

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
---------------------	----------	----------	----------

**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2014-15 GAA)	\$806,313,745	\$806,770,727	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$861,596,757
GR Reclassified as GR for Substance Abuse Prevention & Treatment	\$(108,626)	\$0	\$0
GR Reclassified as GR for HIV Services	\$(5,657,805)	\$(6,724,100)	\$0
GR Reclassified as GR for Mental Health Block Grant	\$5,451,679	\$972,499	\$1,265,970
GR Reclassified as GR Match for Medicaid	\$(8,331,676)	\$(14,587,024)	\$(1,907,876)
GR Reclassified as GR for Maternal and Child Health Block Grant	\$483,595	\$(434,745)	\$0
HB 1025, Section 47, 83rd Leg. Regular Sessions, DSHS Certain Repairs	\$20,000,000	\$0	\$0
Technical Adjustment to Fiscal Size-Up	\$0	\$0	\$(4,000,000)

*RIDER APPROPRIATION*

Art II, DSHS Rider 44(a), Texas.Gov Authority Appropriation (2014-15 GAA)	\$0	\$2,179	\$0
Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$0	\$1,621,331	\$0
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$129,844	\$415,319	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$12,434	\$9,999	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$0	\$8,834
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$(1,445,779)	\$(3,124,460)	\$0
Art IX, Sec 18.16, Contingency for SB 746 (2016-17 GAA)	\$0	\$0	\$2,383,651

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 18.52, Contingency for SB 202 (2016-17 GAA)	\$0	\$0	\$(1,980,919)
<i>TRANSFERS</i>			
HB 2, 84th Leg, Regular Session, Section 33 & 34	\$(11,850,000)	\$11,850,000	\$0
Art II, Spec Prov, Sec 10, Limits on Trans Authority (2014-15 GAA)	\$930,032	\$265,028	\$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$4,511,324	\$10,684,224	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$9,250,354
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(7,387,541)	\$(9,229,918)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(1,861,023)	\$1,861,023	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(39,591,609)	\$40,281,046	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$0	\$1,982,198
<b>TOTAL, General Revenue Fund</b>	<b>\$761,598,594</b>	<b>\$840,633,128</b>	<b>\$868,598,969</b>
<b>758</b> GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$37,808,628	\$41,219,429	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$34,867,914
GR Reclassified as GR Match for Medicaid	\$8,331,676	\$14,587,024	\$1,907,876
GR for Substance Abuse Prevention and Treatment Block Grant Reclassified as GR Match for Medicaid	\$10,631	\$9,959	\$0
GR for Maternal and Child Health Block Grant Reclassified as GR Match for Medicaid	\$0	\$0	\$(1,051,987)

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$32,820	\$81,799	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$1,584
Art II, Spec Prov, Sec 10, Limits on Trans Authority (2014-15 GAA)	\$0	\$(26,010,619)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$0	\$(14,651)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(249,341)	\$249,341	\$0
<b>TOTAL, GR Match for Medicaid</b>	<b>\$45,934,414</b>	<b>\$30,122,282</b>	<b>\$35,725,387</b>
<b>8001</b> GR for Mental Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$294,780,777	\$294,780,776	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$294,047,315
GR Reclassified as GR for Mental Health Block Grant	\$(5,451,679)	\$0	\$0
GR for Mental Health Block Grant Reclassified as GR	\$0	\$(972,499)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$28,387	\$81,219	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(33,783)	\$33,783	\$0
<b>TOTAL, GR for Mental Health Block Grant</b>	<b>\$289,323,702</b>	<b>\$293,923,279</b>	<b>\$294,047,315</b>

