

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
FYs 2001-2005

Method of Finance	EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
001 General Revenue Fund					
<i>Regular Appropriations from MOF Table:</i>	48,366,837	87,136,763	89,761,679	111,834,253	114,482,225
GR MOE for Temporary Assistance to Needy Families Reclassified as General Revenue	39,845,484	2,269,475	1,522,888	0	0
GR Match for IV-E Reclassified as General Revenue	0	10,617,985	6,488,282	0	0
GR Reclassified as GR Match for IV-E	(1,489,878)				
<i>Rider Appropriations:</i>					
Art. II, Rider 21, Appropriation for Targeted Salary Increase (2002-03 GAA)	0	3,150,000	3,150,000	0	0
Art. IX, Sec. 9-6.20.(j) - Limit Expenditures - Capital Budget (2000-01 GAA)	2,313,187	0	0	0	0
Art. IX, Sec. 10.10. State Agency Emergency Le	0	(224,344)	0	0	0
Art. II. Special Provisions, Sec.21, Business Process Study		0	(2,687)	0	0
<i>Transfers:</i>					
Art. II, Special Provisions, Sec. 8, Interagency Transfers - THHSC (2000-01 GAA)	(13,276)	0	0	0	0
Art. II, Special Provisions, Sec. 8, Interagency Transfers (2000-01 GAA)	3,551,198	0	0	0	0
Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2002-03 GAA)	0	1,702,630	1,947,160	0	0
Art. IX, Sec. 9-11.06 - Appropriation for Salary	1,747,377	0	0	0	0
Art. IX, Sec. 10.12(l) - Longevity Pay (2002-03 C	0	438,183	431,920	0	0
Art. IX, Sec. 10.23. Contingent Appropriation for HB-2976 (2002-03 GAA)	0	228,445	228,445	0	0
Art. IX, Sec. 10.36. Contingency Rider SB-311	0	(18,088)	0	0	0
Art. II, Rider 20, Contingency Appropriation for SB 1574 (2000-01 GAA)	250,000	0	0	0	0
Art. II, Rider 20, Contingency Appropriation for SB 1574 (2000-01 GAA)	375,000	0	0	0	0
Art. IX, Sec. 10.68., Contingency Appropriation and Reduction for SB-1245 (2002-03 GAA)	0	115,817	180,652	0	0
<i>Supplemental Special Appropriations</i>					
HB-1333, Supplemental Appropriation (77th Le	1,000,000	0	0	0	0
<i>Unexpended Balances Authority</i>					
SB-472, Emergency Appropriations (76th Legis	476,549	0	0	0	0
<i>Lapsed Appropriations</i>	(6,699,003)		0	0	0
Total, General Revenue Fund	\$89,723,475	\$105,416,866	\$103,708,339	\$111,834,253	\$114,482,225

Method of Finance	EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
758 GR Match for Medicaid					
<i>Regular Appropriations from MOF Table:</i>	\$25,333,582	\$37,416,902	\$37,254,140	\$42,869,635	\$42,989,793
GR MOE for Temporary Assistance to Needy Families Reclassified as GR Match for Medicaid	10,002,154	0	0	0	0
GR Match for IV-E Reclassified as GR Match for Medicaid	(68,749)	2,759,105	2,984,626	0	0
<i>Rider Appropriations:</i>					
Art. II, Rider 21, Appropriation for Targeted Salary Increase (2002-03 GAA)	0	950,000	950,000	0	0
Art. IX, Sec. 9-6.20.(j) - Limit Expenditures - Capital Budget (2000-01 GAA)	32,889	0	0	0	0
<i>Transfers:</i>					
Art. IX, Sec. 9-11.06 - Appropriation for Salary Increase (2000-01 GAA)	983,060	0	0	0	0
Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2002-03 GAA)	0	989,248	1,318,455	0	0
Art. IX, Sec. 10.12(l) - Longevity Pay (2002-03 GAA)	0	232,654	244,886	0	0
Art. IX, Sec. 10.68., Contingency Appropriation and Reduction for SB-1245 (2002-03 GAA)	0	9,071	14,148	0	0
<i>Base Adjustment:</i>					
GR Match for Medicaid (Increase due to change in FMAP)				126,060	83,714
Total, GR Match for Medicaid	\$36,282,936	\$42,356,980	\$42,766,255	\$42,995,695	\$43,073,507
759 GR MOE for Temporary Assistance to Needy Families					
<i>Regular Appropriations from MOF Table:</i>	\$76,437,087	\$27,533,524	\$27,533,524	\$24,945,579	\$24,975,753
GR MOE for TANF Reclassified as General Revenue	(39,845,484)	(2,269,475)	(1,522,888)		
GR MOE for TANF Reclassified as GR for Match for Medicaid	(10,002,154)				
GR for Match for IV-E Foster Care/Adoption Payments Reclassified as GR MOE for TANF	1,420,634		2,051,678		
GR MOE Reclassified as GR IV-E		(3,601,101)			
Total, GR MOE for TANF	\$28,010,083	\$21,662,948	\$28,062,314	\$24,945,579	\$24,975,753

