

Operating Budget for Fiscal Year 2020, Amended

Submitted to the
Office of the Governor, Budget Division
and the
Legislative Budget Board

by

The State Office of Risk Management



February 4, 2020



CERTIFICATE

Agency Name State Office of Risk Management

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge


Signature

Stephen S. Vollbrecht

Printed Name

State Risk Manager, Executive Director

Title

February 3, 2020

Date

Board or Commission Chair


Signature

Lloyd M. Garland M.D.

Printed Name

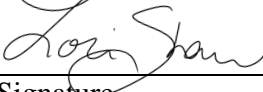
Board Chair

Title

February 3, 2020

Date

Chief Financial Officer


Signature

Lori Shaw

Printed Name

Director of Accounting & Finance, CFO

Title

February 3, 2020

Date

CONTENTS

Page

Agency Name: (479) STATE OFFICE OF RISK MANAGEMENT

Budget Overview.....	1
Summary of Budget by Strategy	II.A
Summary of Budget by Method of Finance	II.B
Summary of Budget by Object of Expense	II.C
Summary of Budget Objective Outcomes.....	II.D
Strategy Level Detail	III.A
Capital Budget Project Schedule	IV.A
Capital Budget Allocation to Strategies	
Estimated Revenue Collections Supporting Schedule	IV.D
Homeland Security Funding Schedule	IV.E

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

479 State Office of Risk Management

		GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
		2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Manage Claim Costs and Protect State Assets											
1.1.1. Enterprise Risk Mgmt/Claims Admin								10,151,106	11,729,224	10,151,106	11,729,224
Total, Goal								10,151,106	11,729,224	10,151,106	11,729,224
Goal: 2. Workers' Compensation Payments: Estimated and Nontransferable											
2.1.1. Workers' Compensation Payments								34,983,245	40,567,750	34,983,245	40,567,750
Total, Goal								34,983,245	40,567,750	34,983,245	40,567,750
Total, Agency								45,134,351	52,296,974	45,134,351	52,296,974
Total FTEs										115.0	121.6

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 5:47:32PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 479 Agency name: State Office of Risk Management

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Manage Claim Costs and Protect State Assets			
1 Risk Management and Claims Administration			
1 ENTERPRISE RISK MGMT/CLAIMS ADMIN	\$9,303,287	\$10,151,106	\$11,729,224
TOTAL, GOAL 1	\$9,303,287	\$10,151,106	\$11,729,224
2 Workers' Compensation Payments: Estimated and Nontransferable			
1 Workers' Compensation Payments: Estimated and Nontransferable			
1 WORKERS' COMPENSATION PAYMENTS	\$39,330,295	\$34,983,245	\$40,567,750
TOTAL, GOAL 2	\$39,330,295	\$34,983,245	\$40,567,750

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 5:47:32PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 479

Agency name: State Office of Risk Management

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
666 Appropriated Receipts	\$990	\$1,900	\$281
777 Interagency Contracts	\$47,937,253	\$44,609,393	\$51,728,943
8052 Subrogation Receipts	\$695,339	\$523,058	\$567,750
	\$48,633,582	\$45,134,351	\$52,296,974
TOTAL, METHOD OF FINANCING	\$48,633,582	\$45,134,351	\$52,296,974
FULL TIME EQUIVALENT POSITIONS	109.5	115.0	121.6

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/4/2020**
TIME: **8:07:43AM**

