

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>                            | <b>Exp 2021</b> | <b>Est 2022</b> | <b>Bud 2023</b> | <b>Comments</b>  |
|---|-----------------|-----------------|-----------------|--|
| <b><u>GENERAL REVENUE</u></b>                         |                 |                 |                 |  |
| <b>1</b> General Revenue Fund                         |                 |                 |                 |  |
| <i>REGULAR APPROPRIATIONS</i>                         |                 |                 |                 |  |
| Regular Appropriations from MOF Table (2020-21 GAA)   | \$10,258,266    | \$0             | \$0             |  |
| Regular Appropriations from MOF Table (2022-23 GAA)   | \$0             | \$11,805,319    | \$11,805,319    |  |
| <i>RIDER APPROPRIATIONS</i>                           |                 |                 |                 |  |
| Art IX, Sec 18.XX, Contingency HB XXX (2020-21 GAA)   | \$250,000       | \$0             | \$0             |  |
| Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA) | \$96,520        | \$0             | \$0             |  |
| Art IX, Sec 13.10, Earned Federal Funds (2022-23 GAA) | \$0             | \$77,800        | \$47,005        |  |
| Rider 2, UB within the Biennium (2020-21 GAA)         | \$200,000       | \$0             | \$0             | \$0 Grant funds from Lewis Foundation received in fiscal year 2020 were greater than anticipated. Funds were carried over into the next fiscal year to expend the entire award amount. |
| Rider 2, UB within the Biennium (2022-23 GAA)         | \$0             | (\$150,000)     | \$150,000       | Planned construction of monument on Capitol grounds was delayed due to severe weather.   |
| Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA) | \$10,500        | \$0             | \$0             |  |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) | \$0             | (\$10,000)      | \$10,000        |  |

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

Should match **Conference Committee Report**, Senate Bill 1, Eighty-seventh Legislature, Regular Session, 2021.

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>  | <b>Exp 2021</b> | <b>Est 2022</b> | <b>Bud 2023</b> | <b>Comments</b>  |
|---|-----------------|-----------------|-----------------|--|
| Art IX, Sec 9.07, Payments to DIR (2020-21 GAA)   | \$300,000       | \$0             |                 | \$0 Rebates issued by DIR related to telecommunications costs and cooperative agreements costs.  |
| Art IX, Sec 9.07, Payments to DIR (2022-23 GAA)   | \$0             | \$15,320        | \$11,042        |  |
| <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">                     ABEST supplies standard descriptions for certain commonly used appropriation items.                 </div> |                 |                 |                 |  |
| <i>TRANSFERS</i>  |                 |                 |                 |  |
| → Art IX, Sec 14.04, Disaster Related Transfer Authority (2020-21 GAA)  | (\$43,200)      | \$0             | \$0             |  |
| → Art IX, Sec 14.04, Disaster Related Transfer Authority (2022-23 GAA)  | \$0             | \$102,583       | \$102,583       |  |
| <i>SUPPLMNTL, SPECIAL APPRO.</i>  |                 |                 |                 |  |
| → SB 8, Sec. 1, 87 <sup>th</sup> Leg. Session, 3 <sup>rd</sup> Called   | (\$610,400)     | \$0             | \$0             | Required 5.0 percent budget reduction.   |
| Strategy A.3.1, Water Conservation and Assistance (2022-23 GAA)   | \$0             | (\$1,000,000)   | \$0             | See Governor's Veto Proclamation   |
| <i>LAPSED APPROPRIATIONS</i>  |                 |                 |                 |  |
| Client Outreach Program   | (\$50,000)      | \$0             | \$0             | Staffing shortfalls caused delays in full implementation at the Region 4 field office in fiscal year 2021, accounting for nearly all (\$46,500) of this lapse. |
| Article IX, Sec. 9.07, Payments to DIR (2020-21 GAA)  | (\$300,000)     | \$0             | \$0             |  |
| Savings Due to Hiring Freeze  | (\$100,000)     | \$0             | \$0             | \$0 Did not fill 3 vacancies for Program Assistant due to hiring freeze during FY2021.   |

SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

---

Agency code: **888**

| <b>METHOD OF FINANCING</b>                                   | <b>Exp 2021</b>     | <b>Est 2022</b>     | <b>Bud 2023</b>     | <b>Comments</b> |
|--|---------------------|---------------------|---------------------|-----------------|
| <i>UNEXPENDED BALANCES AUTH</i>                              |                     |                     |                     |                 |
| Strategy B.1.2, State Disbursement Unit (2020-21 GAA)        | \$25,200            | \$0                 | \$0                 |                 |
| Strategy A.1.1, Administration and Enforcement (2022-23 GAA) | \$0                 | (\$48,000)          | \$48,000            |                 |
| <b>TOTAL, General Revenue Fund</b>                           | <b>\$10,036,886</b> | <b>\$10,793,022</b> | <b>\$12,173,949</b> |                 |

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>   | <b>Exp 2021</b>     | <b>Est 2022</b>     | <b>Bud 2023</b>     | <b>Comments</b>  |
|--|---------------------|---------------------|---------------------|--|
| <b>8119</b> Fees from Historic Sites   |                     |                     |                     |  |
| <i>REGULAR APPROPRIATIONS</i>  |                     |                     |                     |  |
| Regular Appropriations from MOF Table (2020-21 GAA)                                    | \$25,200            | \$0                 | \$0                 |  |
| Regular Appropriations from MOF Table (2022-23 GAA)                                    | \$0                 | \$30,200            | \$30,200            |  |
| <i>RIDER APPROPRIATIONS</i>  |                     |                     |                     |  |
| Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)                            | \$0                 | \$0                 | \$2,500             |  |
| <i>LAPSED APPROPRIATIONS</i>   |                     |                     |                     |  |
| Lapsed Appropriations  | (\$1,500)           | \$0                 |                     | \$0 FY 2021 collection of gate fees at historic sites less than appropriated amount.                       |
| <b>TOTAL, Fees from Historic Sites</b>   | <b>\$23,700</b>     | <b>\$30,200</b>     | <b>\$32,700</b>     |  |
| <b>TOTAL, ALL GENERAL REVENUE</b>  | <b>\$10,060,586</b> | <b>\$10,823,222</b> | <b>\$12,206,649</b> |  |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>   |                     |                     |                     |  |
| <b>550</b> GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550    |                     |                     |                     |  |
| <i>REGULAR APPROPRIATIONS</i>  |                     |                     |                     |  |
| Regular Appropriations from MOF Table (2020-21 GAA)                                    | \$750,000           | \$0                 | \$0                 |  |
| Regular Appropriations from MOF Table (2022-23 GAA)                                    | \$0                 | \$600,000           | \$600,000           |  |
| <i>SUPPLMNTL, SPECIAL APPRO.</i>   |                     |                     |                     |  |
| HB 2, 87th Leg, Regular Session  | \$56,250            | \$0                 | \$0                 | HB 2 appropriated funds in FY 2021 for planning costs associated with a Closed Battery Recycling Facility. |
| <b>TOTAL, GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550</b> | <b>\$806,250</b>    | <b>\$600,000</b>    | <b>\$600,000</b>    |  |

