

Operating Budget for Fiscal Year 2022

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

by

The State Office of Risk Management



December 9, 2021



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-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge



Signature

Stephen S. Vollbrecht

Printed Name

State Risk Manager, Executive Director

Title

December 9, 2021

Date

Board or Commission Chair



Signature

Lloyd M. Garland M.D.

Printed Name

Board Chair

Title

December 9, 2021

Date

Chief Financial Officer



Signature

Stuart B. Cargile

Printed Name

Chief of Internal Operations

Title

December 9, 2021

Date

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Agency Name: (479) STATE OFFICE OF RISK MANAGEMENT

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Budget Overview
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

479 State Office of Risk Management

	GENERAL REVENUE FUNDS				OTHER FUNDS				ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Manage Claim Costs and Protect State Assets										
1.1.1. Enterprise Risk Mgmt/Claims Admin							10,696,179	12,891,977	10,696,179	12,891,977
Total, Goal							10,696,179	12,891,977	10,696,179	12,891,977
Goal: 2. Workers' Compensation Payments: Estimated and Nontransferable										
2.1.1. Workers' Compensation Payments							34,836,468	40,567,750	34,836,468	40,567,750
Total, Goal							34,836,468	40,567,750	34,836,468	40,567,750
Total, Agency							45,532,647	53,459,727	45,532,647	53,459,727
Total FTEs									111.2	121.6

2.A. Summary of Budget By Strategy

DATE : 12/9/2021

TIME : 5:33:38PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Manage Claim Costs and Protect State Assets			
1 <i>Risk Management and Claims Administration</i>			
1 ENTERPRISE RISK MGMT/CLAIMS ADMIN	\$10,428,072	\$10,696,179	\$12,891,977
TOTAL, GOAL 1	\$10,428,072	\$10,696,179	\$12,891,977
2 Workers' Compensation Payments: Estimated and Nontransferable			
1 <i>Workers' Compensation Payments: Estimated and Nontransferable</i>			
1 WORKERS' COMPENSATION PAYMENTS	\$31,311,975	\$34,836,468	\$40,567,750
TOTAL, GOAL 2	\$31,311,975	\$34,836,468	\$40,567,750

2.A. Summary of Budget By Strategy

DATE : 12/9/2021

TIME : 5:33:38PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$0	\$0	\$0
	\$0	\$0	\$0
Other Funds:			
666 Appropriated Receipts	\$1,894	\$1,220	\$350
777 Interagency Contracts	\$40,967,058	\$44,848,783	\$52,891,627
8052 Subrogation Receipts	\$771,095	\$682,644	\$567,750
	\$41,740,047	\$45,532,647	\$53,459,727
TOTAL, METHOD OF FINANCING	\$41,740,047	\$45,532,647	\$53,459,727
FULL TIME EQUIVALENT POSITIONS	114.5	111.2	121.6

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2021**
 TIME: **6:05:21PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>RIDER APPROPRIATION</i>			
H.B. 1, 86th Leg., R.S. Art IX, Sec 8.02 Page IX-41 (2020-21 GAA)	\$1,894	\$1,220	\$0
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
S.B. 1, 87th Leg., R.S. Art IX, Sec 8.02 Page IX-42 (2022-23 GAA)	\$0	\$0	\$350
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
TOTAL, Appropriated Receipts	\$1,894	\$1,220	\$350
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$11,728,943	\$11,678,944	\$0
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
Regular Appropriations from MOF Table (2020-21 GAA)	\$42,250,000	\$42,250,000	\$0
Comments: Workers' Compensation Payments (Goal B)			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$11,454,743
Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$39,226,672
Comments: Workers' Compensation Payments (Goal B)			
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2021
 TIME: 6:05:21PM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$0	\$0	\$1,436,884
S.B. 1, 87th Leg., R.S., Art IX, Sec 15.02, Pg IX-72 (2022-23 GAA) Comments: Workers' Compensation Payments (Goal B)	\$0	\$0	\$773,328
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation-Authority Only for cash transfer to FY21 (2020-21 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$(279,171)	\$0	\$0
Lapsed Appropriation-Authority Only for cash transfer to FY21 (2020-21 GAA) Comments: Workers' Compensation Payments (Goal B)	\$(7,255,775)	\$0	\$0
Unexercised Authority for Annual Assessment (2020-21 GAA) Comments: Workers' Compensation Payments (Goal B)	\$(4,453,345)	\$(2,364,894)	\$0
Lapsed Appropriation-Authority Only for cash transfer to FY22 (2022-23 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$0	\$(2,007,579)	\$0
Lapsed Appropriation-Authority Only for cash transfer to FY22 (2022-23 GAA) Comments: Enterprise Risk Mgmt/Claims AdWorkers' Compensation Payments (Goal B)	\$0	\$(5,731,282)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
UB of Capital Budget H.B. 1, 86th Leg., R.S., Art IX, Sec 14.03 (i), Pg IX-69 (2020-21 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	\$(1,023,594)	\$1,023,594	\$0
TOTAL, Interagency Contracts	\$40,967,058	\$44,848,783	\$52,891,627

