

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:27PM**

Agency code: **537**

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

METHOD OF FINANCING

Exp 2004

Exp 2005

Bud 2006

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Approp. from MOF Table (MHMR)	\$213,544,022	\$217,046,841	\$0
Regular Approp. from MOF Table (TDH)	\$184,552,978	\$176,252,973	\$0
Reclass from GR Certified as Match for Medicaid	\$1,136,573	\$6,001,082	\$5,958,181
Reclass as GR for HIV Services	\$(1,072,191)	\$(12,402,880)	\$(4,140,945)
GR match for Medicaid reclassified to GR	\$81,736	\$33,513	\$56,070
Reclass from GR for Mental Health Block Grant	\$25,914,253	\$25,378,767	\$0
Reclass to GR for Substance Abuse Prev & Treatment Block Grant	\$0	\$(1,676,040)	\$110,969
Regular Appropriation from MOF Table (DSHS)	\$0	\$0	\$429,243,806

RIDER APPROPRIATION

78th Leg., Art. II, TDH, Rider #63, Cont.Approp for HB 15 (04-05-GAA)	\$218,150	\$198,831	\$0
78th Leg., Art. II, TDH, Rider #64, Cont.for HB329 (04-05-GAA)	\$411,985	\$308,633	\$0
78th Leg., Art. IX, Sec. 11.54, Nursing Resource Sec. (TDH)	\$230,887	\$234,943	\$0
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(1,169,936)	\$(2,418,002)	\$0
78th Leg.,Art II, Spec Prov 26,Cont Red for Trnsport Svcs (TDH)	\$(3,378,739)	\$(6,209,277)	\$0
78th Leg., Art. II, Spec Prov 26, Reduc. for Trnsport. Svcs (MHMR)	\$(742,598)	\$(1,507,700)	\$0
78th Leg, Art II, Spec.Prov, Sec28, Cont Approp for HB2292 (DSHS)	\$(9,950,000)	\$(7,622,870)	\$0
78th Leg, Art. IX, Sec 11.60, Reduct for Leased Off Space	\$(90,017)	\$0	\$0
78th Leg,Art IX Sec 11.60Prt a:Other Prov Cont SB 1952(04-05GAA)MHMR&	\$0	\$(268,027)	\$0

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79th leg., Art IX,Other Prov,Sec. 14.23,Cont Appropfor SB24 (06-07GAA)	\$0	\$0	\$414,720
79th Leg.,ArtIX,OtherProv,Sec14.03,Cont approp forHB164&SB66(06-07GAA)	\$0	\$0	\$1,170,613
79th Leg.,artIX,Other Prov,Sec14.55, Health Care Facilities(06-07 GAA)	\$0	\$0	\$13,500,000
TRANSFERS			
78th Leg., Art. II, TDH,Rider #34,Trnsfr for Helth Prof.Cuncil (04-05)	\$(13,465)	\$(14,741)	\$0
78th Leg., Art.IX, Sec. 12.03, Retirement Incent (04-05-GAA) (MHMR)	\$(455,474)	\$(3,472,899)	\$0
78th Leg., Art IX, Sec. 12.03, Retire Incent Svngs (04-05-GAA) (TDH)	\$(569,225)	\$(2,323,749)	\$0
78th Leg., Art II, Spec Prov,Sec 16,Transfer Authority (TDH)	\$0	\$(2,062,989)	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$12,560,296
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$7,803,051
78th Leg., Art.IX,Sec. 12.04, Sale RI Prop-GR Appr.Red 04-05-GAA MHMR	\$(2,892,344)	\$(2,219,094)	\$0
79th Leg., Art II, DSHS Rider #20, MH Appn Trsfr Between Fiscal Years	\$0	\$0	\$13,369,772
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(4,038,366)	\$(2,405,378)	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg., Art II, Rider #36, Unexpended Balances (04-05 GAA) (MHMR)	\$(2,624,895)	\$2,624,895	\$0
78th Leg., Art II, Rider #61, unexpended Balances (04-05 GAA) (MHMR)	\$(1,034,912)	\$1,034,912	\$0
78th Leg., Art II, Rider #38, Unexpended Balances (04-05 GAA) (MHMR)	\$(2,100,000)	\$2,100,000	\$0
78th Leg., Art II, TDH,Rider 53,County Ind Health Care(04-05 GAA)(TDH)	\$(924,503)	\$924,503	\$0
78th Leg,Art II,TDH,Rider 24,Unexpend Bals-Prev & Promo(04-05)(TDH)	\$(8,039,000)	\$8,039,000	\$0
TOTAL, General Revenue Fund	\$386,994,919	\$395,575,247	\$480,046,533

