

Operating Budget for Fiscal Year 2014

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

by

The State Office of Risk Management



December 2, 2013



CERTIFICATE

Agency Name State Office of Risk Management

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Office or Presiding Judge



Signature

Jonathan D. Bow

Printed Name

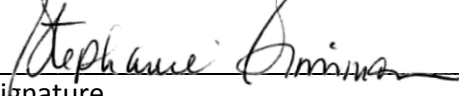
Executive Director

Title

December 02, 2013

Date

Board or Commission Chair



Signature

Stephanie Simmons

Printed Name


Board Chair

Title

December 02, 2013

Date

Chief Financial Officer



Signature

Stuart B. Cargile

Printed Name

Division Chief of Internal Operations

Title

December 02, 2013

Date

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II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2013
TIME : 3:04:28PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Manage Workers' Compensation Costs			
1 <i>Risk Management</i>			
1 RISK MANAGEMENT PROGRAM	\$2,293,334	\$2,554,782	\$3,382,485
2 <i>Claims Administration</i>			
1 PAY WORKERS' COMPENSATION	\$6,616,958	\$6,787,742	\$7,758,559
TOTAL, GOAL 1	\$8,910,292	\$9,342,524	\$11,141,044
2 Workers' Compensation Payments: Estimated and Nontransferable			
1 <i>Workers' Compensation Payments: Estimated and Nontransferable</i>			
1 WORKERS' COMPENSATION PAYMENTS	\$39,585,829	\$38,613,144	\$42,000,000
TOTAL, GOAL 2	\$39,585,829	\$38,613,144	\$42,000,000

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2013
TIME : 3:04:28PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
Other Funds:			
666 Appropriated Receipts	\$1,432	\$2,820	\$0
777 Interagency Contracts	\$47,915,875	\$46,790,358	\$52,573,294
8052 Subrogation Receipts	\$578,814	\$1,162,490	\$567,750
	\$48,496,121	\$47,955,668	\$53,141,044
TOTAL, METHOD OF FINANCING	\$48,496,121	\$47,955,668	\$53,141,044
FULL TIME EQUIVALENT POSITIONS	114.3	115.1	121.6

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
TIME: **3:06:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>RIDER APPROPRIATION</i>			
H.B. 1, 82nd Leg., R.S. Art IX, Sec 8.03, Pg IX-40 (2012-13 GAA)	\$1,432	\$2,820	\$0
TOTAL, Appropriated Receipts	\$1,432	\$2,820	\$0
 <u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
H.B. 1, 82nd Leg., R.S. Art I, Page I-88 (2012-13 GAA) Manage Risk & Administer Claims	\$9,053,077	\$9,053,078	\$0
S.B. 1, 83rd Leg., R.S. Art I Page I-77 (2014-15 GAA) Manage Risk & Administer Claims	\$0	\$0	\$10,471,306
H.B. 1, 82nd Leg., R.S. Art I, Page I-89 (2012-13 GAA) Workers' Compensation Payments	\$47,303,411	\$47,803,411	\$0
S.B. 1, 83rd Leg., R.S., Art I, Page I-77 (2014-15 GAA) Workers' Compensation Payments	\$0	\$0	\$41,201,705
<i>RIDER APPROPRIATION</i>			
HB 1, 82nd Leg. R.S. Art IX, Sec 18.15 Pymt to DIR, for Telecom Serv(2012-13 GAA) Manage Risk & Administer Claims	\$31,517	\$0	\$0
HB 1, 82nd Leg. R.S. Art IX, Sec 15.02, Para C(2) Pg IX-62(2012-13 GAA) Manage Risk & Administer Claims	\$750,000	\$700,000	\$0
S.B. 1, 83rd Leg., R.S. Art IX, Sec 15.02, Para C(2) Pg IX-58 (2014-15 GAA) Manage Risk & Administer Claims	\$0	\$0	\$600,000
S.B. 1, 83rd Leg., R.S. Art IX, Sec 15.02, Para C(2) Pg IX-58 (2014-15 GAA) Workers' Compensation Payments	\$0	\$0	\$230,545
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$69,738
<i>LAPSED APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
TIME: **3:06:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Lapsed Appropriation-Authority Only (2012-13 GAA) Manage Risk & Administer Claims	\$ (876,540)	\$ (892,393)	\$ 0
	Lapsed Appropriation-Authority Only (2014-15 GAA) Manage Risk & Administer Claims	\$ 0	\$ 0	\$ (402,433)
	Lapsed Appropriation-Authority Only (2014-15 GAA) Workers' Compensation Payments	\$ 0	\$ 0	\$ (4,462,012)
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02, Page IX-62 (2012-13 GAA) Unexercised Authority Workers' Compensation Payments	\$ (6,577,142)	\$ (5,890,862)	\$ 0
	Lapsed Appropriation-Authority Only (2012-13 GAA) Workers' Compensation Payments	\$ (2,720,047)	\$ (1,719,233)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	H.B. 1, 82nd Leg., R.S. Art I, Rider 2, Page I-89 (2012-13 GAA) Manage Risk & Administer Claims	\$ 832,259	\$ 0	\$ 0
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02 (h) Pg IX-63 (2012-13 GAA) Manage Risk & Administer Claims	\$ (881,452)	\$ 881,452	\$ 0
	S.B. 1, 83rd Leg., R.S. Art I, Rider 3 Pg I-78 (2014-15 GAA) Manage Risk & Administer Claims	\$ 0	\$ (402,433)	\$ 402,433
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02 (h) Pg IX-63 (2012-13 GAA) Workers' Compensation Payments	\$ 2,720,142	\$ 0	\$ 0
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02 (h) Pg IX-63 (2012-13 GAA) Workers' Compensation Payments	\$ (1,719,350)	\$ 1,719,350	\$ 0
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02 (h) Pg IX-63 (2012-13 GAA) Workers' Compensation Payments	\$ 0	\$ (4,462,012)	\$ 4,462,012
TOTAL,	Interagency Contracts	\$ 47,915,875	\$ 46,790,358	\$ 52,573,294
8052	Subrogation Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	H.B. 1, 82nd Leg., R.S. Art I, Page I-89 (2012-13 GAA) Workers' Compensation Payments	\$ 567,750	\$ 567,750	\$ 0
	S.B. 1, 83rd Leg., R.S. Art I, Page I-77 (2014-15 GAA) Workers' Compensation Payments	\$ 0	\$ 0	\$ 567,750
<i>RIDER APPROPRIATION</i>				