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2021
 TIME: 6:05:21PM

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
8052 Subrogation Receipts Account No. 8052			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$567,750	\$567,750	\$0
Comments: Workers' Compensation Claim appropriation			
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$567,750
Comments: Workers' Compensation Payments (Goal B)			
<i>RIDER APPROPRIATION</i>			
H.B. 1, 86th Leg., R.S., Art I, Page I-87 (2020-21 GAA)	\$203,345	\$114,894	\$0
Comments: Workers' Compensation Payments (Goal B)			
TOTAL, Subrogation Receipts Account No. 8052	\$771,095	\$682,644	\$567,750
TOTAL, ALL OTHER FUNDS	\$41,740,047	\$45,532,647	\$53,459,727
GRAND TOTAL	\$41,740,047	\$45,532,647	\$53,459,727

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2021**
 TIME: **6:05:21PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A) \	123.6	123.6	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	123.6
RIDER APPROPRIATION			
S.B. 1, 87th Leg., R.S., Art IX, Sec 18.32, Pg IX-124 (2022-23 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	0.0	0.0	8.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA) Comments: Enterprise Risk Mgmt/Claims Admin (Goal A)	(9.1)	(12.4)	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	(10.0)
TOTAL, ADJUSTED FTES	114.5	111.2	121.6
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/9/2021**
 TIME: **6:06:05PM**

Agency code: **479**

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

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$7,060,173	\$6,798,149	\$7,557,391
1002 OTHER PERSONNEL COSTS	\$466,472	\$329,912	\$400,000
2001 PROFESSIONAL FEES AND SERVICES	\$1,203,349	\$1,227,885	\$1,650,000
2003 CONSUMABLE SUPPLIES	\$35,517	\$29,068	\$40,000
2004 UTILITIES	\$5,104	\$5,147	\$5,600
2005 TRAVEL	\$99,022	\$23,388	\$90,350
2006 RENT - BUILDING	\$720	\$690	\$720
2007 RENT - MACHINE AND OTHER	\$18,041	\$21,095	\$24,000
2009 OTHER OPERATING EXPENSE	\$32,851,649	\$36,163,733	\$43,592,666
5000 CAPITAL EXPENDITURES	\$0	\$933,580	\$99,000
Agency Total	\$41,740,047	\$45,532,647	\$53,459,727

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/9/2021
 Time: 6:07:05PM

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

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Manage Claim Costs and Protect State Assets			
1 <i>Risk Management and Claims Administration</i>			
KEY 1 Incident Rate of Injuries & Illnesses/100 Covered FT State Employees	3.15 %	3.03 %	3.25 %
KEY 2 Cost of Workers' Compensation Per Covered State Employee	211.33	230.90	231.00
KEY 3 Cost of Workers' Compensation Coverage Per \$100 State Payroll	0.45	0.48	0.49

