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80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE:

TIME:

8/18/2006 7:02:02PM

Health and Human Services Commission Agency name: Agency code: 529 Req 2009 Req 2008 **Bud 2007** Est 2006 Exp 2005 METHOD OF FINANCING GENERAL REVENUE General Revenue Fund REGULAR APPROPRIATIONS 78th Leg. GAA (04-05) GR Reclassified to GR Match for Medicaid-MHMR \$0 \$0 \$0 \$0 \$(1,134,115) 78th Leg. GAA (04-05) Regular Appropriations HHSC \$0 \$0 \$0 \$0 \$4,134,232 78th Leg. GAA (04-05) Regular Appropriations-DHS \$0 \$0 \$0 \$0 \$4,433,848 78th Leg. GAA (04-05) Regular Appropriations-ECI \$0 \$0 \$0 \$0 \$100,608 78th Leg. GAA (04-05) Regular Appropriations-MHMR \$0 \$0 \$0 \$0 \$12,304,805 78th Leg. GAA (04-05) Regular Appropriations-PRS \$0 \$0 \$0 \$0 \$342,673 78th Leg. GAA (04-05) Regular Appropriations-TDH \$0 \$0 \$0 \$0 \$3,769,648 78th Leg. GAA (04-05), Art II, Spec Prov, Sec 28 \$0 \$0 \$0 \$0 \$(86,766)

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Health and Human Services Commission Agency code: 529 Agency name: **Bud 2007** Req 2008 Req 2009 Exp 2005 Est 2006 METHOD OF FINANCING GENERAL REVENUE 78th Leg.GAA(04-05) GR Match for Medicaid reclassified as GR-HHSC \$134,008 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Reclass from GR Match for Food Stamps \$881,281 \$0 \$0 \$0 \$0 79th Leg. GAA(06-07) Regular Appropriations \$35,341,228 \$0 \$0 \$0 \$35,867,740 80th Legislature - Requested Baseline Appropriation \$0 \$0 \$20,581,235 \$0 \$18,366,409 RIDER APPROPRIATION 78th Leg. GAA (04-05), Art II, Sec 12.03, Retirement Incentives-HHSC \$0 \$0 \$0 \$(130,885) \$0 78th Leg. GAA(04-05), Art II, SpecProv, Sec26, Conting for TransSvc-TDH \$0 \$0 \$0 \$0 \$(350,000) 78th Leg. GAA(04-05), Art IX, Sec 11.60, Lease Savings-TDH \$(3,020,604) \$0 \$0 \$0 \$0 **TRANSFERS** 78th Leg (04-05) GR Reclass from 8057

\$0

\$0

\$0

\$0

\$7,492,074

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE DATE: 8/18/2006 7:02:31PM TIME: 80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) Agency name: Health and Human Services Commission

Agency code:	529	Agency name: H	lealth and Human Servic	es Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
	B		v.			
GENERAL		c) m = 6COVIDA. PBC				
	78th Leg (04-0	5) Transfer of SKIP to ERS	ΦΛ	\$0	\$0	\$0
		\$(7,492,074)	\$0	30	φu	<i>3</i> 0
	78th Leg GAA	(04-05) Trf to address GR for VR reclassification				
		\$(367,365)	\$0	\$0	\$0	\$0
	78th Leg. GAA	A (04-05), Art II, SpecProv Sec 16 to DHSH, DAR	S,DADS			
	_	\$(384,552)	\$0	\$0	\$0	\$0
	78th Leg. GA	A (04-05), Art IX, Sec 12.03 - Retirement Incentive	es-DHS			
	~	\$(9,718)	\$0	\$0	\$0	\$0
	78th Leg. GA	A (04-05), Art IX, Sec 12.03, Retirement IncentMI	HMR			
		\$(56,032)	\$0	\$0	\$0	\$0
	78th Leg. GA.	A(04-05) Art II, Rid 13C-Trans from GR Match for	r Med-HHSC			
		\$10,000	\$0	\$0	\$0	\$0
	79th Leg GAA	A (06-07) Art IX, Sec 14.22, Contingency to SB6 (Trf to OCA			
	Ū	\$0	\$(65,000)	\$(65,000)	\$0	\$0
	79th Leg., Art	. II, HHSC Rider 9(a), Medicaid Transfer Authorit	y			
	•	\$0	\$0	\$5,000,000	\$0	\$0
	79th Leg., Ar	t. II, HHSC Rider 9(a), Medicaid Transfer Authorit	y, IEE			
	A serve mean Body & pag.	\$0	\$2,889,957	\$1,688,929	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

8/18/2006 7:02:31PM

Agency code: 529 Agency name: He

Health and Human Services Commission

Agency code. 329	Agency name	Health and Human Serv	vices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE					
Art II, S.PSec52, Transfer	s of Funds for Consolidated Supp	ort Service			
	\$0	\$(10,762,885)	\$(10,762,885)	\$0	\$0
Art IX, Sec.13.17, Approp	riationforaSalary Increase for Ger	. St. Emplo	•		
	\$0	\$104,756	\$151,588	\$0	\$0
Art. II, S.P. Sec.52, Transf	ers Consolidated System Support	- DADS IT			
	\$0	\$(3,458,206)	\$(3,657,804)	\$0	\$0
SUPPLEMENTAL, SPECIAL of HB 10, 79th Leg., Reg Ses	OR EMERGENCY APPROPRIAT sion reclass GR CHIP 8055	TIONS			
	\$(11,090,480)	\$0	\$0	\$0	\$0
HB 10, 79th Leg., Reg Ses	sion reclass GR Match CHIP 805	7			
	\$(54,609,520)	\$0	\$0	\$0	\$0
HB 10, 79th Leg., Reg Ses	sion reclass GR Match Med 8056				
	\$(121,800,000)	\$0	\$0	\$0	\$0
House Bill 10, 79th Legisla	ature, Regular Session				
	\$187,500,000	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES A	<i>NUTHORITY</i>				
	t II,Rider 37,Unexpended Constru	iction Bal-MHMR			
	\$772,620	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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Health and Human Services Commission 529 Agency code: Req 2009 **Bud 2007** Req 2008 Exp 2005 Est 2006 METHOD OF FINANCING **GENERAL REVENUE** 78th Leg.GAA(04-05), Art IX, S 6.17(j), Limit on Cap Bud-TIERS \$0 \$0 \$0 \$146,210 \$0 General Revenue Fund TOTAL, \$20,581,235 \$18,366,409 \$27,696,056 \$21,489,896 \$24,576,362 Medicaid Program Income REGULAR APPROPRIATIONS 78th Leg. GAA(04-05) Regular Appropriations-HHSC \$0 \$0 \$0 \$0 \$50,000 79th Regular Appropriations \$0 \$0 \$50,000 \$50,000 \$0 80th Legislature - Requested Baseline Appropriation \$50,000 \$50,000 \$0 \$0 \$0 RIDER APPROPRIATION 78th Leg.GAA(04-05), Art II, HHSC Rider 32, Use of Addl PremCred-HHSC \$0 \$0 \$0 \$0 \$6,251,575 79th Leg. Art. II, Rider 24, Use of Add'l Program Income \$0 \$0 \$0 \$2,847,025 \$0 TOTAL, Medicaid Program Income \$50,000 \$50,000 \$50,000 \$6,301,575 \$2,897,025

Vendor Drug Rebates--Medicaid

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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Health and Human Services Commission Agency name: 529 Agency code: **Bud 2007** Req 2008 Req 2009 Exp 2005 Est 2006 METHOD OF FINANCING **GENERAL REVENUE** REGULAR APPROPRIATIONS 78th Leg. GAA (04-05), Regular Appropriations-HHSC \$0 \$0 \$181,487,342 \$0 \$0 79th Regular Appropriations \$173,977,599 \$0 \$0 \$0 \$209,224,289 80th Legislature - Requested Baseline Appropriation \$0 \$180,871,489 \$190,249,417 \$0 \$0 RIDER APPROPRIATION 78th Leg. GAA(04-05), Art II, Rid 14(a), Use of Addl VDrugRebates-HHSC \$0 \$0 \$0 \$0 \$52,973,334 79th Leg.GAA(06-07), Art II, Rider 10, Use of Addl VDrugRebates \$18,031,224 \$0 \$0 \$0 \$0 LAPSED APPROPRIATIONS Lapsing Vendor Drug Rebates (authority) \$0 \$(3,555,323) \$0 \$0 \$0 TOTAL, Vendor Drug Rebates--Medicaid \$180,871,489 \$190,249,417 \$205,668,966 \$192,008,823 \$234,460,676 GR Match for Medicaid

REGULAR APPROPRIATIONS

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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Agency name:

Health and Human Services Commission

Agency code:	529	Agency name:	Health and Human Service	es Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL	REVENUE					
		4-05), Art II,Rid 21,Carryfwd GRMat,ReduceN	MedDef-HHSC			
		\$44,900,000	\$0	\$0	\$0	\$0
	78th Leg. GAA(04	I-05), Art II, Rid 21, Carryfwd GR MatRate/Cl	IIP-HHSC			
	-	\$2,900,000	\$0	\$0	\$0	\$0
	78th Leg. GAA(04	4-05), Art II, Rid 21, Carryfwd GR Match for M	EDFRel-HHSC			
		\$14,613,369	\$0	\$0	\$0	\$0
	78th Leg. GAA(04	4-05), Art II,Rid 21,Carryfwd GR MatMed,Tra	ansDADS-HHSC			
	<u>-</u>	\$36,890,378	\$0	\$0	\$0	\$0
	78th Leg. GAA(04	4-05), Regular Appropriations-HHSC				
		\$2,930,708,754	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	4-05), Art II, Rid 21,Carryfwd GR MatMed Ra	ite-Med-HHSC			
	-	\$27,900,000	\$0	\$0	\$0	. \$0
	78th Leg.GAA(04	4-05), Art IX,Sec 11.28,FiscReclass to GR mat	tch CHIP			
		\$(2,900,000)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	4-05), Fiscal Relief Match Med reclassify to G	R-HHSC			
	•	\$(134,008)	\$0	\$0	\$0	\$0
	78th Leg.GAA(0	4-05), GR Match Medicaid reclassified from C	GR-MHMR			
	•••	\$1,134,115	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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529 Agency name: Health and Human Services Commission Agency code: METHOD OF FINANCING Exp 2005 Est 2006 **Bud 2007** Req 2008 Req 2009 **GENERAL REVENUE** 78th Leg.GAA(04-05), Reclass from GR Match for Substance Abuse \$241,665 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Reclass from GR Match for Voc Rehab \$367,365 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-DHS \$185,781,147 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-PRS \$525,703 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-TDH \$186,639,644 \$0 \$0 \$0 \$0 79th Regular Appropriations \$0 \$4,285,418,270 \$4,429,382,440 \$0 \$0 80th Legislature - Requested Baseline Appropriation \$0 \$0 \$0 \$4,438,227,943 \$4,466,875,686 RIDER APPROPRIATION 78th Leg.GAA(04-05), Art II, SpecProv, S.27, DiseaseMgmt SavRed-HHSC \$0 \$(5,732,000) \$0 \$0 \$0 78th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties \$894,091 \$0 \$0 \$0 \$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

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\$0

Health and Human Services Commission Agency code: 529 Agency name: Exp 2005 Est 2006 **Bud 2007** Reg 2008 METHOD OF FINANCING Req 2009 **GENERAL REVENUE** 78th Leg., Art II, Rider 21, carryfwd GR Match for Med UB \$0 \$0 \$0 \$0 \$13,980,404 78th Leg., Art. II, Rider 15, Med Assist Pmts & UB - TDH \$0 \$0 \$0 \$0 \$8,663,126 78th Leg.GAA(04-05), Art II, Rid 2, MAF Carryfwd-DHS \$0 \$0 \$0 \$0 \$2,090,626 78th Leg.GAA(04-05), Art II, Spec Prov, Sec 28 \$0 \$(24,744,516) \$0 \$0 \$0 78th Leg.GAA(04-05), Art II, SpecProv, Sec 26, Med Trans to TxDot-TDH \$0 \$0 \$0 \$0 \$(41,451,975) 78th Leg.GAA(04-05), Art II,SpecProv,S28(b)(2), HMO PremTax-HHSC \$0 \$0 \$11,815,778 \$0 \$0 78th Leg.GAA(04-05), Art IX, S12.03, Retirement Incentives-HHSC \$0 \$(424,720) \$0 \$0 \$0 78th Leg.GAA(04-05), Art IX, Sec 12.01, Reduction of Mgnt Costs-TDH \$(114,417) \$0 \$0 \$0 \$0

\$0

\$0

78th Leg.GAA(04-05), Art IX, Sec 12.03, Retirement Incentives-TDH

\$(67,556)

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006** TIME: **7:02:31PM**

Agency name: Health and Human Services Commission 529 Agency code: **Bud 2007** Req 2008 Req 2009 Exp 2005 Est 2006 METHOD OF FINANCING **GENERAL REVENUE** 79th Leg. Art IX, Sec. 5.09 Commercial Air Travel Savings \$0 \$0 \$0 \$0 \$(250,318) 79th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties \$0 \$0 \$675,269 \$0 \$20,000 79th Leg.GAA(006-07) Art II, HHSC-Rider 51, Approp Reduction For IEE \$0 \$0 \$0 \$(24,039,271) \$0 79th Leg.GAA(06-07) Art II, S.P.- Sec.7, FMAP Ratio, Medicaid \$0 \$0 \$0 \$0 \$(126,817,726) 79th Leg.GAA(06-07) Art IX, Sec 14.21, Contgncy Reductio Approp HB3540 \$0 \$(11,934,280) \$0 \$0 \$0 79th Leg.GAA(06-07), Art II, HHSC Rider 68, Mental Health Ser. \$0 \$(17,314,248) \$(17,314,248) \$0 \$0 Art II, HHSC-Sec 49, AppropReducfor Prov of Serv.to the Med/Aged/Blid/Di \$0 \$0 \$0 \$(36,500,000) \$(73,000,000) TRANSFERS 78th Leg.GAA(04-05) Art II, TDH Rider 45, Children W/Spec Needs \$0 \$0 \$0 \$0 \$2,400,000 78th Leg.GAA(04-05), Art II rider 48 Grad Med recl GR MatMed \$0 \$0 \$0 \$0 \$40,000,000

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name:	Agency name: Health and Human Services Commission			
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
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<u>GENERAL</u>	REVENUE					
	78th Leg.GAA(04-	05), Art II Spec Prov 16 HHSC Trns to/frm	TCADA			
		\$5,000,000	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-	05), Art II, Rid 13c-Transf from GR Match	for Med-HHSC			
		\$(10,000)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-	-05), Art II,SpecProv,S26MedTrans to TxDo	ot-Cap-HHSC			
		\$(45,750)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-	-05), Art IX, S 10.07, Regional Specialist-Dl	HS			
		\$(12,375)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	-05), Art IX, S 12.03, Retirement Incentives-	-DHS			••
		\$(484,151)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	-05), State Fiscal Relief transfer to DFPS				**
		\$(7,115,812)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	I-05), State Fiscal Relief, DSHS Substance A	Abuse			
		\$(377,105)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04	4-05), StFiscRel,Trns to DADS, Pro Rest (SI	FC)-HHSC			
	•	\$(36,890,378)	\$0	\$0	\$0	\$0
	79th Art IX Sec 1	3.13 Disaster Transfer Rita 8063				
		\$0	\$(26,000,000)	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: **8**/TIME: **7**:

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Health and Human Services Commission Agency name: Agency code: 529 **Bud 2007** Req 2008 Req 2009 Est 2006 Exp 2005 METHOD OF FINANCING **GENERAL REVENUE** 79th Leg. Art. II, S.P. Sec. 13, HHS Enterprise Transfers \$0 \$0 \$0 \$0 \$(11,256,547) 79th Leg. Art. II, S.P. Sec. 13, HHS Enterprise Transfers \$0 \$0 \$(9,303,438) \$(186,066,322) \$0 79th Leg.GAA Transfer in, DADS, Medicaid Aged Blind/Disabled \$0 \$0 \$0 \$47,736,345 \$0 79th Leg.GAA Transfer in, DADS, Primary Home Care \$0 \$0 \$0 \$4,433,409 - \$0 79th Leg.GAA(06-07) Art II, Rider 15, HHSC Medicaid Unexpended Balance \$0 \$0 \$335,757,402 \$0 \$(335,757,402) 79th reclass to 8092 Medicare Giveback \$0 \$(289,298,868) \$0 \$(133,265,298) \$0 Art II, HHSC-Rider 51, Appropriations Reduction for Integrated Eligibi \$0 \$0 \$(6,876,143) \$0 \$0 Art II, HHSC-Sec52, Transfers of Funds for Consol.Supprt.Services \$0 \$0 \$(1,806,238) \$0 \$(2,037,239) Art IX, Sec 13.17, Appropriation for a Salary Increase for Gen. St. Empl \$0 \$0 \$3,611,324 \$6,313,066 \$0

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DATE:

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Health and Human Services Commission Agency code: 529 Agency name: Req 2008 **Bud 2007** Req 2009 Exp 2005 Est 2006 METHOD OF FINANCING **GENERAL REVENUE** Art IX, Sec. 14.21, Contingency Reduction in Approp. for H.B. 3540 \$0 \$0 \$0 \$0 \$(5,626,901) Art. II, HHSC Rider 9(a) Medicaid Transfer Authority \$0 \$0 \$0 \$(5,000,000) \$0 Art. II, HHSC Rider 9(a) Medicaid Transfer Authority, IEE \$0 \$0 \$(2,889,957) \$(14,503,842) \$0 HB 3147 79th RS to TBPC for Lease Savings \$0 \$(166,032) \$0 \$0 \$(166,032) SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS FY06-07 Supplemental Medicaid Appropriations \$0 \$0 \$130,342,165 \$0 \$0 LAPSED APPROPRIATIONS 78th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties \$0 \$0 \$0 \$0 \$(744,996) 78th leg.GAA(04-05) State Fiscal Relief-HHSC \$0 \$0 \$0 \$0 \$(6,986,444) UNEXPENDED BALANCES AUTHORITY 78th Leg.GAA(04-05), Art IX, S 6.17 (j), limit on Cap Bud-TIERS \$0 \$0 \$0 \$888,307 \$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME: 8/18/2006 7:02:31PM