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METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
758 GR Match for Medicaid			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table (MHMR)	\$5,297,958	\$4,992,189	\$0
Regular Appro from MOF Table (TDH)	\$14,331,440	\$0	\$0
Reclass from GR for Mntl Hlth Blk Grant	\$480,340	\$1,562,811	\$0
Reclass from GR Cert as Match for Med	\$533,084	\$0	\$0
GR Match for Medicaid reclassified to GR	\$(81,736)	\$(33,513)	\$(56,070)
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$6,606,247
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec 12.01 Reduc of Mgmt Costs TDH	\$(76,469)	\$0	\$0
78th Leg, Art II, Spec.Prov, Sec28, Cont Approp for HB2292 (DSHS)	\$(1,500,000)	\$0	\$0
TRANSFERS			
78th Leg.,Art. IX,Sec 12.03,Ret Intv Savgs (04-05-GAA)TDH	\$(17,838)	\$0	\$0
78th Leg.,St FscI Relf(04-05-GAA)MHMR trsf to HHSC	\$(323,816)	\$0	\$0
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$11,073
UNEXPENDED BALANCES AUTHORITY			
78th Leg.,Art.IX,Sec.6.17,Limit on Capl Bud (04-05-GAA)TDH	\$(45,750)	\$0	\$0
TOTAL, GR Match for Medicaid	\$18,597,213	\$6,521,487	\$6,561,250
888 Earned Federal Funds			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table TDH	\$4,497,709	\$4,497,707	\$0

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Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$4,148,726
RIDER APPROPRIATION			
78th Leg., Art IX, Sec 12.01 Reduction of Management Costs (TDH)	\$0	\$(74,808)	\$0
78th Leg., Art II, Spec Provisions, Sec 28, Cont Approp HB 2292 (DSHS)	\$0	\$(157,812)	\$0
TRANSFERS			
78th Leg.,Art.IX,Sec. 12.03,Ret Intv Savgs(04-05-GAA)TDH	\$(4,088)	\$(27,432)	\$0
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$189,444
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$96,708
Lapsed Appropriations			
Regular Lapsed Appro, est TDH	\$(476,349)	\$(129,700)	\$0
TOTAL, Earned Federal Funds	\$4,017,272	\$4,107,955	\$4,434,878
8001 GR for Mental Health Block Grant			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table MHMR	\$243,469,211	\$243,372,161	\$0
Reclass to GR MHMR	\$(25,914,253)	\$(25,378,767)	\$0
Reclass to GR Mtch for MED MHMR	\$(480,340)	\$(1,562,811)	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$209,015,648
TOTAL, GR for Mental Health Block Grant	\$217,074,618	\$216,430,583	\$209,015,648
8002 GR for Substance Abuse Prevention and Treatment Block Grant			
REGULAR APPROPRIATIONS			

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Regular Appro from MOF Table TCADA	\$16,972,809	\$26,972,809	\$0
GR reclassified to GR for Subst Abuse Prev & Treat, Block Grant(TCADA)	\$0	\$1,676,040	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$23,972,036
GR for Substance Abuse Prev & Treat. Block Grant reclassified to GR	\$0	\$0	\$(110,969)
RIDER APPROPRIATION			
78th Leg., Art II, Spec Prov, Sec 28 Contingency for HB 2292	\$0	\$(66,344)	\$0
TRANSFERS			
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$19,058
78th Leg.,Art II, Spec Prov, Sec 16, Transfer Authority (TCADA)	\$5,000,000	\$(4,582,509)	\$0
78th Leg.,Art.IX,Sec. 11.28,Appro of Ste Fs Relf (GAA 04-05) TCADA	\$1,600,000	\$0	\$0
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$220,392
78th Leg.,Art.IX,Sec.12.03,Ret Intv (04-05-GAA) TCADA	\$815	\$(19,935)	\$0
Lapsed Appropriations			
Lapsed appropriations, estimated	\$(64,615)	\$0	\$0
TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant	\$23,509,009	\$23,980,061	\$24,100,517
8003 GR for Maternal and Child Health Block Grant			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table TDH	\$40,208,727	\$40,208,728	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$41,277,654
TOTAL, GR for Maternal and Child Health Block Grant	\$40,208,727	\$40,208,728	\$41,277,654

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8005 GR for HIV Services			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table TDH	\$27,138,532	\$27,138,532	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$34,734,735
TRANSFERS			
GR reclas as GR for HIV Services TDH	\$1,072,191	\$12,402,880	\$4,140,945
78th Leg.,Art. IX,Sec.2.03, Ret Intv Savgs (04-05-GAA) TDH	\$(51,150)	\$0	\$0
TOTAL, GR for HIV Services	\$28,159,573	\$39,541,412	\$38,875,680
8032 GR Certified as Match for Medicaid			
REGULAR APPROPRIATIONS			
Regular Appro from MOF Table MHMR	\$65,419,729	\$65,041,758	\$0
Reclass to GR MHMR	\$(1,136,573)	\$(6,001,082)	\$0
Reclass to GR Mtch for Med MHMR	\$(533,084)	\$0	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$66,706,222
GR certified as Match for Medicaid reclassified to GR	\$0	\$0	\$(5,958,181)
TRANSFERS			
78th Leg.,St Fs Relf(04-05-GAA) MHMR trsf to HHSC	\$(2,299,079)	\$0	\$0
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$188,894
TOTAL, GR Certified as Match for Medicaid	\$61,450,993	\$59,040,676	\$60,936,935
8046 Vendor Drug Rebates--Public Health			

