



LEGISLATIVE BUDGET BOARD

**Fiscal Year 2020
Operating Budget Instructions
for
Executive and Administrative Agencies,
Appellate Courts, and Judicial Branch Agencies
Appendix of Schedule Examples**

**LEGISLATIVE BUDGET BOARD STAFF
GOVERNOR'S OFFICE, BUDGET DIVISION**

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CERTIFICATE

Agency Name _____

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge

Signature

Printed Name

Title

Date

Board or Commission Chair

Signature

Printed Name

Title

Date

Chief Financial Officer

Signature

Printed Name

Title

Date

1.B. Sample Form for Cover and Title Sheet

Operating Budget
for Fiscal Year 2020

Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board

by

Department, Agency, Board, or Commission Name

Date of Submission

Budget Overview
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

454 Department of Insurance

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt										
1.1.1. Consumer Education And Outreach	3,574,051	3,410,278	1,326,144	1,280,998			7,705,760	5,200,882	12,605,955	9,892,158
1.2.1. Resolve Complaints	2,168,036	2,126,911	804,214	798,929					2,972,250	2,925,840
1.2.2. Investigation And Enforcement	2,234,461	2,125,429	829,116	798,372					3,063,577	2,923,801
1.2.3. Insurance Fraud	2,748,565	2,651,375	1,019,770	995,931					3,768,335	3,647,306
1.2.4. Workers Compensation Fraud			832,478	786,855					832,478	786,855
1.3.1. Process Rates, Forms & Licenses	8,173,579	7,828,710	3,032,555	2,904,590					11,206,134	10,733,300
1.3.2. Texas.Gov	6,520	6,520	373,480	373,480					380,000	380,000
1.3.3. Certify Self-Insurance			630,333	561,696					630,333	561,696
1.4.1. Three-Share Programs	48,934	47,140	18,158	17,707			1,372,444		1,439,536	64,847
1.5.1. Loss Control Programs	2,360,248	2,225,646	875,864	836,016					3,236,112	3,061,662
Total, Goal	21,314,394	20,422,009	9,742,112	9,354,574			9,078,204	5,200,882	40,134,710	34,977,465
Goal: 2. Promote Financial Strength of Ins. Industry										
2.1.1. Insurers Financial Condition	5,763,527	5,595,572	2,138,331	2,101,857					7,901,858	7,697,429
Total, Goal	5,763,527	5,595,572	2,138,331	2,101,857					7,901,858	7,697,429
Goal: 3. Reduce Loss of Life & Property Due to Fire										
3.1.1. Fire Marshal	3,895,857	3,655,002	1,445,766	1,111,679					5,341,623	4,766,681
Total, Goal	3,895,857	3,655,002	1,445,766	1,111,679					5,341,623	4,766,681
Goal: 4. Effectively Regulate the Texas Workers' Compensation System										
4.1.1. Oversight And Enforcement			7,984,811	8,108,407			54,000	54,000	8,038,811	8,162,407
4.1.2. Dispute Resolution			13,667,912	13,503,809			218,081	47,000	13,885,993	13,550,809
4.1.3. Subsequent Injury Fund Admin			8,303,429	6,743,314					8,303,429	6,743,314
4.2.1. Health And Safety Services			1,866,137	1,743,639	2,227,593	2,227,593	8,405		4,102,135	3,971,232
4.2.2. Customer Service & Records Admin			4,357,820	4,235,330			134,000	134,000	4,491,820	4,369,330
Total, Goal			36,180,109	34,334,499	2,227,593	2,227,593	414,486	235,000	38,822,188	36,797,092

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

454 Department of Insurance

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 5. Indirect Administration										
5.1.1. Central Administration	3,954,287	3,858,012	6,031,557	5,800,483					9,985,844	9,658,495
5.1.2. Information Resources	5,506,236	6,098,904	8,488,569	9,199,190					13,994,805	15,298,094
5.1.3. Other Support Services	1,394,166	1,455,992	2,188,108	2,188,666					3,582,274	3,644,658
Total, Goal	10,854,689	11,412,908	16,708,234	17,188,339					27,562,923	28,601,247
Goal: 6. Regulatory Response										
6.1.1. Contingency Regulatory Response		2,200,000								2,200,000
Total, Goal		2,200,000								2,200,000
Goal: 7. Health Insurance Risk Pool										
7.1.1. Contingency Health Ins Risk Pool			1,774,953				40,312,122		42,087,075	
Total, Goal			1,774,953				40,312,122		42,087,075	
Total, Agency	41,828,467	43,285,491	67,989,505	64,090,948	2,227,593	2,227,593	49,804,812	5,435,882	161,850,377	115,039,914
Total FTEs									1,309.7	1,339.7

2.A. Summary of Budget By Strategy

DATE : 7/29/2019

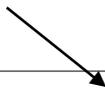
TIME : 3:16:25PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt			
1 <i>Provide Insurance Consumers with Meaningful Information</i>			
1 CONSUMER EDUCATION AND OUTREACH	\$9,394,809	\$12,605,955	\$9,892,158
2 <i>Reduce Unfair & Illegal Insurer Practices</i>			
1 RESOLVE COMPLAINTS	\$3,370,618	\$2,972,250	\$2,925,840
2 INVESTIGATION AND ENFORCEMENT	\$2,835,294	\$3,063,577	\$2,923,801
3 INSURANCE FRAUD	\$3,270,588	\$3,768,335	\$3,647,306
4 WORKERS COMPENSATION FRAUD	\$659,230	\$832,478	\$786,855
3 <i>Reduce Impediments to Competition and Improve Insurance Availability</i>			
1 PROCESS RATES, FORMS & LICENSES	\$10,132,847	\$11,206,134	\$10,733,300
2 TEXAS.GOV	\$459,955	\$380,000	\$380,000
3 CERTIFY SELF-INSURANCE	\$497,441	\$630,333	\$561,696
4 <i>Administer Innovative Insurance Initiatives</i>			
1 THREE-SHARE PROGRAMS	\$2,068,883	\$1,439,536	\$64,847
5 <i>Assure Loss Control Services & Windstorm Inspections</i>			
1 LOSS CONTROL PROGRAMS	\$2,762,439	\$3,236,112	\$3,061,662
TOTAL, GOAL 1	\$35,452,104	\$40,134,710	\$34,977,465
2 Promote Financial Strength of Ins. Industry			
1 <i>Regulate Insurance Industry Solvency</i>			
1 INSURERS FINANCIAL CONDITION	\$7,543,510	\$7,901,858	\$7,697,429
TOTAL, GOAL 2	\$7,543,510	\$7,901,858	\$7,697,429
3 Reduce Loss of Life & Property Due to Fire			
1 <i>Protect the Public from Loss of Life and Property due to fire</i>			
1 FIRE MARSHAL	\$4,907,281	\$5,341,623	\$4,766,681
TOTAL, GOAL 3	\$4,907,281	\$5,341,623	\$4,766,681

Strategy amounts should include rider appropriations, transfers, and any other adjustments identified in the Summary of Budget by Method of Finance Report.



2.A. Summary of Budget By Strategy

DATE : 7/29/2019

TIME : 3:16:25PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
4 Effectively Regulate the Texas Workers' Compensation System			
1 Ensure Appropriate Delivery of Workers' Compensation Benefits			
1 OVERSIGHT AND ENFORCEMENT	\$7,440,235	\$8,038,811	\$8,162,407
2 DISPUTE RESOLUTION	\$12,971,697	\$13,885,993	\$13,550,809
3 SUBSEQUENT INJURY FUND ADMIN	\$5,128,200	\$8,303,429	\$6,743,314
2 Ensure Workers' Comp System Participants are Educated and Informed			
1 HEALTH AND SAFETY SERVICES	\$3,792,653	\$4,102,135	\$3,971,232
2 CUSTOMER SERVICE & RECORDS ADMIN	\$4,946,067	\$4,491,820	\$4,369,330
TOTAL, GOAL 4	\$34,278,852	\$38,822,188	\$36,797,092
5 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$8,861,085	\$9,985,844	\$9,658,495
2 INFORMATION RESOURCES	\$12,812,203	\$13,994,805	\$15,298,094
3 OTHER SUPPORT SERVICES	\$3,715,030	\$3,582,274	\$3,644,658
TOTAL, GOAL 5	\$25,388,318	\$27,562,923	\$28,601,247
6 Regulatory Response			
1 Regulatory Response			
1 CONTINGENCY REGULATORY RESPONSE	\$754,972	\$0	\$2,200,000
TOTAL, GOAL 6	\$754,972	\$0	\$2,200,000
7 Health Insurance Risk Pool			
1 Health Insurance Risk Pool			
1 CONTINGENCY HEALTH INS RISK POOL	\$0	\$42,087,075	\$0
TOTAL, GOAL 7	\$0	\$42,087,075	\$0

2.A. Summary of Budget By Strategy

DATE : 7/29/2019
TIME : 3:16:25PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$229,926	\$229,926	\$230,926
8042 Insurance Maint Tax Fees	\$39,276,100	\$41,598,541	\$43,054,565
	\$39,506,026	\$41,828,467	\$43,285,491
General Revenue Dedicated Funds:			
36 Dept Ins Operating Acct	\$53,865,266	\$59,887,121	\$57,539,484
5101 Subsequent Injury Fund	\$5,000,545	\$8,102,384	\$6,551,464
	\$58,865,811	\$67,989,505	\$64,090,948
Federal Funds:			
555 Federal Funds	\$2,190,259	\$2,227,593	\$2,227,593
	\$2,190,259	\$2,227,593	\$2,227,593
Other Funds:			
161 TexasSure Fund	\$5,073,753	\$5,073,752	\$5,073,752
329 Healthy TX Sm Emp Prem Stabil. Fund	\$0	\$40,312,122	\$0
599 Economic Stabilization Fund	\$0	\$2,500,000	\$0
666 Appropriated Receipts	\$2,689,188	\$1,918,938	\$362,130
777 Interagency Contracts	\$0	\$0	\$0
	\$7,762,941	\$49,804,812	\$5,435,882
TOTAL, METHOD OF FINANCING	\$108,325,037	\$161,850,377	\$115,039,914
FULL TIME EQUIVALENT POSITIONS	1,179.3	1,309.7	1,339.7

Total amounts should match Summary of Budget by Method of Finance Report.

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:30:50PM

Agency code: **454** Agency name: **Sample Agency**

Should match Conference Committee Report, House Bill 1, Eighty-sixth Legislature, Regular Session, 2019.

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$230,926	\$230,926	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$230,926
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA)	\$(1,000)	\$(1,000)	\$0
TOTAL, General Revenue Fund	\$229,926	\$229,926	\$230,926
8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$42,221,557	\$42,298,112	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$42,958,467
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.05, UB Authority within the Same Biennium (2018-19 GAA)	\$(1,500,429)	\$1,500,429	\$0
Comments: UB due to agency vacancies and staff turnover.			
Art IX, Sec 18.59, Contingency for SB 1584 (2020-21 GAA)	\$0	\$0	\$96,098
<i>LAPSED APPROPRIATIONS</i>			
Art VIII, Rider 19, Contingency Appropriation: State Regulatory Response (2018-19 GAA)	\$(1,445,028)	\$(2,200,000)	\$0
Comments: 2018 - rider activated for Harvey response. Finding of fact issued on December 4, 2017.			