Agency code: 529 Agency name: Health and Human Services Commission METHOD OF FINANCING Exp 2005 Est 2006 **Bud 2007** Req 2008 Req 2009 **GENERAL REVENUE** 78th Leg.GAA(04-05), Art IX, S 6.27, Limitations on Cap Bud-TDH \$45,750 \$0 \$0 \$0 \$0 TOTAL, GR Match for Medicaid \$3,390,144,019 \$3,701,806,071 \$4,204,693,269 \$4,438,227,943 \$4,466,875,686 759 GR MOE for Temporary Assistance for Needy Families REGULAR APPROPRIATIONS 78th Leg. GAA(04-05), Regular Appropriations-DHS \$104,028,853 \$0 \$0 \$0 \$0 79th Leg. GAA(06-07), Regular Appropriations \$0 \$68,657,636 \$68,657,636 \$0 \$0 80th Legislature - Requested Baseline Appropriation \$0 \$0 \$0 \$63,483,203 \$66,800,542 RIDER APPROPRIATION 78th Leg.GAA(04-05), Art II, Rid 39, Contin Red of TANF-Fund Trans-DHS \$(3,570,798) \$0 \$0 \$0 \$0 **TRANSFERS** 78th Leg.GAA(04-05), Art II, Spec Prov, Sec 29bHB2292, ContAppr-DHS \$0 \$0 \$(8,533,000) \$0 \$0 **GR MOE for Temporary Assistance for Needy Families** TOTAL, \$66,800,542 \$91,925,055 \$68,657,636 \$68,657,636 \$63,483,203

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Agency code: 529	Agency name:	Health and Human Service	ces Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE					
888 Earned Federal Funds					
REGULAR APPROPRIATIONS					
78th Leg.GAA(04-05), Adjustment to	to EFF Expenditures				
	\$19,619,995	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), DHS Rider	16, Additional EFF Recei	ved			
	\$17,537,538	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular App	propriations-TDH				
	\$220,846	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular App	propriations	<i>y</i>			
	\$0	\$3,668,691	\$3,521,694	\$0	\$0
80th Legislature - Requested Baseli	ine Appropriation				
	\$0	\$0	\$0	\$3,413,464	\$3,413,464
RIDER APPROPRIATION					
78th Leg.GAA(04-05), Art II,Rider	r 21, Enhanced Fed Fund	ing for FS			
	\$3,500,000	\$0	\$0	\$0	\$0
79th Leg. Art. II, HHSC Rider 34,	Approp and reporting of	EFF and UB			
	\$(16,116,007)	\$16,116,007	\$0.	\$0	\$0

TRANSFERS

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency co	de: 529	Agency name:	Health and Human Serv	vices Commission		
METHOD (OF FINANCING	Exp 2005	Est 2006	Bud 2007	•	
-	Vice creation and y Widelines are a second of the second o		ESC 2000	Duq 290 /	Req 2008	Req 2009
GENER	AL REVENUE					
	Art II, S.PSec. 52, Transf of	Funds for Consol.Support.Serv	ices			
		\$0	\$(189,444)	\$(220,847)	\$0	\$0
TOTAL,	Earned Federal Funds			A Company of the Comp		Ψ.
		\$24,762,372	\$19,595,254	\$3,300,847	\$3,413,464	\$3,413,464
902	Lottery Proceeds					32,120,101
	RIDER APPROPRIATION					
	78th Leg. GAA (04-05), Art II	rider 48 Grad Med	,			
		\$40,000,000	\$0	\$0	\$0	40
	TD AMOUND				30	\$0
	TRANSFERS	-11. 40.0. 11.0.				
	76tii Leg. GAA (04-05), Aft II	rider 48 Grad Med recl AR806	2			
		\$(40,000,000)	\$0	\$0	\$0	\$0
TOTAL,	Lottery Proceeds			The second secon		
		\$0	\$0	\$0	\$0	\$0
3643	Premium Co-Payments, Low Incom	ne Children				
	REGULAR APPROPRIATIONS					
	78th Leg. GAA(04-05), regular	Appropriations-HHSC				
		\$43,950,000	\$0	\$0	\$0	\$0
	79th Regular Appropriations					***
		\$0	\$7,391,572	\$8,074,937	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Agency code: 529	Agency name:	Health and Human Serv	ices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE					
80th Legislature - Requested Ba	seline Appropriation				
	\$0	\$0	\$0	\$7,713,085	\$7,794,934
RIDER APPROPRIATION					
Art IX Sec 8.02, addtl receipts					
	\$0	\$0	\$49,857	\$0	\$0
LAPSED APPROPRIATIONS Lapsed estimated authority					
Lapsed estimated authority	\$/20.259.410\	\$/2.22 <i>(</i> .008)	6 0	øo.	tho.
	\$(39,358,619)	\$(2,236,098)	\$0	\$0	\$0
TOTAL, Premium Co-Payments, Low	Income Children				
	\$4,591,381	\$5,155,474	\$8,124,794	\$7,713,085	\$7,794,934
5040 Tobacco Settlement Receipts					
REGULAR APPROPRIATIONS					
78th Leg. GAA(04-05), Regula	r Appropriations-HHSC				
	\$11,750,000	\$0	\$0	\$0	\$0
79th Regular Appropriations					
	\$0	\$34,202,414	\$38,331,447	\$0	\$0
80th Legislature - Requested Ba	aseline Appropriation				
	\$0	\$0	\$0	\$39,169,867	\$39,580,387

TRANSFERS

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Agency code:	529	Agency name	: Health and Human Serv	rices Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAI	L REVENUE					
	79th reclass GR match CHIP 802	25				
		\$(2,555,512)	\$3,953,199	\$4,200,000	\$0	\$0
TOTAL,	Tobacco Settlement Receipts			V-9-5-V-1-V-9-9-1-V-9-9-1-V-9-1-V-1-V-1-V-1-V	A	The state of the s
		\$9,194,488	\$38,155,613	\$42,531,447	\$39,169,867	\$39,580,387
8002 G	R for Substance Abuse Prevention	and Treatment Block Gran	t			
R	EGULAR APPROPRIATIONS					
	78th Leg. GAA(04-05), Reclass	to GR Match for Medicaid				
		\$(241,665)	\$0	\$0	\$0	\$0
	78th Leg. GAA(04-05), Regular	Appropriations-HHSC				
		\$241,665	\$0	\$0	\$0	\$0
	79th Leg. GAA(06-07), Regular	Appropriations				
		\$0	\$241,665	\$241,665	\$0	\$0
7	<i>RANSFERS</i>					
	Art II, S.PSec52, Transfers of	Funds for Consol. Supprt. S	ervices			
		\$0	\$(241,665)	\$(241,665)	\$0	\$0
TOTAL,	GR for Substance Abuse Prev	rention and Treatment Blo	ock Grant			
		\$0	\$0	\$0	\$0	\$0
8007 C	iR for Vocational Rehabilitation					
	REGULAR APPROPRIATIONS					

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Agency code	529	Agency name:	Health and Human Servi	ces Commission		
METHOD O	FFINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERA	<u>L REVENUE</u>		,			
	78th Leg. GAA(04-05), R	teclass to GR Match for Medicaid	«′			
		\$(367,365)	\$0	\$0	\$0	\$0
	78th Leg. GAA(04-05), R	Legular Appropriations-TRC				
		\$301,855	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-05), Re	egular Appropriations-TCB				
		\$65,510	\$0	\$0	\$0	\$0
	79th Leg GAA(06-07), Re	egular Appropriations				
		\$0	\$367,197	\$367,197	\$0	\$0
7	RANSFERS					
	Art II, S.PSec 52, Transf	fers to Funds for Consol. Supprt. Ser	vices			
		\$0	\$(367,197)	\$(367,197)	\$0	\$0
TOTAL,	GR for Vocational Reha	abilitation				
		\$0	\$0	\$0	\$0	\$0
8010 G	R Match for Title XXI (CH	IP)				
R	EGULAR APPROPRIATIO	NS				
	78th Leg. GAA(04-05), A	art IX, S 11.28, FY04 Fis Rel Rate Ro	est-HHSC			
		\$2,900,000	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-05), Re	eclass from GR Match for Food Starr	nps			
		\$6,443,013	\$0	\$0	\$0	\$0

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Agency cod	ie: 529	Agency name:	Health and Human Sei	rvices Commission		
METHOD (OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERA	AL REVENUE					
	80th Legislature - Requeste	d Baseline Appropriation				
		\$0	\$0	\$0	\$1,135,564	\$1,138,217
	TRANSFERS					
	Art IX, Sec 13.17(a), Salary	/ Increase (2006-07 GAA)				
		\$0	\$20,002	\$97,590	\$0	\$0
TOTAL,	GR Match for Title XXI (CHIP)				
•		\$9,343,013	\$20,002	\$97,590	\$1,135,564	\$1,138,217
8014	GR Match for Food Stamp Adn	ninistration				
	REGULAR APPROPRIATIONS					
	78th Leg. GAA(04-05), Rec	class to GR				
		\$(881,281)	\$0	\$0	\$0	\$0
	78th Leg. GAA(04-05), Rec	class to GR Match for T. XXI				
		\$(6,443,013)	\$0	\$0	\$0	\$0
	78th Leg. GAA(04-05), Reg	gular Appropriations-DHS				
		\$117,503,077	\$0	\$0	\$0	\$0
	79th Leg. GAA(06-07), Reg	gular Appropriations				
		\$0	\$126,298,076	\$117,485,257	\$0	\$0
·	80th Legislature - Requested	Baseline Appropriation				
		\$0	\$0	\$0	\$111,114,871	\$105,974,563

