

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u> General Revenue Fund</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$806,313,745
Regular Appropriations from MOF Table (2012-13 GAA)	\$607,806,601	\$602,930,577	\$0
GR Reclassified as GR for HIV Services	\$(2,000,000)	\$0	\$(8,161,483)
GR Reclassified as GR for Maternal and Child Health Block Grant	\$(6,571,773)	\$(6,571,773)	\$(420,626)
GR Reclassified as GR for Mental Health Block Grant	\$9,639,577	\$(1,965,553)	\$(15,181)
GR Reclassified as GR for Substance Abuse Prevention & Treatment	\$(2,086,720)	\$(2,086,720)	\$(185,000)
GR Reclassified as GR Match for Medicaid	\$(17,181,821)	\$(5,031,929)	\$(16,421,987)
HB 1025, Section 47, 83rd Leg. Regular Sessions, DSHS Certain Repairs	\$0	\$20,000,000	\$0
HB 1025, Section 47, 83rd Leg. Regular Sessions, DSHS Certain Repairs	\$0	\$(20,000,000)	\$20,000,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(789,376)	\$(961,648)	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(96,767)	\$(117,921)	\$0
SB 166, 82nd Legislature, Regular Session, Sex Offender Civil Commitment (2012-13 GAA)	\$4,037,687	\$4,766,511	\$0
Art IX, Sec 18.96, Regular Session, HB 3145 (2012-13 GAA)	\$23,000	\$23,000	\$0
Art IX, Sec 18.15, Payments to the Department of Information Resources (2012-13 GAA)	\$122,116	\$0	\$0
Art IX, Sec 8.01(a) Acceptance of Gifts of Money (2012-13 GAA)	\$0	\$16,061	\$0
Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$1,933,379	\$2,332,771	\$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Art II, DSHS Rider 46(a), TexasOnline Authority Appropriation (2012-13 GAA)	\$44,840	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$0	\$(6,061)	\$6,061
Art II, DSHS Rider 44(a), Texas.Gov Authority Appropriation (2014-15 GAA)	\$0	\$0	\$12,000
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$0	\$0	\$129,844
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$4,511,324
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$0	\$(651,172)	\$0
<i>TRANSFERS</i>			
Art II, Spec Prov, Sec 10, Limits on Trans Authority (2012-13 GAA)	\$1,941,231	\$(4,872,816)	\$0
Art II, Spec Prov, Sec 10, Limits on Trans Authority (2014-15 GAA)	\$0	\$0	\$930,032
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(7,682,640)	\$(7,647,582)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(2,975,987)	\$2,975,987	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(18,727,259)	\$18,727,259	\$0
<b>TOTAL, General Revenue Fund</b>	<b>\$567,436,088</b>	<b>\$601,858,991</b>	<b>\$806,698,729</b>
<b>758</b> GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$29,276,593	\$37,558,722	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$37,808,628
GR for Mental Health Block Grant Reclassified as GR Match for Medicaid	\$0	\$0	\$1,591,713