3.A. Strategy Level Detail

DATE: 12/9/2021
 TIME: 6:10:06PM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Written Risk Management Program Reviews Conducted	29.00	29.00	25.00
KEY 2	Number of On-site Consultations Conducted	235.00	232.00	229.00
	3 Number of Risk Management Training Sessions Conducted	102.00	54.00	40.00
	4 Number of Initial Eligibility Determinations Made	12,227.00	8,250.00	8,215.00
KEY 5	Number of Medical Bills Processed	74,661.00	74,237.00	92,000.00
KEY 6	Number of Indemnity Bills Paid	24,788.00	25,419.00	27,000.00
Efficiency Measures:				
	1 Cost Per Hour of Direct Risk Management Service Provided	85.00	94.47	95.00
KEY 2	Average Cost to Administer Claim	745.65	852.31	800.00
Explanatory/Input Measures:				
KEY 1	Percentage of Total Assessments Collected Used for Claim Payments	82.40 %	91.63 %	98.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,060,173	\$6,798,149	\$7,557,391
1002	OTHER PERSONNEL COSTS	\$466,472	\$329,912	\$400,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,203,349	\$1,227,885	\$1,650,000
2003	CONSUMABLE SUPPLIES	\$35,517	\$29,068	\$40,000
2004	UTILITIES	\$5,104	\$5,147	\$5,600
2005	TRAVEL	\$99,022	\$23,388	\$90,350
2006	RENT - BUILDING	\$720	\$690	\$720
2007	RENT - MACHINE AND OTHER	\$18,041	\$21,095	\$24,000
2009	OTHER OPERATING EXPENSE	\$1,539,674	\$1,327,265	\$3,024,916
5000	CAPITAL EXPENDITURES	\$0	\$933,580	\$99,000
TOTAL, OBJECT OF EXPENSE		\$10,428,072	\$10,696,179	\$12,891,977

3.A. Strategy Level Detail

DATE: 12/9/2021
 TIME: 6:10:06PM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$1,894	\$1,220	\$350
777	Interagency Contracts	\$10,426,178	\$10,694,959	\$12,891,627
SUBTOTAL, MOF (OTHER FUNDS)		\$10,428,072	\$10,696,179	\$12,891,977
TOTAL, METHOD OF FINANCE :		\$10,428,072	\$10,696,179	\$12,891,977
FULL TIME EQUIVALENT POSITIONS:		114.5	111.2	121.6

3.A. Strategy Level Detail

DATE: 12/9/2021
 TIME: 6:10:06PM

87th Regular Session, Fiscal Year 2022 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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$31,311,975	\$34,836,468	\$40,567,750
TOTAL, OBJECT OF EXPENSE		\$31,311,975	\$34,836,468	\$40,567,750
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
777	Interagency Contracts	\$30,540,880	\$34,153,824	\$40,000,000
8052	Subrogation Receipts	\$771,095	\$682,644	\$567,750
SUBTOTAL, MOF (OTHER FUNDS)		\$31,311,975	\$34,836,468	\$40,567,750
TOTAL, METHOD OF FINANCE :		\$31,311,975	\$34,836,468	\$40,567,750
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/9/2021

TIME: 6:10:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$41,740,047	\$45,532,647	\$53,459,727
METHODS OF FINANCE :	\$41,740,047	\$45,532,647	\$53,459,727
FULL TIME EQUIVALENT POSITIONS:	114.5	111.2	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 2020

EXP 2021

BUD 2022

5005 Acquisition of Information Resource Technologies

1/1 Risk Management Information System

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$56,967	\$0
1002 OTHER PERSONNEL COSTS		\$0	\$285	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$34,040	\$0
5000 CAPITAL EXPENDITURES		\$0	\$917,850	\$99,000
Capital Subtotal OOE, Project	1	\$0	\$1,009,142	\$99,000

Informational

1001 SALARIES AND WAGES		\$0	\$0	\$57,000
1002 OTHER PERSONNEL COSTS		\$0	\$0	\$300
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$600,000
Informational Subtotal OOE, Project	1	\$0	\$0	\$657,300

Subtotal OOE, Project	1	\$0	\$1,009,142	\$756,300
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TYPE OF FINANCING

Capital

CA 777 Interagency Contracts		\$0	\$1,009,142	\$99,000
Capital Subtotal TOF, Project	1	\$0	\$1,009,142	\$99,000

Informational

CA 777 Interagency Contracts		\$0	\$0	\$657,300
Informational Subtotal TOF, Project	1	\$0	\$0	\$657,300

Subtotal TOF, Project	1	\$0	\$1,009,142	\$756,300
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4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2021
 TIME : 6:10:53PM

