

SUMMARY OF BASE RECONCILIATION BY METHOD OF FINANCE

86th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Comments |
|---|-----------------|-----------------|-----------------|--|
| <u>GENERAL REVENUE</u> | | | | |
| <u>1</u> General Revenue Fund | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$10,258,266 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$11,805,319 | \$11,805,319 | |
| <i>RIDER APPROPRIATIONS</i> | | | | |
| Art IX, Sec 18.51, Contingency HB 742 (2016-17 GAA) | \$250,000 | \$0 | \$0 | |
| Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA) | \$96,520 | \$0 | \$0 | |
| Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA) | \$0 | \$77,800 | \$47,005 | |
| Rider 2, UB within the Biennium (2016-17 GAA) | \$200,000 | \$0 | \$0 | \$0 Grant funds from Lewis Foundation received in fiscal year 2016 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 (2018-19 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 (2016-17 GAA) | \$10,500 | \$0 | \$0 | |
| Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA) | \$0 | (\$10,000) | \$10,000 | |

Should match Conference Committee Report, House Bill 1, Eighty-fourth Legislature, Regular Session, 2015.

Should match Conference Committee Report, Senate Bill 1, Eighty-fifth Legislature, Regular Session, 2017.

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| Art IX, Sec 9.07, Payments to DIR (2016-17 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 (2018-19 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 (2016-17 GAA) | (\$43,200) | \$0 | \$0 | |
| → Art IX, Sec 14.04, Disaster Related Transfer Authority (2018-19 GAA) | \$0 | \$102,583 | \$102,583 | |
| → Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA) | \$250,000 | \$0 | \$0 | |
| <i>SUPPLMNTL, SPECIAL APPRO.</i> | | | | |
| → HB 2, 85 th Leg, Regular Session | (\$610,400) | \$0 | \$0 | |
| Strategy A.3.1, Water Conservation and Assistance (2016-17 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 2017, accounting for nearly all (\$46,500) of this lapse. |
| Article IX, Sec. 9.07, Payments to DIR (2016-17 GAA) | (\$300,000) | \$0 | \$0 | |
| Savings Due to Hiring Freeze | (\$100,000) | \$0 | \$0 | Did not fill 3 vacancies for Program Assistant due to hiring freeze during FY2017. |

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| <i>UNEXPENDED BALANCES AUTH</i> | | | | |
| Strategy B.1.2, State Disbursement Unit (2016-17 GAA) | \$25,200 | \$0 | \$0 | |
| Strategy A.1.1, Administration and Enforcement (2018-19 GAA) | \$0 | (\$48,000) | \$48,000 | |
| TOTAL, General Revenue Fund | \$10,286,886 | \$10,793,022 | \$12,173,949 | |

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| 8119 Fees from Historic Sites | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$25,200 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$30,200 | \$30,200 | |
| <i>RIDER APPROPRIATIONS</i> | | | | |
| Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) | \$0 | \$0 | \$2,500 | |
| <i>LAPSED APPROPRIATIONS</i> | | | | |
| Lapsed Appropriations | (\$1,500) | \$0 | | \$0 FY 2017 collection of gate fees at historic sites less than appropriated amount. |
| TOTAL, Fees from Historic Sites | \$23,700 | \$30,200 | \$32,700 | |
| TOTAL, ALL GENERAL REVENUE | \$10,310,586 | \$10,823,222 | \$12,206,649 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | |
| 550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550 | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$750,000 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$600,000 | \$600,000 | |
| <i>SUPPLMNTL, SPECIAL APPRO.</i> | | | | |
| HB 2, 85th Leg, Regular Session | \$56,250 | \$0 | \$0 | HB 2 appropriated funds in FY 2017 for planning costs associated with a Closed Battery Recycling Facility. |
| TOTAL, GR Dedicated - Hazardous and Solid Waste Remediation Fee Account No. 550 | \$806,250 | \$600,000 | \$600,000 | |

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| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Comments |
|---|--------------------|--------------------|--------------------|-----------------|
| 469 GR Dedicated - Compensation to Victims of Crime Account No. 469 | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$4,892,310 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$4,890,000 | \$4,890,000 | |
| <i>TRANSFERS</i> | | | | |
| Art IX, Sec 14.04, Disaster Related Transfer (2016-17 GAA) | (\$45,000) | \$0 | \$0 | |
| <i>SUPPLMNTL, SPECIAL APPRO.</i> | | | | |
| HB 2, 85th Leg, Regular Session | \$363,548 | \$0 | \$0 | |
| TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469 | \$5,210,858 | \$4,890,000 | \$4,890,000 | |
| TOTAL, ALL GENERAL REVENUE FUND - DEDICATED | \$6,017,108 | \$5,490,000 | \$5,490,000 | |