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REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$3,529,000	\$3,529,000	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$1,722,113
RIDER APPROPRIATION			
78th Leg., Art II, TDH, Rider 24, Unexp Bals-Prev & Promo (04-05 GAA) (TDH)	\$(1,991,635)	\$1,991,635	\$0
Lapsed Appropriations			
Lapsed Appro, est TDH	\$(1,425,269)	\$(1,019,007)	\$0
TOTAL, Vendor Drug Rebates--Public Health	\$112,096	\$4,501,628	\$1,722,113
TOTAL, ALL GENERAL REVENUE	\$780,124,420	\$789,907,777	\$866,971,208

GENERAL REVENUE FUND - DEDICATED

19 GR Dedicated - Vital Statistics Account No. 019

REGULAR APPROPRIATIONS

Regular Appro from MOF Table TDH	\$2,680,112	\$2,680,112	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$2,505,090

RIDER APPROPRIATION

78th Leg., Art. IX, Sec. 12.01 Reduc of Mgmt Costs TDH	\$0	\$(171,121)	\$0
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TRANSFERS

78th Leg., Art. IX, Sec. 12.03, Ret Inc Savg (04-05-GAA)TDH	\$(20,299)	\$(78,908)	\$0
Article II, S.P., Sec 52, Transfer from HHSC	\$0	\$0	\$79,840
4% increase from Comptroller	\$0	\$0	\$93,843

Lapsed Appropriations

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	Regular Lapsed Appropriations, estimated			
		\$(144,632)	\$(50,258)	\$0
TOTAL,	GR Dedicated - Vital Statistics Account No. 019	\$2,515,181	\$2,379,825	\$2,678,773
<u>36</u>	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$5,700,000
	TRANSFERS			
	79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$102,011
TOTAL,	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$0	\$0	\$5,802,011
<u>129</u>	GR Dedicated - Hospital Licensing Account No. 129			
	REGULAR APPROPRIATIONS			
	Regular Appro from MOF Table TDH	\$1,000,753	\$1,000,753	\$0
	Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$955,453
	RIDER APPROPRIATION			
	78th Leg., Art. IX, Sec 12.01 Reduc of Mgmt Costs TDH	\$(4,751)	\$(72,153)	\$0
	79th Leg., Art IX, Other Prov, Sec 14.05, Cont Prop HB 677(06-07 GAA)	\$0	\$0	\$53,511
	TRANSFERS			
	78th Leg., Art. IX, Sec. 12.03, Ret Intv Savgs (04-05-GAA)TDH	\$(3,043)	\$(7,899)	\$0
	79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$33,303
	Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$42,024
	Lapsed Appropriations			
	Regular Lapsed Appropriations, estimated	\$(28,790)	\$(2,734)	\$0

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TOTAL,	GR Dedicated - Hospital Licensing Account No. 129	\$964,169	\$917,967	\$1,084,291
341	GR Dedicated - Food and Drug Fee Account No. 341			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (TDH)	\$1,571,366	\$1,571,366	\$0
	Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$1,501,002
	RIDER APPROPRIATION			
	78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(36,748)	\$(103,977)	\$0
	TRANSFERS			
	79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$49,316
	Lapsed Appropriations			
	Regular Lapsed Appropriations, estimated	\$(73,014)	\$(69,454)	\$0
	UNEXPENDED BALANCES AUTHORITY			
	78th Leg., Art II, TDH, Rider 24, Unexp Bals-Prev & Promo (04-05 GAA)(TDH)	\$(100,000)	\$100,000	\$0
TOTAL,	GR Dedicated - Food and Drug Fee Account No. 341	\$1,361,604	\$1,497,935	\$1,550,318
512	GR Dedicated - Bureau of Emergency Management Account No. 512			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (TDH)	\$974,924	\$974,924	\$0
	Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$859,591
	RIDER APPROPRIATION			
	78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(122,378)	\$(71,581)	\$0
	79th Leg., Art IX, Other Prov, Sec 14.08, Cont Approp HB 1126 (06-07 GAA)	\$0	\$0	\$128,000

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TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retire Incent.Svngs (04-05-GAA) (TDH)	\$ (6,214)	\$ (14,199)	\$ 0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$ 0	\$ 0	\$ 29,198
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$ 0	\$ 0	\$ 24,252
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$ (84,941)	\$ (103,471)	\$ 0
TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512	\$ 761,391	\$ 785,673	\$ 1,041,041
524 GR Dedicated - Department of Health Public Health Services Fee Account No. 524			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$ 8,995,129	\$ 8,995,129	\$ 0
Regular Appropriations from MOF Table (DSHS)	\$ 0	\$ 0	\$ 6,511,384
RIDER APPROPRIATION			
78th Leg. Art. II, TDH, Rider #56, J-1 Visa Waiver (TDH)	\$ 60,000	\$ 61,700	\$ 0
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$ (144,379)	\$ (268,034)	\$ 0
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03 Retire. Incent. Svngs (04-05-GAA) TDH	\$ (7,026)	\$ (29,739)	\$ 0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$ 0	\$ 0	\$ 129,888
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$ 0	\$ 0	\$ 83,318
Lapsed Appropriations			
Lapsed Appropriations, estimated (TDH)	\$ (2,540,234)	\$ (547,483)	\$ 0
TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524	\$ 6,363,490	\$ 8,211,573	\$ 6,724,590

