

# **Operating Budget**

for Fiscal Year 2004

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

by

**State Office of Risk Management**



*December 1, 2003*

State Office of Risk Management

Ron Josselet

Executive Director

December 1, 2003

Martha Rider

Board Chairman

December 1, 2003

Stuart B. Cargile

Director of Fund Accounting

December 1, 2003

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**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2003  
 TIME : 8:41:11AM

Agency code: 479                      Agency name: State Office of Risk Management

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>1</b> Manage Workers' Compensation Costs			
<b>1</b> <i>Risk Management</i>			
<b>1</b> RISK MANAGEMENT PROGRAM	\$1,623,359	\$1,762,986	\$2,110,929
<b>2</b> <i>Claims Administration</i>			
<b>1</b> PAY WORKERS' COMPENSATION	\$4,724,796	\$4,506,397	\$4,798,735
<b>TOTAL, GOAL 1</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2003  
 TIME : 8:41:11AM

Agency code: 479                      Agency name: State Office of Risk Management

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>General Revenue Funds:</b>			
1 GENERAL REVENUE FUND	\$4,759,887	\$4,543,109	\$4,799,465
	<b>\$4,759,887</b>	<b>\$4,543,109</b>	<b>\$4,799,465</b>
<b>Other Funds:</b>			
666 APPROPRIATED RECEIPTS	\$0	\$0	\$0
777 INTERAGENCY CONTRACTS	\$1,588,268	\$1,726,274	\$2,110,199
	<b>\$1,588,268</b>	<b>\$1,726,274</b>	<b>\$2,110,199</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>109.9</b>	<b>119.7</b>	<b>124.0</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:44:14AM**

Agency code: **479** Agency name: **State Office of Risk Management**

<b>METHOD OF FINANCING</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u></b> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	4,679,163	4,583,763	5,332,623
<i>RIDER APPROPRIATION</i>			
SB 1, 77th Leg, RS Art IX, Section 10.39, Contingent Appn for HB 2600	171,307	148,018	0
HB 1, 78th Leg., R.S. Art I, Rider # 3, Page I-77 UB	0	0	(531,020)
<i>TRANSFERS</i>			
S.B. 1, 77th Leg., R.S., Art IX, Sec 10.12 Appn for Longevity Increase	23,540	26,340	0
S.B. 1, 77th Leg., R.S., Art IX, Sec. 10.12 Approp for a Salary Incr	116,154	153,168	0
SB 1 77th Leg, RS, GAA, Art. IX, Sec. 10-36 Pg IX-91 Cont Rider SB311	(1,342)	0	0
SB 1, 77th Leg., R.S., Art IX, Sec 10.23, Page IX-87 HB 2976 - Reappr	71,184	20,147	0
SB 1, 77th Leg, R.S., Art IX, Sec 8.03, Pg IX-66, Reimb & Payments	802	66	0
H.B. 1, 78th Leg., R.S., Art IX, Sec 8.03, Pg IX-57, Reimb & Payments	0	0	881
House Bill 7 (78th Leg, Regular Session, 2003) Appropriation Reduction	0	(351,077)	0
HB 1, 78th Leg, RS, Art IX, Sec 12.03, Pg IX-96 Retirement Incentives	0	0	(3,423)
HB 1, 78th Leg, RS, Art IX, Sec 12.03, Pg IX-96 Retirement Incentives	0	0	404
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	(300,921)	(37,316)	0
<b>TOTAL, General Revenue Fund</b>	<b>\$4,759,887</b>	<b>\$4,543,109</b>	<b>\$4,799,465</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:44:14AM**

