

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$50,292,923	\$52,645,201
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Regular Appropriations from MOF Table (2008-09 GAA)

\$35,104,666	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$55,830,072	\$42,116,039	\$0	\$0
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RIDER APPROPRIATION

80th Lg(GAA 08-09) Art IX, Sec. 6.26(c), EFF, ltr 7/29/2009

\$7,733,576	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art IX, Sec19.27, Contg SB 22, LTC Ins

\$600,000	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art IX, Sec 17.03, ERP

\$0	\$4,414,663	\$2,644,626	\$0	\$0
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81st Lg(GAA 10-11) Art IX, Sec 6.22, Earned Federal Funds

\$0	\$2,062,109	\$1,959,004	\$0	\$0
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TRANSFERS

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

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<u>GENERAL REVENUE</u>					
80th Lg (GAA 08-09) Art IX, Sec 19.62, Salary Increase	\$86,904	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 12(a)(5) tsfr DADS-CFL,ltr 11/5/07	\$177,180	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 44, tsfr Consol Svs DADS ltr 8/2/07	\$(1,121,939)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 44, tsfr ConsolSvs DSHS ltr 8/2/07	\$(1,143,508)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec. 56, IT DADS,ltr 8/2/07&11/4/08	\$(296,923)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec. 56, IT DARS,ltr 8/2/07&11/4/08	\$(293,383)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec. 56, IT DFPS ltr 8/2/07&11/4/08	\$(1,155,593)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec. 56, IT to DSHS ltr 8/2/07&11/4/08	\$(1,184,266)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 0001 GR and 758 GR Med	\$31,946,802	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Reclass between 0001 GR and 759 MOE TANF	\$(206,220)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 0001 GR and 8010 GR CHIP	\$10,493,851	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 0001 GR and 8014 GR SNAP	\$(5,417,538)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 0001 GR and 8063 GR Disaster	\$(36,752,996)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09)Art II, SP, Sec 12 trsf authority (HB1396 DSHS-OEHD)	\$299,113	\$0	\$0	\$0	\$0
81st Lg (GAA 10-11)Art II, HHSC Rider 61(b), OES ltr 10/2/09 DADS	\$0	\$(19,594)	\$(21,158)	\$0	\$0
81st Lg (GAA 10-11)Art II, HHSC Rider 61(b), OES ltr 10/2/09 DARS	\$0	\$(20,580)	\$(20,520)	\$0	\$0
81st Lg (GAA 10-11)Art II, HHSC Rider 61(b), OES ltr 10/2/09 DFPS	\$0	\$(101,663)	\$(97,510)	\$0	\$0
81st Lg (GAA 10-11)Art II, HHSC Rider 61(b), OES ltr 10/2/09 DSHS	\$0	\$(24,632)	\$(27,128)	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$36,696	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 11 (email) tsfr DSHS future ltr	\$0	\$0	\$(37,583)	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 11 (email) tsfr from DADS future lt	\$0	\$32,179	\$0	\$0	\$0
81st Lg(GAA 10-11) Reclass between 0001 GR and 758 GR Med	\$0	\$20,686,553	\$34,237,129	\$0	\$0
81st Lg(GAA 10-11) Reclass between 0001 GR and 8010 GR CHIP	\$0	\$646,361	\$345,706	\$0	\$0
81st Lg(GAA 10-11) Reclass between 0001 GR and 8014 GR SNAP	\$0	\$4,071,272	\$1,928,398	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Telecom, DADS ltr 10/19/09	\$0	\$(939,443)	\$(1,711,383)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Telecom, DSHS ltr 10/19/09	\$0	\$(1,459,280)	\$(2,672,099)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, I&AM,DADS ltr 12/15/09	\$0	\$(342,812)	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, I&AM,DARS ltr 12/15/09	\$0	\$(207,453)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, I&AM,DFPS ltr 12/15/09	\$0	\$(483,522)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, I&AM,DSHS ltr 12/15/09	\$0	\$(619,196)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Remedy,DARS ltr 12/15/09	\$0	\$(4,260)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Remedy,DFPS ltr 12/15/09	\$0	\$(11,586)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Remedy,DSHS ltr 12/15/09	\$0	\$(260,274)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Security,DARS ltr 12/15/09	\$0	\$(314,325)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Security,DFPS ltr 12/15/09	\$0	\$(740,034)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr, Security,DSHS ltr 12/15/09	\$0	\$(963,437)	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,Remedy,DADS ltr 12/15/09	\$0	\$(173,943)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,Security,DADS ltr 12/15/09	\$0	\$(539,460)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,TIERS roll-out,DADS ltr5/17/10	\$0	\$(330,138)	\$(539,294)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,TIERS roll-out,DARS ltr5/17/10	\$0	\$(231,008)	\$(387,996)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,TIERS roll-out,DFPS ltr5/17/10	\$0	\$(1,100,281)	\$(1,853,204)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec 11,tsfr,TIERS roll-out,DSHS ltr5/17/10	\$0	\$(449,039)	\$(729,283)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(605,438)	\$(381,573)	\$0	\$0
Lapse Capital Appropriations	\$(2,097,142)	\$0	\$0	\$0	\$0
Lapse Unexpended Appropriations	\$(1,347,134)	\$0	\$0	\$0	\$0

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GENERAL REVENUE

UNEXPENDED BALANCES AUTHORITY

80th Lg(GAA 08-09) Art IX, Sec. 14.03 (j) Capital Budget UB

\$8,301,669	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) HB 15, Sec 45, Prev & Inter, Itr 5/9/08

\$4,000,000	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09)Art IX, Sec 6.26(f), EFF

\$9,784,405	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art IX, Sec. 14.03 (j) Capital Budget UB

\$0	\$(4,732,710)	\$4,732,710	\$0	\$0
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TOTAL, General Revenue Fund