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>  | <b>Exp 2021</b>    | <b>Est 2022</b>    | <b>Bud 2023</b>    | <b>Comments</b> |
|---|--------------------|--------------------|--------------------|-----------------|
| <b>469</b> GR Dedicated - Compensation to Victims of Crime Account No. 469    |                    |                    |                    |                 |
| <i>REGULAR APPROPRIATIONS</i>   |                    |                    |                    |                 |
| Regular Appropriations from MOF Table (2020-21 GAA)                           | \$4,892,310        | \$0                | \$0                |                 |
| Regular Appropriations from MOF Table (2022-23 GAA)                           | \$0                | \$4,890,000        | \$4,890,000        |                 |
| <i>TRANSFERS</i>  |                    |                    |                    |                 |
| Art IX, Sec 14.04, Disaster Related Transfer (2020-21 GAA)                    | (\$45,000)         | \$0                | \$0                |                 |
| <i>SUPPLMNTL, SPECIAL APPRO.</i>  |                    |                    |                    |                 |
| HB 2, 87th Leg, Regular Session   | \$363,548          | \$0                | \$0                |                 |
| <b>TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469</b> | <b>\$5,210,858</b> | <b>\$4,890,000</b> | <b>\$4,890,000</b> |                 |
| <b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>                            | <b>\$6,017,108</b> | <b>\$5,490,000</b> | <b>\$5,490,000</b> |                 |

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

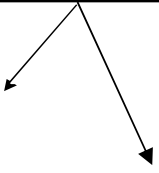
87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>   | <b>Exp 2021</b>    | <b>Est 2022</b>     | <b>Bud 2023</b>    | <b>Comments</b>  |
|--|--------------------|---------------------|--------------------|--|
| <b><u>FEDERAL FUNDS</u></b>  |                    |                     |                    |  |
| <b><u>325</u> Coronavirus Relief Fund</b>                            |                    |                     |                    |  |
| <i>RIDER APPROPRIATION</i>   |                    |                     |                    |  |
| Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)          | \$600,000          | \$0                 | \$0                |  |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>             |                    |                     |                    |  |
| SB 8, Sec. XX, 87 <sup>th</sup> Leg. Session, 3 <sup>rd</sup> Called | \$0                | \$4,000,000         | \$0                | \$0 FY 2022 amount represents SB 8, Sec. XX, appropriation of Coronavirus Relief Funds 0325.   |
| <b>TOTAL, Coronavirus Relief Fund</b>                                | <b>\$600,000</b>   | <b>\$4,000,000</b>  | <b>\$0</b>         |  |
| <br><b><u>555</u> Federal Funds</b>                                  |                    |                     |                    |  |
| <i>REGULAR APPROPRIATIONS</i>  |                    |                     |                    |  |
| Regular Appropriations from MOF Table (2020-21 GAA)                  | \$6,911,350        | \$0                 | \$0                |  |
| Regular Appropriations from MOF Table (2022-23 GAA)                  | \$0                | \$7,363,350         | \$7,512,590        |  |
| <i>RIDER APPROPRIATION</i>   |                    |                     |                    |  |
| Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)          | \$94,200           | \$0                 | \$0                | \$0 The grant award came in higher than the estimated appropriation, providing additional funds towards water conservation programs. |
| Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)          | \$0                | \$94,200            | \$90,000           | Additional water conservation program funding is anticipated to continue.  |
| <b>TOTAL, Federal Funds</b>  | <b>\$7,005,550</b> | <b>\$7,457,550</b>  | <b>\$7,602,590</b> |  |
| <b>TOTAL, ALL FEDERAL FUNDS</b>                                      | <b>\$7,605,550</b> | <b>\$11,457,550</b> | <b>\$7,602,590</b> |  |

Use MOF Code 0325 for all federal funding used for COVID-related expenditures.