Agency code: **479**

Agency name: **State Office of Risk Management**

<b>METHOD OF FINANCING</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$4,759,887</b>	<b>\$4,543,109</b>	<b>\$4,799,465</b>
<b><u>OTHER FUNDS</u></b>			
<b><u>777</u> Interagency Contracts</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table	1,097,709	1,097,709	2,109,254
<i>RIDER APPROPRIATION</i>			
S.B. 1, 77th Leg., R.S. Art IX, Section 8.03 IAC Appropriated	12,414	0	0
S.B. 1, 77th Leg., R.S., Art IX, Sec. 10.34 Rider HB 1203	610,000	610,000	0
S.B. 1, 77th Leg., R.S. Art IX, Section 8.03 IAC Appropriated	22,257	22,257	0
<i>TRANSFERS</i>			
HB 1 78th Leg, R.S, Art IX, Sec 12.03, Pg IX-96 Retirement Incentives	0	0	(4,347)
HB 1 78th Leg, R.S, Art IX, Sec 12.03, Pg IX-96 Retirement Incentives	0	0	5,292
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	(154,112)	(3,692)	0
<b>TOTAL, Interagency Contracts</b>	<b>\$1,588,268</b>	<b>\$1,726,274</b>	<b>\$2,110,199</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$1,588,268</b>	<b>\$1,726,274</b>	<b>\$2,110,199</b>
<b>GRAND TOTAL</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>	<b>109.9</b>	<b>119.7</b>	<b>124.0</b>

**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:41:58AM**

Agency code: **479**

Agency name: **State Office of Risk Management**

<b>OBJECT OF EXPENSE</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
1001 SALARIES AND WAGES	\$3,814,212	\$4,325,251	\$4,477,354
1002 OTHER PERSONNEL COSTS	\$126,434	\$81,075	\$79,330
2000 OPERATING COSTS	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$1,328,166	\$1,296,961	\$1,386,550
2003 CONSUMABLE SUPPLIES	\$49,644	\$34,240	\$41,460
2004 UTILITIES	\$13,460	\$8,071	\$20,168
2005 TRAVEL	\$120,769	\$85,005	\$103,656
2006 RENT - BUILDING	\$7,943	\$9,155	\$9,155
2007 RENT - MACHINE AND OTHER	\$20,731	\$17,224	\$21,678
2009 OTHER OPERATING EXPENSE	\$847,677	\$399,215	\$569,437
5000 CAPITAL EXPENDITURES	\$19,119	\$13,186	\$200,876
<b>Agency Total</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>

**II.D. SUMMARY OF OBJECTIVE OUTCOMES**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/3/2003  
 Time: 8:43:52AM

Agency code: 479                      Agency name: **State Office of Risk Management**

<b>Goal/ Objective / OUTCOME</b>		<b>Actual 2002</b>	<b>Actual 2003</b>	<b>Projected 2004</b>
1	Manage Workers' Compensation Costs			
1	<i>Risk Management</i>			
<b>KEY</b>	<b>1 Incident Rate of Injuries &amp; Illnesses/100 Covered FT State Employees</b>	4.75 %	4.07 %	4.90 %
	<b>2 % State Agencies with Approved Written Risk Management Plans</b>	100.00 %	100.00 %	100.00 %
2	<i>Claims Administration</i>			
<b>KEY</b>	<b>1 Cost of Workers' Compensation Per Covered State Employee</b>	416.00	416.00	440.00

**III.A. STRATEGY LEVEL DETAIL**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
 TIME: 8:41:35AM

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 1 Manage Workers' Compensation Costs Statewide Goal/Benchmark: 7 0  
 OBJECTIVE: 1 Risk Management Service Categories:  
 STRATEGY: 1 Est Risk Mgt Guidelines; Assist/Review/Monitor Agencies' Risk Mgt Pgms Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2002	EXP 2003	BUD 2004
<b>Output Measures:</b>				
1	Number of Written Risk Management Program Reviews Conducted	55.00	56.00	32.00
2	Number of On-site Consultations Conducted	193.00	202.00	250.00
3	Number of Risk Management Training Sessions Conducted	186.00	245.00	250.00
<b>Efficiency Measures:</b>				
1	Cost Per Hour of Direct Risk Management Service Provided	76.78	72.54	80.00
<b>Explanatory/Input Measures:</b>				
1	% State Agency Facility Locations Provided On-site Consultations	9.54 %	9.92 %	10.00 %
2	Percentage of Total Assessments Collected Used for Claim Payments	92.55 %	92.56 %	99.00 %
3	Amount of Grants Awarded for Loss Prevention Purposes	0.00	0.00	0.00
4	Number of Grants Awarded for Loss Prevention Purposes	0.00	0.00	0.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,136,537	\$1,559,896	\$1,643,991
1002	OTHER PERSONNEL COSTS	\$31,784	\$30,247	\$28,943
2000	OPERATING COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,032	\$6,701	\$26,550
2003	CONSUMABLE SUPPLIES	\$19,831	\$9,079	\$14,824
2004	UTILITIES	\$3,485	\$1,723	\$9,890
2005	TRAVEL	\$54,691	\$29,483	\$44,920
2006	RENT - BUILDING	\$72	\$344	\$344
2007	RENT - MACHINE AND OTHER	\$17	\$270	\$3,566
2009	OTHER OPERATING EXPENSE	\$367,714	\$125,243	\$160,001
5000	CAPITAL EXPENDITURES	\$5,196	\$0	\$177,900
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,623,359</b>	<b>\$1,762,986</b>	<b>\$2,110,929</b>