Should match Conference Committee Report, Senate Bill 1, Eighty-fifth Legislature, Regular Session, 2017.

ABEST supplies standard descriptions for certain commonly used appropriation items.

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:30:50PM

Agency code: 454 Agency name: Sample Agency

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	\$39,276,100	\$41,598,541	\$43,054,565
TOTAL, ALL GENERAL REVENUE	\$39,506,026	\$41,828,467	\$43,285,491

GENERAL REVENUE FUND - DEDICATED

36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$56,654,087	\$55,243,392	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$57,539,484

RIDER APPROPRIATION

Art IX, Sec 9.05, Texas.gov Project: Occupational Licenses (2018-19 GAA)	\$79,955	\$0	\$0
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Comments: Excess amounts as of end of FY 2018.

Art IX, Sec 18.48, Contingency for SB 2087 (2018-19 GAA)	\$841,602	\$933,351	\$0
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Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$(2,023,341)	\$2,023,341	\$0
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Comments: UB due to project delays in the document management system. Project anticipated to be completed in FY 2019.

Art VIII, Rider 16, Medical Fee Disputes (2018-19 GAA)	\$(845,435)	\$845,435	\$0
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Comments: Estimated UB within biennium.

Art VIII, Rider 21(b), Contingency Appropriation: Health Insurance Pool (2018-19 GAA)	\$(841,602)	\$841,602	\$0
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Comments: No spending in FY 2018, rider UBs funds within biennium.

TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$53,865,266	\$59,887,121	\$57,539,484
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Provide comments to explain adjustments.

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:30:50PM**

Agency code: **454** Agency name: **Sample Agency**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
5101 GR Dedicated - Subsequent Injury Account No. 5101			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$7,716,556	\$7,716,556	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$6,551,464
<i>RIDER APPROPRIATION</i>			
Art VIII, Rider 11, Appropriation of Unexpended Balances (2018-19 GAA)	\$(385,828)	\$385,828	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(2,330,183)	\$0	\$0
Comments: Projected underspending of appropriations in fiscal year.			
TOTAL, GR Dedicated - Subsequent Injury Account No. 5101	\$5,000,545	\$8,102,384	\$6,551,464
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$58,865,811	\$67,989,505	\$64,090,948

FEDERAL FUNDS

555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$2,190,259	\$2,190,259	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,227,593
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
TIME: **3:30:50PM**

Agency code: **454** Agency name: **Sample Agency**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)		\$0	\$37,334	\$0
Comments: Preliminary budget for DWC Workplace Safety grants with OSHA and BLS for FY 2019.				
TOTAL,	Federal Funds	\$2,190,259	\$2,227,593	\$2,227,593
TOTAL, ALL	FEDERAL FUNDS	\$2,190,259	\$2,227,593	\$2,227,593
<u>OTHER FUNDS</u>				
161	TexasSure Fund No. 161			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$5,073,753	\$5,073,752	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,073,752
TOTAL,	TexasSure Fund No. 161	\$5,073,753	\$5,073,752	\$5,073,752
329	Healthy Texas Small Employer Premium Stabilization Fund			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec. 18.48, Contingency for SB 2087 (2018-19 GAA)	\$12,000,000	\$28,312,122	\$0
	Art VIII, Rider 21(b), Contingency Appropriation: Health Insurance Pool (2018-19 GAA)	\$(12,000,000)	\$12,000,000	\$0
	Comments: No spending in FY 2018, rider UBs funds within biennium.			
TOTAL,	Healthy Texas Small Employer Premium Stabilization Fund	\$0	\$40,312,122	\$0
599	Economic Stabilization Fund			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:30:50PM**

Agency code: **454** Agency name: **Sample Agency**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
	SB 500, 86th Leg, Regular Session	\$0	\$2,500,000	\$0
	Comments: Supplemental appropriation for emergency response to Hurricane Harvey.			
TOTAL,	Economic Stabilization Fund	\$0	\$2,500,000	\$0
666	Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$343,030	\$343,030	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$362,130
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.07, Seminars and Conference (2018-19 GAA)	\$2,291,406	\$1,575,908	\$0
	Comments: Appropriation of collections in fiscal year for agency-run conferences.			
	Art IX, Sec 8.03, Surplus Property (2018-19 GAA)	\$54,752	\$0	\$0
	Comments: Appropriations of two vehicle sale proceeds			
TOTAL,	Appropriated Receipts	\$2,689,188	\$1,918,938	\$362,130
TOTAL, ALL	OTHER FUNDS	\$7,762,941	\$49,804,812	\$5,435,882
GRAND TOTAL		\$108,325,037	\$161,850,377	\$115,039,914

Should match Summary of Budget by Strategy Report.

NOTE: FTE data is entered on separate screen from MOF in ABEST.

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:30:50PM**

Agency code: **454** Agency name: **Sample Agency**

Should match Conference Committee Report, House Bill 1, Eighty-sixth Legislature, Regular Session, 2019.

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	1,363.7	1,363.7	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	1,337.7
RIDER APPROPRIATION			
Art IX, Sec 18.48, Contingency for SB 2087 (2018-19 GAA)	10.5	12.0	0.0
Art IX, Sec 18.59, Contingency for SB 1584 (2020-21 GAA)	0.0	0.0	2.0
LAPSED APPROPRIATIONS			
Art IX, Sec 18.48, Contingency for SB 2087 (2018-19 GAA)	(10.5)	0.0	0.0
Comments: No FTEs filled in 2018.			
Art VIII, pp VIII 22-23 Rider 19, Contingency Appropriation: State Regulatory Response (2018-19 GAA)	(40.0)	(40.0)	0.0
Comments: Appropriation activated in 2018, no FTEs added.			
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Regular Appropriations from MOF Table (2018-19 GAA)	(144.4)	(26.0)	0.0
TOTAL, ADJUSTED FTES	1,179.3	1,309.7	1,339.7

NUMBER OF 100% FEDERALLY FUNDED FTES 1.0 1.0

Should match Summary of Budget by Strategy Report.

The number of 100 percent federally funded FTEs describe a subset of the FTE total above; they are not in addition to that total.

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:31:21PM**

Agency code: **454** Agency name: **Sample Agency**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$68,526,434	\$75,701,933	\$76,906,293
1002 OTHER PERSONNEL COSTS	\$2,546,351	\$2,135,766	\$2,131,695
2001 PROFESSIONAL FEES AND SERVICES	\$13,019,843	\$13,564,752	\$13,428,080
2002 FUELS AND LUBRICANTS	\$127,202	\$136,500	\$136,500
2003 CONSUMABLE SUPPLIES	\$450,742	\$446,314	\$440,314
2004 UTILITIES	\$741,272	\$612,061	\$611,561
2005 TRAVEL	\$1,406,907	\$1,269,056	\$1,469,056
2006 RENT - BUILDING	\$3,657,278	\$3,475,624	\$3,475,624
2007 RENT - MACHINE AND OTHER	\$589,946	\$540,778	\$540,778
2009 OTHER OPERATING EXPENSE	\$14,178,219	\$62,415,593	\$15,719,901
4000 GRANTS	\$2,012,280	\$1,372,444	\$0
5000 CAPITAL EXPENDITURES	\$1,069,563	\$180,556	\$180,112
Agency Total	\$108,326,037	\$161,851,377	\$115,039,914

Total amounts should match Summary of Budget by Strategy and Method of Finance Reports.



2.D. Summary of Budget By Objective Outcomes
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 7/29/2019
Time: 3:31:56PM

Agency code: 454 Agency name: Sample Agency

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt			
1 Provide Insurance Consumers with Meaningful Information			
KEY 1 1 % of Calls Answered by the TDI Consumer Help Line Call Center	92.00 %	90.00 %	90.00 %
2 Reduce Unfair & Illegal Insurer Practices			
1 Percent of Enforcement Cases Concluded with action within 365 Days	80.00 %	80.00 %	80.00 %
2 Average Number of Dollars Returned to Consumers, Per Complaint	1,700.00	1,500.00	1,500.00
3 Percent of Insurance Related Fraud Reports Investigated and Resolved	3.00 %	2.00 %	2.00 %
4 % of Workers' Comp Insurance Fraud Reports Investigated and Resolved	11.00 %	30.00 %	30.00 %
3 Reduce Impediments to Competition and Improve Insurance Availability			
1 Percent of Company, TPA and PF License Apps Completed within 60 Days	99.00 %	95.00 %	96.00 %
KEY 2 Percent of Continuing Education Filings Completed within 25 Days	93.00 %	90.00 %	93.00 %
KEY 3 Percent of Agent and Adjuster Applications Completed within 25 Days	86.00 %	90.00 %	93.00 %
KEY 4 Percent of Statutory Rate and Form Filings Completed within 90 Days	90.00 %	87.00 %	87.00 %
KEY 5 Percent Personal Auto/Res Property Form Filings Completed in 60 Days	62.00 %	72.00 %	87.00 %
KEY 6 % of Autos in Underserved Mrkt w/Personal or Comm. Liability Insurance	83.00 %	80.00 %	80.00 %
7 Percent of Licensees Who Renew Online	94.00 %	90.00 %	93.00 %
2 Promote Financial Strength of Ins. Industry			
1 Regulate Insurance Industry Solvency			
1 Percent of Identified Companies Reviewed	98.00 %	95.00 %	95.00 %
3 Reduce Loss of Life & Property Due to Fire			
1 Protect the Public from Loss of Life and Property due to fire			
1 Percent of Initial Reports Completed Annually	85.00 %	85.00 %	85.00 %
KEY 2 % of Fire Sfty Registrations, Licenses, Permits Issued w/in 20 Days	94.00 %	99.00 %	99.00 %
4 Effectively Regulate the Texas Workers' Compensation System			
1 Ensure Appropriate Delivery of Workers' Compensation Benefits			
1 % of WC Enforcement Cases Concluded within 365 Days	93.00 %	70.00 %	70.00 %
KEY 2 Percent of Medical Bills Processed Timely	99.00 %	98.00 %	98.00 %
KEY 3 % of Med Fee Disputes Resolved or Upheld Upon Appeal	100.00 %	95.00 %	95.00 %
2 Ensure Workers' Comp System Participants are Educated and Informed			
KEY 1 Percent of TIBs Recipients Returning to Work Within 90 Days of Injury	59.00 %	54.00 %	54.00 %

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 1 Provide Insurance Consumers with Meaningful Information
STRATEGY: 1 Educate Consumers and Industry by Providing Outreach and Information

