

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2008**
 TIME: **10:20:13PM**

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
GR Certified as Match for Medicaid Reclassed as GR	\$22,699,239	\$17,472,097	\$16,123,335	\$0	\$0
GR for Maternal & Child Health Block Grant Reclassed as GR	\$1,068,927	\$0	\$0	\$0	\$0
GR for Substance Abuse Prevention & Treatment Reclassed as GR	\$302,739	\$56,181	\$73,941	\$0	\$0
GR Match for HIV Services Reclassed as GR	\$4,788,686	\$0	\$0	\$0	\$0
GR Match for Medicaid Reclassed as GR	\$0	\$719	\$0	\$0	\$0
GR Reclassed as GR for Mental Health Block Grant	\$(32,650,995)	\$(36,009,842)	\$(30,314,705)	\$0	\$0
GR Reclassed as GR Match for HIV Services	\$0	\$(8,160,816)	\$(9,913,384)	\$0	\$0
GR Reclassed as GR Match for Medicaid	\$(97,596)	\$0	\$(229,477)	\$0	\$0

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<u>GENERAL REVENUE</u>					
Regular Appropriations	\$431,485,069	\$566,562,878	\$579,237,843	\$609,834,021	\$610,787,985
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 47, Add. Approp for Quality Patient Care Reg 06-07	\$1,415,965	\$0	\$0	\$0	\$0
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$613,068	\$2,517,802	\$0	\$0
Art. IX, Sec 11.04, Efficient Use of State Owned & Leased Space 06-07	\$(18,803)	\$0	\$0	\$0	\$0
Art. IX, Sec 14.03, Cont Approp for HB 164 / SB 66 06-07	\$1,267,017	\$0	\$0	\$0	\$0
Art. IX, Sec 14.23, Cont Approp for SB 24 (2006-07 GAA)	\$414,720	\$0	\$0	\$0	\$0
Art. IX, Sec 14.55, Healthcare Facilities (2006-07 GAA)	\$0	\$0	\$0	\$0	\$0
Art. IX, Sec 19.44, Cont Approp for SB 1731 (2008-09 GAA)	\$0	\$450,000	\$450,000	\$0	\$0
Art. IX, Sec 19.50, Cont Approp for SB 1714 (2008-09 GAA)	\$0	\$40,880	\$31,380	\$0	\$0

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<u>GENERAL REVENUE</u>					
Art. IX, Sec 19.51, Cont Approp for SB 29 (2008-09 GAA)	\$0	\$165,000	\$0	\$0	\$0
Art. IX, Sec 19.52, Cont Approp for SB 155 (2008-09 GAA)	\$0	\$10,000	\$25,071	\$0	\$0
Art. IX, Sec 19.90, Cont Approp for HB 654 (2008-09 GAA)	\$0	\$500,000	\$500,000	\$0	\$0
Art. IX, Sec 5.09, Exp for Commercial Air Travel (2006-07 GAA)	\$(351,500)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, DSHS Rider 20, MH Approp Transfer Between FY06 & FY07	\$(13,400,000)	\$0	\$0	\$0	\$0
Art. II, DSHS Rider 53, Transfer for Health Professions Council 06-07	\$(14,741)	\$0	\$0	\$0	\$0
Art. II, Spec. Pro., Sec 52, Transfer Funds Consolidated Svcs. 06-07	\$8,925,287	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 13, HB 1396 (OEHD) (2008-09 GAA)	\$(299,113)	\$(299,113)	\$(299,113)	\$0	\$0

