

Operating Budget for Fiscal Year 2016

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

by

The State Office of Risk Management



December 1, 2015



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 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 Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Office or Presiding Judge

Handwritten signature of Stephen S. Vollbrecht in black ink.

Signature

Stephen S. Vollbrecht

Printed Name

State Risk Manager, Executive Director

Title

December 01, 2015

Date

Board or Commission Chair

Handwritten signature of Stephanie Simmons in black ink.

Signature

Stephanie Simmons

Printed Name

Board Chair

Title

December 01, 2015

Date

Chief Financial Officer

Handwritten signature of Stuart B. Cargile in black ink.

Signature

Stuart B. Cargile

Printed Name

Division Chief of Internal Operations, CFO

Title

December 01, 2015

Date

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2.A. Summary of Budget By Strategy
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2015
 TIME : 5:28:15PM

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Manage Workers' Compensation Costs			
1 Risk Management			
1 RISK MANAGEMENT PROGRAM	\$2,721,963	\$2,961,828	\$3,304,228
2 Claims Administration			
1 PAY WORKERS' COMPENSATION	\$7,037,129	\$6,906,435	\$7,902,644
TOTAL, GOAL 1	\$9,759,092	\$9,868,263	\$11,206,872
2 Workers' Compensation Payments: Estimated and Nontransferable			
1 Workers' Compensation Payments: Estimated and Nontransferable			
1 WORKERS' COMPENSATION PAYMENTS	\$35,404,551	\$38,615,610	\$41,067,749
TOTAL, GOAL 2	\$35,404,551	\$38,615,610	\$41,067,749

2.A. Summary of Budget By Strategy
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2015
 TIME : 5:28:15PM

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
Other Funds:			
666 Appropriated Receipts	\$609	\$654	\$18
777 Interagency Contracts	\$44,634,624	\$47,783,045	\$51,706,853
8052 Subrogation Receipts	\$528,410	\$700,174	\$567,750
	\$45,163,643	\$48,483,873	\$52,274,621
TOTAL, METHOD OF FINANCING	\$45,163,643	\$48,483,873	\$52,274,621
FULL TIME EQUIVALENT POSITIONS	114.1	114.6	121.6

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:41:26PM

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>OTHER FUNDS</u>			
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
S.B. 1, 83rd Leg., R.S. Art IX, Sec 8.03(2014-15 GAA)	\$609	\$654	\$0
H.B. 1, 84th Leg., R.S. Art IX, Sec 8.02(2016-17 GAA)	\$0	\$0	\$18
TOTAL, Appropriated Receipts	\$609	\$654	\$18
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
S.B. 1, 83rd Leg., R.S. Art I, Page I-82 (2014-15 GAA)	\$10,471,306	\$10,262,366	\$0
Manage Risk & Administer Claims			
H.B. 1, 84th Leg., R.S. Art I, Page I-80 (2016-17 GAA)	\$0	\$0	\$11,068,657
Manage Risk & Administer Claims			
S.B. 1, 83rd Leg., R.S. Art I, Page I-83 (2014-15 GAA)	\$41,201,705	\$41,201,706	\$0
Workers' Compensation Payments			
H.B. 1, 84th Leg., R.S. Art I, Page I-80 (2016-17 GAA)	\$0	\$0	\$39,300,853
Workers' Compensation Payments			
<i>RIDER APPROPRIATION</i>			
S.B. 1, 83rd Leg., R.S. Art IX, Sec 15.02, Para C(2) Pg IX-58(2014-15 GAA)	\$990,304	\$0	\$0
Manage Risk & Administer Claims			
S.B. 1, 83rd Leg., R.S. Art IX, Sec 15.02, Para C(2) Pg IX-58(2014-15 GAA)	\$0	\$308,661	\$0
Manage Risk & Administer Claims			
Art IX, Sec 17.06, 1% Salary Increase for General State Employees (2014-15 GAA)	\$69,738	\$0	\$0
Manage Risk & Administer Claims			
S.B. 1, 83rd., Leg., R.S., Art IX, Section 17.06. 2% salary increase	\$0	\$197,208	\$0
Manage Risk & Administer Claims			