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Consumer Information Presentations Made	500.00	500.00	500.00
Explanatory/Input Measures:				
KEY 1	Number of Inquiries Received	412,426.00	550,000.00	550,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,456,893	\$4,173,855	\$4,192,947
1002	OTHER PERSONNEL COSTS	\$124,451	\$115,785	\$115,788
2001	PROFESSIONAL FEES AND SERVICES	\$5,036,376	\$4,396,237	\$4,396,237
2003	CONSUMABLE SUPPLIES	\$14,560	\$17,609	\$17,609
2004	UTILITIES	\$31,373	\$14,879	\$14,879
2005	TRAVEL	\$46,550	\$49,983	\$49,983
2006	RENT - BUILDING	\$7,675	\$7,600	\$7,600
2007	RENT - MACHINE AND OTHER	\$25,357	\$19,927	\$19,927
2009	OTHER OPERATING EXPENSE	\$12,106	\$3,809,636	\$1,077,188
5000	CAPITAL EXPENDITURES	\$639,468	\$444	\$0
TOTAL, OBJECT OF EXPENSE		\$9,394,809	\$12,605,955	\$9,892,158
Method of Financing:				
8042	Insurance Maint Tax Fees	\$3,026,233	\$3,574,051	\$3,410,278
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,026,233	\$3,574,051	\$3,410,278
Method of Financing:				
36	Dept Ins Operating Acct	\$1,133,358	\$1,326,144	\$1,280,998
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,133,358	\$1,326,144	\$1,280,998

Method of Financing:

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
 OBJECTIVE: 1 Provide Insurance Consumers with Meaningful Information
 STRATEGY: 1 Educate Consumers and Industry by Providing Outreach and Information

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
161	TexasSure Fund	\$5,073,753	\$5,073,752	\$5,073,752
599	Economic Stabilization Fund	\$0	\$2,500,000	\$0
666	Appropriated Receipts	\$161,465	\$132,008	\$127,130
SUBTOTAL, MOF (OTHER FUNDS)		\$5,235,218	\$7,705,760	\$5,200,882
TOTAL, METHOD OF FINANCE :		\$9,394,809	\$12,605,955	\$9,892,158
FULL TIME EQUIVALENT POSITIONS:		52.4	72.4	72.4

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
STRATEGY: 1 Respond Promptly and Act on Complaints

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Complaints Resolved	19,389.00	20,000.00	20,000.00
Efficiency Measures:				
KEY 1	Average Response Time (in Days) to Complaints	151.00	140.00	130.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,875,805	\$2,692,132	\$2,692,132
1002	OTHER PERSONNEL COSTS	\$121,962	\$70,347	\$70,347
2001	PROFESSIONAL FEES AND SERVICES	\$5,750	\$910	\$910
2003	CONSUMABLE SUPPLIES	\$11,036	\$13,353	\$13,353
2004	UTILITIES	\$20,469	\$2,102	\$2,102
2005	TRAVEL	\$4,133	\$4,556	\$4,556
2006	RENT - BUILDING	\$250	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$15,394	\$15,498	\$15,498
2009	OTHER OPERATING EXPENSE	\$299,901	\$172,352	\$125,942
5000	CAPITAL EXPENDITURES	\$15,918	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,370,618	\$2,972,250	\$2,925,840
Method of Financing:				
8042	Insurance Maint Tax Fees	\$2,452,231	\$2,168,036	\$2,126,911
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,452,231	\$2,168,036	\$2,126,911
Method of Financing:				
36	Dept Ins Operating Acct	\$918,387	\$804,214	\$798,929
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$918,387	\$804,214	\$798,929

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt

OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices

STRATEGY: 1 Respond Promptly and Act on Complaints

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$3,370,618	\$2,972,250	\$2,925,840
FULL TIME EQUIVALENT POSITIONS:		62.0	54.3	54.3

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
STRATEGY: 2 Investigate Trade Practices and Bring Enforcement Actions as Needed

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,516,428	\$2,610,834	\$2,610,834
1002	OTHER PERSONNEL COSTS	\$65,655	\$57,654	\$57,654
2001	PROFESSIONAL FEES AND SERVICES	\$17,063	\$12,000	\$12,000
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$11,331	\$12,134	\$12,134
2004	UTILITIES	\$6,033	\$5,185	\$5,185
2005	TRAVEL	\$12,007	\$12,130	\$12,130
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$11,757	\$11,070	\$11,070
2009	OTHER OPERATING EXPENSE	\$182,680	\$342,570	\$202,794
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$12,340	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,835,294	\$3,063,577	\$2,923,801
Method of Financing:				
8042	Insurance Maint Tax Fees	\$2,062,766	\$2,234,461	\$2,125,429
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,062,766	\$2,234,461	\$2,125,429
Method of Financing:				
36	Dept Ins Operating Acct	\$772,528	\$829,116	\$798,372
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$772,528	\$829,116	\$798,372
TOTAL, METHOD OF FINANCE :		\$2,835,294	\$3,063,577	\$2,923,801
FULL TIME EQUIVALENT POSITIONS:		36.9	38.4	38.4

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
STRATEGY: 3 Investigate Insurance Fraud and Refer Violations for Prosecution

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Investigations of Criminal Activity Related to Insurance Fraud Rslvd	283.00	270.00	270.00
Efficiency Measures:				
1	Percent of Insurance-related Fraud Cases Resolved within 365 Days	69.00 %	55.00 %	55.00 %
Explanatory/Input Measures:				
1	Number of Insurance-related Fraud Reports Received	13,656.00	13,000.00	13,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,793,263	\$3,289,459	\$3,289,457
1002	OTHER PERSONNEL COSTS	\$69,551	\$68,177	\$68,177
2001	PROFESSIONAL FEES AND SERVICES	\$4,657	\$6,505	\$6,505
2003	CONSUMABLE SUPPLIES	\$19,953	\$16,032	\$16,032
2004	UTILITIES	\$27,101	\$22,401	\$22,401
2005	TRAVEL	\$97,856	\$83,966	\$83,966
2006	RENT - BUILDING	\$37,322	\$37,972	\$37,972
2007	RENT - MACHINE AND OTHER	\$7,749	\$6,642	\$6,642
2009	OTHER OPERATING EXPENSE	\$198,770	\$237,181	\$116,154
5000	CAPITAL EXPENDITURES	\$14,366	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,270,588	\$3,768,335	\$3,647,306
Method of Financing:				
8042	Insurance Maint Tax Fees	\$2,378,788	\$2,748,565	\$2,651,375
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,378,788	\$2,748,565	\$2,651,375
Method of Financing:				
36	Dept Ins Operating Acct	\$890,882	\$1,019,770	\$995,931

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
 OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
 STRATEGY: 3 Investigate Insurance Fraud and Refer Violations for Prosecution

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$890,882	\$1,019,770	\$995,931
Method of Financing:				
666 Appropriated Receipts		\$918	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$918	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$3,270,588	\$3,768,335	\$3,647,306
FULL TIME EQUIVALENT POSITIONS:		41.0	42.2	42.2

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
STRATEGY: 4 Investigate Workers' Comp Fraud & Refer Violations for Prosecution

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	# of Invest of Criminal Activity Related to Workers' Comp Fraud Reslvd	163.00	55.00	55.00
2	# of Prosecutions for Workers' Comp Fraud Cases	13.00	10.00	10.00
Efficiency Measures:				
1	% of Workers' Compensation Fraud Cases Resolved within 365 Days	94.00 %	60.00 %	60.00 %
Explanatory/Input Measures:				
1	Number of Reports of WC Insurance Fraud Received	1,542.00	1,300.00	1,300.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$539,050	\$661,135	\$661,135
1002	OTHER PERSONNEL COSTS	\$10,510	\$10,462	\$10,462
2001	PROFESSIONAL FEES AND SERVICES	\$2,350	\$4,400	\$4,400
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$3,262	\$4,064	\$4,064
2004	UTILITIES	\$10,594	\$12,716	\$12,716
2005	TRAVEL	\$26,472	\$31,000	\$31,000
2006	RENT - BUILDING	\$32,841	\$38,503	\$38,503
2007	RENT - MACHINE AND OTHER	\$5,625	\$5,487	\$5,487
2009	OTHER OPERATING EXPENSE	\$28,526	\$64,711	\$19,088
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$659,230	\$832,478	\$786,855
Method of Financing:				
36	Dept Ins Operating Acct	\$659,230	\$832,478	\$786,855
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$659,230	\$832,478	\$786,855

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
 OBJECTIVE: 2 Reduce Unfair & Illegal Insurer Practices
 STRATEGY: 4 Investigate Workers' Comp Fraud & Refer Violations for Prosecution

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$659,230	\$832,478	\$786,855
FULL TIME EQUIVALENT POSITIONS:		8.7	11.0	11.0

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 3 Reduce Impediments to Competition and Improve Insurance Availability
STRATEGY: 1 Process Rates, Forms & Licenses Promptly

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Life and Health Filings Completed	18,000.00	18,000.00	18,000.00
2	Number of Property and Casualty Filings Completed	31,000.00	31,000.00	31,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$8,928,492	\$9,823,964	\$9,914,011
1002	OTHER PERSONNEL COSTS	\$282,052	\$266,607	\$267,057
2001	PROFESSIONAL FEES AND SERVICES	\$66,797	\$45,748	\$45,748
2003	CONSUMABLE SUPPLIES	\$38,257	\$45,516	\$46,716
2004	UTILITIES	\$14,738	\$10,920	\$10,920
2005	TRAVEL	\$42,950	\$50,218	\$50,218
2006	RENT - BUILDING	\$750	\$3,000	\$3,000
2007	RENT - MACHINE AND OTHER	\$52,825	\$53,138	\$53,138
2009	OTHER OPERATING EXPENSE	\$651,286	\$907,023	\$342,492
5000	CAPITAL EXPENDITURES	\$54,700	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$10,132,847	\$11,206,134	\$10,733,300
Method of Financing:				
8042	Insurance Maint Tax Fees	\$7,371,965	\$8,173,579	\$7,828,710
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,371,965	\$8,173,579	\$7,828,710
Method of Financing:				
36	Dept Ins Operating Acct	\$2,760,882	\$3,032,555	\$2,904,590
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,760,882	\$3,032,555	\$2,904,590

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
 OBJECTIVE: 3 Reduce Impediments to Competition and Improve Insurance Availability
 STRATEGY: 1 Process Rates, Forms & Licenses Promptly

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$10,132,847	\$11,206,134	\$10,733,300
FULL TIME EQUIVALENT POSITIONS:		152.4	171.4	173.4

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 3 Reduce Impediments to Competition and Improve Insurance Availability
STRATEGY: 2 Texas.gov. Estimated and Nontransferable

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$459,955	\$380,000	\$380,000
TOTAL, OBJECT OF EXPENSE		\$459,955	\$380,000	\$380,000
Method of Financing:				
	1 General Revenue Fund	\$6,520	\$6,520	\$6,520
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,520	\$6,520	\$6,520
Method of Financing:				
	36 Dept Ins Operating Acct	\$453,435	\$373,480	\$373,480
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$453,435	\$373,480	\$373,480
TOTAL, METHOD OF FINANCE :		\$459,955	\$380,000	\$380,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 3 Reduce Impediments to Competition and Improve Insurance Availability
STRATEGY: 3 Regulate Private Employers that Qualify to Self-Ins w/in the WC System