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Agency code: 529	Agency name	: Health and Human Ser	vices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 200
GENERAL REVENUE					
RIDER APPROPRIATION					
79th Leg. Art. II, Rider 51, App	orop Reduction for Int Elig &	Enroll			
	\$0	\$(7,595,041)	\$(26,552,566)	\$0	\$0
TRANSFERS					
78th Leg.GAA(04-05), Art IX,	Sec 12.03-Retirement Incenti	ves-HHSC			
	\$(292,909)	\$0	\$0	\$0	\$0
79th Leg., Art. II, HHSC Rider	9(a), Medicaid Transfer Auth	nority, IEE			
	\$0	\$0	\$12,814,913	\$0	\$0
Art IX, Sec 13.17(a), Salary Inc	rease (2006-07 GAA)				
	\$0	\$4,522,012	\$6,289,765	\$0	\$0
UNEXPENDED BALANCES AUTH	HORITY				
78th Leg. GAA(04-05), Art IX,	S 6.17(j), Limit on Cap Bud-	TIERS			
	\$458,947	\$0	\$0	\$0	\$0
FOTAL, GR Match for Food Stamp Ad	dministration		YANAMA		Addition 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	\$110,344,821	\$123,225,047	\$110,037,369	\$111,114,871	\$105,974,563
8024 Tobacco Settlement Receipts Match	ı for Medicaid				
REGULAR APPROPRIATIONS					
78th Leg. GAA(04-05), Regular	Appropriations-HHSC	₩			
	\$397,753,000	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name	: Health and Human Ser	vices Commission		
1ETHOD OF I	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 200
GENERAL I	<u>REVENUE</u>					
	79th Leg. Regular Appropriati	ons				
		\$0	\$277,324,407	\$211,260,612	\$0	\$
	80th Legislature - Requested E	Baseline Appropriation				
		\$0	\$0	\$0	\$211,260,612	\$211,260,61
TRA	4NSFERS					
	79th Leg.GAA(06-07) Art II, 1	HHSC- Rider 9(b), CHIP Tran	sfer Authority			
		\$0	\$0	\$30,354,244	\$0	\$
OTAL,	Tobacco Settlement Receipts	s Match for Medicaid			***************************************	
		\$397,753,000	\$277,324,407	\$241,614,856	\$211,260,612	\$211,260,61
8025 Tob	pacco Settlement Receipts Mate	ch for CHIP				
REC	GULAR APPROPRIATIONS					
	78th Leg. GAA(04-05), Regula	ar Appropriations-HHSC				
		\$86,150,000	\$0	\$0	\$0	\$
	79th Regular Appropriations					
		\$0	\$163,711,679	\$212,277,441	\$0	\$
	80th Legislature - Requested E	Baseline Appropriation				
		\$0	\$0	\$0	\$151,401,883	\$127,471,67
RID	DER APPROPRIATION					
	78th Leg. GAA(04-05), Art II,	Rid 17-Carryback-HHSC				
		\$(21,008,614)	\$0	\$0	\$0	\$

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Agency code:	529	Agency name	e: Health and Human Sei	rvices Commission		
METHOD OF F	INANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL I	REVENUE			V As a second regulation	The state of the s	
	78th Leg. GAA(04-05), Art	IX, Sec 12.03, Retirement Incen	tives			
		\$(9,891)	\$0	\$0	\$0	\$0
•	79th Leg., Art. II, Rider 27,	CHIP UB and Allocation of Fun	ds			
		\$0	\$(50,262,775)	\$50,262,775	\$0	\$0
7	79th Leg.GAA(06-07) Art I	I, HHSC Rider 9(b) CHIP Transi	fer Authority			••
		\$0	\$0	\$(30,354,244)	\$0	\$0
7	79th Leg.GAA(06-07) SB1,	Art II, S.PSec 7, FMAP Ratio,	CHIP			7.7
		\$0	\$0	\$(2,982,274)	\$0	\$0
TRA	NSFERS					·
7	9th reclass GR match CHIF	5040				
		\$2,555,512	\$(3,953,199)	\$(4,200,000)	\$0	\$0
OTAL,	Tobacco Settlement Receip	ots Match for CHIP		was and the state of the state		
		\$67,687,007	\$109,495,705	\$225,003,698	\$151,401,883	\$127,471,674
	Certified as Match for Medic	caid			\$201,101,000	314/,4/1,0/4
	ULAR APPROPRIATIONS					
	8th Leg.GAA(04-05), Regu					
		\$1,634,202	\$0	\$0	\$0	\$0
75	9th Leg. GAA(06-07), Regu	ılar Appropriations				
		\$0	\$1,791,910	\$1,791,910	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name	: Health and Human Serv	ices Commission		
METHOD OF FI	INANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Reg 2009
GENERAL R	<u>EVENUE</u>					•
TRA	NSFERS					
7	9th Leg., Art. II, S.P.Sec. 52,	Transfer Funds for Consolidat	ted Sup			
		\$0	\$(1,592,312)	\$(1,791,910)	\$0	\$0
7	9th Leg., Art. II, S.P.Sec.52,	Fransfer Consolidated - DADS	SIT			
		\$0	\$(199,598)	\$0	\$0	\$0
LAP	SED APPROPRIATIONS					
I	apsed authority					
		\$(1,634,202)	\$0	\$0	\$0	\$0
TOTAL, (GR Certified as Match for M	ledicaid				
		\$0	\$0	\$0	\$0	\$0
8054 Expe	rience Rebates-CHIP		•			
REG	ULAR APPROPRIATIONS					
7	8th Leg.GAA(04-05), Art II, 1	Rdr 35, Use of Addl CHIP Ex	per Reh-HHSC			
		\$1,615,876	\$0	\$0	\$0	\$0
RIDI	ER APPROPRIATION					
7	9th Leg.GAA(06-07) Art IX,	Sec 8.03 Reimbursements/Pay	ments			
		\$0	\$2,705,019	\$0	\$0	\$0
TOTAL,	Experience Rebates-CHIP					
		\$1,615,876	\$2,705,019	\$0	\$0	\$0
8056 Supp	elemental: GR Match for Medi	caid				

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency co	ode: 529	Agency name	e: Health and Human Servi	ces Commission		
METHOD	OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENER	AL REVENUE		\$ [*]		A STATE OF THE STA	
	SUPPLEMENTAL, SPECIAL O HB 10, 79th Leg.Reg. Sessi	OR EMERGENCY APPROPRIAT on reclass from GR001	TIONS			
		\$121,800,000	\$0	\$0	\$0	\$0
	UNEXPENDED BALANCES A House Bill 10, 79th Legislat					
		\$(121,800,000)	\$121,800,000	\$0	\$0	\$0
OTAL,	Supplemental: GR Match	for Medicaid		West and the second sec	The state of the s	W/I I I I I I I I I I I I I I I I I I I
		\$0	\$121,800,000	\$0	\$0	\$0
8057	Supplemental: GR Match for Ti REGULAR APPROPRIATIONS 78th Leg (04-05) Reclass fro					Ψ.
v		\$(7,492,074)	\$0	\$0	\$0	\$0
	SUPPLEMENTAL, SPECIAL O. HB 10, 79th Leg. Reg. Sessi	R EMERGENCY APPROPRIATION reclass from GR001	ONS			
		\$65,700,000	\$0	\$0	\$0	\$0
	UNEXPENDED BALANCES AU House Bill 10, 79th Legislatu					
		\$(3,746,845)	\$3,746,845	\$0	\$0	\$0
OTAL,	Supplemental: GR Match	or Title XXI (CHIP)			* Andrew or a requirement of the second of t	Non-manufacture (American Control of Control
		\$54,461,081	\$3,746,845	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code: 529	Agency name	e: Health and Human Serv	rices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE					
8063 GR Match for Disaster Funds					
TRANSFERS					
SB1 Art IX Sec 13.13-Disaster Transi	fer-Rita, Wildfires				
	\$0	\$26,000,000	\$0	\$0	\$0
TOTAL, GR Match for Disaster Funds	79000 / 10000 da a a da a a a a a a a a a a a a a				**************************************
	\$0	\$26,000,000	\$0	\$0	\$0
8070 Vendor Drug RebatesCHIP					
REGULAR APPROPRIATIONS					
78th Leg. GAA(04-05), Estimated Re	gular Appropriations-I	HHSC			
	\$1,500,000	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II, Rid 34-	-35, Use of Addl CHIF	P Rebates-HHSC			
	\$622,638	\$0	\$0	\$0	\$0
79th Leg. Estimated Regular Appropr	iations				
	\$0	\$1,157,300	\$1,164,941	\$0	\$0
80th Legislature - Requested Baseline	Appropriation				
	\$0	\$0	\$0	\$1,915,092	\$1,934,243
RIDER APPROPRIATION					
79th Leg.GAA(06-07) Art II, HHSC-	Rider 10, addtl Drug I	Rebates			
	\$0	\$568,018	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE 80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE: TIME:

Agency co	ode: 529	Agency name	: Health and Human Ser	vices Commission		
METHOD	OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	D 200
CEMED	A E TENEZONEN					Req 200
	RAL REVENUE			•		
TOTAL,	Vendor Drug Rebates-CH	IP	46.da	PATER TO THE PATER		
		\$2,122,638	\$1,725,318	\$1,164,941	\$1,915,092	\$1,934,243
8075	Cost Sharing - Medicaid Clients,	estimated			ways awyas m	91,734,243
	REGULAR APPROPRIATIONS					
	80th Legislature - Requested	Baseline Appropriation				
		\$0	\$0	\$0	## 00 t 00 c	
			••	₽ U	\$7,984,800	\$9,873,864
	RIDER APPROPRIATION					
	/9th Leg. GAA(06-07), Art I	K, Sec 8., estimated Medicaid C	ost Sharing			•
		\$0	\$0	\$3,948,564	\$0	\$0
OTAL,	Cost Sharing - Medicaid Cli	are the second of the second o	VV	NAVA =	**	3V
,	Sout onaring - Medicald Cil					Andread
		\$0	∀ \$0	\$3,948,564	\$7,984,800	\$9,873,864
	Vendor Drug Rebates-Supplemen	tal Rebates				·
	REGULAR APPROPRIATIONS					
	79th Leg. Estimated Regular A	appropriations				
		\$0	\$49,776,173	\$39,963,038	\$0	tho.
	80th Legislature - Requested E	Insoline Ammanaia'		,,	ΦU	\$0
	avar nogunatare - Reduested E					
		\$0	\$0	\$0	\$34,177,273	\$35,567.156
	RIDER APPROPRIATION					· · · · · · · · · · · · · · · · · · ·
	78th Leg.GAA(04-05), Art II,	Rider 14 Vendor Drug Rebates	-HHSC			
		\$47,025,301	\$0	4.0		
		m + 1 g many g at O 3	30	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME: 8/18/2006 7:02:31PM

Agency code	e: 529	Agency nam	e: Health and Human Ser	vices Commission		
METHOD O	DF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERA</u>	AL REVENUE					
	79th Leg.GAA(06-07), Art II, Ric	der 10 Vendor Drug Rebat	es-HHSC			
		\$0	\$5,777,301	\$1,917,274	\$0	\$0
TOTAL,	Vendor Drug Rebates-Supplem	ental Rebates				A Administration of the Administration of th
		\$47,025,301	\$55,553,474	\$41,880,312	\$34,177,273	\$35,567,156
8090	Supplemental: GR Match for Medica	id (Savings Not Achieved))			
	SUPPLEMENTAL, SPECIAL OR EM	MERGENCY APPROPRIAT	TIONS			
	House Bill 10, 79th Legislature, F	Regular Session				
		\$85,600,000	\$0	\$0	\$0	\$0
į	UNEXPENDED BALANCES AUTHO	DRITY				
	House Bill 10, 79th Legislature, F	Regular Session				
		\$(11,768,943)	\$11,768,943	\$0	\$0	\$0
ГОТАL,	Supplemental: GR Match for N	Aedicaid (Savings Not Ac	chieved)		AAAAAA	WAAmatiiniin ii ii saaniii ii oo jirka ahaa ii saanii saanii saanii saanii saanii saanii saanii saanii saanii s
		\$73,831,057	\$11,768,943	\$0	\$0	\$0
8092	Medicare Giveback Provision	,	A			
1	REGULAR APPROPRIATIONS					
	79th Leg. Regular Appropriations					
		\$0	\$154,004,346	\$290,251,488	\$0	\$0
	80th Legislature - Requested Base	eline Appropriation				
		\$0	\$0	\$0	\$292,916,177	\$297,309,920

TRANSFERS

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name:	Health and Human Se	rvices Commission		
METHOD OF F	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL I	REVENUE					
	79th reclass of 758 GR match	Med				
		\$0	\$133,265,298	\$289,298,868	\$0	\$0
	Art IX, Sec. 14.01, Appropria	tions of any Vetoed Funds				
		\$0	\$(154,004,346)	\$(290,251,488)	\$0	\$0
TOTAL,	Medicare Giveback Provision	on.		A Addition of the state of the	17 kilonia	
COTAL ALE	GENERAL REVENUE	\$0	\$133,265,298	\$289,298,868	\$292,916,177	\$297,309,920
CONTRACTOR	GENERAL REVENUE	\$4,547,053,256	\$4,933,142,459	\$5,460,109,070	\$5,565,416,558	\$5,583,661,088
GENERAL R	REVENUE FUND - DEDICA	ATED				
19 GRI	Dedicated - Vital Statistics Ac	count No. 019				
	ULAR APPROPRIATIONS					
7	8th Leg.GAA(04-05), Regula	r Appropriations-TDH				
		\$80,793	\$0	\$0	\$0	\$0
7	9th Leg. GAA(06-07), Regula	ar Appropriations				
		\$0	\$79,840	\$79,840	\$0	\$0
TRA!	NSFERS					
Α	art II,S.PSec52, Transfer of I	Funds for Consol. Supprt. Service	S			
		\$0	\$(79,840)	\$(79,840)	\$0	\$0
LAPS	SED APPROPRIATIONS	in the second se	>			

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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Agency code: 529	Agency name:	Health and Human Service	ces Commission	····	
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE FUNI	n nenecaren				
Lapsed authority	D-DEDICATED				
саряси ационну	\$(80,793)	\$0	\$0	P A	.
	5 (00,72)	φυ	φυ	\$0	\$0
OTAL, GR Dedicated - V	Vital Statistics Account No. 019			A.A.	FFAMILIA
	\$0	\$0	\$0	\$0	\$0
107 GR Dedicated - Comp	orehensive Rehabilitation Account No. 107				
REGULAR APPROPI	RIATIONS				
78th Leg.GAA(04	-05), Regular Appropriations-TRC				
	\$27,261	\$0	\$0	\$0	\$0
79th Leg.GAA(06	i-07), Regular Appropriations				
	\$0	\$27,223	\$27,223	\$0	\$0
TRANSFERS					
Art II, S.PSec. 52	2, Transfer of Funds for Consol. Supprt. Ser	vices			
	\$0	\$(27,223)	\$(27,223)	\$0	\$0
LAPSED APPROPRIA	ATIONS				
Lapsed authority					
	\$(27,261)	\$0	\$0	\$0	\$0

GR Dedicated - Hospital Licensing Account No. 129

REGULAR APPROPRIATIONS

GR Dedicated - Comprehensive Rehabilitation Account No. 107

\$0

TOTAL,

\$0

\$0

\$0

\$0

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79th Leg. GAA(06-07), TRANSFERS Art II,S.PSec. 52, Transection of the second	Agency name:	Health and Human Service	ces Commission		
78th Leg.GAA(04-05), 79th Leg. GAA(06-07), TRANSFERS Art II,S.PSec. 52, Transection of the second	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
78th Leg.GAA(04-05), 79th Leg. GAA(06-07), TRANSFERS Art II,S.PSec. 52, Transection of the second	DEDICATED				
TRANSFERS Art II,S.PSec. 52, Transport of the second sec	, Regular Appropriations-TDH				
TRANSFERS Art II,S.PSec. 52, Transport II,S.P.	\$42,024	\$0	\$0	\$0	\$0
TRANSFERS Art II,S.PSec. 52, Transport II,S.P.), Regular Appropriations				4.0
Art II,S.PSec. 52, Transcript LAPSED APPROPRIATION Lapsed authority TOTAL, GR Dedicated - Hospit REGULAR APPROPRIATION	\$0	\$42,024	\$42,024	\$0	\$0
Art II,S.PSec. 52, Transcript LAPSED APPROPRIATION Lapsed authority TOTAL, GR Dedicated - Hospit REGULAR APPROPRIATION			,,	Ψ U	20
LAPSED APPROPRIATION Lapsed authority TOTAL, GR Dedicated - Hospit 469 GR Dedicated - Compensation REGULAR APPROPRIATION	ansfer of Funds for Consol. Supprt. Serv	ricas			
Lapsed authority TOTAL, GR Dedicated - Hospit GR Dedicated - Compensation REGULAR APPROPRIATION	\$0	\$(42,024)	\$(42,024)	\$0	φo
Lapsed authority TOTAL, GR Dedicated - Hospit GR Dedicated - Compensation REGULAR APPROPRIATION		,,,,,,	w(123V21)	3 0	\$0
TOTAL, GR Dedicated - Hospit 469 GR Dedicated - Compensati REGULAR APPROPRIATIO	PNS				
469 GR Dedicated - Compensation REGULAR APPROPRIATION	\$(42,024)	\$0	\$0	\$0	\$0
469 GR Dedicated - Compensati	nital Licensing Account No. 120				
REGULAR APPROPRIATIO	\$0	\$0	\$0	\$0	\$0
REGULAR APPROPRIATIO	tion to Victims of Crime Account No. 4	60		Φ0	30
78th Leg.GAA(04-05), I		07			
•	Regular Appropriations-DHS				
	\$17,348,848	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Compo	pensation to Victims of Crime Accoun	ut No. 469		A CONTRACTOR OF THE CONTRACTOR	NA November 11 and 11 a
	\$17,348,848	\$0	\$0	\$0	\$0

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Agency code: 529	Agency name:	Health and Human Servi	ces Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE FUND - DEDICA	TED				
78th Leg.GAA(04-05), Regula	r Appropriations-TDH				
	\$24,252	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regula	r Appropraitions				
	\$0	\$24,252	\$24,252	\$0	\$0
TRANSFERS					
Art II,S.PSec. 52, Transfer of	Funds for Consol. Supprt. Serv	rices			
	\$0	\$(24,252)	\$(24,252)	\$0	\$0
LAPSED APPROPRIATIONS Lapsed authority		,			
	\$(24,252)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Bureau of E	mergency Management Accou	int No. 512			V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-
	\$0	\$0	\$0	\$0	\$0
524 GR Dedicated - Department of He	alth Public Health Services Fee	Account No. 524			
REGULAR APPROPRIATIONS					-
78th Leg.GAA(04-05), regular	Appropriations-TDH				
	\$83,318	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regula	r Appropriations				
	\$0	\$83,318	\$83,318	\$0	\$0

