

**Social Security and Benefits Replacement Pay  
Summary of Recommendations - Senate**

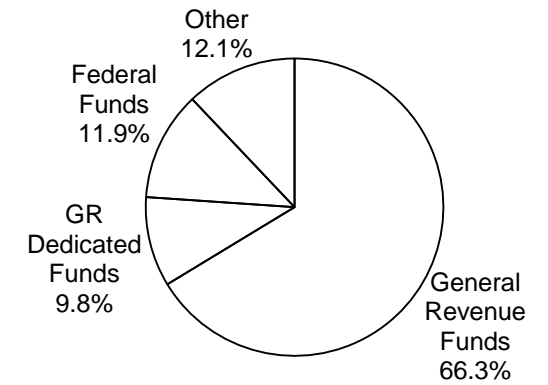
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The Honorable Susan Combs, Comptroller

Demetrio Hernandez, LBB Analyst

<b>Method of Financing</b>	<b>2010-11 Appropriations</b>	<b>2010-11 Base</b>	<b>2012-13 Recommended</b>	<b>Biennial Change</b>	<b>% Change</b>
General Revenue Funds	\$1,016,247,420	\$1,037,142,056	\$1,059,389,168	\$22,247,112	2.1%
GR Dedicated Funds	\$151,101,093	\$148,863,045	\$155,819,032	\$6,955,987	4.7%
<i>Total GR-Related Funds</i>	<i>\$1,167,348,513</i>	<i>\$1,186,005,101</i>	<i>\$1,215,208,200</i>	<i>\$29,203,099</i>	<i>2.5%</i>
Federal Funds	\$203,386,530	\$204,788,506	\$189,295,444	(\$15,493,062)	(7.6%)
Other	\$192,766,300	\$186,711,126	\$192,812,766	\$6,101,640	3.3%
<b>All Funds</b>	<b>\$1,563,501,343</b>	<b>\$1,577,504,733</b>	<b>\$1,597,316,410</b>	<b>\$19,811,677</b>	<b>1.3%</b>

RECOMMENDED FUNDING  
BY METHOD OF FINANCING



The bill pattern for this agency (2012-13 Recommended) represents an estimated 100% of the agency's estimated total available funds for the 2012-13 biennium.

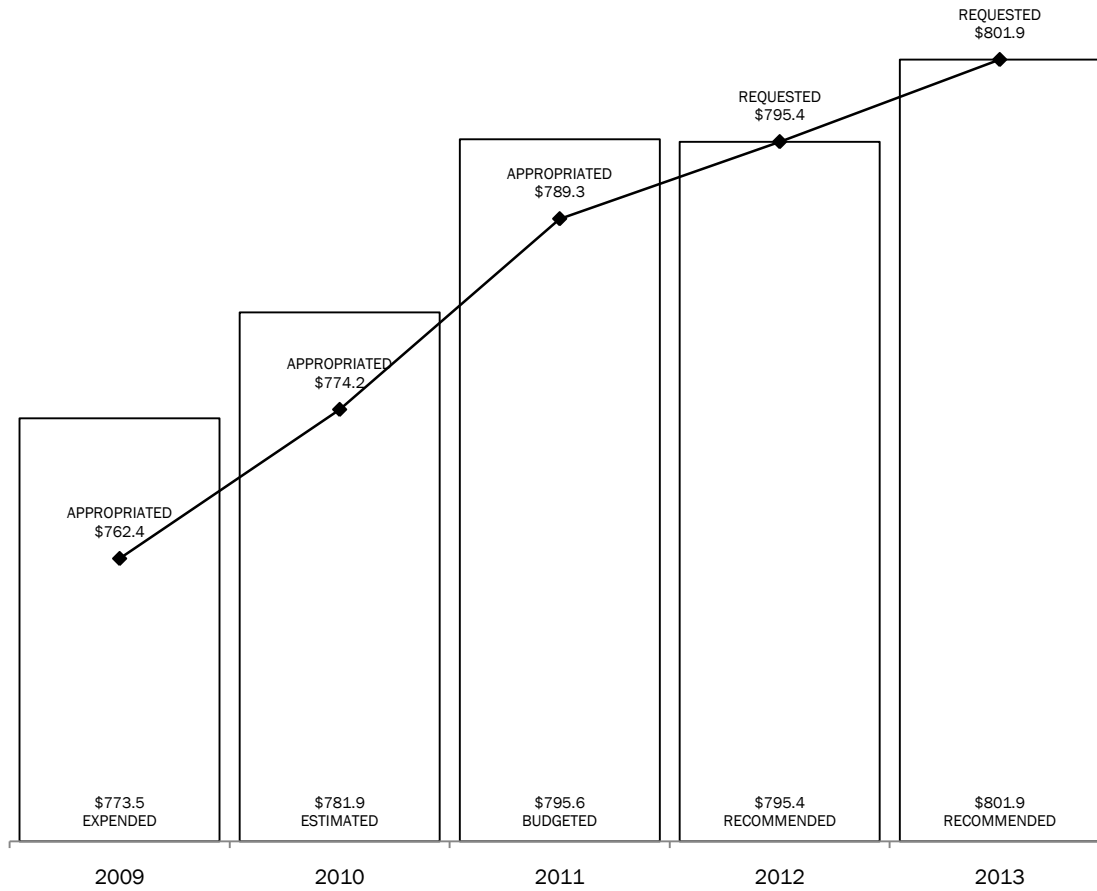
**Social Security and Benefit Replacement Pay**

