

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
 TIME: 11:04:02AM

Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)	\$566,562,878	\$579,237,843	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$674,180,232
GR for Substance Abuse Prevention & Treatment Reclassed as GR	\$1,335,583	\$1,362,241	\$1,031,997
GR Reclassed as GR for Mental Health Block Grant	\$(38,444,057)	\$(38,700,644)	\$(12,859,438)
GR Reclassed as GR Match for HIV Services	\$(7,483,268)	\$(10,030,113)	\$(449,480)
GR Match for Medicaid Reclassed as GR	\$700,729	\$1,435,453	\$542,473
GR Certified as Match for Medicaid Reclassed as GR	\$21,463,634	\$25,687,043	\$10,244,385

RIDER APPROPRIATION

Art. II, DSHS Rider 61 TexasOnline Authority Approp (2010-11 GAA)	\$0	\$0	\$97,000
Art. II, DSHS Rider 63 Cont Approp of Additional Fee Rev (2008-09 GAA)	\$902,491	\$1,986,882	\$0
Art. II, DSHS Rider 76 Constructn & Renovtn for STHC Sys (2008-09 GAA)	\$1,237,226	\$0	\$0
Art. IX, Sec 19.44, Cont Approp for SB 1731 (2008-09 GAA)	\$450,000	\$450,000	\$0
Art. IX, Sec 19.50, Cont Approp for SB 1714 (2008-09 GAA)	\$40,880	\$31,380	\$0
Art. IX, Sec 19.51, Cont Approp for SB 29 (2008-09 GAA)	\$165,000	\$0	\$0
Art. IX, Sec 19.52, Cont Approp for SB 155 (2008-09 GAA)	\$10,000	\$25,071	\$0
Art. IX, Sec 19.90, Cont Approp for HB 654 (2008-09 GAA)	\$500,000	\$500,000	\$0
Art. IX, Sec 17.42(b), Cont Appn HB 1358, Cancer Registry (2010-11GAA)	\$0	\$0	\$(875,000)
Art. IX, Sec 17.115, Cont Appn SB 2080 TMCA R&E Sys (2010-11 GAA)	\$0	\$0	\$2,500,000

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Art. IX, Sec 17.41, Cont Appn HB 1357 Freestanding EMCF (2010-11GAA)	\$0	\$0	\$387,346
Art.. IX, Sec 17.32, Radiation Control, Laser Hair Reg (2010-11GAA)	\$0	\$0	\$1,254,254
Art. IX, Sec 17.33, Health Care Professionals, Dyslexia (2010-11 GAA)	\$0	\$0	\$152,283
<i>TRANSFERS</i>			
Art. II, Spec Prov, Sec 12(a), Limits on Trnsfer Authrty (2008-09 GAA)	\$0	\$(7,400,000)	\$0
Art. II, Spec Prov, Sec 13, HB 1396 (OEHD) (2008-09 GAA)	\$(299,113)	\$(299,113)	\$0
Art. II, Spec Prov, Sec 44, Trnsfr of Funds for Consldt (2008-09 GAA)	\$1,143,508	\$1,143,508	\$0
Art. II, DSHS Rider 42, Transfer for Health Prof Council (2008-09 GAA)	\$0	\$(11,571)	\$0
Art. II, DSHS Rider 39, Transfer for Health Prof Council (2010-11 GAA)	\$0	\$0	\$(11,846)
Art. IX, Sec 18.02 (e), Data Center Consolidation (2008-09GAA)	\$1,911,816	\$(1,911,816)	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$7,804,154	\$15,670,544	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(233,733)	\$(1,362,843)	\$0
Art IX, Sec 19.103, SB 1604 (TCEQ) (2008-09 GAA)	\$(988,771)	\$(988,771)	\$0
HB15, Supplemental Approp Bill, Critical Funding Needs (2008-09 GAA)	\$28,000,000	\$28,300,000	\$0
Art. IX, Sec 14.03, Limit on Expend - Capital Budget (2010-11 GAA)	\$0	\$0	\$(1,093,014)
Art. IX, Sec 14.03, Limit on Expend - Capital Budget (2008-09 GAA)	\$(1,158,100)	\$0	\$0
Art. II, Spec Prov, Sec 56, Allocate IT Tech Funds (2008-09 GAA)	\$632,173	\$1,184,266	\$0
Art. II, HHSC Rider 61b, Office of Elig Svcs Staffing (2008-09 GAA)	\$0	\$0	\$24,632
Art. XII, Spec Prov, Sec 20, Fed Stimulus Match Assmptn (2010-11 GAA)	\$0	\$0	\$(2,272,715)
Art. II, Spec Prov, Sec 11, Limits on Trnsfr Authority (2010-11 GAA)	\$0	\$0	\$4,452,755
HB 4586, Sec 89, Retention Payments	\$0	\$7,259,357	\$0

