	<u>(\$3,422,296)</u>	<u>(0.6%)</u>

PROGRAM-LEVEL REQUEST SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY / PROGRAM	BL 2016-17	BL 2018	BL 2019	TTL 2018- 19	<u>BIENNIAL DIFFERENCE</u>	
						\$	%
GENERAL REVENUE – DEDICATED FUNDS:							
5010	GR Dedicated – Sexual Assault Program Account	\$250,000	\$125,000	\$125,000	\$250,000	\$0	0.0%
TOTAL, GENERAL REVENUE – DEDICATED		\$250,000	\$125,000	\$125,000	\$250,000	\$0	0.0%
FEDERAL FUNDS:							
0555	Federal Funds	\$64,075	\$0	\$0	\$0	(\$64,075)	(100.0%)
TOTAL, FEDERAL FUNDS		\$64,075	\$0	\$0	\$0	(\$64,075)	(100.0%)
OTHER FUNDS:							
0666	Appropriated Receipts	\$28,654,887	\$13,220,800	\$13,220,800	\$26,441,600	(\$2,213,287)	(7.7%)
0777	Interagency Contract Receipts	10,519,038	2,800,113	2,800,113	5,600,226	(4,918,812)	(46.8%)
TOTAL, OTHER FUNDS		\$39,173,925	\$16,020,913	\$16,020,913	\$32,041,826	(\$7,132,099)	(18.2%)
TOTAL, METHOD OF FINANCING		\$608,845,562	\$299,113,546	\$299,113,546	\$598,227,092	(\$10,618,470)	(1.7%)
FULL TIME EQUIVALENT POSITIONS:		2,823.3	2,823.3	0.0	0.0	2,823.3	2,823.3

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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RIDER	STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
Rider # 7, UB Carried Forward Between Biennia						
	01-01-01 Maintain an ongoing program of audit and verification activities	\$0	\$1,956,848	\$0	\$0	\$0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$774,393	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	324,254	0	0	0
	2009 Other Operating Expenses	0	671,969	0	0	0
	5000 Capital Expenditures	0	186,232	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$1,956,848	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$1,738,303	\$0	\$0	\$0
	0666 Appropriated Receipts	0	218,545	0	0	0
TOTAL, METHOD OF FINANCING		\$0	\$1,956,848	\$0	\$0	\$0
	01-02-01 Improve compliance with tax laws through contact and collection program	0	\$804,201	0	0	0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$358,262	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	146,232	0	0	0
	2009 Other Operating Expenses	0	299,707	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$804,201	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$804,201	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$804,201	\$0	\$0	\$0

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

Agency Code: 304		Agency Name: Comptroller of Public Accounts				
RIDER	STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
Rider # 7, UB Carried Forward Between Biennia						
	01-03-01 Provide information to taxpayers, government officials and the public	\$0	\$339,674	\$0	\$0	\$0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$151,321	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	61,765	0	0	0
	2009 Other Operating Expenses	0	126,588	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$339,674	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$339,674	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$339,674	\$0	\$0	\$0
	01-04-01 Provide tax hearings; represent the agency; provide legal counsel	0	\$117,050	0	0	0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$52,144	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	21,284	0	0	0
	2009 Other Operating Expenses	0	43,622	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$117,050	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$117,050	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$117,050	\$0	\$0	\$0

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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RIDER	STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
Rider # 7, UB Carried Forward Between Biennia						
	02-01-01 Project receipts/disbursements; complete accounting and reporting	\$0	\$524,659	\$0	\$0	\$0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$233,729	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	95,402	0	0	0
	2009 Other Operating Expenses	0	195,528	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$524,659	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$524,659	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$524,659	\$0	\$0	\$0
	02-01-02 Implement a statewide enterprise resource planning system	0	\$3,233,654	0	0	0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$3,233,654	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$3,233,654	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$1,189,166	\$0	\$0	\$0
	0666 Appropriated Receipts	0	211,476	0	0	0
	0777 Interagency Contract Receipts	0	1,833,012	0	0	0
TOTAL, METHOD OF FINANCING		\$0	\$3,233,654	\$0	\$0	\$0

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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RIDER	STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
Rider # 7, UB Carried Forward Between Biennia						
	02-02-01 Conduct property value study; provide assistance; review methods	\$0	\$189,574	\$0	\$0	\$0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$84,453	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	34,471	0	0	0
	2009 Other Operating Expenses	0	70,650	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$189,574	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$189,574	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$189,574	\$0	\$0	\$0
	02-03-01 Ensure that the state's assets, cash receipts and warrants are secured	0	\$106,033	0	0	0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$47,236	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	19,281	0	0	0
	2009 Other Operating Expenses	0	39,516	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$106,033	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$106,033	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$106,033	\$0	\$0	\$0

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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RIDER	STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
Rider # 7, UB Carried Forward Between Biennia						
	03-01-01 Improve tax/voucher data processing, tax collection and disbursements	\$0	\$770,692	\$0	\$0	\$0
OBJECTS OF EXPENSE:						
	2001 Professional Fees and Services	\$0	\$343,334	\$0	\$0	\$0
	2007 Rent – Machine and Other	0	140,139	0	0	0
	2009 Other Operating Expenses	0	287,219	0	0	0
TOTAL, OBJECTS OF EXPENSE		\$0	\$770,692	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$770,692	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$0	\$770,692	\$0	\$0	\$0
METHOD OF FINANCING:						
	0001 General Revenue Fund	\$0	\$5,779,352	\$0	\$0	\$0
	0666 Appropriated Receipts	0	430,021	0	0	0
	0777 Interagency Contract Receipts	0	1,833,012	0	0	0
TOTAL, METHOD OF FINANCING		\$0	\$8,042,385	\$0	\$0	\$0
GRAND TOTAL, OBJECTS OF EXPENSE		\$0	\$8,042,385	\$0	\$0	\$0
GRAND TOTAL, METHOD OF FINANCING		\$0	\$8,042,385	\$0	\$0	\$0

DESCRIPTION/JUSTIFICATION FOR CONTINUATION OF EXISTING RIDERS OR PROPOSED NEW RIDERS:

The unexpended balances rider provides the Comptroller’s office with the funding flexibility needed to invest in professional services, technology enhancements and other procurements in support of the agency’s core functions as well as absorb costs related to unfunded legislative mandates and/or other needs. Savings resulting from efficiencies or other cost savings can be carried forward as needed to ensure the continuation of high priority projects/programs within the agency.

RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base																																																																																																				
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language																																																																																																					
2	I-19	<p>Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the general provisions of this Act.</p> <table border="0"> <thead> <tr> <th></th> <th>2016</th> <th>2018</th> <th>2017</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Daily Operations</td> <td>\$8,753,700</td> <td><u>\$11,105,408</u></td> <td>\$8,753,700</td> <td><u>\$11,105,408</u></td> </tr> <tr> <td> (2) Enterprise Content Management System</td> <td>658,684</td> <td></td> <td>UB</td> <td></td> </tr> <tr> <td> (3) Integrated Tax System Infrastructure</td> <td>-4,000,000</td> <td></td> <td>6,500,000</td> <td></td> </tr> <tr> <td> (4) Unclaimed Property System Replacement</td> <td>4,100,000</td> <td></td> <td>UB</td> <td></td> </tr> <tr> <td>Total, Acquisition of Information Resource Technologies</td> <td><u>\$17,512,384</u></td> <td><u>\$11,105,408</u></td> <td>\$15,253,700</td> <td><u>\$11,105,408</u></td> </tr> <tr> <td>b. Acquisition of Capital Equipment and Items</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Office Furnishings</td> <td>\$3,000,000</td> <td></td> <td>UB</td> <td></td> </tr> <tr> <td>c. Centralized Accounting and Payroll/Personnel System (CAPPS)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) ProjectONE/Centralized Accounting and Payroll/ Personnel System (CAPPS)</td> <td>\$45,312,025</td> <td><u>\$47,942,669</u></td> <td>\$42,178,224</td> <td><u>\$47,942,669</u></td> </tr> <tr> <td>Total, Capital Budget</td> <td><u>\$65,824,409</u></td> <td><u>\$59,048,077</u></td> <td>\$57,431,924</td> <td><u>\$59,048,077</u></td> </tr> <tr> <td colspan="6">Method of Financing (Capital Budget):</td> </tr> <tr> <td>General Revenue Fund</td> <td>\$51,616,981</td> <td><u>\$44,915,074</u></td> <td>\$43,224,496</td> <td><u>\$44,915,074</u></td> </tr> <tr> <td colspan="6">Other Funds</td> </tr> <tr> <td> Appropriated Receipts</td> <td>\$12,097,081</td> <td><u>\$12,000,000</u></td> <td>\$12,097,081</td> <td><u>\$12,000,000</u></td> </tr> <tr> <td> Interagency Contracts</td> <td>2,110,347</td> <td><u>2,133,003</u></td> <td>2,110,347</td> <td><u>2,133,003</u></td> </tr> <tr> <td>Subtotal, Other Funds</td> <td><u>14,207,428</u></td> <td><u>14,133,003</u></td> <td>14,207,428</td> <td><u>14,133,003</u></td> </tr> <tr> <td>Total, Method of Financing</td> <td><u>\$65,824,409</u></td> <td><u>\$59,048,077</u></td> <td>\$57,431,924</td> <td><u>\$59,048,077</u></td> </tr> </tbody> </table> <p><i>Costs reflect the 2018-19 Capital Budget Project Request. An explanation of the request is included in the Capital Budget Project Schedules.</i></p>						2016	2018	2017	2019	a. Acquisition of Information Resource Technologies					(1) Daily Operations	\$8,753,700	<u>\$11,105,408</u>	\$8,753,700	<u>\$11,105,408</u>	(2) Enterprise Content Management System	658,684		UB		(3) Integrated Tax System Infrastructure	-4,000,000		6,500,000		(4) Unclaimed Property System Replacement	4,100,000		UB		Total, Acquisition of Information Resource Technologies	<u>\$17,512,384</u>	<u>\$11,105,408</u>	\$15,253,700	<u>\$11,105,408</u>	b. Acquisition of Capital Equipment and Items					(1) Office Furnishings	\$3,000,000		UB		c. Centralized Accounting and Payroll/Personnel System (CAPPS)					(1) ProjectONE/Centralized Accounting and Payroll/ Personnel System (CAPPS)	\$45,312,025	<u>\$47,942,669</u>	\$42,178,224	<u>\$47,942,669</u>	Total, Capital Budget	<u>\$65,824,409</u>	<u>\$59,048,077</u>	\$57,431,924	<u>\$59,048,077</u>	Method of Financing (Capital Budget):						General Revenue Fund	\$51,616,981	<u>\$44,915,074</u>	\$43,224,496	<u>\$44,915,074</u>	Other Funds						Appropriated Receipts	\$12,097,081	<u>\$12,000,000</u>	\$12,097,081	<u>\$12,000,000</u>	Interagency Contracts	2,110,347	<u>2,133,003</u>	2,110,347	<u>2,133,003</u>	Subtotal, Other Funds	<u>14,207,428</u>	<u>14,133,003</u>	14,207,428	<u>14,133,003</u>	Total, Method of Financing	<u>\$65,824,409</u>	<u>\$59,048,077</u>	\$57,431,924	<u>\$59,048,077</u>
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Appropriated Receipts	\$12,097,081	<u>\$12,000,000</u>	\$12,097,081	<u>\$12,000,000</u>																																																																																																			
Interagency Contracts	2,110,347	<u>2,133,003</u>	2,110,347	<u>2,133,003</u>																																																																																																			
Subtotal, Other Funds	<u>14,207,428</u>	<u>14,133,003</u>	14,207,428	<u>14,133,003</u>																																																																																																			
Total, Method of Financing	<u>\$65,824,409</u>	<u>\$59,048,077</u>	\$57,431,924	<u>\$59,048,077</u>																																																																																																			

RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
4	I-20	<p>Employee Incentive Rider. In addition to the existing authority and amounts related to employee compensation and benefits, the Comptroller of Public Accounts may expend amounts necessary from funds appropriated for the 2016-17 2018-19 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for high performing employees within the Comptroller’s Office.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years.</i></p>	
7	I-20	<p>Unexpended Balances Carried Forward Between Biennia. All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 2014-15 <u>2016-17</u> biennium due to efficiencies or other cost savings of the Comptroller are hereby appropriated for the 2016-17 <u>2018-19</u> biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller’s Office.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years.</i></p>	
10	I-20	<p>Unexpended Balances Between Fiscal Years Within the Biennium. Any unexpended balances as of August 31, 2016 <u>2018</u>, in the appropriations made herein to the Comptroller of Public Accounts are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2016 <u>2018</u>.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years.</i></p>	
13	I-21	<p>Appropriation of Liquidity Fees. Included in the amounts appropriated above in Strategy B.3.1., Treasury Operations, is an amount estimated to be \$125,000 out of the General Revenue Fund in each fiscal year of the biennium from liquidity fees collected pursuant to Government Code §404.027 for the purpose of contracting with or employing financial market experts, including financial advisors, financial analysts, swap advisors, and outside counsel, and other similar market <u>subject matter</u> experts, as necessary, on issues impacting the financial condition of the state <u>finance matters</u>.</p> <p>In the event that If actual and/or projected revenue collections are below estimates provided herein, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>The changes above are requested to provide clarification of intent.</i></p>	

RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base																																																													
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language																																																														
14	I-21	<p>Informational Listing: Enterprise Resource Planning Software License Payments. The following is an informational listing of funds appropriated above in Strategy B.1.2, CAPPs Implementation, out of Interagency Contracts by agency for enterprise resource planning software license payments</p> <table border="0" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;"></th> <th style="text-align:right; width:10%;"><u>FY 2016</u></th> <th style="text-align:right; width:10%;"><u>FY 2018</u></th> <th style="text-align:right; width:10%;"><u>FY 2017</u></th> <th style="text-align:right; width:10%;"><u>FY 2019</u></th> </tr> </thead> <tbody> <tr> <td colspan="5">ARTICLE I</td> </tr> <tr> <td style="padding-left:20px;">Office of the Attorney General</td> <td style="text-align:right;">\$55,662</td> <td style="text-align:right;">\$57,055</td> <td style="text-align:right;">\$55,662</td> <td style="text-align:right;">\$57,055</td> </tr> <tr> <td colspan="5">ARTICLE II</td> </tr> <tr> <td style="padding-left:20px;">Health and Human Services Commission</td> <td style="text-align:right;">\$1,268,244</td> <td style="text-align:right;">\$1,279,077</td> <td style="text-align:right;">-\$1,268,244</td> <td style="text-align:right;">\$1,279,077</td> </tr> <tr> <td colspan="5">ARTICLE III</td> </tr> <tr> <td style="padding-left:20px;">Texas Education Agency</td> <td style="text-align:right;">\$138,624</td> <td style="text-align:right;">\$142,090</td> <td style="text-align:right;">\$138,624</td> <td style="text-align:right;">\$142,090</td> </tr> <tr> <td colspan="5">ARTICLE VII</td> </tr> <tr> <td style="padding-left:20px;">Department of Housing and Community Affairs</td> <td style="text-align:right;">\$52,905</td> <td style="text-align:right;">\$54,229</td> <td style="text-align:right;">\$52,905</td> <td style="text-align:right;">\$54,229</td> </tr> <tr> <td style="padding-left:20px;">Texas Department of Transportation</td> <td style="text-align:right;">\$281,468</td> <td style="text-align:right;">\$288,512</td> <td style="text-align:right;">-\$281,468</td> <td style="text-align:right;">\$288,512</td> </tr> <tr> <td style="padding-left:20px;">Texas Workforce Commission</td> <td style="text-align:right;">\$284,029</td> <td style="text-align:right;">\$312,040</td> <td style="text-align:right;">\$284,029</td> <td style="text-align:right;">\$312,040</td> </tr> <tr> <td style="padding-left:20px;">Total, Software License Payments</td> <td style="text-align:right;"><u>\$2,080,929</u></td> <td style="text-align:right;"><u>\$2,133,003</u></td> <td style="text-align:right;"><u>\$2,080,929</u></td> <td style="text-align:right;"><u>\$2,133,003</u></td> </tr> </tbody> </table> <p><i>This rider provision must be updated to reflect the change in fiscal years and cost.</i></p>				<u>FY 2016</u>	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2019</u>	ARTICLE I					Office of the Attorney General	\$55,662	\$57,055	\$55,662	\$57,055	ARTICLE II					Health and Human Services Commission	\$1,268,244	\$1,279,077	-\$1,268,244	\$1,279,077	ARTICLE III					Texas Education Agency	\$138,624	\$142,090	\$138,624	\$142,090	ARTICLE VII					Department of Housing and Community Affairs	\$52,905	\$54,229	\$52,905	\$54,229	Texas Department of Transportation	\$281,468	\$288,512	-\$281,468	\$288,512	Texas Workforce Commission	\$284,029	\$312,040	\$284,029	\$312,040	Total, Software License Payments	<u>\$2,080,929</u>	<u>\$2,133,003</u>	<u>\$2,080,929</u>	<u>\$2,133,003</u>
	<u>FY 2016</u>	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2019</u>																																																												
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15	I-21	<p>Statewide Procurement Fees. Included in amounts appropriated above in Strategy B.1.2, CAPPs Implementation, is an estimated \$12,000,000 out of Appropriated Receipts in each fiscal year of the biennium from statewide procurement fees assessed under §2101.034, Government Code, for the purpose of implementation of the statewide Centralized Accounting and Payroll/Personnel System. Such amounts shall not exceed the amount of money credited to General Revenue from statewide procurement proceeds</p> <p>Also included in amounts appropriated above in Strategy B.1.2, CAPPs Implementation, and Strategy B.4.1, Procurement, is an estimated \$1,070,800 in Appropriated Receipts and an estimated \$542,110 in Interagency Contracts in each fiscal year of the biennium from receipts assessed under Chapter 2155 and §2176.109, Government Code, §271.082, Local Government Code, and §122.019, Human Resources Code, by the Texas <u>Statewide Procurement and Support Services</u> division within the Comptroller of Public Accounts for administration of statewide procurement services.</p> <p><i>This rider provision must be updated to reflect a name change and delete language that is no longer applicable.</i></p>																																																														

RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
17	I-22	<p>Improvement and Modernization of Taxpayer Services and Systems. Included in amounts appropriated above to the Comptroller of Public Accounts are \$14,000,000 in fiscal year 2016 and \$18,000,000 in fiscal year 2017, out of the General Revenue Fund, for the purpose of improving taxpayer services and enhancing agency tax systems to increase voluntary taxpayer compliance. This appropriation is contingent upon the Comptroller's certification of available General Revenue for the 2016-17 biennium above the Comptroller's January 2015 Biennial Revenue Estimate sufficient to offset the cost of the appropriation and related benefits, estimated to be \$38,961,700.</p> <p><i>This rider provision is not applicable to the 2018-19 biennium.</i></p>	
19	I-22	<p>Collection of Certain Sexually-Oriented Business Fees. Included in amounts appropriated above to the Comptroller of Public Accounts in Strategy A.2.1, Tax Laws Compliance, is \$250,000 in General Revenue-Dedicated Sexual Assault Program Account No. 5010 in fiscal year 2016 for the purpose of increasing compliance and enforcement of the collection of admission fees to certain sexually-oriented businesses pursuant to Section 102.052, Business and Commerce Code. Any unexpended and unobligated balances of these funds remaining as of August 31, 2016 are appropriated to the Comptroller of Public Accounts for the fiscal year beginning September 1, 2016 for the same purpose.</p> <p><i>This rider provision is not applicable to the 2018-19 biennium.</i></p>	
20	I-22	<p>Replacement of the Unclaimed Property System. Included in amounts appropriated above to the Comptroller of Public Accounts in Strategy C.1.1, Revenue and Tax Processing, is \$4,100,000 in General Revenue in fiscal year 2016 for the purpose of replacing the Unclaimed Property System. Any unexpended and unobligated balances of these funds remaining as of August 31, 2016 are appropriated to the Comptroller of Public Accounts for the fiscal year beginning September 1, 2016 for the same purpose.</p> <p><i>This rider provision is not applicable to the 2018-19 biennium.</i></p>	
18.03	IX-82	<p>Sec. 18.03. Centralized Accounting and Payroll/Personnel Systems Deployments.</p> <p>(a) Appropriations made to the Comptroller of Public Accounts elsewhere in this Act are increased by \$21,213,485 in fiscal year 2016 and \$18,204,185 in fiscal year 2017 out of General Revenue Funds for the purpose of operating and maintaining the Centralized Accounting and Payroll/Personnel System (CAPPS) and deploying agencies onto CAPPS. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 21.0 in fiscal year 2016 and 25.0 in fiscal year 2017.</p> <p>(d) Notwithstanding authority provided in Article IX, Section 14.03, Limitation on Expenditures Capital Budget, appropriations made in this section to the Comptroller of Public Accounts and to agencies identified in subsection (b) are available only for the purposes identified in subsections (a) and (b), respectively, and are not available for any other purpose.</p> <p><i>Sections (a) and (d) of this rider provision are not applicable to the Comptroller's office for the 2018-19 biennium.</i></p>	

RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
18.13	IX-86	<p>Sec. 18.13xxxxx. Renovations and Office Furnishings at the Lyndon B. Johnson Building.</p> <p>(a) In addition to amounts appropriated elsewhere in this Act, to the Texas Facilities Commission and the Comptroller of Public Accounts, the following appropriations are made for capital projects:</p> <p>(1) \$8,400,000 <u>\$12,600,000</u> in General Revenue is appropriated in fiscal year 2016 <u>2018</u> to the Texas Facilities Commission in Strategy B.2.1, Facilities Operation, for the purpose of renovating the Lyndon B. Johnson Building.</p> <p>(2) \$3,000,000 in General Revenue in fiscal year 2016 is appropriated to the Comptroller of Public Accounts to provide for office furnishings.</p> <p>(b) Any unexpended balances out of the appropriations made herein remaining as of August 31, 2016 <u>2018</u>, are hereby appropriated to their respective agencies <u>Texas Facilities Commission</u> for the fiscal year beginning September 1, 2016 <u>2018</u>, for the same purpose.</p> <p>(c) <u>In addition, the Texas Facilities Commission shall, by November 1, 2015</u> <u>2017</u>, submit a list of planned renovations to be performed at the building with appropriations made in Subsection (A)(1) of this provision, along with a schedule for completion, for the approval of the Comptroller of Public Accounts.</p> <p><i>This rider provision has been updated as needed for the 2018-19 biennium. The Comptroller's office has requested that the Texas Facilities Commission include a funding request in its legislative appropriations request for the renovation of three additional floors of the Lyndon B. Johnson Building during the 2018-19 biennium.</i></p>	
18.53	IX-93	<p>Sec. 18.53. Contingency for SB 20. Contingent on enactment of Senate Bill 20, or similar legislation relating to state agency contracting, by the Eighty-fourth Legislature, Regular Session:</p> <p>(1) The Texas Comptroller of Public Accounts is appropriated \$626,067 in fiscal year 2016 and \$176,067 in fiscal year 2017 from the General Revenue Fund in Strategy B.4.1, Procurement, and \$475,676 in fiscal year 2016 and \$325,676 in fiscal year 2017 from the General Revenue Fund in Strategy A.4.1, Tax Hearings, to implement the provisions of the legislation. The "Number of Full Time Equivalent (FTE)" positions in the agency bill pattern is hereby increased by 7.0 FTEs in fiscal year 2016 and 7.0 FTEs in fiscal year 2017.</p> <p><i>This rider provision is not applicable to the 2018-19 biennium.</i></p>	

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations

OBJECTS OF EXPENSE - CAPITAL

2004 Utilities

\$1,593,646

\$1,766,591

\$1,766,591

\$1,766,591

2007 Rent - Machine and Other

9,298,388

9,009,164

9,338,817

9,338,817

5000 Capital Expenditures

233,317

0

0

0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 001

\$11,125,351

\$10,775,755

\$11,105,408

\$11,105,408

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$11,125,351

\$10,775,755

\$11,105,408

\$11,105,408

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$11,125,351

\$10,775,755

\$11,105,408

\$11,105,408

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$11,125,351

\$10,775,755

\$11,105,408

\$11,105,408

SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$11,125,351

\$10,775,755

\$11,105,408

\$11,105,408

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

5005 Acquisition of Information Resource Technologies

2/2 Enterprise Content Management System Replacement

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$1,231,357

\$1,645,147

\$0

\$0

2009 Other Operating Expense

\$229,113

\$2,485

\$0

\$0

5000 Capital Expenditures

\$584,402

\$0

\$0

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 002

\$2,044,872

\$1,647,632

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002

\$2,044,872

\$1,647,632

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$2,044,872

\$1,647,632

\$0

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT
002

\$2,044,872

\$1,647,632

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 002

\$2,044,872

\$1,647,632

\$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 2016

BUD 2017

BL 2018

BL 2019

5005 Acquisition of Information Resource Technologies

3/3 Integrated Tax System Infrastructure Modernization

OBJECTS OF EXPENSE - CAPITAL

1001 Salaries and Wages	\$248,417	\$809,788	\$0	\$0
1002 Other Personnel Costs	\$4,121	\$6,929	\$0	\$0
2001 Professional Fees and Services	\$2,784,622	\$4,676,444	\$0	\$0
2007 Rent - Machine and Other	\$247,241	\$329,653	\$0	\$0
2009 Other Operating Expense	\$715,599	\$677,186	\$0	\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$4,000,000	\$6,500,000	\$0	\$0
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$4,000,000	\$6,500,000	\$0	\$0
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TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$4,000,000	\$6,500,000	\$0	\$0
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$4,000,000	\$6,500,000	\$0	\$0
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SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$4,000,000	\$6,500,000	\$0	\$0
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

5005 Acquisition of Information Resource Technologies

4/4 Unclaimed Property System Replacement

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$4,100,000

\$2,300,000

\$0

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 004

\$4,100,000

\$2,300,000

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$4,100,000

\$2,300,000

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$4,100,000

\$2,300,000

\$0

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT
004

\$4,100,000

\$2,300,000

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$4,100,000

\$2,300,000

\$0

\$0

CAPITAL SUBTOTAL, CATEGORY 5005

\$21,270,223

\$21,223,387

\$11,105,408

\$11,105,408

INFORMATIONAL SUBTOTAL, CATEGORY 5005

\$0

\$0

\$0

\$0

TOTAL, CATEGORY 5005

\$21,270,223

\$21,223,387

\$11,105,408

\$11,105,408

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

5007 Acquisition of Capital Equipment and Items

5/5 Daily Operations

OBJECTS OF EXPENSE - CAPITAL

5000 Capital Expenditures

\$149,843

\$0

\$0

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 005

\$149,843

\$0

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005

\$149,843

\$0

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0666 Appropriated Receipts

\$149,843

\$0

\$0

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT
005

\$149,843

\$0

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 005

\$149,843

\$0

\$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 2016

BUD 2017

BL 2018

BL 2019

5007 Acquisition of Capital Equipment and Items

6/6 Office Furnishings

OBJECTS OF EXPENSE - CAPITAL

2009 Other Operating Expense

\$1,326,408

\$1,673,592

\$0

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 006

\$1,326,408

\$1,673,592

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006

\$1,326,408

\$1,673,592

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$1,326,408

\$1,673,592

\$0

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT
006

\$1,326,408

\$1,673,592

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 006

\$1,326,408

\$1,673,592

\$0

\$0

CAPITAL SUBTOTAL, CATEGORY 5007

\$1,476,251

\$1,673,592

\$0

\$0

INFORMATIONAL SUBTOTAL, CATEGORY 5007

\$0

\$0

\$0

\$0

TOTAL, CATEGORY 5007

\$1,476,251

\$1,673,592

\$0

\$0

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
------------------	---

CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

8000 Centralized Accounting and Payroll/Personnel System
(CAPPS)

7/7 ProjectONE/Centralized Accounting and Payroll/Personnel System
(CAPPS)

OBJECTS OF EXPENSE - CAPITAL

1001 Salaries and Wages	\$4,267,078	\$4,954,897	\$4,954,897	\$4,954,897
1002 Other Personnel Costs	\$111,596	\$97,847	\$97,847	\$97,847
2001 Professional Fees and Services	\$46,110,807	\$36,616,399	\$38,173,123	\$38,173,123
2004 Utilities	\$7,404	\$0	\$0	\$0
2009 Other Operating Expense	\$5,325,926	\$4,716,802	\$4,716,802	\$4,716,802

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE,
PROJECT 007

	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007

	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
------------------	---

CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$36,507,446

\$32,305,016

\$33,809,666

\$33,809,666

CA 0666 Appropriated Receipts

\$12,211,476

\$12,000,000

\$12,000,000

\$12,000,000

CA 0777 Interagency Contract Receipts

\$7,103,889

\$2,080,929

\$2,133,003

\$2,133,003

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$55,822,811

\$46,385,945

\$47,942,669

\$47,942,669

SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$55,822,811

\$46,385,945

\$47,942,669

\$47,942,669

CAPITAL SUBTOTAL, CATEGORY 8000

\$55,822,811

\$46,385,945

\$47,942,669

\$47,942,669

INFORMATIONAL SUBTOTAL, CATEGORY 8000

\$0

\$0

\$0

\$0

TOTAL, CATEGORY 8000

\$55,822,811

\$46,385,945

\$47,942,669

\$47,942,669

AGENCY TOTAL - CAPITAL

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

AGENCY TOTAL - INFORMATIONAL

\$0

\$0

\$0

\$0

AGENCY TOTAL

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2016

BUD 2017

BL 2018

BL 2019

METHOD OF FINANCING - CAPITAL

0001 General Revenue Fund

\$59,104,077

\$55,201,995

\$44,915,074

\$44,915,074

0666 Appropriated Receipts

\$12,361,319

\$12,000,000

\$12,000,000

\$12,000,000

0777 Interagency Contract Receipts

\$7,103,889

\$2,080,929

\$2,133,003

\$2,133,003

TOTAL, METHOD OF FINANCING - CAPITAL

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

METHOD OF FINANCING - INFORMATIONAL

0001 General Revenue Fund

\$0

\$0

\$0

\$0

TOTAL, METHOD OF FINANCING - INFORMATIONAL

\$0

\$0

\$0

\$0

TOTAL, METHOD OF FINANCING

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

TYPE OF FINANCING - CAPITAL

CA Current Appropriations

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

TOTAL, TYPE OF FINANCING - CAPITAL

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

TYPE OF FINANCING - INFORMATIONAL

CA Current Appropriations

\$0

\$0

\$0

\$0

TOTAL, TYPE OF FINANCING - INFORMATIONAL

\$0

\$0

\$0

\$0

TOTAL, TYPE OF FINANCING

\$78,569,285

\$69,282,924

\$59,048,077

\$59,048,077

CAPITAL BUDGET PROJECT INFORMATION

Agency Code: 304 Agency Name: Comptroller of Public Accounts

CATEGORY CODE / CATEGORY NAME
PROJECT NUMBER / NAME

5005 Acquisition of Information Resource Technologies

001 Daily Operations

PROJECT DESCRIPTION:

Daily Operations expenditures are critical to maintaining tax, revenue, treasury, procurement and accounting functions for the Comptroller’s office and the state, while serving the needs of taxpayers statewide. The project includes the estimated expenditures necessary to provide information resources operations with limited development or expansion to meet the operational mission of the agency. Any budget reductions would have a significant impact on the agency’s data center.

Number of Units / Average Unit Cost: N/A

Estimated Completion Date: Ongoing

Additional Capital Expenditure Amounts Required:

2020	2021
\$0	\$0

Type of Financing: CA Current Appropriations

Projected Useful Life: Ongoing

Estimated / Actual Project Cost: N/A

Length of Financing / Lease Period: N/A

Estimated / Actual Debt Obligation Payments: \$0

Revenue Generation / Cost Savings: N/A

Explanation: N/A

Project Location: The agency’s data center operations are located in Austin, Texas.

Beneficiaries: Staff and all customers of the agency, including taxpayers, the legislature and other state agencies benefit from the agency’s data center operations.

Frequency of Use and External Factors Affecting Use: The agency’s data center operations are in use 24 hours a day, 7 days a week.

CAPITAL BUDGET PROJECT INFORMATION

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

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)
007 ProjectONE/Centralized Accounting and Payroll/Personnel System (CAPPS)

PROJECT DESCRIPTION:

The Comptroller’s office is responsible for efficiently managing the state’s fiscal affairs. To further financial and reporting uniformity, the agency is leading the effort to develop, maintain and support Enterprise Resource Planning (ERP), a statewide effort called for by legislators in House Bill 3106 of the 80th legislative session. ERP, or ProjectONE—Our New Enterprise, was created to provide a single set of real-time books designed to reduce conflicting data and give decision-makers accurate and timely financial and human resource information. The Centralized Accounting and Payroll/Personnel System (CAPPS) offers general ledger, accounts payable, accounts receivable, budgeting, payroll, procurement and other modules to help agencies efficiently manage their operations.

Number of Units / Average Unit Cost: N/A
Estimated Completion Date: Ongoing
Additional Capital Expenditure Amounts Required:

2020		2021
\$0		\$0

Type of Financing: CA Current Appropriations
Projected Useful Life: Ongoing
Estimated / Actual Project Cost: N/A
Length of Financing / Lease Period: N/A
Estimated / Actual Debt Obligation Payments: \$0
Revenue Generation / Cost Savings: N/A
Explanation: N/A

Project Location: The agency’s data center operations are located in Austin, Texas.
Beneficiaries: State agencies, the legislature and taxpayers will benefit from CAPPS.
Frequency of Use and External Factors Affecting Use: CAPPS was created to provide a single set of real-time books for decision-makers to use daily.

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / NAME	PROJECT NUMBER / NAME	STRATEGY NAME	GOAL OBJECTIVE STRATEGY	EST 2016	BUD 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies							
001 Daily Operations							
Capital	Maintain an ongoing program of audit and verification activities		01-01-01	\$4,213,170	\$4,080,778	\$4,205,618	\$4,205,618
Capital	Improve compliance with tax laws through contact/collection program		01-02-01	\$1,949,162	\$1,887,913	\$1,945,668	\$1,945,668
Capital	Provide information to taxpayers, government officials and the public		01-03-01	\$823,276	\$797,406	\$821,800	\$821,800
Capital	Provide tax hearings; represent the agency; provide legal counsel		01-04-01	\$283,697	\$274,782	\$283,188	\$283,188
Capital	Project receipts/disbursements; complete accounting/reporting		02-01-01	\$1,271,628	\$1,231,668	\$1,269,348	\$1,269,348
Capital	Conduct property value study; provide assistance; review methods		02-02-01	\$459,476	\$445,038	\$458,653	\$458,653
Capital	Ensure that the state's assets, cash receipts and warrants are secured		02-03-01	\$256,996	\$248,920	\$256,535	\$256,535
Capital	Improve tax/voucher data processing, tax collection and disbursements		03-01-01	\$1,867,946	\$1,809,250	\$1,864,598	\$1,864,598
TOTAL, PROJECT				\$11,125,351	\$10,775,755	\$11,105,408	\$11,105,408
002 Enterprise Content Management System Replacement							
Capital	Maintain an ongoing program of audit and verification activities		01-01-01	\$774,393	\$623,958	\$0	\$0
Capital	Improve compliance with tax laws through contact/collection program		01-02-01	\$358,262	\$288,665	\$0	\$0
Capital	Provide information to taxpayers, government officials and the public		01-03-01	\$151,321	\$121,9250	\$0	\$0
Capital	Provide tax hearings; represent the agency; provide legal counsel		01-04-01	\$52,144	\$42,015	\$0	\$0
Capital	Project receipts/disbursements; complete accounting/reporting		02-01-01	\$233,729	\$188,324	\$0	\$0
Capital	Conduct property value study; provide assistance; review methods		02-02-01	\$84,453	\$68,047	\$0	\$0
Capital	Ensure that the state's assets, cash receipts and warrants are secured		02-03-01	\$47,236	\$38,060	\$0	\$0
Capital	Improve tax/voucher data processing, tax collection and disbursements		03-01-01	\$343,334	\$276,638	\$0	\$0
TOTAL, PROJECT				\$2,044,872	\$1,647,632	\$0	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / NAME						
PROJECT NUMBER / NAME	GOAL OBJECTIVE STRATEGY	EST 2016	BUD 2017	BL 2018	BL 2019	
STRATEGY NAME						
5005 Acquisition of Information Resource Technologies						
003 Integrated Tax System Infrastructure Modernization						
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$1,514,800	\$2,461,550	\$0	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$700,800	\$1,138,800	\$0	\$0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$296,000	\$481,000	\$0	\$0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$102,001	\$165,750	\$0	\$0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$457,200	\$742,950	\$0	\$0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$165,200	\$268,450	\$0	\$0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$92,399	\$150,150	\$0	\$0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$671,600	\$1,901,350	\$0	\$0
TOTAL, PROJECT			\$4,000,000	\$6,500,000	\$0	\$0
004 Unclaimed Property System Replacement						
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$4,100,000	\$2,300,000	\$0	\$0
TOTAL, PROJECT			\$4,100,000	\$2,300,000	\$0	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / NAME					
PROJECT NUMBER / NAME	GOAL OBJECTIVE STRATEGY	EST 2016	BUD 2017	BL 2018	BL 2019
STRATEGY NAME					
5007 Acquisition of Capital Equipment and Items					
005 Daily Operations					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$149,843	\$0	\$0
	TOTAL, PROJECT		\$149,843	\$0	\$0
006 Office Furnishings					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$463,068	\$633,789	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$373,448	\$293,213	\$0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$79,367	\$123,846	\$0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$28,550	\$42,677	\$0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$122,590	\$191,292	\$0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$44,296	\$69,119	\$0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$24,775	\$38,660	\$0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$190,314	\$280,996	\$0
	TOTAL, PROJECT		\$1,326,408	\$1,673,592	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / NAME	PROJECT NUMBER / NAME	STRATEGY NAME	GOAL OBJECTIVE STRATEGY	EST 2016	BUD 2017	BL 2018	BL 2019
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)							
007 ProjectONE/Centralized Accounting and Payroll/Personnel System (CAPPS)							
Capital	Project receipts/disbursements; complete accounting/reporting		02-01-02	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
	TOTAL, PROJECT			\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669
	TOTAL CAPITAL, ALL PROJECTS			\$78,569,285	\$69,282,924	\$59,048,077	\$59,048,077
	TOTAL INFORMATIONAL, ALL PROJECTS			\$0	\$0	\$0	\$0
	TOTAL, ALL PROJECTS			\$78,569,285	\$69,282,924	\$59,048,077	\$59,048,077

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME				
PROJECT NUMBER / NAME	EST 2016	BUD 2017	BL 2018	BL 2019
GOAL / OBJ / STR				
5005 Acquisition of Information Resource Technologies				
1/1 Daily Operations				
OBJECTS OF EXPENSE - CAPITAL				
01-01-01 Ongoing Audit Activities				
2004 Utilities	\$603,514	\$669,008	\$669,008	\$669,008
2007 Rent - Machine and Other	\$3,521,299	\$3,411,770	\$3,536,610	\$3,536,610
5000 Capital Expenditures	\$88,357	\$0	\$0	\$0
01-02-01 Tax Laws Compliance				
2004 Utilities	\$279,207	\$309,507	\$309,507	\$309,507
2007 Rent - Machine and Other	\$1,629,078	\$1,578,406	\$1,636,161	\$1,636,161
5000 Capital Expenditures	\$40,877	\$0	\$0	\$0
01-03-01 Taxpayer Information				
2004 Utilities	\$117,930	\$130,728	\$130,728	\$130,728
2007 Rent - Machine and Other	\$688,081	\$666,678	\$691,072	\$691,072
5000 Capital Expenditures	\$17,265	\$0	\$0	\$0
01-04-01 Tax Hearings				
2004 Utilities	\$40,638	\$45,048	\$45,048	\$45,048
2007 Rent - Machine and Other	\$237,109	\$229,734	\$238,140	\$238,140
5000 Capital Expenditures	\$5,950	\$0	\$0	\$0
02-01-01 Accounting/Reporting				
2004 Utilities	\$182,154	\$201,921	\$201,921	\$201,921
2007 Rent - Machine and Other	\$1,062,806	\$1,029,747	\$1,067,427	\$1,067,427
5000 Capital Expenditures	\$26,668	\$0	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME	EST 2016	BUD 2017	BL 2018	BL 2019
PROJECT NUMBER / NAME				
GOAL / OBJ / STR				
5005 Acquisition of Information Resource Technologies				
1/1 Daily Operations				
02-02-01 Property Tax Program				
2004 Utilities	\$65,817	\$72,960	\$72,960	\$72,960
2007 Rent - Machine and Other	\$384,023	\$372,078	\$385,693	\$385,693
5000 Capital Expenditures	\$9,636	\$0	\$0	\$0
02-03-01 Treasury Operations				
2004 Utilities	\$36,813	\$40,808	\$40,808	\$40,808
2007 Rent - Machine and Other	\$214,793	\$208,112	\$215,727	\$215,727
5000 Capital Expenditures	\$5,390	\$0	\$0	\$0
03-01-01 Revenue and Tax Processing				
2004 Utilities	\$267,573	\$296,611	\$296,611	\$296,611
2007 Rent - Machine and Other	\$1,561,199	\$1,512,639	\$1,567,987	\$1,567,987
5000 Capital Expenditures	\$39,174	\$0	\$0	\$0
CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$11,125,351	\$10,775,755	\$11,105,408	\$11,105,408

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304		Agency Name: Comptroller of Public Accounts			
CATEGORY CODE / CATEGORY NAME					
PROJECT NUMBER / NAME		EST 2016	BUD 2017	BL 2018	BL 2019
GOAL / OBJ / STR					
5005 Acquisition of Information Resource Technologies					
1/1 Daily Operations					
METHOD OF FINANCING - CAPITAL					
GENERAL REVENUE FUNDS					
01-01-01 Ongoing Audit Activities		\$4,213,170	\$4,080,778	\$4,205,618	\$4,205,618
01-02-01 Tax Laws Compliance		\$1,949,162	\$1,887,913	\$1,945,668	\$1,945,668
01-03-01 Taxpayer Information		\$823,276	\$797,406	\$821,800	\$821,800
01-04-01 Tax Hearings		\$283,697	\$274,782	\$283,188	\$283,188
02-01-01 Accounting/Reporting		\$1,271,628	\$1,231,668	\$1,269,348	\$1,269,348
02-02-01 Property Tax Program		\$459,476	\$445,038	\$458,653	\$458,653
02-03-01 Treasury Operations		\$256,996	\$248,920	\$256,535	\$256,535
03-01-01 Revenue and Tax Processing		\$1,867,946	\$1,809,250	\$1,864,598	\$1,864,598
CAPITAL TOTAL, GENERAL REVENUE FUND		\$11,125,351	\$10,775,755	\$11,105,408	\$11,105,408
TOTAL, METHOD OF FINANCE, PROJECT 001		\$11,125,351	\$10,775,755	\$11,105,408	\$11,105,408

