

# **Operating Budget for Fiscal Year 2026**

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

by

**The State Office of Risk Management**



*December 1, 2025*



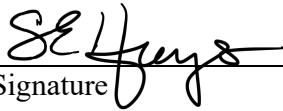
## CERTIFICATE

**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 and Policy 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 Senate Bill 1, Article IX, Section 7.01, Eighty-ninth Legislature, Regular Session, 2025.

**Chief Executive Office or Presiding Judge**

  
Signature

Sara Hays

Printed Name

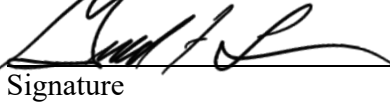
Executive Director

Title

December 1, 2025

Date

**Board or Commission Chair**

  
Signature

Gerald F. Ladner, Sr.

Printed Name

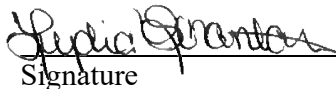
Board Chair

Title

December 1, 2025

Date

**Chief Financial Officer**

  
Signature

Lydia Scranton

Printed Name

Chief of Internal Operations, CFO

Title

December 1, 2025

Date

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**Agency Name: (479) STATE OFFICE OF RISK MANAGEMENT**

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**Budget Overview**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

479 State Office of Risk Management

	2025	2026	2025	2026	2025	2026	OTHER FUNDS		ALL FUNDS	
							2025	2026	2025	2026
<b>Goal: 1. Manage Claim Costs and</b>										
<b>Protect State Assets</b>										
1.1.1. Enterprise Risk Mgmt/Claims Admin							10,174,064	14,443,049	10,174,064	14,443,049
Total, Goal							<b>10,174,064</b>	<b>14,443,049</b>	<b>10,174,064</b>	<b>14,443,049</b>
<b>Goal: 2. Workers' Compensation</b>										
<b>Payments: Estimated and</b>										
<b>Nontransferable</b>										
2.1.1. Workers' Compensation Payments							40,303,812	45,670,000	40,303,812	45,670,000
Total, Goal							<b>40,303,812</b>	<b>45,670,000</b>	<b>40,303,812</b>	<b>45,670,000</b>
Total, Agency							<b>50,477,876</b>	<b>60,113,049</b>	<b>50,477,876</b>	<b>60,113,049</b>
Total FTEs									<b>97.0</b>	<b>131.6</b>

## 2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
1 Manage Claim Costs and Protect State Assets			
1 <i>Risk Management and Claims Administration</i>			
1 ENTERPRISE RISK MGMT/CLAIMS ADMIN	\$10,141,279	\$10,174,064	\$14,443,049
TOTAL, GOAL 1	\$10,141,279	\$10,174,064	\$14,443,049
2 Workers' Compensation Payments: Estimated and Nontransferable			
1 <i>Workers' Compensation Payments: Estimated and Nontransferable</i>			
1 WORKERS' COMPENSATION PAYMENTS	\$44,016,541	\$40,303,812	\$45,670,000
TOTAL, GOAL 2	\$44,016,541	\$40,303,812	\$45,670,000

**2.A. Summary of Budget By Strategy**

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

<i>Goal/Objective/STRATEGY</i>	<b>EXP 2024</b>	<b>EXP 2025</b>	<b>BUD 2026</b>
<b>Other Funds:</b>			
666 Appropriated Receipts	\$750	\$426	\$0
777 Interagency Contracts	\$51,265,652	\$49,541,286	\$59,545,299
8052 Subrogation Receipts	\$2,891,418	\$936,164	\$567,750
	<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>104.6</b>	<b>97.0</b>	<b>131.6</b>

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<b><u>OTHER FUNDS</u></b>				
<b><u>666</u></b>	Appropriated Receipts			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	\$750	\$426	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$750</b>	<b>\$426</b>	<b>\$0</b>
<b><u>777</u></b>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$11,324,150	\$11,324,148	\$12,562,873
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$39,113,336	\$39,113,336	\$45,102,250
	<b>Comments:</b> Workers' Compensation Payments (Goal B)			
	<i>RIDER APPROPRIATION</i>			
	H.B.1, 88th Leg., R.S. Art IX, Sec 15.02, Para C Pg IX-74 (2024-25 GAA)	\$951,269	\$259,648	\$0
	<b>Comments:</b> Workers' Compensation Payments (Goal B)			
	H.B.1, 88th Leg., R.S. Art IX, Sec 15.02, Para C Pg IX-74 (2024-25 GAA)	\$329,558	\$40,153	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
	S.B.1, 89th Leg., R.S. Art I, Rider 9, Page I-96-97 (2026-27 GAA)	\$0	\$(685,272)	\$685,272
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			