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>8002</b> GR for Substance Abuse Prevention and Treatment Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$36,545,887	\$36,428,608	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$43,723,529
GR Reclassified as GR for Substance Abuse Prev & Treatment	\$108,626	\$0	\$0
GR for Substance Abuse Prevention & Treatment Reclassified as GR Match for Medicaid	\$(10,631)	\$(9,959)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$8,832	\$29,373	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$17,927
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(161,078)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(46,776)	\$46,776	\$0
<b>TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant</b>	<b>\$36,444,860</b>	<b>\$36,494,798</b>	<b>\$43,741,456</b>
<b>8003</b> GR for Maternal and Child Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$40,208,729	\$40,208,729	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$40,478,868
GR Reclassified as GR for Maternal and Child Health Block Grant	\$(483,595)	\$434,745	\$(1,265,970)
GR for Maternal and Child Health Block Grant Reclassified as GR Match for Medicaid	\$0	\$0	\$1,051,987

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$119,650	\$290,501	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(120,241)	\$120,241	\$0
<b>TOTAL, GR for Maternal and Child Health Block Grant</b>	<b>\$39,724,543</b>	<b>\$41,054,216</b>	<b>\$40,264,885</b>
<b>8005</b> GR for HIV Services			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$46,575,088	\$46,575,088	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$53,050,334
GR Reclassified as GR for HIV Services	\$5,657,805	\$6,724,100	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$85,211	\$223,785	\$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$0	\$(135,768)	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$181,758
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(164,585)	\$(785,122)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(30,846)	\$30,846	\$0
<b>TOTAL, GR for HIV Services</b>	<b>\$52,122,673</b>	<b>\$52,632,929</b>	<b>\$53,232,092</b>
<b>8032</b> GR Certified as Match for Medicaid			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$10,466,689	\$10,747,957	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$10,629,333
<b>TOTAL, GR Certified as Match for Medicaid</b>	<b>\$10,466,689</b>	<b>\$10,747,957</b>	<b>\$10,629,333</b>
<b>8042</b> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$6,851,021	\$6,851,022	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$6,915,031
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.52, Contingency for SB 202 (2016-17 GAA)	\$0	\$0	\$(388,119)
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$37,126	\$90,891	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$68,048
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(26,695)	\$(49,362)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(76,258)	\$76,258	\$0
<b>TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees</b>	<b>\$6,785,194</b>	<b>\$6,968,809</b>	<b>\$6,594,960</b>

**8046** Vendor Drug Rebates--Public Health  
*REGULAR APPROPRIATIONS*

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2014-15 GAA)	\$7,486,357	\$7,486,357	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$7,886,357
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 30, St Hlth Prog Drug Mfr Rebates (2014-15 GAA)	\$2,331,513	\$3,853,597	\$0
<b>TOTAL, Vendor Drug Rebates--Public Health</b>	<b>\$9,817,870</b>	<b>\$11,339,954</b>	<b>\$7,886,357</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$1,252,218,539</b>	<b>\$1,323,917,352</b>	<b>\$1,360,720,754</b>

**GENERAL REVENUE FUND - DEDICATED**

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

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2014-15 GAA)	\$4,477,075	\$4,477,075	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$4,561,674

*TRANSFERS*

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$54,301	\$114,896	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$74,097

*LAPSED APPROPRIATIONS*

Regular Lapsed Appropriations, est	\$(124,101)	\$(250,545)	\$0
------------------------------------	-------------	-------------	-----

*UNEXPENDED BALANCES AUTHORITY*

Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(4,214)	\$4,214	\$0
---	-----------	---------	-----

<b>TOTAL, GR Dedicated - Vital Statistics Account No. 019</b>	<b>\$4,403,061</b>	<b>\$4,345,640</b>	<b>\$4,635,771</b>
---	--------------------	--------------------	--------------------