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME				
PROJECT NUMBER / NAME		EST 2016	BUD 2017	BL 2018
GOAL / OBJ / STR				BL 2019
5005 Acquisition of Information Resource Technologies				
2/2 Enterprise Content Management System Replacement				
OBJECTS OF EXPENSE - CAPITAL				
01-01-01 Ongoing Audit Activities				
2001 Professional Fees and Services		\$466,314	\$623,017	\$0
2009 Other Operating Expense		\$86,766	\$941	\$0
5000 Capital Expenditures		\$221,313	\$0	\$0
01-02-01 Tax Laws Compliance				
2001 Professional Fees and Services		\$215,734	\$288,230	\$0
2009 Other Operating Expense		\$40,141	\$435	\$0
5000 Capital Expenditures		\$102,387	\$0	\$0
01-03-01 Taxpayer Information				
2001 Professional Fees and Services		\$91,121	\$121,741	\$0
2009 Other Operating Expense		\$16,954	\$184	\$0
5000 Capital Expenditures		\$43,246	\$0	\$0
01-04-01 Tax Hearings				
2001 Professional Fees and Services		\$31,400	\$41,951	\$0
2009 Other Operating Expense		\$5,842	\$64	\$0
5000 Capital Expenditures		\$14,902	\$0	\$0
02-01-01 Accounting/Reporting				
2001 Professional Fees and Services		\$140,744	\$188,040	\$0
2009 Other Operating Expense		\$26,188	\$284	\$0
5000 Capital Expenditures		\$66,797	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME	EST 2016	BUD 2017	BL 2018	BL 2019
PROJECT NUMBER / NAME				
GOAL / OBJ / STR				
5005 Acquisition of Information Resource Technologies				
2/2 Enterprise Content Management System Replacement				
02-02-01 Ongoing Audit Activities				
2001 Professional Fees and Services	\$50,855	\$67,944	\$0	\$0
2009 Other Operating Expense	\$9,462	\$103	\$0	\$0
5000 Capital Expenditures	\$24,136	\$0	\$0	\$0
02-03-01 Tax Laws Compliance				
2001 Professional Fees and Services	\$28,444	\$38,003	\$0	\$0
2009 Other Operating Expense	\$5,292	\$57	\$0	\$0
5000 Capital Expenditures	\$13,500	\$0	\$0	\$0
03-01-01 Taxpayer Information				
2001 Professional Fees and Services	\$206,745	\$ 276,221	\$0	\$0
2009 Other Operating Expense	\$38,468	\$417	\$0	\$0
5000 Capital Expenditures	\$98,121	\$0	\$0	\$0
CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$2,044,872	\$1,647,632		

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies				
2/2 Enterprise Content Management System Replacement				
METHOD OF FINANCING - CAPITAL				
GENERAL REVENUE FUNDS				
01-01-01 Ongoing Audit Activities	\$774,393	\$623,958	\$0	\$0
01-02-01 Tax Laws Compliance	\$358,262	\$288,665	\$0	\$0
01-03-01 Taxpayer Information	\$151,321	\$121,925	\$0	\$0
01-04-01 Tax Hearings	\$52,144	\$42,015	\$0	\$0
02-01-01 Accounting/Reporting	\$233,729	\$188,324	\$0	\$0
02-02-01 Property Tax Program	\$84,453	\$68,047	\$0	\$0
02-03-01 Treasury Operations	\$47,236	\$38,060	\$0	\$0
03-01-01 Revenue and Tax Processing	\$343,334	\$276,638	\$0	\$0
CAPITAL TOTAL, GENERAL REVENUE FUND	\$2,044,872	\$1,647,632	\$0	\$0
TOTAL, METHOD OF FINANCE, PROJECT 002	\$2,044,872	\$1,647,632	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies				
3/3 Integrated Tax System Infrastructure Modernization				
OBJECTS OF EXPENSE - CAPITAL				
01-01-01 Ongoing Audit Activities				
1001 Salaries and Wages	\$94,075	\$306,667	\$0	\$0
1002 Other Personnel Costs	\$1,561	\$2,624	\$0	\$0
2001 Professional Fees and Services	\$1,054,536	\$1,770,969	\$0	\$0
2007 Rent - Machine and Other	\$93,630	\$124,840	\$0	\$0
2009 Other Operating Expense	\$270,998	\$256,450	\$0	\$0
01-02-01 Tax Laws Compliance				
1001 Salaries and Wages	\$43,523	\$141,875	\$0	\$0
1002 Other Personnel Costs	\$722	\$1,214	\$0	\$0
2001 Professional Fees and Services	\$487,866	\$819,313	\$0	\$0
2007 Rent - Machine and Other	\$43,316	\$57,755	\$0	\$0
2009 Other Operating Expense	\$125,373	\$118,643	\$0	\$0
01-03-01 Taxpayer Information				
1001 Salaries and Wages	\$18,383	\$59,924	\$0	\$0
1002 Other Personnel Costs	\$305	\$513	\$0	\$0
2001 Professional Fees and Services	\$206,062	\$346,057	\$0	\$0
2007 Rent - Machine and Other	\$18,296	\$24,394	\$0	\$0
2009 Other Operating Expense	\$52,954	\$50,112	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies				
3/3 Integrated Tax System Infrastructure Modernization				
01-04-01 Tax Hearings				
1001 Salaries and Wages	\$6,335	\$20,650	\$0	\$0
1002 Other Personnel Costs	\$105	\$177	\$0	\$0
2001 Professional Fees and Services	\$71,008	\$119,249	\$0	\$0
2007 Rent - Machine and Other	\$6,305	\$8,406	\$0	\$0
2009 Other Operating Expense	\$18,248	\$17,268	\$0	\$0
02-01-01 Accounting/Reporting				
1001 Salaries and Wages	\$28,394	\$92,559	\$0	\$0
1002 Other Personnel Costs	\$471	\$792	\$0	\$0
2001 Professional Fees and Services	\$318,282	\$534,518	\$0	\$0
2007 Rent - Machine and Other	\$28,260	\$37,679	\$0	\$0
2009 Other Operating Expense	\$81,793	\$77,402	\$0	\$0
02-02-01 Property Tax Program				
1001 Salaries and Wages	\$10,260	\$33,444	\$0	\$0
1002 Other Personnel Costs	\$170	\$286	\$0	\$0
2001 Professional Fees and Services	\$115,005	\$193,137	\$0	\$0
2007 Rent - Machine and Other	\$10,211	\$13,615	\$0	\$0
2009 Other Operating Expense	\$29,554	\$27,968	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304		Agency Name: Comptroller of Public Accounts			
CATEGORY CODE / CATEGORY NAME					
PROJECT NUMBER / NAME		EST 2016	BUD 2017	BL 2018	BL 2019
GOAL / OBJ / STR					
5005 Acquisition of Information Resource Technologies					
3/3 Integrated Tax System Infrastructure Modernization					
02-03-01 Treasury Operations					
1001	Salaries and Wages	\$5,738	\$18,706	\$0	\$0
1002	Other Personnel Costs	\$95	\$160	\$0	\$0
2001	Professional Fees and Services	\$64,325	\$108,026	\$0	\$0
2007	Rent - Machine and Other	\$5,711	\$7,615	\$0	\$0
2009	Other Operating Expense	\$16,530	\$15,643	\$0	\$0
03-01-01 Revenue and Tax Processing					
1001	Salaries and Wages	\$41,709	\$135,963	\$0	\$0
1002	Other Personnel Costs	\$692	\$1,163	\$0	\$0
2001	Professional Fees and Services	\$467,538	\$785,175	\$0	\$0
2007	Rent - Machine and Other	\$41,512	\$55,349	\$0	\$0
2009	Other Operating Expense	\$120,149	\$113,700	\$0	\$0
CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 003		\$4,000,000	\$6,500,000	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5005 Acquisition of Information Resource Technologies				
3/3 Integrated Tax System Infrastructure Modernization				
METHOD OF FINANCING - CAPITAL				
GENERAL REVENUE FUNDS				
01-01-01 Ongoing Audit Activities	\$1,514,800	\$2,461,550	\$0	\$0
01-02-01 Tax Laws Compliance	\$700,800	\$1,138,800	\$0	\$0
01-03-01 Taxpayer Information	\$296,000	\$481,000	\$0	\$0
01-04-01 Tax Hearings	\$102,001	\$165,750	\$0	\$0
02-01-01 Accounting/Reporting	\$457,200	\$742,950	\$0	\$0
02-02-01 Property Tax Program	\$165,200	\$268,450	\$0	\$0
02-03-01 Treasury Operations	\$92,399	\$150,150	\$0	\$0
03-01-01 Revenue and Tax Processing	\$671,600	\$1,091,350	\$0	\$0
CAPITAL TOTAL, GENERAL REVENUE FUND	\$4,000,000	\$6,500,000	\$0	\$0
TOTAL, METHOD OF FINANCE, PROJECT 003	\$4,000,000	\$6,500,000	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
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5005 Acquisition of Information Resource Technologies
 4/4 Unclaimed Property System Replacement

OBJECTS OF EXPENSE - CAPITAL

03-01-01 Revenue and Tax Processing	\$4,100,000	\$2,300,000	\$0	\$0
2001 Professional Fees and Services	\$4,100,000	\$2,300,000	\$0	\$0

CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 004

METHOD OF FINANCING - CAPITAL

GENERAL REVENUE FUNDS

03-01-01 Revenue and Tax Processing	\$4,100,000	\$2,300,000	\$0	\$0
CAPITAL TOTAL, GENERAL REVENUE FUND	\$4,100,000	\$2,300,000	\$0	\$0
TOTAL, METHOD OF FINANCE, PROJECT 004	\$4,100,000	\$2,300,000	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5007 Acquisition of Capital Equipment				
5/5 Daily Operations				
OBJECTS OF EXPENSE - CAPITAL				
01-01-01 Ongoing Audit Activities	\$149,843	\$0	\$0	\$0
5000 Capital Expenditures	<u>\$149,843</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 005				
METHOD OF FINANCING - CAPITAL				
GENERAL REVENUE FUNDS				
01-01-01 Ongoing Audit Activities	<u>\$149,843</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CAPITAL TOTAL, OTHER FUNDS	<u>\$149,843</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL, METHOD OF FINANCE, PROJECT 005	<u><u>\$149,843</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304		Agency Name: Comptroller of Public Accounts			
CATEGORY CODE / CATEGORY NAME					
PROJECT NUMBER / NAME		EST 2016	BUD 2017	BL 2018	BL 2019
GOAL / OBJ / STR					
5007 Acquisition of Capital Equipment					
6/6 Office Furnishings					
OBJECTS OF EXPENSE - CAPITAL					
01-01-01 Ongoing Audit Activities					
2009 Other Operating Expense		\$463,068	\$633,789	\$0	\$0
01-02-01 Tax Laws Compliance					
2009 Other Operating Expense		\$373,448	\$293,213	\$0	\$0
01-03-01 Taxpayer Information					
2009 Other Operating Expense		\$79,367	\$123,846	\$0	\$0
01-04-01 Tax Hearings					
2009 Other Operating Expense		\$28,550	\$42,677	\$0	\$0
02-01-01 Accounting/Reporting					
2009 Other Operating Expense		\$122,590	\$191,292	\$0	\$0
02-02-01 Property Tax Program					
2009 Other Operating Expense		\$44,296	\$69,119	\$0	\$0
02-03-01 Treasury Operations					
2009 Other Operating Expense		\$24,775	\$38,660	\$0	\$0
03-01-01 Revenue and Tax Processing					
2009 Other Operating Expense		\$190,314	\$280,996	\$0	\$0
CAPITAL TOTAL, OBJECTS OF EXPENSE, PROJECT 006		\$1,326,408	\$1,673,592	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
5007 Acquisition of Capital Equipment				
6/6 Office Furnishings				
METHOD OF FINANCING - CAPITAL				
GENERAL REVENUE FUNDS				
01-01-01 Ongoing Audit Activities	\$463,068	\$633,789	\$0	\$0
01-02-01 Tax Laws Compliance	\$373,448	\$293,213	\$0	\$0
01-03-01 Taxpayer Information	\$79,367	\$123,846	\$0	\$0
01-04-01 Tax Hearings	\$28,550	\$42,677	\$0	\$0
02-01-01 Accounting/Reporting	\$122,590	\$191,292	\$0	\$0
02-02-01 Property Tax Program	\$44,296	\$69,119	\$0	\$0
02-03-01 Treasury Operations	\$24,775	\$38,660	\$0	\$0
03-01-01 Revenue and Tax Processing	\$190,314	\$280,996	\$0	\$0
CAPITAL TOTAL, GENERAL REVENUE FUND	\$1,326,408	\$1,673,592	\$0	\$0
TOTAL, METHOD OF FINANCE, PROJECT 006	\$1,326,408	\$1,673,592	\$0	\$0

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
8000 Acquisition of Information Resource Technologies				
7/7 ProjectONE/Centralized Accounting and Payroll/Personnel System (CAPPS)				
OBJECTS OF EXPENSE - CAPITAL				
02-01-02 CAPPS				
1001 Salaries and Wages	\$4,267,078	\$4,954,897	\$4,954,897	\$4,954,897
1002 Other Personnel Costs	\$111,596	\$97,847	\$97,847	\$97,847
2001 Professional Fees and Services	\$46,110,807	\$36,616,399	\$38,173,123	\$38,173,123
2004 Utilities	\$7,404	\$0	\$0	\$0
2009 Other Operating Expense	\$5,325,926	\$4,716,802	\$4,716,802	\$4,716,802
TOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$55,822,811	\$46,385,945	\$47,942,669	\$47,942,669

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304		Agency Name: Comptroller of Public Accounts			
CATEGORY CODE / CATEGORY NAME					
PROJECT NUMBER / NAME		EST 2016	BUD 2017	BL 2018	BL 2019
GOAL / OBJ / STR					
8000 Acquisition of Information Resource Technologies					
7/7 ProjectONE/Centralized Accounting and Payroll/Personnel System (CAPPS)					
METHOD OF FINANCING					
GENERAL REVENUE FUNDS - CAPITAL					
02-01-02 CAPPS		\$36,507,446	\$32,305,016	\$33,809,666	\$33,809,666
TOTAL, GENERAL REVENUE FUND		<u>\$36,507,446</u>	<u>\$32,305,016</u>	<u>\$33,809,666</u>	<u>\$33,809,666</u>
OTHER FUNDS - CAPITAL					
Appropriated Receipts					
02-01-02 CAPPS		\$12,211,476	\$12,000,000	\$12,000,000	\$12,000,000
Interagency Contract Receipts					
02-01-02 CAPPS		\$7,103,889	\$2,080,929	\$2,133,003	\$2,133,003
TOTAL, OTHER FUNDS		<u>\$19,315,365</u>	<u>\$14,080,929</u>	<u>\$14,133,003</u>	<u>\$14,133,003</u>
TOTAL, METHOD OF FINANCE, PROJECT 007		<u>\$55,822,811</u>	<u>\$46,385,945</u>	<u>\$47,942,669</u>	<u>\$47,942,669</u>

CAPITAL BUDGET PROJECT SCHEDULE: OBJECT OF EXPENSE AND METHOD OF FINANCING BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER / NAME GOAL / OBJ / STR	EST 2016	BUD 2017	BL 2018	BL 2019
 METHOD OF FINANCING - CAPITAL				
General Revenue Fund	\$59,104,077	\$55,201,995	\$44,915,074	\$44,915,074
Other Funds	\$19,465,208	\$14,080,929	\$14,133,003	\$14,133,003
TOTAL, METHOD OF FINANCING - CAPITAL	\$78,569,285	\$69,282,924	\$59,048,077	\$59,048,077
 METHOD OF FINANCING - INFORMATIONAL				
General Revenue Fund	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING - INFORMATIONAL	\$0	\$0	\$0	\$0
AGENCY TOTAL, ALL PROJECTS	\$78,569,285	\$69,282,924	\$59,048,077	\$59,048,077

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) SUPPORTING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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Comparison to Statewide HUB Procurement Goals

A. Fiscal Year 2014-15 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2014				Total Expenditures FY 2014	HUB Expenditures FY 2015				Total Expenditures FY 2015
		% Goal	% Actual	Difference	Actual \$		% Goal	% Actual	Difference	Actual \$	
11.2%	Heavy Construction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
21.1%	Building Construction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32.9%	Special Trade Construction	32.7%	2.0%	-30.7%	\$10,592	\$519,812	32.9%	6.2%	-26.7%	\$2,664	\$43,239
23.7%	Professional Services	23.6%	0.0%	-23.6%	\$0	\$86,917	23.7%	0.0%	-23.7%	\$0	\$24,575
26.0%	Other Services	24.6%	37.5%	12.9%	\$16,216,830	\$43,260,738	26.0%	45.7%	19.7%	\$23,423,058	\$51,286,508
21.1%	Commodities	21.0%	20.5%	-0.5%	\$3,855,731	\$18,809,239	21.1%	16.9%	-4.2%	\$2,492,636	\$14,708,039
--	Total Expenditures	--	32.0%	--	\$20,083,153	\$62,676,706	--	39.2%	--	\$25,918,358	\$66,062,361

B. Assessment of Fiscal Year 2014-15 Efforts to Meet HUB Procurement Goals

Attainment:

The "Heavy Construction" and "Building Construction" categories were not applicable to agency operations in either fiscal 2014 or fiscal 2015 since the agency did not have any strategies or programs related to construction.

Factors Affecting Attainment:

In the "Special Trade" category, contracts were competitively bid for electrical and cabling services. In fiscal 2014, a total of 2 percent was expended with HUBs. A total of 6.2 percent was expended in fiscal 2015. In fiscal 2014 and fiscal 2015, there were minimal expenditures in the "Professional Services" category. In the "Other Services" category, numerous large dollar contracts were awarded to vendors who provided computer programming, computer maintenance and reproduction and printing services. In fiscal 2014, a total of 37.5 percent was expended with HUBs and a total of 46.5 percent was expended in fiscal 2015. Several contracts were awarded in the "Commodities" category to non-HUB prime contractors primarily for large information technology related systems and products. In fiscal 2014, a total of 20.5 percent was expended with HUBs and a total of 15.8 percent was expended in fiscal 2015.

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) SUPPORTING SCHEDULE

Agency Code: 304

Agency Name: Comptroller of Public Accounts

"Good Faith" Efforts:

The agency made the following good faith efforts to promote and comply with statewide HUB procurement goals:

- Aggressively promoted the Texas HUB Certification program to non-certified HUB vendors.
- Included a HUB Subcontracting Plan with all formal solicitations of \$25,000 and greater to increase subcontracting opportunities with HUBs.
- Worked directly with agency purchasers, the general counsel and division end-users to review pre-solicitation documents and identify HUB subcontracting opportunities.
- Participated in HUB Discussion Workgroup meetings to promote an effective statewide HUB Program through education, networking and proactive feedback. Also participated as a member of the HUB Discussion Workgroup Outreach subcommittee.
- Invited 68 vendors in fiscal 2014 and 83 vendors in fiscal 2015 to promote their products and services to purchasing staff and agency end-users.
- Participated in 36 Economic Opportunity Forums during fiscal 2014 and 26 in fiscal 2015; provided one-on-one assistance to HUB vendors doing business with the Comptroller's office; and encouraged vendors to seek Texas HUB Certification. Co-hosted several Economic Opportunity Forums.
- Partnered with the Texas Association of African American Chambers of Commerce and the Texas Association of Mexican American Chambers of Commerce.
- Presented HUB training and information sessions to purchasing staff, purchasing liaisons and general counsel staff to promote the HUB program and increase HUB utilization.
- Placed HUB recruitment advertisements in various minority news media publications to promote HUB participation in agency procurements.
- Monitored the agency's Mentor Protégé's sponsorship agreements, which provide professional guidance and support to the protégé/HUB in order to facilitate their growth and development and increase HUB contracts and subcontracts with the state of Texas.
- Maintained a HUB email address (cpa.hub@cpa.texas.gov) and HUB website at www.window.state.tx.us/ssv to provide vendors with assistance and up-to-date information regarding contracting opportunities, etc.

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
16.922.000 U.S. Department of Justice Equitable Sharing Program					
01-01-01 Maintain an ongoing program of audit and verification activities	\$67,897	\$49,454	\$0	\$0	\$0
TOTAL, ALL STRATEGIES	<u>\$67,897</u>	<u>\$49,454</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$67,897</u>	<u>\$49,454</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
21.000.005 U.S. Department of Treasury Equitable Sharing Program					
01-01-01 Maintain an ongoing program of audit and verification activities	\$20,455	\$14,621	\$0	\$0	\$0
TOTAL, ALL STRATEGIES	<u>\$20,455</u>	<u>\$14,621</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$20,455</u>	<u>\$14,621</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS					
16.922.000 U.S. Department of Justice Equitable Sharing Program	\$67,897	\$49,454	\$0	\$0	\$0
21.000.005 U.S. Department of Treasury Equitable Sharing Program	20,455	14,621	0	0	0
TOTAL, ALL STRATEGIES	<u>\$88,352</u>	<u>\$64,075</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	<u>\$88,352</u>	<u>\$64,075</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

ASSUMPTIONS AND METHODOLOGY

The funding above resulted from joint investigations between the agency's Criminal Investigations area and the U.S. Departments of Justice and the Treasury. The programs distribute an equitable share of forfeited property and proceeds to participating state and local law enforcement agencies that directly participate in an investigation or prosecution that result in a federal forfeiture

POTENTIAL LOSS OF FEDERAL FUNDS

Agencies participating in joint investigations are instructed by the federal government that anticipated shared property should not be budgeted since: (1) the completion of the forfeiture is uncertain; and (2) the amount of the sharing that will ultimately be approved is also uncertain.

TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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Reduction Target

\$8,213,511

	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total

1 Other Operating Expenses

Category: Programs – Service Reductions (Other)

Item Comment: The agency would be forced to reduce approximately \$4.1 million in General Revenue (GR) operating expenses in 2018-19. The majority of cuts would be in the Information Technology area. The loss of contract programmers would force the delay or cancellation of technology projects focused on improving the reliability and efficiency of Comptroller managed technology solutions, which are relied upon to routinely process billions in state funds and greatly increase the probability of critical system failures. Previous investments in new technologies would be lost without the ability to maintain and expand programs. The agency would be unable to make technology improvements, which focus on tax, revenue processing and statewide financial systems to ensure all money owed to the state is processed timely.

1-1-1 Maintain Audit and Verification Activities	\$0	\$0	\$0	\$343,057	\$343,058	\$686,115
1-2-1 Improve Compliance with Tax Laws	\$0	\$0	\$0	\$482,292	\$482,292	\$964,584
1-3-1 Provide Information to Taxpayers	\$0	\$0	\$0	\$203,708	\$203,708	\$407,416
1-4-1 Provide Tax Hearings	\$0	\$0	\$0	\$70,197	\$70,197	\$140,394
2-1-1 Project Receipts/Disbursements; Accounting	\$0	\$0	\$0	\$314,646	\$314,646	\$629,292
2-2-1 Conduct Property Value Study	\$0	\$0	\$0	\$113,691	\$113,691	\$227,382
2-3-1 Ensure State's Assets are Secured	\$0	\$0	\$0	\$63,590	\$63,590	\$127,180
3-1-1 Improve Tax/Voucher Data Processing	\$0	\$0	\$0	\$462,196	\$462,196	\$924,392

METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$0	\$2,053,377	\$2,053,378	\$4,106,755
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$2,053,377	\$2,053,378	\$4,106,755
ITEM TOTAL	\$0	\$0	\$0	\$2,053,377	\$2,053,378	\$4,106,755

FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)	0.0	0.0	0.0
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TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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Reduction Target **\$8,213,511**

	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total
2 Other Operating Expenses						

Category: Programs – Service Reductions (Other)

Item Comment: Any reduction above five percent would force the agency to eliminate an additional \$1.4 million in General Revenue (GR) operating expenses in 2018-19. The majority of cuts would be in the Information Technology area and further impact audit activities. The loss of contract programmers would force the delay or cancellation of technology projects focused on improving the reliability and efficiency of Comptroller managed technology solutions and greatly increase the probability of critical system failures. Previous investments in new technologies would be lost without the ability to maintain and expand programs. For example, the agency would be unable to make technology improvements that focus on data mining and other database improvements that impact auditing and assessing taxes due to the state.

1-1-1 Maintain Audit and Verification Activities	\$0	\$0	\$0	\$699,430	\$699,430	\$1,398,860
METHOD OF FINANCING:						
0001 General Revenue Fund	\$0	\$0	\$0	\$699,430	\$699,430	\$1,398,860
TOTAL, METHOD OF FINANCING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$699,430</u>	<u>\$699,430</u>	<u>\$1,398,860</u>
ITEM TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$699,430</u>	<u>\$699,430</u>	<u>\$1,398,860</u>

FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)	0.0	0.0	0.0
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TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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Reduction Target

\$8,213,511

	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total

3 Salaries and Related Expenses

Category: Programs – Service Reductions (FTEs – Hiring Freeze)

Item Comment: To reduce approximately \$2.7 million in GR, the agency would be forced to decrease staffing through attrition by 18 FTEs in 2018-19. A loss of 18 FTEs in the administrative and information technology areas would severely impact the agency’s ability to upgrade technology and conduct routine software and hardware maintenance in a timely manner, which greatly increases the probability of system failures and security related incidents for critical statewide business applications, including the tax, accounting, payroll, procurement and treasury systems. Delays in services would impact all areas of the agency, including the audit, enforcement and revenue processing areas.

1-1-1 Maintain Audit and Verification Activities	\$0	\$0	\$0	\$512,740	\$512,740	\$1,025,480
1-2-1 Improve Compliance with Tax Laws	\$0	\$0	\$0	\$237,212	\$237,212	\$474,424
1-3-1 Provide Information to Taxpayers	\$0	\$0	\$0	\$34,526	\$34,526	\$69,052
1-4-1 Provide Tax Hearings	\$0	\$0	\$0	\$100,192	\$100,192	\$200,384
2-1-1 Project Receipts/Disbursements; Accounting	\$0	\$0	\$0	\$154,756	\$154,756	\$309,512
2-2-1 Conduct Property Value Study	\$0	\$0	\$0	\$55,918	\$55,918	\$111,836
2-3-1 Ensure State’s Assets are Secured	\$0	\$0	\$0	\$31,276	\$31,276	\$62,552
3-1-1 Improve Tax/Voucher Data Processing	\$0	\$0	\$0	\$227,328	\$227,328	\$454,656

METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$0	\$1,353,948	\$1,353,948	\$2,707,896
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$1,353,948	\$1,353,948	\$2,707,896
ITEM TOTAL	\$0	\$0	\$0	\$1,353,948	\$1,353,948	\$2,707,896

FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)	18.0	18.0	18.0
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TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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Reduction Target

\$8,213,511

PriorityStrategy/Reduction Item	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total
AGENCY TOTALS:						
General Revenue Funds	\$0	\$0	\$0	\$4,106,755	\$4,106,756	\$8,213,511
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$4,106,755	\$4,106,756	\$8,213,511
AGENCY FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				18.0	18.0	18.0

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

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

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$14,290,410	\$14,144,737	\$14,672,386	\$14,672,386	\$14,672,386
1002 Other Personnel Costs	627,923	531,004	518,257	518,257	518,257
2001 Professional Fees and Services	3,258,790	4,754,874	3,430,097	3,430,097	3,430,097
2002 Fuels and Lubricants	2,715	5,491	5,491	5,491	5,491
2003 Consumable Supplies	116,581	391,489	396,749	396,749	396,749
2004 Utilities	461,202	819,532	737,547	737,547	737,547
2005 Travel	35,057	39,013	37,518	37,518	37,518
2006 Rent – Building	209,148	201,818	205,044	205,044	205,044
2007 Rent – Machine and Other	3,395,004	3,817,401	3,727,409	3,727,409	3,727,409
2009 Other Operating Expense	4,967,202	6,426,502	5,695,560	5,551,321	5,551,321
5000 Capital Expenditures	102,616	327,197	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$27,466,648	\$31,459,058	\$29,426,058	\$29,281,819	\$29,281,819
METHOD OF FINANCING:					
0001 General Revenue Fund	\$27,455,260	\$31,446,182	\$29,413,182	\$29,268,943	\$29,268,943
0666 Appropriated Receipts	11,388	12,876	12,876	12,876	12,876
TOTAL, METHOD OF FINANCING	\$27,466,648	\$31,459,058	\$29,426,058	\$29,281,819	\$29,281,819
FULL TIME EQUIVALENT POSITIONS:	186.5	182.3	187.6	187.6	187.6

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$6,611,249	\$6,543,855	\$6,787,964	\$6,787,964	\$6,787,964
1002 Other Personnel Costs	290,499	245,661	239,764	239,764	239,764
2001 Professional Fees and Services	1,507,631	2,199,773	1,586,884	1,586,884	1,586,884
2002 Fuels and Lubricants	1,256	2,540	2,540	2,540	2,540
2003 Consumable Supplies	53,934	181,117	183,550	183,550	183,550
2004 Utilities	213,368	379,144	341,216	341,216	341,216
2005 Travel	16,218	18,049	17,357	17,357	17,357
2006 Rent – Building	96,759	93,368	94,861	94,861	94,861
2007 Rent – Machine and Other	1,570,649	1,766,064	1,724,431	1,724,431	1,724,431
2009 Other Operating Expense	2,298,003	2,973,127	2,634,967	2,568,237	2,568,237
5000 Capital Expenditures	47,474	151,373	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$12,707,040	\$14,554,071	\$13,613,534	\$13,546,804	\$13,546,804
METHOD OF FINANCING:					
0001 General Revenue Fund	\$12,701,771	\$14,548,114	\$13,607,577	\$13,540,847	\$13,540,847
0666 Appropriated Receipts	5,269	5,957	5,957	5,957	5,957
TOTAL, METHOD OF FINANCING	\$12,707,040	\$14,554,071	\$13,613,534	\$13,546,804	\$13,546,804
FULL TIME EQUIVALENT POSITIONS:	86.3	84.4	86.8	86.8	86.8

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$2,792,422	\$2,763,957	\$2,867,063	\$2,867,063	\$2,867,063
1002 Other Personnel Costs	122,699	103,761	101,270	101,270	101,270
2001 Professional Fees and Services	636,785	929,128	670,259	670,259	670,259
2002 Fuels and Lubricants	530	1,073	1,073	1,073	1,073
2003 Consumable Supplies	22,780	76,499	77,527	77,527	77,527
2004 Utilities	90,121	160,141	144,121	144,121	144,121
2005 Travel	6,850	7,623	7,331	7,331	7,331
2006 Rent – Building	40,868	39,436	40,067	40,067	40,067
2007 Rent – Machine and Other	663,402	745,941	728,356	728,356	728,356
2009 Other Operating Expense	970,618	1,255,773	1,112,943	1,084,758	1,084,758
5000 Capital Expenditures	20,052	63,936	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$5,367,127	\$6,147,268	\$5,750,010	\$5,721,825	\$5,721,825
METHOD OF FINANCING:					
0001 General Revenue Fund	\$5,364,902	\$6,144,752	\$5,747,494	\$5,719,309	\$5,719,309
0666 Appropriated Receipts	2,225	2,516	2,516	2,516	2,516
TOTAL, METHOD OF FINANCING	\$5,367,127	\$6,147,268	\$5,750,010	\$5,721,825	\$5,721,825
FULL TIME EQUIVALENT POSITIONS:	36.4	35.6	36.6	36.6	36.6

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$962,254	\$952,445	\$987,974	\$987,974	\$987,974
1002 Other Personnel Costs	42,282	35,755	34,897	34,897	34,897
2001 Professional Fees and Services	219,433	320,172	230,968	230,968	230,968
2002 Fuels and Lubricants	183	370	370	370	370
2003 Consumable Supplies	7,850	26,361	26,715	26,715	26,715
2004 Utilities	31,055	55,184	49,663	49,663	49,663
2005 Travel	2,361	2,627	2,526	2,526	2,526
2006 Rent – Building	14,083	13,590	13,807	13,807	13,807
2007 Rent – Machine and Other	228,604	257,047	250,987	250,987	250,987
2009 Other Operating Expense	334,469	432,732	383,514	373,802	373,802
5000 Capital Expenditures	6,910	22,032	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$1,849,484	\$2,118,315	\$1,981,421	\$1,971,709	\$1,971,709
METHOD OF FINANCING:					
0001 General Revenue Fund	\$1,847,277	\$2,116,448	\$1,979,554	\$1,969,842	\$1,969,842
0666 Appropriated Receipts	2,207	1,867	1,867	1,867	1,867
TOTAL, METHOD OF FINANCING	\$1,849,484	\$2,118,315	\$1,981,421	\$1,971,709	\$1,971,709
FULL TIME EQUIVALENT POSITIONS:	16.3	15.9	16.4	16.4	16.4

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$4,313,161	\$4,269,193	\$4,428,449	\$4,428,449	\$4,428,449
1002 Other Personnel Costs	189,521	160,269	156,421	156,421	156,421
2001 Professional Fees and Services	983,575	1,435,126	1,035,279	1,035,279	1,035,279
2002 Fuels and Lubricants	819	1,657	1,657	1,657	1,657
2003 Consumable Supplies	35,187	118,160	119,748	119,748	119,748
2004 Utilities	139,201	247,353	222,608	222,608	222,608
2005 Travel	10,581	11,775	11,324	11,324	11,324
2006 Rent – Building	63,125	60,913	61,887	61,887	61,887
2007 Rent – Machine and Other	1,024,687	1,152,176	1,125,014	1,125,014	1,125,014
2009 Other Operating Expense	1,499,211	1,939,660	1,719,046	1,675,511	1,675,511
5000 Capital Expenditures	30,971	98,755	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$8,290,039	\$9,495,037	\$8,881,433	\$8,837,898	\$8,837,898
METHOD OF FINANCING:					
0001 General Revenue Fund	\$8,286,602	\$9,491,151	\$8,877,547	\$8,834,012	\$8,834,012
0666 Appropriated Receipts	3,437	3,886	3,886	3,886	3,886
TOTAL, METHOD OF FINANCING	\$8,290,039	\$9,495,037	\$8,881,433	\$8,837,898	\$8,837,898
FULL TIME EQUIVALENT POSITIONS:	56.3	54.9	56.6	56.6	56.6

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$1,558,473	\$1,542,587	\$1,600,131	\$1,600,131	\$1,600,131
1002 Other Personnel Costs	68,480	57,910	56,520	56,520	56,520
2001 Professional Fees and Services	355,395	518,554	374,077	374,077	374,077
2002 Fuels and Lubricants	296	599	599	599	599
2003 Consumable Supplies	12,714	42,695	43,268	43,268	43,268
2004 Utilities	50,298	89,376	80,435	80,435	80,435
2005 Travel	3,823	4,254	4,092	4,092	4,092
2006 Rent – Building	22,809	22,010	22,361	22,361	22,361
2007 Rent – Machine and Other	370,250	416,315	406,502	406,502	406,502
2009 Other Operating Expense	541,710	700,857	621,142	605,412	605,412
5000 Capital Expenditures	11,191	35,683	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$2,995,439	\$3,430,840	\$3,209,127	\$3,193,397	\$3,193,397
METHOD OF FINANCING:					
0001 General Revenue Fund	\$2,994,197	\$3,429,436	\$3,207,723	\$3,191,993	\$3,191,993
0666 Appropriated Receipts	1,242	1,404	1,404	1,404	1,404
TOTAL, METHOD OF FINANCING	\$2,995,439	\$3,430,840	\$3,209,127	\$3,193,397	\$3,193,397
FULL TIME EQUIVALENT POSITIONS:	20.3	19.8	20.4	20.4	20.4

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency's information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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 that the state's assets, cash receipts and warrants are properly secured

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$871,689	\$862,803	\$894,989	\$894,989	\$894,989
1002 Other Personnel Costs	38,302	32,390	31,613	31,613	31,613
2001 Professional Fees and Services	198,780	290,038	209,229	209,229	209,229
2002 Fuels and Lubricants	166	335	335	335	335
2003 Consumable Supplies	7,111	23,880	24,201	24,201	24,201
2004 Utilities	28,133	49,990	44,989	44,989	44,989
2005 Travel	2,138	2,380	2,289	2,289	2,289
2006 Rent – Building	12,758	12,311	12,507	12,507	12,507
2007 Rent – Machine and Other	207,089	232,854	227,365	227,365	227,365
2009 Other Operating Expense	302,990	392,005	347,419	338,620	338,620
5000 Capital Expenditures	6,259	19,958	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$1,675,415	\$1,918,944	\$1,794,936	\$1,786,137	\$1,786,137
METHOD OF FINANCING:					
0001 General Revenue Fund	\$1,669,953	\$1,903,159	\$1,779,151	\$1,770,352	\$1,770,352
0666 Appropriated Receipts	5,462	15,785	15,785	15,785	15,785
TOTAL, METHOD OF FINANCING	\$1,675,415	\$1,918,944	\$1,794,936	\$1,786,137	\$1,786,137
FULL TIME EQUIVALENT POSITIONS:	11.3	11.1	11.4	11.4	11.4

METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

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

STRATEGY: 01 Provide statewide procurement and support services

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$766,813	\$697,983	\$692,769	\$692,769	\$692,769
1002 Other Personnel Costs	31,854	24,386	17,318	17,318	17,318
2001 Professional Fees and Services	16,174	9,165	8,600	8,600	8,600
2002 Fuels and Lubricants	0	0	0	0	0
2003 Consumable Supplies	0	277	300	300	300
2004 Utilities	710	1,281	1,083	1,083	1,083
2005 Travel	0	1,500	1,500	1,500	1,500
2006 Rent – Building	0	0	0	0	0
2007 Rent – Machine and Other	11,281	11,281	11,281	11,281	11,281
2009 Other Operating Expense	11,654	11,192	13,476	13,476	13,476
5000 Capital Expenditures	0	0	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$838,486	\$757,065	\$746,327	\$746,327	\$746,327
METHOD OF FINANCING:					
0001 General Revenue Fund	\$494,707	\$446,668	\$440,333	\$440,333	\$440,333
0666 Appropriated Receipts	184,467	264,973	261,214	261,214	261,214
0777 Interagency Contract Receipts	159,312	45,424	44,780	44,780	44,780
TOTAL, METHOD OF FINANCING	\$838,486	\$757,065	\$746,327	\$746,327	\$746,327
FULL TIME EQUIVALENT POSITIONS:	8.8	7.5	7.8	7.8	7.8
METHOD OF ALLOCATION:					

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency's information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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

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

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$6,335,780	\$6,271,195	\$6,505,133	\$6,505,133	\$6,505,133
1002 Other Personnel Costs	278,395	235,425	229,774	229,774	229,774
2001 Professional Fees and Services	1,444,814	2,108,115	1,520,764	1,520,764	1,520,764
2002 Fuels and Lubricants	1,204	2,435	2,435	2,435	2,435
2003 Consumable Supplies	51,687	173,570	175,902	175,902	175,902
2004 Utilities	204,478	363,347	326,998	326,998	326,998
2005 Travel	15,543	17,296	16,634	16,634	16,634
2006 Rent – Building	92,727	89,478	90,908	90,908	90,908
2007 Rent – Machine and Other	1,505,205	1,692,478	1,652,580	1,652,580	1,652,580
2009 Other Operating Expense	2,202,253	2,849,246	2,525,177	2,461,227	2,461,227
5000 Capital Expenditures	45,496	145,066	0	0	0
TOTAL, OBJECTS OF EXPENSE	\$12,177,582	\$13,947,651	\$13,046,305	\$12,982,355	\$12,982,355

METHOD OF FINANCING:

0001 General Revenue Fund	\$12,172,533	\$13,941,942	\$13,040,596	\$12,976,646	\$12,976,646
0666 Appropriated Receipts	5,049	5,709	5,709	5,709	5,709
TOTAL, METHOD OF FINANCING	\$12,177,582	\$13,947,651	\$13,046,305	\$12,982,355	\$12,982,355

FULL TIME EQUIVALENT POSITIONS:	82.7	80.8	83.2	83.2	83.2
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METHOD OF ALLOCATION:

In general, indirect administrative and support costs were allocated across each strategy based on budget and staff size and usage of the agency’s information technology resources. The allocation methodology was weighted, however, to account for higher usage of technology resources in certain areas.