Agency code: **479** Agency name: **State Office of Risk Management**

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<u>OTHER FUNDS</u>				
<u>666</u>	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	S.B. 1, 85th Leg., R.S. Art IX, Sec 8.02 Page IX-43 (2018-19 GAA)	\$990	\$1,900	\$0
	H.B. 1, 86th Leg., R.S. Art IX, Sec 8.02 Page IX-41 (2020-21 GAA)	\$0	\$0	\$281
TOTAL,	Appropriated Receipts	\$990	\$1,900	\$281
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	S.B. 1, 85th Leg., R.S. Art I, Page I-82 (2018-19 GAA)	\$11,004,899	\$11,004,900	\$0
	Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
	S.B. 1, 85th Leg., R.S. Art I, Page I-82 (2018-19 GAA)	\$39,225,415	\$39,225,415	\$0
	Comments: Workers' Compensation Payments (Goal B)			
	H.B.1,86th Leg., R.S. Art I,Pg I-85(2020-21 GAA)	\$0	\$0	\$11,728,943
	Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
	H.B. 1,86th Leg., R.S. Art I, Pg I-85(2020-21 GAA)	\$0	\$0	\$42,250,000
	Comments: Workers' Compensation Payments (Goal B)			
	<i>RIDER APPROPRIATION</i>			
	S.B. 1, 85th Leg., R.S., Art IX, Sec 15.02, Para C Pg IX-72(2018-19 GAA)	\$3,774,585	\$0	\$0
	Comments: Workers' Compensation Payments (Goal B)			
	<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/4/2020**
TIME: **8:07:43AM**

Agency code: **479** Agency name: **State Office of Risk Management**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Lapsed Appropriation-Authority Only for UB to Following FY. S.B. 1, 85th Leg., R.S., Art I, Rider 5, Pg I-83(2018-19 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$ (1,653,602)	\$0	\$0
Lapsed Appropriation-Auth Only for UB to Following FY. S.B.1,85th Leg.,R.S., Art IX, Sec 15.02(h), Pg IX-73(2018-19 GAA) Comments: Workers' Compensation Payments (Goal B)	\$ (4,237,884)	\$ (839,813)	\$0
Unexercized Authority for Annual Assessment S.B. 1, 85th Leg., R.S., Art IX, Sec 15.02, Para C, Pg IX-72 (2018-19 GAA) Comments: Workers' Compensation Payments (Goal B)	\$0	\$ (3,925,415)	\$0
Unexercized Authority for Annual Assessment H.B. 1, 86th Leg., R.S., Art IX, Sec 15.02, Para C, Pg IX-71 (2020-21 GAA) Comments: Workers' Compensation Payments (Goal B)	\$0	\$0	\$ (2,250,000)
Lapsed Appropriation-Authority Only for UB to Following FY H.B. 1, 86th Leg., R.S. Art I, Rider 3, Pg I-86(2020-21 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$0	\$ (904,694)	\$0
Lapsed IAC Authority for Additional Subrogation Collections S.B. 1, 85th Leg., R.S., Art I, Rider 5, Page I-83 (2018-19 GAA) Comments: Workers' Compensation Payments (Goal B)	\$ (127,160)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
UB of Capital Budget S.B. 1, 85th Leg., R.S., Art IX, Sec 14.03(i), Pg IX-69 (2018-19 GAA) Comments: Manage Risk & Administer Claims (Goal A)	\$ (49,000)	\$49,000	\$0
TOTAL, Interagency Contracts	\$47,937,253	\$44,609,393	\$51,728,943

8052 Subrogation Receipts Account No. 8052

REGULAR APPROPRIATIONS

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/4/2020**
TIME: **8:07:43AM**

Agency code: 479		Agency name: State Office of Risk Management	
METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
S.B. 1, 85th Leg., R.S., Art I, Page I-82 (2018-19 GAA)	\$567,750	\$567,750	\$0
Comments: Workers' Compensation Claim appropriation			
H.B. 1, 86th Leg., R.S., Art I, Page I-85 (2020-21 GAA)	\$0	\$0	\$567,750
Comments: Workers' Compensation Claim appropriation			
<i>RIDER APPROPRIATION</i>			
S.B. 1, 85th Leg., R.S. Art IX, Sec 15.02 (g) Pg IX-73 (2018-19 GAA)	\$127,589	\$0	\$0
Comments: Workers' Compensation Payments (Goal B)			
<i>LAPSED APPROPRIATIONS</i>			
Uncollected Subrogations	\$0	\$(44,692)	\$0
Comments: Workers' Compensation Payments (Goal B)			
TOTAL, Subrogation Receipts Account No. 8052	\$695,339	\$523,058	\$567,750
TOTAL, ALL OTHER FUNDS	\$48,633,582	\$45,134,351	\$52,296,974
GRAND TOTAL	\$48,633,582	\$45,134,351	\$52,296,974