2012-2013 BIENNIUM

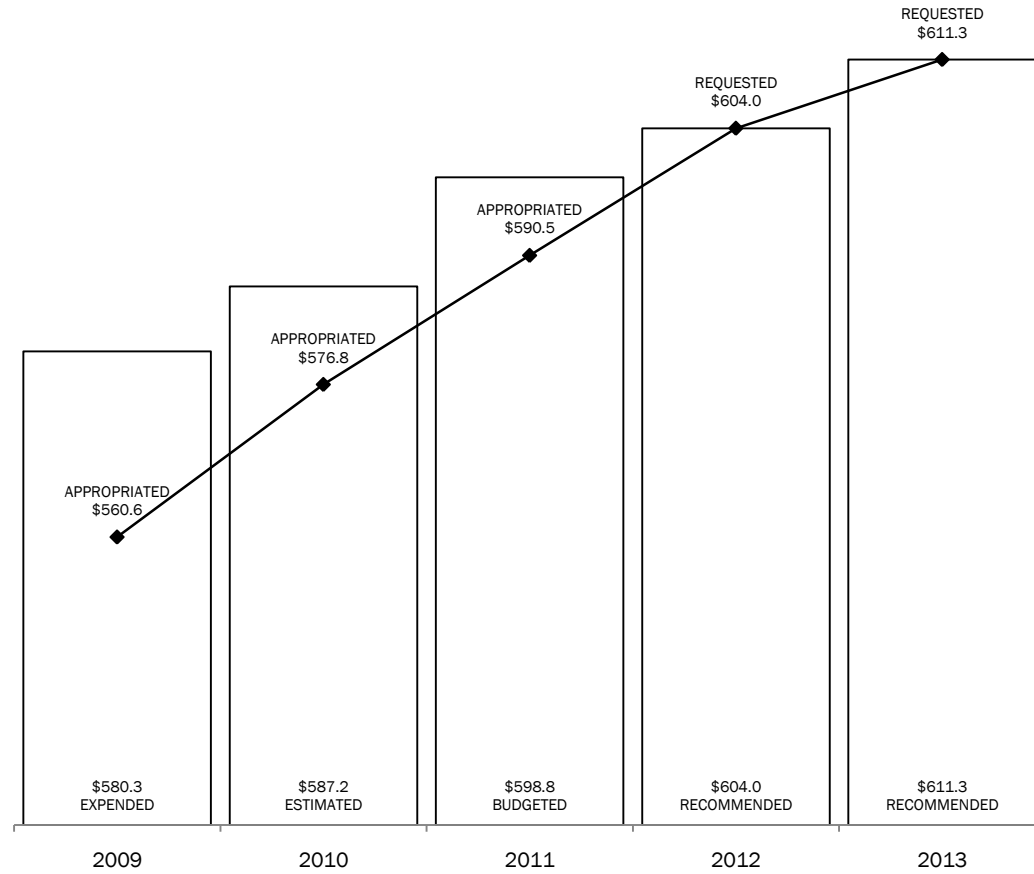
IN MILLIONS

TOTAL= \$1,597.3 MILLION

**ALL FUNDS**



**GENERAL REVENUE AND  
GENERAL REVENUE-DEDICATED FUNDS**



**Social Security and Benefit Replacement Pay  
Summary of Recommendations - Senate, By Method of Finance -- ALL FUNDS**

<b>Strategy/Goal</b>	<b>2010-11 Base</b>	<b>2012-13 Recommended</b>	<b>Biennial Change</b>	<b>% Change</b>	<b>Comments</b>
STATE MATCH -- EMPLOYER A.1.1	\$1,498,672,424	\$1,527,920,030	\$29,247,606	2.0%	<p>Amounts for 2012-13 in the tables do not reflect Article IX, Section 17.02, Reduction for Employee Benefits, which reduces Social Security by \$24.4 million (\$22.2 million in General Revenue-related funds) to reflect zero annual payroll growth for general state and higher education employees.</p> <p>Amounts for 2012-13 reflect projected significant changes in the number and/or funding of FTEs at selected state agencies. These include FTE reductions at the Comptroller of Public Accounts, the Health and Human Services Commission, the Department of Criminal Justice, the Department of Public Safety (DPS), the Texas Youth Commission, the Commission on Environmental Quality, and Parks and Wildlife Department. These are partially