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HB15, Supplemental Approp Bill, Lab Supplies (2008-09 GAA)	\$0	\$2,618,091	\$0
HB15, Supplemental Approp Bill, DCS (2008-09 GAA)	\$0	\$3,950,543	\$0
Art. IX, Sec 6.26 Definitn, Approp, Rprtng & Audit of EFF (2008-09 GAA)	\$(335,139)	\$(1,062,394)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB15, Regular Session, Sec 42 Harris Co Psych Cntr & Antiv(2008-09 GAA)	\$14,500,000	\$3,500,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(8,434,258)	\$(5,036,626)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 17, Recoupmt of Fds frm Local Auth (2008-09 GAA)	\$(517,894)	\$517,894	\$0
Art. IX, Sec 14.03, Limits on Expend, Capital Budget (2008-09GAA)	\$(7,252,188)	\$7,252,188	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(10,379,673)	\$10,379,673	\$0
Art. II, DSHS Rider 76 Constructn & Renovtn for STHC Sys (2008-09 GAA)	\$(4,239,159)	\$4,239,159	\$0
Art. II, DSHS Rider 73 Public Safety Triage and Detxfctn (2008-09 GAA)	\$(1,120,741)	\$1,120,741	\$0
TOTAL, General Revenue Fund	\$566,473,978	\$631,047,986	\$677,305,864
<u>758</u> GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$6,598,871	\$6,598,871	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$9,220,800
GR Match for Medicaid Reclassed as GR	\$(700,726)	\$(1,435,453)	\$(542,473)
GR for Mental Health Block Grant Reclassed as GR Match for Medicaid	\$56,760	\$58,003	\$0
GR Certified as Match for Medicaid Reclassed as GR Match for Medicaid	\$0	\$0	\$25,299,164

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METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$201,877	\$0
Art. II, Spec Prov, Sec 43, Alberto N. Settlemnt Supprt (2008-09 GAA)	\$1,800,000	\$2,300,000	\$0
Art. II, Spec Prov, Sec 56, Allocate IT Tech Fds (2008-09 GAA)	\$270,180	\$7,569	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$2,144	\$3,869	\$0
TOTAL, GR Match for Medicaid	\$8,027,229	\$7,734,736	\$33,977,491
8001 GR for Mental Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$209,185,640	\$209,185,640	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$242,308,708
GR Reclassed as GR for Mental Health Block Grant	\$38,444,057	\$38,700,644	\$12,859,438
GR for Mental Health Block Grant Reclassed as GR Match for Medicaid	\$(56,760)	\$(58,003)	\$0
TOTAL, GR for Mental Health Block Grant	\$247,572,937	\$247,828,281	\$255,168,146
8002 GR for Substance Abuse Prevention and Treatment Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$24,117,023	\$24,117,023	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$24,051,962
GR for Substance Abuse Prevention & Treatment Reclassed as GR	\$(1,335,583)	\$(1,362,241)	\$(1,031,997)
TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant	\$22,781,440	\$22,754,782	\$23,019,965