TRANSFERS

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Agency code:	529	Agency name:	Health and Human Servi	ces Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	
					INCY 2008	Req 200
<u>GENERAL</u>	REVENUE FUND - DEDIC					
	Art II,S.PSec. 52 Transfer of	of Funds for Consol. Supprt. Servi	ves .			
		\$0	\$(83,318)	\$(83,318)	\$0	\$0
LA	PSED APPROPRIATIONS					
	Lapsed Authority					
		\$(83,318)	\$0	\$0	\$0	\$0
ГОТАL,	GR Dedicated - Departmen	t of Health Public Health Service	es Fee Account No. 524	1000 10		
		\$0	\$0	\$0	\$0	\$0
5017 GR	Dedicated - Asbestos Remova	al Licensure Account No. 5017			•	JV
	GULAR APPROPRIATIONS					
	78th Leg.GAA(04-05), Regul	ar Appropriations-TDH				
		\$3,671	\$0	\$0	\$0	\$0
	79th Leg.GAA(06-07), Regul	ar Appropriations				
		\$0	\$3,671	\$3,671	\$0	\$0
TRA	ANSFERS					
	Art II, S.PSec. 52, Transfer of	of Funds for Consol. Supprt. Servi	ces			
		\$0	\$(3,671)	\$(3,671)	\$0	\$0
	PSED APPROPRIATIONS					
3	Lapsed authority					
		\$(3,671)	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name: Health and Human Services Commission				
METHOD OF FINANCING		Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL	. REVENUE FUND - DEDIC	CATED				
ΓΟΤΑL,	GR Dedicated - Asbestos Removal Licensure Account No. 5017					
		\$0	\$0	\$0	\$0	\$0
	R Dedicated - Home Health Se		,			
	78th Leg.GAA(04-05), Regu	ılar Appropriations-DHS				
		\$3,401	\$0	\$0	\$0	\$(
	79th Leg. GAA(06-07), Regular Appropriations					
		\$0	\$28,983	\$28,983	\$0	\$
T	RANSFERS Art II, S.PSec 52, Transfer	of Funds for Consol. Supprt. Servi	ices			
	,	\$0	\$(28,983)	\$(28,983)	\$0	\$
L.	APSED APPROPRIATIONS Lapsed authority					
	, ,	\$(3,401)	\$0	\$0	\$0	\$
OTAL,	GR Dedicated - Home He	alth Services Account No. 5018	444 Annual Control of the Control of			
		\$0	\$0	\$0	\$0	\$
	ermanent Fund for Health and	Tobacco Education and Enforcement	ent Account No. 5044			
, A	78th Leg. GAA(04-05), Reg		•			
•		\$2,038,195	\$0	\$0	\$0	\$

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE: TIME:

Agency code: 529	Agency name:	Health and Human Ser	vices Commission		
METHOD OF FINANCING	Exp 2005				
		Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL REVENUE FUND - DEDICA	TED				, All annual Administra
79th Leg. GAA(06-07), Regula					
_	\$0	f3 770 2c1			
	Ψ	\$2,779,351	\$2,779,351	\$0	\$0
RIDER APPROPRIATION					
78th Leg. GAA(04-05), Art IX,	Sec 12.03-Retirement Incentive	ves-HHSC			
	\$(3,914)	\$0	\$0		
		Ψ.V	ΦU	\$0	\$0
TRANSFERS					
78th Leg.GAA(04-05), Art II, S	pec Prov, Sec 16				
	\$(4,133)	\$0	\$0	\$0	to.
LAPSED APPROPRIATIONS				Ψ	\$0
Lapsed authority					
•	\$(30,148)	•			
	Ψ(30,146)	\$0	\$0	\$0	\$0
OTAL, Permanent Fund for Health a	nd Tobacco Education and E	nforcement Account No. 50	MA -	THE STATE OF THE S	
	\$2,000,000	\$2,779,351	\$2,779,351	d A	
5045 Permanent Fund Children & Public	Health Agggunt No. 5045		wmg1179002	\$0	\$0
REGULAR APPROPRIATIONS	ricatai Account No. 3043				
78th Leg.GAA(04-05), Regular	Appropriations-TDH				
	\$1,098	t ro			
	·	\$0	\$0	\$0	\$0
79th Leg. GAA(06-07), Regular	Appropriations				
	\$0	\$54	\$54	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name:	lealth and Human Servic	es Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GENERAL	. REVENUE FUND - DED	DICATED				
	Art II, S.PSec. 52, Trans	fer of Funds for Consol. Supprt. Service	es ·			
		\$0	\$(54)	\$ (54)	\$0	\$0
L	APSED APPROPRIATIONS	5				
	Lapsed authority					
		\$(1,098)	\$0	\$0	\$0	\$0
TOTAL,	Permanent Fund Childr	ren & Public Health Account No. 5045	j			
		\$0	\$0	\$0	\$0	\$0
5046 Pe	ermanent Fund for EMS &	Frauma Care Account No. 5046				
R	EGULAR APPROPRIATIO	NS				
	78th Leg. GAA(04-05), R	legular Appropriations-TDH		•		
		\$15,447	\$0	\$0	\$0	\$0
	79th Leg.GAA(06-07), Re	egular Appropriations				
		\$0	\$764	\$764	\$0	\$0
T	RANSFERS					
	78th Leg. GAA(04-05), A	art II, Spec Prov, Sec. 16				
		\$(6,990)	\$0	\$0	\$0	\$0
	Art II, S.PSec. 52, Trans	sfer of Funds for Consol. Supprt. Service	es			
		\$0	\$(764)	\$(764)	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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Agency cod	e: 529	Agency name	e: Health and Human Servi	ces Commission		······································
METHOD O	DF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
					About the state of	104 2007
GENERA	AL REVENUE FUND - DEDICATED					
	Lapsed authority					
		\$(8,457)	\$0	\$0	\$0	\$0
ГОТАL,	Permanent Fund for EMS & Trauma	Care Account No.	5046		VANCE OF THE PROPERTY OF THE P	Philippin and the state of the
		\$0	\$0	\$0	\$0	\$0
5080	GR Dedicated - Quality Assurance Account	No. 5080				
	SUPPLEMENTAL, SPECIAL OR EMERGE		TONS			
	House Bill 10, 79th Legislature, Regular	Session				
	\$4	0,000,000	\$0	\$0	\$0	\$0
t	UNEXPENDED BALANCES AUTHORITY					
	House Bill 10, 79th Legislature, Regular	Session				
		0,000,000)	\$40,000,000			
		-,,,,,,,,,	# 1 0,000,000	\$0	\$0	\$0
OTAL,	GR Dedicated - Quality Assurance Ac	count No. 5080		A STANDARD CONTRACTOR OF STANDARD CONTRACTOR		A Section 10 and 10 April 10 April 10 and 10 April 10 Apri
		\$0	\$40,000,000	\$0	\$0	\$0
8345 G	GR Dedicated - Telecommunications Infrastr	ructure Fund No. 34	5			
	APSED APPROPRIATIONS					
	TIF fund source lapsed					
	\$(9,692,595)	\$0	\$0	the c	
		,	ΨΦ	20	\$0	\$0
U	NEXPENDED BALANCES AUTHORITY					
	78th Leg. GAA(04-05), Art IX S 6.17(j),	Limit on Cap. Bud.	-TIERS			
		1,880,742	\$0	\$0	മ്മ	4 . –
		•	***	ΦV	\$0	\$0

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80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