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543 GR Dedicated - Texas Capital Trust Fund Account No. 543			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (MHMR)	\$1,173,867	\$1,173,868	\$0
Lapsed Appropriations			
Regular Lapsed Appropriations (MHMR)	\$(1,173,867)	\$(1,173,868)	\$0
TOTAL, GR Dedicated - Texas Capital Trust Fund Account No. 543	\$0	\$0	\$0
5007 GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$2,001,200	\$2,001,200	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$1,819,970
RIDER APPROPRIATION			
78th Leg., Art IX, Sec. 12.01 Reduction of management Costs (TDH)	\$(3,454)	\$(10,432)	\$0
78thLeg.,Art II,TDH,Rider66,EMS/EMS Pilot,Cont. for SB1409 (04-05-GAA)	\$42,280	\$0	\$0
TRANSFERS			
78th Leg., Art IX, Sec. 12.03, Retirement Inc Savings (04-05 GAA)(TDH)	\$0	\$373	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$744
Lapsed Appropriations			
Lapsed Appropriations, estimated	\$(106,467)	\$(8,593)	\$0
TOTAL, GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007	\$1,933,559	\$1,982,548	\$1,820,714
5009 GR Dedicated - Children with Special Healthcare Needs Account No. 5009			
REGULAR APPROPRIATIONS			

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Regular Appropriations from MOF Table (TDH)	\$130,176	\$130,176	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$6,664
Lapsed Appropriations			
Lapsed Appropriations, estimated (TDH)	\$(3,773)	\$(119,799)	\$(6,664)
TOTAL, GR Dedicated - Children with Special Healthcare Needs Account No. 5009	\$126,403	\$10,377	\$0
5017 GR Dedicated - Asbestos Removal Licensure Account No. 5017			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$2,138,675	\$2,138,675	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$2,024,577
RIDER APPROPRIATION			
78th Leg.,Art IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$0	\$(135,735)	\$0
TRANSFERS			
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$61,364
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$3,671
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(161,269)	\$(214,454)	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg.,Art II,TDH,Rider 24,Unexp Bals-Prev & Promo (04-05 GAA)(TDH)	\$(300,000)	\$300,000	\$0
TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017	\$1,677,406	\$2,088,486	\$2,089,612
5020 GR Dedicated - Workplace Chemicals List Account No. 5020			
REGULAR APPROPRIATIONS			

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Regular Appropriations from MOF Table (TDH)	\$659,463	\$659,463	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$594,943
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(55,643)	\$(38,861)	\$0
TRANSFERS			
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$19,192
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(202,141)	\$(187,498)	\$0
TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020	\$401,679	\$433,104	\$614,135
5021 GR Dedicated - Certificate of Mammography Systems Account No. 5021			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$369,163	\$369,164	\$0
Regular Appopriations from MOF Table (DSHS)	\$0	\$0	\$358,576
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(1,381)	\$(19,794)	\$0
TRANSFERS			
78th Leg., Art IX, Sec. 12.03, Retire Incent Savings (04-05 GAA) (TDH)	\$0	\$(7,192)	\$0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$8,079
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(88,630)	\$(91,635)	\$0
TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021	\$279,152	\$250,543	\$366,655

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
5022 GR Dedicated - Oyster Sales Account No. 5022			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$252,000	\$252,000	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$252,000
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(93,265)	\$0	\$0
TOTAL, GR Dedicated - Oyster Sales Account No. 5022	\$158,735	\$252,000	\$252,000
5024 GR Dedicated - Food and Drug Registration Account No. 5024			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$3,787,700	\$3,787,700	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$3,572,997
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(144,692)	\$(215,634)	\$0
79th Leg., Art IX, Other Prov, Sec 14.03, Cont approp HB 164&SB66(06-07GAA)	\$0	\$0	\$92,640
TRANSFERS			
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$96,962
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(192,790)	\$(221,566)	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg., Art II, TDH, Rider 24, Unexpended Balances-Prev&Promo(04-05 GAA)(TDH)	\$(200,000)	\$200,000	\$0
TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024	\$3,250,218	\$3,550,500	\$3,762,599

