

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3123 Glue and Paint Sales Permit	741,194	652,642	652,642	652,642	652,642
3141 Bedding Permit Fees	764,586	0	0	0	0
3142 Food Service Worker Training	24,725	44,849	44,849	44,849	44,849
3175 Professional Fees	1,186,943	1,399,737	906,316	906,316	906,316
3180 Health Regulation Fees	2,543,884	2,194,660	2,206,149	2,206,149	2,206,149
3400 Business Fees - Agriculture	2,270,352	2,168,539	2,168,539	2,168,539	2,168,539
3414 Agriculture Inspection Fees	45,082	32,354	32,354	32,354	32,354
3554 Food and Drug Fees	1,445,763	659,833	659,833	659,833	659,833
3555 Hazardous Substance Manufacture	252,861	286,246	286,246	286,246	286,246
3557 Health Care Facilities Fees	3,724,345	3,362,600	3,362,600	3,362,600	3,362,600
3560 Medical Exam & Registration	2,073,496	245,707	0	0	0
3562 Health Related Profession Fees	7,076,592	6,773,575	5,023,506	5,023,506	5,023,506
3573 Health Licenses for Camps	163,573	179,700	179,700	179,700	179,700
3589 Radioactive Material/Equip Reg	12,383,232	12,634,263	12,634,263	12,634,263	12,634,263
3616 Social Worker Regulation	1,329,670	1,318,648	1,318,648	1,318,648	1,318,648
3724 Insur Notific HIV Related Test	2,843	1,582	1,582	1,582	1,582
3727 Fees - Administrative Services	161,210	86,472	86,472	86,472	86,472
Subtotal: Actual/Estimated Revenue	36,190,351	32,041,407	29,563,699	29,563,699	29,563,699
Total Available	\$36,190,351	\$32,041,407	\$29,563,699	\$29,563,699	\$29,563,699
DEDUCTIONS:					
Trans to Unappropriated General Rev	(36,190,351)	(32,041,407)	(29,563,699)	(29,563,699)	(29,563,699)
Total, Deductions	\$(36,190,351)	\$(32,041,407)	\$(29,563,699)	\$(29,563,699)	\$(29,563,699)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
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2015 revenue is actual collections. Projections for 2016 are based on actual revenue through July and straight lined for the remainder of FY16. 2017-2019 are based on 2016 projections. Adjustments were made to programs deregulating/transitioning in FY15 and FY16.

CONTACT PERSON:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
19 Vital Statistics Account					
Beginning Balance (Unencumbered):	\$20,462,036	\$20,362,847	\$18,082,663	\$15,802,480	\$13,896,876
Estimated Revenue:					
3579 Vital Statistics Cert/Svc Fees	5,029,668	3,697,336	3,697,336	3,697,336	3,697,336
3624 Adoption Registry Fees	7,158	6,861	6,861	6,861	6,861
Subtotal: Actual/Estimated Revenue	5,036,826	3,704,197	3,704,197	3,704,197	3,704,197
Total Available	\$25,498,862	\$24,067,044	\$21,786,860	\$19,506,677	\$17,601,073
DEDUCTIONS:					
Expended/Budgeted/Requested	(4,281,348)	(4,567,083)	(4,567,082)	(4,192,503)	(4,192,502)
Other - Benefits Replacement Pay	(4,085)	(6,177)	(6,177)	(6,177)	(6,177)
Transfer - Post Retirement Health Insurance	(358,149)	(265,012)	(265,012)	(265,012)	(265,012)
Transfer - Health Insurance Contribution	(25,710)	(26,736)	(26,736)	(26,736)	(26,736)
Transfer - Additional Retirement Contribution	(12,954)	(14,096)	(14,096)	(14,096)	(14,096)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(420,027)	(1,074,321)	(1,074,321)	(1,074,321)	(1,074,321)
Reimb TWC for Unemployment Benefits	(5,886)	(3,100)	(3,100)	(3,100)	(3,100)
Transfer - Statewide Cost Allocation Plan	(27,856)	(27,856)	(27,856)	(27,856)	(27,856)
Total, Deductions	\$(5,136,015)	\$(5,984,381)	\$(5,984,380)	\$(5,609,801)	\$(5,609,800)
Ending Fund/Account Balance	\$20,362,847	\$18,082,663	\$15,802,480	\$13,896,876	\$11,991,273