**III.A. STRATEGY LEVEL DETAIL**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
 TIME: 8:41:35AM

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 1 Manage Workers' Compensation Costs

Statewide Goal/Benchmark: 7 0

OBJECTIVE: 1 Risk Management

Service Categories:

STRATEGY: 1 Est Risk Mgt Guidelines; Assist/Review/Monitor Agencies' Risk Mgt Pgms

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2002	EXP 2003	BUD 2004
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$57,348	\$58,969	\$730
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$57,348</b>	<b>\$58,969</b>	<b>\$730</b>
<b>Method of Financing:</b>				
777	INTERAGENCY CONTRACTS	\$1,566,011	\$1,704,017	\$2,110,199
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,566,011</b>	<b>\$1,704,017</b>	<b>\$2,110,199</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,623,359</b>	<b>\$1,762,986</b>	<b>\$2,110,929</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>27.5</b>	<b>37.0</b>	<b>38.5</b>

**III.A. STRATEGY LEVEL DETAIL**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
 TIME: 8:41:35AM

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 1 Manage Workers' Compensation Costs Statewide Goal/Benchmark: 7 0  
 OBJECTIVE: 2 Claims Administration Service Categories:  
 STRATEGY: 1 Review Claims, Determine Liability and Pay Eligible Claims Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2002	EXP 2003	BUD 2004
<b>Output Measures:</b>				
1	Number of Initial Eligibility Determinations Made	9,530.00	8,823.00	9,000.00
2	Number of Medical Bills Processed	196,132.00	195,195.00	198,000.00
3	Number of Indemnity Bills Paid	69,264.00	66,960.00	69,000.00
<b>Efficiency Measures:</b>				
1	% Claims Processed within 7 Days	92.42 %	95.60 %	100.00 %
2	% of Medical Bills Paid within 45 Days	97.99 %	97.98 %	100.00 %
3	Average Cost to Administer Claim	336.00	333.00	335.00
<b>Explanatory/Input Measures:</b>				
1	Amount of Subrogation Payments Obtained	263,938.06	934,160.12	550,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,677,675	\$2,765,355	\$2,833,363
1002	OTHER PERSONNEL COSTS	\$94,650	\$50,828	\$50,387
2000	OPERATING COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,324,134	\$1,290,260	\$1,360,000
2003	CONSUMABLE SUPPLIES	\$29,813	\$25,161	\$26,636
2004	UTILITIES	\$9,975	\$6,348	\$10,278
2005	TRAVEL	\$66,078	\$55,522	\$58,736
2006	RENT - BUILDING	\$7,871	\$8,811	\$8,811
2007	RENT - MACHINE AND OTHER	\$20,714	\$16,954	\$18,112
2009	OTHER OPERATING EXPENSE	\$479,963	\$273,972	\$409,436
5000	CAPITAL EXPENDITURES	\$13,923	\$13,186	\$22,976
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,724,796</b>	<b>\$4,506,397</b>	<b>\$4,798,735</b>

**Method of Financing:**

**III.A. STRATEGY LEVEL DETAIL**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
 TIME: 8:41:35AM

Agency code: **479**      Agency name: **State Office of Risk Management**

GOAL:            1    Manage Workers' Compensation Costs

Statewide Goal/Benchmark:    7    0

OBJECTIVE:    2    Claims Administration

Service Categories:

STRATEGY:    1    Review Claims, Determine Liability and Pay Eligible Claims

Service:    05    Income:    A.2    Age:    B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
1	GENERAL REVENUE FUND	\$4,702,539	\$4,484,140	\$4,798,735
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$4,702,539</b>	<b>\$4,484,140</b>	<b>\$4,798,735</b>
<b>Method of Financing:</b>				
666	APPROPRIATED RECEIPTS	\$0	\$0	\$0
777	INTERAGENCY CONTRACTS	\$22,257	\$22,257	\$0
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$22,257</b>	<b>\$22,257</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$4,724,796</b>	<b>\$4,506,397</b>	<b>\$4,798,735</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>82.4</b>	<b>82.7</b>	<b>85.5</b>

**III.A. STRATEGY LEVEL DETAIL**  
78th Regular Session, Fiscal Year 2004 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
TIME: 8:41:35AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>
<b>METHODS OF FINANCE :</b>	<b>\$6,348,155</b>	<b>\$6,269,383</b>	<b>\$6,909,664</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>109.9</b>	<b>119.7</b>	<b>124.0</b>

# **WORKERS' COMPENSATION PAYMENTS**

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 40A                      Agency name: Workers' Compensation Payments

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>1</b> Workers' Compensation Payments			
<b>1</b> <i>Workers' Compensation Payments</i>			
<b>1</b> WORKERS' COMPENSATION PAYMENTS	\$67,546,255	\$69,950,825	\$78,648,395
<b>TOTAL, GOAL 1</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/3/2003  
 TIME : 8:34:22AM

Agency code: 40A                      Agency name: Workers' Compensation Payments

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>General Revenue Funds:</b>			
1 GENERAL REVENUE FUND	\$66,526	\$67,464	\$0
788 AG DEBT COLLECTION	\$0	\$0	\$0
	<b>\$66,526</b>	<b>\$67,464</b>	<b>\$0</b>
<b>Other Funds:</b>			
666 APPROPRIATED RECEIPTS	\$263,938	\$934,160	\$550,000
777 INTERAGENCY CONTRACTS	\$67,215,791	\$68,949,201	\$78,098,395
	<b>\$67,479,729</b>	<b>\$69,883,361</b>	<b>\$78,648,395</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>

**FULL TIME EQUIVALENT POSITIONS**

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:38:21AM**

Agency code: **40A**

Agency name: **Workers' Compensation Payments**

<b>METHOD OF FINANCING</b>		<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b><u>GENERAL REVENUE</u></b>				
<b><u>1</u></b>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table	84,825,775	0	0
	<i>RIDER APPROPRIATION</i>			
	S.B. 1, 77th Leg., R.S. Art I, Page I-77, UB Authority	(40,452,185)	40,452,185	0
	SB 1, 77th Leg, R.S. Art IX, Sec 10.23, Pg IX-87 Cont Appn for HB2976	0	(1,700,000)	0
	S.B. 1, 77th Leg., R.S. Art IX, Sec 10.39 (c ) Page IX-93 Rider HB2600	0	(2,724,958)	0
	<i>TRANSFERS</i>			
	S.B. 1, 77th Leg., R.S., Art IX, Sec 10.23 Pg IX-87, HB 2976 Reappr	(44,307,064)	(25,724,988)	0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	0	(10,234,775)	0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$66,526</b>	<b>\$67,464</b>	<b>\$0</b>
<b><u>788</u></b>	Attorney General Debt Collection Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	788 Attorney General Debt Collection Receipts	18,000,000	0	0
	<i>RIDER APPROPRIATION</i>			
	S.B. 1, 77th Leg., R.S., Art I, page I-77, UB Authority	(18,000,000)	18,000,000	0
	<i>TRANSFERS</i>			
	S.B. 1, 77th Leg., R.S., Art IX, Sec 10.23 Page IX-87, HB 2976 Reappr	0	(18,000,000)	0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:38:21AM**