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8003 GR for Maternal and Child Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$40,208,729	\$40,208,729	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$40,208,729
TOTAL, GR for Maternal and Child Health Block Grant	\$40,208,729	\$40,208,729	\$40,208,729
8005 GR for HIV Services			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$35,775,601	\$35,775,601	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$46,350,348
GR Reclassed as GR Match for HIV Services	\$7,483,268	\$10,030,113	\$449,480
TOTAL, GR for HIV Services	\$43,258,869	\$45,805,714	\$46,799,828
8032 GR Certified as Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$61,528,938	\$61,528,938	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$45,413,301
GR Certified as Match for Medicaid Reclassed as GR	\$(21,463,634)	\$(25,687,043)	\$(10,244,385)
GR Certified as Match for Medicaid Reclassed as GR Match for Medicaid	\$0	\$0	\$(25,299,164)
TOTAL, GR Certified as Match for Medicaid	\$40,065,304	\$35,841,895	\$9,869,752
8034 MH Medicare Receipts			

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<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2008-09 GAA)	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>				
	Art II, Spec Prov, Sec 23 Mntl Health and Mntl Retardatn (2008-09 GAA)	\$3,308,977	\$8,777,646	\$0
TOTAL,	MH Medicare Receipts	\$3,308,977	\$8,777,646	\$0
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8042	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2008-09 GAA)	\$5,890,877	\$5,890,877	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$6,004,209
<i>TRANSFERS</i>				
	HB 4586, Sec 89, Retention Payments	\$0	\$44,746	\$0
	Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$55,852	\$113,332	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Regular lapsed Appropriations, estimated	\$(306,839)	\$(480,221)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(261,676)	\$261,676	\$0
TOTAL,	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	\$5,378,214	\$5,830,410	\$6,004,209
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8046	Vendor Drug Rebates--Public Health			
<i>REGULAR APPROPRIATIONS</i>				

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METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,393,000	\$1,393,000	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$2,000,000
<i>RIDER APPROPRIATION</i>			
Art.II DSHS Rider 34, St Health Progs Drug Mfr Rebates (2010-11 GAA)	\$0	\$0	\$2,626,425
Art.II DSHS Rider 37, St Health Progs Drug Mfr Rebates (2008-09 GAA)	\$1,496,749	\$5,076,827	\$0
TOTAL, Vendor Drug Rebates--Public Health	\$2,889,749	\$6,469,827	\$4,626,425
8900 81(R) Supplemental: General Revenue Fund			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, Sec. 1, DSHS: H1N1	\$0	\$11,796,415	\$0
HB 4586, Sec. 88, DSHS: Northstar Behavioral Health Waiver	\$0	\$5,000,000	\$0
TOTAL, 81(R) Supplemental: General Revenue Fund	\$0	\$16,796,415	\$0
TOTAL, ALL GENERAL REVENUE	\$979,965,426	\$1,069,096,421	\$1,096,980,409

GENERAL REVENUE FUND - DEDICATED

19 GR Dedicated - Vital Statistics Account No. 019			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$4,809,855	\$4,809,855	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$5,842,414
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 63, Cont Approp Additional Fee Rev (2008-09 GAA)	\$249,939	\$318,388	\$0

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METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art. IX, Sec 17.62, Cont Approp HB 2677, Birth Cert (2010-11 GAA)	\$0	\$0	\$78,685
Art. II, DSHS Rider 18, Appn Limited to Collected Rev (2010-11 GAA)	\$0	\$0	\$(1,207,399)
Art. II, DSHS Rider 21, Appn Limited to Collected Rev (2008-09 GAA)	\$0	\$(636,242)	\$0
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$100,860	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$88,813	\$178,422	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(12,260)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(62,275)	\$(203,917)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(1,246)	\$1,246	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(412,047)	\$412,047	\$0
TOTAL, GR Dedicated - Vital Statistics Account No. 019	\$4,660,779	\$4,980,659	\$4,713,700
129 GR Dedicated - Hospital Licensing Account No. 129			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,259,430	\$1,259,430	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,655,164
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 63, Cont Approp Additional Fee Rev (2008-09 GAA)	\$751,453	\$751,500	\$0
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$13,904	\$0