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
129 Hospital Licensing Acct					
Beginning Balance (Unencumbered):	\$16,326,832	\$16,986,502	\$17,899,024	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	2,962,078	2,927,369	2,927,369	0	0
Subtotal: Actual/Estimated Revenue	2,962,078	2,927,369	2,927,369	0	0
Total Available	\$19,288,910	\$19,913,871	\$20,826,393	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,036,823)	(1,663,165)	(1,663,163)	0	0
Other - Benefits Replacement Pay	(1,422)	(430)	(430)	0	0
Transfer - Post-Retirement Health Insurance	(95,044)	(59,845)	(59,845)	0	0
Transfer - Health Insurance Contribution	(8,832)	(7,738)	(7,738)	0	0
Transfer - Additional Retirement Contribution	(4,415)	(4,090)	(4,090)	0	0
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(145,717)	(268,460)	(268,459)	0	0
ReimbTWC for Unemployment Benefits	0	(964)	(964)	0	0
Transfer - Statewide Cost Allocation Plan	(10,155)	(10,155)	(10,155)	0	0
Total, Deductions	\$(2,302,408)	\$(2,014,847)	\$(2,014,844)	\$0	\$0
Ending Fund/Account Balance	\$16,986,502	\$17,899,024	\$18,811,549	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
341 Food & Drug Fee Acct					
Beginning Balance (Unencumbered):	\$13,275,816	\$13,757,407	\$14,166,875	\$14,780,600	\$15,292,203
Estimated Revenue:					
3554 Food and Drug Fees	2,582,436	2,770,490	2,770,490	2,770,490	2,770,490
Subtotal: Actual/Estimated Revenue	2,582,436	2,770,490	2,770,490	2,770,490	2,770,490
Total Available	\$15,858,252	\$16,527,897	\$16,937,365	\$17,551,090	\$18,062,693
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,752,061)	(1,889,674)	(1,685,417)	(1,787,539)	(1,787,539)
Other - Benefits Replacement Pay	(1,512)	(2,508)	(2,508)	(2,508)	(2,508)
Transfer - Post-Retirement Health Insurance	(104,359)	(81,843)	(81,843)	(81,843)	(81,843)
Transfer - Health Insurance Contribution	(9,526)	(10,401)	(10,401)	(10,401)	(10,401)
Transfer - Additional Retirement Contribution	(4,682)	(5,213)	(5,213)	(5,213)	(5,213)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(213,042)	(361,058)	(361,058)	(361,058)	(361,057)
Reimb TWC for Unemployment Benefits	(5,338)	0	0	0	0
Transfer - Statewide Cost Allocation Plan	(10,325)	(10,325)	(10,325)	(10,325)	(10,325)
Total, Deductions	\$(2,100,845)	\$(2,361,022)	\$(2,156,765)	\$(2,258,887)	\$(2,258,886)
Ending Fund/Account Balance	\$13,757,407	\$14,166,875	\$14,780,600	\$15,292,203	\$15,803,807

