

6.E. Estimated Revenue Collections Supporting Schedule
86th 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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3123 Glue and Paint Sales Permit	749,312	930,819	930,819	930,819	930,819
3142 Food Service Worker Training	30,600	38,267	38,267	38,267	38,267
3175 Professional Fees	829,510	167,602	0	0	0
3180 Health Regulation Fees	2,824,219	2,109,267	2,091,852	2,091,852	2,091,852
3400 Business Fees - Agriculture	2,255,802	2,097,748	2,097,748	2,097,748	2,097,748
3414 Agriculture Inspection Fees	40,741	45,594	45,594	45,594	45,594
3554 Food and Drug Fees	518,775	575,959	575,959	575,959	575,959
3555 Hazardous Substance Manufacture	193,400	233,640	233,640	233,640	233,640
3557 Health Care Facilities Fees	4,186,598	0	0	0	0
3562 Health Related Profession Fees	5,195,833	334,405	14,000	14,000	14,000
3573 Health Licenses for Camps	163,250	197,879	197,879	197,879	197,879
3589 Radioactive Material/Equip Reg	11,988,602	12,644,625	12,644,625	12,644,625	12,644,625
3616 Social Worker Regulation	1,397,211	0	0	0	0
3724 Insur Notific HIV Related Test	1,050	1,400	1,400	1,400	1,400
3727 Fees - Administrative Services	104,090	0	0	0	0
Subtotal: Actual/Estimated Revenue	30,478,993	19,377,205	18,871,783	18,871,783	18,871,783
Total Available	\$30,478,993	\$19,377,205	\$18,871,783	\$18,871,783	\$18,871,783
DEDUCTIONS:					
Trans to Unappropriated General Rev	(30,478,993)	(19,377,205)	(18,871,783)	(18,871,783)	(18,871,783)
Total, Deductions	\$(30,478,993)	\$(19,377,205)	\$(18,871,783)	\$(18,871,783)	\$(18,871,783)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY 18. 2019-2021 are based on 2018 projections.

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
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CONTACT PERSON:

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
19 Vital Statistics Account					
Beginning Balance (Unencumbered):	\$21,498,994	\$21,440,366	\$18,050,880	\$16,548,492	\$14,102,554
Estimated Revenue:					
3579 Vital Statistics Cert/Svc Fees	5,379,451	5,104,313	5,104,312	5,104,312	5,104,313
3624 Adoption Registry Fees	517,173	170,236	170,236	170,236	170,236
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	5,896,624	5,274,549	5,274,548	5,274,548	5,274,549
Total Available	\$27,395,618	\$26,714,915	\$23,325,428	\$21,823,040	\$19,377,103
DEDUCTIONS:					
Expended/Budgeted/Requested	(4,377,795)	(5,559,239)	(3,672,140)	(4,615,690)	(4,615,689)
Other-Benefits Replacement Pay	(5,134)	(5,586)	(5,586)	(5,586)	(5,586)
Transfer - ERS Surcharge	(11,432)	(5,783)	(5,783)	(5,783)	(5,783)
Transfer - Post-Retirement Health Insurance	(443,031)	(1,841,636)	(1,841,636)	(1,841,636)	(1,841,636)
Transfer - Health Insurance Contribution	(23,621)	(27,314)	(27,314)	(27,314)	(27,314)
Transfer - Additional Retirement Contribution	(12,857)	(14,393)	(14,393)	(14,393)	(14,393)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,031,497)	(1,170,267)	(1,170,267)	(1,170,267)	(1,170,267)
Reimb TWC for unemployment benefits	(224)	(2,640)	(2,640)	(2,640)	(2,640)
Transfer - Statewide Cost Allocation Plan	(49,661)	(37,177)	(37,177)	(37,177)	(37,177)
Total, Deductions	\$(5,955,252)	\$(8,664,035)	\$(6,776,936)	\$(7,720,486)	\$(7,720,485)
Ending Fund/Account Balance	\$21,440,366	\$18,050,880	\$16,548,492	\$14,102,554	\$11,656,618

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY 18. 2019-2021 are based on 2018 projections.