Method of Finance	EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
888 Earned Federal Funds					
<i>Regular Appropriations</i>	4,821,459	2,000,000	2,000,000	837,551	814,921
<i>Rider Appropriations:</i>					
Art. II, Rider 10 - Increase Earned Federal Funds	6,804,378	6,858,194	0	0	0
Total, Earned Federal Funds	\$11,625,837	\$8,858,194	\$2,000,000	\$837,551	\$814,921
8008 GR Match for Title IV-E Foster Care/Adoption Payments					
<i>Regular Appropriations</i>	66,806,114	87,367,423	96,661,110	88,432,360	93,300,857
GR Match for IV-E Reclassified as General Revenue	0	(10,617,985)	(6,488,282)	0	0
GR Match for IV-E Reclassified as GR MOE for TANF	(1,420,634)	0	(2,051,678)	0	0
GR Match for IV-E Reclassified as GR Match for Medicaid	68,749	(2,759,105)	(2,984,626)	0	0
General Revenue Reclassified as GR Match for IV-E	1,489,878				
GR MOE for TANF Reclassified as GR Match for IV-E	0	3,601,101	0	0	0
<i>Base Adjustment:</i>					
GR Match for Title IV-E Foster Care/Adoption Payments due to change in FMAP				198,242	541,190
Total, GR Match for Title IV-E Foster Care/Adoption Pmt	\$66,944,107	\$77,591,434	\$85,136,524	\$88,630,602	\$93,842,047
TOTAL, ALL GENERAL REVENUE FUNDS	\$232,586,438	\$255,886,422	\$261,673,432	\$269,243,680	\$277,188,453
GR-DEDICATED FUNDS					
469 GR Dedicated - Compensation to Victims of Crime Account No. 469					
<i>Regular Appropriations</i>	1,374,758	15,982,709	15,982,709	15,982,709	15,982,709
<i>Transfers:</i>					
Art. IX, Sec. 11.13. Contingency for HB-2208 (2000-01 G	(1,374,758)				
Total GR Dedicated - Compensation to Victims of Crime Account No. 469	\$0	\$15,982,709	\$15,982,709	\$15,982,709	\$15,982,709

Method of Finance		EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
5084	GR Dedicated - Compensation to Victims of Crime Account No. 5084					
	<i>Regular Appropriations</i>	0	0		1,787,138	1,787,138
	<i>Transfers:</i>					
	Art. II, Special Provisions, Sec. 23. Contingency SB-1475 (2002-03 GAA)	1,900,487	1,778,631	1,778,631	0	0
	Art. II, Special Provisions, Sec. 21. Contingency HB-2641 (2000-01 GAA)	(650)	0	0	0	0
	Art. II, Special Provisions, Sec. 23. Contingency SB-1475 (2002-03 GAA)/CTF Art. II, Rider 12	0	(11,169)	11,169	0	0
	Art. IX, Sec. 9-11.06 - Appropriation for Salary Increase (2000-01 GAA)	3,600	0	0	0	0
	Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2002-03 GAA)	0	6,253	6,253	0	0
	Art. IX, Sec. 10.12(l) - Longevity Pay (2002-03 GAA)	0	1,580	1,580	0	0
	Art. IX, Sec. 10.23. Contingent Appropriation for HB-2976 (2002-03 GAA)	0	674	674	0	0
	<i>Lapsed Appropriations</i>	(314,424)				
Total	GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084	\$1,589,013	\$1,775,969	\$1,798,307	\$1,787,138	\$1,787,138
TOTAL, ALL GR DEDICATED FUNDS		\$1,589,013	\$17,758,678	\$17,781,016	\$17,769,847	\$17,769,847

Method of Finance		EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
FEDERAL FUNDS						
555 Federal Funds						
	<i>Regular Appropriations</i>	431,171,567	485,341,497	500,886,884	580,492,750	593,216,451
	<i>Rider Appropriations:</i>					
	Art. II, Rider 13(e) - At-Risk Prevention Services Contingency (2002-03 GAA)	0	2,500,000	2,500,000	0	0