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Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$16,635	\$34,304	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(15,174)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(784,162)	\$(1,214,279)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(1,085)	\$1,085	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(209,512)	\$209,512	\$0
TOTAL, GR Dedicated - Hospital Licensing Account No. 129	\$1,017,585	\$1,055,456	\$1,655,164
341 GR Dedicated - Food and Drug Fee Account No. 341			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,654,032	\$1,654,032	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,702,909
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$21,572	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$24,115	\$48,876	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(8,734)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(60,255)	\$(226,738)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(1,837)	\$1,837	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(104,907)	\$104,907	\$0

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TOTAL,	GR Dedicated - Food and Drug Fee Account No. 341	\$1,502,414	\$1,604,486	\$1,702,909
512	GR Dedicated - Bureau of Emergency Management Account No. 512			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2008-09 GAA)	\$2,156,876	\$2,156,876	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$2,263,098
	<i>RIDER APPROPRIATION</i>			
	Art. II, DSHS Rider 18, Appn Limited to Collected Rev (2010-11 GAA)	\$0	\$0	\$(276,432)
	Art. II, DSHS Rider 63, Cont Approp of Add'l Fee Rev (2008-09 GAA)	\$0	\$5,555	\$0
	<i>TRANSFERS</i>			
	HB 4586, Sec 89, Retention Payments	\$0	\$30,160	\$0
	Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$28,215	\$56,897	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular lapsed Appropriations, estimated	\$(108,917)	\$(382,740)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(35,671)	\$35,671	\$0
	Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(153,967)	\$153,967	\$0
TOTAL,	GR Dedicated - Bureau of Emergency Management Account No. 512	\$1,886,536	\$2,056,386	\$1,986,666
524	GR Dedicated - Department of Health Public Health Services Fee Account No. 524			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2008-09 GAA)	\$11,171,327	\$11,171,327	\$0

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Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$14,012,073
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 63, Cont Approp Additional Fee Rev (2008-09 GAA)	\$4,114,502	\$4,651,027	\$0
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(41,611)	\$0	\$0
HB 4586, Sec 89, Retention Payments	\$0	\$74,563	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$82,774	\$170,529	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(3,831,898)	\$3,831,898	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(107,348)	\$107,348	\$0
TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524	\$11,387,746	\$20,006,692	\$14,012,073
5007 GR Dedicated - Commission on State Emergency Communications Account No. 5007			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,820,943	\$1,820,943	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,821,575
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$240	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$315	\$632	\$0
<i>LAPSED APPROPRIATIONS</i>			

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Regular lapsed Appropriations, estimated	\$ (8,127)	\$ (12,534)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (22)	\$ 22	\$ 0
TOTAL, GR Dedicated - Commission on State Emergency Communications Account No. 5007	\$1,813,109	\$1,809,303	\$1,821,575
5010 GR Dedicated - Sexual Assault Program Account No. 5010			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$ 0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 19.74, Contingency Appropriation for HB 1751 (2008-09 GAA)	\$ 50,000	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ (50,000)	\$ 0	\$ 0
TOTAL, GR Dedicated - Sexual Assault Program Account No. 5010	\$ 0	\$ 0	\$ 0
5017 GR Dedicated - Asbestos Removal Licensure Account No. 5017			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$ 3,124,196	\$ 3,124,196	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$ 3,197,088
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 63, Cont Appn of Additional Fee Rev (2008-09 GAA)	\$ 9,576	\$ 0	\$ 0
<i>TRANSFERS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
 TIME: 11:04:02AM

Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
HB 4586, Sec 89, Retention Payments	\$0	\$31,821	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$33,180	\$68,104	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(8,607)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed appropriations, estimated	\$(142,615)	\$(101,904)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(61,164)	\$61,164	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(66,374)	\$66,374	\$0
TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$2,888,192	\$3,249,755	\$3,197,088
5020 GR Dedicated - Workplace Chemicals List Account No. 5020			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$591,763	\$591,763	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$632,638
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 61, Cont Appn of Additional Fee Rev (2010-11 GAA)	\$0	\$0	\$105,000
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$8,677	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$9,043	\$18,340	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(3,688)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(17,518)	\$(143,128)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (621)	\$ 621	\$ 0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$ (73,778)	\$ 73,778	\$ 0
TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020	\$505,201	\$550,051	\$737,638
5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$351,623	\$351,623	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$1,602,413
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 18, Appn Limited to Collected Rev (2010-11 GAA)	\$ 0	\$ 0	\$31,000
Art. II, DSHS Rider 63, Cont Approp of Add'l Fee Rev (2008-09 GAA)	\$59,294	\$529,459	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$3,680	\$7,430	\$ 0
HB 4586, Sec 89, Retention Payments	\$ 0	\$3,120	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ (76,027)	\$ (574,635)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (279)	\$ 279	\$ 0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$ (22,449)	\$ 22,449	\$ 0
TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021	\$315,842	\$339,725	\$1,633,413