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
REGULAR APPROPRIATIONS			
77th Leg., Art. XII, Tobacco Settlement Receipts	\$7,955,395	\$5,955,395	\$0
Regular Approp. from MOF Table	\$0	\$0	\$5,481,649
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(10,230)	\$(42,244)	\$0
TRANSFERS			
78th Leg., Art IX,Sec. 12.03 Retirement Incen Savings (04-05 GAA)(TDH)	\$0	\$(15,459)	\$0
78th Leg., Art II, Spec Prov, Sec 16, Transfer Authority (TDH)	\$0	\$4,133	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$18,919
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(233,386)	\$(314,274)	\$(282,437)
TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$7,711,779	\$5,587,551	\$5,218,131
5045 Permanent Fund Children & Public Health Account No. 5045			
REGULAR APPROPRIATIONS			
77th Leg., Art. XII, Tobacco Settlement Receipts	\$3,996,784	\$3,996,784	\$0
Regular Approp. from MOF Table	\$0	\$0	\$4,240,000
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(20,996)	\$(8,416)	\$0
TRANSFERS			
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$5,058

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$54
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(127,100)	\$(258,911)	\$(212,968)
TOTAL, Permanent Fund Children & Public Health Account No. 5045	\$3,848,688	\$3,729,457	\$4,032,144
5046 Permanent Fund for EMS & Trauma Care Account No. 5046			
REGULAR APPROPRIATIONS			
77th Leg., Art. XII, Tobacco Settlement Receipts	\$3,834,245	\$3,834,245	\$0
Regular Approp. from MOF Table	\$0	\$0	\$4,140,000
RIDER APPROPRIATION			
78th Leg., Art. IX. Sec. 12.01 Reduction of Management Costs (TDH)	\$(57,428)	\$(46,178)	\$0
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03,Ret Intv Savgs (04-05-GAA) TDH	\$(4,988)	\$(26,020)	\$0
78th Leg., Art II, Spec PProv, Sec 16, Transfer Authority (TDH)	\$0	\$6,990	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$15,660
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$764
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$(351,853)	\$(152,275)	\$(214,957)
TOTAL, Permanent Fund for EMS & Trauma Care Account No. 5046	\$3,419,976	\$3,616,762	\$3,941,467
5048 Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048			
REGULAR APPROPRIATIONS			
77th Leg., Art. XIII, Tobaco Settlement Receipts	\$1,000,361	\$1,000,361	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Regular Approp. from MOF Table	\$0	\$0	\$1,042,000
Lapsed Appropriations			
Lapsed Appropriations, estimated (TDH)	\$(324,711)	\$(314,356)	\$(53,498)
UNEXPENDED BALANCES AUTHORITY			
78th Leg., Art II, TDH, Rider 24, Unexpended Bal.-Prev&Promo(04-05 GAA)(TDH)	\$(239,147)	\$239,147	\$0
TOTAL, Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	\$436,503	\$925,152	\$988,502
5049 State Owned Multicategorical Teaching Hospital Account No. 5049			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049	\$10,000,000	\$10,000,000	\$10,000,000
5108 GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108			
REGULAR APPROPRIATIONS			
78th Leg., Art. IIX, TDH, Sec. 11.47, Cont for SB 1131, est (TDH)	\$3,000,000	\$4,700,000	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$2,377,422
TRANSFERS			
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$2,145
Lapsed Appropriations			
Lapsed Appropriations, est (TDH)	\$(3,000,000)	\$(2,712,822)	\$0
TOTAL, GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	\$0	\$1,987,178	\$2,379,567
5111 Trauma Facility and EMS Account No. 5111			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$31,792,507
RIDER APPROPRIATION			
78th Leg., Art. II, TDH, Rider 68, Trauma Fac./EMS. Cont. for HB3588	\$59,338,603	\$112,613,914	\$0
78th Leg., HB 24, 3rd Called Session (TDH)	\$48,661,397	\$0	\$0
TRANSFERS			
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$9,398
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated (TDH)	\$(89,261,682)	\$(65,104,926)	\$0
TOTAL, Trauma Facility and EMS Account No. 5111	\$18,738,318	\$47,508,988	\$31,801,905
<u>5117</u> March of Dimes Plates Account No. 5117			
RIDER APPROPRIATION			
78th Leg.,Art IX,Other Prov,Sec11.49,Cont appropSB1704(04-05 GAA)(TDH)	\$0	\$2,508	\$0
TOTAL, March of Dimes Plates Account No. 5117	\$0	\$2,508	\$0
<u>5125</u> GR Dedicated - Childhood Immunization Account No. 5125			
RIDER APPROPRIATION			
79th Leg., Art IX, Other Provision Sec 14.15, Con Approp HB2100(06-07)	\$0	\$0	\$157,000
79th Leg., Art IX, Other Provision Sec 14.14, Con Approp HB2101(06-07)	\$0	\$0	\$300,000
TOTAL, GR Dedicated - Childhood Immunization Account No. 5125	\$0	\$0	\$457,000
<u>6032</u> GR Dedicated - Animal Friendly Account No. 5032			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$500,000	\$0	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$500,000
Lapsed Appropriations			
Lapsed Appropriations, estimated	\$(27,300)	\$(96,806)	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg., Art II, TDH, Rider 24, Unexpended Balances-Prev&Promo(04-05 GAA)(TDH)	\$(251,400)	\$251,400	\$0
TOTAL, GR Dedicated - Animal Friendly Account No. 5032	\$221,300	\$154,594	\$500,000
8026 GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$0	\$3,140,680	\$2,894,786
Lapsed Appropriations			
Lapsed Appropriations, est (TDH)	\$3,140,038	\$(35,702)	\$0
TOTAL, GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)	\$3,140,038	\$3,104,978	\$2,894,786
8027 GR Dedicated - WIC Rebates (formerly 3597)			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$184,350,000	\$184,350,000	\$191,395,476
RIDER APPROPRIATION			
78th Leg., Art. II, TDH, Rider #17, WIC Rebates (TDH)	\$33,702,846	\$26,710,569	\$20,000,000
TOTAL, GR Dedicated - WIC Rebates (formerly 3597)	\$218,052,846	\$211,060,569	\$211,395,476

