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

Agency code: **529** Agency name: **Health and Human Services Commission**

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
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	\$0	\$35,867,740	\$35,341,228	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$20,581,235	\$18,366,409
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA (04-05), Art II, Sec 12.03, Retirement Incentives-HHSC	\$(130,885)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art II, SpecProv,Sec26,Conting for TransSvc-TDH	\$(350,000)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art IX, Sec 11.60, Lease Savings-TDH	\$(3,020,604)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg (04-05) GR Reclass from 8057	\$7,492,074	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
78th Leg (04-05) Transfer of SKIP to ERS	\$(7,492,074)	\$0	\$0	\$0	\$0
78th Leg GAA (04-05) Trf to address GR for VR reclassification	\$(367,365)	\$0	\$0	\$0	\$0
78th Leg. GAA (04-05), Art II, SpecProv Sec 16 to DSHS, DARS, DADS	\$(384,552)	\$0	\$0	\$0	\$0
78th Leg. GAA (04-05), Art IX, Sec 12.03 - Retirement Incentives-DHS	\$(9,718)	\$0	\$0	\$0	\$0
78th Leg. GAA (04-05), Art IX, Sec 12.03, Retirement Incent.-MHMR	\$(56,032)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05) Art II, Rid 13C-Trans from GR Match for Med-HHSC	\$10,000	\$0	\$0	\$0	\$0
79th Leg GAA (06-07) Art IX, Sec 14.22, Contingency to SB6 (Trf to OCA)	\$0	\$(65,000)	\$(65,000)	\$0	\$0
79th Leg., Art. II, HHSC Rider 9(a), Medicaid Transfer Authority	\$0	\$0	\$5,000,000	\$0	\$0
79th Leg., Art. II, HHSC Rider 9(a), Medicaid Transfer Authority, IEE	\$0	\$2,889,957	\$1,688,929	\$0	\$0

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METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
Art II, S.P.-Sec52,Transfers of Funds for Consolidated Support Service	\$0	\$(10,762,885)	\$(10,762,885)	\$0	\$0
Art IX, Sec.13.17, AppropriationforaSalary Increase for Gen. St. Emplo	\$0	\$104,756	\$151,588	\$0	\$0
Art. II, S.P. Sec.52, Transfers Consolidated System Support - DADS IT	\$0	\$(3,458,206)	\$(3,657,804)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 10, 79th Leg., Reg Session reclass GR CHIP 8055	\$(11,090,480)	\$0	\$0	\$0	\$0
HB 10, 79th Leg., Reg Session reclass GR Match CHIP 8057	\$(54,609,520)	\$0	\$0	\$0	\$0
HB 10, 79th Leg., Reg Session reclass GR Match Med 8056	\$(121,800,000)	\$0	\$0	\$0	\$0
House Bill 10, 79th Legislature, Regular Session	\$187,500,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
78th Leg GAA (04-05), Art II,Rider 37,Unexpended Construction Bal-MHMR	\$772,620	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>						
78th Leg.GAA(04-05), Art IX, S 6.17(j), Limit on Cap Bud-TIERS						
	\$146,210	\$0	\$0	\$0	\$0	
TOTAL, General Revenue Fund	\$21,489,896	\$24,576,362	\$27,696,056	\$20,581,235	\$18,366,409	
<u>705 Medicaid Program Income</u>						
<i>REGULAR APPROPRIATIONS</i>						
78th Leg. GAA(04-05) Regular Appropriations-HHSC						
	\$50,000	\$0	\$0	\$0	\$0	
79th Regular Appropriations						
	\$0	\$50,000	\$50,000	\$0	\$0	
80th Legislature - Requested Baseline Appropriation						
	\$0	\$0	\$0	\$50,000	\$50,000	
<i>RIDER APPROPRIATION</i>						
78th Leg.GAA(04-05), Art II, HHSC Rider 32, Use of Addl PremCred-HHSC						
	\$6,251,575	\$0	\$0	\$0	\$0	
79th Leg. Art. II, Rider 24, Use of Add'l Program Income						
	\$0	\$2,847,025	\$0	\$0	\$0	
TOTAL, Medicaid Program Income	\$6,301,575	\$2,897,025	\$50,000	\$50,000	\$50,000	
<u>706 Vendor Drug Rebates--Medicaid</u>						

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<u>GENERAL REVENUE</u>					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA (04-05), Regular Appropriations-HHSC	\$181,487,342	\$0	\$0	\$0	\$0
79th Regular Appropriations	\$0	\$209,224,289	\$173,977,599	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$180,871,489	\$190,249,417
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA(04-05), Art II, Rid 14(a), Use of Addl VDrugRebates-HHSC	\$52,973,334	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Art II, Rider 10, Use of Addl VDrugRebates	\$0	\$0	\$18,031,224	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsing Vendor Drug Rebates (authority)	\$0	\$(3,555,323)	\$0	\$0	\$0
TOTAL, Vendor Drug Rebates--Medicaid	\$234,460,676	\$205,668,966	\$192,008,823	\$180,871,489	\$190,249,417