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
TIME: **3:06:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	H.B. 1, 82nd Leg., R.S. Art IX, Sec 15.02 (g) Pg IX-61 (2012-13 GAA)			
	Workers' Compensation Payments	\$11,064	\$594,740	\$0
TOTAL,	Subrogation Receipts			
		\$578,814	\$1,162,490	\$567,750
TOTAL, ALL	OTHER FUNDS			
		\$48,496,121	\$47,955,668	\$53,141,044
GRAND TOTAL				
		\$48,496,121	\$47,955,668	\$53,141,044

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS				
	H.B. 1, 82nd Leg., R.S. Art I, Page I-88 (2012-13 GAA)	117.6	117.6	0.0
	S.B. 1, 83rd Leg., R.S., Art I, Page I-77 (2014-15 GAA)	0.0	0.0	121.6
UNAUTHORIZED NUMBER OVER (BELOW) CAP				
	H.B. 1, 82nd Leg., R.S. Art I, Page I-88 (2012-13 GAA)	(3.3)	(2.5)	0.0
TOTAL, ADJUSTED FTES		114.3	115.1	121.6
NUMBER OF 100% FEDERALLY FUNDED FTES		0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
TIME: **3:05:59PM**

Agency code: **479**

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

OBJECT OF EXPENSE		EXP 2012	EXP 2013	BUD 2014
1001	SALARIES AND WAGES	\$5,283,759	\$5,494,930	\$6,105,741
1002	OTHER PERSONNEL COSTS	\$174,040	\$430,205	\$266,505
2001	PROFESSIONAL FEES AND SERVICES	\$1,792,208	\$1,758,435	\$2,375,715
2003	CONSUMABLE SUPPLIES	\$26,739	\$24,428	\$30,517
2004	UTILITIES	\$612	\$968	\$1,122
2005	TRAVEL	\$132,507	\$121,524	\$135,083
2006	RENT - BUILDING	\$720	\$720	\$720
2007	RENT - MACHINE AND OTHER	\$23,791	\$23,961	\$23,866
2009	OTHER OPERATING EXPENSE	\$41,061,745	\$40,100,497	\$43,901,775
5000	CAPITAL EXPENDITURES	\$0	\$0	\$300,000
Agency Total		\$48,496,121	\$47,955,668	\$53,141,044

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)Date : 12/2/2013
Time: 3:06:23PM

