

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

88th Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **888**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Comments
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**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)	\$10,258,266	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$11,805,319	\$11,805,319	

*RIDER APPROPRIATIONS*

Art IX, Sec 18.XX, Contingency HB XX (2022-23 GAA)	\$250,000	\$0	\$0	
Art IX, Sec 13.10, Earned Federal Funds (2022-23 GAA)	\$96,520	\$0	\$0	
Art IX, Sec 13.10, Earned Federal Funds (2024-25 GAA)	\$0	\$77,800	\$47,005	

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

Should match **Conference Committee Report**, House Bill 1, Eighty-eighth Legislature, Regular Session, 2023.

Note: Salary Adjustments

While not reflected in this example, agencies that received funding for salary adjustments in Senate Bill 30, Eighty-eighth Legislature, Regular Session, 2023, should reflect funding as a Transfer (TR).

Agencies should reflect fiscal year 2024 and fiscal year 2025 salary adjustments as a Transfer (TR) **only if** the agency was unable to implement the salary increase with amounts appropriated and received an additional allocation in fiscal year 2024 and fiscal year 2025 from the Comptroller of Public Accounts.

LBB analysts may require additional salary information through a separate supplemental spreadsheet.

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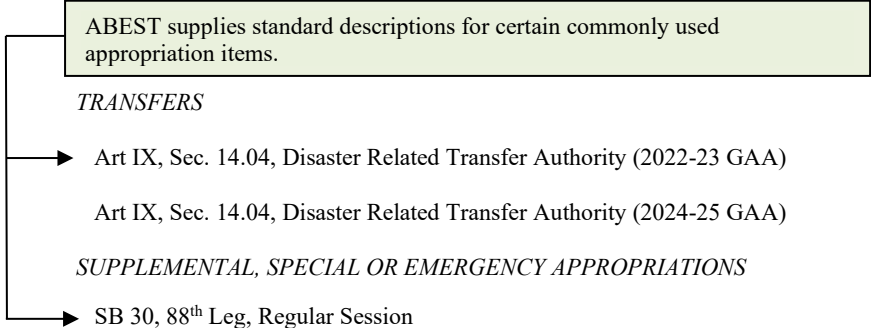
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Provide comments to explain adjustments.

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<b>METHOD OF FINANCING</b>	<b>Exp 2023</b>	<b>Est 2024</b>	<b>Bud 2025</b>	<b>Comments</b>
Art IX, Sec 9.07, Payments to DIR (2022-23 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 (2024-25 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 (2022-23 GAA)	(\$43,200)	\$0	\$0	
Art IX, Sec. 14.04, Disaster Related Transfer Authority (2024-25 GAA)	\$0	\$102,583	\$102,583	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
SB 30, 88 <sup>th</sup> Leg, Regular Session	(\$610,400)	\$0	\$0	Required 5.0 percent budget reduction.
Strategy A.3.1, Water Conservation and Assistance (2024-25 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 2023, accounting for nearly all (\$46,500) of this lapse.
Article IX, Sec. 9.07, Payments to DIR (2022-23 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 FY2023.



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<i>UNEXPENDED BALANCES</i> ←				
Agencies that receive authority to carry forward unexpended balances through a rider should classify appropriations as Unexpended Balances rather than Rider Appropriations.				
Rider 2, UB within the Biennium (2022-23 GAA)	\$200,000	\$0	\$0	Grant funds from Lewis Foundation received in fiscal year 2022 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 (2024-25 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 (2022-23 GAA)	\$10,500	\$0	\$0	
Art IX, Sec 14.03(i), Capital Budget UB (2024-25 GAA)	\$0	(\$10,000)	\$10,000	
Strategy B.1.2, State Disbursement Unit (2022-23 GAA)	\$25,200	\$0	\$0	
Strategy A.1.1, Administration and Enforcement (2024-25 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>	

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<b>METHOD OF FINANCING</b>	<b>Exp 2023</b>	<b>Est 2024</b>	<b>Bud 2025</b>	<b>Comments</b>
<b>8119</b> Fees from Historic Sites				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)	\$25,200	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$30,200	\$30,200	
<i>RIDER APPROPRIATIONS</i>				
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	\$0	\$0	\$2,500	
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriations	(\$1,500)	\$0		\$0 FY 2023 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 (2022-23 GAA)	\$750,000	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$600,000	\$600,000	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
SB 30, 88 <sup>th</sup> Leg, Regular Session	\$56,250	\$0	\$0	
<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>	

