

**Summary of Base Reconciliation by Method of Finance**  
 87th Regular Session, Base Recon, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**888 Sample Agency**

METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021
<b><u>GENERAL REVENUE</u></b>				
<b>1</b>	General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$13,270,489	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$12,122,660	\$12,231,310
<i>RIDER APPROPRIATION</i>				
	Art VII, Rider 8, HTF Interest Earnings and Loan Repayments (2018-19 GAA)	\$1,304,255	\$0	\$0
	<b>Comments:</b> Adjustment reflects amounts above those estimated in Rider 8. Appropriation: Housing Trust Fund Interest Earnings and Loan Repayments.			
	Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$28,600	\$0	\$0
	Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(14,500)	\$14,500
	Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA)	\$9,420	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations	\$(205,634)	\$0	\$0
	<b>Comments:</b> In SFY 2019 Sample Agency lapsed a portion of the authority associated with Enriched Housing (\$7.5K), Texas Online (\$19,120) and Central Administration (\$178K) as a result of cost savings attained through efficiencies.			
			Should match Conference Committee Report on House Bill 1, Eighty-sixth Legislature, May 2019.	
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$14,407,130</b>	<b>\$12,108,160</b>	<b>\$12,245,810</b>

Regular Appropriations, for all methods of finance, should match Conference Committee Report on Senate Bill 1, Eighty-fifth Legislature, Regular Session, May 2017.

Should match Conference Committee Report on House Bill 1, Eighty-sixth Legislature, May 2019.

Agencies should provide comments to explain changes in funding and assist in review of base reconciliations by Legislative Budget Board and Governor's Office staff. See pages 12-13 of the instructions for further guidance on comments to include.

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<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>			
		<b>\$14,407,130</b>	<b>\$12,108,160</b>	<b>\$12,245,810</b>
<b><u>FEDERAL FUNDS</u></b>				
<b><u>127</u></b> Community Affairs Federal Fund No. 127				
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2018-19 GAA)	\$205,452,351	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$197,221,120	\$197,221,120
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	<b>\$(5,766,048)</b>	\$0	\$0
	<b>Comments:</b> The adjustment reflects a decrease of \$1.284M in HOME, \$61,696 in 811 and \$10.382M in LIHEAP, offset by an increase of \$252,177 in Manufactured Housing, \$1.276M in NSP, \$789,906 in ESG, \$228,589 in Section 8, \$1.19M in WAP and \$2.224M in CSBG.			
	Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$51,710,183	\$67,969,642
	<b>Comments:</b> In SFY 2020 the adjustment reflects a decrease of \$15,674 in ESG and \$22,500 in 811 and an increase of \$700K in NSP, \$11.738M in HOME, \$750K in Section 8, \$315,430 in WAP, \$38.2M in LIHEAP and \$36,468 in CSBG. In SFY 2021, estimated decreases include \$15,674 in ESG and \$22,500 in 811 and estimated increases include \$700K in NSP, \$11.738M in HOME, \$16.259M in NHTF, \$750K in Section 8, \$315,430 in WAP, \$38.2M in LIHEAP and \$36,468 in CSBG.			
<b>TOTAL,</b>	<b>Community Affairs Federal Fund No. 127</b>	<b>\$199,686,303</b>	<b>\$248,931,303</b>	<b>\$265,190,762</b>

If a Rider Appropriation, Lapse or any other entry includes multiple adjustments, provide comments which itemize those adjustments to reconcile to the amounts shown, as provided in the example Comment shown here.

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<b><u>555</u> Federal Funds</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,350,000	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$1,401,250	\$1,401,250
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$94,200	\$0	\$0
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$0	\$94,200	\$90,000
<b>TOTAL, Federal Funds</b>	<b>\$1,444,200</b>	<b>\$1,495,450</b>	<b>\$1,491,250</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$201,130,503</b>	<b>\$250,426,753</b>	<b>\$266,682,012</b>
 <b><u>OTHER FUNDS</u></b>			
<b><u>599</u> Economic Stabilization Fund</b>			
<i>SUPPLMNTL, SPECIAL APPRO.</i>			
SB 500, 86th Leg, Regular Session	\$4,000,000	\$0	\$0
 <b>Comments:</b> Supplemental bill funding for affordable rental housing in areas affected by natural disasters.			
<b>TOTAL, Economic Stabilization Fund</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b><u>666</u> Appropriated Receipts</b>			

ABEST supplies standard descriptions for certain commonly used appropriation items.

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<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)		\$19,525,894	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$20,373,168	\$20,169,094
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)		\$35,000	\$0	\$0
	<b>Comments:</b> Reimbursements and fees for copies and filings of records.			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)		\$0	\$12,000	\$0
	<b>Comments:</b> Reimbursements and fees for copies and filings of records.			
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations		\$(959,527)	\$0	\$0
	<b>Comments:</b> Lapses for SFY 2019 primarily due to cost savings in the areas of Compliance, Central Support, and Multifamily Bond Program.			
<b>TOTAL, Appropriated Receipts</b>		<b>\$18,601,367</b>	<b>\$20,385,168</b>	<b>\$20,169,094</b>
 <u>777</u> Interagency Contracts				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)		\$287,113	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$828,106	\$1,078,106
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriation		\$(76,957)	\$0	\$0

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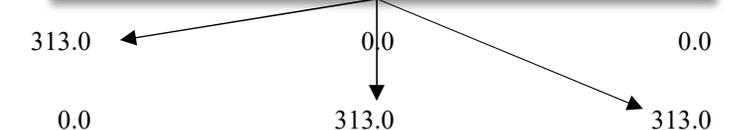
**888 Sample Agency**

METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021
<b>Comments:</b> Savings related to non-salary related costs in the administration of the Money Follows the Person Program.				
<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$210,156</b>	<b>\$828,106</b>	<b>\$1,078,106</b>
<b>8000</b> Governor's Disaster/Deficiency/Emergency Grant				
<i>GOV'S EMER/DEF GRANT</i>				
	Art I, Truusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$1,000,000	\$0	\$0
<b>TOTAL,</b>	<b>Governor's Disaster/Deficiency/Emergency Grant</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$23,811,523</b>	<b>\$21,213,274</b>	<b>\$21,247,200</b>
<b>GRAND TOTAL</b>		<b>\$239,349,156</b>	<b>\$283,748,187</b>	<b>\$300,175,022</b>

**FULL-TIME-EQUIVALENT POSITIONS**

REGULAR APPROPRIATIONS		Exp 2019	Est 2020	Bud 2021
<i>NOTE: FTE data is entered in a separate screen from MOF Summary data.</i>				
	Regular Appropriations from MOF Table (2018-19 GAA)	313.0	0.0	0.0
	Regular Appropriations from MOF Table (2020-21 GAA)	0.0	313.0	313.0
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 6.10(h), 100% Federally Funded FTEs (2018-19 GAA)	5.0	0.0	0.0

As with Regular Appropriations for MOFs, Regular Appropriations for FTEs should match the Conference Committee Report for the relevant GAA.



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Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA)	0.0	4.0	4.0	
<i>UNAUTHORIZED NUMBER</i>				
Vacant Positions/Staff Turnover	(20.7)	(18.5)	0.0	
<b>Total Adjusted FTES</b>	<b>297.3</b>	<b>298.5</b>	<b>317.0</b>	
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>41.0</b>	<b>37.0</b>	<b>40.0</b>	

NOTE: The number of 100% federally funded FTEs describe a subset of the Total Adjusted FTEs above; they are not in addition to those FTE totals.