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/4/2020**
TIME: **8:07:43AM**

Agency code: **479** Agency name: **State Office of Risk Management**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
S.B. 1, 85th Leg., R.S., Art I, Page I-82 (2018-19 GAA)	121.6	121.6	0.0
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
H.B. 1, 86th Leg., R.S. Art I, Page I-85 (2020-21 GAA)	0.0	0.0	123.6
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
S.B. 1, 85th Leg., R.S., Art I, Page I-82 (2018-19 GAA-Lapsed due to turnover)	(12.1)	(6.6)	0.0
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
H.B. 1, 86th Leg., R.S. Art I, Page I-85 (2020-21 GAA)	0.0	0.0	(2.0)
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
TOTAL, ADJUSTED FTES	109.5	115.0	121.6

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**

TIME: **5:48:36PM**

Agency code: **479**

Agency name: **State Office of Risk Management**

OBJECT OF EXPENSE		EXP 2018	EXP 2019	BUD 2020
1001	SALARIES AND WAGES	\$6,292,829	\$6,866,958	\$7,400,000
1002	OTHER PERSONNEL COSTS	\$199,666	\$238,663	\$250,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,177,908	\$1,141,842	\$1,500,000
2003	CONSUMABLE SUPPLIES	\$33,077	\$29,176	\$32,000
2004	UTILITIES	\$5,421	\$4,769	\$5,500
2005	TRAVEL	\$128,528	\$146,203	\$150,000
2006	RENT - BUILDING	\$720	\$720	\$720
2007	RENT - MACHINE AND OTHER	\$22,020	\$22,470	\$22,500
2009	OTHER OPERATING EXPENSE	\$40,773,413	\$36,561,318	\$42,686,254
5000	CAPITAL EXPENDITURES	\$0	\$122,232	\$250,000
Agency Total		\$48,633,582	\$45,134,351	\$52,296,974

2.D. Summary of Budget By Objective Outcomes
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/26/2019

Time: 5:49:10PM

Agency code: 479

Agency name: State Office of Risk Management

Goal/ Objective / OUTCOME		Exp 2018	Exp 2019	Bud2020
1	Manage Claim Costs and Protect State Assets			
	<i>1 Risk Management and Claims Administration</i>			
KEY	1 Incident Rate of Injuries & Illnesses/100 Covered FT State Employees	3.24 %	3.22 %	3.55 %
KEY	2 Cost of Workers' Compensation Per Covered State Employee	252.42	225.97	252.00
KEY	3 Cost of Workers' Compensation Coverage Per \$100 State Payroll	0.57	0.50	0.60

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 5:49:48PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 1 Manage Claim Costs and Protect State Assets

OBJECTIVE: 1 Risk Management and Claims Administration

STRATEGY: 1 Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of Written Risk Management Program Reviews Conducted	29.00	29.00	29.00
KEY 2	Number of On-site Consultations Conducted	245.00	257.00	229.00
	3 Number of Risk Management Training Sessions Conducted	159.00	182.00	180.00
	4 Number of Initial Eligibility Determinations Made	7,554.00	7,510.00	7,510.00
KEY 5	Number of Medical Bills Processed	90,059.00	89,208.00	92,000.00
KEY 6	Number of Indemnity Bills Paid	26,993.00	26,178.00	27,200.00

Efficiency Measures:

	1 Cost Per Hour of Direct Risk Management Service Provided	80.60	75.22	85.00
KEY 2	Average Cost to Administer Claim	638.72	696.44	668.00

Explanatory/Input Measures:

KEY 1	Percentage of Total Assessments Collected Used for Claim Payments	92.43 %	99.45 %	99.00 %
-------	---	---------	---------	---------

Objects of Expense:

1001	SALARIES AND WAGES	\$6,292,829	\$6,866,958	\$7,400,000
1002	OTHER PERSONNEL COSTS	\$199,666	\$238,663	\$250,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,177,908	\$1,141,842	\$1,500,000
2003	CONSUMABLE SUPPLIES	\$33,077	\$29,176	\$32,000
2004	UTILITIES	\$5,421	\$4,769	\$5,500
2005	TRAVEL	\$128,528	\$146,203	\$150,000
2006	RENT - BUILDING	\$720	\$720	\$720
2007	RENT - MACHINE AND OTHER	\$22,020	\$22,470	\$22,500
2009	OTHER OPERATING EXPENSE	\$1,443,118	\$1,578,073	\$2,118,504
5000	CAPITAL EXPENDITURES	\$0	\$122,232	\$250,000
TOTAL, OBJECT OF EXPENSE		\$9,303,287	\$10,151,106	\$11,729,224

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 5:49:48PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 1 Manage Claim Costs and Protect State Assets

OBJECTIVE: 1 Risk Management and Claims Administration

STRATEGY: 1 Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$990	\$1,900	\$281
777	Interagency Contracts	\$9,302,297	\$10,149,206	\$11,728,943
SUBTOTAL, MOF (OTHER FUNDS)		\$9,303,287	\$10,151,106	\$11,729,224
TOTAL, METHOD OF FINANCE :		\$9,303,287	\$10,151,106	\$11,729,224
FULL TIME EQUIVALENT POSITIONS:		109.5	115.0	121.6

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 5:49:48PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479** Agency name: **State Office of Risk Management**

GOAL: 2 Workers' Compensation Payments: Estimated and Nontransferable

OBJECTIVE: 1 Workers' Compensation Payments: Estimated and Nontransferable

STRATEGY: 1 Workers' Compensation Payments: Estimated and Nontransferable

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$39,330,295	\$34,983,245	\$40,567,750
TOTAL, OBJECT OF EXPENSE		\$39,330,295	\$34,983,245	\$40,567,750
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
777	Interagency Contracts	\$38,634,956	\$34,460,187	\$40,000,000
8052	Subrogation Receipts	\$695,339	\$523,058	\$567,750
SUBTOTAL, MOF (OTHER FUNDS)		\$39,330,295	\$34,983,245	\$40,567,750
TOTAL, METHOD OF FINANCE :		\$39,330,295	\$34,983,245	\$40,567,750
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 5:49:48PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$48,633,582	\$45,134,351	\$52,296,974
METHODS OF FINANCE :	\$48,633,582	\$45,134,351	\$52,296,974
FULL TIME EQUIVALENT POSITIONS:	109.5	115.0	121.6

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5005 Acquisition of Information Resource Technologies

1/1 PC Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$122,232

\$0

Capital Subtotal OOE, Project 1

\$0

\$122,232

\$0

Subtotal OOE, Project 1

\$0

\$122,232

\$0

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

\$0

\$122,232

\$0

Capital Subtotal TOF, Project 1

\$0

\$122,232

\$0

Subtotal TOF, Project 1

\$0

\$122,232

\$0

2/2 Risk Management Information System

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES

\$0

\$0

\$136,094

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$2,500

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$635,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 2

\$0

\$0

\$1,023,594

Subtotal OOE, Project 2

\$0

\$0

\$1,023,594

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

\$0

\$0

\$1,023,594

Capital Subtotal TOF, Project 2

\$0

\$0

\$1,023,594

Subtotal TOF, Project 2

\$0

\$0

\$1,023,594

4.A. Capital Budget Project Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME : 5:50:11PM