Agency code: 479

Agency name: State Office of Risk Management

Goal/ Objective / OUTCOME		Exp 2012	Exp 2013	Bud2014
1	Manage Workers' Compensation Costs			
	<i>1 Risk Management</i>			
KEY	1 Incident Rate of Injuries & Illnesses/100 Covered FT State Employees	3.74 %	3.45 %	3.85 %
	<i>2 Claims Administration</i>			
KEY	1 Cost of Workers' Compensation Per Covered State Employee	251.47	243.04	266.34
KEY	2 Cost of Workers' Compensation Coverage per \$100 State Payroll	0.66	0.65	0.71

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

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

GOAL: 1 Manage Workers' Compensation Costs

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Risk Management

Service Categories:

STRATEGY: 1 Assist/Review/Monitor Agencies' Risk Management Programs

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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Output Measures:

KEY 1	Number of Written Risk Management Program Reviews Conducted	29.00	29.00	29.00
KEY 2	Number of On-site Consultations Conducted	234.00	236.00	229.00
3	Number of Risk Management Training Sessions Conducted	294.00	247.00	250.00

Efficiency Measures:

1	Cost Per Hour of Direct Risk Management Service Provided	86.70	98.25	107.96
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Explanatory/Input Measures:

1	Percentage of Total Assessments Collected Used for Claim Payments	97.50 %	92.38 %	100.00 %
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,725,781	\$1,811,022	\$2,363,127
1002	OTHER PERSONNEL COSTS	\$50,598	\$200,602	\$50,666
2001	PROFESSIONAL FEES AND SERVICES	\$2,944	\$20,833	\$9,849
2003	CONSUMABLE SUPPLIES	\$7,413	\$7,517	\$8,284
2004	UTILITIES	\$0	\$502	\$510
2005	TRAVEL	\$66,290	\$66,061	\$61,002
2006	RENT - BUILDING	\$216	\$216	\$216
2007	RENT - MACHINE AND OTHER	\$7,137	\$7,365	\$7,160
2009	OTHER OPERATING EXPENSE	\$432,955	\$440,664	\$791,671
5000	CAPITAL EXPENDITURES	\$0	\$0	\$90,000
TOTAL, OBJECT OF EXPENSE		\$2,293,334	\$2,554,782	\$3,382,485

Method of Financing:

666	Appropriated Receipts	\$0	\$0	\$0
777	Interagency Contracts	\$2,293,334	\$2,554,782	\$3,382,485

SUBTOTAL, MOF (OTHER FUNDS)		\$2,293,334	\$2,554,782	\$3,382,485
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III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

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

GOAL: 1 Manage Workers' Compensation Costs

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Risk Management

Service Categories:

STRATEGY: 1 Assist/Review/Monitor Agencies' Risk Management Programs

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$2,293,334	\$2,554,782	\$3,382,485
FULL TIME EQUIVALENT POSITIONS:		31.3	31.3	39.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

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

GOAL: 1 Manage Workers' Compensation Costs

Statewide Goal/Benchmark: 8 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 2012	EXP 2013	BUD 2014
Output Measures:				
	1 Number of Initial Eligibility Determinations Made	7,908.00	7,426.00	7,900.00
KEY	2 Number of Medical Bills Processed	115,606.00	117,566.00	117,566.00
KEY	3 Number of Indemnity Bills Paid	31,558.00	27,014.00	27,500.00
Efficiency Measures:				
KEY	1 Average Cost to Administer Claim	590.07	586.51	590.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,557,978	\$3,683,908	\$3,742,614
1002	OTHER PERSONNEL COSTS	\$123,442	\$229,603	\$215,839
2001	PROFESSIONAL FEES AND SERVICES	\$1,789,264	\$1,737,602	\$2,365,866
2003	CONSUMABLE SUPPLIES	\$19,326	\$16,911	\$22,233
2004	UTILITIES	\$612	\$466	\$612
2005	TRAVEL	\$66,217	\$55,463	\$74,081
2006	RENT - BUILDING	\$504	\$504	\$504
2007	RENT - MACHINE AND OTHER	\$16,654	\$16,596	\$16,706
2009	OTHER OPERATING EXPENSE	\$1,042,961	\$1,046,689	\$1,110,104
5000	CAPITAL EXPENDITURES	\$0	\$0	\$210,000
TOTAL, OBJECT OF EXPENSE		\$6,616,958	\$6,787,742	\$7,758,559
Method of Financing:				
666	Appropriated Receipts	\$1,432	\$2,820	\$0
777	Interagency Contracts	\$6,615,526	\$6,784,922	\$7,758,559
SUBTOTAL, MOF (OTHER FUNDS)		\$6,616,958	\$6,787,742	\$7,758,559