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE 12/1/2015
TIME 5:41:26PM

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
H.B. 1, 84th Leg., R.S., Art IX, Section 18.02 2.5% salary increase Manage Risk & Administer Claims	\$0	\$0	\$138,196
H.B. 1, 84th Leg., R.S. Art IX, Sec 15.02 (2016-17 GAA)Workers' Compensation Payments (Goal B)	\$0	\$0	\$1,199,147
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation-Authority Only for UB (2014-2015 GAA) Manage Risk & Administer Claims	\$(408,833)	\$(1,431,849)	\$0
Lapsed Appropriation-Authority Only for UB (2014-2015 GAA) Manage Risk & Administer Claims	\$(4,482,762)	\$(3,131,997)	\$0
Lapsed Appropriation-Authority Only for UB (2014-2015 GAA) Manage Risk & Administer Claims	\$(69,738)	\$(6,866)	\$0
Lapsed Appropriation- Unexercised Authority (2014-2015 GAA) Workers' Compensation Payments (Goal B)	\$(3,201,705)	\$(453,425)	\$0
Lapsed Appropriation-Authority Only for UB (2016-17 GAA) Manage Risk & Administer Claims	\$0	\$0	\$(1,156,906)
Lapsed Appropriation-Authority Only for UB (2016-17 GAA) Workers Compensation Payments (Goal B)	\$0	\$0	\$(2,832,839)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
S.B. 1, 83rd Leg., R.S. Art 1, Rider 3, Page I-84 (2014-15 GAA) Manage Risk & Administer Claims (Goal A)	\$408,833	\$0	\$0
S.B. 1, 83rd Leg., R.S., Art 1, Rider 5, Page I-84 (2014-15 GAA) Manage Risk & Administer Claims (Goal A)	\$(1,452,566)	\$1,452,566	\$0
S.B. 1 83rd Leg., R.S. Art IX Sec 14.03(i) (2014-2015 GAA)Manage Risk & Administer Claims (Goal A)	\$(242,429)	\$242,429	\$0
S.B. 1, 83rd Leg., R.S.,Art IX, Sec 15.02(h), (2014-15 GAA) Workers' Compensation Payments (Goal B)	\$(3,131,991)	\$3,131,991	\$0
S.B. 1, 83rd Leg., R.S., Art IX, Section 15.02, Para (h), Page IX-59 Workers' Compensation Payments (Goal B)	\$4,482,762	\$0	\$0
H.B. 1, 84th Leg., R.S., Rider 2 (2016-17 GAA) Manage Risk & Administer Claims (Goal A)	\$0	\$(1,156,906)	\$1,156,906
H.B. 1 84th Leg., R.S. Art IX, Section 15.02, Para H, Page IX-69 (2014-15 GAA)Workers' Compensation Payments (Goal B)	\$0	\$(2,832,839)	\$2,832,839
TOTAL, Interagency Contracts	\$44,634,624	\$47,783,045	\$51,706,853

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
TIME: 5:41:26PM

Agency code: 479		Agency name: State Office of Risk Management		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
8052	Subrogation Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	S.B. 1, 83rd Leg., R.S. Art I, Page I-82 (2014-15 GAA)			
	Workers' Compensation Claim appropriation	\$567,750	\$567,750	\$0
	H.B. 1, 84th Leg., R.S. Art I, Page I-80 (2016-17 GAA)			
	Workers' Compensation Claim appropriation	\$0	\$0	\$567,750
	<i>RIDER APPROPRIATION</i>			
	S.B. 1, 83rd Leg., R.S. Art IX, Sec 15.02 (g) Pg IX-59 (2014-15 GAA) Workers' Compensation Payments (Goal B)	\$(39,340)	\$132,424	\$0
TOTAL,	Subrogation Receipts			
		\$528,410	\$700,174	\$567,750
TOTAL, ALL	OTHER FUNDS			
		\$45,163,643	\$48,483,873	\$52,274,621
GRAND TOTAL		\$45,163,643	\$48,483,873	\$52,274,621
FULL-TIME-EQUIVALENT POSITIONS				
	<i>REGULAR APPROPRIATIONS</i>			
	S.B.1,83rd Leg.,R.S.Art I(2014-15 GAA)	121.6	121.6	0.0
	Regular Appropriation from MOF	0.0	0.0	121.6
	H.B.1, 84th Leg., R.S. Art I (2016-17 GAA)			
	<i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i>			
	S.B.1,83rd Leg.,R.S. Art I(2014-15 GAA)	(7.5)	(7.0)	0.0
TOTAL, ADJUSTED FTES		114.1	114.6	121.6

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
TIME: 5:41:26PM

Agency code: 479

Agency name: State Office of Risk Management

METHOD OF FINANCING

Exp 2014

Exp 2015

Bud 2016

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:29:46PM

Agency code: 479

Agency name: State Office of Risk Management

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$5,492,215	\$5,783,229	\$6,405,469
1002 OTHER PERSONNEL COSTS	\$370,281	\$433,801	\$435,000
2001 PROFESSIONAL FEES AND SERVICES	\$1,582,835	\$1,378,246	\$2,032,000
2003 CONSUMABLE SUPPLIES	\$23,506	\$22,757	\$28,500
2004 UTILITIES	\$2,063	\$1,909	\$3,218
2005 TRAVEL	\$161,501	\$167,828	\$180,000
2006 RENT - BUILDING	\$720	\$720	\$720
2007 RENT - MACHINE AND OTHER	\$23,934	\$23,620	\$26,054
2009 OTHER OPERATING EXPENSE	\$37,492,672	\$40,600,026	\$43,163,660
5000 CAPITAL EXPENDITURES	\$13,916	\$71,737	\$0
Agency Total	\$45,163,643	\$48,483,873	\$52,274,621