\$57,548,220	\$73,069,101	\$79,484,881	\$50,292,923	\$52,645,201
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705 Medicaid Program Income

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$12,172,418	\$12,172,418
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Regular Appropriations from MOF Table (2008-09 GAA)

\$2,897,025	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$12,172,418	\$12,172,418	\$0	\$0
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<u>GENERAL REVENUE</u>					
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 14, Addl program income	\$44,500,998	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC Rider 13, Add'l Program Income	\$0	\$37,511,403	\$0	\$0	\$0
TOTAL, Medicaid Program Income	\$47,398,023	\$49,683,821	\$12,172,418	\$12,172,418	\$12,172,418
<u>706</u> Vendor Drug Rebates--Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$371,883,161	\$384,143,479
Regular Appropriations from MOF Table (2008-09 GAA)	\$209,761,151	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$281,244,420	\$295,558,883	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109	\$122,436	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, HHSC Rider 6a, Add'l Vendor Drug Rebates	\$28,301,435	\$0	\$0	\$0	\$0

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GENERAL REVENUE

81st Lg(GAA 10-11) Art II, HHSC Rider 5a, Add'l Vendor Drug Rebates

	\$0	\$0	\$30,176,011	\$0	\$0
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LAPSED APPROPRIATIONS

Lapse Contg Appn HB 109

	\$(122,436)	\$0	\$0	\$0	\$0
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Lapsed Authority for Collections Not Received at Appropriated Level

	\$0	\$(56,206,601)	\$0	\$0	\$0
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TOTAL, Vendor Drug Rebates--Medicaid	\$238,062,586	\$225,037,819	\$325,734,894	\$371,883,161	\$384,143,479
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758 GR Match for Medicaid

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

	\$0	\$0	\$0	\$7,469,954,892	\$7,722,804,193
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Regular Appropriations from MOF Table (2008-09 GAA)

	\$4,513,209,438	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

	\$0	\$5,632,944,662	\$5,867,055,480	\$0	\$0
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RIDER APPROPRIATION

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<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09 Art II, SP, Sec 47, Civil Monetary Damg & Penalties	\$293,501	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 43(b), Funding Reduction	\$(158,000,000)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 6.26 (c), EFF, ltr 7/29/2009	\$4,514,600	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 7(b), FMAP/Lmts on Use of Avail GR	\$0	\$0	\$(221,334,328)	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 7(b), FMAPFreedUpGR 5/10/10	\$0	\$0	\$221,334,328	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec 17.78, Contingency App for SB 7	\$0	\$4,041,036	\$3,094,764	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec.17.24 Medicaid Appn Reduction	\$0	\$0	\$(40,000,000)	\$0	\$0
81st Lg(GAA 10-11) Art XII, HHSC Item 3 Reduce GR, Enhanced FMAP	\$0	\$(2,513,000,000)	\$0	\$0	\$0
81st Lg(GAA 10-11) HB 4586, Sec 46, Funding Reduction	\$(1,127,526,993	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11)Art XII, Sec 20, ARRA Tier 2/3 GR Reduction	\$0	\$(347,560,999)	\$(138,455,835)	\$0	\$0
81stLg(GAA 10-11) ArtXII,Sec20,UtilizeARRATier 2/3FreedUpGR ltr5/10/10	\$0	\$347,560,999	\$138,455,835	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09)Art II, SP, Sec. 44, Tsfr ConslSrvs DADS ltr 8/2/07	\$(942,173)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 12(a) Tsrf DFPS Ltr 12/7/2009	\$1,540,329	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 7(b), Disp St Fnds Fed Ratio Chg	\$(58,028,046)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 56, Allocation IT DFPS ltr 8/2/07	\$(244)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 56, IT DADS ltr 8/2/07&11/4/08	\$(282,523)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 56, IT DSHS ltr 8/2/07&11/4/08	\$(310,360)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 14.04, Disaster Rel Tsfr Authority	\$(119,768,670)	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Art IX, Sec 19.62, Salary Increase	\$3,427,456	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art. II, HHSC Rider 43, Alberto N. (trsf DSHS)	\$(2,300,000)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 758 GRMed and 0001 GR	\$(31,946,802)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 758 GRMed and 8010 GR CHIP	\$(10,535,326)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 758 GRMed and 8014 GR SNAP	\$(32,230,331)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09)Art II, SP, Sec 12(a) tsfr DADS Ltr 06/20/09	\$(2,700,000)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09)Art II, SP, Sec 12(a) tsfr DSHS (Ltr 09/17/09)	\$4,900,000	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09)Art II,SP, Sec 12a Lmt Tsfr Auth fr DADS Ltr 12/7/09	\$30,000,000	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC Rider 7, Appn Tsfrs between FYs	\$0	\$136,849,915	\$(136,849,915)	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11) Art II, SP, Sec 46, ICM Trsfr to DADS ltr 5/21/10	\$0	\$(2,090,885)	\$(2,090,885)	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec. 11, Tsfr of StarPLUS from DADS	\$0	\$0	\$38,450,144	\$0	\$0
81st Lg(GAA 10-11) Art XII, Sec 12 FMAP Allocations, DADS	\$0	\$491,406,865	\$140,667,582	\$0	\$0
81st Lg(GAA 10-11) Art XII, Sec 12 FMAP Allocations, DFPS	\$0	\$23,533,197	\$10,493,152	\$0	\$0
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$2,007,951	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Reclass 758 GR Med and 759 GRMOETANF	\$0	\$0	\$(15,179,059)	\$0	\$0
81st Lg(GAA 10-11) Reclass between 758 GR Med and 8010 GR CHIP	\$0	\$(3,301,300)	\$(142,202)	\$0	\$0
81st Lg(GAA 10-11) Reclass between 758 GR Med and 8014 GR SNAP	\$0	\$(44,003,384)	\$(51,434,230)	\$0	\$0
81st Lg(GAA 10-11) Reclass between 758 GR Med and 8901 HB 4586 Suppl	\$0	\$987,209	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11) Reclass between 758 GRMed and 0001 GR	\$0	\$(20,686,553)	\$(34,237,129)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11 tsfr Mortality Review,SB643,DADS	\$0	\$254,517	\$181,128	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec11,tsfr FreedUpGRFMAP DADS ltr 5/10/10	\$0	\$0	\$30,181,815	\$0	\$0
81st Lg(GAA 10-11)Reclass between 758 GRMed and 8092 Medicare Giveback	\$0	\$100,987,868	\$44,280,389	\$0	\$0
81stLg(GAA10-11)ArtXII,Sec20,tsfrARRATier2/3FreedUpGR DADS ltr 5/10/10	\$0	\$124,799,930	\$38,434,266	\$0	\$0
81stLg(GAA10-11)ArtXII,Sec20,tsfrARRATier2/3FreedUpGR DSHS ltr 5/10/10	\$0	\$2,489,165	\$847,561	\$0	\$0
81stLg(GAA10-11)Reclass between 758GRMed & 8904Medicare Giveback-Suppl	\$0	\$9,174,286	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(10,940,439)	\$(75,339,874)	\$0	\$0
Lapse Unspent Appropriations	\$(1,821,738)	\$0	\$0	\$0	\$0