Art. II, Rider 21, Appropriation for Targeted Salary Increase (2000-01 GAA)	0	1,750,000	1,750,000	0	0
Art. IX, Sec. 9-6.20.(j) - Limit Expenditures - Capital Budget (2000-01 GAA)	1,394,948			0	0
Art. IX, Sec. 9-8.02/8.02: Adjust Adoption Incentive funds (2000-01 GAA)	2,443,270	(65,954)	(946,286)	0	0
Art. IX, Sec. 9-8.02/8.02: Adjust discretionary federal grants	(10,434)	(396,172)	83,936	0	0
Art. IX, Sec. 9-8.02/8.02: Rebudget AY 1999 Title XX	7,353,076	0		0	0
Art. IX, Sec. 9-8.02/8.02: Decrease AY 2001 Title XX	(1,576,714)	0	0	0	0
Art. IX, Sec. 9-8.02/8.02: Decrease AY 2002 Title XX (II-13(e))	0	(2,500,000)	(2,500,000)		0
Art. IX, Sec. 9-8.02/8.02: Rebudget AY 2001 lapsing TANF (CCDF)	2,365,612	0	0	0	0
Art. IX, Sec. 9-8.02/8.02: Rebudget AY 2002 lapsing CCDF	0	(244,293)	244,293	0	0
Art. IX, Sec. 9-8.02/8.02: Increase Independent Living Funds	2,218,388	1,627,497	1,686,305	0	0
Art. IX, Sec. 9-8.02/8.02: Increase federal matching funds - Title IV-B-1, Child Welfare	13,366,792	10,935,923	11,760,653	0	0
Art. IX, Sec. 9-8.02/8.02: Adjust federal matching funds - Title IV-B-1, Child Welfare	4,003,398	627,930	353,778	0	0
Art. IX, Sec. 9-8.02/8.02: Increase federal matching funds - Title IV-B-2, Promoting Safe and Stable Families	14,999,813	5,004,589	4,179,357	0	0
Art. IX, Sec. 9-8.02/8.02: Decrease Title IV-B-1, Child Welfare	(1,628,793)	0	0	0	0
Art. IX, Sec. 9-8.02/8.02: Adjust Title IV-B-2, Promoting Safe and Stable Families	(3,685,400)	5,211,637	3,066,344	0	0
Art. IX, Sec. 9-8.02/8.02: Decrease Substance Abuse Prevention	(5,694,908)	0	0	0	0
Art. IX, Sec. 9-8.02/8.02: Increase Community-Based Family Resource and Support Grants	84,843	960,555	295,654	0	0
Art. IX, Sec. 9-11.06 - Appropriation for Salary Increase (2000-01 GAA)	5,117,669	0	0	0	0
Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2000-01 GAA)	0	5,057,081	6,283,288	0	0
Art. IX, Sec. 10.12(l) - Longevity Pay (2002-03 GAA)	0	1,216,148	1,210,454	0	0
Art. IX, Sec. 9, 11-17. Contingency for SB-1574 (2000-01 GAA)	4,840,000	0	0	0	0
<i>Transfers:</i>					
Art. IX Sec. 10.03, Contingency: TANF		20,766,796			
Art. II, Special Provisions, Sec. 8 - Interagency Transfers (2000-01 GAA)	700,000	0	0	0	0
Art. IX, Sec. 9-8.02/8.02: Rebudget AY 2000 lapsing TANF	2,146,473	0	0	0	0
Art. II, CTF, Rider 8. Contingency Appropriation for Family Resource and Support Grants (2000-01 GAA)	1,827,365	0	0	0	0
Art. IX, Sec. 11.13. Contingency for HB-2208 (2000-01 GAA)	(1,124,245)	0	0	0	0
Art. IX, Sec. 10.68., Contingency Appropriation and Reduction for SB-1245 (2002-03 GAA)	0	12,957	20,211	0	0
TANF Federal required to offset deficit	0	0	35,802,946		
<i>Lapsed Appropriations</i>	(2,175,935)	(510,167)			
<i>Unexpended Balances Authority</i>					
SB-472 , Emergency Appropriations (76th Legislature, 1999)	1,144,995	0	0	0	0
<i>Base Adjustment:</i>					
Decrease Title XIX for FMAP Adjustment:	0	0	0	(126,060)	(83,714)
Decrease Title IV-E Federal Matching (FMAP change)				(198,242)	(541,190)
Total, 555 Federal Funds	\$479,281,780	\$537,296,024	\$566,677,817	\$580,168,448	\$592,591,547
TOTAL, ALL FEDERAL FUNDS	\$479,281,780	\$537,296,024	\$566,677,817	\$580,168,448	\$592,591,547