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| <u>FEDERAL FUNDS</u> | | | | |
| <u>555</u> Federal Funds | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$6,911,350 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$7,363,350 | \$7,512,590 | |
| <i>RIDER APPROPRIATION</i> | | | | |
| Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA) | \$94,200 | \$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 (2018-19 GAA) | \$0 | \$94,200 | \$90,000 | Additional water conservation program funding is anticipated to continue. |
| TOTAL, Federal Funds | <u>\$7,005,550</u> | <u>\$7,457,550</u> | <u>\$7,602,590</u> | |
| TOTAL, ALL FEDERAL FUNDS | <u>\$7,005,550</u> | <u>\$7,457,550</u> | <u>\$7,602,590</u> | |

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| <u>OTHER FUNDS</u> | | | | |
| <u>666</u> Appropriated Receipts | | | | |
| <i>REGULAR APPROPRIATION</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$887,419 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$887,419 | \$887,419 | |
| <i>RIDER APPROPRIATION</i> | | | | |
| Rider 5, Registration of Historic Cemeteries (2016-17 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> | |
| TOTAL, Appropriated Receipts | <u>\$770,185</u> | <u>\$887,419</u> | <u>\$887,419</u> | |
| <u>777</u> Interagency Contracts | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$215,481 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$215,481 | \$215,481 | |
| <i>RIDER APPROPRIATION</i> | | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2016-17 GAA) | \$35,000 | \$0 | | \$0 Reimbursements and fees for copies and filings of records. |
| Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) | \$0 | \$12,000 | | \$0 Reimbursements and fees for copies and filings of records. |
| TOTAL, Interagency Contracts | <u>\$250,481</u> | <u>\$227,481</u> | <u>\$215,481</u> | |

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| 802 License Plate Trust Fund No. 802 | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriation from MOF Table (2016-17 GAA) | \$0 | \$0 | \$0 | |
| Regular Appropriation from MOF Table (2018-19 GAA) | \$0 | \$100,000 | \$100,000 | |
| <i>RIDER APPROPRIATION</i> | | | | |
| Art IX, Sec 18.51, Contingency for HB 7 (2016-17 GAA) | \$100,000 | \$0 | \$0 | |
| TOTAL, License Plate Trust Fund No. 802 | \$100,000 | \$100,000 | \$100,000 | |
| 8000 Disaster/Deficiency/Emergency Grant | | | | |
| <i>DISASTER/DEFICIENCY/EMERGENCY GRANT</i> | | | | |
| Rider 2, Trusted Programs w/in Gov's Office (2018-19 GAA) | \$0 | \$1,000,000 | \$0 | |
| TOTAL, Disaster/Deficiency/Emergency Grant | \$0 | \$1,000,000 | \$0 | |
| TOTAL, ALL OTHER FUNDS | \$1,120,666 | \$2,214,900 | \$1,202,900 | |
| GRAND TOTAL | \$24,453,910 | \$25,985,672 | \$26,502,139 | |

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| FULL-TIME-EQUIVALENT POSITIONS | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 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-fourth Legislature, 2015, for fiscal year 2017, and the Conference Committee Report, Senate Bill 1, Eighty-fifth Legislature, 2017, for fiscal years 2018 and 2019. </div> |
| Regular Appropriations from MOF Table (2018-19 GAA) | 0 | 325.0 | 325.0 | |
| | | 0.0 | 0.0 | |
| | | | | |

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

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| <i>RIDER APPROPRIATION</i> | | | | |
| Art IX, Sec 6.10(h), New 100% Federally Funded FTEs (2016-17 GAA) | 4.0 | | | |
| Art IX, Sec 6.10(h), New 100% Federally Funded FTEs (2018-19 GAA) | 0.0 | 2.0 | 2.0 | |
| Art IX, Sec 6.10(a)(2), Board or Administrator FTE Adjustment (2018-19 GAA) | 0.0 | 20.0 | 25.0 | |
| Art IX, Sec 18.47, Contingency HB 2703 (2018-19 GAA) | 0.0 | 1.0 | | 1.0 FTEs for implementation of HB 2703 relating to timber operations. |
| <i>LAPSED APPROPRIATIONS</i> | | | | |
| Savings Due to Hiring Freeze | (3.0) | 0.0 | | 0.0 Did not fill 3 vacancies for Program Assistant due to hiring freeze during FY2017. |
| <i>REQUEST TO EXCEED ADJUSTMENTS</i> | | | | |
| LBB Approval Received 11/28/17 | 0.0 | 5.0 | 5.0 | |
| <i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i> | | | | |
| Unauthorized Number Over (Below) Cap | 2.0 | (1.0) | 0.0 | |
| TOTAL, ADJUSTED FTES | 313.0 | 352.0 | 358.0 | |
| NUMBER OF 100 PERCENT FEDERALLY FUNDED FTES | 8.0 | 12.0 | 12.0 | |

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.