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>512</u> Emergency Mgmt Acct					
Beginning Balance (Unencumbered):	\$8,022,751	\$7,839,620	\$7,108,461	\$6,415,809	\$5,703,902
Estimated Revenue:					
3560 Medical Exam & Registration	2,370,555	2,434,755	2,434,756	2,434,756	2,434,756
Subtotal: Actual/Estimated Revenue	2,370,555	2,434,755	2,434,756	2,434,756	2,434,756
Total Available	\$10,393,306	\$10,274,375	\$9,543,217	\$8,850,565	\$8,138,658
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,109,001)	(2,397,697)	(2,359,190)	(2,378,445)	(2,378,442)
Other - Benefits Replacement Pay	(2,040)	(7,000)	(7,000)	(7,000)	(7,000)
Transfer - Post Retirement Health Insurance	(192,583)	(134,167)	(134,167)	(134,167)	(134,167)
Transfer - Health Insurance Contribution	(15,189)	(15,749)	(15,749)	(15,749)	(15,749)
Transfer - Additional Retirement Contribution	(7,440)	(8,085)	(8,085)	(8,085)	(8,085)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(213,042)	(585,237)	(585,238)	(585,238)	(585,237)
Reimb TWC for Unemployment Benefits	0	(3,588)	(3,588)	(3,588)	(3,588)
Transfer - Statewide Cost Allocation Plan	(14,391)	(14,391)	(14,391)	(14,391)	(14,391)
Total, Deductions	\$(2,553,686)	\$(3,165,914)	\$(3,127,408)	\$(3,146,663)	\$(3,146,659)
Ending Fund/Account Balance	\$7,839,620	\$7,108,461	\$6,415,809	\$5,703,902	\$4,991,999

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
524 Pub Health Svc Fee Acct					
Beginning Balance (Unencumbered):	\$5,640,481	\$6,791,501	\$8,430,774	\$10,070,049	\$11,709,322
Estimated Revenue:					
3561 Health Dept Lab Finace Fees	2,871,819	2,981,672	2,981,672	2,981,672	2,981,672
3595 Medical Assist Cost Recovery	12,847,045	13,873,708	13,873,708	13,873,708	13,873,708
Subtotal: Actual/Estimated Revenue	15,718,864	16,855,380	16,855,380	16,855,380	16,855,380
Total Available	\$21,359,345	\$23,646,881	\$25,286,154	\$26,925,429	\$28,564,702

DEDUCTIONS:

Expended/Budgeted/Requested	(13,243,902)	(13,258,949)	(13,258,947)	(13,258,949)	(13,258,947)
Other - Benefits Replacement Pay	(5,920)	(11,542)	(11,542)	(11,542)	(11,542)
Transfer - Post-Retirement Health Insurance	(481,121)	(322,466)	(322,466)	(322,466)	(322,466)
Transfer - Health Insurance Contribution	(43,378)	(42,143)	(42,143)	(42,143)	(42,143)
Transfer - Additional Retirement Contribution	(21,250)	(21,423)	(21,423)	(21,423)	(21,423)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(666,572)	(1,457,750)	(1,457,750)	(1,457,750)	(1,457,750)
Reimb TWC for Unemployment Benefits	(5,119)	(1,252)	(1,252)	(1,252)	(1,252)
Transfer - Statewide Cost Allocation Plan	(100,582)	(100,582)	(100,582)	(100,582)	(100,582)
Total, Deductions	\$(14,567,844)	\$(15,216,107)	\$(15,216,105)	\$(15,216,107)	\$(15,216,105)