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<u>GENERAL REVENUE</u>					
Art. II, Special Provisions, Sec 13, Trans. for EMS&Trauma Care 06-07	\$0	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 13, Transfer for MH Hospital 06-07	\$33,953,737	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 44 Transfer Funds Consol Svcs 08-09	\$0	\$1,143,508	\$1,143,508	\$0	\$0
Art. II, Special Provisions, Sec 56, Allocate IT Tech Funds 08-09	\$0	\$632,173	\$162,302	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$21,615,149	\$0	\$0	\$0	\$0
Art. IX, Sec 18.02 (e), Data Center Consolidation (2008-09 GAA)	\$0	\$1,911,816	\$(1,911,816)	\$0	\$0
Art. IX, Sec 19.103, SB 1604 (TCEQ) (2008-09 GAA)	\$(922,007)	\$(988,771)	\$(988,771)	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$7,804,154	\$15,670,544	\$0	\$0
HB15, Supplemental Appropriations Bill, Critical Funding Needs (2008-0	\$0	\$28,000,000	\$28,300,000	\$0	\$0

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<u>GENERAL REVENUE</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB15, Regular Session, Harris Co Psych Center and Antivirals 08-09 GAA					
	\$0	\$14,500,000	\$3,500,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated					
	\$(13,881,928)	\$(215,880)	\$(56,451)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 23, Recoupment of Funds from Local Auth. 06-07					
	\$2,109,543	\$0	\$0	\$0	\$0
Art. II, DSHS Rider 43, Unexp Bal - Prep. Prev. & Cons. Protect. 06-07					
	\$17,053,899	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expenditures, Capital Bgt 06-07					
	\$4,190,822	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$489,654,116	\$594,188,052	\$604,022,009	\$609,834,021	\$610,787,985
<u>758</u> GR Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
GR Match for Medicaid Reclassed as GR					
	\$0	\$(719)	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
GR Reclassed as GR Match for Medicaid	\$97,596	\$0	\$229,477	\$0	\$0
Regular Appropriations	\$6,605,609	\$6,598,871	\$6,598,871	\$9,094,047	\$9,175,568
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 43, Alberto N. Sett Supp (2008-09 GAA)	\$0	\$1,800,000	\$2,300,000	\$0	\$0
Art. II, Special Provisions, Sec 52, Trans. Funds Cons. Svcs. 06-07	\$9,346	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 56, Allocate IT Tech Funds 08-09	\$0	\$270,183	\$7,569	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 1631GAA)	\$1,631	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$2,144	\$3,869	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
TOTAL, GR Match for Medicaid	\$6,714,182	\$8,670,479	\$9,139,786	\$9,094,047	\$9,175,568
<u>888</u> Earned Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$4,148,726	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Trans. Funds Cons. Svcs. 06-07	\$220,847	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$166,294	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(519,332)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep. & Prev. & Cons Prog. 06-07	\$451	\$0	\$0	\$0	\$0
TOTAL, Earned Federal Funds	\$4,016,986	\$0	\$0	\$0	\$0
<u>8001</u> GR for Mental Health Block Grant					

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<u>GENERAL REVENUE</u>					
<i>REGULAR APPROPRIATIONS</i>					
GR Reclassified as GR for Mental Health Block Grant	\$32,650,995	\$36,009,842	\$30,314,705	\$0	\$0
Regular Appropriations	\$209,355,632	\$209,185,640	\$209,185,640	\$238,311,101	\$237,795,750
TOTAL, GR for Mental Health Block Grant	\$242,006,627	\$245,195,482	\$239,500,345	\$238,311,101	\$237,795,750
<u>8002</u> GR for Substance Abuse Prevention and Treatment Block Grant					
<i>REGULAR APPROPRIATIONS</i>					
GR for Substance Abuse Prevention & Treatment Reclassed as GR	\$(302,739)	\$(56,181)	\$(73,941)	\$0	\$0
Regular Appropriations	\$24,049,928	\$24,117,023	\$24,117,023	\$24,060,942	\$24,061,104
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Trans. Funds Consol. Svcs. 06-07	\$241,665	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$36,467	\$0	\$0	\$0	\$0
TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant	\$24,025,321	\$24,060,842	\$24,043,082	\$24,060,942	\$24,061,104

