

October 26, 2009

TRANSPARENCY IN TEXAS

Topics

- What does the Comptroller of Public Accounts (CPA) do?
- What have we done?
- How did we do it?
- What's next?

What does the CPA do?

- ◎ Main functions
 - Tax Collector
 - Purchaser
 - Chief Accountant
 - Revenue Estimator
 - Treasurer

◎ Additional functions

- Unclaimed Property
- Property Tax Assistance
- Texas Treasury Safekeeping Trust Company
- State Energy Conservation Office (SECO)
- Council on Competitive Government (CCG)
- Texas Tuition Promise Fund

What have we done?

- January 2007 – CPA puts own expenditures on-line in Excel format, including commodity code level (pencils)
- April 2007 – CPA puts expenditures on-line in Excel format for top 24 agencies that account for 80% of the state spend
- June 2007 – CPA makes web application available that includes expenditures for all state agencies; this data only down to CPA object code level

- October 1, 2007 – in support of HB3430, and in continuation of on-going transparency efforts, CPA implemented a searchable system or on-line check register
- CPA website:
<http://www.window.state.tx.us>



Where the Money Goes.

view state expenditures

<http://www.window.state.tx.us/comptrol/expendlist/cashdrill.php>

Available searches

- By agency, fiscal year
- By vendor
- By spending category
- By commodity code – only for those agencies with automated purchasing systems

Analysis context:

Texas State Expenditure Information by Agency

Fiscal Year: 2009

Agency: Comptroller of Public Accounts

Expenditure Category	Expenditure Amount
Capital Outlay	\$240,167.66
Claims and Judgments	\$9,789.85
Communications and Utilities	\$4,677,425.08
Employee Benefits	\$35,775,880.16
Interfund Transfers/Other	\$2,433,938.55
Other Expenditures	\$4,869,663.93
Printing and Reproduction	\$2,115,920.52
Professional Service and Fees	\$12,541,288.14
Rentals and Leases	\$10,665,437.07
Repairs and Maintenance	\$11,711,530.07
Salaries and Wages	\$165,887,632.02
Supplies and Materials	\$4,469,900.70
Travel	\$4,936,863.10
Total	\$260,335,436.85

Texas State Expenditure Information by Payee
 Fiscal Year: 2009

Payee: WALMART STORES TEXAS LLC

Agency Name	Expenditure Amount
Department of Family and Protective Services	\$0
Department of State Health Services	\$1,690.17
Health and Human Services Commission	\$1,133,401.43
Total:	\$1,135,091.60

Texas State Expenditure Information by Category and Object Code

Fiscal Year: 2009

Expenditure Category	Expenditure Amount
Capital Outlay	\$493,414,348.57
Claims and Judgments	\$95,441,866.09
Communications and Utilities	\$521,712,917.53
Cost of Goods Sold	\$719,432,788.34
Employee Benefits	\$6,801,205,528.55
Highway Construction	\$4,289,708,806.54
Interfund Transfers/Other	\$14,599,065,187.21
Intergovernmental Payments	\$29,097,384,088.91
Investments	\$3,911,420,878.14
Lottery Winnings Paid	\$491,369,493.51
Other Expenditures	\$3,067,038,671.53
Payment of Interest-Debt Service	\$1,016,614,556.63
Payment on Principal-Debt Service	\$7,798,078,816.47
Printing and Reproduction	\$65,262,083.05
Professional Service and Fees	\$2,029,295,005.41
Public Assistance Payments	\$31,105,026,067.19
Rentals and Leases	\$266,015,486.21

Texas State Expenditure Information by Class and Item

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Fiscal Year: 2009

Class	Expenditure Amount
<u>010-ACOUSTICAL TILE, INSULATING MATERIALS, AND SUPPLIES</u>	\$56.97
<u>015-ADDRESSING, COPYING, MIMEOGRAPH, AND SPIRIT DUPLICATING MACHINE SUPPLIES: CHEMICALS, INKS, PAPER, ETC.</u>	\$51,500.44
<u>031-AIR CONDITIONING, HEATING, AND VENTILATING EQUIPMENT, PARTS AND ACCESSORIES (SEE CLASS 740 ALSO)</u>	\$497.55
<u>037-AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS, ETC.</u>	\$1,782.00
<u>045-APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE</u>	\$268.01
<u>050-ART EQUIPMENT AND SUPPLIES</u>	\$5,550.21
<u>071-AUTOMOBILES, SCHOOL BUSES, SUVs, AND VANS (INCLUDING DIESEL, GASOLINE, ELECTRIC, HYBRID, AND ALL OTHERS)</u>	\$17,000.00
<u>075-AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES</u>	\$3.88
<u>080-BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEWELRY, ETC.</u>	\$16,507.19
<u>085-BAGS, BAGGING, TIES, AND EROSION SHEETING, ETC.</u>	\$2,319.90
<u>125-BOOKBINDING SUPPLIES</u>	\$1,622.26
<u>150-BUILDER'S SUPPLIES</u>	\$23.95
<u>193-CLINICAL LABORATORY REAGENTS AND TESTS (BLOOD GROUPING, DIAGNOSTIC, DRUG MONITORING, ETC.)</u>	\$500.56
<u>195-CLOCKS, WATCHES, TIMEPIECES, JEWELRY AND PRECIOUS STONES</u>	\$560.40
<u>200-CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WEATHER AND WORK RELATED</u>	\$5,454.98



Where the Money Goes



Susan Combs Texas Comptroller of Public Accounts

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Comptroller of Public Accounts

Agency Appropriation Budget vs. Actual Expenditures

Agency Strategy	Budget Year	Adjusted Budget	Actual Expenditures for Fiscal Year 2007	Actual Expenditures for Fiscal Year 2008	Actual Expenditures for Fiscal Year 2009	Actual Expenditures for Fiscal Year 2010	Grand Total
13001 - ONGOING AUDIT ACTIVITIES	2007	42,390,278.63	38,897,619.58				38,897,619.58
	2008	48,757,889.60		44,619,910.83	4,123,788.61	4,316.00	48,748,015.44
	2009	51,225,732.01			46,622,556.50	4,431,757.11	51,054,313.61
	2010	50,974,695.14				4,415,636.51	4,415,636.51
	Total			38,897,619.58	44,619,910.83	50,746,345.11	8,851,709.62
13002 - TAX LAWS COMPLIANCE	2007	23,475,540.68	19,652,786.42				19,652,786.42
	2008	30,636,276.94		19,566,214.41	738,351.17	-49,051.29	20,255,514.29
	2009	22,789,783.65			19,736,480.18	895,935.36	20,632,415.54
	2010	20,220,346.76				1,856,232.61	1,856,232.61
	Total			19,652,786.42	19,566,214.41	20,474,831.35	2,703,116.68

How did we do it?

- ⦿ CPA had all summary level transactions from state agencies
- ⦿ Leveraged larger business intelligence project
 - Tax collection and audit efforts
 - FM Query – for state agencies
 - Texas EDGE – economic data for growth and expansion
- ⦿ Used business objects software; SQL server DB
- ⦿ Started out small and expanded

What's next?

- ⦿ Local government transparency
- ⦿ Simplification of data searches
- ⦿ More use of graphical representations
 - New travel report allows for pie chart clicking
- ⦿ Ability to drill down to lower level once ERP solution in place for 8 agencies
- ⦿ Focus and expand solution based on audience:
 - Public
 - Media
 - Researchers
 - Government

Questions?

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