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
5022 GR Dedicated - Oyster Sales Account No. 5022			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$252,000	\$252,000	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$252,000
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 18, Appn Limited to Collected Rev (2010-11 GAA)	\$(16,320)	\$(27,027)	\$(58,000)
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(26,729)	\$26,729	\$0
TOTAL, GR Dedicated - Oyster Sales Account No. 5022	\$208,951	\$251,702	\$194,000
5024 GR Dedicated - Food and Drug Registration Account No. 5024			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$4,740,596	\$4,740,596	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$5,777,985
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 19.79, Cont Approp for SB 943 (2008-09 GAA)	\$913,282	\$908,686	\$0
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$54,356	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$62,581	\$126,405	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(23,615)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ (1,323,393)	\$ (1,642,625)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (12,057)	\$ 12,057	\$ 0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$ (415,725)	\$ 415,725	\$ 0
TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024	\$3,941,669	\$4,615,200	\$5,777,985
5032 GR Dedicated - Animal Friendly Account No. 5032			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$ 1,177,500	\$ 1,177,500	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$ 853,000
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$ 0	\$ 800	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ 0	\$ (978,793)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (64,173)	\$ 64,173	\$ 0
Art. II, DSHS Rider 33, Unexp Bal - P&P and Consum Prot (2010-11 GAA)	\$ 0	\$ 0	\$ (79,291)
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$ (475,765)	\$ 475,765	\$ 0
TOTAL, GR Dedicated - Animal Friendly Account No. 5032	\$637,562	\$739,445	\$773,709
5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$8,239,757	\$8,807,757	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$9,328,500
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$9,092	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$11,467	\$23,360	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(10,338)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(493,908)	\$(448,900)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(660,181)	\$660,181	\$0
Art. II Rider 51 Est. Approp and UB: Perm Tobacco Funds (2008-09 GAA)	\$(318,483)	\$318,483	\$0
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$6,768,314	\$9,369,973	\$9,328,500
5045 Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$4,296,881	\$4,588,881	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$4,868,500
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$3,267	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$2,821	\$5,728	\$0
<i>LAPSED APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Regular lapsed Appropriations, estimated	\$0	\$(238,605)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(177)	\$177	\$0
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(121,635)	\$121,635	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$4,177,890	\$4,481,083	\$4,868,500
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$4,149,783	\$4,435,783	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$4,741,500
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$10,744	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$13,131	\$26,609	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(366,234)	\$(188,493)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(908)	\$908	\$0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$3,795,772	\$4,285,551	\$4,741,500
5048 Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,056,949	\$1,128,949	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
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DATE: **12/2/2009**
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,195,500
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed appropriations, estimated	\$(228,367)	\$(308,997)	\$0
TOTAL, Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	\$828,582	\$819,952	\$1,195,500
5049 State Owned Multicategorical Teaching Hospital Account No. 5049			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,000,000	\$10,000,000	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$10,000,000
<i>TRANSFERS</i>			
Art II, Spec Provision, Sec. 12(a), Limits on Trnsf Auth (2008-09 GAA)	\$0	\$(5,000,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, estimated	\$0	\$(996,751)	\$0
TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049	\$10,000,000	\$4,003,249	\$10,000,000
5108 GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,380,379	\$2,380,379	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$2,381,725
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$600	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$666	\$1,346	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ (12,319)	\$ (14,121)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (129)	\$ 129	\$ 0
TOTAL, GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	\$2,368,597	\$2,368,333	\$2,381,725
5111 Trauma Facility and EMS Account No. 5111			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$51,762,132	\$51,762,132	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$75,000,808
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 19.83, Est Appn: Trauma Fac & EMS Acct (2008-09 GAA)	\$22,589,098	\$20,842,373	\$ 0
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$ 0	\$1,939	\$ 0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$3,707	\$6,745	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$ (34,462)	\$ (781)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$ (275)	\$ 275	\$ 0
TOTAL, Trauma Facility and EMS Account No. 5111	\$74,320,200	\$72,612,683	\$75,000,808
5117 GR Dedicated - March of Dimes Plates Account No. 5117			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$4,500
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec 13.09, Apprn of Spec License Plate Recpts (2008-09 GAA)	\$0	\$2,411	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$(366)	\$0
TOTAL, GR Dedicated - March of Dimes Plates Account No. 5117	\$0	\$2,045	\$4,500
5125 GR Dedicated - Childhood Immunization Account No. 5125			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$239,613	\$239,613	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$144,807
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$(433,047)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(239,613)	\$239,613	\$0
TOTAL, GR Dedicated - Childhood Immunization Account No. 5125	\$0	\$46,179	\$144,807
5134 GR Deditated – Be a Blood Donor Plates, Account 5134			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$0	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
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DATE: **12/2/2009**
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$500
TOTAL, GR Dedicatated – Be a Blood Donor Plates, Account 5134	\$0	\$0	\$500
8026 GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,875,931	\$2,870,731	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$2,878,032
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$(69,107)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(64,173)	\$64,173	\$0
TOTAL, GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)	\$2,811,758	\$2,865,797	\$2,878,032
8027 GR Dedicated - WIC Rebates (formerly 3597)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$230,126,268	\$232,813,818	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$255,986,664
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 31, Appn: WIC Rebates (2008-09 GAA)	\$7,566,578	\$5,277,960	\$0
Art. II, DSHS Rider 28, Appn: WIC Rebates (2010-11 GAA)	\$0	\$0	\$(9,146,664)
TOTAL, GR Dedicated - WIC Rebates (formerly 3597)	\$237,692,846	\$238,091,778	\$246,840,000