758 GR Match for Medicaid
REGULAR APPROPRIATIONS

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<u>GENERAL REVENUE</u>					
78th Leg. GAA (04-05), Art II,Rid 21,Carryfwd GRMat,ReduceMedDef-HHSC	\$44,900,000	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art II, Rid 21,Carryfwd GR MatRate/CHIP-HHSC	\$2,900,000	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art II,Rid 21,Carryfwd GR Match for MEDFRel-HHSC	\$14,613,369	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art II,Rid 21,Carryfwd GR MatMed,TransDADS-HHSC	\$36,890,378	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Regular Appropriations-HHSC	\$2,930,708,754	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II, Rid 21,Carryfwd GR MatMed Rate-Med-HHSC	\$27,900,000	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX,Sec 11.28,FiscReclass to GR match CHIP	\$(2,900,000)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Fiscal Relief Match Med reclassify to GR-HHSC	\$(134,008)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), GR Match Medicaid reclassified from GR-MHMR	\$1,134,115	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
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
<u>RIDER APPROPRIATION</u>					
78th Leg.GAA(04-05), Art II,SpecProv,S.27,DiseaseMgmt SavRed-HHSC	\$(5,732,000)	\$0	\$0	\$0	\$0
78th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties	\$894,091	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
78th Leg., Art II, Rider 21, carryfwd GR Match for Med UB	\$13,980,404	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider 15, Med Assist Pmts & UB - TDH	\$8,663,126	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II, Rid 2, MAF Carryfwd-DHS	\$2,090,626	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II,Spec Prov, Sec 28	\$(24,744,516)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II,SpecProv, Sec 26, Med Trans to TxDot-TDH	\$(41,451,975)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II,SpecProv,S28(b)(2), HMO PremTax-HHSC	\$11,815,778	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, S12.03, Retirement Incentives-HHSC	\$(424,720)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX,Sec 12.01, Reduction of Mgmt Costs-TDH	\$(114,417)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX,Sec 12.03, Retirement Incentives-TDH	\$(67,556)	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
79th Leg. Art IX, Sec. 5.09 Commercial Air Travel Savings	\$0	\$(250,318)	\$0	\$0	\$0
79th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties	\$0	\$20,000	\$675,269	\$0	\$0
79th Leg.GAA(006-07) Art II, HHSC-Rider 51, Approp Reduction For IEE	\$0	\$0	\$(24,039,271)	\$0	\$0
79th Leg.GAA(06-07) Art II, S.P.- Sec.7, FMAP Ratio, Medicaid	\$0	\$0	\$(126,817,726)	\$0	\$0
79th Leg.GAA(06-07) Art IX, Sec 14.21, Contngncy Reductio Approp HB3540	\$0	\$0	\$(11,934,280)	\$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 theMed/Aged/Blid/Di	\$0	\$(36,500,000)	\$(73,000,000)	\$0	\$0
TRANSFERS					
78th Leg.GAA(04-05) Art II, TDH Rider 45, Children W/Spec Needs	\$2,400,000	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II rider 48 Grad Med recl GR MatMed	\$40,000,000	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
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 TxDot-Cap-HHSC	\$(45,750)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, S 10.07, Regional Specialist-DHS	\$(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(04-05), State Fiscal Relief, DSHS Substance Abuse	\$(377,105)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), StFiscRel,Trns to DADS, Pro Rest (SFC)-HHSC	\$(36,890,378)	\$0	\$0	\$0	\$0
79th Art IX Sec 13.13 Disaster Transfer Rita 8063	\$0	\$(26,000,000)	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
79th Leg. Art. II, S.P. Sec. 13, HHS Enterprise Transfers	\$0	\$(11,256,547)	\$0	\$0	\$0
79th Leg. Art. II, S.P. Sec. 13, HHS Enterprise Transfers	\$0	\$(9,303,438)	\$(186,066,322)	\$0	\$0
79th Leg.GAA Transfer in, DADS, Medicaid Aged Blind/Disabled	\$0	\$0	\$47,736,345	\$0	\$0
79th Leg.GAA Transfer in, DADS, Primary Home Care	\$0	\$0	\$4,433,409	\$0	\$0
79th Leg.GAA(06-07) Art II, Rider 15, HHSC Medicaid Unexpended Balance	\$0	\$(335,757,402)	\$335,757,402	\$0	\$0
79th reclass to 8092 Medicare Giveback	\$0	\$(133,265,298)	\$(289,298,868)	\$0	\$0
Art II, HHSC-Rider 51, Appropriations Reduction for Integrated Eligibi	\$0	\$(6,876,143)	\$0	\$0	\$0
Art II, HHSC-Sec52, Transfers of Funds for Consol.Supprrt.Services	\$0	\$(2,037,239)	\$(1,806,238)	\$0	\$0
Art IX,Sec 13.17, Appropriation for a Salary Increase forGen. St. Empl	\$0	\$3,611,324	\$6,313,066	\$0	\$0

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<u>GENERAL REVENUE</u>					
Art IX,Sec. 14.21, Contingency Reduction in Approp. for H.B. 3540	\$0	\$(5,626,901)	\$0	\$0	\$0
Art. II, HHSC Rider 9(a) Medicaid Transfer Authority	\$0	\$0	\$(5,000,000)	\$0	\$0
Art. II, HHSC Rider 9(a) Medicaid Transfer Authority, IEE	\$0	\$(2,889,957)	\$(14,503,842)	\$0	\$0
HB 3147 79th RS to TBPC for Lease Savings	\$0	\$(166,032)	\$(166,032)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
FY06-07 Supplemental Medicaid Appropriations	\$0	\$0	\$130,342,165	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
78th Leg. Art. II, HHSC Rider 5, Civil Monetary Penalties	\$(744,996)	\$0	\$0	\$0	\$0
78th leg.GAA(04-05) State Fiscal Relief-HHSC	\$(6,986,444)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
78th Leg.GAA(04-05), Art IX, S 6.17 (j), limit on Cap Bud-TIERS	\$888,307	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>						
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					
<i>REGULAR APPROPRIATIONS</i>						
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	
<i>RIDER APPROPRIATION</i>						
78th Leg.GAA(04-05), Art II, Rid 39, Contin Red of TANF-Fund Trans-DHS						
	\$(3,570,798)	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
78th Leg.GAA(04-05),Art II, Spec Prov, Sec 29bHB2292,ContAppr-DHS						
	\$(8,533,000)	\$0	\$0	\$0	\$0	
TOTAL,	GR MOE for Temporary Assistance for Needy Families	\$91,925,055	\$68,657,636	\$68,657,636	\$63,483,203	\$66,800,542