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Automated Budget and Evaluation System of Texas (ABEST)

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TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Lapse Unspent Capital Appropriations	\$(3,147,086)	\$0	\$0	\$0	\$0
Lapse Unspent Civil Monetary Damages & Penalties	\$(293,501)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GA Art II, HHSC Rider 8, Appn tsfr & UB between Fiscal Years	\$233,114,761	\$0	\$0	\$0	\$0
80th Lg(GAA 08- 09)Art II, HHSC Rider 38, UB Auth for Elig Deter Svc	\$27,484,106	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 14.03 (j) Capital Budget UB	\$3,041,774	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) HB 15, Sec 20, FREW vs Hawkins	\$398,615,826	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC 53, UB Included in GAA	\$0	\$(113,000,000)	\$0	\$0	\$0
81st Lg(GAA 10-11) Art XII, Sec 4, UB GR Reduction to AY 2011	\$0	\$565,215,140	\$(565,215,140)	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
81st Lg(GAA 10-11), Art II, HHSC Rider 53, Appn Related to FREW	\$(134,566,806)	\$134,566,806	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, HHSC 53, Frew Strat Initiatives, UB to 2011	\$0	\$(93,425,780)	\$93,425,779	\$0	\$0
TOTAL, GR Match for Medicaid	\$3,537,749,143	\$4,426,802,255	\$5,346,623,626	\$7,469,954,892	\$7,722,804,193
<u>759</u> GR MOE for Temporary Assistance for Needy Families					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$62,851,931	\$62,851,931
Regular Appropriations from MOF Table (2008-09 GAA)	\$64,283,633	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$62,851,931	\$62,851,931	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Reclass between 759 GR MOETANF and 0001 GR	\$206,220	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Reclass 759 GR MOETANF & 758 GRMed	\$0	\$0	\$15,179,059	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
TOTAL, GR MOE for Temporary Assistance for Needy Families	\$64,489,853	\$62,851,931	\$78,030,990	\$62,851,931	\$62,851,931
<u>3643</u> Premium Co-Payments, Low Income Children					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$1,390,588	\$1,432,306
Regular Appropriations from MOF Table (2008-09 GAA)	\$7,540,965	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$5,206,000	\$5,146,000	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109	\$3,396,015	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority for Collections Not Received at Approp Level	\$(9,453,875)	\$0	\$0	\$0	\$0
Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$(3,893,741)	\$(3,794,773)	\$0	\$0
TOTAL, Premium Co-Payments, Low Income Children	\$1,483,105	\$1,312,259	\$1,351,227	\$1,390,588	\$1,432,306

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

5040 Tobacco Settlement Receipts

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$30,881,070	\$31,819,302
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Regular Appropriations from MOF Table (2008-09 GAA)

\$25,882,301	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$21,318,563	\$21,472,329	\$0	\$0
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TRANSFERS

80th Lg(GAA 08-09) Reclass 5040 TobSettlRec and 8024 GR Tob Med

\$(25,000,000)	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Reclass 5040 TobSettlRec and 8025 GR Tob CHIP

\$25,000,000	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 7, Appn Tsfrs between FYs

\$0	\$3,002,391	\$(3,002,391)	\$0	\$0
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LAPSED APPROPRIATIONS

Five Percent Reduction (2010-11 Biennium)

\$0	\$0	\$(167,939)	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Art II, HHSC Rider 16(c), CHIP Unexpend Bal	\$51,385,421	\$0	\$0	\$0	\$0
81st (GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances	\$(42,771,830)	\$42,771,830	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp	\$0	\$(18,671,355)	\$0	\$0	\$0
TOTAL, Tobacco Settlement Receipts	\$34,495,892	\$48,421,429	\$18,301,999	\$30,881,070	\$31,819,302
<u>8010 GR Match for Title XXI (CHIP)</u>					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$18,010,426	\$17,804,305
Regular Appropriations from MOF Table (2008-09 GAA)	\$940,200	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$21,152,324	\$19,196,844	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109	\$50,564,567	\$0	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Art IX, Sec 6.26(c), EFF, ltr 7/29/2009	\$284,200	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art. IX, Sec 19.62, Salary Increase	\$58,577	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 8010 GR CHIP and 0001 GR	\$(10,493,851)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 8010 GR CHIP and 8014 GR SNAP	\$8,382	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 8010GR CHIP and 758 GRMed	\$10,535,326	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$46,361	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8010 GR CHIP and 0001 GR	\$0	\$(646,361)	\$(345,706)	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8010 GR CHIP and 758 GRMed	\$0	\$3,301,300	\$142,202	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8010 GR CHIP and 8014 GR SNAP	\$0	\$30,748	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