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<b>469</b> GR Dedicated - Compensation to Victims of Crime Account No. 469				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)	\$4,892,310	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$4,890,000	\$4,890,000	
<i>TRANSFERS</i>				
Art IX, Sec 14.04, Disaster Related Transfer (2022-23 GAA)	(\$45,000)	\$0	\$0	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
SB 30, 88 <sup>th</sup> 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>	

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**FEDERAL FUNDS**

**325** Coronavirus Relief Fund

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

*RIDER APPROPRIATION*

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$600,000	\$0	\$0	
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*SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS*

SB 30, 88 <sup>th</sup> Leg, Regular Session	\$0	\$4,000,000	\$0	
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<b>TOTAL, Coronavirus Relief Fund</b>	<b>\$600,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	
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**555** Federal Funds

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)	\$6,911,350	\$0	\$0	
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Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$7,363,350	\$7,512,590	
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*RIDER APPROPRIATION*

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$94,200	\$0	\$0	The grant award came in higher than the estimated appropriation, providing additional funds towards water conservation programs.
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Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	\$0	\$94,200	\$90,000	Additional water conservation program funding is anticipated to continue.
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<b>TOTAL, Federal Funds</b>	<b>\$7,005,550</b>	<b>\$7,457,550</b>	<b>\$7,602,590</b>	
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<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$7,605,550</b>	<b>\$11,457,550</b>	<b>\$7,602,590</b>	
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<b><u>OTHER FUNDS</u></b>				
<b><u>666</u> Appropriated Receipts</b>				
<i>REGULAR APPROPRIATION</i>				
Regular Appropriations from MOF Table (2022-23 GAA)	\$887,419	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$887,419	\$887,419	
<i>RIDER APPROPRIATION</i>				
Rider 5, Registration of Historic Cemeteries (2022-23 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 (2022-23 GAA)	\$215,481	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$215,481	\$215,481	
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$35,000	\$0		\$0 Reimbursements and fees for copies and filings of records.
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 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>	

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<b>802</b> License Plate Trust Fund No. 802				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriation from MOF Table (2022-23 GAA)	\$0	\$0	\$0	
Regular Appropriation from MOF Table (2024-25 GAA)	\$0	\$100,000	\$100,000	
<i>RIDER APPROPRIATION</i>				
Art IX, Sec 18.XX, Contingency for HB XX (2022-23 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>	
<b>8000</b> Disaster/Deficiency/Emergency Grant				
<i>DISASTER/DEFICIENCY/EMERGENCY GRANT</i>				
Rider 2, Trusteed Programs w/in Gov's Office (2024-25 GAA)	\$0	\$1,000,000	\$0	
<b>TOTAL, Disaster/Deficiency/Emergency Grant</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$1,120,666</b>	<b>\$2,214,900</b>	<b>\$1,202,900</b>	
<b>GRAND TOTAL</b>	<b>\$24,803,910</b>	<b>\$29,985,672</b>	<b>\$26,502,139</b>	



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**FULL-TIME-EQUIVALENT POSITIONS**

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

310.0

0.0

0.0

Regular Appropriations from MOF Table (2024-25 GAA)

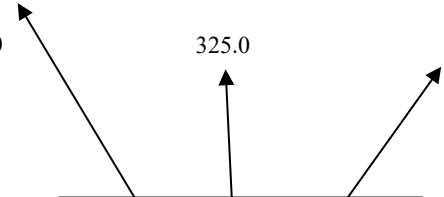
0.0

325.0

325.0

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

Identify agency's original authorized FTE limit as identified in the Conference Committee Report, Senate Bill 1, Eighty-seventh Legislature, 2021, for fiscal year 2023, and the Conference Committee Report, House Bill 1, Eighty-eighth Legislature, 2023, for fiscal years 2024 and 2025.



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<i>RIDER APPROPRIATION</i>				
Art IX, Sec 6.10(g), New 100% Federally Funded FTEs (2022-23 GAA)	4.0	0.0	0.0	
Art IX, Sec 6.10(g), New 100% Federally Funded FTEs (2024-25 GAA)	0.0	2.0	2.0	
Art IX, Sec 6.10(a)(2)(B)(i), FTE Adjustment (2024-25 GAA)	0.0	20.0	25.0	
Art IX, Sec 18.XX, Contingency HB XX (2024-25 GAA)	0.0	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	Did not fill 3 vacancies for Program Assistant due to hiring freeze during FY2023.
<i>REQUEST TO EXCEED ADJUSTMENTS</i>				
LBB Approval Received 11/28/23	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.