

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

DATE: 12/13/2021
 TIME: 10:34:18AM

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

Agency code: 720 Agency name: UT Sys Admin

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$310,934	\$320,851	\$0
1002	OTHER PERSONNEL COSTS	\$16,457	\$36,032	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$31,748	\$109,515	\$0
2003	CONSUMABLE SUPPLIES	\$22,680	\$8,695	\$0
2004	UTILITIES	\$9,833	\$3,873	\$0
2005	TRAVEL	\$607	\$1,239	\$0
2009	OTHER OPERATING EXPENSE	\$572,070	\$727,707	\$858,930
TOTAL, OBJECTS OF EXPENSE		\$964,329	\$1,207,912	\$858,930
METHOD OF FINANCING				
11	Available University Fund, est	\$421,831	\$397,498	\$0
8888	Local/Not Appropriated Funds	\$542,498	\$810,414	\$858,930
	Subtotal, MOF (Other Funds)	\$964,329	\$1,207,912	\$858,930
TOTAL, METHOD OF FINANCE		\$964,329	\$1,207,912	\$858,930
FULL-TIME-EQUIVALENT POSITIONS		0.5	0.5	0.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

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USE OF HOMELAND SECURITY FUNDS

In FY 2020, UT System Administration made transfers of \$25,000 out of restricted gift funds to each of the 14 institutions to be used for student assistance related to COVID-19 disruptions (\$350,000 total) and an additional \$6,000 for other COVID-19 activities from a combination of Designated and Restricted funds. These are reflected as Other Operating Expense in the OOE.

Compensation paid for direct COVID activities as well as COVID-related leave are included. Expenses are as captured in the accounting system having been specifically identified as COVID-related by the expending departments. Many individuals worked in response to COVID-19 at UT System Administration. The majority of these efforts fell within the responsibilities of those individuals' positions and base salary (no overtime) within the organization (e.g. risk management, executive leadership, information technology, legal, accounting, budget) and are not reported on this survey. UT System's report for 2020 and 2021 includes a portion of compensation for Dr. John Zerwas as COVID-19 related (since the date of his appointment by Governor Abbott), other individuals with COVID-19 related earnings codes in our accounting system, and any other expenses identified in the accounting system as COVID-19 related.

Beginning 9/1/21, PPE and other similar supplies and activities previously included in the listed amounts are considered by UT System to be part of the normal course of operations and are no longer being identified as COVID-related. Dr. Zerwas is also no longer dedicating the majority of his time to COVID activities and COVID leave provisions have expired, so there are no salaries to report. Remaining expenses are related to COVID-related FEMA services acquired on behalf of UT institutions.

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

DATE: 12/13/2021

Funds Passed through to Local Entities

TIME: 10:34:18AM

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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: 12/13/2021

Funds Passed through to State Agencies

TIME: 10:34:18AM

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

Agency code: **720** Agency name: **UT Sys Admin**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 12/13/2021

TIME: 10:34:48AM

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

DATE: 12/13/2021

TIME: 10:34:48AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Estimated IT Cost:

Total Over Life of Project

Contract Description:

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

DATE: **12/13/2021**

TIME: **10:35:15AM**

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):