LAPSED APPROPRIATIONS

Five Percent Reduction (2010-11 Biennium)

	\$0	\$(13,485)	\$(12,112)	\$0	\$0
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Lapse Unspent Appropriations

	\$(144,187)	\$0	\$0	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

80th Lg(GAA 08-09) Art II, HHSC Rider 16(c), CHIP UB

	\$1,732,964	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp

	\$0	\$(24,365,875)	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances

	\$(40,563,886)	\$40,563,886	\$0	\$0	\$0
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TOTAL,	GR Match for Title XXI (CHIP)	\$12,968,653	\$40,022,537	\$18,981,228	\$18,010,426	\$17,804,305
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8014 GR Match for Food Stamp Administration

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

	\$0	\$0	\$0	\$200,928,376	\$190,739,295
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$118,301,209	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$160,950,398	\$154,271,602	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art IX, Sec 6026(c), EFF, ltr 7/29/2009	\$4,348,600	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art II, SP ,Sec 56, Allocation of IT DADS	\$(323,606)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 44, tsfr Consolidated Spt Svcs DADS	\$(966,088)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 19.62, Salary Increase	\$2,360,749	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 8014 GR SNAP and 0001 GR	\$5,417,538	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Reclass between 8014 GR SNAP and 758 GRMed	\$32,230,331	\$0	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

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Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Reclass between 8014 GR SNAP and 8010 GR CHIP	\$(8,382)	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$1,531,757	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8014 GR SNAP and 0001 GR	\$0	\$(4,071,272)	\$(1,928,398)	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8014 GR SNAP and 758 GRMed	\$0	\$44,003,384	\$51,434,230	\$0	\$0
81st Lg(GAA 10-11) Reclass between 8014 GR SNAP and 8010 GR CHIP	\$0	\$(30,748)	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(1,204,730)	\$(881,458)	\$0	\$0
Lapse Unspent Appropriations	\$(799,122)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 38, UB Elig Determination Serv.	\$2,156,343	\$0	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

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METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

TOTAL, GR Match for Food Stamp Administration	\$164,249,329	\$199,647,032	\$202,895,976	\$200,928,376	\$190,739,295
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8024 Tobacco Settlement Receipts Match for Medicaid

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$227,410,026	\$227,410,026
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Regular Appropriations from MOF Table (2008-09 GAA)

\$241,961,208	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$236,092,691	\$227,410,026	\$0	\$0
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TRANSFERS

80th Lg(GAA 08-09) Reclass8024 GR TobMed and 5040 TobSettlRec

\$25,000,000	\$0	\$0	\$0	\$0
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TOTAL, Tobacco Settlement Receipts Match for Medicaid	\$266,961,208	\$236,092,691	\$227,410,026	\$227,410,026	\$227,410,026
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8025 Tobacco Settlement Receipts Match for CHIP

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$293,466,756	\$302,332,167
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$240,195,491	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$272,588,746	\$281,117,645	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) HB 15, Sec 47, HHSC: Reduction in CHIP	\$(15,700,000)	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 7(b), FMAP/FreedUpGR ltr 5/10/10	\$0	\$0	\$14,400,000	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 7(b), FMAP/Lmts on Use of Avail	\$0	\$0	\$(14,400,000)	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Reclass 8025 GR TobCHIP and 5040 TobSettlRec	\$(25,000,000)	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC Rider 7, Appn Trsfrs between FYs	\$0	\$23,977,727	\$(23,977,727)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(11,852)	\$(2,247,325)	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

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TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

UNEXPENDED BALANCES AUTHORITY

80th Lg(GAA 08-09) Art II, HHSC Rider 16(c), CHIP UB

\$139,351,855	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp

\$0	\$(93,362,770)	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances

\$(67,540,914)	\$67,540,914	\$0	\$0	\$0
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TOTAL,	Tobacco Settlement Receipts Match for CHIP	\$271,306,432	\$270,732,765	\$254,892,593	\$293,466,756	\$302,332,167
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8054 Experience Rebates-CHIP

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$4,071,000	\$4,071,000
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Regular Appropriations from MOF Table (2008-09 GAA)

\$2,132,980	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$3,942,608	\$4,071,000	\$0	\$0
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RIDER APPROPRIATION

80th Lg (GAA 08-09) Art II, HHSC Rider 15, Add'l CHIP Exper Rebates

\$13,702,002	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

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METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109	\$607,315	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art II, HHSC Rider 14, Add'l CHIP Exp Rebates	\$0	\$6,684,085	\$0	\$0	\$0
TOTAL, Experience Rebates-CHIP	\$16,442,297	\$10,626,693	\$4,071,000	\$4,071,000	\$4,071,000
<u>8063</u> GR Match for Disaster Funds					
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Reclass between 8063 GR Disaster and 0001 GR	\$36,752,996	\$0	\$0	\$0	\$0
TOTAL, GR Match for Disaster Funds	\$36,752,996	\$0	\$0	\$0	\$0
<u>8070</u> Vendor Drug Rebates--CHIP					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$4,445,432	\$4,176,565
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,710,665	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$4,623,225	\$4,713,681	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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 TIME: **4:25:34PM**

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METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

RIDER APPROPRIATION

80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109

\$773,473	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art II, HHSC Rider 6(b), Add'l CHIP VenDrug Rebates

\$2,217,302	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art. II, HHSC Rider 5b, Add'l CHIP VenDrug Rebates