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

Agency Code: 304 Agency Name: Comptroller of Public Accounts					
CODE DESCRIPTION	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
GRAND TOTALS					
OBJECTS OF EXPENSE:					
1001 Salaries and Wages	\$38,502,251	\$38,048,755	\$39,436,858	\$39,436,858	\$39,436,858
1002 Other Personnel Costs	1,689,955	1,426,561	1,385,834	1,385,834	1,385,834
2001 Professional Fees and Services	8,621,377	12,564,945	9,066,157	9,066,157	9,066,157
2002 Fuels and Lubricants	7,169	14,500	14,500	14,500	14,500
2003 Consumable Supplies	307,844	1,034,048	1,047,960	1,047,960	1,047,960
2004 Utilities	1,218,566	2,165,348	1,948,660	1,948,660	1,948,660
2005 Travel	92,571	104,517	100,571	100,571	100,571
2006 Rent – Building	552,277	532,924	541,442	541,442	541,442
2007 Rent – Machine and Other	8,976,171	10,091,557	9,853,925	9,853,925	9,853,925
2009 Other Operating Expense	13,128,110	16,981,094	15,053,244	14,672,364	14,672,364
5000 Capital Expenditures	270,969	864,000	0	0	0
AGENCY TOTAL	\$73,367,260	\$83,828,249	\$78,449,151	\$78,068,271	\$78,068,271
METHOD OF FINANCING:					
0001 General Revenue Fund	\$72,987,202	\$83,467,852	\$78,093,157	\$77,712,277	\$77,712,277
0666 Appropriated Receipts	220,746	314,973	311,214	311,214	311,214
0777 Interagency Contracts	159,312	45,424	44,780	44,780	44,780
TOTAL, METHOD OF FINANCING	\$73,367,260	\$83,828,249	\$78,449,151	\$78,068,271	\$78,068,271
FULL TIME EQUIVALENT POSITIONS:	504.9	492.3	506.8	506.8	506.8

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FISCAL PROGRAMS (AGENCY 902)

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BUDGET OVERVIEW – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts											
FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS		EXCP FUNDS
	2016-17	2018-19	2016-17	2018-19	2016 -17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal 1: Comptroller of Public Accounts – Fiscal Programs											
1-1-1	\$31,510,007	\$26,000,000	\$20,291	\$0	\$2,174	\$0	\$3,649,134	\$0	\$35,181,606	\$26,000,000	\$0
Miscellaneous											
1-1-2 Beverage Tax	408,917,000	397,258,350	0	0	0	0	0	0	408,917,000	397,258,350	61,969,650
1-1-3 Judgments	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	0
1-1-4 County Taxes	13,192,774	15,104,405	0	0	0	0	0	0	13,192,774	15,104,405	0
1-1-5 Lateral Road	0	0	0	0	0	0	14,600,000	14,600,000	14,600,000	14,600,000	0
1-1-6 Unc Property	535,000,000	518,298,029	0	0	0	0	0	0	535,000,000	518,298,029	56,701,971
1-1-7 Local Cont	0	0	12,000,000	12,000,000	0	0	0	0	12,000,000	12,000,000	0
Ed											
1-1-8 Advanced	14,231,148	14,231,148	0	0	0	0	0	0	14,231,148	14,231,148	0
Tax											
1-1-9 CVC Claims	0	0	30,000	50,000	0	0	0	0	30,000	50,000	0
1-1-10 Weight/ Axle	34,000,000	34,000,000	0	0	0	0	0	0	34,000,000	34,000,000	0
1-1-11 Jobs/	0	0	0	0	0	0	0	0	0	0	0
Education											
1-1-12 Insurance	0	0	0	0	0	0	0	0	0	0	0
Tax											
1-1-13 Habitat	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	0
Fund											
1-1-14 Tuition	0	0	0	0	0	0	0	0	0	0	0
1-1-15 Veteran	5,000,000	6,500,000	0	0	0	0	0	0	5,000,000	6,500,000	0
Assist											
1-1-16 Emerging	12,000,000	0	0	0	0	0	0	0	12,000,000	0	0
Tech											
TOTAL,	\$1,060,350,929	\$1,017,891,932	\$12,050,291	\$12,050,000	\$2,174	\$0	\$18,249,134	\$14,600,000	\$1,090,652,528	\$1,044,541,932	\$118,671,621
GOAL											
01											

BUDGET OVERVIEW – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts									
FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS		EXCP FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018 -19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal 2: Comptroller of Public Accounts – Fiscal Programs											
2-1-1 Energy Office	\$1,123,994	\$1,123,994	\$1,119,324	\$1,119,324	\$2,809,726	\$2,445,014	\$0	\$0	\$5,053,044	\$4,688,332	\$0
2-1-2 Oil Over-charge	0	0	21,924,642	20,475,108	0	0	0	0	21,924,642	20,475,108	0
2-1-3 Federal	0	0	0	0	17,971,156	25,301,969	0	0	17,971,156	25,301,969	0
TOTAL, GOAL 02	\$1,123,994	\$1,123,994	\$23,043,966	\$21,594,432	\$20,780,882	\$27,746,983	\$0	\$0	\$44,948,842	\$50,465,409	\$0
TOTAL, AGENCY	\$1,061,474,923	\$1,019,015,926	\$35,094,257	\$33,644,432	\$20,783,056	\$27,746,983	\$18,249,134	\$14,600,00	\$1,135,601,370	\$1,095,007,341	\$118,671,621
TOTAL, FTES									15.0	15.0	15.0

SUMMARY OF BASE REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
01	Comptroller of Public Accounts – Fiscal Programs					
01	Comptroller of Public Accounts – Fiscal Programs					
01	Miscellaneous Claims	\$10,518,684	\$20,321,312	\$14,860,294	\$13,000,000	\$13,000,000
02	Reimbursement – Beverage Tax	188,170,112	199,087,000	209,830,000	194,656,592	202,601,758
03	Judgments and Settlements	139,943	1,300,000	200,000	1,500,000	0
04	County Taxes – University Lands	5,956,375	6,373,321	6,819,453	7,296,814	7,807,591
05	Lateral Road Fund Districts	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
06	Unclaimed Property	258,610,048	260,000,000	275,000,000	248,783,054	269,514,975
07	Local Continuing Education Grants	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
08	Advanced Tax Compliance	6,656,137	7,115,574	7,115,574	7,115,574	7,115,574
09	Subsequent CVC Claims	13,500	30,000	0	50,000	0
10	Gross Weight/Axle Fee Distribution	19,867,080	17,000,000	17,000,000	17,000,000	17,000,000
11	Jobs and Education for Texans	7,397,076	0	0	0	0
12	Reimburse General Revenue for Insurance Tax Credits	14,828,392	0	0	0	0
13	Habitat Protection Fund	0	5,000,000	0	5,000,000	0
14	Texas Guaranteed Tuition Plan	87,671,644	0	0	0	0
15	Disabled Veteran Assistance Payments	0	2,500,000	2,500,000	3,250,000	3,250,000
16	Emerging Technology Fund Portfolio Management	0	12,000,000	0	0	0
TOTAL, GOAL 01		\$613,128,991	\$544,027,207	\$546,625,321	\$510,952,034	\$533,589,898

SUMMARY OF BASE REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
02	Develop and administer programs that promote energy efficiency					
01	Maintain \$150 million balance in LoanSTAR Program					
01	Promote and manage energy programs	\$2,010,240	\$2,339,022	\$2,714,022	\$2,341,031	\$2,347,301
02	Oil Overcharge Settlement Funds	12,753,528	10,962,321	10,962,321	10,237,554	10,237,554
03	Federal Funds	1,581,653	5,068,737	12,902,419	12,640,488	12,661,481
TOTAL, GOAL 02		<u>\$16,345,421</u>	<u>\$18,370,080</u>	<u>\$26,578,762</u>	<u>\$25,219,073</u>	<u>\$25,246,336</u>
TOTAL, AGENCY STRATEGY REQUEST		<u>\$629,474,412</u>	<u>\$562,397,287</u>	<u>\$573,204,083</u>	<u>\$536,171,107</u>	<u>\$558,836,234</u>

TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, AGENCY REQUEST		<u>\$629,474,412</u>	<u>\$562,397,287</u>	<u>\$573,204,083</u>	<u>\$536,171,107</u>	<u>\$558,836,234</u>

METHOD OF FINANCING:

GENERAL REVENUE:

0001 General Revenue Fund	\$577,828,057	\$527,587,605	\$533,887,318	\$498,164,031	\$520,851,895
TOTAL, GENERAL REVENUE	<u>\$577,828,057</u>	<u>\$527,587,605</u>	<u>\$533,887,318</u>	<u>\$498,164,031</u>	<u>\$520,851,895</u>

GENERAL REVENUE – DEDICATED FUNDS:

0009 GR Dedicated – Game, Fish and Water Safety Account	\$198	\$5,727	\$0	\$0	\$0
0027 GR Dedicated – Coastal Protection Account	2,640	0	0	0	0
0036 GR Dedicated – Texas Department of Insurance Operating Fund	14,834,023	6,422	0	0	0
0064 GR Dedicated – State Parks Account	1,804	1,066	0	0	0
0116 GR Dedicated – Law Enforcement Officer Standards and Education Account	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
0469 GR Dedicated – Compensation to Victims of Crime Account	1,076	4,295	0	0	0
0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account	13,500	30,000	0	50,000	0
0550 GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	1,875	0	0	0	0
0655 GR Dedicated – Petroleum Storage Tank Remediation Account	333	0	0	0	0

SUMMARY OF BASE REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE – DEDICATED FUNDS:						
5005	GR Dedicated – Oil Overcharge Account	13,021,092	11,521,983	11,521,983	10,797,216	10,797,21
5024	GR Dedicated – Food and Drug Registration Account	0	2,781	0	0	0
5025	GR Dedicated – Lottery Account	1,000	0	0	0	0
5143	GR Dedicated – Jobs and Education for Texans	7,397,076	0	0	0	0
TOTAL, GENERAL REVENUE – DEDICATED		\$41,274,617	\$17,572,274	\$17,521,983	\$16,847,216	\$16,797,216
FEDERAL FUNDS:						
0148	Federal Health, Education and Welfare Fund	\$0	\$2,174	\$0	\$0	\$0
0555	Federal Funds	2,762,332	6,286,100	14,494,782	13,859,860	13,887,123
TOTAL, FEDERAL FUNDS		\$2,762,332	\$6,288,274	\$14,494,782	\$13,859,860	\$13,887,123
OTHER FUNDS:						
0006	State Highway Fund	\$302,080	\$3,648,110	\$0	\$0	\$0
0044	Permanent School Fund	733	0	0	0	0
0057	County and Road District Highway Fund	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
0374	Texas Veterans Homes Administration Fund	5,937	0	0	0	0
0936	Unemployment Compensation Clearance Account	656	1,024	0	0	0
TOTAL, OTHER FUNDS		\$7,609,406	\$10,949,134	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, METHOD OF FINANCING		\$629,474,412	\$562,397,287	\$573,204,083	\$536,171,107	\$558,836,234

* Rider appropriations for the historical years are included in the strategy amounts.

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE:						
0001 General Revenue Fund						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$356,987,802	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	0	432,794,835	436,974,734	498,164,031	520,851,895
RIDER APPROPRIATION						
	Rider # 17, Contingency for Senate Bill 1368 (2016-17 GAA)	0	5,000,000	0	0	0
	Article IX, Section 18.70, Contingency for House Bill 7 (2016-17 GAA)	0	12,000,000	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
	House Bill 2, Eighty-fourth Legislature, Regular Session, 2015	87,671,644	0	0	0	0
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	1,789,419	0	0	0
LAPSED APPROPRIATIONS						
	Strategy A.1.1. Miscellaneous Claims (2014-15 GAA)	(4,665,573)	0	0	0	0
	Strategy A.1.3. Judgments and Settlements (2014-15 GAA)	(2,237,297)	0	0	0	0
	Strategy A.1.8. Advanced Tax Compliance and Debt Collections (2014-15 GAA)	(459,437)	0	0	0	0
UNEXPENDED BALANCES AUTHORITY						
	Strategy A.1.3. Judgments and Settlements (2014-15 GAA)	2,377,240	0	0	0	0
	Strategy A.1.3. Judgments and Settlements (2016-17 GAA)	0	(200,000)	200,000	0	0
	Rider # 17, Contingency for Senate Bill 1368 (2016-17 GAA)	0	(2,500,000)	2,500,000	0	0
BASE ADJUSTMENT						
	Strategy A.1.2. Reimbursement – Beverage Tax (2014-15 GAA)	30,330,112	0	0	0	0
	Strategy A.1.4. County Taxes – University Lands (2014-15 GAA)	1,988,685	0	0	0	0
	Strategy A.1.6. Unclaimed Property (2014-15 GAA)	93,467,801	0	0	0	0

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE:						
0001 General Revenue Fund						
BASE ADJUSTMENT						
	Strategy A.1.10. Gross Weight/Axle Fee Distribution (2014-15 GAA)	12,367,080	0	0	0	0
	Strategy A.1.2. Reimbursement – Beverage Tax (2016-17 GAA)	0	0	390,000	0	0
	Strategy A.1.4. County Taxes – University Lands (2016-17 GAA)	0	1,703,351	1,822,584	0	0
	Strategy A.1.6. Unclaimed Property (2016-17 GAA)	0	70,000,000	85,000,000	0	0
	Strategy A.1.10. Gross Weight/Axle Fee Distribution (2016-17 GAA)	0	7,000,000	7,000,000	0	0
TOTAL, General Revenue Fund		<u>\$577,828,057</u>	<u>\$527,587,605</u>	<u>\$533,887,318</u>	<u>\$498,164,031</u>	<u>\$520,851,895</u>
GENERAL REVENUE FUND – DEDICATED:						
0009 GR Dedicated – Game, Fish and Water Safety Account, No. 0009						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$198	\$0	\$0	\$0	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	3,248	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	2,479	0	0	0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		<u>\$198</u>	<u>\$5,727</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0027 GR Dedicated – Coastal Protection Account, No. 0027						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$2,640	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated – Coastal Protection Account, No. 0027		<u>\$2,640</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND - DEDICATED:						
0036 GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$10,000,000	\$0	\$0	\$0	\$0
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	5,631	0	0	0	0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	6,422	0	0	0
BASE ADJUSTMENT						
	Strategy A.1.12. Reimburse GR for Insurance Tax Credits (2014-15 GAA)	4,828,392	0	0	0	0
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036		\$14,834,023	\$6,422	\$0	\$0	\$0
<hr/>						
0064 GR Dedicated – State Parks Account, No. 0064						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$1,804	\$0	\$0	\$0	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	890	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	176	0	0	0
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$1,804	\$1,066	\$0	\$0	\$0
<hr/>						
0116 GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$6,000,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	0	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL, GR Dedicated – Law Enforcement Officer Standards Account, No. 0116		\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND – DEDICATED:					
0469 GR Dedicated – Compensation to Victims of Crime Account, No. 0469					
RIDER APPROPRIATION					
Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$1,076	\$0	\$0	\$0	\$0
Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	3,355	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	940	0	0	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469	\$1,076	\$4,295	\$0	\$0	\$0
<hr/>					
0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$30,000	\$0	\$50,000	\$0
UNEXPENDED BALANCES AUTHORITY					
Rider # 2, Appropriation from the Victims of Crime Auxiliary Fund (2014-15 GAA)	11,865	0	0	0	0
BASE ADJUSTMENT					
Strategy A.1.9. Subsequent CVC Claims (2014-15 GAA)	1,635	0	0	0	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494	\$13,500	\$30,000	\$0	\$50,000	\$0
<hr/>					
0550 GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550					
RIDER APPROPRIATION					
Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$1,875	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550	\$1,875	\$0	\$0	\$0	\$0

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND – DEDICATED:						
0655 GR Dedicated – Petroleum Storage Fee Remediation Account, No. 0655						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$333	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated – Petroleum Storage Fee Remediation Account, No. 0655		\$333	\$0	\$0	\$0	\$0
5005 GR Dedicated – Oil Overcharge Account, No. 5005						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$17,266,618	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	0	11,521,983	11,521,983	10,797,216	10,797,216
RIDER APPROPRIATION						
	Rider # 10, Oil Overcharge Settlement Funds (2014-15 GAA)	(4,245,526)	0	0	0	0
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		\$13,021,092	\$11,521,983	\$11,521,983	\$10,797,216	\$10,797,216
5024 GR Dedicated – Food and Drug Registration Account, No. 5024						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$0	\$2,781	\$0	\$0	\$0
TOTAL, GR Dedicated – Food and Drug Registration Account, No. 5024		\$0	\$2,781	\$0	\$0	\$0
5025 GR Dedicated – Lottery Account, No. 5025						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$1,000	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated – Lottery Account, No. 5025		\$1,000	\$0	\$0	\$0	\$0

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
GENERAL REVENUE FUND – DEDICATED:						
5143 GR Dedicated – Jobs and Education for Texans Account, No. 5143						
LAPSED APPROPRIATIONS						
	Rider # 17, Jobs and Education for Texans (2014-15 GAA)	(\$231,491)	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
	Rider # 17, Jobs and Education for Texans (2014-15 GAA)	7,628,567	0	0	0	0
TOTAL, GR Dedicated – Jobs and Education for Texans Account, No. 5143		\$7,397,076	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund – Dedicated		\$41,274,617	\$17,572,274	\$17,521,983	\$16,847,216	\$16,797,216
TOTAL, General Revenue and General Revenue – Dedicated Funds		\$619,102,674	\$545,159,879	\$551,409,301	\$515,011,247	\$537,649,111
FEDERAL FUNDS:						
0148 Federal Health, Education and Welfare Fund, No. 0148						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	\$0	\$2,174	\$0	\$0	\$0
TOTAL, Federal Health, Education and Welfare Fund, No. 0148		\$0	\$2,174	\$0	\$0	\$0
0555 Federal Funds						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$12,132,340	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	0	13,857,333	13,857,333	13,859,860	13,887,123
RIDER APPROPRIATION						
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2014-15 GAA)	1,665,619	0	0	0	0
	Article IX, Section 13.01, Federal Funds/Block Grants	0	289,065	637,449	0	0

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts						
CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
FEDERAL FUNDS:						
LAPSED APPROPRIATIONS						
	Strategy B.1.1. Energy Office (2014-15 GAA)	(265,714)	0	0	0	0
	Strategy B.1.3. Other SEP Funds (2014-15 GAA)	(10,769,913)	0	0	0	0
	Strategy B.1.1. Energy Office (2016-17 GAA)	0	(241,919)	0	0	0
	Strategy B.1.3. Federal Funds (2016-17 GAA)	0	(7,618,389)	0	0	0
TOTAL, Federal Funds, No. 0555		\$2,762,332	\$6,286,100	\$14,494,782	\$13,859,860	\$13,887,123
TOTAL, Federal Funds		\$2,762,332	\$6,288,274	\$14,494,782	\$13,859,860	\$13,887,123
OTHER FUNDS:						
0006 State Highway Fund, No. 0006						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$302,080	\$0	\$0	\$0	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	162,323	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	3,485,787	0	0	0
TOTAL, State Highway Fund, No. 0006		\$302,080	\$3,648,110	\$0	\$0	\$0
0044 Permanent School Fund, No. 0044						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$733	\$0	\$0	\$0	\$0
TOTAL, Permanent School Fund, No. 0044		\$733	\$0	\$0	\$0	\$0

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts		EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
CODE	METHOD OF FINANCE					
OTHER FUNDS:						
0057 County and Road District Highway Fund, No. 0057						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$7,300,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	0	7,300,000	7,300,000	7,300,000	7,300,000
TOTAL, County and Road District Highway Fund, No. 0057		\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000
0374 Texas Veterans Homes Administration Fund, No. 0374						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$5,937	\$0	\$0	\$0	\$0
TOTAL, Texas Veterans Homes Administration Fund, No. 0374		\$5,937	\$0	\$0	\$0	\$0
0936 Unemployment Compensation Clearance Account, No. 0936						
RIDER APPROPRIATION						
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2014-15 GAA)	\$656	\$0	\$0	\$0	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2016-17 GAA)	0	999	0	0	0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
	Senate Bill 1280, Eighty-fourth Legislature, Regular Session, 2015	0	25	0	0	0
TOTAL, Unemployment Compensation Clearance Account, No. 0936		\$656	\$1,024	\$0	\$0	\$0
TOTAL, Other Funds		\$7,609,406	\$10,949,134	\$7,300,000	\$7,300,000	\$7,300,000
GRAND TOTAL		\$629,474,412	\$562,397,287	\$573,204,083	\$536,171,107	\$558,836,234

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2015	EST 2016	BUD 2017	REQ 2018	REQ 2019
FULL TIME EQUIVALENT POSITIONS:						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	25.0	0.0	0.0	0.0	0.0
	Regular Appropriations from MOF Table (2016-17 GAA)	0.0	15.0	15.0	15.0	15.0
LAPSED APPROPRIATIONS						
	Average Number of Vacancies Below Cap	(11.6)	(2.0)	0.0	0.0	0.0
	TOTAL ADJUSTED FTES	13.4	13.0	15.0	15.0	15.0
	NUMBER OF 100% FEDERALLY FUNDED FTES	11.3	10.5	10.5	10.5	10.5

SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
1001	Salaries and Wages	\$934,416	\$870,766	\$1,020,536	\$1,020,536	\$1,020,536
1002	Other Personnel Costs	244,529	235,298	364,732	364,732	364,732
2001	Professional Fees and Services	6,497,571	7,012,446	6,722,942	6,347,942	6,347,942
2003	Consumable Supplies	0	0	0	0	0
2004	Utilities	244,439	266,960	267,005	267,005	267,005
2005	Travel	27,987	29,343	39,453	40,962	40,962
2006	Rent – Building	0	0	0	0	0
2007	Rent – Machine and Other	16,839	15,863	13,963	13,963	13,963
2009	Other Operating Expense	270,209,890	287,819,709	291,106,677	269,379,937	283,568,128
4000	Grants	351,298,741	266,146,902	273,663,440	258,730,695	267,207,631
5000	Capital Expenditures	0	0	0	0	0
AGENCY TOTAL		\$629,474,412	\$562,397,287	\$573,204,083	\$536,171,107	\$558,736,234

SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
02	To develop and administer programs that promote energy efficiency					
01	Maintain \$150 million balance in LoanSTAR Program					
01	Energy Cost Savings as a Percentage of Energy Expenditures (K)	18.5%	18.5%	19.0%	19.0%	19.0%
02	Energy Dollars Saved by LoanSTAR Projects (Millions) (K)	\$37.72	\$37.83	\$35.0	\$35.0	\$35.0

SUMMARY OF EXCEPTIONAL ITEMS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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Priority	Item	2018			2019			Biennium	
		GR / GR Dedicated	All Funds	FTEs	GR / GR Dedicated	All Funds	FTEs	GR / GR Dedicated	All Funds
	1 Reimbursement – Beverage Tax	\$28,377,408	\$28,377,408	0.0	\$33,592,242	\$33,592,242	0.0	\$61,969,650	\$61,969,650
	2. Unclaimed Property	\$26,216,946	\$26,216,946	0.0	\$30,485,025	\$30,485,025	0.0	\$56,701,971	\$56,701,971
	TOTAL, EXCEPTIONAL ITEMS REQUEST	\$54,594,354	\$54,594,354	0.0	\$64,077,267	\$64,077,267	0.0	\$118,671,621	\$118,671,621
METHOD OF FINANCING:									
	General Revenue Fund	\$54,594,354	\$54,594,354		\$64,077,267	\$64,077,267		\$118,671,621	\$118,671,621
	TOTAL, METHOD OF FINANCING	\$54,594,354	\$54,594,354		\$64,077,267	\$64,077,267		\$118,671,621	\$118,671,621
	FULL TIME EQUIVALENT POSITIONS:			0.0			0.0		
	NUMBER OF 100% FEDERALLY FUNDED FTES			0.0			0.0		

SUMMARY OF TOTAL REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
01	Comptroller of Public Accounts – Fiscal						
01	Comptroller of Public Accounts – Fiscal Programs						
01	Miscellaneous Claims	\$13,000,000	\$13,000,000	\$0	\$0	\$13,000,000	\$13,000,000
02	Reimbursement – Beverage Tax	194,656,592	202,601,758	28,377,408	33,592,242	223,034,000	236,194,000
03	Judgments and Settlements	1,500,000	0	0	0	1,500,000	0
04	County Taxes – University Lands	7,296,814	7,807,591	0	0	7,296,814	7,807,591
05	Lateral Road Fund Districts	7,300,000	7,300,000	0	0	7,300,000	7,300,000
06	Unclaimed Property	248,783,054	269,514,975	26,216,946	30,485,025	275,000,000	300,000,000
07	Local Continuing Education Grants	6,000,000	6,000,000	0	0	6,000,000	6,000,000
08	Advanced Tax Compliance	7,115,574	7,115,574	0	0	7,115,574	7,115,574
09	Subsequent CVC Claims	50,000	0	0	0	50,000	0
10	Gross Weight/Axle Fee Distribution	17,000,000	17,000,000	0	0	17,000,000	17,000,000
11	Jobs and Education for Texans	0	0	0	0	0	0
12	Reimburse General Revenue for Insurance Tax Credits	0	0	0	0	0	0
13	Habitat Protection Fund	5,000,000	0	0	0	5,000,000	0
14	Texas Guaranteed Tuition Plan	0	0	0	0	0	0
15	Disabled Veteran Assist Payments	3,250,000	3,250,000	0	0	3,250,000	3,250,000
16	Emerging Technology Portfolio Fund Management	0	0	0	0	0	0
TOTAL, GOAL 01		\$510,952,034	\$533,589,898	\$54,594,354	\$64,077,267	\$565,546,388	\$597,667,165