Ending Fund/Account Balance	\$6,791,501	\$8,430,774	\$10,070,049	\$11,709,322	\$13,348,597
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REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	31,119,238	29,351,235	29,351,235	4,693,925	4,693,925
3640 Vendor Drug Rebates-Non-Medicaid	35,619,424	35,794,797	25,433,481	25,433,481	25,433,481
3719 Fees/Copies or Filing of Records	806,655	887,412	887,412	887,412	887,412
3722 Conf, Semin, & Train Regis Fees	606,020	618,118	450,000	51,273	51,273
3740 Grants/Donations	265	0	0	0	0
3802 Reimbursements-Third Party	4,349,144	3,864,377	3,321,462	3,321,462	3,321,462
Subtotal: Actual/Estimated Revenue	72,500,746	70,515,939	59,443,590	34,387,553	34,387,553
Total Available	\$72,500,746	\$70,515,939	\$59,443,590	\$34,387,553	\$34,387,553
DEDUCTIONS:					
Expended/Budgeted/Requested	(71,775,868)	(69,947,503)	(58,875,154)	(33,819,278)	(33,819,278)
Other - Benefits Replacement Pay	(7,890)	(6,757)	(6,757)	(6,757)	(6,757)
Transfer - Health Insurance Contribution	(19,051)	(13,735)	(13,735)	(13,627)	(13,627)
Transfer - Additional Retirement Contribution	(9,660)	(6,987)	(6,987)	(6,934)	(6,934)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(663,245)	(515,925)	(515,925)	(515,925)	(515,925)
Transfer - Statewide Cost Allocation Plan	(25,032)	(25,032)	(25,032)	(25,032)	(25,032)
Total, Deductions	\$(72,500,746)	\$(70,515,939)	\$(59,443,590)	\$(34,387,553)	\$(34,387,553)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>707</u> Chest Hospital Fees					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	1,512,188	1,022,643	1,022,643	0	0
Subtotal: Actual/Estimated Revenue	1,512,188	1,022,643	1,022,643	0	0
Total Available	\$1,512,188	\$1,022,643	\$1,022,643	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,429,117)	(939,629)	(939,629)	0	0
Other - Benefits Replacement Pay	(2,717)	(2,722)	(2,722)	0	0
Transfer - Health Insurance Contribution	(585)	(1,490)	(1,490)	0	0
Transfer - Additional Insurance Contribution	(772)	(831)	(831)	0	0
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(78,149)	(77,123)	(77,123)	0	0
Transfer - Statewide Cost Allocation Plan	(848)	(848)	(848)	0	0
Total, Deductions	\$(1,512,188)	\$(1,022,643)	\$(1,022,643)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

2015 revenue is actual collections. Projections for 2016 are based on actual revenue through July and straight lined for the remainder of FY16. 2017 are based on 2016 projections. 2018-2019 will be reflected on HHSC's LAR due to SB200.

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>709</u> DSHS Pub Hlth Medica Reimb					
Beginning Balance (Unencumbered):	\$5,538,878	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	90,385,106	94,730,571	94,730,571	94,730,571	94,730,571
Subtotal: Actual/Estimated Revenue	90,385,106	94,730,571	94,730,571	94,730,571	94,730,571
Total Available	\$95,923,984	\$94,730,571	\$94,730,571	\$94,730,571	\$94,730,571
DEDUCTIONS:					
Expended/Budgeted/Requested	(92,641,310)	(92,408,920)	(92,408,920)	(92,408,920)	(92,408,920)
Other - Benefits Replacement Pay	(18,398)	(19,825)	(19,825)	(19,825)	(19,825)
Transfer - Health Insurance Contribution	(58,537)	(60,242)	(60,242)	(60,242)	(60,242)
Transfer - Additional Retirement Contribution	(28,832)	(30,981)	(30,981)	(30,981)	(30,981)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,918,308)	(2,162,060)	(2,162,060)	(2,162,060)	(2,162,060)
Transfer - Statewide Cost Allocation Plan	(48,543)	(48,543)	(48,543)	(48,543)	(48,543)
Total, Deductions	\$(94,713,928)	\$(94,730,571)	\$(94,730,571)	\$(94,730,571)	\$(94,730,571)
Ending Fund/Account Balance	\$1,210,056	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
802 License Plate Trust Fund No. 0802					
Beginning Balance (Unencumbered):	\$597,357	\$663,343	\$578,184	\$493,025	\$407,866
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	276,654	271,215	271,215	271,215	271,216
Subtotal: Actual/Estimated Revenue	276,654	271,215	271,215	271,215	271,216
Total Available	\$874,011	\$934,558	\$849,399	\$764,240	\$679,082
DEDUCTIONS:					
Expended/Budgeted/Requested	(210,481)	(356,187)	(356,187)	(356,187)	(356,187)
Transfer - Statewide Cost Allocation Plan	(187)	(187)	(187)	(187)	(187)
Total, Deductions	\$(210,668)	\$(356,374)	\$(356,374)	\$(356,374)	\$(356,374)
Ending Fund/Account Balance	\$663,343	\$578,184	\$493,025	\$407,866	\$322,708