\$0	\$834,569	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

Lapsed Authority Contg Appn HB 109

\$(773,473)	\$0	\$0	\$0	\$0
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TOTAL, Vendor Drug Rebates--CHIP

\$4,927,967	\$5,457,794	\$4,713,681	\$4,445,432	\$4,176,565
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8075 Cost Sharing - Medicaid Clients, estimated

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$68,611	\$68,611
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Regular Appropriations from MOF Table (2008-09 GAA)

\$7,972,186	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$9,342	\$2,368,611	\$0	\$0
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RIDER APPROPRIATION

81st Lg(GAA 10-11)Art II, HHSC Rider 17, Add'l Cost Sharing Med Clients

\$0	\$8,418	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

Lapsed Authority for Collections Not Received at Approp Level

\$(7,962,645)	\$0	\$(2,300,000)	\$0	\$0
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TOTAL, Cost Sharing - Medicaid Clients, estimated	\$9,541	\$17,760	\$68,611	\$68,611	\$68,611
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8081 Vendor Drug Rebates-Supplemental Rebates

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$44,675,142	\$46,120,894
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Regular Appropriations from MOF Table (2008-09 GAA)

\$37,428,049	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$47,689,294	\$49,990,754	\$0	\$0
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RIDER APPROPRIATION

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
80th Lg(GAA 08-09) Art II, HHSC Rider 6(d) Add'l VD Rebates	\$1,210,555	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$(8,549,323)	\$(10,730,239)	\$0	\$0
Lapsed Authority for Collections Reduced due to fed Health Care Reform	\$0	\$(2,098,562)	\$(16,867,544)	\$0	\$0
TOTAL, Vendor Drug Rebates-Supplemental Rebates	\$38,638,604	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894
<u>8092 Medicare Giveback Provision</u>					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$374,709,409	\$383,345,346
Regular Appropriations from MOF Table (2008-09 GAA)	\$297,195,288	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$350,557,151	\$380,236,786	\$0	\$0
<i>TRANSFERS</i>					
81st Lg(GAA 10-11)Reclass between 8092 Medicare Giveback and 758 GRMed	\$0	\$(100,987,868)	\$(44,280,389)	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010
TIME: 4:25:34PM

Agency code: 529

Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
<i>BASE ADJUSTMENT</i>					
80th Lg(GAA 08-09) Governor Veto Medicare Giveback	\$(297,195,288)	\$0	\$0	\$0	\$0
TOTAL, Medicare Giveback Provision	\$0	\$249,569,283	\$335,956,397	\$374,709,409	\$383,345,346
8128 82(R) Supplemental: General Revenue Fund					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Supplemental Appropriation	\$0	\$0	\$11,369,125	\$0	\$0
TOTAL, 82(R) Supplemental: General Revenue Fund	\$0	\$0	\$11,369,125	\$0	\$0
8129 82(R) Supplemental: GR Match for Medicaid					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Supplemental Appropriation	\$0	\$0	\$1,096,053,959	\$0	\$0
TOTAL, 82(R) Supplemental: GR Match for Medicaid	\$0	\$0	\$1,096,053,959	\$0	\$0
8131 82(R) GR Match for CHIP (XXI)					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Supplemental Appropriation	\$0	\$0	\$34,778,717	\$0	\$0
TOTAL, 82(R) GR Match for CHIP (XXI)	\$0	\$0	\$34,778,717	\$0	\$0
<u>8891</u> 80(R) Supplemental: GR Match for Medicaid					
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) HB 15, Sec 18, tsfr DADS, ltr 5/9/08	\$(9,755,359)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) HB 15, Sec 18, tsfr DARS, ltr 5/9/08	\$(3,215,146)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) HB 15, Sec 18, tsfr DSHS, ltr 5/9/08	\$(34,818,091)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) HB 15, Sec 18, HHSC UB to 2009 from 2008	\$80,288,596	\$0	\$0	\$0	\$0
TOTAL, 80(R) Supplemental: GR Match for Medicaid	\$32,500,000	\$0	\$0	\$0	\$0
<u>8901</u> 81(R) Supplemental: GR Match for Medicaid					
<i>TRANSFERS</i>					

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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GENERAL REVENUE

81st Lg(GAA10-11) Reclass between 8901 HB 4586 Suppl and 758 GR Med

	\$0	\$(987,209)	\$0	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

81st Lg(GAA 10-11) HB 4586, Sec 52, Supplemental GR Match Medicaid

	\$749,113,979	\$0	\$0	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

81st Lg(GAA 10-11) HB 4586, Sec 27(b), HHSC : Restoration

	\$(987,209)	\$987,209	\$0	\$0	\$0
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TOTAL,	81(R) Supplemental: GR Match for Medicaid	\$748,126,770	\$0	\$0	\$0
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8904 81(R) Supplemental: Medicare Giveback

TRANSFERS

81st Lg(GAA10-11)Reclass between 8904Medicare Giveback-Supl & 758GRMed

	\$0	\$(9,174,286)	\$0	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

81st Lg(GAA 10-11) HB 4586, Sec 52, Supplemental: Medicare Giveback

	\$333,850,650	\$0	\$0	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

81st Lg (GAA 10-11) 1HB 4586, Sec 27(b), HHSC: Restoration

	\$(9,174,286)	\$9,174,286	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<hr/> Agency code: 529 Agency name: Health and Human Services Commission					
<u>GENERAL REVENUE</u>					
TOTAL, 81(R) Supplemental: Medicare Giveback	\$324,676,364	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$5,898,786,983	\$5,936,386,579	\$8,075,284,319	\$9,167,212,161	\$9,443,937,039
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>5049</u> State Owned Multicategorical Teaching Hospital Account No. 5049					
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art II, SP, Sec 12(a) tsfr DSHS ltr 08/17/09					
	\$5,000,000	\$0	\$0	\$0	\$0
TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049	\$5,000,000	\$0	\$0	\$0	\$0
<u>5137</u> GR Dedicated - Regional Trauma Account No. 5137					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
81st Lg(GAA 10-11) HB 4586, Sec 7, Red Light Camera Trauma Fund					
	\$13,395,932	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Regional Trauma Account No. 5137	\$13,395,932	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$18,395,932	\$0	\$0	\$0	\$0
TOTAL, GR & GR-DEDICATED FUNDS	\$5,917,182,915	\$5,936,386,579	\$8,075,284,319	\$9,167,212,161	\$9,443,937,039