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	% Market Share of Self-insurance to Total WC Insurance Market	10.00 %	10.00 %	10.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$386,085	\$432,810	\$432,809
1002	OTHER PERSONNEL COSTS	\$15,383	\$16,680	\$16,680
2001	PROFESSIONAL FEES AND SERVICES	\$563	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$4,113	\$3,926	\$3,926
2004	UTILITIES	\$4,344	\$4,922	\$4,922
2005	TRAVEL	\$7,850	\$7,850	\$7,850
2006	RENT - BUILDING	\$38,448	\$57,754	\$57,754
2007	RENT - MACHINE AND OTHER	\$6,585	\$8,231	\$8,231
2009	OTHER OPERATING EXPENSE	\$34,070	\$98,160	\$29,524
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$497,441	\$630,333	\$561,696
Method of Financing:				
36	Dept Ins Operating Acct	\$497,441	\$630,333	\$561,696
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$497,441	\$630,333	\$561,696
TOTAL, METHOD OF FINANCE :		\$497,441	\$630,333	\$561,696
FULL TIME EQUIVALENT POSITIONS:		6.9	7.2	7.2

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt

OBJECTIVE: 4 Administer Innovative Insurance Initiatives

Service Categories:

STRATEGY: 1 Administer Three-Share Grant Program

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$52,000	\$60,000	\$60,000
1002	OTHER PERSONNEL COSTS	\$3,380	\$3,495	\$3,495
2009	OTHER OPERATING EXPENSE	\$1,223	\$3,597	\$1,352
4000	GRANTS	\$2,012,280	\$1,372,444	\$0
TOTAL, OBJECT OF EXPENSE		\$2,068,883	\$1,439,536	\$64,847
Method of Financing:				
8042	Insurance Maint Tax Fees	\$41,180	\$48,934	\$47,140
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$41,180	\$48,934	\$47,140
Method of Financing:				
36	Dept Ins Operating Acct	\$15,423	\$18,158	\$17,707
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$15,423	\$18,158	\$17,707
Method of Financing:				
666	Appropriated Receipts	\$2,012,280	\$1,372,444	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,012,280	\$1,372,444	\$0
TOTAL, METHOD OF FINANCE :		\$2,068,883	\$1,439,536	\$64,847
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

GOAL: 1 Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt
OBJECTIVE: 5 Assure Loss Control Services & Windstorm Inspections
STRATEGY: 1 Inspect Loss Control Programs & Assure Code & Schedule Compliance

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Windstorm Inspections Completed	6,828.00	6,500.00	6,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,247,092	\$2,634,538	\$2,634,538
1002	OTHER PERSONNEL COSTS	\$70,158	\$75,879	\$75,879
2001	PROFESSIONAL FEES AND SERVICES	\$3,942	\$450	\$450
2003	CONSUMABLE SUPPLIES	\$11,748	\$10,568	\$10,568
2004	UTILITIES	\$25,098	\$24,270	\$24,270
2005	TRAVEL	\$129,201	\$131,601	\$131,601
2006	RENT - BUILDING	\$96,429	\$96,429	\$96,429
2007	RENT - MACHINE AND OTHER	\$8,059	\$8,856	\$8,856
2009	OTHER OPERATING EXPENSE	\$162,522	\$253,521	\$79,071
5000	CAPITAL EXPENDITURES	\$8,190	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,762,439	\$3,236,112	\$3,061,662
Method of Financing:				
8042	Insurance Maint Tax Fees	\$2,009,761	\$2,360,248	\$2,225,646
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,009,761	\$2,360,248	\$2,225,646
Method of Financing:				
36	Dept Ins Operating Acct	\$752,678	\$875,864	\$836,016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$752,678	\$875,864	\$836,016
TOTAL, METHOD OF FINANCE :		\$2,762,439	\$3,236,112	\$3,061,662
FULL TIME EQUIVALENT POSITIONS:		40.6	47.8	47.8

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 2 Promote Financial Strength of Ins. Industry

OBJECTIVE: 1 Regulate Insurance Industry Solvency

STRATEGY: 1 Analyze the Financial Condition of Insurers and Take Solvency Action

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	Number of Insurance Company Insolvencies	1.00	2.00	2.00
2	Number of Entities Receiving TDI Solvency-related Intervention	2.00	4.00	4.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,130,846	\$6,598,431	\$6,598,432
1002	OTHER PERSONNEL COSTS	\$207,189	\$150,674	\$150,674
2001	PROFESSIONAL FEES AND SERVICES	\$39,637	\$6,100	\$6,100
2003	CONSUMABLE SUPPLIES	\$32,439	\$37,501	\$37,501
2004	UTILITIES	\$20,732	\$19,101	\$19,101
2005	TRAVEL	\$27,725	\$33,760	\$33,760
2006	RENT - BUILDING	\$92,782	\$105,285	\$105,285
2007	RENT - MACHINE AND OTHER	\$49,145	\$44,281	\$44,281
2009	OTHER OPERATING EXPENSE	\$891,767	\$906,725	\$702,295
5000	CAPITAL EXPENDITURES	\$51,248	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,543,510	\$7,901,858	\$7,697,429
Method of Financing:				
8042	Insurance Maint Tax Fees	\$5,487,756	\$5,763,527	\$5,595,572
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,487,756	\$5,763,527	\$5,595,572
Method of Financing:				
36	Dept Ins Operating Acct	\$2,055,225	\$2,138,331	\$2,101,857
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,055,225	\$2,138,331	\$2,101,857
Method of Financing:				
666	Appropriated Receipts	\$529	\$0	\$0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 2 Promote Financial Strength of Ins. Industry

OBJECTIVE: 1 Regulate Insurance Industry Solvency

STRATEGY: 1 Analyze the Financial Condition of Insurers and Take Solvency Action

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$529	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$7,543,510	\$7,901,858	\$7,697,429
FULL TIME EQUIVALENT POSITIONS:		90.5	100.6	100.6

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 3 Reduce Loss of Life & Property Due to Fire

OBJECTIVE: 1 Protect the Public from Loss of Life and Property due to fire

STRATEGY: 1 Provide Fire Protection through Education, Enforcement and Engineering

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	# of Fire Prevention and Fire Safety Presentations Coordinated by SFMO	93.00	50.00	50.00
2	Number of Investigations Initiated by State Fire Marshal's Office	663.00	600.00	600.00
3	Number of Samples Analyzed in the Arson Lab	1,711.00	2,500.00	2,500.00
KEY 4	Number of SFMO Registrations, Licenses, & Permits Issued	15,923.00	13,500.00	13,500.00
5	Number of Licensing Investigations or Inspections Conducted	770.00	550.00	550.00
6	Number of Buildings Inspected or Reinspected for Fire Safety Hazards	4,689.00	5,200.00	5,200.00
Efficiency Measures:				
1	Average Cost Per Fire Safety Inspection	197.00	170.00	170.00
2	Average Time to Complete Initial Investigation Report	61.00	60.00	60.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,653,104	\$3,885,867	\$3,885,867
1002	OTHER PERSONNEL COSTS	\$153,690	\$109,309	\$109,309
2001	PROFESSIONAL FEES AND SERVICES	\$136,076	\$17,100	\$17,100
2002	FUELS AND LUBRICANTS	\$118,000	\$127,500	\$127,500
2003	CONSUMABLE SUPPLIES	\$39,110	\$19,741	\$19,741
2004	UTILITIES	\$55,708	\$50,835	\$50,835
2005	TRAVEL	\$222,774	\$215,574	\$215,574
2007	RENT - MACHINE AND OTHER	\$7,550	\$6,642	\$6,642
2009	OTHER OPERATING EXPENSE	\$458,115	\$869,055	\$294,113
5000	CAPITAL EXPENDITURES	\$63,154	\$40,000	\$40,000
TOTAL, OBJECT OF EXPENSE		\$4,907,281	\$5,341,623	\$4,766,681
Method of Financing:				
8042	Insurance Maint Tax Fees	\$3,567,183	\$3,895,857	\$3,655,002

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 3 Reduce Loss of Life & Property Due to Fire

OBJECTIVE: 1 Protect the Public from Loss of Life and Property due to fire

STRATEGY: 1 Provide Fire Protection through Education, Enforcement and Engineering

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,567,183	\$3,895,857	\$3,655,002
Method of Financing:				
	36 Dept Ins Operating Acct	\$1,335,950	\$1,445,766	\$1,111,679
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,335,950	\$1,445,766	\$1,111,679
Method of Financing:				
	666 Appropriated Receipts	\$4,148	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$4,148	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$4,907,281	\$5,341,623	\$4,766,681
FULL TIME EQUIVALENT POSITIONS:		66.8	74.5	74.5

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System

OBJECTIVE: 1 Ensure Appropriate Delivery of Workers' Compensation Benefits

STRATEGY: 1 Oversee Activities of System Participants and Take Enforcement Action

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 # of Workers' Compensation Enforcement Cases Concluded with Action	108.00	200.00	200.00
KEY	2 Number of Quality of Care Reviews Completed	504.00	97.00	97.00
	3 # of Complaints Closed Involving WC System Participants	6,000.00	4,700.00	4,700.00
	4 Number of Performance Reviews Completed	59.00	62.00	62.00
Efficiency Measures:				
KEY	1 AVG # Days Per Q of C Reviews of Provider Carriers/URAS/IROS Completed	124.00	180.00	180.00
KEY	2 AVG # of Days to Close a Complaint Involving WC System	131.00	110.00	110.00
	3 Average Number of Days to Complete a Performance Review	140.00	180.00	180.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$5,482,551	\$5,873,797	\$5,873,797
	1002 OTHER PERSONNEL COSTS	\$192,648	\$161,641	\$161,641
	2001 PROFESSIONAL FEES AND SERVICES	\$878,893	\$473,211	\$1,133,211
	2003 CONSUMABLE SUPPLIES	\$27,704	\$29,994	\$29,994
	2004 UTILITIES	\$51,209	\$49,881	\$49,881
	2005 TRAVEL	\$45,445	\$23,257	\$23,257
	2006 RENT - BUILDING	\$417,832	\$500,539	\$500,539
	2007 RENT - MACHINE AND OTHER	\$70,706	\$71,337	\$71,337
	2009 OTHER OPERATING EXPENSE	\$273,247	\$855,154	\$318,750
	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0
	TOTAL, OBJECT OF EXPENSE	\$7,440,235	\$8,038,811	\$8,162,407
Method of Financing:				
	36 Dept Ins Operating Acct	\$7,386,235	\$7,984,811	\$8,108,407
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$7,386,235	\$7,984,811	\$8,108,407

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System

OBJECTIVE: 1 Ensure Appropriate Delivery of Workers' Compensation Benefits

STRATEGY: 1 Oversee Activities of System Participants and Take Enforcement Action

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$54,000	\$54,000	\$54,000
SUBTOTAL, MOF (OTHER FUNDS)		\$54,000	\$54,000	\$54,000
TOTAL, METHOD OF FINANCE :		\$7,440,235	\$8,038,811	\$8,162,407
FULL TIME EQUIVALENT POSITIONS:		80.1	87.7	87.7

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System
OBJECTIVE: 1 Ensure Appropriate Delivery of Workers' Compensation Benefits
STRATEGY: 2 Resolve Indemnity, Medical Fee and Medical Necessity Disputes