offset by the addition of FTEs at the Department of Aging and Disability Services, the Department of Family and Protective Services, the Department of State Health Services, the Department of Motor Vehicles (DMV), the Texas Department of Housing and Community Affairs (TDHCA), and the Texas Workforce Commission (TWC). Also included are Method of Finance swaps at DPS, DMV, TWC, the Texas Department of Housing and Community Affairs, and the Texas Veterans Commission that result in a reduction of General Revenue funds used for Social Security contributions.</p>
BENEFIT REPLACEMENT PAY A.1.2	\$78,832,309	\$69,396,380	(\$9,435,929)	(12.0%)	Amounts for 2012-13 provide for an All Funds decrease of \$9.4 million (\$5.3 million in General Revenue-related funds) below the 2010-11 levels for Benefit Replacement Pay (BRP) due to an estimated BRP-eligible employee turnover rate of 6.5 percent. Only employees continuously employed since before September 1, 1995, receive Benefit Replacement Pay.
<b>Total, Goal A, SOCIAL SECURITY/BENEFIT REPLACEMENT</b>	<b>\$1,577,504,733</b>	<b>\$1,597,316,410</b>	<b>\$19,811,677</b>	<b>1.3%</b>	
<b>Grand Total, All Strategies</b>	<b>\$1,577,504,733</b>	<b>\$1,597,316,410</b>	<b>\$19,811,677</b>	<b>1.3%</b>	