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529 Agency code: Health and Human Services Commission Agency name: METHOD OF FINANCING Exp 2005 **Bud 2007** Req 2008 Est 2006 Req 2009 GENERAL REVENUE FUND - DEDICATED TOTAL, GR Dedicated - Telecommunications Infrastructure Fund No. 345 \$2,188,147 **\$0** \$0 **S0** \$0 TOTAL, ALL GENERAL REVENUE FUND - DEDICATED \$21,536,995 \$42,779,351 \$2,779,351 **\$0 S0** TOTAL. **GR & GR-DEDICATED FUNDS** \$4,568,590,251 \$4,975,921,810 \$5,462,888,421 \$5,565,416,558 \$5,583,661,088 **FEDERAL FUNDS** Federal Funds REGULAR APPROPRIATIONS 78th Leg. GAA(04-05), Regular Appropriations-PRS \$2,894,063 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-DHS \$817,377,620 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-HHSC \$5,829,411,834 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-MHMR \$3,358,164 \$0 \$0 \$0 \$0 78th Leg.GAA(04-05), Regular Appropriations-TCADA \$1,369,435 \$0 \$0 \$0 \$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name:	Health and Human Se	ervices Commission		
METHOD OF F	INANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
FEDERAL F	<u>UNDS</u>					
		egular Appropriations-TCB				
		\$299,456	\$0	\$0	\$0	\$0
7	78th Leg.GAA(04-05), R	egular Appropriations-TDH				
		\$304,236,709	\$0	\$0	\$0	\$0
7	8th Leg.GAA(04-05), R	egular Appropriations-TRC				
		\$7,331,317	\$0	\$0	\$0	\$0
7	9th Leg.GAA(06-07), R	egular Appropriations				
		\$0	\$9,078,939,948	\$9,185,134,552	\$0	\$0
8	0th Legislature - Reques	ted Baseline Appropriation				
		\$0	\$0	\$0	\$9,257,420,201	\$9,314,664,070
Α	rt. IX, Sec. 8.02 Federal	Funds Adjust to current estimates				
		\$869,111,245	\$(253,405,268)	\$(254,655,031)	\$0	\$0
RIDE	CR APPROPRIATION					
71	8th Leg.GAA(04-05), Ar	t II, Spec Prov, S.27, DiseaseMgmt Sa	vRed-HHSC			
		\$(8,595,000)	\$0	\$0	\$0	\$0
78	8th Leg.GAA(04-05), Ar	t II, Spec Prov,S28(b)(2), HMOPrem	Tax-HHSC			
		\$18,380,435	\$0	\$0	\$0	\$0
78	8th Leg.GAA(04-05), Ar	t IX, Sec 12.01, Reduction of Mgmt C	osts-TDH			
		\$(108,604)	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name	Health and Human Ser	vices Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
FEDERAL	FUNDS					
	78th Leg.GAA(04-05), Ar	t IX, Sec 8.02, FFunds/Block Gran	nts-MHMR			
		\$14,711	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-05), Ar	t IX, Sedc 12.03, Retirement Incer	ntives-HHSC			
		\$(1,392,036)	\$0	\$0	\$0	\$0
	78th Leg.GAA(04-05), Ar	t IX, Sedc 12.03, Retirement Incer	ntives-TDH			
		\$(67,556)	\$0	\$0	\$0	\$0
	79th Leg. Art. II, HHSC R	Rider 51, Approp Reduction for IE	E			
		\$0	\$(16,905,312)	\$(58,951,746)	\$0	\$0
	79th Leg. Art. II, S.P. Sec	. 49, App Reduc for Serv to Med/A	Aged/Blind			
		\$0	\$(56,350,000)	\$(111,700,000)	\$0	\$0
	79th Leg. Art. II, SP Sec.	49, App Reduc for Serv to Med/A	ged/Blind			
		\$0	\$0	\$92,479,454	\$0	\$0
	79th Leg.GAA(06-07) SB	1, Art II, S.P. Sec 7, FMAP Ratio,	Medicaid/CHIP			
		\$0	\$0	\$129,800,000	\$0	\$0
T	RANSFERS					
		t II, SpecProv,Sec26,MedTrans to	TxDot-HHSC			
		\$(50,721,338)	\$0	\$0	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name	e: Health and Human Ser	vices Commission		
METHOD OF F	INANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
FEDERAL F	<u>UNDS</u>					
•	78th Leg.GAA(04-05), Ar	t IX, Sec 10.07, Regional Special	Proj-DHS			
		\$(12,375)	\$0	\$0	\$0	\$0
7	78th Leg.GAA(04-05), Ar	t IX, Sec 12.03, Retirement Incen	tives-DHS			
		\$(945,508)	\$0	\$0	\$0	\$0
,	79th Leg Art II, S.P. Sec 1	3 HHS Enterpr trf Medicaid Adm	in Claiming			
		\$0	\$8,298,763	\$8,298,763	\$0	\$0
7	79th Leg., Art II, S.PSec	50, Alternatives to Abortion				
		\$0	\$2,500,000	\$2,500,000	\$0	\$0
7	79th Leg., Art II, S.PSec	52, Transfer of Funds for Consoli	idated			
		\$0	\$(23,209,118)	\$(23,209,118)	\$0	\$0
7	9th Leg., Art. II, S.P. 13,	Transfer Authority - TANF to DF	TPS .			
		\$0	\$(755,438)	\$(29,041,029)	\$0	\$0
A	Art IX, Sec 13.17, Approp	. for Salary Increase for Gen. St. I	Employ			
		\$0	\$10,474,659	\$16,375,420	\$0	\$0
A	Art IX, Sec 14.21, Conting	gency Reduc in Approp, for HB35	40			
		\$0	\$(8,682,720)	\$(18,256,157)	\$0	\$0
T	ransfer in, DADS, Medica	aid Aged Blind/Disabled				
		\$0	\$0	\$74,751,763	\$0	\$0

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code	529	Agency name	e: Health and Human Ser	vices Commission		
метнор о	F FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
FEDERA	L FUNDS					
	Transfer in, DADS, Prima	ary Home Care				
		\$0	\$0	\$6,870,541	\$0	\$0
i	LAPSED APPROPRIATIONS	2				
	TANF Disaster Continger	ncy Funds				**
		\$0	\$(80,000,000)	\$0	\$0	\$0
	UNEXPENDED BALANCES	SAUTHORITY				
	78th Leg.GAA(04-05), A	art IX, S 6.17(j), Limit on Cap Buc	I-TIERS			
		\$2,253,774	\$0	\$0	\$0	\$0
	79th Leg.GAA(06-07) A	rt. II, Rider 15, HHSC Medicaid U	JB			
		\$0	\$(487,173,750)	\$487,173,750	\$0	\$0
ГОТАL,	Federal Funds					and the state of t
		\$7,794,196,346	\$8,173,731,764	\$9,507,571,162	\$9,257,420,201	\$9,314,664,070
8059	Supplemental: Federal Fund	S			÷	
	REGULAR APPROPRIATIO					
	Art. IX, Sec. 8.02 Federa	al Funds Adjust to current estimate			•	Φ.
		\$0	\$29,896,634	\$0	\$0	\$(
	SUPPLEMENTAL, SPECIA	L OR EMERGENCY APPROPRI	ATIONS			
	Adjustment to actual				_	
		\$168,900,000	\$0	\$0	\$0	\$

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: 8/18/2006 TIME: 7:02:31PM

Agency code: 529	Agency nam	e: Health and Human Se	rvices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
FEDERAL FUNDS					
House Bill 10, 79th Legislature	e, Regular Session				
	\$613,400,000	\$0	\$0	\$0	\$0
UNEXPENDED BALANCES AUT					
House Bill 10, 79th Legislature	e, Regular Session				
	\$(247,824,231)	\$247,824,231	\$0	\$0	\$0
TOTAL, Supplemental: Federal Fund					we will be the second of the s
	\$534,475,769	\$277,720,865	\$0	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$8,328,672,115	\$8,451,452,629	\$9,507,571,162	\$9,257,420,201	\$9,314,664,070
OTHER FUNDS					
666 Appropriated Receipts					
REGULAR APPROPRIATIONS					
78th Leg.GAA(04-05), Regula	r Appropriations-DHS	√			
	\$6,416,998	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regula	r Appropriations-TDH				
•	\$8,139	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regula	ır Appropriations				
	\$0	\$7,463,882	\$7,463,882	\$0	\$0
80th Legislature - Requested E	Baseline Appropriation				
	\$0	\$0	\$0	\$7,368,817	\$7,368,817

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code:	529	Agency name:	Health and Human Service	es Commission		
METHOD OF	FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
OTHER FU	<u>UNDS</u>					
	Art. IX, Sec. 8.03, Adjustment to	o Actual DHS				
	, -	\$(50,128)	\$0	\$0	\$0	\$0
TH	RANSFERS					
	Art IX, Sec 13.17(a), Salary Inc		ው <i>ለ 1 ለ ጎ</i> ወ 1	\$673,998	\$0	\$0
		\$0	\$414,281	9013,770	**	
	Art IX, Sec 8.03, Reimburseme	nts and Payments (2004-05 GA	AA)			
	•	\$1,222,853	\$0	\$0	\$0	\$0
	Art IX, Sec 8.03, Reimburseme	nts and Payments (2006-07 GA	AA)			***
		\$0	\$(693,525)	\$(15,569)	\$0	\$0
TOTAL,	Appropriated Receipts	\$7,597,862	\$7,184,638	\$8,122,311	\$7,368,817	\$7,368,817
777 b	nteragency Contracts					
F	REGULAR APPROPRIATIONS	•				
	78th Leg.GAA(04-05), Regula		•	¢Λ	\$0	\$0
		\$16,435,403	\$0	\$0	. 50	ψt
	78th Leg.GAA(04-05), Regula	r Appropriations-HHSC		•	an o	ør.
		\$26,561,050	\$0	\$0	\$0	\$6
	78th Leg.GAA(04-05), Regula	ar Appropriations-MHMR				
	_	\$189,946	\$0	\$0	\$0	\$

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code: 529	Agency name	Health and Human Ser	vices Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
OTHER FUNDS					
78th Leg.GAA(04-05),	, Regular Appropriations-TDH				
	\$67,884	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07),	, Regular Appropriations				
	\$0	\$39,683,266	\$39,195,626	\$0	\$0
80th Legislature - Requ	uested Baseline Appropriation				
	\$0	\$0	\$0	\$147,238,478	\$143,380,587
RIDER APPROPRIATION	I				
78th Leg.GAA(04-05),	, Art IX,Sec 8.03, Reimburs and Pmts	-MHMR			
	\$206,163	\$0	\$0	\$0	\$0
TRANSFERS					
78th Leg.GAA(04-05),	, IAC from DARS to address GR for V	VR reclass			
	\$367,365	\$0	\$0	\$0	\$0
79th Leg.GAA Transfe	er in, DADS, Medicaid Aged/Blind/Di	isabled			
	\$0	\$0	\$499,326	\$0	\$0
Art II, HHSC-Sec 52,	Transfer of Funds for Consol. Supprt.	Services			
	\$0	\$42,347,793	\$42,347,793	\$0	\$0
Art IX, Sec 13.17(a), S	Salary Increase (2006-07 GAA)				
	\$0	\$1,662,376	\$2,890,491	\$0	\$0