Agency code: **40A**

Agency name: **Workers' Compensation Payments**

<b>METHOD OF FINANCING</b>		<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
<b>TOTAL,</b>	<b>Attorney General Debt Collection Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$66,526</b>	<b>\$67,464</b>	<b>\$0</b>
<b><u>OTHER FUNDS</u></b>				
<b>666</b>	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table	1,100,000	0	550,000
	<i>RIDER APPROPRIATION</i>			
	S.B. 1, 77th Leg., R.S. Art I, Page I-77, UB Authority	(836,062)	836,062	0
	SB 1, 77th Leg., R.S. Art IX, Sec 10.23, Pg IX-87, HB 2976 Assessments	0	98,098	0
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$263,938</b>	<b>\$934,160</b>	<b>\$550,000</b>
<b>777</b>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table	0	0	82,750,000
	<i>RIDER APPROPRIATION</i>			
	SB 1, 77th Leg., R.S. Art IX, Sec 10.23, Pg IX-87, HB 2976 Assessments	72,914,033	69,805,383	0
	H.B. 1, 78th Leg., R.S. Art IX, Sec 6.34, Page IX-50, Payments to SORM	0	0	(11,170,514)
	<i>UNEXPENDED BALANCES AUTH</i>			
	SB 1, 77th Leg, R.S. Art IX, Sec 10.23, Pg IX-87, Conting Appn HB2976	(5,698,242)	5,698,242	0
	S.B. 1, 77th Leg., R.S. Art IX, Sec 10.23, Pg IX-87, Cont Appn HB2976	0	(6,554,424)	6,554,424

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
 TIME: **8:38:21AM**

Agency code: **40A**

Agency name: **Workers' Compensation Payments**

<b>METHOD OF FINANCING</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
H.B. 1, 78th Leg., R.S. Art IX, Sec 6.34, Page IX-50, Payments to SORM	0	0	(35,515)
<b>TOTAL, Interagency Contracts</b>	<b>\$67,215,791</b>	<b>\$68,949,201</b>	<b>\$78,098,395</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$67,479,729</b>	<b>\$69,883,361</b>	<b>\$78,648,395</b>
<b>GRAND TOTAL</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			

**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
78th Regular Session, Fiscal Year 2004 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/3/2003**  
TIME: **8:36:22AM**

Agency code: **40A**

Agency name: **Workers' Compensation Payments**

<b>OBJECT OF EXPENSE</b>	<b>EXP 2002</b>	<b>EXP 2003</b>	<b>BUD 2004</b>
2009 OTHER OPERATING EXPENSE	\$67,546,255	\$69,950,825	\$78,648,395
<b>Agency Total</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>

**II.D. SUMMARY OF OBJECTIVE OUTCOMES**

Date : **12/3/2003**  
Time: **8:36:47AM**

Automated Budget and Evaluation system of Texas (ABEST)

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Agency code: **40A**

Agency name:

Goal/ *Objective* / **OUTCOME**

**Actual**

**Actual**

**Projected**

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**III.A. STRATEGY LEVEL DETAIL**  
 78th Regular Session, Fiscal Year 2004 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
 TIME: 8:35:54AM

Agency code: **40A** Agency name: **Workers' Compensation Payments**

GOAL: 1 Workers' Compensation Payments  
 OBJECTIVE: 1 Workers' Compensation Payments  
 STRATEGY: 1 Workers' Compensation Payments

Statewide Goal/Benchmark: 7 0  
 Service Categories:  
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2002	EXP 2003	BUD 2004
<b>Objects of Expense:</b>				
2009	OTHER OPERATING EXPENSE	\$67,546,255	\$69,950,825	\$78,648,395
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$66,526	\$67,464	\$0
788	AG DEBT COLLECTION	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$66,526</b>	<b>\$67,464</b>	<b>\$0</b>
<b>Method of Financing:</b>				
666	APPROPRIATED RECEIPTS	\$263,938	\$934,160	\$550,000
777	INTERAGENCY CONTRACTS	\$67,215,791	\$68,949,201	\$78,098,395
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$67,479,729</b>	<b>\$69,883,361</b>	<b>\$78,648,395</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
78th Regular Session, Fiscal Year 2004 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/3/2003  
TIME: 8:35:54AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>
<b>METHODS OF FINANCE :</b>	<b>\$67,546,255</b>	<b>\$69,950,825</b>	<b>\$78,648,395</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>			