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>129</b> GR Dedicated - Hospital Licensing Account No. 129			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,632,148	\$1,632,148	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,656,693
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$0	\$639,383	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$13,230	\$35,858	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$28,455
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(43,464)	\$(32,215)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(181,763)	\$181,763	\$0
<b>TOTAL, GR Dedicated - Hospital Licensing Account No. 129</b>	<b>\$1,420,151</b>	<b>\$2,456,937</b>	<b>\$1,685,148</b>
<b>341</b> GR Dedicated - Food and Drug Fee Account No. 341			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,659,363	\$1,659,363	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,683,050
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$0	\$116,446	\$0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$13,264	\$34,110	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$28,306
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(105,206)	\$(49,389)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(42,831)	\$42,831	\$0
<b>TOTAL, GR Dedicated - Food and Drug Fee Account No. 341</b>	<b>\$1,524,590</b>	<b>\$1,803,361</b>	<b>\$1,711,356</b>
<b>512</b> GR Dedicated - Bureau of Emergency Management Account No. 512			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,312,927	\$2,312,928	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,355,607
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 44(a), Texas.Gov Authority Appropriation (2014-15 GAA)	\$635	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$25,141	\$60,216	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$41,810
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(51,699)	\$(276,061)	\$0
<b>TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512</b>	<b>\$2,287,004</b>	<b>\$2,097,083</b>	<b>\$2,397,417</b>

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>524</b> GR Dedicated - Department of Health Public Health Services Fee Account No. 524			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$13,067,971	\$13,293,743	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$13,293,460
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$65,148	\$160,056	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$129,637
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(3,613,797)	\$(132,250)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(5,562)	\$5,562	\$0
<b>TOTAL, GR Dedicated - Department of Health Public Health Services Fee Account No. 524</b>	<b>\$9,513,760</b>	<b>\$13,327,111</b>	<b>\$13,423,097</b>
<b>5007</b> GR Dedicated - Commission on State Emergency Communications Account No. 5007			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,821,575	\$1,821,575	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,822,173
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$221	\$974	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$1,319
<i>LAPSED APPROPRIATIONS</i>			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Lapsed Appropriations, est	\$(116,551)	\$(431,632)	\$0
<b>TOTAL, GR Dedicated - Commission on State Emergency Communications Account No. 5007</b>	<b>\$1,705,245</b>	<b>\$1,390,917</b>	<b>\$1,823,492</b>
<b>5017</b> GR Dedicated - Asbestos Removal Licensure Account No. 5017			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,197,473	\$3,197,474	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$3,245,125
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$27,385	\$67,917	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$50,308
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(149,160)	\$(156,769)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(49,356)	\$49,356	\$0
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(408,597)	\$408,597	\$0
<b>TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017</b>	<b>\$2,617,745</b>	<b>\$3,566,575</b>	<b>\$3,295,433</b>
<b>5020</b> GR Dedicated - Workplace Chemicals List Account No. 5020			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$632,638	\$632,638	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,644,011
<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 18.17, Contingency for SB 942 (2016-17 GAA)	\$0	\$0	\$(302,993)
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$6,717	\$16,028	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$5,761
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(67,008)	\$(115,926)	\$0
<b>TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020</b>	<b>\$572,347</b>	<b>\$532,740</b>	<b>\$2,346,779</b>
<b>5021</b> GR Dedicated - Certificate of Mammography Systems Account No. 5021			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,046,176	\$1,046,176	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,112,877
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 44(a), Texas.Gov Authority Appropriation (2014-15 GAA)	\$18,629	\$14,550	\$0
Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$101,685	\$193,533	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$5,991	\$16,272	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$13,457
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(249,852)	\$(74,480)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$ (18,482)	\$ 18,482	\$ 0
<b>TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021</b>	<b>\$ 904,147</b>	<b>\$ 1,214,533</b>	<b>\$ 1,126,334</b>
<b>5022</b> GR Dedicated - Oyster Sales Account No. 5022			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 252,000	\$ 252,000	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$ 252,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (89,872)	\$ (37,220)	\$ 0
<b>TOTAL, GR Dedicated - Oyster Sales Account No. 5022</b>	<b>\$ 162,128</b>	<b>\$ 214,780</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 (2014-15 GAA)	\$ 6,046,120	\$ 6,046,121	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$ 6,461,377
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 42, Appropriation Contingent Revenue (2014-15 GAA)	\$ 625,160	\$ 296,293	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$ 59,273	\$ 146,078	\$ 0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 0	\$ 0	\$ 107,151
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (391,162)	\$ (58,245)	\$ 0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(90,338)	\$90,338	\$0
Art II, DSHS Rider 29, Unexp Bal-P&P and Consum Prot (2014-15 GAA)	\$(135,439)	\$135,439	\$0
<b>TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024</b>	<b>\$6,113,614</b>	<b>\$6,656,024</b>	<b>\$6,568,528</b>
<b>5032</b> GR Dedicated - Animal Friendly Account No. 5032			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$350,000	\$350,000	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$(350,000)	\$(350,000)	\$0
<b>TOTAL, GR Dedicated - Animal Friendly Account No. 5032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 (2014-15 GAA)	\$10,123,000	\$12,270,000	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$4,774,838
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 63, Permanent Fund for Health and Tobacco Education and Enforcement (2014-15 GAA)	\$(46,273)	\$(5,292,180)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$4,044
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(1,042,438)	\$(82,261)	\$0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<b>TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044</b>	<b>\$9,034,289</b>	<b>\$6,895,559</b>	<b>\$4,778,882</b>
<b>5045</b> Permanent Fund Children & Public Health Account No. 5045			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$7,072,000	\$8,557,000	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,387,434
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 63, Permanent Fund for Health and Tobacco Education and Enforcement (2014-15 GAA)	\$(896,548)	\$(3,060,019)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$2,087
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(130,288)	\$(982,482)	\$0
<b>TOTAL, Permanent Fund Children &amp; Public Health Account No. 5045</b>	<b>\$6,045,164</b>	<b>\$4,514,499</b>	<b>\$2,389,521</b>
<b>5046</b> Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$6,487,000	\$6,608,000	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,387,434
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 63, Permanent Fund for Health and Tobacco Education and Enforcement (2014-15 GAA)	\$(1,745,751)	\$(4,189,564)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$14,399