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
8076 GR Dedicated - Perpetual Care Account No. 8076			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$812,500	\$812,500	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$812,500
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 64, Est Appns: Perpetual Care Acct (2010-11 GAA)	\$0	\$0	\$(480,500)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(812,500)	\$812,500	\$0
Art. II, DSHS Rider 64, Est Appns: Perpetual Care Acct (2010-11 GAA)	\$0	\$(1,625,000)	\$1,625,000
TOTAL, GR Dedicated - Perpetual Care Account No. 8076	\$0	\$0	\$1,957,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$373,529,545	\$380,205,483	\$397,547,292

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$11,916,537	\$0
Art. XII, DSHS Item 1, Section 317 Immunizations (2010-11 GAA)	\$0	\$0	\$3,160,681
Art. XII, DSHS Item 2, Reduce Fed Funds - Title XX (2010-11 GAA)	\$0	\$0	\$(4,200,000)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art. XII, DSHS Item 3, TANF to Title XX (2010-11 GAA)	\$0	\$0	\$4,200,000
Art. XII, DSHS Item 4, Prevent & Wellness (2010-11 GAA)	\$0	\$0	\$400,000
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$0	\$32,143,233
Art. XII, DSHS Item 5, Infection Reduction Activities (2010-11 GAA)	\$0	\$0	\$2,137,389
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$11,916,537	\$37,841,303
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,184,414,568	\$1,188,250,590	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,248,712,555
<i>RIDER APPROPRIATION</i>			
Art. II, DSHS Rider 25, Federal Funds (2010-11 GAA)	\$0	\$0	\$95,552,950
Art. II, DSHS Rider 29, Federal Funds (2008-09 GAA)	\$21,298,340	\$60,204,586	\$0
<i>TRANSFERS</i>			
Art. II, Special Provisions, Sec 13, Trans - OEHD HB1396 (2008-09 GAA)	\$(250,737)	\$(250,737)	\$0
Art. II, Special Provisions, Sec 56, Alloc IT Tech Funds (2008-09 GAA)	\$467,913	\$33,258	\$0
HB 4586, Sec 89, Retention Payments	\$0	\$1,043,480	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$1,496,550	\$3,048,808	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA) Return	\$(642,241)	\$(452,329)	\$0
Art, II, Special. Provision, Sec. 11, Limit Transfr Auth (2010-11 GAA)	\$0	\$0	\$(434,656)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
TOTAL, Federal Funds	\$1,206,784,393	\$1,251,877,656	\$1,343,830,849
TOTAL, ALL FEDERAL FUNDS	\$1,206,784,393	\$1,263,794,193	\$1,381,672,152