**82nd Regular Session, LBB Recommended (Senate), Version 1  
Social Security**

	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Total Biennium 2010-2011</b>	<b>Rec 2012</b>	<b>Rec 2013</b>	<b>Total Rec 2012-2013</b>	<b>Difference</b>
ARTICLE I - GENERAL GOVERNMENT	\$35,619,209	\$36,200,881	\$36,384,395	\$72,585,276	\$35,880,278	\$36,017,329	\$71,897,607	\$(687,669)
ARTICLE II - HEALTH AND HUMAN SERVICES	\$154,341,769	\$156,862,219	\$161,450,861	\$318,313,080	\$158,847,166	\$158,133,001	\$316,980,167	\$(1,332,913)
ARTICLE III - AGENCIES OF EDUCATION	\$270,353,115	\$274,768,065	\$284,237,337	\$559,005,402	\$293,171,703	\$303,148,215	\$596,319,918	\$37,314,516
ARTICLE IV - THE JUDICIARY	\$9,354,345	\$9,507,104	\$9,554,640	\$19,061,744	\$9,602,413	\$9,650,424	\$19,252,837	\$191,093
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$150,167,165	\$152,619,442	\$152,453,100	\$305,072,542	\$148,021,895	\$148,499,680	\$296,521,575	\$(8,550,967)
ARTICLE VI - NATURAL RESOURCES	\$32,386,167	\$32,915,043	\$33,727,247	\$66,642,290	\$32,140,339	\$31,489,813	\$63,630,152	\$(3,012,138)
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$57,985,104	\$58,932,019	\$59,119,817	\$118,051,836	\$61,885,769	\$61,400,087	\$123,285,856	\$5,234,020
ARTICLE VIII - REGULATORY	\$11,669,660	\$11,860,229	\$12,496,527	\$24,356,756	\$12,132,095	\$12,160,101	\$24,292,196	\$(64,560)
ARTICLE X - THE LEGISLATURE	\$7,647,433	\$7,772,318	\$7,811,180	\$15,583,498	\$7,850,235	\$7,889,487	\$15,739,722	\$156,224
<b>Total</b>	<b>\$729,523,967</b>	<b>\$741,437,320</b>	<b>\$757,235,104</b>	<b>\$1,498,672,424</b>	<b>\$759,531,893</b>	<b>\$768,388,137</b>	<b>\$1,527,920,030</b>	<b>\$29,247,606</b>
<b>METHOD OF FINANCING:</b>								
<b>General Revenue Funds</b>								
1 General Revenue Fund	\$484,140,148	\$492,046,308	\$502,401,648	\$994,447,956	\$507,184,405	\$514,779,485	\$1,021,963,890	\$27,515,934
Subtotal, General Revenue Funds	\$484,140,148	\$492,046,308	\$502,401,648	\$994,447,956	\$507,184,405	\$514,779,485	\$1,021,963,890	\$27,515,934
<b>Gr Dedicated</b>								
994 GR Dedicated Accounts	\$69,402,534	\$70,535,899	\$73,107,206	\$143,643,105	\$74,849,321	\$75,954,315	\$150,803,636	\$7,160,531
Subtotal, Gr Dedicated	\$69,402,534	\$70,535,899	\$73,107,206	\$143,643,105	\$74,849,321	\$75,954,315	\$150,803,636	\$7,160,531
<b>Federal Funds</b>								
555 Federal Funds	\$92,125,542	\$93,629,980	\$95,770,197	\$189,400,177	\$88,492,621	\$88,019,673	\$176,512,294	\$(12,887,883)
Subtotal, Federal Funds	\$92,125,542	\$93,629,980	\$95,770,197	\$189,400,177	\$88,492,621	\$88,019,673	\$176,512,294	\$(12,887,883)
<b>Other Funds</b>								
6 State Highway Fund	\$70,047,422	\$71,191,318	\$71,652,068	\$142,843,386	\$73,428,413	\$73,804,747	\$147,233,160	\$4,389,774
998 Other Special State Funds	\$13,808,321	\$14,033,815	\$14,303,985	\$28,337,800	\$15,577,133	\$15,829,917	\$31,407,050	\$3,069,250
Subtotal, Other Funds	\$83,855,743	\$85,225,133	\$85,956,053	\$171,181,186	\$89,005,546	\$89,634,664	\$178,640,210	\$7,459,024
<b>Total, Method of Financing</b>	<b>\$729,523,967</b>	<b>\$741,437,320</b>	<b>\$757,235,104</b>	<b>\$1,498,672,424</b>	<b>\$759,531,893</b>	<b>\$768,388,137</b>	<b>\$1,527,920,030</b>	<b>\$29,247,606</b>