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<u>GENERAL REVENUE</u>					
<u>8003</u> GR for Maternal and Child Health Block Grant					
<i>REGULAR APPROPRIATIONS</i>					
GR for Maternal & Child Health Block Grant Reclassed as GR	\$ (1,068,927)	\$0	\$0	\$0	\$0
Regular Appropriations	\$41,277,655	\$40,208,729	\$40,208,729	\$40,208,729	\$40,208,729
TOTAL, GR for Maternal and Child Health Block Grant	\$40,208,728	\$40,208,729	\$40,208,729	\$40,208,729	\$40,208,729
<u>8005</u> GR for HIV Services					
<i>REGULAR APPROPRIATIONS</i>					
GR Match for HIV Services Reclassified as GR	\$ (4,788,686)	\$0	\$0	\$0	\$0
GR Reclassified as GR Match for HIV Services	\$0	\$8,160,816	\$9,913,384	\$0	\$0
Regular Appropriations	\$34,734,736	\$35,775,601	\$35,775,601	\$46,350,348	\$46,350,348
TOTAL, GR for HIV Services	\$29,946,050	\$43,936,417	\$45,688,985	\$46,350,348	\$46,350,348
<u>8032</u> GR Certified as Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					

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<u>GENERAL REVENUE</u>					
GR Certified as Match for Medicaid Reclassed as GR	\$(22,699,239)	\$(17,472,097)	\$(16,123,335)	\$0	\$0
Regular Appropriations	\$66,745,801	\$61,528,938	\$61,528,938	\$46,384,743	\$46,970,079
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Trans. Funds Cons. Svcs. 06-07	\$212,572	\$0	\$0	\$0	\$0
TOTAL, GR Certified as Match for Medicaid	\$44,259,134	\$44,056,841	\$45,405,603	\$46,384,743	\$46,970,079
<u>8042</u> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$0	\$5,890,877	\$5,890,877	\$6,004,209	\$6,004,209
<i>TRANSFERS</i>					
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$55,852	\$113,332	\$0	\$0
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	\$0	\$5,946,729	\$6,004,209	\$6,004,209	\$6,004,209
<u>8046</u> Vendor Drug Rebates--Public Health					
<i>REGULAR APPROPRIATIONS</i>					

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
Regular Appropriations	\$1,293,665	\$1,393,000	\$1,393,000	\$2,000,000	\$2,000,000
<i>RIDER APPROPRIATION</i>					
Art II, DSHS Rider 37, St Health Progs Drug Mfr Rebates (2008-09 GAA)	\$0	\$607,000	\$607,000	\$0	\$0
Art II, DSHS Rider 48, St Health Progs Drug Mfr Rebates (2006-07 GAA)	\$745,765	\$0	\$0	\$0	\$0
TOTAL, Vendor Drug Rebates--Public Health	\$2,039,430	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
8900 81(R) Supplemental: General Revenue Fund					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
MH Hospital	\$0	\$0	\$13,400,000	\$0	\$0
TOTAL, 81(R) Supplemental: General Revenue Fund	\$0	\$0	\$13,400,000	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$882,870,574	\$1,008,263,571	\$1,029,412,748	\$1,022,248,140	\$1,023,353,772