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

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

GOAL: 1 Manage Workers' Compensation Costs

Statewide Goal/Benchmark: 8 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 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$6,616,958	\$6,787,742	\$7,758,559
FULL TIME EQUIVALENT POSITIONS:		83.0	83.8	82.6

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

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

GOAL: 2 Workers' Compensation Payments: Estimated and Nontransferable

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 1 Workers' Compensation Payments: Estimated and Nontransferable

Service Categories:

STRATEGY: 1 Workers' Compensation Payments: Estimated and Nontransferable

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$39,585,829	\$38,613,144	\$42,000,000
TOTAL, OBJECT OF EXPENSE		\$39,585,829	\$38,613,144	\$42,000,000
Method of Financing:				
777	Interagency Contracts	\$39,007,015	\$37,450,654	\$41,432,250
8052	Subrogation Receipts	\$578,814	\$1,162,490	\$567,750
SUBTOTAL, MOF (OTHER FUNDS)		\$39,585,829	\$38,613,144	\$42,000,000
TOTAL, METHOD OF FINANCE :		\$39,585,829	\$38,613,144	\$42,000,000
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:05:34PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$48,496,121	\$47,955,668	\$53,141,044
METHODS OF FINANCE :	\$48,496,121	\$47,955,668	\$53,141,044
FULL TIME EQUIVALENT POSITIONS:	114.3	115.1	121.6

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2013**
TIME : **3:07:12PM**

Agency code: **479**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies				
<i>2/2 Claims Management System Redesign, CCI</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$210,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$90,000
Capital Subtotal OOE, Project	2	\$0	\$0	\$300,000
Subtotal OOE, Project	2	\$0	\$0	\$300,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 777 Interagency Contracts		\$0	\$0	\$300,000
Capital Subtotal TOF, Project	2	\$0	\$0	\$300,000
Subtotal TOF, Project	2	\$0	\$0	\$300,000
<i>3/3 Replace SORM Workstations</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$90,000
Capital Subtotal OOE, Project	3	\$0	\$0	\$90,000
Subtotal OOE, Project	3	\$0	\$0	\$90,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 777 Interagency Contracts		\$0	\$0	\$90,000
Capital Subtotal TOF, Project	3	\$0	\$0	\$90,000
Subtotal TOF, Project	3	\$0	\$0	\$90,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME : 3:07:12PM

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal, Category 5005

\$0

\$0

\$390,000

Informational Subtotal, 5005

Category
Total, Category 5005

\$0

\$0

\$390,000

AGENCY TOTAL -CAPITAL

\$0

\$0

\$390,000

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$0

\$0

\$390,000

METHOD OF FINANCING:

Capital

777 Interagency Contracts

\$0

\$0

\$390,000

Total, Method of Financing-Capital

\$0

\$0

\$390,000

Total, Method of Financing

\$0

\$0

\$390,000

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$0

\$0

\$390,000

Total, Type of Financing-Capital

\$0

\$0

\$390,000

Total, Type of Financing

\$0

\$0

\$390,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013
TIME: 3:07:35PM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5005 Acquisition of Information Resource Technologies					
	2/2	Claims Management System Redesign			
Capital	1-1-1	RISK MANAGEMENT PROGRAM	0	0	\$90,000
Capital	1-2-1	PAY WORKERS' COMPENSATION	0	0	210,000
		TOTAL, PROJECT	\$0	\$0	\$300,000
	3/3	Workstations Upgrade			
Capital	1-1-1	RISK MANAGEMENT PROGRAM	0	0	27,000
Capital	1-2-1	PAY WORKERS' COMPENSATION	0	0	63,000
		TOTAL, PROJECT	\$0	\$0	\$90,000
		TOTAL CAPITAL, ALL PROJECTS	\$0	\$0	\$390,000
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$0	\$0	\$390,000

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2013

TIME: 3:08:00PM

Agency Code: **479**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	1,432	2,820	0
3805 Subrogation Recoveries	578,814	1,162,490	567,750
3947 State Office of Risk Mgmt Assessmts	51,892,585	53,175,633	54,211,504
Subtotal: Estimated Revenue	52,472,831	54,340,943	54,779,254
Total Available	\$52,472,831	\$54,340,943	\$54,779,254
DEDUCTIONS:			
Expended/Budgeted	(48,496,120)	(47,955,668)	(53,141,044)
Transfer-Employee Benefits	(1,375,909)	(1,520,830)	(1,638,210)
UB to Next AY (COBJ 3947)	(2,600,802)	(4,864,445)	0
Total, Deductions	\$(52,472,831)	\$(54,340,943)	\$(54,779,254)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Stuart B. Cargile