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)	\$7,684,085	\$7,684,086	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$6,289,231

RIDER APPROPRIATION

Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$1,512,129	\$256,708	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$12,828,364
Art IX, Sec 8.08, Seminars and Conferences (2008-09 GAA)	\$560,000	\$601,219	\$0
Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA)	\$0	\$0	\$200,749
Art IX, Sec 12.02, Publications or Sales of Records (2008-09 GAA)	\$4,579	\$15,578	\$0

TRANSFERS

HB 4586, Sec 89, Retention Payments	\$0	\$13,578	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$10,180	\$20,304	\$0

UNEXPENDED BALANCES AUTHORITY

Art. IX. Sec 8.08, Appn for Seminars & Conferences (2010-11 GAA)	\$0	\$(356,000)	\$356,000
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING		Exp 2008	Exp 2009	Bud 2010
	Art. IX. Sec 8.03 (g), Reimbursements & Payments (2010-11 GAA)	\$0	\$(2,350,000)	\$2,350,000
TOTAL,	Appropriated Receipts	\$9,770,973	\$5,885,473	\$22,024,344
707	State Chest Hospital Fees and Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2008-09 GAA)	\$1,898,140	\$1,898,140	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$1,818,618
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$(492,408)
	<i>TRANSFERS</i>			
	HB 4586, Sec 89, Retention Payments	\$0	\$137,105	\$0
	Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$12,011	\$24,094	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular lapsed Appropriations, estimated	\$(368,467)	\$(661,676)	\$0
TOTAL,	State Chest Hospital Fees and Receipts	\$1,541,684	\$1,397,663	\$1,326,210
709	DSHS Public Health Medicaid Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2008-09 GAA)	\$13,739,761	\$13,739,761	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$49,319,922
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$435,328	\$800,778	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>TRANSFERS</i>			
HB 4586, Sec 89, Retention Payments	\$0	\$173,334	\$0
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$93,479	\$191,383	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(1,340,368)	\$1,340,368	\$0
TOTAL, DSHS Public Health Medicaid Reimbursements	\$12,928,200	\$16,245,624	\$49,319,922
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$62,146,434	\$62,344,972	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$68,968,666
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$3,549,617	\$19,339,217	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$1,535,111
Art. II, Rider 71, Revolv Acct for Consol HHS Print Shop (2008-09 GAA)	\$(1,316,197)	\$1,875,230	\$0
Art. II, Rider 67, Revolv Acct for Consol HHS Print Shop (2010-11 GAA)	\$0	\$0	\$817,661
<i>TRANSFERS</i>			
Art. IX, Sec 14.03, Limits on Capital Budget (2008-09 GAA)	\$39,836	\$0	\$0
Art. II, Special Provisions, Sec 51 RGSC (2010-11 GAA)	\$0	\$0	\$313,840
HB 4586, Sec 89, Retention Payments	\$0	\$124,503	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$160,137	\$324,916	\$0
Art II, Special Provision, Sec. 12(a), Limits on Trans (2008-09 GAA)	\$0	\$(2,500,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. II, DSHS Rider 36, Unexp Bal - P&P and Consum Prot (2008-09 GAA)	\$(1,642,815)	\$1,642,815	\$0
TOTAL, Interagency Contracts	\$62,937,012	\$83,151,653	\$71,635,278
780 Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$39,578,167	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$55,101,437
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 19.71, Contingency for SJR 65 and SB 2033 (2008-09 GAA)	\$30,632,149	\$0	\$0
Art IX, Sec 17.42(b), Cont Appn HB 1358, Cancer Registry (2010-11 GAA)	\$0	\$0	\$875,000
Art. IX, Sec 14.03(j), Capital Budget (2008-09 GAA)	\$500,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(1,787)	\$(27,873,437)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(500,000)	\$500,000	\$0
Art. II, DSHS Rider 58, Approp Unexp Bal, GO Bonds (2008-09 GAA)	\$776,307	\$0	\$0
Art. II, DSHS Rider 13, Unexpended Constr Bal, MH Fac (2008-09 GAA)	\$1,262,013	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
 TIME: 11:04:02AM

Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art IX, Sec 19.71, Contingency for SJ R 65 & SB 2033 (2008-09 GAA)	\$(63,909,126)	\$63,909,126	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$8,337,723	\$36,535,689	\$55,976,437
8031 MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$7,051,515	\$7,051,515	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$7,647,163
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$2,893,703	\$2,155,728	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$2,910,922
TOTAL, MH Collections for Patient Support and Maintenance	\$9,945,218	\$9,207,243	\$10,558,085
8033 MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$5,550,445	\$5,550,445	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$5,500,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$773,992	\$(167,900)	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$272,026
<i>LAPSED APPROPRIATIONS</i>			
Regular lapsed Appropriations, estimated	\$(50,445)	\$(50,445)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537**

Agency name: **State Health Services, Department of**

METHOD OF FINANCING		Exp 2008	Exp 2009	Bud 2010
TOTAL,	MH Appropriated Receipts	\$6,273,992	\$5,332,100	\$5,772,026
TOTAL, ALL	OTHER FUNDS	\$111,734,802	\$157,755,445	\$216,612,302
GRAND TOTAL		\$2,672,014,166	\$2,870,851,542	\$3,092,812,155

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009
 TIME: 11:04:02AM

Agency code: 537

Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations	12,266.7	12,268.7	12,443.0
RIDER APPROPRIATION			
Art IX, Sec 17.32, Contingency Approp HB 449, Laser Hair 10-11	0.0	0.0	15.2
Art IX, Sec 17.29, Contingency Approp HB 216, Boarding House 10-11	0.0	0.0	23.0
Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions	(62.0)	(62.0)	0.0
Art IX, Sec 19.52, Contingency Approp SB 155, Chem Dependency 08-09	0.0	0.5	0.0
Art IX, Sec 17.33, Contingency Approp HB 461, Dyslexia 10-11	0.0	0.0	2.0
Art IX, Sec 17.41, Contingency Approp HB1357, Freestanding ER 10-11	0.0	0.0	4.5
Art IX, Sec 17.62, Contingency Approp HB 2677, Birth Cert 10-11	0.0	0.0	2.0
Art IX, Sec 19.79, Contingency Approp SB 943, Food & Drug 08-09	14.0	14.0	0.0
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2010-11 GAA)	0.0	0.0	3.0
TRANSFERS			
HB 1396 Transfer of OEHD (2008-2009 GAA)	(4.0)	(4.0)	0.0
Art IX, Sec 19.103, Contingency Approp SB 1604, TCEQ 08-09	(11.0)	(11.0)	0.0
HB 15 Frew Corrective Action Plan (10/11/07 letter)	4.0	4.0	0.0
HB 1093, 81st Legislature, Poison Control Center	0.0	0.0	(1.0)
SB 1, 81st Leg. Art II, Sec 11 Transfer to HHSC 10-11 (8/20/09 letter)	0.0	0.0	(3.0)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**
 TIME: **11:04:02AM**

Agency code: **537**

Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
SB 1, 81st Leg., Art II, Sec 11, Transfer from DADS (10/16/09 letter)	0.0	0.0	45.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP Unauthorized Amount OVER Cap/ (Amount BELOW Cap)	(586.0)	(171.8)	0.0
TOTAL, ADJUSTED FTES	11,621.7	12,038.4	12,533.7
NUMBER OF 100% FEDERALLY FUNDED FTES	490.9	494.0	454.0