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	2,050,526	2,041,411	2,041,411	2,041,411	2,041,411
3851 Interest on St Deposits & Treas Inv	239,246	406,639	406,639	406,639	406,639
Subtotal: Actual/Estimated Revenue	2,289,772	2,448,050	2,448,050	2,448,050	2,448,050
Total Available	\$2,289,772	\$2,448,050	\$2,448,050	\$2,448,050	\$2,448,050
DEDUCTIONS:					
Transfer to CPA - Art. IX - 13.11	(2,289,772)	(2,448,050)	(2,448,050)	(2,448,050)	(2,448,050)
Total, Deductions	\$(2,289,772)	\$(2,448,050)	\$(2,448,050)	\$(2,448,050)	\$(2,448,050)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5017</u> Asbestos Removal Acct					
Beginning Balance (Unencumbered):	\$28,534,657	\$28,436,600	\$28,037,296	\$27,637,993	\$27,238,689
Estimated Revenue:					
3175 Professional Fees	3,962,065	3,797,723	3,797,723	3,797,723	3,797,723
Subtotal: Actual/Estimated Revenue	3,962,065	3,797,723	3,797,723	3,797,723	3,797,723
Total Available	\$32,496,722	\$32,234,323	\$31,835,019	\$31,435,716	\$31,036,412
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,476,215)	(3,245,253)	(3,245,252)	(3,245,253)	(3,245,252)
Other - Benefits Replacement Pay	(3,610)	(10,262)	(10,262)	(10,262)	(10,262)
Transfer - Post-Retirement Pay	(223,452)	(165,971)	(165,971)	(165,971)	(165,971)
Transfer - Health Insurance Contribution	(18,257)	(20,161)	(20,161)	(20,161)	(20,161)
Transfer - Additional Retirement Contribution	(9,118)	(10,124)	(10,124)	(10,124)	(10,124)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(302,061)	(725,361)	(725,361)	(725,361)	(725,361)
Reimb TWC for Unemployment Benefits	(7,514)	0	0	0	0
Transfer - Statewide Cost Allocation Plan	(19,895)	(19,895)	(19,895)	(19,895)	(19,895)
Total, Deductions	\$(4,060,122)	\$(4,197,027)	\$(4,197,026)	\$(4,197,027)	\$(4,197,026)
Ending Fund/Account Balance	\$28,436,600	\$28,037,296	\$27,637,993	\$27,238,689	\$26,839,386

REVENUE ASSUMPTIONS:

2015 revenue is actual collections. Projections for 2016 are based on actual revenue through July and straight lined for the remainder of FY16. 2017-2019 are based on 2016 projections.

CONTACT PERSON:

Charles Rotan

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5020</u> Workplace Chemicals List					
Beginning Balance (Unencumbered):	\$5,383,987	\$5,910,682	\$415,302	\$378,861	\$348,100
Estimated Revenue:					
3577 Two-Tier Forms Filing Fees	1,154,705	0	189,522	195,203	195,203
Subtotal: Actual/Estimated Revenue	1,154,705	0	189,522	195,203	195,203
Total Available	\$6,538,692	\$5,910,682	\$604,824	\$574,064	\$543,303
DEDUCTIONS:					
Expended/Budgeted/Requested	(529,432)	(199,986)	(199,985)	(199,986)	(199,985)
Other - Benefits Replacement Pay	(578)	(365)	(365)	(365)	(365)
Transfer - Post-Retirement Health Insurance	(29,942)	(142)	(142)	(142)	(142)
Transfer - Health Insurance Contribution	(3,859)	(645)	(645)	(645)	(645)
Transfer - Additional Retirement Contribution	(1,929)	(322)	(322)	(322)	(322)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(58,334)	(20,768)	(20,768)	(20,768)	(20,768)
Transfer - Statewide Cost Allocation Plan	(3,936)	(3,736)	(3,736)	(3,736)	(3,736)
Transfer - HB1 84th Leg. RS Art. II-75; Art. IX-87 Sec 18.17 to TCEQ	0	(5,269,416)	0	0	0
Total, Deductions	\$(628,010)	\$(5,495,380)	\$(225,963)	\$(225,964)	\$(225,963)
Ending Fund/Account Balance	\$5,910,682	\$415,302	\$378,861	\$348,100	\$317,340