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GENERAL REVENUE

888 Earned Federal Funds

REGULAR APPROPRIATIONS

78th Leg.GAA(04-05), Adjustment to EFF Expenditures

\$19,619,995	\$0	\$0	\$0	\$0
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78th Leg.GAA(04-05), DHS Rider 16, Additional EFF Received

\$17,537,538	\$0	\$0	\$0	\$0
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78th Leg.GAA(04-05), Regular Appropriations-TDH

\$220,846	\$0	\$0	\$0	\$0
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79th Leg.GAA(06-07), Regular Appropriations

\$0	\$3,668,691	\$3,521,694	\$0	\$0
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80th Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$3,413,464	\$3,413,464
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RIDER APPROPRIATION

78th Leg.GAA(04-05), Art II,Rider 21, Enhanced Fed Funding for FS

\$3,500,000	\$0	\$0	\$0	\$0
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79th Leg. Art. II, HHSC Rider 34, Approp and reporting of EFF and UB

\$(16,116,007)	\$16,116,007	\$0	\$0	\$0
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TRANSFERS

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<u>GENERAL REVENUE</u>					
Art II, S.P.-Sec. 52, Transf of Funds for Consol.Support.Services	\$0	\$(189,444)	\$(220,847)	\$0	\$0
TOTAL, Earned Federal Funds	\$24,762,372	\$19,595,254	\$3,300,847	\$3,413,464	\$3,413,464
902 Lottery Proceeds					
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA (04-05), Art II rider 48 Grad Med	\$40,000,000	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg. GAA (04-05), Art II rider 48 Grad Med recl AR8062	\$(40,000,000)	\$0	\$0	\$0	\$0
TOTAL, Lottery Proceeds	\$0	\$0	\$0	\$0	\$0
3643 Premium Co-Payments, Low Income Children					
<i>REGULAR APPROPRIATIONS</i>					
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

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: 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
<u>GENERAL REVENUE</u>					
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$7,713,085	\$7,794,934
<i>RIDER APPROPRIATION</i>					
Art IX Sec 8.02, addtl receipts	\$0	\$0	\$49,857	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed estimated authority	\$(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
<u>5040 Tobacco Settlement Receipts</u>					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Regular Appropriations-HHSC	\$11,750,000	\$0	\$0	\$0	\$0
79th Regular Appropriations	\$0	\$34,202,414	\$38,331,447	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$39,169,867	\$39,580,387
<i>TRANSFERS</i>					

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: 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
<u>GENERAL REVENUE</u>					
79th reclass GR match CHIP 8025	\$(2,555,512)	\$3,953,199	\$4,200,000	\$0	\$0
TOTAL, Tobacco Settlement Receipts	\$9,194,488	\$38,155,613	\$42,531,447	\$39,169,867	\$39,580,387
<u>8002</u> GR for Substance Abuse Prevention and Treatment Block Grant					
<i>REGULAR APPROPRIATIONS</i>					
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
<i>TRANSFERS</i>					
Art II, S.P.-Sec52, Transfers of Funds for Consol. Supprt. Services	\$0	\$(241,665)	\$(241,665)	\$0	\$0
TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant	\$0	\$0	\$0	\$0	\$0
<u>8007</u> GR for Vocational Rehabilitation					
<i>REGULAR APPROPRIATIONS</i>					

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: 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
<u>GENERAL REVENUE</u>					
78th Leg. GAA(04-05), Reclass to GR Match for Medicaid	\$(367,365)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Regular Appropriations-TRC	\$301,855	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Regular Appropriations-TCB	\$65,510	\$0	\$0	\$0	\$0
79th Leg GAA(06-07), Regular Appropriations	\$0	\$367,197	\$367,197	\$0	\$0
<i>TRANSFERS</i>					
Art II, S.P.-Sec 52, Transfers to Funds for Consol. Supprt. Services	\$0	\$(367,197)	\$(367,197)	\$0	\$0
TOTAL, GR for Vocational Rehabilitation	\$0	\$0	\$0	\$0	\$0
<u>8010</u> GR Match for Title XXI (CHIP)					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Art IX, S 11.28, FY04 Fis Rel Rate Rest-HHSC	\$2,900,000	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Reclass from GR Match for Food Stamps	\$6,443,013	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version I
 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
<u>GENERAL REVENUE</u>					
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$1,135,564	\$1,138,217
<i>TRANSFERS</i>					
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
<u>8014</u> GR Match for Food Stamp Administration					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Reclass to GR	\$(881,281)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Reclass to GR Match for T. XXI	\$(6,443,013)	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Regular Appropriations-DHS	\$117,503,077	\$0	\$0	\$0	\$0
79th Leg. GAA(06-07), Regular Appropriations	\$0	\$126,298,076	\$117,485,257	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$111,114,871	\$105,974,563