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category	5005	\$0	\$122,232	\$1,023,594
Informational Subtotal, Category	5005			
Total, Category	5005	\$0	\$122,232	\$1,023,594
AGENCY TOTAL -CAPITAL		\$0	\$122,232	\$1,023,594
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$0	\$122,232	\$1,023,594
METHOD OF FINANCING:				
<u>Capital</u>				
777 Interagency Contracts		\$0	\$122,232	\$1,023,594
Total, Method of Financing-Capital		\$0	\$122,232	\$1,023,594
Total, Method of Financing		\$0	\$122,232	\$1,023,594
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS		\$0	\$122,232	\$1,023,594
Total, Type of Financing-Capital		\$0	\$122,232	\$1,023,594
Total, Type of Financing		\$0	\$122,232	\$1,023,594

Capital Budget Allocation to Strategies
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
TIME: **5:50:37PM**

Agency code: **479** Agency name: **State Office of Risk Management**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5005 Acquisition of Information Resource Technologies					
	<i>1/1</i>	<i>PC Replacement</i>			
Capital	1-1-1	ENTERPRISE RISK MGMT/CLAIMS ADMIN	0	122,232	\$0
		TOTAL, PROJECT	\$0	\$122,232	\$0
	<i>2/2</i>	<i>Risk Management Information System</i>			
Capital	1-1-1	ENTERPRISE RISK MGMT/CLAIMS ADMIN	0	0	1,023,594
		TOTAL, PROJECT	\$0	\$0	\$1,023,594
		TOTAL CAPITAL, ALL PROJECTS	\$0	\$122,232	\$1,023,594
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$0	\$122,232	\$1,023,594

4.D. Estimated Revenue Collections Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME: 5:51:12PM

Agency Code: **479**

Agency name: **State Office of Risk Management**

FUND/ACCOUNT		Exp 2018	Exp 2019	Bud 2020
<u>777</u>	Interagency Contracts			
	Beginning Balance (Unencumbered):	\$0	\$0	\$0
	Estimated Revenue:			
3719	Fees/Copies or Filing of Records	990	1,900	281
3805	Subrogation Recoveries	695,339	523,058	567,750
3947	State Office of Risk Mgmt Assessmts	56,281,325	48,544,835	54,006,984
	Subtotal: Estimated Revenue	56,977,654	49,069,793	54,575,015
	Total Available	\$56,977,654	\$49,069,793	\$54,575,015
DEDUCTIONS:				
	Transfer - Employee Benefits	(1,966,445)	(2,109,370)	(2,278,041)
	Expended/Budgeted	(49,079,304)	(45,215,916)	(52,296,974)
	UB to Next AY (COBJ 3947)	(5,931,905)	(1,744,507)	0
	Total, Deductions	\$(56,977,654)	\$(49,069,793)	\$(54,575,015)
Ending Fund/Account Balance		\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Lori Shaw, CFO

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERSDATE: 11/26/2019
TIME: 5:51:38PM86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **479** Agency name: **State Office of Risk Management**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$496,811	\$112,185	\$22,471
TOTAL, OBJECTS OF EXPENSE		\$496,811	\$112,185	\$22,471
METHOD OF FINANCING				
777	Interagency Contracts	\$496,811	\$112,185	\$22,471
	Subtotal, MOF (Other Funds)	\$496,811	\$112,185	\$22,471
TOTAL, METHOD OF FINANCE		\$496,811	\$112,185	\$22,471
FULL-TIME-EQUIVALENT POSITIONS				
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				
USE OF HOMELAND SECURITY FUNDS				

Expenditures on natural or man-made disasters in Strategy B.1.1., relate to Hurricane Harvey in August 2017.
SORM does not receive any Federal Funds.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/26/2019

Funds Passed through to Local Entities

TIME: 5:51:38PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479** Agency name: **State Office of Risk Management**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
-------------	--------------------	-----------------	-----------------	-----------------

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/26/2019

Funds Passed through to State Agencies

TIME: 5:51:38PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479** Agency name: **State Office of Risk Management**

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
-------------	--------------------	-----------------	-----------------	-----------------