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>129</u> Hospital Licensing Acct					
Beginning Balance (Unencumbered):	\$17,758,201	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	2,799,835	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,799,835	0	0	0	0
Total Available	\$20,558,036	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,868,528)	0	0	0	0
Other-Benefits Replacement Pay	(501)	0	0	0	0
Transfer - ERS Surcharge	(4,560)	0	0	0	0
Transfer - Post-Retirement Health Insurance	(113,159)	0	0	0	0
Transfer - Health Insurance Contribution	(8,643)	0	0	0	0
Transfer - Additional Retirement Contribution	(4,481)	0	0	0	0
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(296,616)	0	0	0	0
Transfer - Statewide Cost Allocation Plan	(18,036)	0	0	0	0
Total, Deductions	\$(2,314,524)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$18,243,512	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: Transferred to HHSC effective 09/01/2017. 2017 Revenue is actual collections

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
341 Food & Drug Fee Acct					
Beginning Balance (Unencumbered):	\$13,745,969	\$13,929,257	\$14,254,806	\$14,580,356	\$14,905,906
Estimated Revenue:					
3554 Food and Drug Fees	2,742,731	2,918,044	2,918,045	2,918,045	2,918,045
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,742,731	2,918,044	2,918,045	2,918,045	2,918,045
Total Available	\$16,488,700	\$16,847,301	\$17,172,851	\$17,498,401	\$17,823,951
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,025,736)	(1,751,838)	(1,751,838)	(1,751,838)	(1,751,838)
Other-Benefits Replacement Pay	(1,017)	(1,673)	(1,673)	(1,673)	(1,673)
Transfer - Post-Retirement Health Insurance	(139,596)	(472,397)	(472,397)	(472,397)	(472,397)
Transfer - Health Insurance Contribution	(9,941)	(9,453)	(9,453)	(9,453)	(9,453)
Transfer - Additional Retirement Contribution	(4,990)	(4,823)	(4,823)	(4,823)	(4,823)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(352,171)	(334,793)	(334,793)	(334,793)	(334,793)
Reimb TWC for unemployment benefits	(7,670)	0	0	0	0
Transfer - Statewide Cost Allocation Plan	(18,323)	(17,518)	(17,518)	(17,518)	(17,518)
Total, Deductions	\$(2,559,444)	\$(2,592,495)	\$(2,592,495)	\$(2,592,495)	\$(2,592,495)
Ending Fund/Account Balance	\$13,929,256	\$14,254,806	\$14,580,356	\$14,905,906	\$15,231,456

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>512</u> Emergency Mgmt Acct					
Beginning Balance (Unencumbered):	\$6,343,364	\$5,707,794	\$4,451,560	\$3,317,766	\$2,122,750
Estimated Revenue:					
3560 Medical Exam & Registration	2,410,346	2,461,330	2,461,330	2,461,330	2,461,330
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,410,346	2,461,330	2,461,330	2,461,330	2,461,330
Total Available	\$8,753,710	\$8,169,124	\$6,912,890	\$5,779,096	\$4,584,080
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,198,994)	(2,459,924)	(2,337,483)	(2,398,705)	(2,398,702)
Other-Benefits Replacement Pay	(6,272)	(4,546)	(4,546)	(4,546)	(4,546)
Transfer - Post-Retirement Health Insurance	(229,715)	(732,546)	(732,546)	(732,546)	(732,546)
Transfer - Health Insurance Contribution	(14,456)	(12,153)	(12,153)	(12,153)	(12,153)
Transfer - Additional Retirement Contribution	(7,461)	(6,096)	(6,096)	(6,096)	(6,096)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(562,833)	(478,906)	(478,906)	(478,906)	(478,906)
Reimb TWC for unemployment benefits	(540)	0	0	0	0
Transfer - Statewide Cost Allocation Plan	(25,644)	(23,394)	(23,394)	(23,394)	(23,394)
Total, Deductions	\$(3,045,915)	\$(3,717,565)	\$(3,595,124)	\$(3,656,346)	\$(3,656,343)
Ending Fund/Account Balance	\$5,707,795	\$4,451,559	\$3,317,766	\$2,122,750	\$927,737