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Benefit Review Conferences Held	12,757.00	15,900.00	15,900.00
2	Number of Contested Case Hearings Held	6,631.00	7,500.00	7,500.00
3	Number of Appellate Decisions Issued	3,079.00	3,000.00	3,000.00
Efficiency Measures:				
KEY 1	Average Number of Days to Resolve a Medical Fee Dispute	67.00	300.00	300.00
KEY 2	Avg # of Days to Resolve Indemnity Disputes Via Resolution Proceedings	122.00	135.00	135.00
Explanatory/Input Measures:				
1	Number of Medical Fee Disputes Received	4,900.00	4,100.00	4,100.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$9,833,177	\$10,512,121	\$10,512,121
1002	OTHER PERSONNEL COSTS	\$443,119	\$383,599	\$383,599
2001	PROFESSIONAL FEES AND SERVICES	\$361,281	\$148,986	\$748,986
2003	CONSUMABLE SUPPLIES	\$68,041	\$60,714	\$60,714
2004	UTILITIES	\$56,164	\$50,275	\$50,275
2005	TRAVEL	\$299,793	\$301,366	\$301,366
2006	RENT - BUILDING	\$905,363	\$852,525	\$852,525
2007	RENT - MACHINE AND OTHER	\$94,067	\$69,658	\$69,658
2009	OTHER OPERATING EXPENSE	\$910,692	\$1,506,749	\$571,565
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$12,971,697	\$13,885,993	\$13,550,809
Method of Financing:				
36	Dept Ins Operating Acct	\$12,710,308	\$13,667,912	\$13,503,809
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$12,710,308	\$13,667,912	\$13,503,809

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System
 OBJECTIVE: 1 Ensure Appropriate Delivery of Workers' Compensation Benefits
 STRATEGY: 2 Resolve Indemnity, Medical Fee and Medical Necessity Disputes

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
	666 Appropriated Receipts	\$261,389	\$218,081	\$47,000
SUBTOTAL, MOF (OTHER FUNDS)		\$261,389	\$218,081	\$47,000
TOTAL, METHOD OF FINANCE :		\$12,971,697	\$13,885,993	\$13,550,809
FULL TIME EQUIVALENT POSITIONS:		194.0	209.3	209.3

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System
OBJECTIVE: 1 Ensure Appropriate Delivery of Workers' Compensation Benefits
STRATEGY: 3 Administer Subsequent Injury Fund

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
1	Avg Days from Receipt of SIF Request for Reimbursement to Payment	47.00	62.00	62.00
Explanatory/Input Measures:				
KEY 1	# of Injured Workers Receiving Lifetime Income Benefits through SIF	25.00	27.00	27.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$105,255	\$167,455	\$167,455
1002	OTHER PERSONNEL COSTS	\$2,551	\$4,023	\$4,023
2001	PROFESSIONAL FEES AND SERVICES	\$17,500	\$17,500	\$17,500
2003	CONSUMABLE SUPPLIES	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$5,001,894	\$8,113,451	\$6,553,336
TOTAL, OBJECT OF EXPENSE		\$5,128,200	\$8,303,429	\$6,743,314
Method of Financing:				
36	Dept Ins Operating Acct	\$127,655	\$201,045	\$191,850
5101	Subsequent Injury Fund	\$5,000,545	\$8,102,384	\$6,551,464
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,128,200	\$8,303,429	\$6,743,314
TOTAL, METHOD OF FINANCE :		\$5,128,200	\$8,303,429	\$6,743,314
FULL TIME EQUIVALENT POSITIONS:		2.1	3.0	3.0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System
OBJECTIVE: 2 Ensure Workers' Comp System Participants are Educated and Informed
STRATEGY: 1 Provide Educational Services&WPS Consultations to System Participants

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	Number of Consultations and Inspections Provided to Employers	3,158.00	3,000.00	3,000.00
2	Number of Division of Workers' Compensation Presentations Made	557.00	250.00	250.00
3	# RTW, Provider, WPS Educational Products & Services	5,073,935.00	3,500,000.00	3,500,000.00
4	Number of WC Income Benefit Recipients Referred to TWC	20,181.00	20,000.00	20,000.00

Explanatory/Input Measures:

1	Incidence of Injuries/Illness per 100 FTEs in the Private Sector	3.20	3.20	3.20
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Objects of Expense:

1001	SALARIES AND WAGES	\$2,813,300	\$3,142,553	\$3,142,553
1002	OTHER PERSONNEL COSTS	\$130,936	\$97,668	\$97,668
2001	PROFESSIONAL FEES AND SERVICES	\$1,015	\$8	\$8
2003	CONSUMABLE SUPPLIES	\$23,299	\$18,424	\$18,424
2004	UTILITIES	\$27,166	\$18,796	\$18,796
2005	TRAVEL	\$229,192	\$214,088	\$214,088
2006	RENT - BUILDING	\$276,758	\$307,686	\$307,686
2007	RENT - MACHINE AND OTHER	\$32,357	\$31,721	\$31,721
2009	OTHER OPERATING EXPENSE	\$208,620	\$271,191	\$140,288
5000	CAPITAL EXPENDITURES	\$50,010	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,792,653	\$4,102,135	\$3,971,232

Method of Financing:

36	Dept Ins Operating Acct	\$1,565,638	\$1,866,137	\$1,743,639
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$1,565,638	\$1,866,137	\$1,743,639
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Method of Financing:

555 Federal Funds

3.A. Strategy Level Detail

DATE: 8/5/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System
 OBJECTIVE: 2 Ensure Workers' Comp System Participants are Educated and Informed
 STRATEGY: 1 Provide Educational Services&WPS Consultations to System Participants

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
17.005.001	OSHA BUREAU OF LABOR STATISTICS	\$188,354	\$192,091	\$192,091
17.504.001	OSHA Consultation Agreements	\$2,001,905	\$2,035,502	\$2,035,502
CFDA Subtotal, Fund 555		\$2,190,259	\$2,227,593	\$2,227,593
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,190,259	\$2,227,593	\$2,227,593
Method of Financing:				
666 Appropriated Receipts		\$36,756	\$8,405	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$36,756	\$8,405	\$0
TOTAL, METHOD OF FINANCE :		\$3,792,653	\$4,102,135	\$3,971,232
FULL TIME EQUIVALENT POSITIONS:		58.7	63.6	63.6

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 454 Agency name: Sample Agency

GOAL: 4 Effectively Regulate the Texas Workers' Compensation System

OBJECTIVE: 2 Ensure Workers' Comp System Participants are Educated and Informed

STRATEGY: 2 Provide Customer Assistance & Records Admin for System Participants

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Injury Records in Which Indemnity Benefits are Initiated	49,413.00	65,800.00	65,800.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,663,544	\$3,066,190	\$3,066,189
1002	OTHER PERSONNEL COSTS	\$152,426	\$128,092	\$128,092
2001	PROFESSIONAL FEES AND SERVICES	\$230,320	\$331,187	\$331,187
2003	CONSUMABLE SUPPLIES	\$34,812	\$34,279	\$34,279
2004	UTILITIES	\$61,112	\$59,076	\$59,076
2005	TRAVEL	\$43,800	\$43,000	\$43,000
2006	RENT - BUILDING	\$751,677	\$435,727	\$435,727
2007	RENT - MACHINE AND OTHER	\$43,939	\$43,796	\$43,796
2009	OTHER OPERATING EXPENSE	\$964,437	\$350,473	\$227,984
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,946,067	\$4,491,820	\$4,369,330
Method of Financing:				
36	Dept Ins Operating Acct	\$4,812,067	\$4,357,820	\$4,235,330
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,812,067	\$4,357,820	\$4,235,330
Method of Financing:				
666	Appropriated Receipts	\$134,000	\$134,000	\$134,000
SUBTOTAL, MOF (OTHER FUNDS)		\$134,000	\$134,000	\$134,000
TOTAL, METHOD OF FINANCE :		\$4,946,067	\$4,491,820	\$4,369,330
FULL TIME EQUIVALENT POSITIONS:		69.8	80.0	80.0

3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,843,890	\$7,756,581	\$7,756,580
1002	OTHER PERSONNEL COSTS	\$241,600	\$185,595	\$185,595
2001	PROFESSIONAL FEES AND SERVICES	\$175,047	\$170,127	\$170,127
2003	CONSUMABLE SUPPLIES	\$72,700	\$68,525	\$68,525
2004	UTILITIES	\$49,929	\$45,488	\$45,488
2005	TRAVEL	\$49,288	\$38,373	\$38,373
2006	RENT - BUILDING	\$839,257	\$850,284	\$850,284
2007	RENT - MACHINE AND OTHER	\$75,225	\$74,091	\$74,091
2009	OTHER OPERATING EXPENSE	\$496,626	\$797,780	\$469,432
5000	CAPITAL EXPENDITURES	\$18,523	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,862,085	\$9,986,844	\$9,658,495
Method of Financing:				
1	General Revenue Fund	\$223,406	\$223,406	\$224,406
8042	Insurance Maint Tax Fees	\$3,666,754	\$3,730,881	\$3,633,606
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,890,160	\$3,954,287	\$3,858,012
Method of Financing:				
36	Dept Ins Operating Acct	\$4,970,925	\$6,031,557	\$5,800,483
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,970,925	\$6,031,557	\$5,800,483
Method of Financing:				
777	Interagency Contracts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$8,861,085	\$9,985,844	\$9,658,495
FULL TIME EQUIVALENT POSITIONS:		101.1	108.3	108.3

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,061,021	\$5,430,043	\$5,430,046
1002	OTHER PERSONNEL COSTS	\$151,104	\$145,712	\$145,712
2001	PROFESSIONAL FEES AND SERVICES	\$5,783,205	\$5,918,183	\$6,521,511
2003	CONSUMABLE SUPPLIES	\$18,697	\$25,810	\$25,810
2004	UTILITIES	\$235,989	\$183,425	\$183,425
2005	TRAVEL	\$17,500	\$17,500	\$17,500
2006	RENT - BUILDING	\$46,938	\$57,754	\$57,754
2007	RENT - MACHINE AND OTHER	\$30,534	\$30,372	\$30,372
2009	OTHER OPERATING EXPENSE	\$1,348,315	\$2,045,894	\$2,745,852
5000	CAPITAL EXPENDITURES	\$118,900	\$140,112	\$140,112
TOTAL, OBJECT OF EXPENSE		\$12,812,203	\$13,994,805	\$15,298,094
Method of Financing:				
8042	Insurance Maint Tax Fees	\$4,900,270	\$5,506,236	\$6,098,904
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,900,270	\$5,506,236	\$6,098,904
Method of Financing:				
36	Dept Ins Operating Acct	\$7,911,933	\$8,488,569	\$9,199,190
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$7,911,933	\$8,488,569	\$9,199,190
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$12,812,203	\$13,994,805	\$15,298,094
FULL TIME EQUIVALENT POSITIONS:		75.5	82.0	82.0