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$16,149,975	\$11,303,425
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RIDER APPROPRIATION

80th Lg(GAA 08-09) Art II, HHSC Rider 10, Auth to Rcv Federal Funds

\$136,741,956	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art XII, HHSC Item 1 SNAP

\$0	\$27,600,000	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art XII, Sec 20, ARRA Tier 2/3 Federal Increase

\$0	\$347,560,999	\$138,455,835	\$0	\$0
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81st Lg(GAA 10-11) Art. II, HHSC Rider 9, Author to Rcv Fed Funds

\$0	\$68,456,286	\$565,057,034	\$0	\$0
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81st Lg(GAA 10-11) Art. XII, HHSC Item 2 TANF

\$0	\$17,868,380	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art. XII, HHSC Item 4 Medicaid Enhanced FMAP

\$0	\$2,513,000,000	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art. XII, HHSC Item 5 Prevention and Wellness

\$0	\$2,126,424	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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FEDERAL FUNDS

81st Lg(GAA 10-11) HB 4586, 81R, Sec. 54, Addt'l Fed Medicaid Funding

\$1,619,843,693	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) HB 4586, Sec 30 (b), ARRA: SNAP ltr 8/14/09

\$13,843,316	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) HB 4586, Sec 30(b), ARRA: SNAP

\$0	\$(13,843,316)	\$0	\$0	\$0
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81st Lg(GAA10-11)Art XII,Sec 5(a),StMedHlthInfoTechPlan ,ltr 2/25/10

\$0	\$3,887,725	\$6,196,410	\$0	\$0
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81st Lg(GAA10-11)Art XII,Sec 5(a)/6,TxHlth Info Exch (HIE),ltr 3/16/10

\$0	\$757,497	\$6,744,413	\$0	\$0
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TRANSFERS

81st Lg(GAA 10-11) Art XII, Sec 12 FMAP Allocations, DADS

\$0	\$(491,406,865)	\$(140,667,582)	\$0	\$0
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81st Lg(GAA 10-11) Art XII, Sec 12 FMAP Allocations, DARS

\$0	\$(2,673,481)	\$(2,316,787)	\$0	\$0
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81st Lg(GAA 10-11) Art XII, Sec 12 FMAP Allocations, DFPS

\$0	\$(23,533,197)	\$(10,493,152)	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
81st Lg(GAA 10-11) HB 4586, 81R, Sec. 33, FMAP Allocations, DADS	\$(473,774,915)	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) HB 4586, 81R, Sec. 33, FMAP Allocations, DFPS	\$(18,541,785)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority Prevention & Wellness	\$0	\$(2,126,424)	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
81st Lg(GAA 10-11) Art XII, Sec 4, UB ARRA HHSC Item 3 FMAP to AY 2011	\$0	\$(565,215,140)	\$565,215,140	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,278,112,265	\$1,882,458,888	\$1,128,191,311	\$16,149,975	\$11,303,425
<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
82nd Legislature - Requested Baseline Appropriation	\$0	\$0	\$0	\$13,778,682,980	\$14,200,728,702
Regular Appropriations from MOF Table (2008-09 GAA)	\$8,668,063,390	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$10,230,704,470	\$10,360,755,632	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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FEDERAL FUNDS

RIDER APPROPRIATION

80th Lg(GAA 08-09) Art II, HHSC Rider 10, Auth to Rcv Fed Funds

\$816,682,525	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art II, HHSC Rider 57, Contg Appn HB 109

\$102,981,073	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art II, SP, Sec 43(b), Funding Reduction

\$(237,395,395)	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art II, SP, Sec 7(b), Disposition of State Funds

\$58,028,046	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) HB 15, Sec 47, HHSC: Reduction in CHIP

\$(40,400,000)	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art II, HHSC Rider 9, Author to Rcv Federal Funds

\$0	\$1,127,629,977	\$2,107,047,112	\$0	\$0
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81st Lg(GAA 10-11) Art II, SP, Sec. 7(b), FMAP/Lmts on Use of Avail GR

\$0	\$0	\$235,734,328	\$0	\$0
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81st Lg(GAA 10-11) Art IX, Sec 17.03, ERP