Agency code: 479

Agency name: State Office of Risk Management

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 5005	\$0	\$1,009,142	\$99,000
Informational Subtotal, Category 5005	\$0	\$0	\$657,300
Total, Category 5005	\$0	\$1,009,142	\$756,300
AGENCY TOTAL -CAPITAL	\$0	\$1,009,142	\$99,000
AGENCY TOTAL -INFORMATIONAL	\$0	\$0	\$657,300
AGENCY TOTAL	\$0	\$1,009,142	\$756,300
METHOD OF FINANCING:			
<u>Capital</u>			
777 Interagency Contracts	\$0	\$1,009,142	\$99,000
Total, Method of Financing-Capital	\$0	\$1,009,142	\$99,000
<u>Informational</u>			
777 Interagency Contracts	\$0	\$0	\$657,300
Total, Method of Financing-Informational	\$0	\$0	\$657,300
Total, Method of Financing	\$0	\$1,009,142	\$756,300
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$0	\$1,009,142	\$99,000
Total, Type of Financing-Capital	\$0	\$1,009,142	\$99,000
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$0	\$0	\$657,300
Total, Type of Financing-Informational	\$0	\$0	\$657,300
Total, Type of Financing	\$0	\$1,009,142	\$756,300

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2021
 TIME: 6:12:02PM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies				
<i>1/1</i>	<i>Risk Management Information System</i>			
Capital	1-1-1 ENTERPRISE RISK MGMT/CLAIMS ADMIN	0	1,009,142	\$99,000
Informational	1-1-1 ENTERPRISE RISK MGMT/CLAIMS ADMIN	0	0	657,300
	TOTAL, PROJECT	\$0	\$1,009,142	\$756,300
	TOTAL CAPITAL, ALL PROJECTS	\$0	\$1,009,142	\$99,000
	TOTAL INFORMATIONAL, ALL PROJECTS	\$0	\$0	\$657,300
	TOTAL, ALL PROJECTS	\$0	\$1,009,142	\$756,300

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/9/2021
 TIME: 6:14:55PM

Agency Code: 479

Agency name: State Office of Risk Management

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	1,894	1,220	350
3805 Subrogation Recoveries	771,095	682,644	567,750
3947 State Office of Risk Mgmt Assessmts	52,054,827	54,971,635	55,455,937
Subtotal: Estimated Revenue	<u>52,827,816</u>	<u>55,655,499</u>	<u>56,024,037</u>
Total Available	<u>\$52,827,816</u>	<u>\$55,655,499</u>	<u>\$56,024,037</u>
DEDUCTIONS:			
Transfer - Employee Benefits	(2,148,783)	(2,030,178)	(2,564,310)
Expended/Budgeted	(41,740,046)	(45,532,646)	(53,459,727)
UB to Next AY (COBJ 3947)	(8,938,987)	(8,092,675)	0
Total, Deductions	<u>\$(52,827,816)</u>	<u>\$(55,655,499)</u>	<u>\$(56,024,037)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Stuart B. Cargile

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

DATE: 12/9/2021
 TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$11,246	\$309	\$0
TOTAL, OBJECTS OF EXPENSE		\$11,246	\$309	\$0
METHOD OF FINANCING				
777	Interagency Contracts	\$11,246	\$309	\$0
	Subtotal, MOF (Other Funds)	\$11,246	\$309	\$0
TOTAL, METHOD OF FINANCE		\$11,246	\$309	\$0

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: 12/9/2021

Funds Passed through to Local Entities

TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/9/2021

Funds Passed through to State Agencies

TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/9/2021
 TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$2,745	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$33	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$264,088	\$2,776,515	\$3,000,000
TOTAL, OBJECTS OF EXPENSE		\$266,866	\$2,776,515	\$3,000,000
METHOD OF FINANCING				
777	Interagency Contracts	\$266,866	\$2,776,515	\$3,000,000
	Subtotal, MOF (Other Funds)	\$266,866	\$2,776,515	\$3,000,000
TOTAL, METHOD OF FINANCE		\$266,866	\$2,776,515	\$3,000,000

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 COVID-19 related expenditures in Strategy B.1.1., relate to COVID-19 in FY20. SORM does not receive any Federal Funds. Most of the amount in other operating expenses is from the Workers' Compensation Program. Due to the nature of Workers' Compensation regulations the full loss could be paid over multiple years.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/9/2021

Funds Passed through to Local Entities

TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/9/2021

Funds Passed through to State Agencies

TIME: 6:16:19PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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