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
8076 GR Dedicated - Perpetual Care Account No. 8076			
REGULAR APPROPRIATIONS			
Regular Approp. from MOF Table	\$0	\$0	\$143,000
RIDER APPROPRIATION			
78th Leg., Art. II,TDH,Rider#62, Perpetual Care Acct(2004-05 GAA)(TDH)	\$143,000	\$143,000	\$0
Lapsed Appropriations			
Regular Lapsed Appropriation	\$(143,000)	\$(140,260)	\$0
TOTAL, GR Dedicated - Perpetual Care Account No. 8076	\$0	\$2,740	\$143,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$285,362,435	\$310,041,008	\$301,538,717

FEDERAL FUNDS

555 Federal Funds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$1,140,859,123
Regular Appropriations from MOF Table (TCADA)	\$135,144,461	\$120,905,787	\$0
Regular Appropriations from MOF Table (TDH)	\$698,505,734	\$680,720,706	\$0
Regular Appropriations from MOF Table (MHMR)	\$144,174,111	\$145,419,396	\$0
RIDER APPROPRIATION			
78th Lg. Ar IX, Sec. 11.28, Appr/St FscI Rlf Fed Fnds 04-05 GAA MHMR	\$2,622,895	\$0	\$0
78th Leg., Art. IX, Sec. 8.02, Fed Funds/Block Grants 04-05GAA MHMR	\$9,413,659	\$13,641,745	\$0
78th Leg., Art. IX, Sec. 12.01 Reduction of Management Costs (TDH)	\$(2,084,205)	\$(4,168,410)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
78th Leg., Art. II,Rider #14, Aut./Rec, Admn&Disb FF 04-05 GAA TDH	\$62,380,726	\$168,804,416	\$0
78th Leg., Art. IX, Sec. 8.02, Fed Funds/Block Grants 04-05 GAA TCADA	\$5,802,508	\$33,865,410	\$0
78th Leg., Art. 11, Spec Provs, Sec 28, Contin Approp for HB2292 DSHS	\$0	\$(3,897,254)	\$0
79th Leg., Art. IX, Sec. 8.02, Fed Funds/Block Grants 06-07 GAA	\$0	\$0	\$76,222,154
79th Leg, Art II Spec Prov Sec 50 Alternatives to Abortion 06-07 GAA	\$0	\$0	\$(2,500,000)
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives 04-05 GAA MHMR	\$(30,950)	\$(284,148)	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives 04-05 GAA TCADA	\$(15,304)	\$(146,468)	\$0
78th Leg.,Art. II,Spec Pro, Sec. 16,TransAuth 04-05GAATitle XX to DADS	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retire Incentive Savings 04-05 GAA TDH	\$(279,495)	\$(1,034,062)	\$0
77th Leg., Art IX, Sec 10.95 Cont for HB7 (02-03 GAA) (TDH)	\$0	\$(3,100,000)	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$3,109,647
Article II, S.P., Sec 52, Trf of Funds for Consol Support Functions	\$0	\$0	\$6,225,814
UNEXPENDED BALANCES AUTHORITY			
77th Leg.,Art IX,Sec. 6.17, Limitations on Cap Budget (02-03 GAA)(TDH)	\$0	\$7,258,339	\$0
TOTAL, Federal Funds	\$1,055,634,140	\$1,157,985,457	\$1,223,916,738
TOTAL, ALL FEDERAL FUNDS	\$1,055,634,140	\$1,157,985,457	\$1,223,916,738