\$0	\$1,511,337	\$905,374	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
81st Lg(GAA 10-11) Art IX, Sec 17.78, Contingency App for SB 7	\$0	\$10,604,536	\$5,788,637	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec.17.24 Medicaid Appn Reduction	\$0	\$0	\$(55,992,321)	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art II, SP, Sec 44, tsfr Consolidated Spt Svcs DADS	\$(1,131,654)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 56, Allocation of IT Funding DADS	\$(903,051)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec 56, Allocation of IT Funding DFPS	\$(203,699)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec. 12 tsfr OEHD from DSHS (HB1396)	\$250,737	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art II, SP, Sec.12(a), tsfr DADS ltr 6/20/09	\$(2,700,000)	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 19.18, Contg, Appn HB 2685	\$1,021,097	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 19.62, Salary Increase	\$7,499,325	\$0	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
81st Lg(GAA 10-11) Art II, S.P., Sec. 11, Transfer of StarPLUS - DADS	\$0	\$0	\$59,024,113	\$0	\$0
81st Lg(GAA 10-11) Art II, SP, Sec 11 (email) tsfr from DADS	\$0	\$34,617	\$225,379	\$0	\$0
81st Lg(GAA 10-11) HB 4586, Sec. 89, Retention Bonus	\$4,178,698	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11 tsfr Mortality Review,SB643 DADS	\$0	\$254,517	\$181,128	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, EI Staffing, DADS	\$0	\$(19,594)	\$(21,155)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, EI Staffing, DFPS	\$0	\$(17,941)	\$(17,209)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, I&AM, DADS ltr 12/15/09	\$0	\$(342,813)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, I&AM, DFPS ltr 12/15/09	\$0	\$(85,327)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Remedy, DADS ltr 12/15/09	\$0	\$(173,942)	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Remedy, DFPS ltr 12/15/09	\$0	\$(2,045)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Security, DADS ltr 12/15/09	\$0	\$(539,460)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Telecom, DADS ltr 10/19/09	\$0	\$(1,366,070)	\$(1,711,384)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr, Telecom, DFPS ltr 10/19/09	\$0	\$(665)	\$(665)	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 11,tsfr,Security, DFPS ltr 12/15/09	\$0	\$(130,594)	\$0	\$0	\$0
81st Lg(GAA 10-11)Art II, SP, Sec 46, ICM tsfr DADS ltr 5/21/10	\$0	\$(2,090,885)	\$(2,090,885)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec11,tsfr,TIERS roll-out, DADS ltr5/17/10	\$0	\$(330,138)	\$(539,294)	\$0	\$0
81st Lg(GAA 10-11)Art II,SP,Sec11,tsfr,TIERS roll-out, DFPS ltr5/17/10	\$0	\$(194,168)	\$(327,035)	\$0	\$0
LAPSED APPROPRIATIONS					
Lapsed Capital Appropriatons - HIPPA	\$(4,460,567)	\$0	\$0	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
Projected TANF Fed Lapse, as of 03/2010	\$(43,532,907)	\$0	\$0	\$0	\$0
Projected TANFXX Fed Lapse, as of 03/2010	\$(90,069)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 8, Appn Trsfers & UB between FYs	\$613,748,264	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) Art IX, Sec 14.03(j), Capital Budget UB	\$8,003,304	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09) HB 15, Sec 20, FREW vs Hawkins	\$608,040,678	\$0	\$0	\$0	\$0
80th Lg(GAA 08-09)Art II, HHSC Rider 16 (c), CHIP UB	\$9,556,935	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec 14.03 (j) Capital Budget UB	\$0	\$(1,421,772)	\$1,421,772	\$0	\$0
TOTAL, Federal Funds	\$10,567,236,730	\$11,364,024,040	\$12,710,383,527	\$13,778,682,980	\$14,200,728,702

8892 80(R) Supplemental: Federal Funds

LAPSED APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FEDERAL FUNDS</u>					
Lapse Unused Appropriation Authority	\$(165,300,000)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) HB 15, Sec 18, HHSC UB from 2008	\$165,300,000	\$0	\$0	\$0	\$0
TOTAL, 80(R) Supplemental: Federal Funds	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$11,845,348,995	\$13,246,482,928	\$13,838,574,838	\$13,794,832,955	\$14,212,032,127

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0 \$0 \$0 \$10,652,555 \$10,652,555

Regular Appropriations from MOF Table (2008-09 GAA)

\$7,368,817 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2010-11 GAA)

\$0 \$12,725,156 \$12,711,620 \$0 \$0

RIDER APPROPRIATION

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>OTHER FUNDS</u>					
80th Lg(GAA 08-09) Art IX, Sec 8.03, Reimbursements & Payments	\$2,959,129	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art. IX, Sec. 8.03, Reimbursements & Payments	\$0	\$939,035	\$130,111	\$0	\$0
<i>TRANSFERS</i>					
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$2,400	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority for Collections Not Received (Hosp Based Workers)	\$0	\$(2,215,410)	\$(2,215,410)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) Art IX, Sec 8.01(d), Accept of Gifts of Money TOPDD	\$152,818	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec 8.01(d),Accept of Gifts of Money(2-1-1)	\$(281,008)	\$281,008	\$0	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec 8.01(d),Accept of Gifts of Money(TOPDD)	\$(122,824)	\$122,824	\$0	\$0	\$0
Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB to AY11 (TOPDD)	\$0	\$(24,934)	\$24,934	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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OTHER FUNDS

TOTAL, Appropriated Receipts	\$10,079,332	\$11,827,679	\$10,651,255	\$10,652,555	\$10,652,555
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777 Interagency Contracts

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$225,984,372	\$223,625,673
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Regular Appropriations from MOF Table (2008-09 GAA)

\$179,168,987	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$221,337,330	\$227,770,220	\$0	\$0
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RIDER APPROPRIATION

80th Lg(GAA 08-09) Art IX, Sec 8.03, Reimburesment s & Payments

\$39,501,466	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11) Art IX, Sec 8.03, Reimbursements and Payments

\$0	\$17,253,644	\$1,496,796	\$0	\$0
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TRANSFERS

80th Lg (GAA 08-09) 08Art II, SP, Sec 44, Tsfr Consol Spt Srvs

\$5,305,362	\$0	\$0	\$0	\$0
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80th Lg(GAA 08-09) Art IX, Sec 19.62, Salary Increase