REVENUE ASSUMPTIONS:

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6.E. Estimated Revenue Collections Supporting Schedule
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Agency Code: **537** Agency name: **State Health Services, Department of**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5021</u> Mammography Systems Acct					
Beginning Balance (Unencumbered):	\$4,024,457	\$4,031,153	\$3,973,711	\$4,032,312	\$4,032,890
Estimated Revenue:					
3557 Health Care Facilities Fees	1,426,360	1,394,985	1,394,985	1,394,985	1,394,985
Subtotal: Actual/Estimated Revenue	1,426,360	1,394,985	1,394,985	1,394,985	1,394,985
Total Available	\$5,450,817	\$5,426,138	\$5,368,696	\$5,427,297	\$5,427,875
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,253,200)	(1,227,557)	(1,111,515)	(1,169,537)	(1,169,535)
Other - Benefits Replacement Pay	(1,124)	(3,081)	(3,081)	(3,081)	(3,081)
Transfer - Post-Retirement Health Insurance	(45,031)	(34,325)	(34,325)	(34,325)	(34,325)
Transfer - Health Insurance Contribution	(4,990)	(5,540)	(5,540)	(5,540)	(5,540)
Transfer - Additional Retirement Contribution	(2,474)	(2,770)	(2,770)	(2,770)	(2,770)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(106,336)	(172,645)	(172,644)	(172,645)	(172,644)
Transfer - Statewide Cost Allocation Plan	(6,509)	(6,509)	(6,509)	(6,509)	(6,509)
Total, Deductions	\$(1,419,664)	\$(1,452,427)	\$(1,336,384)	\$(1,394,407)	\$(1,394,404)
Ending Fund/Account Balance	\$4,031,153	\$3,973,711	\$4,032,312	\$4,032,890	\$4,033,471

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5022</u> Oyster Sales Acct					
Beginning Balance (Unencumbered):	\$987,868	\$922,524	\$780,010	\$637,495	\$494,981
Estimated Revenue:					
3436 Oyster Fees	149,336	109,486	109,486	109,486	109,486
Subtotal: Actual/Estimated Revenue	149,336	109,486	109,486	109,486	109,486
Total Available	\$1,137,204	\$1,032,010	\$889,496	\$746,981	\$604,467
DEDUCTIONS:					
Expended/Budgeted/Requested	(213,112)	(250,432)	(250,432)	(250,432)	(250,432)
Transfer - Statewide Cost Allocation Plan	(1,568)	(1,568)	(1,568)	(1,568)	(1,568)
Total, Deductions	\$(214,680)	\$(252,000)	\$(252,000)	\$(252,000)	\$(252,000)
Ending Fund/Account Balance	\$922,524	\$780,010	\$637,496	\$494,981	\$352,467

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5024</u> Food & Drug Registration					
Beginning Balance (Unencumbered):	\$33,677,736	\$34,960,106	\$35,482,293	\$36,170,317	\$36,875,422
Estimated Revenue:					
3554 Food and Drug Fees	8,860,271	8,835,755	8,835,755	8,835,756	8,835,755
Subtotal: Actual/Estimated Revenue	8,860,271	8,835,755	8,835,755	8,835,756	8,835,755
Total Available	\$42,538,007	\$43,795,861	\$44,318,048	\$45,006,073	\$45,711,177
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,569,812)	(6,638,100)	(6,472,263)	(6,454,823)	(6,554,820)
Other - Benefits Replacement Pay	(5,514)	(8,760)	(8,760)	(8,760)	(8,760)
Transfer - Post-Retirement Health Insurance	(358,889)	(273,176)	(273,176)	(273,176)	(273,176)
Transfer - Health Insurance Contribution	(34,524)	(38,592)	(38,592)	(38,952)	(38,952)
Transfer - Additional Retirement Contribution	(17,545)	(20,052)	(20,052)	(20,052)	(20,052)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(553,998)	(1,297,269)	(1,297,269)	(1,297,269)	(1,297,269)
Transfer - Statewide Cost Allocation Plan	(37,619)	(37,619)	(37,619)	(37,619)	(37,619)
Reimb TWC for Unemployment Benefits	0	0	0	0	0
Total, Deductions	\$(7,577,901)	\$(8,313,568)	\$(8,147,731)	\$(8,130,651)	\$(8,230,648)
Ending Fund/Account Balance	\$34,960,106	\$35,482,293	\$36,170,317	\$36,875,422	\$37,480,529