SUMMARY OF TOTAL REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts					
CODE	GOAL / OBJECTIVE / STRATEGY	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
02	Develop and administer programs that promote energy efficiency						
01	Maintain \$150 million balance in LoanSTAR Program						
01	Energy Office	\$2,341,031	\$2,347,301	\$0	\$0	\$2,341,031	\$2,347,301
02	Oil Overcharge Settlement Funds	10,237,554	10,237,554	0	0	10,237,554	10,237,554
03	Federal Funds	12,640,488	12,661,481	0	0	12,640,488	12,661,481
TOTAL, GOAL 02		\$25,219,073	\$25,246,336	\$0	\$0	\$25,219,073	\$25,246,336
TOTAL, AGENCY STRATEGY REQUEST		\$536,171,107	\$558,836,234	\$54,594,354	\$64,077,267	\$590,765,461	\$622,913,501
TOTAL, AGENCY RIDER APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$536,171,107	\$558,836,234	\$54,594,354	\$64,077,267	\$590,765,461	\$622,913,501
METHOD OF FINANCING:							
GENERAL REVENUE:							
0001	General Revenue Fund	\$498,164,031	\$520,851,895	\$54,594,354	\$64,077,267	\$552,758,385	\$584,929,162
TOTAL, GENERAL REVENUE		\$498,164,031	\$520,851,895	\$54,594,354	\$64,077,267	\$552,758,385	\$584,929,162
GENERAL REVENUE – DEDICATED FUNDS:							
0116	GR Dedicated – Law Enforcement Officer Standards Account	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary	50,000	0	0	0	50,000	0
5005	GR Dedicated – Oil Overcharge Account	10,797,216	10,797,216	0	0	10,797,216	10,797,216
TOTAL, GENERAL REVENUE – DEDICATED		\$16,847,216	\$16,797,216	\$0	\$0	\$16,847,216	\$16,797,216
FEDERAL FUNDS:							
0555	Federal Funds	\$13,859,860	\$13,887,123	\$0	\$0	\$13,859,860	\$13,887,123
TOTAL, FEDERAL FUNDS		\$13,859,860	\$13,887,123	\$0	\$0	\$13,859,860	\$13,887,123

SUMMARY OF TOTAL REQUEST BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
OTHER FUNDS:							
	0057 County and Road District Highway Fund	\$7,300,000	\$7,300,000	\$0	\$0	\$7,300,000	\$7,300,000
TOTAL, OTHER FUNDS		\$7,300,000	\$7,300,000	\$0	\$0	\$7,300,000	\$7,300,000
TOTAL, METHOD OF FINANCING		\$536,171,107	\$558,836,234	\$54,594,354	\$64,077,267	\$590,765,461	\$622,913,501
FULL TIME EQUIVALENT POSITIONS:		15.0	15.0	0.0	0.0	15.0	15.0

SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	BL 2018	BL 2019	EXCP 2018	EXCP 2019	TTL 2018	TTL 2019
02	To develop and administer programs that promote energy efficiency						
01	Maintain \$150 million balance in LoanSTAR Program						
01	Energy Cost Savings as a Percentage of Energy Expenditures (K)	19.0%	19.0%	0.0%	0.0%	19.0%	19.0%
02	Energy Dollars Saved by LoanSTAR Projects (Millions) (K)	\$35.0	\$35.0	\$0.0	\$0.0	\$35.0	\$35.0

STRATEGY REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02
Service Categories: Service-05, Income-A.2, Age-B.3		

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 01 Miscellaneous Claims

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2009 Other Operating Expenses	\$10,518,684	\$20,321,312	\$14,860,294	\$13,000,000	\$13,000,000
TOTAL, OBJECTS OF EXPENSE	\$10,518,684	\$20,321,312	\$14,860,294	\$13,000,000	\$13,000,000
METHOD OF FINANCING:					
0001 General Revenue Fund	\$10,194,721	\$16,649,713	\$14,860,294	\$13,000,000	\$13,000,000
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$10,194,721	\$16,649,713	\$14,860,294	\$13,000,000	\$13,000,000
METHOD OF FINANCING:					
0009 GR Dedicated – Game, Fish and Water Safety Account	\$198	\$5,727	\$0	\$0	\$0
0027 GR Dedicated – Coastal Protection Account	2,640	0	0	0	0
0036 GR Dedicated – Texas Department of Insurance Operating Fund	5,631	6,422	0	0	0
0064 GR Dedicated – State Parks Account	1,804	1,066	0	0	0
0469 GR Dedicated – Compensation to Victims of Crime Account	1,076	4,295	0	0	0
0550 GR Dedicated – Hazardous and Solid Waste Remediation Account	1,875	0	0	0	0
0655 GR Dedicated – Petroleum Storage Tank Remediation Account	333	0	0	0	0
5024 GR Dedicated – Food and Drug Registration	0	2,781	0	0	0
5025 GR Dedicated – Lottery Account	1,000	0	0	0	0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)	\$14,557	\$20,291	\$0	\$0	\$0

STRATEGY REQUEST – FISCAL PROGRAMS

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
0148 Federal Health, Education and Welfare Fund (CFDA 00.000.001)	\$0	\$2,174	\$0	\$0	\$0
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)	\$0	\$2,174	\$0	\$0	\$0
METHOD OF FINANCING:					
0006 State Highway Fund	\$302,080	\$3,648,110	\$0	\$0	\$0
0044 Permanent School Fund	733	0	0	0	0
0374 Texas Veterans Homes Administration Fund	5,937	0	0	0	0
0936 Unemployment Compensation Clearance Account	656	1,024	0	0	0
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)	\$309,406	\$3,649,134	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$10,518,684	\$20,321,312	\$14,860,294	\$13,000,000	\$13,000,000
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To complete the payment of state funds allocated for the Small Claims Program for which an appropriation does not otherwise exist or for which the appropriation has lapsed in a timely manner pursuant to VTCA, Government Code, Section 403.074, and for individuals wrongfully imprisoned by the state of Texas to entitled recipients pursuant to VTCA, Civil Practice and Remedies Code, Section 103.051. Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by citizens' claims against the state. Amounts include wrongful imprisonment claims authorized by the 79th Legislature.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$35,181,606	\$26,000,000	(\$9,181,606)	(\$9,181,606)	Expenditures in this strategy are driven by citizens' claims against the state as well as wrongful imprisonment claims. General Revenue estimates for 2018-19 are based on historical expenditures.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 02 Reimbursement – Beverage Tax

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$188,170,112	\$199,087,000	\$209,830,000	\$194,656,592	\$202,601,758
TOTAL, OBJECTS OF EXPENSE	\$188,170,112	\$199,087,000	\$209,830,000	\$194,656,592	\$202,601,758
METHOD OF FINANCING:					
0001 General Revenue Fund	\$188,170,112	\$199,087,000	\$209,830,000	\$194,656,592	\$202,601,758
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$188,170,112	\$199,087,000	\$209,830,000	\$194,656,592	\$202,601,758
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For reimbursement of taxes received as authorized by Texas Tax Code Annotated, Section 183.051(b). Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by collected receipts within the counties or incorporated municipalities.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$408,917,000	\$397,258,350	(\$11,658,650)	(\$11,658,650)	The decrease reflects the impact of the required four percent reduction. Expenditures are projected to be higher in 2018-19 based on estimates of collected receipts.

STRATEGY REQUEST – 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		

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 03 Judgments and Settlements

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2009 Other Operating Expense	\$139,943	\$1,300,000	\$200,000	\$1,500,000	\$0
TOTAL, OBJECTS OF EXPENSE	\$139,943	\$1,300,000	\$200,000	\$1,500,000	\$0
METHOD OF FINANCING:					
0001 General Revenue Fund	\$139,943	\$1,300,000	\$200,000	\$1,500,000	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$139,943	\$1,300,000	\$200,000	\$1,500,000	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Payments for settlements and judgments for claims against state agencies payable under Chapters 101 and 104, Civil Practice and Remedies Code, including indemnification for criminal prosecutions and Federal Court judgments and settlements, shall be paid from special or local funds of the agency or institution to the extent available and then from General Revenue. The Comptroller’s office shall maintain records of General Revenue paid and require reimbursement from agencies as special or local funds become available. Payments shall be made for eligible medical malpractice claims in conformance with Chapter 59, Education Code. All claims shall be prepared, verified and signed by the Attorney General’s Office.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by settlements and judgments for claims against state agencies.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$1,500,000	\$1,500,000	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 04 County Taxes – University Lands

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$5,956,375	\$6,373,321	\$6,819,453	\$7,296,814	\$7,807,591
TOTAL, OBJECTS OF EXPENSE	\$5,956,375	\$6,373,321	\$6,819,453	\$7,296,814	\$7,807,591
METHOD OF FINANCING:					
0001 General Revenue Fund	\$5,956,375	\$6,373,321	\$6,819,453	\$7,296,814	\$7,807,591
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$5,956,375	\$6,373,321	\$6,819,453	\$7,296,814	\$7,807,591
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For payment of taxes, for county purposes only, to counties in which endowment lands set aside to The University of Texas by the Constitution and the Act of 1883 are located. Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by tax payments to counties.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$13,192,774	\$15,104,405	\$1,911,631	\$1,911,631	Expenditures in this strategy are driven by tax payments to counties, which are expected to be higher in the 2018-19 biennium.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 05 Lateral Road Fund Districts

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, OBJECTS OF EXPENSE	\$7,300,000	\$7,300,000	\$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	\$7,300,000	\$7,300,000
TOTAL, METHOD OF FINANCING (OTHER FUNDS)	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:
 For distribution of payments to counties pursuant to the Texas Constitution, Article VIII, Section 7-a and the Texas Transportation Code, Section 256.002, to construct and maintain county roads.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:
 Expenditures in this strategy are driven by county allocations for construction and maintenance costs.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$14,600,000	\$14,600,000	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 06 Unclaimed Property

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2009 Other Operating Expense	\$258,610,048	\$260,000,000	\$275,000,000	\$248,783,054	\$269,514,975
TOTAL, OBJECTS OF EXPENSE	\$258,610,048	\$260,000,000	\$275,000,000	\$248,783,054	\$269,514,975
METHOD OF FINANCING:					
0001 General Revenue Fund	\$258,610,048	\$260,000,000	\$275,000,000	\$248,783,054	\$269,514,975
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$258,610,048	\$260,000,000	\$275,000,000	\$248,783,054	\$269,514,975
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To pay all legitimate claims for previously unclaimed property held by the state pursuant to Texas Property Code, Section 74.501. Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by requests from the public.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$535,000,000	\$518,298,029	(\$16,701,971)	(\$16,701,971)	Expenditures are expected to be higher in the 2018-19 biennium based on expenditure trends. The reduction reflects the impact of the required four percent reduction.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 07 Local Continuing Education Grants

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
TOTAL, OBJECTS OF EXPENSE	\$6,000,000	\$6,000,000	\$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	\$6,000,000	\$6,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS-DEDICATED)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For the allocation of funds credited to the Law Enforcement Officer Standards and Education Account for grants to local law enforcement agencies to provide continuing education for licensed peace officers, as required by Section 1701.157, Occupation Code.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by grants to local law enforcement agencies.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$12,000,000	\$12,000,000	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 08 Advanced Tax Compliance

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2001 Professional Fees and Services	\$5,513,402	\$5,825,538	\$5,865,080	\$5,865,080	\$5,865,080
2004 Utilities	243,830	266,505	266,505	266,505	266,505
2009 Other Operating Expenses	898,905	1,023,531	983,989	983,989	983,989
TOTAL, OBJECTS OF EXPENSE	\$6,656,137	\$7,115,574	\$7,115,574	\$7,115,574	\$7,115,574
METHOD OF FINANCING:					
0001 General Revenue Fund	\$6,656,137	\$7,115,574	\$7,115,574	\$7,115,574	\$7,115,574
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$6,656,137	\$7,115,574	\$7,115,574	\$7,115,574	\$7,115,574
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The 77th Legislature adopted legislation that addressed the need to modernize tax administration technology and strategies. One of the major components of the new legislation was to contract with outside tax examiners to perform tax audits, thereby increasing audit coverage and assessments without additional support staff. In addition, the new legislation enabled the agency to remain current with the latest technology and innovative techniques, including wireless data communications and an improved audit database to collect all legally due taxes as efficiently as possible.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

The success of the advanced tax compliance program is dependent upon continued funding by the 85th Legislature.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$14,231,148	\$14,231,148	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 09 Subsequent CVC Claims

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2009 Other Operating Expenses	\$13,500	\$30,000	\$0	\$50,000	\$0
TOTAL, OBJECTS OF EXPENSE	\$13,500	\$30,000	\$0	\$50,000	\$0
METHOD OF FINANCING:					
0494 GR Dedicated Fund -- Compensation to Victims of Crime Auxilliary Account	\$13,500	\$30,000	\$0	\$50,000	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS-DEDICATED)	\$13,500	\$30,000	\$0	\$50,000	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To pay victims of crime who have not made a claim for restitution during the prescribed five year period pursuant to Government Code, Section 76.013(d). Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by claims from victims of crime.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$30,000	\$50,000	\$20,000	\$20,000	Expenditures in this strategy are driven by citizens' claims from victims of crime. The estimated expenditures for the 2018-19 biennium are estimated to increase slightly.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 10 Gross Weight/Axle Fee Distribution

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$19,867,080	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000
TOTAL, OBJECTS OF EXPENSE	\$19,867,080	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000
METHOD OF FINANCING:					
0001 General Revenue Fund	\$19,867,080	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$19,867,080	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For distribution of gross weight/axle fees to counties pursuant to Transportation Code, Section 621.353. Estimated.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by county allocations for construction and maintenance costs.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$34,000,000	\$34,000,000	\$0	\$0	No biennial change.

STRATEGY REQUEST – FISCAL PROGRAMS

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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 11 Jobs and Education for Texans

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$7,397,076	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$7,397,076	\$0	\$0	\$0	\$0
METHOD OF FINANCING:					
5143 GR Dedicated – Jobs and Education for Texans	\$7,397,076	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)	\$7,397,076	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:
 This function transferred to the Texas Workforce Commission on September 1, 2015.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:
 Expenditures in this strategy are driven by county allocations for construction and maintenance costs.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$0	\$0	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 12 Reimburse General Revenue for Insurance Tax Credits

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$14,828,392	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$14,828,392	\$0	\$0	\$0	\$0
METHOD OF FINANCING:					
0036 GR Dedicated – Texas Department of Insurance Operating Account	\$14,828,392	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)	\$14,828,392	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:
 The General Revenue Fund was reimbursed for the cost of certain insurance premium tax credits.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:
 N/A

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$0	\$0	\$0	\$0	No biennial change.

STRATEGY REQUEST – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts Statewide Goal/Benchmark: 08-00
 Service Categories: Service-37, Income-A.2, Age-B.3

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 13 Habitat Protection Fund

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
2009 Other Operating Expense	\$0	\$5,000,000	\$0	\$5,000,000	\$0
TOTAL, OBJECTS OF EXPENSE	\$0	\$5,000,000	\$0	\$5,000,000	\$0
METHOD OF FINANCING:					
0001 General Revenue Fund	\$0	\$5,000,000	\$0	\$5,000,000	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$0	\$5,000,000	\$0	\$5,000,000	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For transfer into the Habitat Protection Fund to conduct research studies on species of interest, including candidate, threatened or endangered species

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are legislatively mandated.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$5,000,000	\$5,000,000	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 14 Texas Guaranteed Tuition Plan

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$87,671,644	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$87,671,644	\$0	\$0	\$0	\$0
METHOD OF FINANCING:					
0001 General Revenue Fund	\$87,671,644	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$87,671,644	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For the purpose of deposit to the Texas Tomorrow Fund created under Section 19, Article VII, Texas Constitution

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

N/A

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$0	\$0	\$0	\$0	No biennial change.

STRATEGY REQUEST – 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: 15 Disabled Veteran Assist Payments

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$0	\$2,500,000	\$2,500,000	\$3,250,000	\$3,250,000
TOTAL, OBJECTS OF EXPENSE	\$0	\$2,500,000	\$2,500,000	\$3,250,000	\$3,250,000
METHOD OF FINANCING:					
0001 General Revenue Fund	\$0	\$2,500,000	\$2,500,000	\$3,250,000	\$3,250,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$0	\$2,500,000	\$2,500,000	\$3,250,000	\$3,250,000
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

For the purpose of providing state aid to certain local governments disproportionately affected by the granting of ad valorem tax relief to disabled veterans.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Expenditures in this strategy are driven by requests for assistance from qualified local governments.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$5,000,000	\$6,500,000	\$1,500,000	\$1,500,000	Expenditures in this strategy are driven by requests for assistance from qualified local governments. An increase is requested to meet the expected demand.

STRATEGY REQUEST – 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

GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 16 Emerging Technology Fund Portfolio Management

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE:					
4000 Grants	\$0	\$12,000,000	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	\$0	\$12,000,000	\$0	\$0	\$0
METHOD OF FINANCING:					
0001 General Revenue Fund	\$0	\$12,000,000	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)	\$0	\$12,000,000	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:
 For the purpose of managing the liquidation of the Emerging Technology Fund.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:
 N/A

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$12,000,000	\$0	(\$12,000,000)	(\$12,000,000)	The 2016-17 expenditure reflects a one-time transfer from the Emerging Technology Fund to the Texas Safekeeping Trust Company for the purpose of liquidating the fund.

STRATEGY REQUEST – 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

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OUTPUT MEASURE:					
01 Number of Active LoanSTAR Loans Processed and Managed by SECO	82.0	85.0	70.0	70.0	70.0
EFFICIENCY MEASURE::					
01 Energy Dollars Saved Per Dollar Spent for Energy Retrofit Programs	\$99.26	\$110.0	\$70.0	\$70.0	\$70.0
OBJECTS OF EXPENSE					
1001 Salaries and Wages	\$934,416	\$870,766	\$1,020,536	\$1,020,536	\$1,020,536
1002 Other Personnel Costs	244,529	235,298	364,732	364,732	364,732
2001 Professional Fees and Services	336,817	793,403	857,862	482,862	482,862
2003 Consumable Supplies	0	0	5,335	5,335	5,335
2004 Utilities	609	455	500	500	500
2005 Travel	27,987	29,343	39,453	40,962	40,962
2007 Rent – Machine and Other	16,839	15,863	13,963	13,963	13,963
2009 Other Operating Expense	28,798	144,851	62,394	62,894	69,164
4000 Grants	420,245	249,043	349,247	349,247	349,247
TOTAL, OBJECTS OF EXPENSE	\$2,010,240	\$2,339,022	\$2,714,022	\$2,341,031	\$2,347,301
METHOD OF FINANCING					
0001 General Revenue Fund	\$561,997	\$561,997	\$561,997	\$561,997	\$561,997
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	\$561,997	\$561,997	\$561,997	\$561,997	\$561,997
METHOD OF FINANCING:					
5005 GR Dedicated – Oil Overcharge Account	\$267,564	\$559,662	\$559,662	\$559,662	\$559,662
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)	\$267,564	\$559,662	\$559,662	\$559,662	\$559,662

STRATEGY REQUEST – FISCAL PROGRAMS

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
0555 Federal Funds					
81.041.000 State Energy Program	\$809,438	\$653,312	\$898,943	\$898,943	\$898,943
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	60,606	53,428	62,700	61,700	62,800
81.119.000 State Energy Program – Special Projects	82,360	267,226	375,000	0	0
81.214.000 Pantex – Environmental Restoration – AIP	228,275	243,397	255,720	258,729	263,899
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)	\$1,180,679	\$1,217,363	\$1,592,363	\$1,219,372	\$1,225,642
TOTAL, METHOD OF FINANCING	\$2,010,240	\$2,339,022	\$2,714,022	\$2,341,031	\$2,347,301
FULL TIME EQUIVALENT POSITIONS:	13.4	13.0	15.0	15.0	15.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Energy Conservation Office (SECO) promotes and supports energy and water efficiency and clean energy technology deployment to reduce utility costs for taxpayer-supported facilities, help preserve the environment and protect public health and safety. Through various programs, SECO is able to successfully conserve and protect state resources by: increasing energy and water efficiency and related education in Texas school districts; fostering clean energy technology transfer; providing technical support to local governments as they implement energy and water saving projects; and increasing the number of state agencies involved in demand-side energy management. Beneficiaries of these services include state agencies, public schools, city and county governments, institutions of higher education, private industries, utility providers and residential energy and water consumers. These programs are designed to conserve and protect energy supplies through energy and water efficiency, renewable energy, transportation efficiency and emergency planning projects.