OTHER FUNDS

666 Appropriated Receipts
 REGULAR APPROPRIATIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Regular Appropriations from MOF Table (TCADA)	\$771,750	\$771,750	\$0
Regular Appropriations from MOF Table (TDH)	\$10,865,123	\$4,972,703	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$5,927,535
RIDER APPROPRIATION			
77th Leg., Art. IX, Sec. 8.03, Reimbur and Payments02-03 GAA TDH	\$1,435,403	\$0	\$0
78th Leg., Art. II,TDH,Rider#66, EMS Serv/Tram Cr & AR Cont SB1409 TDH	\$93,750	\$163,419	\$0
78th Leg., Art. IX, Sec. 8.03	\$0	\$0	\$0
78th Leg., Art IX, Sec. 8.03, Reimbursements & Payments (04-05 GAA)	\$0	\$3,033,161	\$1,624,447
TRANSFERS			
78th Leg.,Art. IX,Sec. 12.04, Sale/Real Prop-GR App Red 04-05 GAA MHMR	\$3,717,000	\$492,293	\$0
77th Leg., Art. IX, Sec. 9-8.03 GR Refunds & Reimb 02-03 GAA TCADA	\$32,720	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retire Incentive Savings 04-05 GAA TDH	\$(1,978)	\$(16,144)	\$0
78th Leg., Art IX, Sec. 12.03, Retirement Incentives (04-05 GAA)(MHMR)	\$0	\$(9,938)	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$18,347
Lapsed Appropriations			
Regular Lapsed Appropriation (TCADA)	\$(725,910)	\$0	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg.,Art. IX,Sec. 12.04,Sale of RI Prop-Gr App Red 04-05 GAA MHMR	\$(1,497,906)	\$1,707,434	\$0
77th Leg.,Art. IX,Sec. 9-8.08, Appr/Collects for Sem&Conf 02-03GAA TDH	\$10,000	\$0	\$0
78th Leg.Art II,TDH,Rider 24,Unexp Bals-Prev & Promo (04-05 GAA) (TDH)	\$0	\$561,756	\$0
TOTAL, Appropriated Receipts	\$14,699,952	\$11,676,434	\$7,570,329

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
707 State Chest Hospital Fees and Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (TDH)	\$1,704,061	\$1,704,061	\$2,050,000
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Paymnts 04-05 GAATDH	\$801,059	\$361,013	\$0
TRANSFERS			
78th Leg., Art IX, Sec. 12.03, Retire Incentive Savings 04-05 GAA TDH	\$(5,664)	\$(15,074)	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$19,200
Lapsed Appropriations			
Lapsed Appropriations, estimate (TDH)	\$(500,000)	\$(56,385)	\$(200,000)
TOTAL, State Chest Hospital Fees and Receipts	\$1,999,456	\$1,993,615	\$1,869,200
709 DSHS Public Health Medicaid Reimbursements			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table	\$7,626,424	\$7,626,424	\$9,563,871
RIDER APPROPRIATION			
78th Leg., Art. II, Spec Provs, Sec 28, Contin Approp for HB2292 DSHS	\$1,782,436	\$(88,848)	\$0
78th Leg., Art IX,Sec 8.03, Reimbursements & Payments (04-05 GAA)	\$0	\$743,868	\$0
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retire Incent Savings 04-05 GAA TDH	\$(13,936)	\$(42,646)	\$0
79th Leg.,ArtIX,Sec13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$155,290
Lapsed Appropriations			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Regular Lapsed Appropriations, estimated	\$ (726,383)	\$ 0	\$ (817,994)
UNEXPENDED BALANCES AUTHORITY			
77th Leg., Art IX, Sec 6.17, Limitations on Cap Budget (02-03 GAA)(TDH)	\$ 0	\$ 442,550	\$ 0
TOTAL, DSHS Public Health Medicaid Reimbursements	\$8,668,541	\$8,681,348	\$8,901,167
<u>777</u> Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Approp. from MOF Table	\$ 0	\$ 0	\$ 51,543,953
Regular Appropriations from MOF Table (MHMR)	\$ 21,779,960	\$ 22,103,540	\$ 0
Regular Appropriations from MOF Table (TCADA)	\$ 880,088	\$ 880,088	\$ 0
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec 8.03, Reimbs and Payms 04-05 GAA TDH cont DSHS	\$ 0	\$ 17,148,767	\$ 0
78th Leg., Art II, Special Prov, Sec 28, Cont Approp HB2292 (DSHS)	\$ 0	\$ (87,680)	\$ 0
78th Leg., Art. IX, Sec. 8.03, Reimbs and Payments 04-05 GAA	\$ 2,901,917	\$ 5,137,348	\$ 5,144,150
Regular Appropriations from MOF Table (TDH)	\$ 10,292,726	\$ 10,292,726	\$ 0
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03 Retire Incentive Savings 04-05 GAA TDH	\$ (15,985)	\$ (109,274)	\$ 0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$ 0	\$ 0	\$ 364,641
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives 04-05 GAA MHMR	\$ 1,186	\$ (16,563)	\$ 0
78th Leg., H.B. 2292 - GR Reduction for Transportation Serv MHMR	\$ 1,121,336	\$ 1,128,962	\$ 0
Lapsed Appropriations			
Regular Lapsed Appropriations, estimated	\$ (3,504,785)	\$ (3,858,896)	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
UNEXPENDED BALANCES AUTHORITY			
78th leg., H.B. 2292 - IACs with TDH & MH not included	\$0	\$(880,088)	\$0
78thLeg.art.IX,sec.12.04,Sale/Real Prop-GR Approp Red 04-05 GAA TCADA	\$279,238	\$0	\$0
TOTAL, Interagency Contracts	\$33,735,681	\$51,738,930	\$57,052,744
780 Bond Proceeds - General Obligation Bonds			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (MHMR)	\$9,127,941	\$0	\$0
Regular Appropriations from MOF Table (TDH)	\$27,874,707	\$0	\$0
Regular Appropriations from MOF Table (DSHS)	\$0	\$0	\$38,736,582
Lapsed Appropriations			
Regular Lapsed Appropriation (MHMR)	\$(9,587,137)	\$15,533,500	\$0
Regular Lapsed Appropriation (TDH)	\$0	\$(28,498,089)	\$0
UNEXPENDED BALANCES AUTHORITY			
78th Leg, Art. IX, Sec 6.17, Limits on Capital Budget (04-05 GAA) TDH	\$(25,674,707)	\$27,874,507	\$0
79th Leg., Art II, Rider 78 GOB for Health Care Facilities 06-07 GAA	\$0	\$(786,418)	\$786,418
TOTAL, Bond Proceeds - General Obligation Bonds	\$1,740,804	\$14,123,500	\$39,523,000
8031 MH Collections for Patient Support and Maintenance			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table	\$8,922,072	\$9,022,654	\$6,690,898
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments 04-05 GAA	\$1,488,413	\$0	\$242,895