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2015
 Time: 5:30:08PM

Agency code: 479

Agency name: State Office of Risk Management

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 Manage Workers' Compensation Costs			
1 Risk Management			
KEY 1 Incident Rate of Injuries & Illnesses/100 Covered FT State Employees	3.44 %	3.40 %	3.60 %
2 Claims Administration			
KEY 1 Cost of Workers' Compensation Per Covered State Employee	225.63	243.04	266.63
KEY 2 Cost of Workers' Compensation Coverage per \$100 State Payroll	0.57	0.59	0.69

J.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 5:30:32PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
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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	246.00	296.00	229.00
3	Number of Risk Management Training Sessions Conducted	196.00	208.00	200.00

Efficiency Measures:

1	Cost Per Hour of Direct Risk Management Service Provided	101.35	101.50	100.00
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Explanatory/Input Measures:

1	Percentage of Total Assessments Collected Used for Claim Payments	94.21 %	94.69 %	99.00 %
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,847,206	\$2,070,313	\$2,367,837
1002	OTHER PERSONNEL COSTS	\$130,823	\$130,426	\$135,000
2001	PROFESSIONAL FEES AND SERVICES	\$15,269	\$31,069	\$32,000
2003	CONSUMABLE SUPPLIES	\$7,331	\$6,751	\$8,500
2004	UTILITIES	\$619	\$300	\$650
2005	TRAVEL	\$79,345	\$96,805	\$100,000
2006	RENT - BUILDING	\$216	\$216	\$216
2007	RENT - MACHINE AND OTHER	\$7,180	\$7,086	\$8,516
2009	OTHER OPERATING EXPENSE	\$629,799	\$597,339	\$651,509
5000	CAPITAL EXPENDITURES	\$4,175	\$21,523	\$0
TOTAL, OBJECT OF EXPENSE		\$2,721,963	\$2,961,828	\$3,304,228

Method of Financing:

777	Interagency Contracts	\$2,721,963	\$2,961,828	\$3,304,228
SUBTOTAL, MOF (OTHER FUNDS)		\$2,721,963	\$2,961,828	\$3,304,228

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 5:30:32PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$2,721,963	\$2,961,828	\$3,304,228
FULL TIME EQUIVALENT POSITIONS:		30.4	34.0	38.5

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 5:30:32PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Output Measures:				
	1 Number of Initial Eligibility Determinations Made	7,601.00	7,533.00	7,533.00
KEY 2	Number of Medical Bills Processed	103,020.00	101,450.00	104,000.00
KEY 3	Number of Indemnity Bills Paid	26,467.00	27,364.00	26,000.00
Efficiency Measures:				
KEY 1	Average Cost to Administer Claim	623.34	630.25	702.61
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,645,009	\$3,712,916	\$4,037,632
1002	OTHER PERSONNEL COSTS	\$239,458	\$303,375	\$300,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,567,566	\$1,347,177	\$2,000,000
2003	CONSUMABLE SUPPLIES	\$16,175	\$16,006	\$20,000
2004	UTILITIES	\$1,444	\$1,609	\$2,568
2005	TRAVEL	\$82,156	\$71,023	\$80,000
2006	RENT - BUILDING	\$504	\$504	\$504
2007	RENT - MACHINE AND OTHER	\$16,754	\$16,534	\$17,538
2009	OTHER OPERATING EXPENSE	\$1,458,322	\$1,387,077	\$1,444,402
5000	CAPITAL EXPENDITURES	\$9,741	\$50,214	\$0
TOTAL, OBJECT OF EXPENSE		\$7,037,129	\$6,906,435	\$7,902,644
Method of Financing:				
666	Appropriated Receipts	\$609	\$654	\$18
777	Interagency Contracts	\$7,036,520	\$6,905,781	\$7,902,626
SUBTOTAL, MOF (OTHER FUNDS)		\$7,037,129	\$6,906,435	\$7,902,644

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 5:30:32PM

**84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)**

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 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$7,037,129	\$6,906,435	\$7,902,644
FULL TIME EQUIVALENT POSITIONS:		83.7	80.6	83.1