GENERAL REVENUE FUND - DEDICATED

19 GR Dedicated - Vital Statistics Account No. 019
REGULAR APPROPRIATIONS

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations	\$2,505,090	\$4,809,855	\$4,809,855	\$5,275,392	\$5,275,392
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$255,917	\$318,388	\$0	\$0
Art. II, DSHS Rider 85, Cont Approp of Additional Fee Rev. 06-07	\$561,452	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Cons. Svcs. 06-07	\$79,840	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$114,956	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$88,813	\$178,422	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(112,659)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. II, DSHS Rider 43, Unexp Bal - Prep & Prev Cons. Pro. Svc. 06-07	\$17,169	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expenditures, Captl. Budget 06-07	\$352,731	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Vital Statistics Account No. 019	\$3,518,579	\$5,154,585	\$5,306,665	\$5,275,392	\$5,275,392
<u>36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$5,800,000	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$180,382	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(218,364)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/ Prev & Cons Prot. Scvs 06-07	\$530,227	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$6,292,245	\$0	\$0	\$0	\$0
129 GR Dedicated - Hospital Licensing Account No. 129					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$955,453	\$1,259,430	\$1,259,430	\$1,655,164	\$1,655,163
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$751,453	\$751,500	\$0	\$0
Art. IX, Sec 14.05, Cont Approp for HB 677 (2006-07 GAA)	\$62,927	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Cons. Scvs. 06-07	\$42,024	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$55,549	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$16,635	\$34,304	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular lapsed Appropriations, estimated	\$ (120,455)	\$ 0	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro. Svcs 06-07	\$ 98,049	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, GR Dedicated - Hospital Licensing Account No. 129	\$1,093,547	\$2,027,518	\$2,045,234	\$1,655,164	\$1,655,163
<u>341</u> GR Dedicated - Food and Drug Fee Account No. 341					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$ 1,501,002	\$ 1,654,032	\$ 1,654,032	\$ 1,702,909	\$ 1,702,909
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 44, Cont Revenue, Food and Drug Retail Fees 06-07	\$ 52,006	\$ 0	\$ 0	\$ 0	\$ 0
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$ 86,717	\$ 0	\$ 0	\$ 0	\$ 0

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$24,115	\$48,876	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(141,935)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev & Cons.Pro.Svcs.06-07	\$111,597	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Food and Drug Fee Account No. 341	\$1,609,387	\$1,678,147	\$1,702,908	\$1,702,909	\$1,702,909
<u>512</u> GR Dedicated - Bureau of Emergency Management Account No. 512					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$859,591	\$2,156,876	\$2,156,876	\$2,263,098	\$2,263,098
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 14.08, Cont Approp for HB 1126 (2006-07 GAA)	\$67,000	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Cons Svcs 06-07	\$24,252	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$43,118	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$28,215	\$56,897	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(176,435)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$18,482	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512	\$836,008	\$2,185,091	\$2,213,773	\$2,263,098	\$2,263,098
<u>524</u> GR Dedicated - Department of Health Public Health Services Fee Account No. 524					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$7,997,602	\$11,171,327	\$11,171,327	\$14,055,950	\$14,055,950
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 45, Laboratory Revenue (2006-07 GAA)	\$1,496,232	\$0	\$0	\$0	\$0

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$2,360,472	\$3,067,717	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Cons. Svcs. 06-07	\$83,318	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$230,694	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$82,774	\$170,529	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(1,479,129)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$1,431,830	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524	\$9,760,547	\$13,614,573	\$14,409,573	\$14,055,950	\$14,055,950

5007 GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007

REGULAR APPROPRIATIONS

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations	\$1,819,970	\$1,820,943	\$1,820,943	\$1,821,575	\$1,821,575
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$1,201	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$315	\$632	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(7,399)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007	\$1,813,772	\$1,821,258	\$1,821,575	\$1,821,575	\$1,821,575
<u>5009</u> GR Dedicated - Children with Special Healthcare Needs Account No. 5009					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$6,664	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(12,170)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/ Prev Cons Pro Svcs 06-07	\$5,506	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Children with Special Healthcare Needs Account No. 5009	\$0	\$0	\$0	\$0	\$0
<u>5010</u> GR Dedicated - Sexual Assault Program Account No. 5010					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$0	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 19.74, Cont Approp for HB 1751 (2008-09 GAA)	\$0	\$50,000	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$(50,000)	\$0	\$0	\$0
TOTAL, GR Dedicated - Sexual Assault Program Account No. 5010	\$0	\$0	\$0	\$0	\$0
<u>5017</u> GR Dedicated - Asbestos Removal Licensure Account No. 5017					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$2,024,577	\$3,124,196	\$3,124,196	\$3,197,088	\$3,197,088