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version I
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DATE: 8/18/2006
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
<i>RIDER APPROPRIATION</i>					
79th Leg. Art. II, Rider 51, Approp Reduction for Int Elig & Enroll	\$0	\$(7,595,041)	\$(26,552,566)	\$0	\$0
<i>TRANSFERS</i>					
78th Leg. GAA(04-05), Art IX, Sec 12.03-Retirement Incentives-HHSC	\$(292,909)	\$0	\$0	\$0	\$0
79th Leg., Art. II, HHSC Rider 9(a), Medicaid Transfer Authority, IEE	\$0	\$0	\$12,814,913	\$0	\$0
Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$0	\$4,522,012	\$6,289,765	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
78th Leg. GAA(04-05), Art IX, S 6.17(j), Limit on Cap Bud-TIERS	\$458,947	\$0	\$0	\$0	\$0
TOTAL, GR Match for Food Stamp Administration	\$110,344,821	\$123,225,047	\$110,037,369	\$111,114,871	\$105,974,563
8024 Tobacco Settlement Receipts Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Regular Appropriations-HHSC	\$397,753,000	\$0	\$0	\$0	\$0

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

DATE: 8/18/2006
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
79th Leg. Regular Appropriations	\$0	\$277,324,407	\$211,260,612	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$211,260,612	\$211,260,612
<i>TRANSFERS</i>					
79th Leg.GAA(06-07) Art II, HHSC- Rider 9(b), CHIP Transfer Authority	\$0	\$0	\$30,354,244	\$0	\$0
TOTAL, Tobacco Settlement Receipts Match for Medicaid	\$397,753,000	\$277,324,407	\$241,614,856	\$211,260,612	\$211,260,612
8025 Tobacco Settlement Receipts Match for CHIP					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Regular Appropriations-HHSC	\$86,150,000	\$0	\$0	\$0	\$0
79th Regular Appropriations	\$0	\$163,711,679	\$212,277,441	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$151,401,883	\$127,471,674
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA(04-05), Art II, Rid 17-Carryback-HHSC	\$(21,008,614)	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
78th Leg. GAA(04-05), Art IX, Sec 12.03, Retirement Incentives	\$(9,891)	\$0	\$0	\$0	\$0
79th Leg., Art. II, Rider 27, CHIP UB and Allocation of Funds	\$0	\$(50,262,775)	\$50,262,775	\$0	\$0
79th Leg.GAA(06-07) Art II, HHSC Rider 9(b) CHIP Transfer Authority	\$0	\$0	\$(30,354,244)	\$0	\$0
79th Leg.GAA(06-07) SB1, Art II, S.P.-Sec 7, FMAP Ratio, CHIP	\$0	\$0	\$(2,982,274)	\$0	\$0
<i>TRANSFERS</i>					
79th reclass GR match CHIP 5040	\$2,555,512	\$(3,953,199)	\$(4,200,000)	\$0	\$0
TOTAL, Tobacco Settlement Receipts Match for CHIP	\$67,687,007	\$109,495,705	\$225,003,698	\$151,401,883	\$127,471,674
8032 GR Certified as Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-MHMR	\$1,634,202	\$0	\$0	\$0	\$0
79th Leg. GAA(06-07), Regular Appropriations	\$0	\$1,791,910	\$1,791,910	\$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)

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METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
Agency code: 529 Agency name: Health and Human Services Commission					
GENERAL REVENUE					
<i>TRANSFERS</i>					
79th Leg., Art. II, S.P.Sec. 52, Transfer Funds for Consolidated Sup	\$0	\$(1,592,312)	\$(1,791,910)	\$0	\$0
79th Leg., Art. II, S.P.Sec.52, Transfer Consolidated - DADS IT	\$0	\$(199,598)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(1,634,202)	\$0	\$0	\$0	\$0
TOTAL, GR Certified as Match for Medicaid	\$0	\$0	\$0	\$0	\$0
8054 Experience Rebates-CHIP					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Art II, Rdr 35, Use of Addl CHIP Exper Reh-HHSC	\$1,615,876	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
79th Leg.GAA(06-07) Art IX, Sec 8.03 Reimbursements/Payments	\$0	\$2,705,019	\$0	\$0	\$0
TOTAL, Experience Rebates-CHIP	\$1,615,876	\$2,705,019	\$0	\$0	\$0
8056 Supplemental: GR Match for Medicaid					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 10, 79th Leg.Reg. Session reclass from GR001	\$121,800,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
House Bill 10, 79th Legislature, Regular Session	\$(121,800,000)	\$121,800,000	\$0	\$0	\$0
TOTAL, Supplemental: GR Match for Medicaid	\$0	\$121,800,000	\$0	\$0	\$0
8057 Supplemental: GR Match for Title XXI (CHIP)					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg (04-05) Reclass from 8057 to GR 001	\$(7,492,074)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 10, 79th Leg. Reg. Session reclass from GR001	\$65,700,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
House Bill 10, 79th Legislature, Regular Session	\$(3,746,845)	\$3,746,845	\$0	\$0	\$0
TOTAL, Supplemental: GR Match for Title XXI (CHIP)	\$54,461,081	\$3,746,845	\$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: 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
<u>GENERAL REVENUE</u>					
<u>8063</u> GR Match for Disaster Funds					
<i>TRANSFERS</i>					
SB1 Art IX Sec 13.13-Disaster Transfer-Rita, Wildfires	\$0	\$26,000,000	\$0	\$0	\$0
TOTAL, GR Match for Disaster Funds	\$0	\$26,000,000	\$0	\$0	\$0
<u>8070</u> Vendor Drug Rebates--CHIP					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Estimated Regular Appropriations-HHSC	\$1,500,000	\$0	\$0	\$0	\$0
78th Leg. GAA(04-05), Art II, Rid 34-35, Use of Addl CHIP Rebates-HHSC	\$622,638	\$0	\$0	\$0	\$0
79th Leg. Estimated Regular Appropriations	\$0	\$1,157,300	\$1,164,941	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$1,915,092	\$1,934,243
<i>RIDER APPROPRIATION</i>					
79th Leg. GAA(06-07) Art II, HHSC- Rider 10, addtl Drug Rebates	\$0	\$568,018	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version I
 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
<u>GENERAL REVENUE</u>					
TOTAL, Vendor Drug Rebates--CHIP	\$2,122,638	\$1,725,318	\$1,164,941	\$1,915,092	\$1,934,243
<u>8075</u> Cost Sharing - Medicaid Clients, estimated					
<i>REGULAR APPROPRIATIONS</i>					
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$7,984,800	\$9,873,864
<i>RIDER APPROPRIATION</i>					
79th Leg. GAA(06-07), Art IX, Sec 8., estimated Medicaid Cost Sharing	\$0	\$0	\$3,948,564	\$0	\$0
TOTAL, Cost Sharing - Medicaid Clients, estimated	\$0	\$0	\$3,948,564	\$7,984,800	\$9,873,864
<u>8081</u> Vendor Drug Rebates-Supplemental Rebates					
<i>REGULAR APPROPRIATIONS</i>					
79th Leg. Estimated Regular Appropriations	\$0	\$49,776,173	\$39,963,038	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$34,177,273	\$35,567,156
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA(04-05), Art II, Rider 14 Vendor Drug Rebates-HHSC	\$47,025,301	\$0	\$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)