**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>                                  | <b>Exp 2021</b>         | <b>Est 2022</b>         | <b>Bud 2023</b>         | <b>Comments</b>  |
|---|-------------------------|-------------------------|-------------------------|--|
| <b><u>OTHER FUNDS</u></b>                                   |                         |                         |                         |  |
| <b><u>666</u> Appropriated Receipts</b>                     |                         |                         |                         |  |
| <i>REGULAR APPROPRIATION</i>                                |                         |                         |                         |  |
| Regular Appropriations from MOF Table (2020-21 GAA)         | \$887,419               | \$0                     | \$0                     |  |
| Regular Appropriations from MOF Table (2022-23 GAA)         | \$0                     | \$887,419               | \$887,419               |  |
| <i>RIDER APPROPRIATION</i>                                  |                         |                         |                         |  |
| Rider 5, Registration of Historic Cemeteries (2020-21 GAA)  | \$50,000                | \$0                     |                         | \$0 Fees collected pursuant to registration of historic cemeteries exceeded estimates. Additional funds expended in the administration of the Historic Cemetery Program. |
| <i>LAPSED APPROPRIATIONS</i>                                |                         |                         |                         |  |
| Lapsed Appropriations                                       | <u>(\$167,234)</u>      | <u>\$0</u>              | <u>\$0</u>              |  |
| <b>TOTAL, Appropriated Receipts</b>                         | <b><u>\$770,185</u></b> | <b><u>\$887,419</u></b> | <b><u>\$887,419</u></b> |  |
| <b><u>777</u> Interagency Contracts</b>                     |                         |                         |                         |  |
| <i>REGULAR APPROPRIATIONS</i>                               |                         |                         |                         |  |
| Regular Appropriations from MOF Table (2020-21 GAA)         | \$215,481               | \$0                     | \$0                     |  |
| Regular Appropriations from MOF Table (2022-23 GAA)         | \$0                     | \$215,481               | \$215,481               |  |
| <i>RIDER APPROPRIATION</i>                                  |                         |                         |                         |  |
| Art IX, Sec 8.03, Reimbursements and Payments (2020-21 GAA) | \$35,000                | \$0                     |                         | \$0 Reimbursements and fees for copies and filings of records.   |
| Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) | \$0                     | \$12,000                |                         | \$0 Reimbursements and fees for copies and filings of records.   |
| <b>TOTAL, Interagency Contracts</b>                         | <b><u>\$250,481</u></b> | <b><u>\$227,481</u></b> | <b><u>\$215,481</u></b> |  |

**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>                                | <b>Exp 2021</b>     | <b>Est 2022</b>     | <b>Bud 2023</b>     | <b>Comments</b> |
|---|---------------------|---------------------|---------------------|-----------------|
| <b>802</b> License Plate Trust Fund No. 802               |                     |                     |                     |                 |
| <i>REGULAR APPROPRIATIONS</i>                             |                     |                     |                     |                 |
| Regular Appropriation from MOF Table (2020-21 GAA)        | \$0                 | \$0                 | \$0                 |                 |
| Regular Appropriation from MOF Table (2022-23 GAA)        | \$0                 | \$100,000           | \$100,000           |                 |
| <i>RIDER APPROPRIATION</i>                                |                     |                     |                     |                 |
| Art IX, Sec 18.XX, Contingency for HB XX (2020-21 GAA)    | \$100,000           | \$0                 | \$0                 |                 |
| <b>TOTAL, License Plate Trust Fund No. 802</b>            | <b>\$100,000</b>    | <b>\$100,000</b>    | <b>\$100,000</b>    |                 |
| <br>  |                     |                     |                     |                 |
| <b>8000</b> Disaster/Deficiency/Emergency Grant           |                     |                     |                     |                 |
| <i>DISASTER/DEFICIENCY/EMERGENCY GRANT</i>                |                     |                     |                     |                 |
| Rider 2, Trusted Programs w/in Gov's Office (2022-23 GAA) | \$0                 | \$1,000,000         | \$0                 |                 |
| <b>TOTAL, Disaster/Deficiency/Emergency Grant</b>         | <b>\$0</b>          | <b>\$1,000,000</b>  | <b>\$0</b>          |                 |
| <br>  |                     |                     |                     |                 |
| <b>TOTAL, ALL OTHER FUNDS</b>                             | <b>\$1,120,666</b>  | <b>\$2,214,900</b>  | <b>\$1,202,900</b>  |                 |
| <br>  |                     |                     |                     |                 |
| <b>GRAND TOTAL</b>  | <b>\$24,803,910</b> | <b>\$29,985,672</b> | <b>\$26,502,139</b> |                 |