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$9,576	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Cons. Svcs. 06-07	\$3,671	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$106,751	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$33,180	\$68,104	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(143,870)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$169,350	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$2,160,479	\$3,166,952	\$3,192,300	\$3,197,088	\$3,197,088

5020 GR Dedicated - Workplace Chemicals List Account No. 5020

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations	\$594,943	\$591,763	\$591,763	\$632,638	\$632,638
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$369,034	\$372,000	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$33,844	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$9,043	\$18,340	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(47,385)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$13,015	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020	\$594,417	\$969,840	\$982,103	\$632,638	\$632,638

5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021
REGULAR APPROPRIATIONS

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations	\$358,576	\$351,623	\$351,623	\$982,859	\$975,620
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 63, Cont Approp of Additional Fee Revenues (08-09)	\$0	\$0	\$440,174	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$46,636	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$3,680	\$7,430	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(20,321)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$1,613	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021	\$386,504	\$355,303	\$799,227	\$982,859	\$975,620

5022 GR Dedicated - Oyster Sales Account No. 5022
REGULAR APPROPRIATIONS

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(20,643)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$37,708	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Oyster Sales Account No. 5022	\$269,065	\$252,000	\$252,000	\$252,000	\$252,000
<u>5024 GR Dedicated - Food and Drug Registration Account No. 5024</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$3,572,997	\$4,740,596	\$4,740,596	\$5,777,985	\$5,777,985
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 14.03, Cont Approp for HB 164 / SB 66 (2006-07 GAA)	\$101,726	\$0	\$0	\$0	\$0
Art. IX, Sec 19.79, Cont Approp for SB 943 (2008-09 GAA)	\$0	\$913,282	\$908,686	\$0	\$0
<i>TRANSFERS</i>					

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$176,767	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$62,581	\$126,405	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(149,879)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$227,473	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024	\$3,929,084	\$5,716,459	\$5,775,687	\$5,777,985	\$5,777,985
<u>5044</u> Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$5,742,649	\$8,239,757	\$8,807,757	\$8,547,117	\$8,547,117
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$36,641	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$11,467	\$23,360	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(449,308)	\$0	\$0	\$0	\$0
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$5,329,982	\$8,251,224	\$8,831,117	\$8,547,117	\$8,547,117
<u>5045</u> Permanent Fund Children & Public Health Account No. 5045					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$4,391,000	\$4,296,881	\$4,588,881	\$4,448,609	\$4,448,609
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Consol Svcs 06-07	\$54	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$8,006	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$2,821	\$5,728	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

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Agency code: 537 Agency name: State Health Services, Department of					
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular lapsed Appropriations, estimated	\$(99,310)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$169,937	\$0	\$0	\$0	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$4,469,687	\$4,299,702	\$4,594,609	\$4,448,609	\$4,448,609
<u>5046</u> Permanent Fund for EMS & Trauma Care Account No. 5046					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$4,185,500	\$4,149,783	\$4,435,783	\$4,319,431	\$4,319,431
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 52, Transfer Funds Consol. Svcs 06-07	\$764	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$26,192	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$13,209	\$26,609	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular lapsed Appropriations, estimated	\$ (170,546)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$4,041,910	\$4,162,992	\$4,462,392	\$4,319,431	\$4,319,431
<u>5048</u> Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$1,076,000	\$1,056,949	\$1,128,949	\$1,092,949	\$1,092,949
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$ (36,023)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	\$1,039,977	\$1,056,949	\$1,128,949	\$1,092,949	\$1,092,949
<u>5049</u> State Owned Multicategorical Teaching Hospital Account No. 5049					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
<u>5108</u> GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108					