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Major external factors impacting this strategy include the following: (1) the availability of oil overcharge or federal funding or the prospect of gaining alternative funding to finance SECO's most critical and productive programs; (2) the state of the economy, particularly as it affects interest rates to finance energy and water efficiency improvements; (3) federal, state or regional initiatives and guidelines that have a positive or negative impact on energy and water efficiency or renewable energy; (4) prevailing "first cost" mentality in new construction that focuses on the initial price of a building or facility and ignores lifecycle operating costs — initial investment plus the lifetime costs to operate and maintain it; and (5) changes in energy and water efficiency and clean energy technologies.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$5,053,044	\$4,688,332	(\$364,712)	(\$364,712)	The 2016-17 biennium includes special project funding unique to those fiscal years. It cannot be assumed that special project funds will be available during the 2018-19 biennium .

STRATEGY REQUEST – 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

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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE					
2001 Professional Fees and Services	\$647,352	\$393,505	\$0	\$0	\$0
2009 Other Operating Expense	12	15	0	0	0
4000 Grants	12,106,164	10,568,801	10,962,321	10,237,554	10,237,554
TOTAL, OBJECTS OF EXPENSE	\$12,753,528	\$10,962,321	\$10,962,321	\$10,237,554	\$10,237,554
METHOD OF FINANCING:					
5005 GR Dedicated – Oil Overcharge Account	\$12,753,528	\$10,962,321	\$10,962,321	\$10,237,554	\$10,237,554
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)	\$12,753,528	\$10,962,321	\$10,962,321	\$10,237,554	\$10,237,554
FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Energy Conservation Office (SECO) promotes and supports energy and water efficiency and clean energy technology deployment to reduce utility costs for taxpayer-supported facilities, help preserve the environment and protect public health and safety. Through various programs, SECO is able to successfully conserve and protect state resources by: increasing energy and water efficiency and related education in Texas school districts; fostering clean energy technology transfer; providing technical support to local governments as they implement energy and water saving projects; and increasing the number of state agencies involved in demand-side energy management. Beneficiaries of these services include state agencies, public schools, city and county governments, institutions of higher education, private industries, utility providers and residential energy and water consumers. These programs are designed to conserve and protect energy supplies through energy and water efficiency, renewable energy, transportation efficiency and emergency planning projects.

STRATEGY REQUEST – FISCAL PROGRAMS

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Major external factors impacting this strategy include the following: (1) the availability of oil overcharge or federal funding or the prospect of gaining alternative funding to finance SECO's most critical and productive programs; (2) the state of the economy, particularly as it affects interest rates to finance energy and water efficiency improvements; (3) federal, state or regional initiatives and guidelines that have a positive or negative impact on energy and water efficiency or renewable energy; (4) prevailing "first cost" mentality in new construction that focuses on the initial price of a building or facility and ignores lifecycle operating costs — initial investment plus the lifetime costs to operate and maintain it; and (5) changes in energy and water efficiency and clean energy technologies.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$21,924,642	\$20,475,108	(\$1,449,534)	(\$1,449,534)	The 2018-19 request is based on estimated depository interest and repayment principal and interest totals for the biennium

STRATEGY REQUEST – 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

GOAL: 02 To develop and administer programs that promote energy efficiency
 OBJECTIVE: 01 Maintain \$150 million balance in LoanSTAR Program
 STRATEGY: 03 Allocate federal funds for grants and loans to promote energy efficiency

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE					
4000 Grants	\$1,581,653	\$5,068,737	\$12,902,419	\$12,640,488	\$12,661,481
TOTAL, OBJECTS OF EXPENSE	\$1,581,653	\$5,068,737	\$12,902,419	\$12,640,488	\$12,661,481

METHOD OF FINANCING:

0555 Federal Funds					
81.041.000 State Energy Program	\$186,531	\$1,112,349	\$1,473,510	\$1,473,510	\$1,473,510
81.041.002 State Energy Program – Revolving	0	2,607,956	9,819,607	9,586,683	9,586,683
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	312,268	297,398	383,300	380,100	388,800
81.214.000 Pantex – Environmental Restoration – AIP	1,082,854	1,051,034	1,226,002	1,200,195	1,212,488
TOTAL, METHOD OF FINANCING (FEDERAL FUNDS)	\$1,581,653	\$5,068,737	\$12,902,419	\$12,640,488	\$12,661,481

FULL TIME EQUIVALENT POSITIONS:	0	0	0	0	0
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Energy Conservation Office (SECO) promotes and supports energy and water efficiency and clean energy technology deployment to reduce utility costs for taxpayer-supported facilities, help preserve the environment and protect public health and safety. Through various programs, SECO is able to successfully conserve and protect state resources by: increasing energy and water efficiency and related education in Texas school districts; fostering clean energy technology transfer; providing technical support to local governments as they implement energy and water saving projects; and increasing the number of state agencies involved in demand-side energy management. Beneficiaries of these services include state agencies, public schools, city and county governments, institutions of higher education, private industries, utility providers and residential energy and water consumers. These programs are designed to conserve and protect energy supplies through energy and water efficiency, renewable energy, transportation efficiency and emergency planning projects.

STRATEGY REQUEST – FISCAL PROGRAMS

EXTERNAL / INTERNAL FACTORS IMPACTING STRATEGY:

Major external factors impacting this strategy include the following: (1) the availability of federal funding or the prospect of gaining alternative funding to finance SECO's most critical and productive programs; (2) the state of the economy, particularly as it affects interest rates to finance energy and water efficiency improvements; (3) federal, state or regional initiatives and guidelines that have a positive or negative impact on energy and water efficiency or renewable energy; (4) prevailing "first cost" mentality in new construction that focuses on the initial price of a building or facility and ignores lifecycle operating costs — initial investment plus the lifetime costs to operate and maintain it; and (5) changes in energy and water efficiency and clean energy technologies.

EXPLANATION OF BIENNIAL CHANGE (includes rider amounts):

Base Spending (2016-17)	Baseline Request (2018-19)	Biennial Change	\$ Amount	Explanation of Biennial Change
\$17,971,156	\$25,301,969	\$7,330,813	\$7,330,813	A federal revolving loan program was approved utilizing funds from the ARRA program. As loan repayments are made, additional funds will be available to increase the loans awarded in 2018-19.

**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

	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
	\$794,431,504	\$802,938,117	\$814,458,234	\$821,757,025	\$829,055,816
	\$21,484,584	\$20,129,084	\$18,216,822	\$14,297,740	\$10,378,657
	\$815,916,088	\$823,067,201	\$832,675,056	\$836,054,765	\$839,434,473
	\$815,916,088	\$823,067,201	\$832,675,056	\$836,054,765	\$839,434,473

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

	\$530,503,686	\$589,233,808	\$596,144,982	\$598,564,649	\$600,984,316
	87,040,721	79,425,985	80,339,606	80,665,693	80,991,780
	99,722,340	87,985,884	89,019,818	89,381,137	89,742,455
	23,989,573	16,872,878	17,062,448	17,131,702	17,200,956
	74,659,768	49,548,646	50,108,202	50,311,584	50,514,966
	98,649,341	66,421,524	67,170,650	67,443,286	67,715,922
	\$815,916,088	\$823,067,201	\$832,675,056	\$836,054,765	\$839,434,473

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.

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
2	I-24	<p>Appropriation from the Compensation to Victims of Crime Auxiliary Fund. Included in amounts appropriated above in Strategy A.1.9, Subsequent CVC Claims, are funds received by the Comptroller from departments under Government Code §76.013, for crime victims who have not made a claim for restitution during the prescribed five year period and who make a subsequent claim (estimated to be \$30,000<u>\$50,000</u> for the biennium). In addition to amounts identified herein and included above, all revenue collected on or after September 1, 2015<u>2017</u>, is hereby appropriated for the same purpose. Any unobligated balances remaining as of August 31, 2016<u>2018</u>, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2016<u>2018</u>.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years and estimated amount.</i></p>	
10	I-25	<p>Oil Overcharge Settlement Funds. Included in funds appropriated above to Strategy B.1.1, Energy Office, and Strategy B.1.2, Oil Overcharge Settlement Funds, out of Oil Overcharge Account No. 5005, are funds allocated to the State of Texas through consent decrees, court decrees, and administrative orders involving violation of the mandatory petroleum pricing and allocation regulations, including the interest earned on those used by the State Energy Conservation Office (SECO) for the biennium beginning September 1, 2015<u>2017</u> (estimated to be \$21,924,642<u>\$20,475,108</u>). Any unexpended and unobligated balances as of August 31, 2015<u>2017</u>, out of Oil Overcharge Funds Account No. 5005 are included in Strategy B.1.1, Energy Office, and Strategy B.1.2, Oil Overcharge Settlement Funds, and are to be used by SECO for the biennium beginning September 1, 2015 (estimated to be \$1,119,324). In addition to amounts identified herein and included above, all unexpended and unobligated balances remaining as of August 31, 2015<u>2017</u>, and all revenue generated on or after September 1, 2015<u>2017</u>, are hereby appropriated for the same purpose.</p> <p>Out of these estimated balances and revenues, the SECO shall allocate an estimated total of \$404,020<u>\$300,000</u> over the biennium based on the designations listed below. SECO is granted the discretion to prorate Oil Overcharge Funds based on these designations in the event that the total amount estimated by this allocation is not realized. The amounts below are hereby designated for the biennium beginning September 1, 2015<u>2017</u>, for the following purposes:</p> <p><i>See table below.</i></p>	

	<u>2016 2018</u>	<u>2019 2019</u>
Schools/Local Government Program	40,402 <u>30,000</u> & UB	40,402 <u>30,000</u> & UB
State Agencies/Higher Education Program	40,402 <u>30,000</u> & UB	40,402 <u>30,000</u> & UB
Renewable Energy Program	40,402 <u>30,000</u> & UB	40,402 <u>30,000</u> & UB
Transportation Energy Program	40,402 <u>30,000</u> & UB	40,402 <u>30,000</u> & UB
Alternative Fuels Program	40,402 <u>30,000</u> & UB	40,402 <u>30,000</u> & UB

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
		<p>Funds de-obligated from contracts within the above programs shall remain within the program. State Energy Program Administration funds are appropriated in Strategy B.1.1, Energy Office.</p> <p>Pursuant to Texas Government Code § 2305.032 (f), funds available to the LoanSTAR Revolving Loan Program shall equal or exceed \$95,000,000 at all times. All unexpended and unobligated LoanSTAR balances (estimated to be \$1,119,324 of total balances noted above) and all revenues, except depository interest earned on LoanSTAR balances, generated by funds in the LoanSTAR Program (estimated to be \$21,520,622 \$20,175,108 of total revenues noted above), shall remain in the program. If a state agency or institution of higher education is a recipient of a loan under the statewide retrofit demonstration and revolving loan program, the agency or institution shall repay the loan from agency funds budgeted for the energy costs of the agency or institution.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years and estimated amounts.</i></p>	
11	I-26	<p>Department of Energy (DOE) Federal Funds. In addition to funds appropriated above for administration of the State Energy Conservation Office, all funds allocated to the State of Texas by the U.S. Department of Energy to fund Pantex and State energy programs are detailed below for the biennium beginning September 1, 2015 <u>2017</u>.</p> <p>The SECO shall allocate funds based upon the designations listed in below table.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years and the amount of funds allocated to the State of Texas by the Department of Energy.</i></p>	

	2016 <u>2018</u>	2017 <u>2019</u>
<u>Federal Funds: Pantex Programs</u>		
Agreement in Principle (Remedial Clean Up Action)	\$1,278,066 <u>\$1,458,924</u> & UB	\$1,278,066 <u>\$1,476,387</u> & UB
Waste Isolation Pilot Plant	\$435,500 <u>\$441,800</u> & UB	\$435,500 <u>\$451,600</u> & UB
<u>Federal Funds: State Energy Program</u>		
State Energy Program (SEP) Grant	\$2,324,160 <u>\$2,372,453</u> & UB	\$2,324,160 <u>\$2,372,453</u> & UB

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
12	1-27	<p>Appropriation of Tax Refunds. As much of the respective taxes, fees, and charges, including penalties or other financial transactions administered or collected by the Comptroller as may be necessary is hereby appropriated and set aside to pay refunds, interest, and any costs and attorney fees awarded in court cases, as provided by law, subject to the following limitations and conditions:</p> <p>a. Unless another law, or section of this Act, provides a period within which a particular refund claim must be made, funds appropriated herein may not be used to pay a refund claim made under this section after four years from the latest date on which the amount collected or received by the State was due, if the amount was required to be paid on or before a particular date. If the amount was not required to be paid on or before a particular date, a refund claim may not be made after four years from the date the amount was collected or received. A person who fails to make a refund claim within the period provided by law, or this provision, shall not be eligible to receive payment of a refund under this provision.</p> <p>b. Except as provided by subsection (c), as a specific limitation to the amount of refunds paid from funds appropriated in this Act during the 2016-17<u>2018-19</u> biennium, the Comptroller shall not approve claims or issue warrants for refunds in excess of the amount of revenue estimated to be available from the tax, fee, or other revenue source during the biennium according to the Biennial Revenue Estimate of the Comptroller of Public Accounts used for certification of this Act. Any claim or portion of a claim which is in excess of the limitation established by this subsection "b" shall be presented to the next legislature for a specific appropriation in order for payment to be made. The limitation established by this subsection "b" shall not apply to any taxes or fees paid under protest.</p> <p>c. Where the Biennial Revenue Estimate referenced in subsection (b) provides that no revenues are estimated to be available from a tax, fee, or other revenue source, and where a special fund or dedicated account has been abolished or the law creating the special fund or dedicated account has been repealed or has expired, any balances which may have been transferred or credited to the General Revenue Fund because of such abolishment, repeal or expiration are appropriated from that fund to pay refunds that are otherwise payable under this section.</p>	

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
		<p>d. From amounts collected pursuant to Sec. 47.052, Business & Commerce Code (redesignated as Sec. 102.052, Business & Commerce Code), there are hereby appropriated amounts necessary to pay a refund, settlement or judgment arising from litigation relating to the validity of the fee. Any portion of a settlement or judgment in excess of the amounts collected under Section 47.051, et seq. (redesignated as Sec. 102.051, et seq.), including interest, courts costs, or attorneys fees, shall be presented to the next legislature for a specific appropriation in order for payment to be made.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years.</i></p>	
14	I-27	<p>Cash Flow Transfer. As required by Government Code, Section 403.092, for the state fiscal biennium beginning September 1, 2015 <u>2017</u>, the Comptroller of Public Accounts is appropriated from the General Revenue Fund the amount needed:</p> <p>a. to return any available cash that was transferred to the General Revenue Fund from a fund outside the state treasury; and</p> <p>b. to maintain the equity of the fund from which the transfer was made.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years.</i></p>	
16	I-27	<p>Habitat Protection Fund. Included in amounts appropriated above in Strategy A.1.11, Habitat Protection Fund, is \$5,000,000 in General Revenue in fiscal year 2016<u>2018</u> for transfer to the Habitat Protection Fund outside the state treasury under Section 403.452, Government Code, to allow the Comptroller to enter into contracts with state public universities to conduct research studies on species of interest, including candidate, threatened, or endangered species, and provide appropriate peer review and contract administration. Any unexpended and unobligated balances of these funds remaining as of August 31, 2016 are appropriated to the Fiscal Programs - Comptroller of Public Accounts for the fiscal year beginning September 1, 2016.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years and delete language that is not applicable.</i></p>	
17	I-28	<p>Contingency for SB 1368. Contingent on enactment of SB 1368, or similar legislation relating to the provision of state aid to certain local governments disproportionately affected by the granting of ad valorem tax relief to disabled veterans, by the Eighty-fourth Legislature, Regular Session, the Comptroller of Public Accounts Fiscal Programs is appropriated \$5,000,000 for the 2016-17 biennium from General Revenue Disabled Veteran Assist Payments. <u>Included above in Strategy A.1.15, Disabled Veteran Assist Payments,</u> are funds appropriated for the purposes of providing assistance to qualified cities and counties. Any unexpended balance remaining at the conclusion of fiscal year 2016 <u>2018</u> is appropriated for the same purpose for fiscal year 2017 <u>2019</u>.</p> <p><i>This rider provision must be updated to reflect the change in fiscal years and delete language that is not applicable.</i></p>	

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base										
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language											
18	IX-98	<p>Sec. 18.70. Contingency for HB 7, HB 26, or SB 632, Providing for the Disposition of the Emerging Technology Fund and Creation of the Governor's University Research Initiative.</p> <p>(1) Available balances as of September 1, 2015, in the Emerging Technology Fund No. 5124 are estimated to be \$102,000,000. Amounts appropriated elsewhere in this Act to Article I, Trusteed Programs within the Office of the Governor, and Article III, Higher Education Coordinating Board, The University of Texas at Austin, and Texas A&M University, include the following amounts contingent on enactment of HB 7, HB 26, SB 632, or other legislation providing for the wind-down of the Emerging Technology Fund, the distribution of available fund balances, and the creation of the Governor's University Research Initiative:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">_____ Texas Enterprise Fund _____</td> <td style="text-align: right;">_____ \$45,000,000 _____</td> </tr> <tr> <td>_____ Texas Research Incentive Program _____</td> <td style="text-align: right;">_____ \$9,000,000 _____</td> </tr> <tr> <td>_____ Texas Research University Fund _____</td> <td style="text-align: right;">_____ \$8,000,000 _____</td> </tr> <tr> <td>_____ Governor's University Research Initiative _____</td> <td style="text-align: right;">_____ \$40,000,000 _____</td> </tr> <tr> <td>_____ Total _____</td> <td style="text-align: right;">_____ \$102,000,000 _____</td> </tr> </table> <p>(2) In addition to amounts appropriated elsewhere in this Act, and contingent on HB 7, HB 26, or SB 632 providing for the Texas Treasury Safekeeping Trust to execute the wind-down of the Emerging Technology Fund, the Comptroller of Public Accounts is appropriated the following:</p> <p>(a) In the event the legislation allows the Comptroller of Public Accounts to access the unencumbered balance of the Emerging Technology Fund, \$12,000,000 in General Revenue is appropriated for the 2016-17 biennium to the Comptroller of Public Accounts for deposit to the Emerging Technology Fund No. 5124 for the purposes of managing the state's portfolio of equity positions, other investments, and associated assets in accordance with the provisions of the legislation.</p> <p>(b) If the legislation does not provide for the Comptroller of Public Accounts to have access to the unencumbered balance of the Fund, the Comptroller is appropriated \$12,000,000 in General Revenue for the fiscal 2016-17 biennium for transfer to the Texas Treasury Safekeeping Trust pursuant to Section 404.102(a), Government Code, for the purposes of managing the state's portfolio of equity positions, other investments, and associated assets in accordance with the provisions of the legislation.</p> <p><i>This rider provision is not applicable to the 2018-19 biennium.</i></p>		_____ Texas Enterprise Fund _____	_____ \$45,000,000 _____	_____ Texas Research Incentive Program _____	_____ \$9,000,000 _____	_____ Texas Research University Fund _____	_____ \$8,000,000 _____	_____ Governor's University Research Initiative _____	_____ \$40,000,000 _____	_____ Total _____	_____ \$102,000,000 _____
_____ Texas Enterprise Fund _____	_____ \$45,000,000 _____												
_____ Texas Research Incentive Program _____	_____ \$9,000,000 _____												
_____ Texas Research University Fund _____	_____ \$8,000,000 _____												
_____ Governor's University Research Initiative _____	_____ \$40,000,000 _____												
_____ Total _____	_____ \$102,000,000 _____												

RIDER REVISIONS AND ADDITIONS REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Date: 8/19/16	Request Level: Base
Current Rider Number	Page Number In 2018-19 GAA	Proposed Rider Language	
701	I	<p><u>Appropriation of Texas Bullion Depository Receipts.</u> The Comptroller of Public Accounts is hereby <u>appropriated from the fees, charges, penalties and other amounts related to the Texas Bullion Depository, including those received under Chapter 2116, Government Code, and Section 403.0301, Government Code, and the interest thereon, all sums necessary to implement, administer and promote the Texas Bullion Depository. Any unexpended and unobligated balances of these funds remaining as of August 31, 2018, are appropriated to the Comptroller of Public Accounts for the fiscal year beginning September 1, 2018, for the same purpose.</u></p> <p><i>House Bill 483 authorized the Texas Bullion Depository to charge fees for the services provided. This rider provision is necessary to allow the agency to utilize the fees for the purpose of paying a vendor to operate the depository. The revenue available to the state cannot be estimated at this time.</i></p>	

EXCEPTIONAL ITEMS REQUEST SCHEDULE – 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

ITEM NAME: Reimbursement – Beverage Tax

ITEM PRIORITY: 1

FUNDING FOR STRATEGY: 01-01-02 Reimbursement – Beverage Tax

	EXCP 2018	EXCP 2019
OBJECTS OF EXPENSE:		
4000 Grants	\$28,377,408	\$33,592,242
TOTAL, OBJECTS OF EXPENSE	<u>\$28,377,408</u>	<u>\$33,592,242</u>
METHOD OF FINANCING:		
0001 General Revenue Fund	\$28,377,408	\$33,592,242
TOTAL, METHOD OF FINANCING	<u>\$28,377,408</u>	<u>\$33,592,242</u>

DESCRIPTION / JUSTIFICATION:

For reimbursement of taxes received as authorized by Texas Tax Code Annotated, Section 183.051(b).

EXTERNAL / INTERNAL FACTORS:

Expenditures in this strategy are driven by collected receipts within the counties or incorporated municipalities. The request for the 2018-19 biennium is based on estimates provided by the Comptroller’s Revenue Estimating area.

EXCEPTIONAL ITEMS REQUEST SCHEDULE – 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

ITEM NAME: Unclaimed Property
ITEM PRIORITY: 2
FUNDING FOR STRATEGY: 01-01-06 Unclaimed Property

	EXCP 2018	EXCP 2019
OBJECTS OF EXPENSE:		
2009 Other Operating Expense	\$26,216,946	\$30,485,025
TOTAL, OBJECTS OF EXPENSE	<u>\$26,216,946</u>	<u>\$30,485,025</u>
METHOD OF FINANCING:		
0001 General Revenue Fund	\$26,216,946	\$30,485,025
TOTAL, METHOD OF FINANCING	<u>\$26,216,946</u>	<u>\$30,485,025</u>

DESCRIPTION / JUSTIFICATION:

To pay all legitimate claims for previously unclaimed property held by the state pursuant to Texas Property Code, Section 74.501.