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Agency code: 529		Agency name: Health and Human Services Commission			
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
79th Leg.GAA(06-07), Art II, Rider 10 Vendor Drug Rebates-HHSC					
	\$0	\$5,777,301	\$1,917,274	\$0	\$0
TOTAL,	Vendor Drug Rebates-Supplemental Rebates				
	\$47,025,301	\$55,553,474	\$41,880,312	\$34,177,273	\$35,567,156
8090	Supplemental: GR Match for Medicaid (Savings Not Achieved)				
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
	House Bill 10, 79th Legislature, Regular Session				
	\$85,600,000	\$0	\$0	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>				
	House Bill 10, 79th Legislature, Regular Session				
	\$(11,768,943)	\$11,768,943	\$0	\$0	\$0
TOTAL,	Supplemental: GR Match for Medicaid (Savings Not Achieved)				
	\$73,831,057	\$11,768,943	\$0	\$0	\$0
8092	Medicare Giveback Provision				
	<i>REGULAR APPROPRIATIONS</i>				
	79th Leg. Regular Appropriations				
	\$0	\$154,004,346	\$290,251,488	\$0	\$0
	80th Legislature - Requested Baseline Appropriation				
	\$0	\$0	\$0	\$292,916,177	\$297,309,920
<i>TRANSFERS</i>					

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

DATE: 8/18/2006
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE</u>					
79th reclass of 758 GR match Med	\$0	\$133,265,298	\$289,298,868	\$0	\$0
Art IX, Sec. 14.01, Appropriations of any Vetoed Funds	\$0	\$(154,004,346)	\$(290,251,488)	\$0	\$0
TOTAL, Medicare Giveback Provision	\$0	\$133,265,298	\$289,298,868	\$292,916,177	\$297,309,920
TOTAL, ALL GENERAL REVENUE	\$4,547,053,256	\$4,933,142,459	\$5,460,109,070	\$5,565,416,558	\$5,583,661,088

GENERAL REVENUE FUND - DEDICATED

19 GR Dedicated - Vital Statistics Account No. 019

REGULAR APPROPRIATIONS

78th Leg.GAA(04-05), Regular Appropriations-TDH

\$80,793	\$0	\$0	\$0	\$0
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79th Leg. GAA(06-07), Regular Appropriations

\$0	\$79,840	\$79,840	\$0	\$0
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TRANSFERS

Art II,S.P.-Sec52, Transfer of Funds for Consol. Supprt. Services

\$0	\$(79,840)	\$(79,840)	\$0	\$0
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LAPSED APPROPRIATIONS

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)

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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Lapsed authority	\$ (80,793)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, GR Dedicated - Vital Statistics Account No. 019	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>107 GR Dedicated - Comprehensive Rehabilitation Account No. 107</u>					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-TRC	\$ 27,261	\$ 0	\$ 0	\$ 0	\$ 0
79th Leg.GAA(06-07), Regular Appropriations	\$ 0	\$ 27,223	\$ 27,223	\$ 0	\$ 0
<i>TRANSFERS</i>					
Art II, S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$ 0	\$ (27,223)	\$ (27,223)	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$ (27,261)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, GR Dedicated - Comprehensive Rehabilitation Account No. 107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>129 GR Dedicated - Hospital Licensing Account No. 129</u>					
<i>REGULAR APPROPRIATIONS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
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DATE: **8/18/2006**
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Agency code: **529**

Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
78th Leg.GAA(04-05), Regular Appropriations-TDH	\$42,024	\$0	\$0	\$0	\$0
79th Leg. GAA(06-07), Regular Appropriations	\$0	\$42,024	\$42,024	\$0	\$0
<i>TRANSFERS</i>					
Art II,S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$0	\$(42,024)	\$(42,024)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(42,024)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Hospital Licensing Account No. 129	\$0	\$0	\$0	\$0	\$0
469 GR Dedicated - Compensation to Victims of Crime Account No. 469					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-DHS	\$17,348,848	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469	\$17,348,848	\$0	\$0	\$0	\$0
512 GR Dedicated - Bureau of Emergency Management Account No. 512					
<i>REGULAR APPROPRIATIONS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
78th Leg.GAA(04-05), Regular Appropriations-TDH	\$24,252	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$24,252	\$24,252	\$0	\$0
<i>TRANSFERS</i>					
Art II,S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$0	\$(24,252)	\$(24,252)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(24,252)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512	\$0	\$0	\$0	\$0	\$0
524 GR Dedicated - Department of Health Public Health Services Fee Account No. 524					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), regular Appropriations-TDH	\$83,318	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$83,318	\$83,318	\$0	\$0
<i>TRANSFERS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art II,S.P.-Sec. 52 Transfer of Funds for Consol. Supprt. Services	\$0	\$(83,318)	\$(83,318)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority	\$(83,318)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524	\$0	\$0	\$0	\$0	\$0
<u>5017</u> GR Dedicated - Asbestos Removal Licensure Account No. 5017					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-TDH	\$3,671	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$3,671	\$3,671	\$0	\$0
<i>TRANSFERS</i>					
Art II, S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$0	\$(3,671)	\$(3,671)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(3,671)	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
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GENERAL REVENUE FUND - DEDICATED

TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$0	\$0	\$0	\$0	\$0
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5018 GR Dedicated - Home Health Services Account No. 5018

REGULAR APPROPRIATIONS

78th Leg. GAA(04-05), Regular Appropriations-DHS

\$3,401	\$0	\$0	\$0	\$0
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79th Leg. GAA(06-07), Regular Appropriations

\$0	\$28,983	\$28,983	\$0	\$0
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TRANSFERS

Art II, S.P.-Sec 52, Transfer of Funds for Consol. Supprt. Services

\$0	\$(28,983)	\$(28,983)	\$0	\$0
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LAPSED APPROPRIATIONS

Lapsed authority

\$(3,401)	\$0	\$0	\$0	\$0
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TOTAL, GR Dedicated - Home Health Services Account No. 5018	\$0	\$0	\$0	\$0	\$0
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5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044