Method of Finance	EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
OTHER FUNDS					
666 Appropriated Receipts					
<i>Regular Appropriations</i>	3,452,171	2,907,961	2,906,568	3,701,630	3,705,367
<i>Rider Appropriations:</i>					
Art. IX, Sec 8.03/9-8.03 (2000-01/2002-03 GAA): Meadows Foundation grant	43,032	0	0	0	0
Art. II, Rider 4: Adjust local contributions for county-shared staff	(633,730)	307,738	630,575	0	0
Art. II, Rider 4: Increase local contributions for local (non-county) shared staff	33,128	58,470	58,470	0	0
Art. II, Rider 4: Increase Dallas County Caseworker Bonus Pay revenue	0	204,105	46,657	0	0
Art. IX, Sec 8.03/9-8.03 (2000-01/2002-03 GAA): Miscellaneous Revenue from computer acquisition	0	11,880	0	0	0
Art. IX, Sec 8.03/9-8.03 (2000-01/2002-03 GAA): Child Care Administrators' Licensing Fees	0	0	15,000	0	0
Art. IX, Sec 8.03/9-8.03 (2000-01/2002-03 GAA): Telework Project-State Energy Conservation Office (SECO)	60,427	55,728		0	0
Art. IX, Sec 8.03/9-8.03 (2000-01/2002-03 GAA): Increase Quality Standards revenue	15,369	9,000	9,000	0	0
Art. IX, Sec 8.03/9-8.03 (2000-10/2002-03 GAA): Decrease APS National Conference receipts	(70,860)	(40,000)	(45,000)	0	0
Art. II Rider 4/Art. IX, Sec. 9-11.06 - Appropriation for Salary Increase (2000-01 GAA)	47,494	0	0	0	0
Art. II Rider 4/Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2002-03 GAA)	0	110,661	109,263	0	0
Art. II Rider 4/Art. IX, Sec. 10.12(l) - Longevity Pay (2000-01 GAA): Foster care child income (PACE Project)	169,198	0	0	0	0
<i>Transfers:</i>					
Art. II, Special Provisions, Sec. 23, Contingency Appropriation for SB-1475 (2002-03 GAA)	31,500	0	0	0	0
Art. II, Special Provisions, Sec. 23, Contingency Appropriation for SB-1475 (2002-03 GAA)	360	0	0	0	0
<i>Lapsed Appropriations</i>	(31,850)	0	0	0	0
Total, Appropriated Receipts	\$3,116,239	\$3,647,158	\$3,751,875	\$3,701,630	\$3,705,367

Method of Finance	EXP 2001	EST 2002	BUD 2003	REQ 2004	REQ 2005
777 Interagency Contracts					
<i>Regular Appropriations from MOF Table:</i>	1,805,300	13,837,594	13,837,594	13,840,170	13,840,170
<i>Transfers:</i>					
Art. II, Rider 4/Art. IX, Sec. 9-11.06 - Appropriation for Salary Increase (2000-01 GAA)	1,200	0	0	0	0
Art. II, Rider 4/Art. IX, Sec. 9-10.12(a) - Appropriation for Salary Increase (2002-03 GAA)	0	1,200	1,200	0	0
Art. II/Rider 4/Art. IX, Sec. 10.12(l) - Longevity Pay (2002-03 GAA)	0	360	360	0	0
Art. II, Special Provisions, Sec. 23 - Contingency SB-1745 (2002-03)	100,000	100,000	100,000	0	0
Art. IX, Sec. 9, 11-17. Contingency for SB-1574 (2002-03)	12,788,865	0	0	0	0
TAG - Child Protective Services Caseworker Pilot Training Project funding (SB-962, 77th Leg.)	0	362,853	630,343	0	0
TDMHMR - Tri-Agency Juvenile Sex Offender participation	8,576	0	0	0	0
TEA - Communities In Schools funding	(109,240)	0	0	0	0
TJPC - Tri-Agency Juvenile Sex Offender participation	(6,211)	0	0	0	0
TJPC - Contribution for non-federal share of foster care eligibility determination staff	2,844	(1,043)	(846)	0	0
TCADA - Residential Substance Abuse Treatment services	(481,316)	0	0	0	0
TCADA - Adjust contribution to the Children's Trust Fund	45,261	(100,000)	(100,000)	0	0
TYC - Contribution for non-federal share of foster care eligibility determination staff	243	1,852	1,852	0	0
Total, Interagency Contracts	\$14,155,522	\$14,202,816	\$14,470,503	\$13,840,170	\$13,840,170
TOTAL, OTHER FUNDS	\$17,271,761	\$17,849,974	\$18,222,378	\$17,541,800	\$17,545,537
GRAND TOTAL	\$730,528,992	\$828,791,098	\$864,354,643	\$884,723,775	\$905,095,384
FULL-TIME-EQUIVALENT POSITIONS	6,576.5	6,730.3	6,916.0	6,916.0	6,916.0