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$2,377,422	\$2,380,379	\$2,380,379	\$2,381,725	\$2,381,725
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$3,769	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$666	\$1,346	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(23,749)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	\$2,357,442	\$2,381,045	\$2,381,725	\$2,381,725	\$2,381,725
<u>5111</u> Trauma Facility and EMS Account No. 5111					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	\$31,792,507	\$51,762,132	\$51,762,132	\$75,002,327	\$51,762,427
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 84, Estimated Approp, Designated Trauma Facility a	\$23,900,000	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 19.83, Est Appr: Designated Trauma Fac & EMS Acct (08-09)	\$0	\$0	\$23,227,000	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$17,209	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$3,707	\$6,745	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriations, estimated	\$(7,895,123)	\$0	\$0	\$0	\$0
TOTAL, Trauma Facility and EMS Account No. 5111	\$47,814,593	\$51,765,839	\$74,995,877	\$75,002,327	\$51,762,427
<u>5125</u> GR Dedicated - Childhood Immunization Account No. 5125					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$0	\$239,613	\$239,613	\$144,807	\$144,807
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 14.14, Cont Approp for HB 2101 (2006-07 GAA)	\$300,000	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec 14.15, Cont Approp for HB 2100 (2006-07 GAA)	\$157,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(457,000)	\$(189,613)	\$0	\$0	\$0
TOTAL, GR Dedicated - Childhood Immunization Account No. 5125	\$0	\$50,000	\$239,613	\$144,807	\$144,807
<u>6032</u> GR Dedicated - Animal Friendly Account No. 5032					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$0	\$1,177,500	\$1,177,500	\$425,000	\$425,000
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed appropriations, estimated	\$(7,875)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev & Cons Pro Svcs 06-07	\$287,960	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Animal Friendly Account No. 5032	\$280,085	\$1,177,500	\$1,177,500	\$425,000	\$425,000
<u>8026</u> GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)					

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$2,874,519	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(4,624)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)	\$2,869,895	\$2,875,931	\$2,870,731	\$2,878,032	\$2,877,957
<hr/>					
8027 GR Dedicated - WIC Rebates (formerly 3597)					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$191,395,476	\$230,126,268	\$232,813,818	\$244,420,000	\$244,420,000
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 37, WIC Rebates (2006-07 GAA)	\$45,785,513	\$11,873,732	\$14,026,182	\$0	\$0
TOTAL, GR Dedicated - WIC Rebates (formerly 3597)	\$237,180,989	\$242,000,000	\$246,840,000	\$244,420,000	\$244,420,000
<hr/>					
8076 GR Dedicated - Perpetual Care Account No. 8076					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$143,000	\$812,500	\$812,500	\$812,500	\$641,391

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2008**
 TIME: **10:20:23PM**

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 82, Est. Approp, Perpetual Care Acct. 06-07	\$333,952	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(306,151)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev & Cons Pro Svcs 06-07	\$314,199	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Perpetual Care Account No. 8076	\$485,000	\$812,500	\$812,500	\$812,500	\$641,391
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$348,133,194	\$365,775,408	\$396,836,058	\$392,089,155	\$368,670,831
TOTAL, GR & GR-DEDICATED FUNDS	\$1,231,003,768	\$1,374,038,979	\$1,426,248,806	\$1,414,337,295	\$1,392,024,603
<u>FEDERAL FUNDS</u>					
555 Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$1,140,563,709	\$1,184,414,568	\$1,188,250,590	\$1,228,087,014	\$1,227,262,627

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FEDERAL FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art. II, DSHS Rider 29, Federal Funds (2008-09 GAA)	\$0	\$93,811,320	\$49,465,533	\$0	\$0
Art. II, DSHS Rider 35, Federal Funds (2006-07 GAA)	\$0	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 50, Alternatives to Abortion (2006-07	\$(2,500,000)	\$0	\$0	\$0	\$0
Art. IX, Sec 11.04, Efficient Use of St. Own & Leased Space 06-07	\$(14,773)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Provisions, Sec 13, Transfer of OEHD HB 1396 (2008-09	\$(250,737)	\$(250,737)	\$(250,737)	\$0	\$0
Art. II, Special Provisions, Sec 52, Trans Funds Cons Svcs 06-07	\$6,225,813	\$0	\$0	\$0	\$0
Art. II, Special Provisions, Sec 56, Allocate IT Tech Funds 08-09	\$0	\$467,913	\$33,258	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$5,360,703	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FEDERAL FUNDS</u>					
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$1,496,550	\$3,048,808	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(37,795,049)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. IX, Sec 6.16 (j), Limitation on Expend., Capital Budget 06-07	\$10,153,604	\$0	\$0	\$0	\$0
TOTAL, Federal Funds	\$1,121,743,270	\$1,279,939,614	\$1,240,547,452	\$1,228,087,014	\$1,227,262,627
TOTAL, ALL FEDERAL FUNDS	\$1,121,743,270	\$1,279,939,614	\$1,240,547,452	\$1,228,087,014	\$1,227,262,627