**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<i>TRANSFERS</i>				
	SB 30, 88th Leg, Regular Session	\$378,848	\$769,238	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
	HB 500, 89th Leg, Regular Session	\$0	\$1,194,904	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims (Goal A)			
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$(483,860)	\$(1,627,614)	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art IX, Sec 14.03(i), Capital Budget UB (2024-25 GAA)	\$(347,649)	\$347,649	\$0
	<b>Comments:</b> Enterprise Risk Mgmt/Claims Admin (Goal A)			
	HB 500, 89th Leg, Regular Session	\$0	\$(1,194,904)	\$1,194,904
	<b>Comments:</b> Enterprise Risk Mgmt/Claims (Goal A)			
<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$51,265,652</b>	<b>\$49,541,286</b>	<b>\$59,545,299</b>
<b>8052</b>	Subrogation Receipts Account No. 8052			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2024-25 GAA)	\$567,750	\$567,750	\$567,750
	<b>Comments:</b> Workers' Compensation Payments (Goal B)			
<i>RIDER APPROPRIATION</i>				
	H.B.1, 88th Leg., R.S. Art IX, Sec 15.02 (g) Page IX-75 (2024-25 GAA)	\$2,323,668	\$368,414	\$0



**2.B. Summary of Budget By Method of Finance**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<b>Comments:</b> Workers' Compensation Payments (Goal B)				
<b>TOTAL,</b>	<b>Subrogation Receipts Account No. 8052</b>	<b>\$2,891,418</b>	<b>\$936,164</b>	<b>\$567,750</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>GRAND TOTAL</b>		<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	131.6	131.6	0.0
	<b>Comments:</b> Enterprise Risk Mngt/Claims Admin (Goal A)			
	Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	131.6
	<b>Comments:</b> Enterprise Risk Mngt/Claims Admin (Goal A)			
LAPSED APPROPRIATIONS				
	Regular Appropriations from MOF Table (2024-25 GAA)	(27.0)	(34.6)	0.0
	<b>Comments:</b> Lapsed due to turnover			
<b>TOTAL, ADJUSTED FTES</b>		<b>104.6</b>	<b>97.0</b>	<b>131.6</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**2.C. Summary of Budget By Object of Expense**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479**

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

OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026
1001	SALARIES AND WAGES	\$7,701,928	\$7,606,776	\$8,348,974
1002	OTHER PERSONNEL COSTS	\$186,265	\$362,004	\$200,000
2001	PROFESSIONAL FEES AND SERVICES	\$50,346	\$1,655,130	\$1,800,000
2003	CONSUMABLE SUPPLIES	\$23,911	\$16,711	\$35,000
2004	UTILITIES	\$7,196	\$6,846	\$10,000
2005	TRAVEL	\$61,267	\$66,585	\$120,000
2006	RENT - BUILDING	\$720	\$720	\$720
2007	RENT - MACHINE AND OTHER	\$22,838	\$17,551	\$24,000
2009	OTHER OPERATING EXPENSE	\$46,100,391	\$40,732,569	\$49,574,355
5000	CAPITAL EXPENDITURES	\$2,958	\$12,984	\$0
Agency Total		\$54,157,820	\$50,477,876	\$60,113,049

**2.D. Summary of Budget By Objective Outcomes**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ Objective / <b>OUTCOME</b>		<b>Exp 2024</b>	<b>Exp 2025</b>	<b>Bud2026</b>
1    Manage Claim Costs and Protect State Assets				
<i>1                      Risk Management and Claims Administration</i>				
<b>KEY</b>	<b>1 Incident Rate of Injuries &amp; Illnesses/100 Covered FT State Employees</b>	3.12 %	3.08 %	3.55 %
<b>KEY</b>	<b>2 Cost of Workers' Compensation Per Covered State Employee</b>	294.79	268.18	240.00
<b>KEY</b>	<b>3 Cost of Workers' Compensation Coverage Per \$100 State Payroll</b>	0.52	0.46	0.60

### 3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 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 2024	EXP 2025	BUD 2026
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#### Output Measures:

KEY 1	Number of Written Risk Management Program Reviews Conducted	25.00	25.00	25.00
KEY 2	Number of Entity Consultations Conducted	240.00	236.00	229.00
3	Number of Employees Served in Risk Management Training Sessions	7,429.00	5,603.00	2,500.00
4	Number of Initial Eligibility Determinations Made	6,538.00	6,995.00	8,000.00
KEY 5	Number of Medical Bills Processed	72,769.00	74,487.00	90,000.00
KEY 6	Number of Indemnity Bills Paid	26,934.00	26,491.00	27,000.00

#### Efficiency Measures:

1	Cost Per Hour of Services Provided	46.43	50.23	95.00
KEY 2	Average Cost to Administer Claim	491.86	749.12	725.00

#### Explanatory/Input Measures:

KEY 1	Percentage of Total Assessments Collected Used for Claim Payments	104.70 %	99.61 %	98.00 %
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#### Objects of Expense:

1001	SALARIES AND WAGES	\$7,701,928	\$7,606,776	\$8,348,974
1002	OTHER PERSONNEL COSTS	\$186,265	\$362,004	\$200,000
2001	PROFESSIONAL FEES AND SERVICES	\$50,346	\$1,655,130	\$1,800,000
2003	CONSUMABLE SUPPLIES	\$23,911	\$16,711	\$35,000
2004	UTILITIES	\$7,196	\$6,846	\$10,000
2005	TRAVEL	\$61,267	\$66,585	\$120,000
2006	RENT - BUILDING	\$720	\$720	\$720
2007	RENT - MACHINE AND OTHER	\$22,838	\$17,551	\$24,000
2009	OTHER OPERATING EXPENSE	\$2,083,850	\$428,757	\$3,904,355
5000	CAPITAL EXPENDITURES	\$2,958	\$12,984	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,141,279</b>	<b>\$10,174,064</b>	<b>\$14,443,049</b>

### 3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 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 2024	EXP 2025	BUD 2026
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**Method of Financing:**

666 Appropriated Receipts	\$750	\$426	\$0
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777 Interagency Contracts	\$10,140,529	\$10,173,638	\$14,443,049
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<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$10,141,279</b>	<b>\$10,174,064</b>	<b>\$14,443,049</b>
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<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$10,141,279</b>	<b>\$10,174,064</b>	<b>\$14,443,049</b>
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<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>104.6</b>	<b>97.0</b>	<b>131.6</b>
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### 3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 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 2024	EXP 2025	BUD 2026
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#### Objects of Expense:

2009 OTHER OPERATING EXPENSE	\$44,016,541	\$40,303,812	\$45,670,000
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<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$44,016,541</b>	<b>\$40,303,812</b>	<b>\$45,670,000</b>
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#### Method of Financing:

777 Interagency Contracts	\$41,125,123	\$39,367,648	\$45,102,250
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8052 Subrogation Receipts	\$2,891,418	\$936,164	\$567,750
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<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$44,016,541</b>	<b>\$40,303,812</b>	<b>\$45,670,000</b>
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<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$44,016,541</b>	<b>\$40,303,812</b>	<b>\$45,670,000</b>
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**FULL TIME EQUIVALENT POSITIONS:**

### 3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>METHODS OF FINANCE :</b>	<b>\$54,157,820</b>	<b>\$50,477,876</b>	<b>\$60,113,049</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>104.6</b>	<b>97.0</b>	<b>131.6</b>

4.A. Capital Budget Project Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **479**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2024	EXP 2025	BUD 2026
<b>7000 Data Center/Shared Technology Services</b>			
<i>1/1 Upgrade Cloud Based Servers</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$2,958	\$12,984	\$0
Capital Subtotal OOE, Project	\$2,958	\$12,984	\$0
Subtotal OOE, Project	<b>\$2,958</b>	<b>\$12,984</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 777 Interagency Contracts	\$2,958	\$12,984	\$0
Capital Subtotal TOF, Project	\$2,958	\$12,984	\$0
Subtotal TOF, Project	<b>\$2,958</b>	<b>\$12,984</b>	<b>\$0</b>
Capital Subtotal, Category 7000	\$2,958	\$12,984	\$0
Informational Subtotal, Category 7000			
<b>Total, Category 7000</b>	<b>\$2,958</b>	<b>\$12,984</b>	<b>\$0</b>
<b>AGENCY TOTAL -CAPITAL</b>			
<b>AGENCY TOTAL -INFORMATIONAL</b>			
<b>AGENCY TOTAL</b>	<b>\$2,958</b>	<b>\$12,984</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
777 Interagency Contracts	\$2,958	\$12,984	\$0
Total, Method of Financing-Capital	\$2,958	\$12,984	\$0
<b>Total, Method of Financing</b>	<b>\$2,958</b>	<b>\$12,984</b>	<b>\$0</b>