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
524 Pub Health Svc Fee Acct					
Beginning Balance (Unencumbered):	\$6,939,440	\$12,413,633	\$4,914,399	\$(2,584,832)	\$(10,084,066)
Estimated Revenue:					
3561 Health Dept Lab Finace Fees	1,896,399	1,896,242	1,896,242	1,896,242	1,896,242
3595 Medical Assist Cost Recovery	20,213,929	20,471,635	20,471,635	20,471,635	20,471,635
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	22,110,328	22,367,877	22,367,877	22,367,877	22,367,877
Total Available	\$29,049,768	\$34,781,510	\$27,282,276	\$19,783,045	\$12,283,811
DEDUCTIONS:					
Expended/Budgeted/Requested	(14,279,777)	(21,977,032)	(21,977,029)	(21,977,032)	(21,977,029)
Other-Benefits Replacement Pay	(10,658)	(33,524)	(33,524)	(33,524)	(33,524)
Transfer - ERS Surcharge	(1,779)	(7,473)	(7,473)	(7,473)	(7,473)
Transfer - Post-Retirement Health Insurance	(592,839)	(4,346,146)	(4,346,146)	(4,346,146)	(4,346,146)
Transfer - Health Insurance Contribution	(42,931)	(86,014)	(86,014)	(86,014)	(86,014)
Transfer - Additional Retirement Contribution	(21,587)	(43,929)	(43,929)	(43,929)	(43,929)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,521,197)	(3,105,070)	(3,105,070)	(3,105,070)	(3,105,070)
Reimb TWC for unemployment benefits	0	(5,288)	(5,288)	(5,288)	(5,288)
Transfer - Statewide Cost Allocation Plan	(165,367)	(262,635)	(262,635)	(262,635)	(262,635)
Total, Deductions	\$(16,636,135)	\$(29,867,111)	\$(29,867,108)	\$(29,867,111)	\$(29,867,108)
Ending Fund/Account Balance	\$12,413,633	\$4,914,399	\$(2,584,832)	\$(10,084,066)	\$(17,583,297)