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations

\$5,903,735	\$7,684,085	\$7,684,086	\$5,203,861	\$5,203,861
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RIDER APPROPRIATION

Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)

\$660,862	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$2,384,354	\$0	\$0	\$0
Art. IX, Sec 8.08, Appropriation of Collections Sem. & Conf. 08-09	\$0	\$560,000	\$500,000	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$33,764	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$10,180	\$20,304	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$0	\$(2,500,499)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev & Cons Pro Svcs 06-07	\$1,774,059	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expenditures,Capital Budget 06-07	\$753,300	\$0	\$0	\$0	\$0
TOTAL, Appropriated Receipts	\$9,125,720	\$10,638,619	\$5,703,891	\$5,203,861	\$5,203,861

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
707 State Chest Hospital Fees and Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$2,050,000	\$1,898,140	\$1,898,140	\$1,818,618	\$1,818,618
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$33,159	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$12,011	\$24,094	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(363,196)	\$(162,535)	\$(103,616)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev & Cons Pro Svcs 06-07	\$0	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expenditures, Capital Budget (200	\$0	\$0	\$0	\$0	\$0
TOTAL, State Chest Hospital Fees and Receipts	\$1,719,963	\$1,747,616	\$1,818,618	\$1,818,618	\$1,818,618

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
709 DSHS Public Health Medicaid Reimbursements					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$11,572,783	\$13,739,761	\$13,739,761	\$14,072,295	\$14,072,295
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$0	\$0	\$0	\$0
Art. IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$474,246	\$141,151	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$274,656	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$93,479	\$191,383	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$(2,583,209)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Cons Pro Svcs 06-07	\$3,400,000	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec 6.16 (j), Limitation on Expenditures, Capital Budget (200	\$208,269	\$0	\$0	\$0	\$0
TOTAL, DSHS Public Health Medicaid Reimbursements	\$12,872,499	\$14,307,486	\$14,072,295	\$14,072,295	\$14,072,295
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$51,671,050	\$62,146,434	\$62,344,972	\$72,002,517	\$72,127,517
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$2,295,472	\$0	\$0	\$0	\$0
Art. IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$7,440,617	\$9,963,910	\$0	\$0
<i>TRANSFERS</i>					
Art. II, Special Prov, Sec 8, Inter-agy Sharing Print Svcs & Funds	\$5,683,350	\$0	\$0	\$0	\$0
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$565,409	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$160,137	\$324,916	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 43, Unexp Bal - Prep/Prev Cons Pro Svcs 06-07	\$860,000	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expenditures, Capital Budget (200	\$99,696	\$0	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$61,174,977	\$69,747,188	\$72,633,798	\$72,002,517	\$72,127,517
<u>780</u> Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$17,891,000	\$39,578,167	\$0	\$27,873,437	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 19.71 Cont for JR65 & SB2033 (2008-09 GAA)	\$0	\$30,632,149	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Regular lapsed Appropriations, estimated	\$(39,578,167)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$0	\$(63,754,116)	\$63,754,116	\$0	\$0
Art. II, DSHS Rider 13, Unexp Construction Bal, MH Facilities (08-09)	\$(1,262,013)	\$1,262,013	\$(20,690,559)	\$0	\$0
Art. II, DSHS Rider 58, Appr UB, GO Bonds Hlth Care Facilities (08-09)	\$(776,307)	\$776,307	\$(7,182,878)	\$0	\$0
Art. IX, Sec 6.16 (j), Limitation on Expend., Capital Budget 06-07	\$35,036,798	\$0	\$0	\$0	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$11,311,311	\$8,494,520	\$35,880,679	\$27,873,437	\$0
<u>8031</u> MH Collections for Patient Support and Maintenance					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	\$6,690,898	\$7,051,515	\$7,051,515	\$7,647,163	\$7,647,163
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$478,914	\$0	\$0	\$0	\$0