4.A. Capital Budget Project Schedule  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 479		Agency name: State Office of Risk Management		
Category Code / Category Name				
Project Sequence/Project Id/ Name				
OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$2,958	\$12,984	\$0
Total, Type of Financing-Capital		\$2,958	\$12,984	\$0
Total,Type of Financing		\$2,958	\$12,984	\$0

Capital Budget Allocation to Strategies  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str		Strategy Name	EXP 2024	EXP 2025	BUD 2026
7000 Data Center/Shared Technology Services					
1/1		Upgrade Cloud Based Servers			
Capital	1-1-1	ENTERPRISE RISK MGMT/CLAIMS ADMIN	2,958	12,984	\$0
		TOTAL, PROJECT	\$2,958	\$12,984	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$2,958	\$12,984	\$0
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$2,958	\$12,984	\$0

#### 4.B. Federal Funds Supporting Schedule

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

**CFDA NUMBER/ STRATEGY**

## EXP

## EXP

**BUD**

— —

**TOTAL, ALL STRATEGIES****ADDL FED FNDS FOR EMPL BENEFITS****TOTAL, FEDERAL FUNDS****ADDL GR FOR EMPL BENEFITS**

### SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

**TOTAL, ALL STRATEGIES****TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS****TOTAL, FEDERAL FUNDS****TOTAL, ADDL GR FOR EMPL BENEFITS**

4.C. Federal Funds Tracking Schedule

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:		Agency name:			
Federal FY				Total	Difference from Award
<u>CFDA</u>					
Total					

**4.D. Estimated Revenue Collections Supporting Schedule**

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **479**

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

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
<b><u>666</u> Appropriated Receipts</b>			
Beginning Balance (Unencumbered):	\$750	\$426	\$0
Estimated Revenue:			
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(750)	(426)	0
<b>Total, Deductions</b>	<b>\$(750)</b>	<b>\$(426)</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Lydia Scranton, CFO

**4.D. Estimated Revenue Collections Supporting Schedule**

89th Regular Session, Fiscal Year 2026 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **479**

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

<b>FUND/ACCOUNT</b>	<b>Exp 2024</b>	<b>Est 2025</b>	<b>Est 2026</b>
<u><b>777</b></u> <b>Interagency Contracts</b>			
Beginning Balance (Unencumbered):	\$51,265,652	\$49,541,286	\$59,545,299
Estimated Revenue:			
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(51,265,652)	(49,541,286)	(59,545,299)
<b>Total, Deductions</b>	<b>\$(51,265,652)</b>	<b>\$(49,541,286)</b>	<b>\$(59,545,299)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Lydia Scranton, CFO

**4.D. Estimated Revenue Collections Supporting Schedule**  
89th Regular Session, Fiscal Year 2026 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:       **479**

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

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<b><u>8052</u></b>	<b>Subrogation Receipts</b>			
	Beginning Balance (Unencumbered):	\$2,891,418	\$936,164	\$567,750
	Estimated Revenue:			
<b>DEDUCTIONS:</b>				
	Expended/Budgeted	(2,891,418)	(936,164)	(567,750)
	<b>Total, Deductions</b>	<b>\$(2,891,418)</b>	<b>\$(936,164)</b>	<b>\$(567,750)</b>
<b>Ending Fund/Account Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Lydia Scranton, CFO

**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

**Expanded or New Initiative:**

**Legal Authority for Item:**

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

**State Budget by Program:**

**IT Component:**

**Involve Contracts > \$50,000:**

**TOTAL FTES**

**Description of IT Component Included in New or Expanded Initiative:**

**Is this IT component a New or Current Project?**

**FTEs related to IT Component?**

**Proposed Software:**

**Proposed Hardware:**

**Development Cost and Other Costs:**

**Type of Project:**



**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:

Agency name:

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**Estimated IT Cost:**

**Total Over Life of Project**

**Contract Description:**

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

ITEM

EXPANDED OR NEW INITIATIVE

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):