EXTERNAL / INTERNAL FACTORS:

Expenditures in this strategy are driven by requests from the public.

EXCEPTIONAL ITEMS STRATEGY REQUEST– 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

GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 02 Reimbursement – Beverage Tax

	EXCP 2018	EXCP 2019
OBJECTS OF EXPENSE:		
4000 Grants	\$28,377,408	\$33,592,242
TOTAL, OBJECTS OF EXPENSE	<u>\$28,377,408</u>	<u>\$33,592,242</u>
METHOD OF FINANCING:		
0001 General Revenue Fund	\$28,377,408	\$33,592,242
TOTAL, METHOD OF FINANCING	<u>\$28,377,408</u>	<u>\$33,592,242</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY: Reimbursement of taxes received as authorized by Texas Tax Code Annotated, Section 183.051(b).

EXCEPTIONAL ITEMS STRATEGY REQUEST– 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

GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 06 Unclaimed Property

	EXCP 2018	EXCP 2019
OBJECTS OF EXPENSE:		
2009 Other Operating Expense	\$26,216,946	\$30,485,025
TOTAL, OBJECTS OF EXPENSE	<u>\$26,216,946</u>	<u>\$30,485,025</u>
METHOD OF FINANCING:		
0001 General Revenue Fund	\$26,216,946	\$30,485,025
TOTAL, METHOD OF FINANCING	<u>\$26,216,946</u>	<u>\$30,485,025</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY: Payment of all legitimate claims for previously unclaimed property held by the state pursuant to Texas Property Code, Section 74.501.

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2015	EST 2016	BUD 2017	BL 2018	BL 2019
00.000.001 Miscellaneous Claims					
01-01-01 Miscellaneous Claims – Federal Health/ Education/ Welfare Fund, No. 0148	\$0	\$2,174	\$0	\$0	\$0
TOTAL, ALL STRATEGIES	\$0	\$2,174	\$0	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$2,174	\$0	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
81.041.000 State Energy Program					
02-01-01 Promote and manage energy programs	\$809,438	\$653,312	\$898,943	\$898,943	\$898,943
02-01-03 Allocate grants and loans to promote energy efficiency	\$186,531	\$1,112,349	\$1,473,510	\$1,473,510	\$1,473,510
TOTAL, ALL STRATEGIES	\$995,969	\$1,765,661	\$2,372,453	\$2,372,453	\$2,372,453
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$995,969	\$1,765,661	\$2,372,453	\$2,372,453	\$2,372,453
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
81.041.002 State Energy Program – Revolving					
02-01-03 Allocate grants and loans to promote energy efficiency	\$0	\$2,607,956	\$9,819,607	\$9,586,683	\$9,586,683
TOTAL, ALL STRATEGIES	\$0	\$2,607,956	\$9,819,607	\$9,586,683	\$9,586,683
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$2,607,956	\$9,819,607	\$9,586,683	\$9,586,683
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$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 2015	EST 2016	BUD 2017	BL 2018	BL 2019
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP					
02-01-01 Promote and manage energy programs	\$60,606	\$53,428	\$62,700	\$61,700	\$62,800
02-01-03 Allocate grants and loans to promote energy efficiency	\$312,268	\$297,398	\$383,300	\$380,100	\$388,800
TOTAL, ALL STRATEGIES	\$372,874	\$350,826	\$446,000	\$441,800	\$451,600
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$372,874	\$350,826	\$446,000	\$441,800	\$451,600
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
81.119.000 State Energy Program – Special Projects					
02-01-01 Promote and manage energy programs	\$82,360	\$267,226	\$375,000	\$0	\$0
TOTAL, ALL STRATEGIES	\$82,360	\$267,226	\$375,000	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$82,360	\$267,226	\$375,000	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0
81.214.000 Pantex – Environmental Restoration – AIP					
02-01-01 Promote and manage energy programs	\$228,275	\$243,397	\$255,720	\$258,729	\$263,899
02-01-03 Allocate grants and loans to promote energy efficiency	\$1,082,854	\$1,051,034	\$1,226,002	\$1,200,195	\$1,212,488
TOTAL, ALL STRATEGIES	\$1,311,129	\$1,294,431	\$1,481,722	\$1,458,924	\$1,476,387
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$1,311,129	\$1,294,431	\$1,481,722	\$1,458,924	\$1,476,387
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$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 2015	EST 2016	BUD 2017	BL 2018	BL 2019
SUMMARY LISTING OF FEDERAL PROGRAM					
00.000.001 Miscellaneous Claims	\$0	\$2,174	\$0	\$0	\$0
81.041.000 State Energy Program	\$995,969	\$1,765,661	\$2,372,453	\$2,372,453	\$2,372,453
81.041.002 State Energy Program – Revolving	\$0	\$2,607,956	\$9,819,607	\$9,586,683	\$9,586,683
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	\$372,874	\$350,826	\$446,000	\$441,800	\$451,600
81.119.000 State Energy Program – Special Projects	\$82,360	\$267,226	\$375,000	\$0	\$0
81.214.000 Pantex – Environmental Restoration – AIP	\$1,311,129	\$1,294,431	\$1,481,722	\$1,458,924	1,476,387
TOTAL, ALL STRATEGIES	\$2,762,332	\$6,288,274	\$14,494,782	\$13,859,860	\$13,887,123
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$2,762,332	\$6,288,274	\$14,494,782	\$13,859,860	\$13,887,123
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0

ASSUMPTIONS AND METHODOLOGY

The State Energy Conservation Office (SECO) applied for and received federal Department of Energy (DOE) funding for the State Energy Program (SEP). This program is located under CFDA number 81.041.000. The purpose of this program is to promote energy conservation and efficiency and reduce the rate of growth of energy demand by developing and implementing comprehensive state energy conservation plans supported by federal financial and technical assistance.

POTENTIAL LOSS OF FEDERAL FUNDS

The State Energy Program Grant (SEP) from the DOE requires a 20 percent match by the recipient. Failure by the State Energy Conservation Office to provide this match would result in a loss of federal funds. Continued and future federal funding for this program (CFDA number 81.041.000) is dependent upon the DOE federal budget for future years. Continued and future federal funding for the Pantex Program (CFDA numbers 81.106.000 and 81.214.000) is also dependent upon the DOE federal budget for future years.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2015	ESTIMATED SFY 2016	BUDGETED SFY 2017	REQUESTED SFY 2018	REQUESTED SFY 2019	TOTAL	DIFFERENCE FROM AWARD
81.041.000 State Energy Program								
2015	\$2,324,160	\$995,969	\$0	\$0	\$0	\$0	\$995,969	\$1,328,191
2016	\$2,342,000	\$0	\$1,765,661	\$0	\$0	\$0	\$1,765,661	\$576,339
2017	\$2,372,453	\$0	\$0	\$2,372,453	\$0	\$0	\$2,372,453	\$0
2018	\$2,372,453	\$0	\$0	\$0	\$2,372,453	\$0	\$2,372,453	\$0
2019	\$2,372,453	\$0	\$0	\$0	\$0	\$2,372,453	\$2,372,453	\$0
TOTAL	\$11,783,519	\$995,969	\$1,765,661	\$2,372,453	\$2,372,453	\$2,372,453	\$9,878,989	\$1,904,530
Employee Benefits Payments (*)		\$113,761	\$128,283	\$276,947	\$276,947	\$276,947	\$1,072,885	

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

NOTE:

The current State Energy Program agreement began on September 1, 2013, and ends on August 31, 2016. The award amounts are made annually, with amounts each year dependent on Federal appropriations. The above schedule assumes a new three-year State Energy Program agreement is executed for fiscal 2017.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2015	ESTIMATED SFY 2016	BUDGETED SFY 2017	REQUESTED SFY 2018	REQUESTED SFY 2019	TOTAL	DIFFERENCE FROM AWARD
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP								
2015	\$426,250	\$372,874	\$0	\$0	\$0	\$0	\$372,874	\$53,376
2016	\$435,500	\$0	\$350,826	\$0	\$0	\$0	\$350,826	\$84,674
2017	\$446,000	\$0	\$0	\$446,000	\$0	\$0	\$446,000	\$0
2018	\$441,800	\$0	\$0	\$0	\$441,800	\$0	\$441,800	\$0
2019	\$451,600	\$0	\$0	\$0	\$0	\$451,600	\$451,600	\$0
TOTAL	\$2,201,150	\$372,874	\$350,826	\$446,000	\$441,800	\$451,600	\$2,063,100	\$138,050
Employee Benefits Payments (*)		\$12,323	\$11,232	\$11,695	\$11,695	\$11,695	\$58,640	

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

NOTE:

The current WIPP agreement began on September 1, 2014, and ends on July 31, 2019. The award amounts are made annually, with amounts each year dependent on Federal appropriations. The above schedule assumes a new five-year agreement is executed for fiscal 2017.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2014	EXPENDED SFY 2015	ESTIMATED SFY 2016	BUDGETED SFY 2017	TOTAL	DIFFERENCE FROM AWARD
81.119.000 State Energy Program – Special Projects							
2014	\$375,000	\$25,375	\$82,360	\$267,226	\$0	\$374,961	\$39
2017	\$375,000	\$0	\$0	\$0	\$375,000	\$375,000	\$0
TOTAL	\$750,000	\$25,375	\$82,360	\$267,226	\$375,000	\$749,961	\$39
Employee Benefits Payments (*)		\$0	\$0	\$0	\$0	\$0	

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

NOTE:

Each year, the Department of Energy allows states to submit proposals to implement specific energy efficiency and renewable energy deployment activities and initiatives as “special projects” under the State Energy Program. States compete for funding to implement activities relating to a number of programmatic areas such as building codes and standards, alternative fuels, industrial efficiency, building efficiency and solar and renewable technologies. In fiscal 2014, the State Energy Conservation Office was selected as a recipient of two special project grant awards and plans to apply in fiscal 2017 as well.

The first special project, awarded at \$100,000 under DE-EE0006491, was for the development of a replicable model that industrial-sector stakeholders could utilize for investing in industrial energy efficiency and combined heat and power (CHP), while concurrently improving industrial productivity. To achieve the project objective, SECO evaluated the current barriers to industrial energy efficiency and CHP implementation. SECO then worked with a vendor to develop an action plan that addressed and prioritized specific, identifiable and impactful barriers to energy efficiency and CHP implementation. The action plan was implemented in a customized online “how-to” guide.

The second special project, awarded at \$275,000 under DE-EE0006895, was for the development of a robust, sustainable and ongoing statewide benchmarking and disclosure data program. The program required creating a database to collect national benchmarking data, developing a web-based planning tool and subsequently developing a “Benchmarking Data Guidebook” template. Once the infrastructure was developed, training through workshops was provided to introduce the benchmarking tools to mid-sized cities and counties.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2015	EXPENDED SFY 2016	EXPENDED SFY 2017	BUDGETED SFY 2018	ESTIMATED SFY 2019	TOTAL	DIFFERENCE FROM AWARD
81.214.000 Pantex – Environmental Restoration – AIP								
2015	\$1,311,129	\$1,311,129	\$0	\$0	\$0	\$0	\$1,311,129	\$0
2016	\$1,294,431	\$0	\$1,294,431	\$0	\$0	\$0	\$1,294,431	\$0
2017	\$1,481,722	\$0	\$0	\$1,481,722	\$0	\$0	\$1,481,722	\$0
2018	\$1,458,924	\$0	\$0	\$0	\$1,458,924	\$0	\$1,458,924	\$0
2019	\$1,476,387	\$0	\$0	\$0	\$0	\$1,476,387	\$1,476,387	\$0
TOTAL	\$7,022,593	\$1,311,129	\$1,294,431	\$1,481,722	\$1,458,924	\$1,476,387	\$7,022,593	\$0

Employee Benefits Payments (*)		\$46,356	\$51,169	\$50,890	\$50,890	\$50,890	\$250,195	
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(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

NOTE:

The current Pantex agreement began on October 1, 2011, and ends on September 30, 2016. The award amounts are made annually, with amounts each year dependent on Federal appropriations. The above schedule assumes a new five-year agreement is executed for fiscal 2017. The award amount for fiscal 2015 was \$1,260,220. A total of \$1,278,066 was awarded in fiscal 2016. These awards were supplemented by available grant funds from prior years.

ESTIMATED TOTAL OF ALL FUNDS OUTSIDE THE GENERAL APPROPRIATIONS ACT BILL PATTERN SCHEDULE

Agency Code: 902 Agency Name: Comptroller of Public Accounts

Estimated Grand Total of Agency Funds Outside the 2018-19 General Appropriations Act Bill Pattern:

\$2,569,055,397

0892 / 0842 – Texas Tomorrow Constitutional Trust Fund

Estimated Beginning Balance in Fiscal Year 2016	\$2,096,541,925
Estimated Revenues – Fiscal 2016	333,760,975
Estimated Revenues – Fiscal 2017	344,040,475
Fiscal 2016-17 Biennial Total	<u>\$2,774,343,375</u>
Estimated Beginning Balance in Fiscal Year 2018	\$1,845,718,946
Estimated Revenues – Fiscal 2018	355,746,661
Estimated Revenues – Fiscal 2019	367,589,789
Fiscal 2018-19 Biennial Total	<u>\$2,569,055,396</u>

Estimated Expenditures for the 2018-19 Biennium: \$1,131,607,189

CONSTITUTIONAL OR STATUTORY CREATION AND USE OF FUNDS:

Tex. Educ. Code Ann. § 54.634(a) establishes the Texas Tomorrow Constitutional Trust Fund, which consists of state appropriations, money acquired from other governmental or private sources, money paid under prepaid tuition contracts and the income from money deposited in the fund. Tex. Educ. Code Ann. § 54.637 provides that the fund’s assets may only be used to pay the costs of program administration and operations, make payments to institutions of higher education or private or independent institutions of higher education on behalf of beneficiaries and make refunds under prepaid tuition contracts. Tex. Educ. Code Ann. § 54.703(b) establishes a trust for the Higher Education Savings Plan, which consists of contributions and earnings of plan participant’s savings trust accounts. Tex. Educ. Code Ann. § 54.707(a) provides that individuals may open a savings trust account to save money for the payment of the qualified higher education expenses of a beneficiary. Tex. Educ. Code Ann. § 54.764 establishes the Texas Tomorrow Fund II prepaid tuition unit undergraduate education program fund as a trust fund outside of the state treasury for deposits and earnings under prepaid tuition contracts. Tex. Educ. Code Ann. § 54.767 provides that the fund’s assets may only be used to pay the costs of program administration and operations, make payments to general academic teaching institutions, two-year institutions of higher education, private or independent institutions of higher education, career schools and accredited out-of-state institutions of higher education on behalf of beneficiaries and make refunds under prepaid tuition contracts.

Legal Citation:

Tex. Educ. Code Ann., Subchapters F, G and H establish the Texas Prepaid Higher Education Tuition Program, the Higher Education Savings Plan and the Prepaid Tuition Unit Undergraduate Education Program, respectively. Tex. Educ. Code Ann. §§ 54.634(a), 54.703(b), 54.764(a) create trust funds to be used to administer the plans.

ESTIMATED TOTAL OF ALL FUNDS OUTSIDE THE GENERAL APPROPRIATIONS ACT BILL PATTERN SCHEDULE

Agency Code: 902

Agency Name: Comptroller of Public Accounts

METHOD OF CALCULATION AND REVENUE ASSUMPTIONS:

1. The estimated payments to colleges by Texas Guaranteed Tuition Plan (TGTP) contract types (senior, junior and private) are based on the percentage that each type represents of all contracts in a payout status.
2. TGTP estimated financial activity for fiscal 2017 through fiscal 2019 is based on each contract type's projected tuition rate increases using actuarial assumptions adopted by the Texas Prepaid Higher Education Tuition Board (Board).
3. TGTP estimated investment return for fiscal 2017 through fiscal 2019 is based on actuarial assumptions for rates of return adopted by the Board.
4. College savings plan activities, contributions and distributions are projected to grow at a rate of 8 percent and 15 percent per year, respectively.
5. College savings plan investments are assumed to return 6.4 percent per year.
6. Texas Tuition Promise Fund plan activity (contributions and distributions) is based on the actuary's annual report for the fiscal year ended 8/31/2015.
7. Texas Tuition Promise Fund net investment returns are based on actuarial assumptions adopted by the Board of 6.4 percent per year less investment expenses of 0.90 percent per year.

TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE – FISCAL PROGRAMS

Agency Code: 902

Agency Name: Comptroller of Public Accounts

Reduction Target:

\$103,055,541

Item Priority and Name	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total
1 1-1-2 Reimbursement - Beverage Tax						
Category: Programs and Services – Grants, Loan or Pass-through Reductions						
Collectively, the Unclaimed Property and Mixed Beverage Tax programs make up the bulk of the funds appropriated to the Comptroller’s Fiscal Programs. From a dollars appropriated standpoint, other strategies are not material by comparison. For this reason, the entire 10 percent reduction in General Revenue funds is being taken from the two largest programs. The monies appropriated in the Mixed Beverage strategy are used to reimburse mixed beverage taxes to counties. Reimbursements are driven by receipts collected within the counties or incorporated municipalities. The reduction amount is needed to pay an estimated \$22.4 million in county mixed beverage reimbursements.						
METHOD OF FINANCING:						
0001 General Revenue Fund	\$0	\$0	\$0	\$11,336,109	\$11,078,471	\$22,414,580
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$11,336,109	\$11,078,471	\$22,414,580
ITEM TOTAL	\$0	\$0	\$0	\$11,336,109	\$11,078,471	\$22,414,580
FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				0.0	0.0	0.0

2 1-1-6 Unclaimed Property

Category: Programs and Services – Grants, Loan or Pass-through Reductions

Collectively, the Unclaimed Property and Mixed Beverage Tax programs make up the bulk of the funds appropriated to the Comptroller’s Fiscal Programs. From a dollars appropriated standpoint, other strategies are not material by comparison. For this reason, the entire 10 percent reduction in General Revenue funds is being taken from the two largest programs. The monies appropriated in the Unclaimed Property strategy are used to return unclaimed assets to property owners. The majority of the recipients of these funds are citizens or local governments and payments are driven by claims requests. The reduction amount is needed to pay an estimated \$29.1 million in unclaimed property claims.

METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$0	\$14,427,776	\$14,685,415	\$29,113,191
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$14,427,776	\$14,685,415	\$29,113,191
ITEM TOTAL	\$0	\$0	\$0	\$14,427,776	\$14,685,415	\$29,113,191
FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				0.0	0.0	0.0

TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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Reduction Target: **\$103,055,541**

Item Priority and Name	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total
3 1-1-2 Reimbursement - Beverage Tax						
Category: Programs and Services – Grants, Loan or Pass-through Reductions						
Collectively, the Unclaimed Property and Mixed Beverage Tax programs make up the bulk of the funds appropriated to the Comptroller’s Fiscal Programs. From a dollars appropriated standpoint, other strategies are not material by comparison. For this reason, the entire 10 percent reduction in General Revenue funds is being taken from the two largest programs. The monies appropriated in the Mixed Beverage strategy are used to reimburse mixed beverage taxes to counties. Reimbursements are driven by receipts collected within the counties or incorporated municipalities. The reduction amount is needed to pay an estimated \$22.4 million in county mixed beverage reimbursements.						
METHOD OF FINANCING:						
0001 General Revenue Fund	\$0	\$0	\$0	\$11,336,110	\$11,078,470	\$22,414,580
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$11,336,110	\$11,078,470	\$22,414,580
ITEM TOTAL	\$0	\$0	\$0	\$11,336,110	\$11,078,470	\$22,414,580
FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				0.0	0.0	0.0

4 1-1-6 Unclaimed Property						
Category: Programs and Services – Grants, Loan or Pass-through Reductions						
Collectively, the Unclaimed Property and Mixed Beverage Tax programs make up the bulk of the funds appropriated to the Comptroller’s Fiscal Programs. From a dollars appropriated standpoint, other strategies are not material by comparison. For this reason, the entire 10 percent reduction in General Revenue funds is being taken from the two largest programs. The monies appropriated in the Unclaimed Property strategy are used to return unclaimed assets to property owners. The majority of the recipients of these funds are citizens or local governments and payments are driven by claims requests. The reduction amount is needed to pay an estimated \$29.1 million in unclaimed property claims.						
METHOD OF FINANCING:						
0001 General Revenue Fund	\$0	\$0	\$0	\$14,427,775	\$14,685,415	\$29,113,190
TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	\$14,427,775	\$14,685,415	\$29,113,190
ITEM TOTAL	\$0	\$0	\$0	\$14,427,775	\$14,685,415	\$29,113,190
FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				0.0	0.0	0.0

TEN PERCENT BIENNIAL BASE REDUCTION OPTIONS SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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Reduction Target: **\$103,055,541**

Item Priority and Name	Revenue Loss			Reduction Amount		
	2018	2019	Biennial Total	2018	2019	Biennial Total
AGENCY TOTALS:						
General Revenue Funds	\$0	\$0	\$0	\$51,527,770	\$51,527,771	\$103,055,541
General Revenue Funds – Dedicated	\$0	\$0	\$0	\$0	\$0	\$0
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$51,527,770	\$51,527,771	\$103,055,541
 AGENCY FTE REDUCTIONS (From FY 2018 and FY 2019 Base Request)				0.0	0.0	0.0

Texas Comptroller of Public Accounts
Budget and Internal Accounting
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