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
	GR for Substance Abuse Prevention & Treatment Reclassified as GR Match for Medicaid	\$39,722	\$0	\$0
	GR Reclassified as GR Match for Medicaid	\$17,181,821	\$5,031,929	\$16,421,987
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$32,820
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$(1,827,531)	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(43,276)	\$43,276	\$0
<b>TOTAL,</b>	<b>GR Match for Medicaid</b>	<b>\$44,627,329</b>	<b>\$42,633,927</b>	<b>\$55,855,148</b>
<b>8001</b>	<b>GR for Mental Health Block Grant</b>			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$294,780,779	\$294,780,774	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$294,780,777
	GR Reclassified as GR for Mental Health Block Grant	\$(9,639,577)	\$1,965,553	\$15,181
	GR for Mental Health Block Grant Reclassified as GR Match for Medicaid	\$0	\$0	\$(1,591,713)
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$28,387
<b>TOTAL,</b>	<b>GR for Mental Health Block Grant</b>	<b>\$285,141,202</b>	<b>\$296,746,327</b>	<b>\$293,232,632</b>
<b>8002</b>	<b>GR for Substance Abuse Prevention and Treatment Block Grant</b>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$22,236,747	\$22,236,746	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$36,545,887
GR for Substance Abuse Prevention & Treatment Reclassified as GR Match for Medicaid	\$(39,722)	\$0	\$0
GR Reclassified as GR for Substance Abuse Prev & Treatment	\$2,086,720	\$2,086,720	\$185,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$8,832
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(7,032)	\$7,032	\$0
<b>TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant</b>	<b>\$24,276,713</b>	<b>\$24,330,498</b>	<b>\$36,739,719</b>
<b>8003</b> GR for Maternal and Child Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$33,636,956	\$33,636,956	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$40,208,729
GR Reclassified as GR for Maternal and Child Health Block Grant	\$6,571,773	\$6,571,773	\$420,626
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$119,650
<b>TOTAL, GR for Maternal and Child Health Block Grant</b>	<b>\$40,208,729</b>	<b>\$40,208,729</b>	<b>\$40,749,005</b>
<b>8005</b> GR for HIV Services			
<i>REGULAR APPROPRIATIONS</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2012-13 GAA)	\$46,575,088	\$46,575,088	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$46,575,088
GR Reclassified as GR for HIV Services	\$2,000,000	\$0	\$8,161,483
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$85,211
<b>TOTAL, GR for HIV Services</b>	<b>\$48,575,088</b>	<b>\$46,575,088</b>	<b>\$54,821,782</b>
<b>8032</b> GR Certified as Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$9,303,287	\$10,887,598	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$10,466,689
<b>TOTAL, GR Certified as Match for Medicaid</b>	<b>\$9,303,287</b>	<b>\$10,887,598</b>	<b>\$10,466,689</b>
<b>8042</b> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,851,021	\$6,851,022	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$6,851,021
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$37,126
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(37,483)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$ (972)	\$ 972	\$ 0
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$ (351,292)	\$ 351,292	\$ 0
<b>TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees</b>	<b>\$6,461,274</b>	<b>\$7,203,286</b>	<b>\$6,888,147</b>
<b>8046</b> Vendor Drug Rebates--Public Health			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 12,923,000	\$ 13,006,000	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 7,486,357
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 30, St Hlth Prog Drug Mfr Rebates (2012-13 GAA)	\$ (3,342,634)	\$ (3,630,794)	\$ 0
Art II, DSHS Rider 30, St Hlth Prog Drug Mfr Rebates (2014-15 GAA)	\$ 0	\$ 0	\$ 400,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (3,152)	\$ 0	\$ 0
<b>TOTAL, Vendor Drug Rebates--Public Health</b>	<b>\$9,577,214</b>	<b>\$9,375,206</b>	<b>\$7,886,357</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$1,035,606,924</b>	<b>\$1,079,819,650</b>	<b>\$1,313,338,208</b>

**GENERAL REVENUE FUND - DEDICATED**

**19** GR Dedicated - Vital Statistics Account No. 019

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)	\$ 4,477,075	\$ 4,477,075	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 4,477,075