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est	\$ (198,948)	\$ (288,296)	\$ 0
<b>TOTAL,</b>	<b>Permanent Fund for EMS &amp; Trauma Care Account No. 5046</b>	<b>\$4,542,301</b>	<b>\$2,130,140</b>	<b>\$2,401,833</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 (2014-15 GAA)	\$1,253,000	\$1,517,000	\$ 0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$1,385,000
<i>RIDER APPROPRIATION</i>				
	Art II, DSHS Rider 63, Permanent Fund for Health and Tobacco Education and Enforcement (2014-15 GAA)	\$ 0	\$ (133,701)	\$ 0
	Art II, DSHS Rider 52, Permanent Fund for Health and Tobacco Education and Enforcement (2016-17 GAA)	\$ 0	\$ 0	\$ (399,836)
<i>LAPSED APPROPRIATIONS</i>				
	Regular Lapsed Appropriations, est	\$ (49)	\$ (46,739)	\$ 0
<b>TOTAL,</b>	<b>Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048</b>	<b>\$1,252,951</b>	<b>\$1,336,560</b>	<b>\$985,164</b>
<b>5049</b>	State Owned Multicategorical Teaching Hospital Account No. 5049			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$5,411,953	\$4,397,812	\$4,904,883
<b>TOTAL,</b>	<b>State Owned Multicategorical Teaching Hospital Account No. 5049</b>	<b>\$5,411,953</b>	<b>\$4,397,812</b>	<b>\$4,904,883</b>
<b>5108</b>	GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108			
<i>REGULAR APPROPRIATIONS</i>				