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,718,516	\$1,985,389	\$1,985,390
1002	OTHER PERSONNEL COSTS	\$107,863	\$79,843	\$79,843
2001	PROFESSIONAL FEES AND SERVICES	\$11,545	\$16,100	\$16,100
2002	FUELS AND LUBRICANTS	\$9,202	\$9,000	\$9,000
2003	CONSUMABLE SUPPLIES	\$18,476	\$19,924	\$19,924
2004	UTILITIES	\$43,513	\$37,289	\$37,289
2005	TRAVEL	\$26,218	\$10,834	\$10,834
2006	RENT - BUILDING	\$112,956	\$123,566	\$123,566
2007	RENT - MACHINE AND OTHER	\$53,072	\$40,031	\$40,031
2009	OTHER OPERATING EXPENSE	\$1,590,923	\$1,260,298	\$1,322,681
5000	CAPITAL EXPENDITURES	\$22,746	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,715,030	\$3,582,274	\$3,644,658
Method of Financing:				
8042	Insurance Maint Tax Fees	\$1,556,241	\$1,394,166	\$1,455,992
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,556,241	\$1,394,166	\$1,455,992
Method of Financing:				
36	Dept Ins Operating Acct	\$2,135,086	\$2,188,108	\$2,188,666
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,135,086	\$2,188,108	\$2,188,666
Method of Financing:				
666	Appropriated Receipts	\$23,703	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$23,703	\$0	\$0

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, METHOD OF FINANCE :		\$3,715,030	\$3,582,274	\$3,644,658
FULL TIME EQUIVALENT POSITIONS:		38.8	43.0	43.0

3.A. Strategy Level Detail

DATE: 8/5/2019
 TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 6 Regulatory Response

OBJECTIVE: 1 Regulatory Response

STRATEGY: 1 Contingency Regulatory Response

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$426,122	\$0	\$2,000,000
1002	OTHER PERSONNEL COSTS	\$123	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$247,826	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$204	\$0	\$0
2005	TRAVEL	\$78,153	\$0	\$200,000
2009	OTHER OPERATING EXPENSE	\$2,544	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$754,972	\$0	\$2,200,000
Method of Financing:				
8042	Insurance Maint Tax Fees	\$754,972	\$0	\$2,200,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$754,972	\$0	\$2,200,000
TOTAL, METHOD OF FINANCE :		\$754,972	\$0	\$2,200,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	40.0

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

GOAL: 7 Health Insurance Risk Pool

OBJECTIVE: 1 Health Insurance Risk Pool

STRATEGY: 1 Contingency Health Insurance Risk Pool.

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$904,779	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$4,524	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,000,000	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$7,200	\$0
2004	UTILITIES	\$0	\$500	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$39,170,072	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$42,087,075	\$0
Method of Financing:				
36	Dept Ins Operating Acct	\$0	\$1,774,953	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$1,774,953	\$0
Method of Financing:				
329	Healthy TX Sm Emp Prem Stabil. Fund	\$0	\$40,312,122	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$40,312,122	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$42,087,075	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	12.0	0.0

3.A. Strategy Level Detail

DATE: 8/5/2019
TIME: 11:50:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$108,326,037	\$161,851,377	\$115,039,914
METHODS OF FINANCE :	\$108,325,037	\$161,850,377	\$115,039,914
FULL TIME EQUIVALENT POSITIONS:	1,179.3	1,309.7	1,339.7

3.B. Sub-strategy Detail

Agency Code: 454	Agency Name: Sample Agency	Prepared By: John Doe		
AGENCY GOAL: 04 Effectively Regulate the Texas Workers' Compensation System				
OBJECTIVE: 01 Ensure Appropriate Delivery of Workers' Compensation Benefits				
STRATEGY: 03 Administer Subsequent Injury Fund				
SUB-STRATEGY: 01 Administration				
Code	Sub-strategy Detail	Expended 2018	Expended 2019	Budgeted 2020
	Objects of Expense:			
1001	Salaries and Wages	\$105,255	\$167,455	\$167,455
1002	Other Personnel Costs	\$2,551	\$4,023	\$4,023
2001	Professional Fees and Services	17,500	17,500	\$17,500
2003	Consumable Supplies	1,000	\$1,000	\$1,000
2009	Other Operating Expenditures	\$1,349	\$11,067	\$1,872
	Total, Objects of Expense	\$127,655	\$201,045	\$191,850
	Method of Financing:			
36	Dept Ins Operating Acct	\$127,655	\$201,045	\$191,850
	Total, Method of Financing	\$127,655	\$201,045	\$191,850
	Number of Positions (FTE)	2.1	3.0	3.0
Sub-strategy Description: This sub-strategy isolates all FTEs and related work on the agency's administrative activities for the Subsequent Injury Fund.				

3.B. Sub-strategy Detail

Agency Code: 454	Agency Name: Sample Agency	Prepared By: John Doe		
AGENCY GOAL: 04 Effectively Regulate the Texas Workers' Compensation System				
OBJECTIVE: 01 Ensure Appropriate Delivery of Workers' Compensation Benefits				
STRATEGY: 03 Administer Subsequent Injury Fund				
SUB-STRATEGY: 02 Payments				
Code	Sub-strategy Detail	Expended 2018	Expended 2019	Budgeted 2020
2009	Objects of Expense: Other Operating Expenditures	\$5,000,545	\$8,102,384	\$6,551,464
	Total, Objects of Expense	\$5,000,545	\$8,102,384	\$6,551,464
5101	Method of Financing: Subsequent Injury Fund	\$5,000,545	\$8,102,384	\$6,551,464
	Total, Method of Financing	\$5,000,545	\$8,102,384	\$6,551,464
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: This sub-strategy isolates all other agency activities in this strategy not captured in the first substrategy.				

3.C. Sub-strategy Summary

Agency Code:	Agency Name:	Prepared By:		Strategy Code:
454	Sample Agency	John Doe		4.1.3
AGENCY GOAL: 04 Effectively Regulate the Texas Workers' Compensation System				
OBJECTIVE: 01 Ensure Appropriate Delivery of Workers' Compensation Benefits				
STRATEGY: 03 Administer Subsequent Injury Fund				
SUB-STRATEGY SUMMARY				
Code	Sub-strategies	Expended 2018	Expended 2019	Budgeted 2020
01	Administration	\$127,655	\$201,045	\$191,850
02	Payments	\$5,000,545	\$8,102,384	\$6,551,464
Total, Sub-strategies		\$5,128,200	\$8,303,429	\$6,743,314

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:32:59PM**

Agency code: **454**

Agency name: **Sample Agency**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

*3/3 Obsolescence Hardware and Software Replacement
 and Network Security*

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$36,649	\$36,430	\$0
2009 OTHER OPERATING EXPENSE		\$382,028	\$469,546	\$455,976
5000 CAPITAL EXPENDITURES		\$87,299	\$0	\$0
Capital Subtotal OOE, Project	3	\$505,976	\$505,976	\$455,976
Subtotal OOE, Project	3	\$505,976	\$505,976	\$455,976

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct		\$314,557	\$314,058	\$283,613
CA 8042 Insurance Maint Tax Fees		\$191,419	\$191,918	\$172,363
Capital Subtotal TOF, Project	3	\$505,976	\$505,976	\$455,976
Subtotal TOF, Project	3	\$505,976	\$505,976	\$455,976

4/4 Texassure Vehicle Insurance Verification

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$3,774,202	\$4,393,752	\$4,393,752
2004 UTILITIES		\$5,000	\$5,000	\$5,000
2009 OTHER OPERATING EXPENSE		\$675,000	\$675,000	\$675,000
5000 CAPITAL EXPENDITURES		\$619,551	\$0	\$0
Capital Subtotal OOE, Project	4	\$5,073,753	\$5,073,752	\$5,073,752
Subtotal OOE, Project	4	\$5,073,753	\$5,073,752	\$5,073,752

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:32:59PM**

Agency code: **454**

Agency name: **Sample Agency**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

Capital

CA 161 TexasSure Fund

\$5,073,753

\$5,073,752

\$5,073,752

Capital Subtotal TOF, Project 4

\$5,073,753

\$5,073,752

\$5,073,752

Subtotal TOF, Project 4

\$5,073,753

\$5,073,752

\$5,073,752

5/5 PC Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$461,169

\$461,169

\$461,169

Capital Subtotal OOE, Project 5

\$461,169

\$461,169

\$461,169

Subtotal OOE, Project 5

\$461,169

\$461,169

\$461,169

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct

\$286,701

\$286,248

\$286,843

CA 8042 Insurance Maint Tax Fees

\$174,468

\$174,921

\$174,326

Capital Subtotal TOF, Project 5

\$461,169

\$461,169

\$461,169

Subtotal TOF, Project 5

\$461,169

\$461,169

\$461,169

6/6 Support for Document Management System

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$266,943

\$266,943

\$316,943

Capital Subtotal OOE, Project 6

\$266,943

\$266,943

\$316,943

Subtotal OOE, Project 6

\$266,943

\$266,943

\$316,943

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct

\$72,732

\$72,228

\$86,544

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:32:59PM**

Agency code: **454**

Agency name: **Sample Agency**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
CA 8042	Insurance Maint Tax Fees	\$194,211	\$194,715	\$230,399
Capital Subtotal TOF, Project	6	\$266,943	\$266,943	\$316,943
Subtotal TOF, Project	6	\$266,943	\$266,943	\$316,943
Capital Subtotal, Category	5005	\$6,307,841	\$6,307,840	\$6,307,840
Informational Subtotal, Category	5005			
Total, Category	5005	\$6,307,841	\$6,307,840	\$6,307,840

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$5,691,058	\$5,906,193	\$6,616,794
Capital Subtotal OOE, Project	1	\$5,691,058	\$5,906,193	\$6,616,794
Subtotal OOE, Project	1	\$5,691,058	\$5,906,193	\$6,616,794

TYPE OF FINANCING

Capital

CA 36	Dept Ins Operating Acct	\$3,372,421	\$3,493,639	\$3,815,916
CA 8042	Insurance Maint Tax Fees	\$2,318,637	\$2,412,554	\$2,800,878
Capital Subtotal TOF, Project	1	\$5,691,058	\$5,906,193	\$6,616,794
Subtotal TOF, Project	1	\$5,691,058	\$5,906,193	\$6,616,794
Capital Subtotal, Category	7000	\$5,691,058	\$5,906,193	\$6,616,794
Informational Subtotal, Category	7000			
Total, Category	7000	\$5,691,058	\$5,906,193	\$6,616,794

9000 Cybersecurity

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME : **3:32:59PM**

Agency code: **454**

Agency name: **Sample Agency**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

2/2 Cybersecurity Enhancements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$33,946

\$140,112

\$140,112

5000 CAPITAL EXPENDITURES

\$106,166

\$0

\$0

Capital Subtotal OOE, Project 2

\$140,112

\$140,112

\$140,112

Subtotal OOE, Project 2

\$140,112

\$140,112

\$140,112

TYPE OF FINANCING

Capital

CA 36 Dept Ins Operating Acct

\$38,176

\$37,911

\$38,259

CA 8042 Insurance Maint Tax Fees

\$101,936

\$102,201

\$101,853

Capital Subtotal TOF, Project 2

\$140,112

\$140,112

\$140,112

Subtotal TOF, Project 2

\$140,112

\$140,112

\$140,112

Capital Subtotal, Category 9000

\$140,112

\$140,112

\$140,112

Informational Subtotal, Category 9000

Total, Category 9000

\$140,112

\$140,112

\$140,112

AGENCY TOTAL -CAPITAL

\$12,139,011

\$12,354,145

\$13,064,746

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$12,139,011

\$12,354,145

\$13,064,746

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME : 3:32:59PM

Agency code: **454**

Agency name: **Sample Agency**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