REGULAR APPROPRIATIONS

78th Leg. GAA(04-05), Regular Appropriations-TDH

\$2,038,195	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
79th Leg. GAA(06-07), Regular Appropriations	\$0	\$2,779,351	\$2,779,351	\$0	\$0
<i>RIDER APPROPRIATION</i>					
78th Leg. GAA(04-05), Art IX, Sec 12.03-Retirement Incentives-HHSC	\$(3,914)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg. GAA(04-05), Art II, Spec Prov, Sec 16	\$(4,133)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(30,148)	\$0	\$0	\$0	\$0
TOTAL,					
Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$2,000,000	\$2,779,351	\$2,779,351	\$0	\$0
5045					
Permanent Fund Children & Public Health Account No. 5045					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Regular Appropriations-TDH	\$1,098	\$0	\$0	\$0	\$0
79th Leg. GAA(06-07), Regular Appropriations	\$0	\$54	\$54	\$0	\$0
<i>TRANSFERS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art II, S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$0	\$(54)	\$(54)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(1,098)	\$0	\$0	\$0	\$0
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$0	\$0	\$0	\$0	\$0
<u>5046</u> Permanent Fund for EMS & Trauma Care Account No. 5046					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg. GAA(04-05), Regular Appropriations-TDH	\$15,447	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$764	\$764	\$0	\$0
<i>TRANSFERS</i>					
78th Leg. GAA(04-05), Art II, Spec Prov, Sec. 16	\$(6,990)	\$0	\$0	\$0	\$0
Art II, S.P.-Sec. 52, Transfer of Funds for Consol. Supprt. Services	\$0	\$(764)	\$(764)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Lapsed authority					
	\$(8,457)	\$0	\$0	\$0	\$0
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$0	\$0	\$0	\$0	\$0
5080 GR Dedicated - Quality Assurance Account No. 5080					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
House Bill 10, 79th Legislature, Regular Session					
	\$40,000,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
House Bill 10, 79th Legislature, Regular Session					
	\$(40,000,000)	\$40,000,000	\$0	\$0	\$0
TOTAL, GR Dedicated - Quality Assurance Account No. 5080	\$0	\$40,000,000	\$0	\$0	\$0
8345 GR Dedicated - Telecommunications Infrastructure Fund No. 345					
<i>LAPSED APPROPRIATIONS</i>					
TIF fund source lapsed					
	\$(9,692,595)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
78th Leg. GAA(04-05), Art IX S 6.17(j), Limit on Cap. Bud. -TIERS					
	\$11,880,742	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>GENERAL REVENUE FUND - DEDICATED</u>					
TOTAL, GR Dedicated - Telecommunications Infrastructure Fund No. 345	\$2,188,147	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$21,536,995	\$42,779,351	\$2,779,351	\$0	\$0
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
<u>FEDERAL FUNDS</u>					
<u>555 Federal Funds</u>					
<i>REGULAR APPROPRIATIONS</i>					
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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>FEDERAL FUNDS</u>					
78th Leg.GAA(04-05), Regular Appropriations-TCB	\$299,456	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular Appropriations-TDH	\$304,236,709	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular Appropriations-TRC	\$7,331,317	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$9,078,939,948	\$9,185,134,552	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$9,257,420,201	\$9,314,664,070
Art. IX, Sec. 8.02 Federal Funds Adjust to current estimates	\$869,111,245	\$(253,405,268)	\$(254,655,031)	\$0	\$0
<i>RIDER APPROPRIATION</i>					
78th Leg.GAA(04-05), Art II, Spec Prov, S.27, DiseaseMgmt SavRed-HHSC	\$(8,595,000)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art II, Spec Prov,S28(b)(2), HMOPrem Tax-HHSC	\$18,380,435	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, Sec 12.01, Reduction of Mgmt Costs-TDH	\$(108,604)	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>FEDERAL FUNDS</u>					
78th Leg.GAA(04-05), Art IX, Sec 8.02, FFunds/Block Grants-MHMR	\$14,711	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, Secd 12.03, Retirement Incentives-HHSC	\$(1,392,036)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, Secd 12.03, Retirement Incentives-TDH	\$(67,556)	\$0	\$0	\$0	\$0
79th Leg. Art. II, HHSC Rider 51, Approp Reduction for IEE	\$0	\$(16,905,312)	\$(58,951,746)	\$0	\$0
79th Leg. Art. II, S.P. Sec. 49, App Reduc for Serv to Med/Aged/Blind	\$0	\$(56,350,000)	\$(111,700,000)	\$0	\$0
79th Leg. Art. II, SP Sec. 49, App Reduc for Serv to Med/Aged/Blind	\$0	\$0	\$92,479,454	\$0	\$0
79th Leg.GAA(06-07) SB1, Art II, S.P. Sec 7, FMAP Ratio, Medicaid/CHIP	\$0	\$0	\$129,800,000	\$0	\$0
<i>TRANSFERS</i>					
78th Leg.GAA(04-05), Art II, SpecProv,Sec26,MedTrans to TxDot-HHSC	\$(50,721,338)	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>FEDERAL FUNDS</u>					
78th Leg.GAA(04-05), Art IX, Sec 10.07, Regional Special Proj-DHS	\$(12,375)	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Art IX, Sec 12.03, Retirement Incentives-DHS	\$(945,508)	\$0	\$0	\$0	\$0
79th Leg Art II, S.P. Sec 13 HHS Enterpr trf Medicaid Admin Claiming	\$0	\$8,298,763	\$8,298,763	\$0	\$0
79th Leg., Art II, S.P.-Sec 50, Alternatives to Abortion	\$0	\$2,500,000	\$2,500,000	\$0	\$0
79th Leg., Art II, S.P.-Sec 52, Transfer of Funds for Consolidated	\$0	\$(23,209,118)	\$(23,209,118)	\$0	\$0
79th Leg., Art. II, S.P. 13, Transfer Authority - TANF to DFPS	\$0	\$(755,438)	\$(29,041,029)	\$0	\$0
Art IX, Sec 13.17, Approp. for Salary Increase for Gen. St. Employ	\$0	\$10,474,659	\$16,375,420	\$0	\$0
Art IX, Sec 14.21, Contingency Reduc in Approp, for HB3540	\$0	\$(8,682,720)	\$(18,256,157)	\$0	\$0
Transfer in, DADS, Medicaid Aged Blind/Disabled	\$0	\$0	\$74,751,763	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529		Agency name: Health and Human Services Commission				
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009	
<u>FEDERAL FUNDS</u>						
Transfer in, DADS, Primary Home Care	\$0	\$0	\$6,870,541	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
TANF Disaster Contingency Funds	\$0	\$(80,000,000)	\$0	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
78th Leg.GAA(04-05), Art IX, S 6.17(j), Limit on Cap Bud-TIERS	\$2,253,774	\$0	\$0	\$0	\$0	
79th Leg.GAA(06-07) Art. II, Rider 15, HHSC Medicaid UB	\$0	\$(487,173,750)	\$487,173,750	\$0	\$0	
TOTAL, Federal Funds	\$7,794,196,346	\$8,173,731,764	\$9,507,571,162	\$9,257,420,201	\$9,314,664,070	
<u>8059</u> Supplemental: Federal Funds						
<i>REGULAR APPROPRIATIONS</i>						
Art. IX, Sec. 8.02 Federal Funds Adjust to current estimates	\$0	\$29,896,634	\$0	\$0	\$0	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
Adjustment to actual	\$168,900,000	\$0	\$0	\$0	\$0	

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

80th Regular Session, Agency Submission, Version 1

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METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<hr/> Agency code: 529 Agency name: Health and Human Services Commission					
FEDERAL FUNDS					
House Bill 10, 79th Legislature, Regular Session	\$613,400,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
House Bill 10, 79th Legislature, Regular Session	\$(247,824,231)	\$247,824,231	\$0	\$0	\$0
TOTAL, Supplemental: Federal Funds	\$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					
<u>666</u> Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-DHS	\$6,416,998	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular Appropriations-TDH	\$8,139	\$0	\$0	\$0	\$0
79th Leg.GAA(06-07), Regular Appropriations	\$0	\$7,463,882	\$7,463,882	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$7,368,817	\$7,368,817