**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

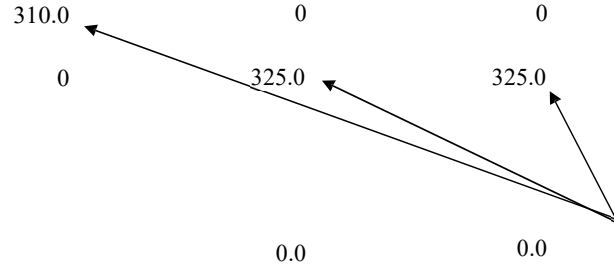
87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| METHOD OF FINANCING                                 | Exp 2021 | Est 2022 | Bud 2023 | Comments  |
|---|----------|----------|----------|---|
| <b>FULL-TIME-EQUIVALENT POSITIONS</b>               |          |          |          |   |
| <i>REGULAR APPROPRIATIONS</i>                       |          |          |          |   |
| Regular Appropriations from MOF Table (2020-21 GAA) | 310.0    | 0        | 0        | <div style="border: 1px solid black; padding: 5px;">                     Identify agency's original authorized FTE limit as identified in the Conference Committee Report, House Bill 1, Eighty-sixth Legislature, 2019, for fiscal year 2021, and the Conference Committee Report, Senate Bill 1, Eighty-seventh Legislature, 2021, for fiscal years 2022 and 2023.                 </div> |
| Regular Appropriations from MOF Table (2022-23 GAA) | 0        | 325.0    | 325.0    |   |
|   |          | 0.0      | 0.0      |   |
|   |          |          |          |   |

Note: FTE data entered at separate screen from MOF Summary data.



**SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE**

87th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| <b>METHOD OF FINANCING</b>  | <b>Exp 2021</b> | <b>Est 2022</b> | <b>Bud 2023</b> | <b>Comments</b>  |
|---|-----------------|-----------------|-----------------|--|
| <i>RIDER APPROPRIATION</i>  |                 |                 |                 |  |
| Art IX, Sec 6.10(g), New 100% Federally Funded FTEs (2020-21 GAA) | 4.0             |                 |                 |  |
| Art IX, Sec 6.10(g), New 100% Federally Funded FTEs (2022-23 GAA) | 0.0             | 2.0             | 2.0             |  |
| Art IX, Sec 6.10(a)(2)(B)(i), FTE Adjustment (2022-23 GAA)        | 0.0             | 20.0            | 25.0            |  |
| Art IX, Sec 18.XX, Contingency HB XX (2018-19 GAA)                | 0.0             | 1.0             | 1.0             | 1.0 FTEs for implementation of HB XX relating to timber operations.                    |
| <i>LAPSED APPROPRIATIONS</i>                                      |                 |                 |                 |  |
| Savings Due to Hiring Freeze                                      | (3.0)           | 0.0             | 0.0             | 0.0 Did not fill 3 vacancies for Program Assistant due to hiring freeze during FY2021. |
| <i>REQUEST TO EXCEED ADJUSTMENTS</i>                              |                 |                 |                 |  |
| LBB Approval Received 11/28/21                                    | 0.0             | 5.0             | 5.0             |  |
| <i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i>                       |                 |                 |                 |  |
| Unauthorized Number Over (Below) Cap                              | 2.0             | (1.0)           | 0.0             |  |
| <b>TOTAL, ADJUSTED FTES</b>                                       | <b>313.0</b>    | <b>352.0</b>    | <b>358.0</b>    |  |
| <b>NUMBER OF 100 PERCENT FEDERALLY FUNDED FTES</b>                | <b>8.0</b>      | <b>12.0</b>     | <b>12.0</b>     |  |

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