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$54,301
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est			
		\$(1,157,734)	\$0	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Vital Statistics Account No. 019</b>	<b>\$3,319,341</b>	<b>\$4,477,075</b>	<b>\$4,531,376</b>
<b>129</b>	GR Dedicated - Hospital Licensing Account No. 129			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,632,148	\$1,632,148	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,632,148
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$13,230
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est			
		\$(83,059)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art II, DSHS Rider 29, Unexp Bal-P&P & Consum Prot (2012-13 GAA)	\$(444,901)	\$444,901	\$0
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(905)	\$905	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Hospital Licensing Account No. 129</b>	<b>\$1,103,283</b>	<b>\$2,077,954</b>	<b>\$1,645,378</b>
<b>341</b>	GR Dedicated - Food and Drug Fee Account No. 341			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,671,862	\$1,671,864	\$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,659,363
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$62,635	\$0	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$13,264
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(57,936)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(216,211)	\$216,211	\$0
<b>TOTAL, GR Dedicated - Food and Drug Fee Account No. 341</b>	<b>\$1,460,350</b>	<b>\$1,888,075</b>	<b>\$1,672,627</b>
<b>512</b> GR Dedicated - Bureau of Emergency Management Account No. 512			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,312,927	\$2,312,928	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,312,927
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$48,673	\$0	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$25,141
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(99,928)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(460)	\$460	\$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(517,595)	\$517,595	\$0
<b>TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512</b>	<b>\$1,743,617</b>	<b>\$2,830,983</b>	<b>\$2,338,068</b>
<b>524</b> GR Dedicated - Department of Health Public Health Services Fee Account No. 524			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$13,054,812	\$13,054,814	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$13,067,971
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(50,382)	\$(61,377)	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(6,176)	\$(7,526)	\$0
Art IX, Sec 18015, Payments to the Department of Information Resources (2012-13 GAA)	\$1,263	\$0	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$65,148
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(2,190,404)	\$0	\$0
<b>TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524</b>	<b>\$10,809,113</b>	<b>\$12,985,911</b>	<b>\$13,133,119</b>
<b>5007</b> GR Dedicated - Commission on State Emergency Communications Account No. 5007			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,821,575	\$1,821,575	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,821,575
<i>RIDER APPROPRIATION</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$221
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(16,776)	\$0	\$0
<b>TOTAL, GR Dedicated - Commission on State Emergency Communications Account No. 5007</b>	<b>\$1,804,799</b>	<b>\$1,821,575</b>	<b>\$1,821,796</b>
<b>5017</b> GR Dedicated - Asbestos Removal Licensure Account No. 5017			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$3,197,088	\$3,197,088	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,197,473
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.15, Payments to the Department of Information Resources (2012-13 GAA)	\$771	\$0	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$27,385
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(122,233)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(573,527)	\$573,527	\$0
<b>TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017</b>	<b>\$2,502,099</b>	<b>\$3,770,615</b>	<b>\$3,224,858</b>
<b>5020</b> GR Dedicated - Workplace Chemicals List Account No. 5020			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$632,638	\$632,638	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$632,638

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

Agency code: **537**

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

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$6,717
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est	\$(72,611)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(137,809)	\$137,809	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Workplace Chemicals List Account No. 5020</b>	<b>\$422,218</b>	<b>\$770,447</b>	<b>\$639,355</b>
<b>5021</b>	GR Dedicated - Certificate of Mammography Systems Account No. 5021			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,046,176	\$1,046,176	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,046,176
<i>RIDER APPROPRIATION</i>				
	Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$17,675	\$82,755	\$0
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$5,991
	Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$0	\$0	\$9,454
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est	\$(78,986)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(268,400)	\$268,400	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Certificate of Mammography Systems Account No. 5021</b>	<b>\$716,465</b>	<b>\$1,397,331</b>	<b>\$1,061,621</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b>5022</b> GR Dedicated - Oyster Sales Account No. 5022			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$252,000	\$252,000	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$252,000
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$0	\$142,352	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(26,455)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$(56,369)	\$56,369	\$0
<b>TOTAL, GR Dedicated - Oyster Sales Account No. 5022</b>	<b>\$169,176</b>	<b>\$450,721</b>	<b>\$252,000</b>
<b>5024</b> GR Dedicated - Food and Drug Registration Account No. 5024			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$5,777,985	\$5,777,985	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$6,046,120
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.15, Payments to the Department of Information Resources (2012-13 GAA)	\$771	\$0	\$0
Art IX, Sec 18.63, Cont SB 81, Licensing to Certain Food Handlers (2012-13 GAA)	\$0	\$535,500	\$0
Art II, DSHS Rider 44, Appropriation Contingent Revenue (2012-13 GAA)	\$0	\$258,135	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$59,273