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5096</u> Perpetual Care Fund					
Beginning Balance (Unencumbered):	\$3,807,911	\$4,641,121	\$3,673,912	\$4,306,703	\$4,939,494
Estimated Revenue:					
3589 Radioactive Material/Equip Reg	597,508	342,096	342,096	342,096	342,096
3770 Administrative Penalties	235,702	290,695	290,695	290,695	290,695
Subtotal: Actual/Estimated Revenue	833,210	632,791	632,791	632,791	632,791
Total Available	\$4,641,121	\$5,273,912	\$4,306,703	\$4,939,494	\$5,572,285
DEDUCTIONS:					
Expended/Budgeted/Requested	0	(1,600,000)	0	0	0
Total, Deductions	\$0	\$(1,600,000)	\$0	\$0	\$0
Ending Fund/Account Balance	\$4,641,121	\$3,673,912	\$4,306,703	\$4,939,494	\$5,572,285

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5108</u> EMS, Trauma Facilities/Care Systems					
Beginning Balance (Unencumbered):	\$16,558,731	\$18,018,720	\$18,673,048	\$19,327,377	\$19,981,705
Estimated Revenue:					
3704 Court Costs	3,795,939	3,060,851	3,060,851	3,060,851	3,060,851
Subtotal: Actual/Estimated Revenue	3,795,939	3,060,851	3,060,851	3,060,851	3,060,851
Total Available	\$20,354,670	\$21,079,571	\$21,733,899	\$22,388,228	\$23,042,556
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,322,209)	(2,383,491)	(2,383,490)	(2,383,491)	(2,383,490)
Other - Benefits Replacement Pay	(51)	0	0	0	0
Transfer - Post-Reimbursement Health Insurance	(7,083)	(3,967)	(3,967)	(3,967)	(3,967)
Transfer - Health Insurance Contribution	(589)	(541)	(541)	(541)	(541)
Transfer - Additional Retirement Contribution	(293)	(271)	(271)	(271)	(271)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(5,725)	(18,253)	(18,253)	(18,253)	(18,253)
Total, Deductions	\$(2,335,950)	\$(2,406,523)	\$(2,406,522)	\$(2,406,523)	\$(2,406,522)
Ending Fund/Account Balance	\$18,018,720	\$18,673,048	\$19,327,377	\$19,981,705	\$20,636,034

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>5111</u> Trauma Facility And Ems					
Beginning Balance (Unencumbered):	\$125,894,201	\$42,321,789	\$86,782,612	\$33,826,344	\$131,717,615
Estimated Revenue:					
3024 Driver License Point Surcharges	74,855,690	73,968,708	73,968,708	73,968,708	73,968,708
3710 Contempt of Court Fines	27,026,001	21,955,204	21,955,204	21,955,204	21,955,204
3717 Civil Penalties	0	16,675,252	16,675,252	16,675,252	16,675,252
3851 Interest on St Deposits & Treas Inv	0	0	0	0	0
3972 Other Cash Transfers Between Funds	0	97,417,093	0	0	0
Subtotal: Actual/Estimated Revenue	101,881,691	210,016,257	112,599,164	112,599,164	112,599,164
Total Available	\$227,775,892	\$252,338,046	\$199,381,776	\$146,425,508	\$244,316,779
DEDUCTIONS:					
Expended/Budgeted/Requested	(185,243,512)	(165,435,526)	(165,435,524)	(14,588,525)	(14,588,526)
Other - Benefits Replacement Pay	(1,963)	(449)	(449)	(449)	(449)
Transfer - Post-Retirement Health Insurance	(32,785)	(20,182)	(20,182)	(20,182)	(20,182)
Transfer - Health Insurance Contribution	(3,117)	(2,967)	(2,967)	(2,967)	(2,967)
Transfer - Additional Retirement Contribution	(1,549)	(1,484)	(1,484)	(1,484)	(1,484)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(171,177)	(94,826)	(94,826)	(94,286)	(94,286)
Total, Deductions	\$(185,454,103)	\$(165,555,434)	\$(165,555,432)	\$(14,707,893)	\$(14,707,894)
Ending Fund/Account Balance	\$42,321,789	\$86,782,612	\$33,826,344	\$131,717,615	\$229,608,885