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2014-15 GAA)	\$2,381,725	\$2,381,725	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,382,698
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$480	\$1,465	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$1,605
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (28,971)	\$ (618,766)	\$0
<b>TOTAL, GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108</b>	<b>\$2,353,234</b>	<b>\$1,764,424</b>	<b>\$2,384,303</b>
<b>5111</b> Trauma Facility and EMS Account No. 5111			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$59,750,808	\$59,750,808	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$165,431,636
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA)	\$160,000,000	\$140,000,000	\$0
Art II, DSHS Rider 72, Contingency for Trauma Fellowships (2014-15 GAA)	\$ (2,250,000)	\$ (2,250,000)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$3,900	\$10,817	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$8,341
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (166,168)	\$ (269,614)	\$0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<b>TOTAL,</b>	<b>Trauma Facility and EMS Account No. 5111</b>	<b>\$217,338,540</b>	<b>\$197,242,011</b>	<b>\$165,439,977</b>
<u>5117</u>	GR Dedicated - March of Dimes Plates Account No. 5117			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$3,000	\$3,000	\$0
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$(3,000)	\$(3,000)	\$0
<b>TOTAL,</b>	<b>GR Dedicated - March of Dimes Plates Account No. 5117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>5125</u>	GR Dedicated - Childhood Immunization Account No. 5125			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$144,807	\$144,807	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$144,807
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$(144,807)	\$(144,807)	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Childhood Immunization Account No. 5125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,807</b>
<u>5134</u>	GR Dedicatated – Be a Blood Donor Plates, Account 5134			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$6,000	\$6,000	\$0
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$(6,000)	\$(6,000)	\$0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<b>TOTAL,</b>	<b>GR Dedicatated – Be a Blood Donor Plates, Account 5134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>8026</b>	GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$2,873,125	\$2,871,875	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,733,200
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est	\$0	\$(56)	\$0
<b>TOTAL,</b>	<b>GR Dedicated - Health Department Laboratory Financing Fees (formerly 3595)</b>	<b>\$2,873,125</b>	<b>\$2,871,819</b>	<b>\$2,733,200</b>
<b>8027</b>	GR Dedicated - WIC Rebates (formerly 3597)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$196,997,000	\$196,997,000	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$220,129,373
	<i>RIDER APPROPRIATION</i>			
	Art II, DSHS Rider 24, Appn: WIC Rebates (2014-15 GAA)	\$28,202,719	\$9,251,413	\$0
<b>TOTAL,</b>	<b>GR Dedicated - WIC Rebates (formerly 3597)</b>	<b>\$225,199,719</b>	<b>\$206,248,413</b>	<b>\$220,129,373</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)	\$100,000	\$100,000	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$100,000

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(5,705)	\$0	\$0
<b>TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match</b>	<b>\$94,295</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$505,369,363</b>	<b>\$465,106,938</b>	<b>\$445,657,298</b>

**FEDERAL FUNDS**

<b><u>369</u></b> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$9,469	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$(9,469)	\$0	\$0
<b>TOTAL, Federal American Recovery and Reinvestment Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>555</u></b> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$1,227,947,684	\$1,240,607,641	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,178,057,106
Technical Adjustment to Fiscal Size-Up	\$0	\$0	\$(1,448,784)
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	\$0	\$0	\$68,192,668
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$(122,714,210)	\$(104,077,358)	\$0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$19,997	\$64,711	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$1,009,887	\$2,527,558	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(33,553,161)	\$33,553,161	\$0
<b>TOTAL, Federal Funds</b>	<b>\$1,072,710,197</b>	<b>\$1,172,675,713</b>	<b>\$1,244,800,990</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$1,072,710,197</b>	<b>\$1,172,675,713</b>	<b>\$1,244,800,990</b>

**OTHER FUNDS**

**666** Appropriated Receipts

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2014-15 GAA)	\$48,154,058	\$48,154,059	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$63,639,294

*RIDER APPROPRIATION*

Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$4,804,472	\$17,588,608	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$0	\$638,468

*TRANSFERS*

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$6,542	\$18,583	\$0
---	---------	----------	-----

*UNEXPENDED BALANCES AUTHORITY*

Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(1,025,000)	\$1,025,000	\$0
---	---------------	-------------	-----