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (218,722)	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2012-13 GAA)	\$ (1,151,987)	\$ 1,151,987	\$ 0
<b>TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024</b>	<b>\$4,408,047</b>	<b>\$7,723,607</b>	<b>\$6,105,393</b>
<b>5032</b> GR Dedicated - Animal Friendly Account No. 5032			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 187,500	\$ 187,500	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 350,000
<i>RIDER APPROPRIATION</i>			
SB 2, Section 24, 82nd Legislature, Ist Called Session	\$ 187,500	\$ 187,500	\$ 0
Art II, DSHS Rider 35, Appropriation of License Plate Revenue (2012-13 GAA)	\$ (108,088)	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (69,156)	\$ 0	\$ 0
<b>TOTAL, GR Dedicated - Animal Friendly Account No. 5032</b>	<b>\$197,756</b>	<b>\$375,000</b>	<b>\$350,000</b>
<b>5044</b> Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 5,471,500	\$ 5,471,500	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 10,123,000
<i>RIDER APPROPRIATION</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$1,661
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(785,985)	\$0	\$0
<b>TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044</b>	<b>\$4,685,515</b>	<b>\$5,471,500</b>	<b>\$10,124,661</b>
<b>5045</b> Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$4,867,329	\$4,867,329	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$7,072,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$1,200
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(619,536)	\$0	\$0
<b>TOTAL, Permanent Fund Children &amp; Public Health Account No. 5045</b>	<b>\$4,247,793</b>	<b>\$4,867,329</b>	<b>\$7,073,200</b>
<b>5046</b> Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$4,741,249	\$4,741,249	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$6,487,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$8,871
<i>LAPSED APPROPRIATIONS</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
	Regular Lapsed Appropriations, est			
		\$ (383,957)	\$ 0	\$ 0
<b>TOTAL,</b>	<b>Permanent Fund for EMS &amp; Trauma Care Account No. 5046</b>	<b>\$4,357,292</b>	<b>\$4,741,249</b>	<b>\$6,495,871</b>
<b>5048</b>	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,195,500	\$1,195,500	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$1,253,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est			
		\$ (259,912)	\$ 0	\$ 0
<b>TOTAL,</b>	<b>Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048</b>	<b>\$935,588</b>	<b>\$1,195,500</b>	<b>\$1,253,000</b>
<b>5049</b>	State Owned Multicategorical Teaching Hospital Account No. 5049			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$5,750,000	\$5,750,000	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$5,411,953
<b>TOTAL,</b>	<b>State Owned Multicategorical Teaching Hospital Account No. 5049</b>	<b>\$5,750,000</b>	<b>\$5,750,000</b>	<b>\$5,411,953</b>
<b>5108</b>	GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$2,381,725	\$2,381,725	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$2,381,725
	<i>RIDER APPROPRIATION</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$480
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$ (7,990)	\$0	\$0
<b>TOTAL,</b>	<b>GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108</b>	<b>\$2,373,735</b>	<b>\$2,381,725</b>	<b>\$2,382,205</b>
<b>5111</b>	Trauma Facility and EMS Account No. 5111			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$57,500,808	\$57,500,808	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$59,750,808
	<i>RIDER APPROPRIATION</i>			
	SB 2, Section 3, 82nd Legislature, 1st Called Session	\$2,250,000	\$2,250,000	\$0
	Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$3,900
	HB1025, Section 24, 83rd Leg, Regular Session, DSHS Disproportionate Share Hospital Program (2014-15 GAA)	\$0	\$137,860,100	\$0
	Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA)	\$0	\$0	\$160,000,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$ (193,668)	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$ (132)	\$132	\$0
<b>TOTAL,</b>	<b>Trauma Facility and EMS Account No. 5111</b>	<b>\$59,557,008</b>	<b>\$197,611,040</b>	<b>\$219,754,708</b>
<b>5117</b>	GR Dedicated - March of Dimes Plates Account No. 5117			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$4,953	\$4,953	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.07, Apprn of Sped License Plate Recpts (2012-13 GAA)	\$0	\$(4,953)	\$0
SB 2, Section 24, 82nd Legislature, 1st Called Session	\$4,953	\$4,953	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(8,189)	\$0	\$0
<b>TOTAL, GR Dedicated - March of Dimes Plates Account No. 5117</b>	<b>\$1,717</b>	<b>\$4,953</b>	<b>\$3,000</b>
<b>5125</b> GR Dedicated - Childhood Immunization Account No. 5125			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$144,807	\$144,807	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$144,807
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(69,849)	\$0	\$0
<b>TOTAL, GR Dedicated - Childhood Immunization Account No. 5125</b>	<b>\$74,958</b>	<b>\$144,807</b>	<b>\$144,807</b>
<b>5134</b> GR Dedicatated – Be a Blood Donor Plates, Account 5134			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$250	\$250	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$6,000