REVENUE ASSUMPTIONS:

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6.E. Estimated Revenue Collections Supporting Schedule
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Agency Code: **537** Agency name: **State Health Services, Department of**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8027 WIC Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3597 Reimburse-WIC Rebates	206,248,413	220,129,373	220,129,373	0	0
Subtotal: Actual/Estimated Revenue	206,248,413	220,129,373	220,129,373	0	0
Total Available	\$206,248,413	\$220,129,373	\$220,129,373	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(206,248,413)	(220,129,373)	(220,129,373)	0	0
Total, Deductions	\$(206,248,413)	\$(220,129,373)	\$(220,129,373)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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CONTACT PERSON:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8031 MH Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	184,152	180,681	180,681	0	0
3606 Suport/Maintenance Patients	1,994,357	3,744,447	3,744,447	0	0
3637 Fed Pass-Thru Rev NHIC to MHMR	6,729,038	0	0	0	0
3971 Federal Pass-Through Rev/Exp Codes	3,175,302	0	0	0	0
Subtotal: Actual/Estimated Revenue	12,082,849	3,925,128	3,925,128	0	0
Total Available	\$12,082,849	\$3,925,128	\$3,925,128	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(12,082,849)	(3,925,128)	(3,925,128)	0	0
Total, Deductions	\$(12,082,849)	\$(3,925,128)	\$(3,925,128)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8033 MH Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	179,043	145,502	145,502	0	0
3719 Fees/Copies or Filing of Records	58,830	60,432	60,432	0	0
3722 Conf, Semin, & Train Regis Fees	9,175	5,100	5,100	0	0
3750 Sale of Furniture & Equipment	10,019	2,623	2,623	0	0
3754 Other Surplus/Salvage Property	1,461	354	354	0	0
3767 Supply, Equip, Service - Fed/Other	69,470	74,912	74,912	0	0
3802 Reimbursements-Third Party	12,907,542	14,579,617	13,769,591	0	0
3806 Rental of Housing to State Employ	114,401	109,408	109,408	0	0
Subtotal: Actual/Estimated Revenue	13,349,941	14,977,948	14,167,922	0	0
Total Available	\$13,349,941	\$14,977,948	\$14,167,922	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(13,341,862)	(14,969,869)	(14,159,843)	0	0
Transfer - Statewide Cost Allocation Plan	(8,079)	(8,079)	(8,079)	0	0
Total, Deductions	\$(13,349,941)	\$(14,977,948)	\$(14,167,922)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8034 MH Medicare Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	23,066,258	21,870,272	21,870,272	0	0
Subtotal: Actual/Estimated Revenue	23,066,258	21,870,272	21,870,272	0	0
Total Available	\$23,066,258	\$21,870,272	\$21,870,272	\$0	\$0
DEDUCTIONS:					
Transfer - Employee Benefits (OASI, Insurance, etc) - Art II SP Sec 19	(23,066,258)	(21,870,272)	(21,870,272)	0	0
Total, Deductions	\$(23,066,258)	\$(21,870,272)	\$(21,870,272)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8046 Vendor Drug Rebates-Pub Health					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	11,339,954	7,886,357	0	0	0
Subtotal: Actual/Estimated Revenue	11,339,954	7,886,357	0	0	0
Total Available	\$11,339,954	\$7,886,357	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(11,339,954)	(7,886,357)	0	0	0
Total, Deductions	\$(11,339,954)	\$(7,886,357)	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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