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: 529		Agency name: Health and Human Services Commission			
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>OTHER FUNDS</u>					
Art. IX, Sec. 8.03, Adjustment to Actual DHS	\$(50,128)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA)	\$0	\$414,281	\$673,998	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$1,222,853	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$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
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-DHS	\$16,435,403	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular Appropriations-HHSC	\$26,561,050	\$0	\$0	\$0	\$0
78th Leg.GAA(04-05), Regular Appropriations-MHMR	\$189,946	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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<u>OTHER FUNDS</u>					
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 - Requested Baseline Appropriation	\$0	\$0	\$0	\$147,238,478	\$143,380,587
<i>RIDER APPROPRIATION</i>					
78th Leg.GAA(04-05), Art IX,Sec 8.03, Reimburs and Pmts-MHMR	\$206,163	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg.GAA(04-05), IAC from DARS to address GR for VR reclass	\$367,365	\$0	\$0	\$0	\$0
79th Leg.GAA Transfer in, DADS, Medicaid Aged/Blind/Disabled	\$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), Salary Increase (2006-07 GAA)	\$0	\$1,662,376	\$2,890,491	\$0	\$0
<i>BASE ADJUSTMENT</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

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<u>OTHER FUNDS</u>					
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$31,794,439	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$55,546,168	\$84,628,850	\$0	\$0
TOTAL, Interagency Contracts	\$75,622,250	\$139,239,603	\$169,562,086	\$147,238,478	\$143,380,587
<u>781</u> Bond Proceeds - Revenue Bonds					
<i>RIDER APPROPRIATION</i>					
78th Leg.GAA(04-05), Art II, Rider 1, Capital Budget DHS	\$6,241,544	\$0	\$0	\$0	\$0
Art. IX, Sec. 8.09, Use of previous biennium bond authority	\$817,715	\$1,200,000	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
78th Leg.GAA(04-05), Art IX, S 6.17(j), Limit on Cap Bud-TIERS	\$766,682	\$0	\$0	\$0	\$0
TOTAL, Bond Proceeds - Revenue Bonds	\$7,825,941	\$1,200,000	\$0	\$0	\$0
<u>8031</u> MH Collections for Patient Support and Maintenance					
<i>REGULAR APPROPRIATIONS</i>					

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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<u>OTHER FUNDS</u>					
78th Leg.GAA(04-05), Regular Appropriations-MHMR	\$350,445	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(350,445)	\$0	\$0	\$0	\$0
TOTAL, MH Collections for Patient Support and Maintenance	\$0	\$0	\$0	\$0	\$0
<u>8033 MH Appropriated Receipts</u>					
<i>RIDER APPROPRIATION</i>					
78th Leg.GAA(04-05), Art IX, Sec 8.03, Reimburs and Pmts-MHMR	\$5,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed authority	\$(5,000)	\$0	\$0	\$0	\$0
TOTAL, MH Appropriated Receipts	\$0	\$0	\$0	\$0	\$0
<u>8034 MH Medicare Receipts</u>					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-MHMR	\$246,265	\$0	\$0	\$0	\$0

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Agency code: 529		Agency name: Health and Human Services Commission				
METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009	
<u>OTHER FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
Lapsed authority	\$(246,265)	\$0	\$0	\$0	\$0	
TOTAL, MH Medicare Receipts	\$0	\$0	\$0	\$0	\$0	
<u>8044 Medicaid Subrogation Receipts (State Share), estimated</u>						
<i>REGULAR APPROPRIATIONS</i>						
78th Leg.Art. II, HHSC Rider 16, Adjustment to actual	\$20,528,769	\$0	\$0	\$0	\$0	
78th Leg.GAA(04-05), Regular Appropriations-HHSC	\$8,561,691	\$0	\$0	\$0	\$0	
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$14,000,000	\$14,000,000	
Estimated Regular Appropriations	\$0	\$14,757,948	\$14,757,948	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
79th Leg.GAA(06-07), Art II, Rider 11, Use of Add'l Program Income	\$0	\$9,447,152	\$0	\$0	\$0	
TOTAL, Medicaid Subrogation Receipts (State Share), estimated	\$29,090,460	\$24,205,100	\$14,757,948	\$14,000,000	\$14,000,000	

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2005	Est 2006	Bud 2007	Req 2008	Req 2009
<u>OTHER FUNDS</u>					
<u>8062</u> Appropriated Receipts - Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
78th Leg.GAA(04-05), Regular Appropriations-HHSC	\$82,754,556	\$0	\$0	\$0	\$0
80th Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$444,618,598	\$444,618,598
Estimated Regular Appropriations	\$0	\$373,382,660	\$359,962,504	\$0	\$0
<i>RIDER APPROPRIATION</i>					
79th Leg. Art. II, SP Sec. 49, App Reduc for Serv to Med/Aged/Blind	\$0	\$0	\$59,700,000	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA)	\$315,097,700	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$0	\$78,893,338	\$113,584,406	\$0	\$0
TOTAL, Appropriated Receipts - Match for Medicaid	\$397,852,256	\$452,275,998	\$533,246,910	\$444,618,598	\$444,618,598
<u>8064</u> Economic Stabilization Fund: Match for Medicaid					

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

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: 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
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

REGULAR APPROPRIATIONS

Senate Bill 1, 79th Leg Regular Session	0.0	10,415.0	10,421.9	0.0	0.0
House Bill 1, 78th Leg. Regular Session	555.5	0.0	0.0	0.0	0.0
80th Legislature - Requested Baseline 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
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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
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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: 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
NUMBER OF 100% FEDERALLY FUNDED FTEs	126.5	540.8	540.8	491.8	491.8