\$1,819,689	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>OTHER FUNDS</u>					
81st Lg(GAA 10-11) HB 4586, Sec 89, Retention Bonus	\$763,917	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(3,198,624)	\$(1,838,150)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
80th Lg(GAA 08-09) Art IX, Sec 14.03 (j) Capital Budget UB	\$168,877	\$0	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$226,728,298	\$235,392,350	\$227,428,866	\$225,984,372	\$223,625,673
<u>781</u> Bond Proceeds - Revenue Bonds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$12,658,228	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
81st Lg(GAA 10-11) Art II, HHSC Rider 33, Appn of UB - MLPP Funds	\$0	\$(5,006,806)	\$5,006,806	\$0	\$0
TOTAL, Bond Proceeds - Revenue Bonds	\$0	\$7,651,422	\$5,006,806	\$0	\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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OTHER FUNDS

8044 Medicaid Subrogation Receipts (State Share), estimated

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$56,822,709	\$56,822,709
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Regular Appropriations from MOF Table (2008-09 GAA)

\$24,205,100	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2010-11 GAA)

\$0	\$38,417,543	\$38,417,543	\$0	\$0
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RIDER APPROPRIATION

80th Lg(GAA 08-09) Art II, HHSC Rider 7, Add'l Subrogation Receipts

\$32,521,903	\$0	\$0	\$0	\$0
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81st Lg(GAA 10-11)Art II, HHSC Rider 6, Add'l Subrogation Receipts

\$0	\$18,405,166	\$18,405,166	\$0	\$0
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TOTAL, Medicaid Subrogation Receipts (State Share), estimated

\$56,727,003	\$56,822,709	\$56,822,709	\$56,822,709	\$56,822,709
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8062 Appropriated Receipts - Match for Medicaid

REGULAR APPROPRIATIONS

82nd Legislature - Requested Baseline Appropriation

\$0	\$0	\$0	\$40,213,720	\$40,213,720
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$44,838,708	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$31,669,354	\$31,669,354	\$0	\$0
<i>RIDER APPROPRIATION</i>					
80th Lg(GAA 08-09) Art II, HHSC Rider 66, Graduate Med Education	\$6,641,109	\$0	\$0	\$0	\$0
81st Lg(GAA 10-11) Art IX, Sec8.03, Reimb & Pay-5% Savings Appropriate	\$0	\$0	\$2,549,235	\$0	\$0
81st Lg(GAA 10-11) Art. II, HHSC Rider 45, Graduate Med Educ	\$0	\$37,109,043	\$36,071,219	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art II, SP, Sec12(a) tsfr DSHS ltr 08/17/09	\$2,500,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Authority for Collections Not Received at Appropriated Level	\$(23,532,074)	\$(30,076,090)	\$(30,076,090)	\$0	\$0
TOTAL, Appropriated Receipts - Match for Medicaid	\$30,447,743	\$38,702,307	\$40,213,718	\$40,213,720	\$40,213,720

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>OTHER FUNDS</u>					
8080 State Highway Fund No. 006 - Medicaid Match					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,000,000	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
80th Lg(GAA 08-09) Art IX, Sec 19.77 (e) MTP (Ltr 3/31/2008)	\$33,577,913	\$0	\$0	\$0	\$0
TOTAL, State Highway Fund No. 006 - Medicaid Match	\$43,577,913	\$0	\$0	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$367,560,289	\$350,396,467	\$340,123,354	\$333,673,356	\$331,314,657
GRAND TOTAL	\$18,130,092,199	\$19,533,265,974	\$22,253,982,511	\$23,295,718,472	\$23,987,283,823

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
TIME: **4:25:34PM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
80th Leg GAA (08-09) Art II, HHSC FTEs	10,142.7	0.0	0.0	0.0	0.0
81st Leg GAA (10-11) Art II, HHSC FTEs	0.0	12,175.9	12,175.9	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 18.02(c), Data Center	(127.4)	0.0	0.0	0.0	0.0
Regular Appropriations Requested	0.0	0.0	0.0	12,440.9	12,440.9
RIDER APPROPRIATION					
80th Leg GAA (08-09) Art II, Rider 68 OES Staffing (ltr 5/9/08)	1,297.7	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 19.27, Contg SB 22 LTC Ins	7.5	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 19.18, HB2685, Healthy Marriages	1.0	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 19.77(c) Contg SB 10, THOP	57.0	0.0	0.0	0.0	0.0
81st Leg GAA (10-11) Art II, HHSC Rider 56 Disaster FTEs ltr 8/20/09	0.0	35.0	0.0	0.0	0.0
81st Leg GAA (10-11) Art II, HHSC Rider 61(b) ltr 8/13/09	0.0	250.0	250.0	0.0	0.0
81st Leg GAA (10-11) Art IX, Sec 6.10, ARRA HIT Ftes ltr 2/25/10	0.0	2.5	5.0	0.0	0.0
TRANSFERS					
80th Leg GAA(08-09) Art II, SP, Sec 12(a)(5) trsf HB 1396	4.0	0.0	0.0	0.0	0.0
80th Leg GAA (08-09) Art II, Rider 58 Nutrition trsf to TDA	(100.0)	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 19.77(e) Contg SB 10, TxDot	(3.0)	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art II, SP, Sec 12(a)(5) trsf (ltr 11/5/07)	2.0	0.0	0.0	0.0	0.0
80th Leg GAA(08-09) Art IX, Sec 19.77(e) Contg SB 10, TxDot	171.0	0.0	0.0	0.0	0.0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**
 TIME: **4:25:34PM**

Agency code: 529	Agency name: Health and Human Services Commission				
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
81st Leg GAA (10-11) Art II, SP 11, Limit on trsf auth - ltr 8/20/09	0.0	8.0	10.0	0.0	0.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
80th Leg GAA (08-09) HB 15, Sec 20, FREW vs Hawkins	211.5	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	11,664.0	12,471.4	12,440.9	12,440.9	12,440.9
 NUMBER OF 100% FEDERALLY FUNDED FTEs	 40.7	 34.9	 20.7	 20.7	 20.7