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code	: 529	Agency name	: Health and Human Ser	vices Commission		
METHOD O	F FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
OTHER F	TUNDS					
		rsements and Payments (2004-05 (GAA)			
		\$31,794,439	\$0	\$0	\$0	\$0
	Art IX, Sec 8.03, Reimbur	rsements and Payments (2006-07 (GAA)			
		\$0	\$55,546,168	\$84,628,850	\$0	\$0
TOTAL,	Interagency Contracts	and the state of t	A A A A A A A A A A A A A A A A A A A		04.47.020.470	01 /2 200 F0F
		\$75,622,250	\$139,239,603	\$169,562,086	\$147,238,478	\$143,380,587
781 I	Bond Proceeds - Revenue Bo	onds				·
1	RIDER APPROPRIATION					
	78th Leg.GAA(04-05), A	rt II, Rider 1, Capital Budget DHS	3			
		\$6,241,544	\$0	\$0	\$0	\$0
	Art. IX, Sec. 8.09, Use of	f previous biennium bond authority	y			
		\$817,715	\$1,200,000	\$0	\$0	\$0
	UNEXPENDED BALANCES	S AUTHORITY	ji.			
		art IX, S 6.17(j), Limit on Cap Buc	I-TIERS			
	S	\$766,682	\$0	\$0	\$0	\$0
TOTAL,	Bond Proceeds - Reven	nue Bonds				- 1 UP - 7/9
,		\$7,825,941	\$1,200,000	\$0	\$0	\$0
8031	MH Collections for Patient S	Support and Maintenance				
***************************************	REGULAR APPROPRIATIO	ONS				

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code: 529	Agency name:	Health and Human Servi	ces Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
OTHER FUNDS					
78th Leg.GAA(04-05), Regular Ap	propriations-MHMR				
	\$350,445	\$0	\$0	\$0	\$0
LAPSED APPROPRIATIONS					
Lapsed authority					
	\$(350,445)	\$0	\$0	\$0	\$0
TOTAL, MH Collections for Patient Supp	oort and Maintenance				
	\$0	\$0	\$0	\$0	\$0
8033 MH Appropriated Receipts					
RIDER APPROPRIATION					
78th Leg.GAA(04-05), Art IX, Sec	8.03, Reimburs and Pmts-	MHMR			
	\$5,000	\$0	\$0	\$0	\$0
LAPSED APPROPRIATIONS					
Lapsed authority					
	\$(5,000)	\$0	\$0	\$0	\$0
TOTAL, MH Appropriated Receipts			V N V N N N N N N N N N N N N N N N N N		
	\$0	\$0	\$0	\$0	\$0
8034 MH Medicare Receipts					
REGULAR APPROPRIATIONS					
78th Leg.GAA(04-05), Regular Ap	ppropriations-MHMR				
	\$246,265	\$0	\$0	\$0	\$0

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\$14,000,000

\$14,000,000

TIME: 7:02:31PM Automated Budget and Evaluation System of Texas (ABEST) Agency name: Health and Human Services Commission 529 Agency code: Req 2008 **Bud 2007** Req 2009 Est 2006 Exp 2005 METHOD OF FINANCING **OTHER FUNDS** LAPSED APPROPRIATIONS Lapsed authority \$0 \$0 \$0 \$0 \$(246,265) TOTAL, MH Medicare Receipts \$0 \$0 \$0 \$0 \$0 Medicaid Subrogation Receipts (State Share), estimated 8044 REGULAR APPROPRIATIONS 78th Leg.Art. II, HHSC Rider 16, Adjustment to actual \$0 \$0 \$0 \$0 \$20,528,769 78th Leg.GAA(04-05), Regular Appropriations-HHSC \$0 \$0 \$0 \$0 \$8,561,691 80th Legislature - Requested Baseline Appropriation \$14,000,000 \$14,000,000 \$0 \$0 \$0 **Estimated Regular Appropriations** \$0 \$0 \$14,757,948 \$0 \$14,757,948 RIDER APPROPRIATION 79th Leg.GAA(06-07), Art II, Rider 11, Use of Add'l Program Income \$0 \$0 \$0 \$9,447,152 \$0

\$24,205,100

\$14,757,948

Medicaid Subrogation Receipts (State Share), estimated

\$29,090,460

TOTAL,

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006 TIME: 7:02:31PM

Agency code: 529	Agency nam	e: Health and Human Ser	Health and Human Services Commission		
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 200
OTHER FUNDS					
8062 Appropriated Receipts - Match for	or Medicaid				
REGULAR APPROPRIATIONS					
78th Leg.GAA(04-05), Regu	lar Appropriations-HHSC				
	\$82,754,556	\$0	\$0	\$0	\$0
80th Legislature - Requested	Baseline Appropriation	55 /			
	\$0	\$0	\$0	\$444,618,598	\$444,618,598
Estimated Regular Appropria	tions				
	\$0	\$373,382,660	\$359,962,504	\$0	\$0
RIDER APPROPRIATION					•
79th Leg. Art. II, SP Sec. 49,	App Reduc for Serv to Med/A	ged/Blind			
	\$0	\$0	\$59,700,000	\$0	\$0
TRANSFERS	÷				
Art IX, Sec 8.03, Reimbursen	nents and Payments (2004-05 (GAA)			
	\$315,097,700	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursen	nents and Payments (2006-07 (GAA)			
	\$0	\$78,893,338	\$113,584,406	\$0	\$0
OTAL, Appropriated Receipts - M.	atch for Medicaid	99999888888888888888888888888888888888			
	\$397,852,256	\$452,275,998	\$533,246,910	\$444,618,598	\$444,618,598
8064 Economic Stabilization Fund: Ma	atch for Medicaid				

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME: 8/18/2006 7:02:31PM

Agency name: Health and Human Services Commission 529 Agency code: Req 2009 Req 2008 **Bud 2007** Est 2006 Exp 2005 METHOD OF FINANCING OTHER FUNDS SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS House Bill 10, 79th Legislature, Regular Session \$0 \$0 \$0 \$0 \$92,400,000 **Economic Stabilization Fund: Match for Medicaid** TOTAL, \$0 \$0 \$0 \$0 \$92,400,000 State Highway Fund No. 006 - Medicaid Match 8080 REGULAR APPROPRIATIONS 80th Legislature - Requested Baseline Appropriation \$10,000,000 \$10,000,000 \$0 \$0 \$0 **Estimated Regular Appropriations** \$0 \$0 \$10,000,000 \$10,000,000 \$0 State Highway Fund No. 006 - Medicaid Match TOTAL, \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$0 Supplemental: Appropriated Receipts Match for Medicaid 8103 SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS House Bill 10, 79th Legislature, Regular Session \$0 \$0 \$0 \$0 \$69,100,000 Supplemental: Appropriated Receipts Match for Medicaid TOTAL, \$0 \$0 \$0 **S0** \$69,100,000 TOTAL, ALL OTHER FUNDS \$619,368,002 \$623,225,893 \$735,689,255 \$634,105,339 \$679,488,769

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: TIME:

Agency code: 529	Agency nam				
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
GRAND TOTAL	\$13,576,751,135	\$14,061,479,778	\$15,706,148,838	\$15,446,062,652	\$15,517,693,160
FULL-TIME-EQUIVALENT POSITIONS		P			
REGULAR APPROPRIATIONS					
Senate Bill 1, 79th Leg Regular Session		10.415.0			
House Bill 1, 78th Leg. Regular Session	0.0	10,415.0 0.0	10,421.9	0.0	0.0
80th Legislature - Requested Baseline	555.5		0.0	0.0	0.0
Appropriation	0.0	0.0	0.0	8,332.9	8,332.9
RIDER APPROPRIATION					
79th Leg., Art. IX, Sec. 6.14, Limitations on FTEs, IEE	0.0	311.5	2,969.0	0.0	0.0
TRANSFERS					
79th Leg.GAA(06-07), Art IX, Sec 6.14	0.0	(191.7)	(128.8)	0.0	0.0
79th Leg., Art. II, HHSC Rider 51, Appopr Reduction for IEE	0.0	(829.0)	(3,980.0)	0.0	0.0
79th Leg GAA (06-07), Art II, Spec Prov, Sec13, to DARS	0.0	4.0	4.0	0.0	0.0
79th Leg. GAA (06-07), Art II, Spec. Prov. Sec13, to DSHS	0.0	(52.0)	(52.0)	0.0	0.0
79th Leg. GAA (06-07), Art II, Spec Prov, Sec. 13, to DADS	0.0	(6.0)	(6.0)	0.0	0.0
78th Leg.GAA(04-05), Art II, Spec Prov. Sec. 16 to DFPS	(57.0)	0.0	0.0	0.0	0.0
HB 1, 78th Leg. Art II, S.P., Sec. 16	8,627.3	0.0	0.0	0.0	0.0
79th Leg. GAA (06-07), Art. II, SP Sec. 13 from DFPS to Regional Admin	0.0	18.0	18.0	0.0	0.0
TOTAL, ADJUSTED FTES	9,125.8	9,669.8	9,246.1	8,332.9	8,332.9

80th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST) DATE: 8/18/2006 TIME: 7:02:31PM

Agency code: 529	Agency name: Health and Human Services Commission				
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
METHOD OF PHANCING	And the state of t	·			
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NUMBER OF 100% FEDERALLY FUNDED FTEs	126.5	540.8	540.8	491.8	491.8

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