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
<i>RIDER APPROPRIATION</i>				
	SB 2, Section 24, 82nd Legislature, 1st Called Session	\$5,750	\$5,750	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est	\$(6,000)	\$0	\$0
<b>TOTAL,</b>	<b>GR Dedicatcd – Be a Blood Donor Plates, Account 5134</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>8026</b>	GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$2,866,609	\$2,874,719	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,873,125
<b>TOTAL,</b>	<b>GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)</b>	<b>\$2,866,609</b>	<b>\$2,874,719</b>	<b>\$2,873,125</b>
<b>8027</b>	GR Dedicated - WIC Rebates (formerly 3597)			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$246,840,000	\$246,840,000	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$196,997,000
<i>RIDER APPROPRIATION</i>				
	Art II, DSHS Rider 24, Appn: WIC Rebates (2012-13 GAA)	\$(63,895,047)	\$5,121,307	\$0
	Art II, DSHS Rider 24, Appn: WIC Rebates (2014-15 GAA)	\$0	\$0	\$54,964,307
<b>TOTAL,</b>	<b>GR Dedicated - WIC Rebates (formerly 3597)</b>	<b>\$182,944,953</b>	<b>\$251,961,307</b>	<b>\$251,961,307</b>
<b>8076</b>	GR Dedicated - Perpetual Care Account No. 8076			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,765,240	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 48, Est Approp: Perpetual Care Account (2012-13 GAA)	\$(773,229)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(992,011)	\$0	\$0
<b>TOTAL, GR Dedicated - Perpetual Care Account No. 8076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>8140</b> Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$100,000
<b>TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$296,451,432</b>	<b>\$517,579,423</b>	<b>\$544,359,428</b>

**FEDERAL FUNDS**

**369** Federal American Recovery and Reinvestment Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)	\$1,601,529	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$9,469

*RIDER APPROPRIATION*

Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$4,577,376	\$2,074,000	\$0
--	-------------	-------------	-----

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$0	\$53,127
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03, Capital Budget UB (2012-13 GAA)	\$(39,251)	\$39,251	\$0
<b>TOTAL, Federal American Recovery and Reinvestment Fund</b>	<b>\$6,139,654</b>	<b>\$2,113,251</b>	<b>\$62,596</b>
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,237,464,044	\$1,249,300,196	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,227,947,684
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 21, Federal Funds (2014-15 GAA)	\$0	\$0	\$(40,867,360)
Art II, DSHS Rider 21, Federal Funds (2012-13 GAA)	\$(29,639,413)	\$(51,245,386)	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(141,774)	\$(172,716)	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(17,380)	\$(21,179)	\$0
Article IX, Sec. 18.15, Payments to DIR (2012-13 BienniumGAA)	\$72,185	\$0	\$0
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$0	\$0	\$19,997
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$1,004,307
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(51,325,612)	\$(51,325,612)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03, Capital Budget UB (2012-13 GAA)	\$(2,218,870)	\$2,218,870	\$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$1,154,193,180</b>	<b>\$1,148,754,173</b>	<b>\$1,188,104,628</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$1,160,332,834</b>	<b>\$1,150,867,424</b>	<b>\$1,188,167,224</b>

**OTHER FUNDS**

**666** Appropriated Receipts

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

\$17,427,807                      \$17,427,807                      \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0    \$0    \$48,154,058

*RIDER APPROPRIATION*

Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)

\$0    \$0    \$(438,192)

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$30,534,673                      \$32,151,244                      \$0

Art IX, Sec 18.15, Payments to the Department of Information Resources (2012-13 GAA)

\$1,263    \$0    \$0

Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)

\$0    \$0    \$6,542

**TOTAL, Appropriated Receipts**

**\$47,963,743                      \$49,579,051                      \$47,722,408**

**707** State Chest Hospital Fees and Receipts

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

\$1,818,618                      \$1,818,618                      \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0    \$0    \$1,629,067

*RIDER APPROPRIATION*

Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)

\$0    \$0    \$7,794

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$ (395,894)	\$ (97,544)	\$ 0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ 0	\$ 0	\$ (130,544)
<b>TOTAL, State Chest Hospital Fees and Receipts</b>	<b>\$1,422,724</b>	<b>\$1,721,074</b>	<b>\$1,506,317</b>
<b>709</b> DSHS Public Health Medicaid Reimbursements			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$51,229,175	\$51,229,175	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$93,384,675
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 55, Limitation: Expenditure and Transfer of Additional Public Health Medicaid Reimbursements (2012-13 GAA)	\$10,821,000	\$25,265,000	\$ 0
Art II, DSHS Rider 53(c), Limitation: Expenditure and Transfer of Additional Public Health Medicaid Reimbursement (2014-15 GAA)	\$ 0	\$ 0	\$1,752,884
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$ 0	\$ 0	\$81,463
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ 0	\$ 0	\$ (1,878,602)
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$ (2,206,738)	\$ (4,372,881)	\$ 0
Art II, DSHS Rider 53(a), Limitation: Expenditure and Transfer of Additional Public Health Medicaid Reimbursement (2014-15 GAA)	\$ 0	\$ 0	\$ (11,996,514)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03, Capital Budget UB (2010-11 GAA)	\$ (66,480)	\$66,480	\$ 0
Art II, DSHS Rider 29, Unexp Bal_P&P and Consum Prot (2012-13 GAA)	\$ (1,082,161)	\$1,082,161	\$ 0
<b>TOTAL, DSHS Public Health Medicaid Reimbursements</b>	<b>\$58,694,796</b>	<b>\$73,269,935</b>	<b>\$81,343,906</b>