3.A. Strategy Level Detail

DATE: 12/1/2015

TIME: 5:30:32PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Workers' Compensation Payments: Estimated and Nontransferable
OBJECTIVE: 1 Workers' Compensation Payments: Estimated and Nontransferable
STRATEGY: 1 Workers' Compensation Payments: Estimated and Nontransferable

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$35,404,551	\$38,615,610	\$41,067,749
TOTAL, OBJECT OF EXPENSE		\$35,404,551	\$38,615,610	\$41,067,749
Method of Financing:				
777	Interagency Contracts	\$34,876,141	\$37,915,436	\$40,499,999
8052	Subrogation Receipts	\$528,410	\$700,174	\$567,750
SUBTOTAL, MOF (OTHER FUNDS)		\$35,404,551	\$38,615,610	\$41,067,749
TOTAL, METHOD OF FINANCE :		\$35,404,551	\$38,615,610	\$41,067,749
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/1/2015

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:30:32PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$45,163,643	\$48,483,873	\$52,274,621
METHODS OF FINANCE :	\$45,163,643	\$48,483,873	\$52,274,621
FULL TIME EQUIVALENT POSITIONS:	114.1	114.6	121.6

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:30:54PM

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence Project Id Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5005 Acquisition of Information Resource Technologies

1/1 Claims Management System Redesign, CCI

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES
 2009 OTHER OPERATING EXPENSE
 5000 CAPITAL EXPENDITURES

\$0

\$24,300

\$0

\$43,656

\$177,750

\$0

\$13,915

\$71,734

\$0

Capital Subtotal OOE, Project 1

\$57,571

\$273,784

\$0

Subtotal OOE, Project 1

\$57,571

\$273,784

\$0

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

\$57,571

\$273,784

\$0

Capital Subtotal TOF, Project 1

\$57,571

\$273,784

\$0

Subtotal TOF, Project 1

\$57,571

\$273,784

\$0

2/2 Workstations Upgrade

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$92,091

\$88,525

\$0

Capital Subtotal OOE, Project 2

\$92,091

\$88,525

\$0

Subtotal OOE, Project 2

\$92,091

\$88,525

\$0

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

\$92,091

\$88,525

\$0

Capital Subtotal TOF, Project 2

\$92,091

\$88,525

\$0

Subtotal TOF, Project 2

\$92,091

\$88,525

\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:30:54PM

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence:Project Id Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
Capital Subtotal, Category 5005	\$149,662	\$362,309	\$0
Informational Subtotal, Category 5005			
Total, Category 5005	\$149,662	\$362,309	\$0
AGENCY TOTAL -CAPITAL	\$149,662	\$362,309	\$0
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$149,662	\$362,309	\$0
METHOD OF FINANCING:			
<u>Capital</u>			
777 Interagency Contracts	\$149,662	\$362,309	\$0
Total, Method of Financing-Capital	\$149,662	\$362,309	\$0
Total, Method of Financing	\$149,662	\$362,309	\$0
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$149,662	\$362,309	\$0
Total, Type of Financing-Capital	\$149,662	\$362,309	\$0
Total,Type of Financing	\$149,662	\$362,309	\$0

Capital Budget Allocation to Strategies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:31:13PM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies					
<i>1/1 Claims Mgmt System Redesign, CCI</i>					
Capital	1-1-1	RISK MANAGEMENT PROGRAM	17,272	85,542	\$0
Capital	1-2-1	PAY WORKERS' COMPENSATION	40,299	188,242	0
		TOTAL, PROJECT	\$57,571	\$273,784	\$0
<i>2/2 Workstations Upgrade</i>					
Capital	1-1-1	RISK MANAGEMENT PROGRAM	27,627	30,750	0
Capital	1-2-1	PAY WORKERS' COMPENSATION	64,464	57,775	0
		TOTAL, PROJECT	\$92,091	\$88,525	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$149,662	\$362,309	\$0
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$149,662	\$362,309	\$0

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 5:31:34PM

Agency Code: 479

Agency name: State Office of Risk Management

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	609	654	18
3805 Subrogation Recoveries	528,410	700,174	567,750
3947 State Office of Risk Mgmt Assessmts	50,997,811	53,466,633	53,593,082
Subtotal: Estimated Revenue	51,526,830	54,167,461	54,160,850
Total Available	\$51,526,830	\$54,167,461	\$54,160,850
DEDUCTIONS:			
Expended/Budgeted	(45,163,643)	(48,483,873)	(52,274,621)
Transfer-Employee Benefits	(1,536,201)	(1,693,844)	(1,886,229)
UB to Next AY (COBJ 3947)	(4,826,986)	(3,989,744)	0
Total, Deductions	\$(51,526,830)	\$(54,167,461)	\$(54,160,850)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Stuart B. Cargile