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$459,272	\$595,648	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Regular lapsed Appropriations, estimated	\$0	\$0	\$0	\$0	\$0
TOTAL, MH Collections for Patient Support and Maintenance	\$7,169,812	\$7,510,787	\$7,647,163	\$7,647,163	\$7,647,163
<u>8033</u> MH Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$5,633,406	\$5,550,445	\$5,550,445	\$5,500,000	\$5,500,000
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$797,036	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated	\$0	\$(50,445)	\$(50,445)	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX Sec 6.16 (J), Limitation on Expenditures, Capital (2006-07 GAA)					
	\$143,512	\$0	\$0	\$0	\$0
TOTAL, MH Appropriated Receipts	\$6,573,954	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
<u>8034</u> MH Medicare Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations					
	\$13,797,339	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)					
	\$5,973,593	\$0	\$0	\$0	\$0
TOTAL, MH Medicare Receipts	\$19,770,932	\$0	\$0	\$0	\$0
<u>8061</u> MH Revolving Fund Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations					
	\$795,500	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 537 Agency name: State Health Services, Department of					
<u>OTHER FUNDS</u>					
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)					
	\$0	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed Appropriations, estimated					
	\$(71,811)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. II, DSHS Rider 21, Rev Fund Svcs: Canteen & Shelt. Wrk Shps 06-07					
	\$0	\$0	\$0	\$0	\$0
TOTAL, MH Revolving Fund Receipts	\$723,689	\$0	\$0	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$130,442,857	\$117,946,216	\$143,256,444	\$134,117,891	\$106,369,454
GRAND TOTAL	\$2,483,189,895	\$2,771,924,809	\$2,810,052,702	\$2,776,542,200	\$2,725,656,684

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations	11,807.2	12,266.7	12,268.7	12,209.7	12,209.7
RIDER APPROPRIATION					
Article IX, Sec 6.14(h), Exempt Federal FTES (2006-07 GAA)	69.0	0.0	0.0	0.0	0.0
Article IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	(236.1)	0.0	0.0	0.0	0.0
Article IX, Sec 19.79, Contingency Approp SB 943, Food & Drug 08-09	0.0	14.0	14.0	0.0	0.0
Article IX, Sec 18.02, Data Center Consolidation FTE Reduction 08-09	0.0	(62.0)	(62.0)	0.0	0.0
TRANSFERS					
Article II, Special Provisions, Sec 52, Trans Funds Con Sup Func 06-07	44.0	0.0	0.0	0.0	0.0
Article II, Special Provisions, Section 13, Print Shop (2006-2007 GAA)	35.0	0.0	0.0	0.0	0.0
HB 1396 Transfer of OEHD (2008-09 GAA)	(4.0)	(4.0)	(4.0)	0.0	0.0
Article IX, Sec 19.103, Contingency Appropriation SB1604 08-09 TCEQ	(10.0)	(11.0)	(11.0)	0.0	0.0
HB 15, Frew Corrective Action Plan (10/11/07 letter)	0.0	4.0	4.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over Cap/(Number Below Cap)	136.8	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	11,841.9	12,207.7	12,209.7	12,209.7	12,209.7

2.B. SUMMARY OF BASE REQUEST 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 2007	Est 2008	Bud 2009	Req 2010	Req 2011
NUMBER OF 100% FEDERALLY FUNDED FTEs	449.0	454.0	454.0	454.0	454.0