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3551 Fed Rpts Not Matched-Health Pgms	4,837,863	1,237,133	1,237,133	1,237,133	1,237,133
3595 Medical Assist Cost Recovery	30,586,179	0	0	0	0
3640 Vendor Drug Rebates-Non-Medicaid	39,829,370	38,695,358	28,652,621	28,652,621	28,652,621
3719 Fees/Copies or Filing of Records	766,652	644,399	644,399	644,399	644,399
3722 Conf, Semin, & Train Regis Fees	659,307	36,824	36,824	36,824	36,824
3740 Grants/Donations	10	0	0	0	0
3752 Sale of Publications/Advertising	0	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	0	3,218,043	3,218,043	3,218,043	3,218,043
3802 Reimbursements-Third Party	2,781,544	5,440,964	5,440,964	5,440,964	5,440,964
Subtotal: Actual/Estimated Revenue	79,460,925	49,272,721	39,229,984	39,229,984	39,229,984
Total Available	\$79,460,925	\$49,272,721	\$39,229,984	\$39,229,984	\$39,229,984
DEDUCTIONS:					
Expended/Budgeted/Requested	(78,642,610)	(48,726,173)	(38,683,436)	(38,683,436)	(38,683,436)
Other-Benefits Replacement Pay	(6,331)	(2,899)	(2,899)	(2,899)	(2,899)
Transfer - ERS Surcharge	(424)	(425)	(425)	(425)	(425)
Transfer - Health Insurance Contribution	(19,593)	(10,556)	(10,556)	(10,556)	(10,556)
Transfer - Additional Retirement Contribution	(10,083)	(5,370)	(5,370)	(5,370)	(5,370)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(732,817)	(391,295)	(391,295)	(391,295)	(391,295)
Transfer - Statewide Cost Allocation Plan	(49,067)	(136,003)	(136,003)	(136,003)	(136,003)
Total, Deductions	\$(79,460,925)	\$(49,272,721)	\$(39,229,984)	\$(39,229,984)	\$(39,229,984)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>707</u> Chest Hospital Fees					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	1,279,578	384,209	384,209	384,209	384,209
Subtotal: Actual/Estimated Revenue	1,279,578	384,209	384,209	384,209	384,209
Total Available	\$1,279,578	\$384,209	\$384,209	\$384,209	\$384,209
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,196,952)	(365,187)	(365,187)	(365,187)	(365,187)
Other - Benefits Replacement Pay	(2,054)	0	0	0	0
Transfer - Health Insurance Contribution	(1,513)	(346)	(346)	(346)	(346)
Transfer - Additional Retirement Contribution	(785)	(173)	(173)	(173)	(173)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(76,795)	(18,503)	(18,503)	(18,503)	(18,503)
Transfer - Statewide Cost Allocation Plan	(1,479)	0	0	0	0
Total, Deductions	\$(1,279,578)	\$(384,209)	\$(384,209)	\$(384,209)	\$(384,209)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
709 Pub Hlth Medicd Reimb					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	92,693,055	87,289,668	83,029,090	82,960,921	82,960,921
Subtotal: Actual/Estimated Revenue	92,693,055	87,289,668	83,029,090	82,960,921	82,960,921
Total Available	\$92,693,055	\$87,289,668	\$83,029,090	\$82,960,921	\$82,960,921
DEDUCTIONS:					
Expended/Budgeted/Requested	(80,482,442)	(20,872,248)	(20,872,312)	(20,872,280)	(20,872,280)
Other - Benefits Replacement Pay	(16,233)	(16,109)	(16,109)	(16,109)	(16,109)
Transfer - ERS Surcharge	(8,918)	(5,505)	(5,505)	(5,505)	(5,505)
Transfer - Health Insurance Contribution	(55,042)	(50,498)	(50,498)	(50,498)	(50,498)
Transfer - Additional Retirement Contribution	(28,866)	(26,403)	(26,403)	(26,403)	(26,403)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,869,348)	(1,624,529)	(2,168,150)	(2,168,182)	(2,168,182)
Transfer - Statewide Cost Allocation Plan	(111,506)	(82,053)	(82,053)	(82,053)	(82,053)
84th Leg,SB200,relating to the continuation & functions of the HHS agy(10,120,700)		0	0	0	0
85thR.S,ArtII Special Prov.21 Limit.:Exp&Transfer PH Medicaid Reimbs	0	(97,618,701)	(97,618,701)	(59,739,891)	(59,739,891)
Adjustment to Decrease Revenue	0	33,006,378	37,810,641	0	0
Total, Deductions	\$(92,693,055)	\$(87,289,668)	\$(83,029,090)	\$(82,960,921)	\$(82,960,921)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
802 Lic Plate Trust Fund No. 0802, est					
Beginning Balance (Unencumbered):	\$3,532,655	\$3,642,869	\$3,518,066	\$3,393,262	\$3,268,458
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	254,761	231,197	231,196	231,196	231,197
Subtotal: Actual/Estimated Revenue	254,761	231,197	231,196	231,196	231,197
Total Available	\$3,787,416	\$3,874,066	\$3,749,262	\$3,624,458	\$3,499,655
DEDUCTIONS:					
Expended/Budgeted/Requested	(144,547)	(356,000)	(356,000)	(356,000)	(356,000)
Total, Deductions	\$(144,547)	\$(356,000)	\$(356,000)	\$(356,000)	\$(356,000)
Ending Fund/Account Balance	\$3,642,869	\$3,518,066	\$3,393,262	\$3,268,458	\$3,143,655

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through July and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	1,637,132	1,079,730	1,079,730	1,079,730	1,079,730
3851 Interest on St Deposits & Treas Inv	489,602	387,617	387,617	387,617	387,617
Subtotal: Actual/Estimated Revenue	2,126,734	1,467,347	1,467,347	1,467,347	1,467,347
Total Available	\$2,126,734	\$1,467,347	\$1,467,347	\$1,467,347	\$1,467,347
Ending Fund/Account Balance	\$2,126,734	\$1,467,347	\$1,467,347	\$1,467,347	\$1,467,347

REVENUE ASSUMPTIONS:

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6.E. Estimated Revenue Collections Supporting Schedule
86th 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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5017</u> Asbestos Removal Acct					
Beginning Balance (Unencumbered):	\$27,109,300	\$26,821,244	\$26,227,699	\$24,633,028	\$25,038,919
Estimated Revenue:					
3175 Professional Fees	4,094,113	3,851,223	3,851,223	3,851,223	3,851,223
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	4,094,113	3,851,223	3,851,223	3,851,223	3,851,223
Total Available	\$31,203,413	\$30,672,467	\$30,078,922	\$28,484,251	\$28,890,142
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,248,590)	(2,699,804)	(2,700,930)	(2,700,368)	(2,700,366)
Other - Benefits Replacement Pay	(7,739)	(6,978)	(6,978)	(6,978)	(6,978)
Transfer - Post-Retirement Health Insurance	(298,294)	(947,312)	(947,312)	(947,312)	(947,312)
Transfer - Health Insurance Contribution	(20,733)	(18,088)	(18,088)	(18,088)	(18,088)
Transfer - Additional Retirement Contribution	(10,254)	(9,110)	(9,110)	(9,110)	(9,110)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(761,232)	(666,652)	(666,652)	(666,652)	(666,652)
Transfer - Statewide Cost Allocation Plan	(35,328)	(96,824)	(96,824)	(96,824)	(96,824)
Total, Deductions	\$(4,382,170)	\$(4,444,768)	\$(4,445,894)	\$(4,445,332)	\$(4,445,330)
Ending Fund/Account Balance	\$26,821,243	\$26,227,699	\$25,633,028	\$24,038,919	\$24,444,812

REVENUE ASSUMPTIONS:

Revenue Assumptions: Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

CONTACT PERSON:

Amanda Hudson

6.E. Estimated Revenue Collections Supporting Schedule
86th 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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5021</u> Mammography Systems Acct					
Beginning Balance (Unencumbered):	\$3,958,546	\$3,919,470	\$3,543,367	\$3,169,865	\$2,795,061
Estimated Revenue:					
3557 Health Care Facilities Fees	1,347,157	1,186,686	1,186,685	1,186,685	1,186,686
Subtotal: Actual/Estimated Revenue	1,347,157	1,186,686	1,186,685	1,186,685	1,186,686
Total Available	\$5,305,703	\$5,106,156	\$4,730,052	\$4,356,550	\$3,981,747
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,124,304)	(1,152,407)	(1,149,805)	(1,151,107)	(1,151,105)
Other - Benefits Replacement Pay	(2,875)	(3,080)	(3,080)	(3,080)	(3,080)
Transfer - Post-Retirement Health Insurance	(62,925)	(213,750)	(213,750)	(213,750)	(213,750)
Transfer - Health Insurance Contribution	(5,407)	(4,935)	(4,935)	(4,935)	(4,935)
Transfer - Additional Retirement Contribution	(2,705)	(2,515)	(2,515)	(2,515)	(2,515)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(175,902)	(164,014)	(164,014)	(164,014)	(164,014)
Transfer - Statewide Cost Allocation Plan	(12,115)	(22,088)	(22,088)	(22,088)	(22,088)
Total, Deductions	\$(1,386,233)	\$(1,562,789)	\$(1,560,187)	\$(1,561,489)	\$(1,561,487)
Ending Fund/Account Balance	\$3,919,470	\$3,543,367	\$3,169,865	\$2,795,061	\$2,420,260

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5022</u> Oyster Sales Acct					
Beginning Balance (Unencumbered):	\$705,405	\$634,051	\$752,695	\$871,341	\$989,985
Estimated Revenue:					
3436 Oyster Fees	177,272	227,599	227,600	227,599	227,600
Subtotal: Actual/Estimated Revenue	177,272	227,599	227,600	227,599	227,600
Total Available	\$882,677	\$861,650	\$980,295	\$1,098,940	\$1,217,585
DEDUCTIONS:					
Expended/Budgeted/Requested	(245,883)	(108,955)	(108,954)	(108,955)	(108,954)
Transfer -- Statewide Cost Allocation Plan	(2,743)	0	0	0	0
Total, Deductions	\$(248,626)	\$(108,955)	\$(108,954)	\$(108,955)	\$(108,954)
Ending Fund/Account Balance	\$634,051	\$752,695	\$871,341	\$989,985	\$1,108,631