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (2004-05 GAA)	\$(16,185)	\$(93,491)	\$0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$90,685
Lapsed Appropriations			
Regular Lapsed Appropriation	\$0	\$(2,900,505)	\$0
TOTAL, MH Collections for Patient Support and Maintenance	\$10,394,300	\$6,028,658	\$7,024,478
8033 MH Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table	\$6,976,984	\$6,976,984	\$5,633,405
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retirement incentives (2004-05 GAA)	\$(1,406)	\$(4,049)	\$0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$4,438
Lapsed Appropriations			
Regular Lapsed Appropriation (MHMR)	\$(2,051,905)	\$(1,046,457)	\$(140,360)
UNEXPENDED BALANCES AUTHORITY			
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments 04-05 GAA	\$542,409	\$56,024	\$0
78th Leg., Art II, Rider #61, Unexpended Balances (04-05 GAA)(MHMR)	\$0	\$167,049	\$0
TOTAL, MH Appropriated Receipts	\$5,466,082	\$6,149,551	\$5,497,483
8034 MH Medicare Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table	\$13,101,663	\$13,079,791	\$13,797,339

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
RIDER APPROPRIATION			
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments 04-05 GAA	\$2,215,573	\$7,933,999	\$2,187,910
TRANSFERS			
78th Leg., Art. IX, 12.03, Retirement Incentives (2004-05 GAA)	\$(32,896)	\$(352,891)	\$0
79th Leg., Art IX, Sec 13.17, Approp for Salary Inc for General St Emp	\$0	\$0	\$187,002
TOTAL, MH Medicare Receipts	\$15,284,340	\$20,660,899	\$16,172,251
8061 MH Revolving Fund Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table	\$1,761,288	\$1,069,478	\$795,500
TRANSFERS			
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (2004-05 GAA)	\$(1,359)	\$0	\$0
Lapsed Appropriations			
Regular Lapsed Appropriation	\$(852,496)	\$(909,145)	\$0
UNEXPENDED BALANCES AUTHORITY			
77th Leg., Art. II, Rider #43, Revolving Fund Services (2002-03 GAA)	\$456,430	\$0	\$0
78th Leg., Art. II, Rider #41, Revolving Fund Services (2004-05 GAA)	\$(391,779)	\$391,779	\$0
TOTAL, MH Revolving Fund Receipts	\$972,084	\$552,112	\$795,500
TOTAL, ALL OTHER FUNDS	\$92,961,240	\$121,605,047	\$144,406,152
GRAND TOTAL	\$2,214,082,235	\$2,379,539,289	\$2,536,832,815

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 79th Regular Session, Fiscal Year 2006 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/9/2006**
 TIME: **4:40:31PM**

Agency code: **537**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Regular Appropriations from Bill Pattern (MHMR)	7,341.7	7,351.6	0.0
Regular Appropriations from Bill Pattern (TCADA)	156.4	152.8	0.0
Regular Appropriations from Bill Pattern (TDH)	4,483.8	4,483.8	0.0
Regular Appropriations from Bill Pattern (DSHS)	0.0	0.0	11,807.2
RIDER APPROPRIATION			
78th Leg., Art. II, TDH, Contingency Approp for HB 329 04-05 GAA TDH	6.0	6.0	0.0
78th Leg., Art. II, TDH, Contingency Approp for SB 1409 04-05 GAA TDH	1.0	1.0	0.0
78th Leg., Art. II, TDH, Contin Appropriation for HB 15 04-05 GAA TDH	0.5	0.5	0.0
78th Leg., Art II, Special Provs, Section 28, Contin Approp HB2292	0.0	(201.0)	0.0
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	0.0	0.0	(236.5)
FTE Exempt per Art IX, Sec. 6.14 (a) (1)	0.0	0.0	163.4
FTE Exempt per Art IX, Sec. 6.14, (h)	0.0	0.0	47.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Amount over cap/ (amount below cap)	(637.1)	(819.3)	110.0
TOTAL, ADJUSTED FTES	11,352.3	10,975.4	11,891.1