METHOD OF FINANCING:

Capital

36 Dept Ins Operating Acct	\$4,084,587	\$4,204,084	\$4,511,175
161 TexasSure Fund	\$5,073,753	\$5,073,752	\$5,073,752
8042 Insurance Maint Tax Fees	\$2,980,671	\$3,076,309	\$3,479,819
Total, Method of Financing-Capital	\$12,139,011	\$12,354,145	\$13,064,746
Total, Method of Financing	\$12,139,011	\$12,354,145	\$13,064,746

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$12,139,011	\$12,354,145	\$13,064,746
Total, Type of Financing-Capital	\$12,139,011	\$12,354,145	\$13,064,746
Total, Type of Financing	\$12,139,011	\$12,354,145	\$13,064,746

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:35:05PM

Agency code: 454 Agency name: Sample Agency

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies					
	3/3	<i>Obsolescence and Network Security</i>			
Capital	5-1-1	CENTRAL ADMINISTRATION	39,993	40,276	\$0
Capital	5-1-2	INFORMATION RESOURCES	30,706	30,156	455,976
Capital	5-1-3	OTHER SUPPORT SERVICES	15,389	14,977	0
Capital	1-1-1	CONSUMER EDUCATION AND OUTREACH	19,917	21,049	0
Capital	1-2-3	INSURANCE FRAUD	14,366	13,155	0
Capital	1-2-1	RESOLVE COMPLAINTS	15,918	15,786	0
Capital	1-2-2	INVESTIGATION AND ENFORCEMENT	12,340	13,155	0
Capital	1-2-4	WORKERS COMPENSATION FRAUD	2,793	2,429	0
Capital	1-3-1	PROCESS RATES, FORMS & LICENSES	54,700	55,253	0
Capital	1-3-3	CERTIFY SELF-INSURANCE	3,279	2,429	0
Capital	1-5-1	LOSS CONTROL PROGRAMS	14,366	13,155	0
Capital	2-1-1	INSURERS FINANCIAL CONDITION	70,880	71,040	0
Capital	3-1-1	FIRE MARSHAL	23,154	23,680	0
Capital	4-1-1	OVERSIGHT AND ENFORCEMENT	35,362	36,430	0
Capital	4-1-2	DISPUTE RESOLUTION	89,837	89,861	0
Capital	4-2-1	HEALTH AND SAFETY SERVICES	26,327	26,715	0
Capital	4-2-2	CUSTOMER SERVICE & RECORDS ADMIN	36,649	36,430	0
		TOTAL, PROJECT	\$505,976	\$505,976	\$455,976

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:35:05PM

Agency code: 454 Agency name: Sample Agency

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	4/4	<i>Texasure Vehicle Ins Verification</i>			
Capital	1-1-1	CONSUMER EDUCATION AND OUTREACH	5,073,753	5,073,752	\$5,073,752
		TOTAL, PROJECT	<u>\$5,073,753</u>	<u>\$5,073,752</u>	<u>\$5,073,752</u>
	5/5	<i>PC Replacement</i>			
Capital	5-1-1	CENTRAL ADMINISTRATION	36,450	36,709	0
Capital	5-1-2	INFORMATION RESOURCES	27,988	27,485	461,169
Capital	5-1-3	OTHER SUPPORT SERVICES	14,026	13,650	0
Capital	1-1-1	CONSUMER EDUCATION AND OUTREACH	18,153	19,185	0
Capital	1-2-3	INSURANCE FRAUD	13,094	11,990	0
Capital	1-2-1	RESOLVE COMPLAINTS	14,508	14,388	0
Capital	1-2-2	INVESTIGATION AND ENFORCEMENT	11,247	11,990	0
Capital	1-2-4	WORKERS COMPENSATION FRAUD	2,546	2,214	0
Capital	1-3-1	PROCESS RATES, FORMS & LICENSES	49,856	50,360	0
Capital	1-3-3	CERTIFY SELF-INSURANCE	2,988	2,214	0
Capital	1-5-1	LOSS CONTROL PROGRAMS	13,094	11,990	0
Capital	2-1-1	INSURERS FINANCIAL CONDITION	64,605	64,749	0
Capital	3-1-1	FIRE MARSHAL	21,103	21,583	0
Capital	4-1-1	OVERSIGHT AND ENFORCEMENT	32,230	33,204	0
Capital	4-1-2	DISPUTE RESOLUTION	81,882	81,904	0
Capital	4-2-1	HEALTH AND SAFETY SERVICES	23,996	24,350	0
Capital	4-2-2	CUSTOMER SERVICE & RECORDS ADMIN	33,403	33,204	0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:35:05PM

Agency code: 454 Agency name: Sample Agency

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$461,169	\$461,169	\$461,169
6/6	<i>Document Management System</i>			
Capital	5-1-1 CENTRAL ADMINISTRATION	18,793	18,686	\$0
Capital	5-1-2 INFORMATION RESOURCES	12,920	13,347	316,943
Capital	5-1-3 OTHER SUPPORT SERVICES	6,300	5,339	0
Capital	1-1-1 CONSUMER EDUCATION AND OUTREACH	20,208	21,355	0
Capital	1-2-3 INSURANCE FRAUD	14,575	13,347	0
Capital	1-2-1 RESOLVE COMPLAINTS	16,150	16,017	0
Capital	1-2-2 INVESTIGATION AND ENFORCEMENT	12,520	13,347	0
Capital	1-3-1 PROCESS RATES, FORMS & LICENSES	55,497	56,058	0
Capital	1-5-1 LOSS CONTROL PROGRAMS	14,575	13,347	0
Capital	2-1-1 INSURERS FINANCIAL CONDITION	71,914	72,075	0
Capital	3-1-1 FIRE MARSHAL	23,491	24,025	0
TOTAL, PROJECT		\$266,943	\$266,943	\$316,943

7000 Data Center Consolidation

1/1 Data Center Consolidation

Capital	5-1-2 INFORMATION RESOURCES	5,691,058	5,906,193	6,616,794
TOTAL, PROJECT		\$5,691,058	\$5,906,193	\$6,616,794

9000 Cybersecurity

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/29/2019**
 TIME: **3:35:05PM**

Agency code: **454** Agency name: **Sample Agency**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	2/2	<i>Cybersecurity Enhancements</i>			
Capital	5-1-2	INFORMATION RESOURCES	140,112	140,112	\$140,112
		TOTAL, PROJECT	\$140,112	\$140,112	\$140,112
		TOTAL CAPITAL, ALL PROJECTS	\$12,139,011	\$12,354,145	\$13,064,746
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$12,139,011	\$12,354,145	\$13,064,746

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2019**
 TIME: **1:01:01PM**

Agency code: **454** Agency name: Sample Agency

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
17.005.001 OSHA BUREAU OF LABOR STATISTICS			
4 - 2 - 1 HEALTH AND SAFETY SERVICES	188,354	192,091	192,091
TOTAL, ALL STRATEGIES	\$188,354	\$192,091	\$192,091
ADDL FED FNDS FOR EMPL BENEFITS	77,565	96,706	96,706
TOTAL, FEDERAL FUNDS	\$265,919	\$288,797	\$288,797
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
17.504.001 OSHA Consultation Agreements			
4 - 2 - 1 HEALTH AND SAFETY SERVICES	2,001,905	2,035,502	2,035,502
TOTAL, ALL STRATEGIES	\$2,001,905	\$2,035,502	\$2,035,502
ADDL FED FNDS FOR EMPL BENEFITS	881,849	772,898	772,898
TOTAL, FEDERAL FUNDS	\$2,883,754	\$2,808,400	\$2,808,400
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2019**
 TIME: **1:01:01PM**

Agency code: **454** Agency name: Sample Agency

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
17.005.001 OSHA BUREAU OF LABOR STATISTICS	188,354	192,091	192,091
17.504.001 OSHA Consultation Agreements	2,001,905	2,035,502	2,035,502
TOTAL, ALL STRATEGIES	\$2,190,259	\$2,227,593	\$2,227,593
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	959,414	869,604	869,604
TOTAL, FEDERAL FUNDS	\$3,149,673	\$3,097,197	\$3,097,197
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2019
 TIME : 1:01:23PM

Agency code: 454

Agency name: Sample Agency

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.005.001 OSHA BUREAU OF LABOR STATISTICS								
2015	\$282,406	\$0	\$0	\$0	\$0	\$0	\$0	\$282,406
2016	\$280,295	\$32,853	\$0	\$0	\$0	\$0	\$32,853	\$247,442
2017	\$286,900	\$206,352	\$0	\$0	\$0	\$0	\$230,955	\$55,945
2018	\$288,797	\$241,316	\$24,066	\$0	\$0	\$0	\$265,382	\$23,415
2019	\$288,797	\$0	\$264,731	\$24,066	\$0	\$0	\$288,797	\$0
2020	\$288,797	\$0	\$0	\$264,731	\$24,066	\$0	\$288,797	\$0
2021	\$288,797	\$0	\$0	\$0	\$264,731	\$24,066	\$288,797	\$0
Total	\$2,004,789	\$239,205	\$288,797	\$288,797	\$288,797	\$24,066	\$1,395,581	\$609,208

Amounts in this row should correspond to the 'Total, Federal Funds' row in 4.B. Federal Funds Supporting Schedule for each CFDA.

Empl. Benefit Payment	\$57,601	\$77,565	\$96,706	\$96,706	\$70,036	\$0	\$398,614	
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TRACKING NOTES

\$55,945 deobligation July 2017 and \$23,415 deobligation July 2018 primarily due to vacancies.

Use Tracking Notes to indicate period of grant award, describe expenditure amounts over time, explain amounts in Difference from Award column, etc.

Identify the employee benefit amounts for a given fiscal year. Employee benefit amounts are a subset of the total expenditure amounts shown in the Total row above. Employee Benefit amounts included in the Tracking Schedule should match those reported for each CFDA in 4.B. Federal Funds Supporting Schedule.

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2019
 TIME : 1:01:23PM

Agency code: 454 Agency name: Sample Agency

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 17.504.001 OSHA Consultation Agreements								
2015	\$2,739,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,739,200
2016	\$2,739,200	\$300,771	\$0	\$0	\$0	\$0	\$300,771	\$2,438,429
2017	\$2,739,200	\$2,429,813	\$309,387	\$0	\$0	\$0	\$2,739,200	\$0
2018	\$2,808,400	\$0	\$2,574,367	\$234,033	\$0	\$0	\$2,808,400	\$0
2019	\$2,808,400	\$0	\$2,574,367	\$234,033	\$0	\$0	\$2,808,400	\$0
2020	\$2,808,400	\$0	\$0	\$2,574,367	\$234,033	\$0	\$2,808,400	\$0
2021	\$2,808,400	\$0	\$0	\$0	\$2,574,367	\$234,033	\$2,808,400	\$0
Total	\$19,451,200	\$2,730,584	\$2,883,754	\$2,808,400	\$2,808,400	\$234,033	\$14,273,571	\$5,177,629

Empl. Benefit Payment	\$528,448	\$881,849	\$772,898	\$772,898	\$570,833	\$0	\$3,526,926	
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TRACKING NOTES

Award amounts include adjustments made by the federal administrating agency.