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5024</u> Food & Drug Registration					
Beginning Balance (Unencumbered):	\$34,286,805	\$35,716,811	\$34,392,843	\$34,023,076	\$33,176,207
Estimated Revenue:					
3554 Food and Drug Fees	10,081,816	9,196,166	9,196,167	9,196,166	9,196,167
3777 Default Fund - Warrant Voided	0	0	0	0	0
Subtotal: Actual/Estimated Revenue	10,081,816	9,196,166	9,196,167	9,196,166	9,196,167
Total Available	\$44,368,621	\$44,912,977	\$43,589,010	\$43,219,242	\$42,372,374
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,671,269)	(7,315,418)	(6,361,218)	(6,838,319)	(6,838,317)
Other - Benefits Replacement Pay	(6,625)	(4,739)	(4,739)	(4,739)	(4,739)
Transfer - ERS Surcharge	(6,048)	(6,058)	(6,058)	(6,058)	(6,058)
Transfer - Post-Retirement Health Insurance	(510,578)	(1,755,121)	(1,755,121)	(1,755,121)	(1,755,121)
Transfer - Health Insurance Contribution	(37,494)	(35,328)	(35,328)	(35,328)	(35,328)
Transfer - Additional Retirement Contribution	(19,225)	(17,991)	(17,991)	(17,991)	(17,991)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,329,039)	(1,246,743)	(1,246,743)	(1,246,743)	(1,246,743)
Reimb TWC for unemployment benefits	(1,190)	(745)	(745)	(745)	(745)
Transfer - Statewide Cost Allocation Plan	(70,342)	(137,991)	(137,991)	(137,991)	(137,991)
Total, Deductions	\$(8,651,810)	\$(10,520,134)	\$(9,565,934)	\$(10,043,035)	\$(10,043,033)
Ending Fund/Account Balance	\$35,716,811	\$34,392,843	\$34,023,076	\$33,176,207	\$32,329,341

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5096</u> Perpetual Care Fund					
Beginning Balance (Unencumbered):	\$3,889,209	\$4,213,038	\$4,457,975	\$4,702,912	\$4,947,849
Estimated Revenue:					
3589 Radioactive Material/Equip Reg	323,829	244,937	244,937	244,937	244,936
Subtotal: Actual/Estimated Revenue	323,829	244,937	244,937	244,937	244,936
Total Available	\$4,213,038	\$4,457,975	\$4,702,912	\$4,947,849	\$5,192,785
DEDUCTIONS:					
Expended/Budgeted/Requested	0	0	0	0	0
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$4,213,038	\$4,457,975	\$4,702,912	\$4,947,849	\$5,192,785

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
5108 EMS, Trauma Facilities/Care Systems					
Beginning Balance (Unencumbered):	\$18,856,491	\$20,383,359	\$20,993,751	\$21,604,144	\$22,214,537
Estimated Revenue:					
3704 Court Costs	3,607,558	3,029,040	3,029,040	3,029,041	3,029,040
Subtotal: Actual/Estimated Revenue	3,607,558	3,029,040	3,029,040	3,029,041	3,029,040
Total Available	\$22,464,049	\$23,412,399	\$24,022,791	\$24,633,185	\$25,243,577
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,057,179)	(2,383,663)	(2,383,662)	(2,383,663)	(2,383,662)
Transfer - Post-Retirement Health Insurance	(6,311)	(19,846)	(19,846)	(19,846)	(19,846)
Transfer - Health Insurance Contribution	(473)	(426)	(426)	(426)	(426)
Transfer - Additional Retirement Contribution	(240)	(214)	(214)	(214)	(214)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(16,487)	(14,499)	(14,499)	(14,499)	(14,499)
Total, Deductions	\$(2,080,690)	\$(2,418,648)	\$(2,418,647)	\$(2,418,648)	\$(2,418,647)
Ending Fund/Account Balance	\$20,383,359	\$20,993,751	\$21,604,144	\$22,214,537	\$22,824,930