**82nd Regular Session, LBB Recommended (Senate), Version 1  
Benefits Replacement**

	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Total Biennium 2010-2011</b>	<b>Rec 2012</b>	<b>Rec 2013</b>	<b>Total Rec 2012-2013</b>	<b>Difference</b>
ARTICLE I - GENERAL GOVERNMENT	\$3,248,773	\$2,988,694	\$2,839,260	\$5,827,954	\$2,652,884	\$2,480,446	\$5,133,330	\$(694,624)
ARTICLE II - HEALTH AND HUMAN SERVICES	\$13,806,251	\$12,700,995	\$12,065,946	\$24,766,941	\$11,281,300	\$10,548,016	\$21,829,316	\$(2,937,625)
ARTICLE III - AGENCIES OF EDUCATION	\$762,626	\$701,574	\$666,494	\$1,368,068	\$623,172	\$582,667	\$1,205,839	\$(162,229)
ARTICLE IV - THE JUDICIARY	\$530,701	\$488,216	\$463,804	\$952,020	\$433,657	\$405,470	\$839,127	\$(112,893)
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$13,613,183	\$12,523,383	\$11,897,215	\$24,420,598	\$11,123,895	\$10,400,842	\$21,524,737	\$(2,895,861)
ARTICLE VI - NATURAL RESOURCES	\$3,066,548	\$2,821,056	\$2,680,003	\$5,501,059	\$2,505,624	\$2,342,758	\$4,848,382	\$(652,677)
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$7,379,169	\$6,788,431	\$6,449,010	\$13,237,441	\$5,993,824	\$5,590,675	\$11,584,499	\$(1,652,942)
ARTICLE VIII - REGULATORY	\$1,102,345	\$1,014,097	\$963,392	\$1,977,489	\$900,772	\$842,222	\$1,742,994	\$(234,495)
ARTICLE X - THE LEGISLATURE	\$435,220	\$400,379	\$380,360	\$780,739	\$355,636	\$332,520	\$688,156	\$(92,583)
<b>Total</b>	<b>\$43,944,816</b>	<b>\$40,426,825</b>	<b>\$38,405,484</b>	<b>\$78,832,309</b>	<b>\$35,870,764</b>	<b>\$33,525,616</b>	<b>\$69,396,380</b>	<b>\$(9,435,929)</b>
<b>METHOD OF FINANCING:</b>								
<b>General Revenue Funds</b>								
1 General Revenue Fund	\$23,857,183	\$21,947,303	\$20,746,797	\$42,694,100	\$19,331,849	\$18,093,429	\$37,425,278	\$(5,268,822)
Subtotal, General Revenue Funds	\$23,857,183	\$21,947,303	\$20,746,797	\$42,694,100	\$19,331,849	\$18,093,429	\$37,425,278	\$(5,268,822)
<b>Gr Dedicated</b>								
994 GR Dedicated Accounts	\$2,910,408	\$2,677,415	\$2,542,525	\$5,219,940	\$2,592,047	\$2,423,349	\$5,015,396	\$(204,544)
Subtotal, Gr Dedicated	\$2,910,408	\$2,677,415	\$2,542,525	\$5,219,940	\$2,592,047	\$2,423,349	\$5,015,396	\$(204,544)
<b>Federal Funds</b>								
555 Federal Funds	\$8,520,112	\$7,838,036	\$7,550,293	\$15,388,329	\$6,622,550	\$6,160,600	\$12,783,150	\$(2,605,179)
Subtotal, Federal Funds	\$8,520,112	\$7,838,036	\$7,550,293	\$15,388,329	\$6,622,550	\$6,160,600	\$12,783,150	\$(2,605,179)
<b>Other Funds</b>								
6 State Highway Fund	\$8,252,241	\$7,591,611	\$7,212,031	\$14,803,642	\$6,926,461	\$6,476,242	\$13,402,703	\$(1,400,939)
998 Other Special State Funds	\$404,872	\$372,460	\$353,838	\$726,298	\$397,857	\$371,996	\$769,853	\$43,555
Subtotal, Other Funds	\$8,657,113	\$7,964,071	\$7,565,869	\$15,529,940	\$7,324,318	\$6,848,238	\$14,172,556	\$(1,357,384)
<b>Total, Method of Financing</b>	<b>\$43,944,816</b>	<b>\$40,426,825</b>	<b>\$38,405,484</b>	<b>\$78,832,309</b>	<b>\$35,870,764</b>	<b>\$33,525,616</b>	<b>\$69,396,380</b>	<b>\$(9,435,929)</b>