**777** Interagency Contracts

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$102,831,617	\$105,463,580	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$96,469,980
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$0	\$0	\$(5,822,403)
SB 166, 82nd Legislature, Regular Session, Sex Offender Civil Commitment	\$(4,037,687)	\$(4,766,511)	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(6,751)	\$(8,225)	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(828)	\$(1,008)	\$0
Art II, DSHS Rider 56, Texas Cancer Registry (2012-13 GAA)	\$2,969,554	\$2,969,554	\$0
Art IX, Sec 18.15, Payments to the Department of Information Resources (2012-13 GAA)	\$5,051	\$0	\$0
Art IX, Sec 17.06, Appropriation for Salary Increases for General State Employees (2014-15 GAA)	\$0	\$0	\$96,800
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$(25,662,384)	\$(16,098,318)	\$0
<b>TOTAL, Interagency Contracts</b>	<b>\$76,098,572</b>	<b>\$87,559,072</b>	<b>\$90,744,377</b>
<b>780 Bond Proceeds - General Obligation Bonds</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$13,200,000	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds/Debt Service (2012-13 GAA)	\$20,000,000	\$0	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$0	\$10,000,000
<i>UNEXPENDED BALANCES AUTHORITY</i>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$ (22,030,118)	\$ 22,030,118	\$ 0
<b>TOTAL,</b>	<b>Bond Proceeds - General Obligation Bonds</b>	<b>\$ 11,169,882</b>	<b>\$ 22,030,118</b>	<b>\$ 10,000,000</b>
<b>8031</b>	MH Collections for Patient Support and Maintenance			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 10,379,037	\$ 10,379,037	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 10,379,037
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$ 0	\$ 950,843	\$ 0
<b>TOTAL,</b>	<b>MH Collections for Patient Support and Maintenance</b>	<b>\$ 10,379,037</b>	<b>\$ 11,329,880</b>	<b>\$ 10,379,037</b>
<b>8033</b>	MH Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 6,496,500	\$ 6,496,500	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 13,335,283
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$ 6,277,483	\$ 9,836,213	\$ 0
	Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ 0	\$ 0	\$ 2,272,565
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$ (94,558)	\$ 0	\$ 0
<b>TOTAL,</b>	<b>MH Appropriated Receipts</b>	<b>\$ 12,679,425</b>	<b>\$ 16,332,713</b>	<b>\$ 15,607,848</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**  
 TIME: **10:02:28AM**

Agency code: **537**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$218,408,179</b>	<b>\$261,821,843</b>	<b>\$257,303,893</b>
<b>GRAND TOTAL</b>	<b>\$2,710,799,369</b>	<b>\$3,010,088,340</b>	<b>\$3,303,168,753</b>

**FULL-TIME-EQUIVALENT POSITIONS**

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	12,464.8	12,468.6	0.0
---	----------	----------	-----

Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	12,321.0
---	-----	-----	----------

RIDER APPROPRIATION

Art IX, Sec 6.10(b), Limitation on State Employment Levels (2012-13 GAA)	3.0	2.5	0.0
--	-----	-----	-----

UNAUTHORIZED NUMBER OVER (BELOW) CAP

Unauthorized Amount Over/(Below) Cap	(605.5)	(585.9)	0.0
--------------------------------------	---------	---------	-----

<b>TOTAL, ADJUSTED FTES</b>	<b>11,862.3</b>	<b>11,885.2</b>	<b>12,321.0</b>
-----------------------------	-----------------	-----------------	-----------------

<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>492.7</b>	<b>393.3</b>	<b>374.5</b>
---	--------------	--------------	--------------