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

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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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>5111</u> Trauma Facility And Ems					
Beginning Balance (Unencumbered):	\$50,171,463	\$624,545	\$(1,154,536)	\$(2,933,618)	\$(2,933,618)
Estimated Revenue:					
3024 Driver License Point Surcharges	71,193,377	71,613,808	71,613,808	71,613,808	71,613,808
3710 Contempt of Court Fines	24,355,552	23,468,941	23,468,941	23,468,941	23,468,941
3717 Civil Penalties	18,342,749	19,747,804	19,747,804	19,747,804	19,747,804
Subtotal: Actual/Estimated Revenue	113,891,678	114,830,553	114,830,553	114,830,553	114,830,553
Total Available	\$164,063,141	\$115,455,098	\$113,676,017	\$111,896,935	\$111,896,935
DEDUCTIONS:					
Expended/Budgeted/Requested	(154,660,185)	(116,204,056)	(116,204,057)	(114,424,975)	(114,424,974)
Other - Benefits Replacement Pay	(322)	(544)	(544)	(544)	(544)
Transfer - Post-Retirement Health Insurance	(33,343)	(225,202)	(225,202)	(225,202)	(225,202)
Transfer - Health Insurance Contribution	(2,727)	(5,292)	(5,292)	(5,292)	(5,292)
Transfer - Additional Retirement Contribution	(1,424)	(2,652)	(2,652)	(2,652)	(2,652)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(100,595)	(171,888)	(171,888)	(171,888)	(171,888)
Reimb TWC for unemployment benefits	0	0	0	0	0
Tx Higher Education Coord. Bd - Art III-39	(8,640,000)	0	0	0	0
Total, Deductions	\$(163,438,596)	\$(116,609,634)	\$(116,609,635)	\$(114,830,553)	\$(114,830,552)
Ending Fund/Account Balance	\$624,545	\$(1,154,536)	\$(2,933,618)	\$(2,933,618)	\$(2,933,617)

REVENUE ASSUMPTIONS:

Revenue Assumptions: 2017 Revenue is actual collections. Projections for 2018 are based on actual revenue through May and straight lined for the remainder of FY18. 2019-2021 are based on 2018 projections.

Expense Assumptions: 2018-2019 are assuming expenditures at appropriated levels. Expenditures for 2020-2021 are reduced based on projected revenue.

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8027 WIC Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3597 Reimburse-WIC Rebates	189,813,792	0	0	0	0
Subtotal: Actual/Estimated Revenue	189,813,792	0	0	0	0
Total Available	\$189,813,792	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(189,813,792)	0	0	0	0
Total, Deductions	\$(189,813,792)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: Program transferred to HHSC effective 09/01/17

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8031 MH Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	99,356	0	0	0	0
3606 Support/Maintenance Patients	1,884,438	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,983,794	0	0	0	0
Total Available	\$1,983,794	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,983,794)	0	0	0	0
Total, Deductions	\$(1,983,794)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: Program transferred to HHSC effective 09/01/2017

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6.E. Estimated Revenue Collections Supporting Schedule
86th 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 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8033 MH Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	137,150	0	0	0	0
3719 Fees/Copies or Filing of Records	59,782	0	0	0	0
3722 Conf, Semin, & Train Regis Fees	3,835	0	0	0	0
3738 Grants-Cities/Counties	0	0	0	0	0
3750 Sale of Furniture & Equipment	7,283	0	0	0	0
3754 Other Surplus/Salvage Property	2,091	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	67,811	0	0	0	0
3802 Reimbursements-Third Party	9,688,683	0	0	0	0
3806 Rental of Housing to State Employ	127,237	0	0	0	0
Subtotal: Actual/Estimated Revenue	10,093,872	0	0	0	0
Total Available	\$10,093,872	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(10,093,872)	0	0	0	0
Total, Deductions	\$(10,093,872)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: Program transferred to HHSC effective 09/01/2017

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
8034 MH Medicare Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	17,230,004	0	0	0	0
Subtotal: Actual/Estimated Revenue	17,230,004	0	0	0	0
Total Available	\$17,230,004	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Transfer-Employee Benefits(OASI,Insurance,etc)84th R.S,Art II SP Sec 197,230,004)	17,230,004	0	0	0	0
Total, Deductions	\$(17,230,004)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue Assumptions: Program transferred to HHSC effective 09/01/2017.

CONTACT PERSON:

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