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:40:09PM

Agency Code: 454

Agency name: Sample Agency

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3175 Professional Fees	65,060	65,060	65,060
3206 Insurance Companies Fees	98,370	89,450	96,050
3210 Insurance Agents Licenses	558,322	689,245	693,003
3221 Unauthorized Insurance Penalty	44,861,326	48,440,068	48,440,068
3727 Fees - Administrative Services	381,873	367,859	382,812
Subtotal: Estimated Revenue	<u>45,964,951</u>	<u>49,651,682</u>	<u>49,676,993</u>
Total Available	<u>\$45,964,951</u>	<u>\$49,651,682</u>	<u>\$49,676,993</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(102,000)	(170,000)	(150,000)
Transfer - Employee Benefits	(1,600)	(1,200)	(1,000)
Unemployment Benefits	(400)	(300)	(300)
Total, Deductions	<u>\$(104,000)</u>	<u>\$(171,500)</u>	<u>\$(151,300)</u>
Ending Fund/Account Balance	<u>\$45,860,951</u>	<u>\$49,480,182</u>	<u>\$49,525,693</u>

Enter actual/estimated collections rather than appropriated/budgeted amounts.



REVENUE ASSUMPTIONS:

The Department assumes fee rates will remain constant. COBJ 3221 estimate based on 48 month average of revenue collections.

CONTACT PERSON:

John Doe

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/29/2019
 TIME: 3:40:09PM

Agency Code: 454

Agency name: Sample Agency

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$2,100,971	\$1,575,910	\$0
Estimated Revenue:			
3222 Ins Penalty Lieu of Suspension	1,500,000	0	0
3714 Judgments	0	0	0
3719 Fees/Copies or Filing of Records	180,079	176,291	176,291
3722 Conf, Semin, & Train Regis Fees	266,344	0	0
3740 Grants/Donations	0	0	0
3802 Reimbursements-Third Party	2,735,579	2,661,811	2,681,120
3839 Sale of Motor Vehicle/Boat/Aircraft	2,318	0	0
3879 Credit Card and Related Fees	16,189	16,675	17,175
Subtotal: Estimated Revenue	4,700,509	2,854,777	2,874,586
Total Available	\$6,801,480	\$4,430,687	\$2,874,586
DEDUCTIONS:			
Expend/Budgeted/Requested	(343,030)	(343,030)	(362,130)
Art IX, Sec 8.07, Seminars and Conferences	(279,126)	(203,464)	0
Art IX, Sec 8.02, Reimbursements and Payments	(52,434)	0	0
Art IX, Sec 8.02, Reimburse; Art VIII, Rider 5, Title Exam Liq Oversight	(2,015,327)	(1,984,299)	(1,978,303)
Art IX, Sec 8.03, Surplus Property	(2,318)	0	0
Art IX, Sec 8.10, Appropriation of Credit Card Fees	(16,189)	(16,675)	(17,175)
Art VIII, Rider 14 2017-18 GAA 3 Share	(2,012,280)	(1,372,444)	0
Art IX, Sec 8.01	0	0	0
Transfer - Employee Benefits (OASI, ERS, Insurance)	(500,528)	(507,088)	(513,844)
Benefit Replacement Pay	(4,338)	(3,687)	(3,134)
Total, Deductions	\$(5,225,570)	\$(4,430,687)	\$(2,874,586)
Ending Fund/Account Balance	\$1,575,910	\$0	\$0

REVENUE ASSUMPTIONS:

Assumes revenues will be collected to sustain current appropriated receipt funding levels for AY 2018 and 2019. AY 2020 and 2021 assumes reduced appropriated receipt funding. The Department assumes that revenue reimbursements from Liquidation and Title Allocated accounts equal estimated disbursements including matching and BRP benefits.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/5/2019
TIME: 1:01:40PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

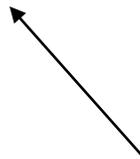
Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
4000	GRANTS	\$500,000	\$437,500	\$350,000
TOTAL, OBJECTS OF EXPENSE		\$500,000	\$437,500	\$350,000
METHOD OF FINANCING				
1	General Revenue Fund	\$500,000	\$437,500	\$350,000
	Subtotal, MOF (General Revenue Funds)	\$500,000	\$437,500	\$350,000
TOTAL, METHOD OF FINANCE		\$500,000	\$437,500	\$350,000
FULL-TIME-EQUIVALENT POSITIONS				
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$500,000	\$437,500	\$350,000

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Identified homeland security expenditures related to terrorism found in Strategy D.2.1, are passed through to local governments for emergency preparedness.



'Use of Homeland Security Funds' should describe the type of activities or expenses and provide other relevant information including the strategies from which funds are expended or the methodology for allocating costs to homeland security.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/5/2019

Funds Passed through to Local Entities

TIME: 1:01:40PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>1 - General Revenue Fund</u>				
	Bexar County	\$100,000	\$40,000	\$70,000
	City of Galveston	\$50,000	\$43,000	\$35,000
	Tarrant County	\$350,000	\$354,500	\$245,000
	Subtotal MOF, (General Revenue)	\$500,000	\$437,500	\$350,000
TOTAL		\$500,000	\$437,500	\$350,000

NOTE: Agencies that pass through funds to local entities must submit recipients by fiscal year and method of finance, including the Catalog of Federal Domestic Assistance number for each source of Federal Funds.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to State Agencies
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2019
TIME: 1:01:40PM

Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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NOTE: This page is intentionally left blank if there are no pass through funds to report for state agencies or local entities.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/5/2019
TIME: 1:01:40PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$0	\$300,000	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$15,000	\$0
2005	TRAVEL	\$0	\$75,000	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$33,000	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$423,000	\$0
METHOD OF FINANCING				
1	General Revenue Fund	\$0	\$20,523	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$20,523	\$0
555	Federal Funds			
	CFDA 00.601.001, FHWA FEMA DISASTER	\$0	\$402,477	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$402,477	\$0
TOTAL, METHOD OF FINANCE		\$0	\$423,000	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	17.5	0.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$0	\$100,000	\$0

USE OF HOMELAND SECURITY FUNDS

Expenditures on natural or man-made disasters in Strategy A.1.1, relate to fighting the wildfires in West Texas in May of 2019.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/5/2019

Funds Passed through to Local Entities

TIME: 1:01:40PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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NOTE: This page is intentionally left blank if there are no pass through funds to report for state agencies or local entities.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/5/2019
TIME: 1:01:40PM

Funds Passed through to State Agencies

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **454** Agency name: **Sample Agency**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>1 General Revenue Fund</u>				
	Texas A&M Forest Service	\$0	\$100,000	\$0
	Subtotal MOF, (General Revenue Funds)	\$0	\$100,000	\$0
	TOTAL	\$0	\$100,000	\$0

NOTE: Agencies that pass through funds to state agencies or institutions of higher education must submit recipients by fiscal year and method of finance, including the Catalog of Federal Domestic Assistance number for each source of Federal Funds.

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2019
 TIME: 2:04:21PM

Agency code: 454

Agency name: Sample Agency

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 1.Database for Collecting Health Insurance Information					
Legal Authority for Item: Insurance Code, Chapter 38, as amended by SB 2560, 86th Regular Session.					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): SB 2560 (86R) requires the agency to develop and implement, by September 1, 2021, a tracking system to gather health insurance information. There is an initial one-time implementation cost of \$1,478,069 with estimated maintenance costs of \$1,302,978 each year after implementation.					
State Budget by Program: Compliance and Legal					
IT Component: Yes					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-1-1 CONSUMER EDUCATION AND OUTREACH					
1001 SALARIES AND WAGES	\$0	\$65,835	\$65,835	\$65,835	\$65,835
1002 OTHER PERSONNEL COSTS	\$0	\$76,262	\$43,143	\$43,143	\$43,143
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,335,972	\$1,194,000	\$1,194,000	\$1,194,000
SUBTOTAL, Strategy 1-1-1	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
TOTAL, Objects of Expense	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
Method of Financing					
GR DEDICATED					
Strategy: 1-1-1 CONSUMER EDUCATION AND OUTREACH					
36 Dept Ins Operating Acct	\$0	\$739,035	\$651,489	\$651,489	\$651,489
SUBTOTAL, Strategy 1-1-1	\$0	\$739,035	\$651,489	\$651,489	\$651,489
SUBTOTAL, GR DEDICATED	\$0	\$739,035	\$651,489	\$651,489	\$651,489
OTHER FUNDS					
Strategy: 1-1-1 CONSUMER EDUCATION AND OUTREACH					
329 Healthy TX Sm Emp Prem Stabil. Fund	\$0	\$739,034	\$651,489	\$651,489	\$651,489
SUBTOTAL, Strategy 1-1-1	\$0	\$739,034	\$651,489	\$651,489	\$651,489
SUBTOTAL, OTHER FUNDS	\$0	\$739,034	\$651,489	\$651,489	\$651,489
TOTAL, Method of Financing	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-1-1 CONSUMER EDUCATION AND OUTREACH					
	0.0	1.0	1.0	1.0	1.0
TOTAL FTES	0.0	1.0	1.0	1.0	1.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2019
TIME: 2:04:21PM

Agency code: 454

Agency name: Department of Insurance

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Description of IT Component Included in New or Expanded Initiative:

Track-Kit, Consumer Portal, Provider Portal, Insurance Portal, and an Ehelp Tech Support costs.

Is this IT component a New or Current Project? New

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	1.0	1.0	1.0	1.0

Proposed Software:

Applications to support the computer systems for this request.

Proposed Hardware:

Computers, monitors, servers and various other IT related items.

Development Cost and Other Costs:

FY 2020 PC/Monitor Kits - \$18,057, Bar code scanners \$2800Each FY 2019 -21 Track-kit \$796,000, Consumer Portal \$99,500, Provider Portal \$49,750, Insurance Portal \$49,750 and Ehelp Tech Support \$199,000

Type of Project:

Acquisition and Refresh of Hardware and Software

Estimated IT Cost:

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$1,214,857	\$1,194,000	\$1,194,000	\$1,194,000	\$6,011,714

Contract Description:

The agency will need to contract for one year with a Business Analyst in fiscal year 2020 to facilitate the implementation of the program. The agency will also contract with Track-Kit to implement this program and provide helpdesk support to the users for fiscal years 2021-2023. The contracts were procured through a request for proposals after the agency determined it would be more cost efficient to contract for the implementation of the database and helpdesk support.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020- 95.2%

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2019**
 TIME: **2:07:00PM**

Agency code: **454**

Agency name: **Sample Agency**

ITEM EXPANDED OR NEW	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1 Database for Collecting Health Insurance Information	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
Total, Cost Related to Expanded or New Initiatives	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
METHOD OF FINANCING					
GR DEDICATED	\$0	\$739,035	\$651,489	\$651,489	\$651,489
OTHER FUNDS	\$0	\$739,034	\$651,489	\$651,489	\$651,489
Total, Method of Financing	\$0	\$1,478,069	\$1,302,978	\$1,302,978	\$1,302,978
FULL-TIME-EQUIVALENTS (FTES):	0.0	1.0	1.0	1.0	1.0