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$51,940,072</b>	<b>\$66,786,250</b>	<b>\$64,277,762</b>
<u>707</u>	State Chest Hospital Fees and Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$1,629,067	\$1,632,161	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,558,290
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$0	\$(615,492)
	Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$(801,601)	\$(580,305)	\$0
	<i>TRANSFERS</i>			
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$7,794	\$13,794	\$0
<b>TOTAL,</b>	<b>State Chest Hospital Fees and Receipts</b>	<b>\$835,260</b>	<b>\$1,065,650</b>	<b>\$942,798</b>
<u>709</u>	DSHS Public Health Medicaid Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$93,384,675	\$93,384,675	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$106,996,608
	<i>RIDER APPROPRIATION</i>			
	Art II, DSHS Rider 53(c), Limitation: Expenditure and Transfer of Additional Public Health Medicaid Reimbursement (2014-15 GAA)	\$7,220,877	\$(1,821,928)	\$0
	Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$0	\$(2,286,699)
	Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$(6,039,004)	\$798,092	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$ (1,626,439)	\$ 1,626,439	\$ 0
<b>TOTAL, DSHS Public Health Medicaid Reimbursements</b>	<b>\$92,940,109</b>	<b>\$93,987,278</b>	<b>\$104,709,909</b>
<b>777</b> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$96,469,980	\$96,016,872	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$85,536,588
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$ 0	\$ 0	\$73,753,934
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ (6,326,938)	\$ (16,331,918)	\$ 0
SB 149, 83rd Legislature, Regular Session, Cancer Prevention and Research Institute of Texas (2014-15 GAA)	\$ (2,969,554)	\$ (2,969,554)	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$96,800	\$217,658	\$ 0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 0	\$ 0	\$38,503
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$ (119,402)	\$119,402	\$ 0
<b>TOTAL, Interagency Contracts</b>	<b>\$87,150,886</b>	<b>\$77,052,460</b>	<b>\$159,329,025</b>
<b>780</b> Bond Proceeds - General Obligation Bonds			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$10,000,000	\$ 0	\$ 0

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$8,267	\$40,799	\$0
SB 149, 83rd Legislature, Regular Session, Cancer Prevention and Research Institute of Texas (2014-15 GAA)	\$2,969,554	\$2,969,554	\$0
Art II, DSHS Rider 69, Transfer from Cancer Prevention and Research Institute of Texas for the Cancer Registry	\$0	\$0	\$2,969,554
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$20,188	\$55,344	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(632,520)	\$(556,638)	\$(533,778)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$0	\$6,453,944
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(8,554,649)	\$4,600,567	\$0
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$3,810,840</b>	<b>\$7,109,626</b>	<b>\$8,889,720</b>
<b>802</b> License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$0	\$0	\$359,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$359,000	\$359,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(24,258)	\$(148,332)	\$(3,000)
<b>TOTAL, License Plate Trust Fund Account No. 0802</b>	<b>\$334,742</b>	<b>\$210,668</b>	<b>\$356,000</b>
<b>8031</b> MH Collections for Patient Support and Maintenance			

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>REGULAR APPROPRIATIONS</i>			
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$10,379,037	\$10,379,037	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$13,207,522
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$12,161,997	\$1,703,812	\$0
<b>TOTAL, MH Collections for Patient Support and Maintenance</b>	<b>\$22,541,034</b>	<b>\$12,082,849</b>	<b>\$13,207,522</b>
<b>8033 MH Appropriated Receipts</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$13,335,283	\$15,541,182	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$6,726,514
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$(5,559,914)	\$(3,011,399)	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$0	\$(1,619,986)
<b>TOTAL, MH Appropriated Receipts</b>	<b>\$7,775,369</b>	<b>\$12,529,783</b>	<b>\$5,106,528</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$267,328,312</b>	<b>\$270,824,564</b>	<b>\$356,819,264</b>
<b>GRAND TOTAL</b>	<b>\$3,097,626,411</b>	<b>\$3,232,524,567</b>	<b>\$3,407,998,306</b>

**2.B. Summary of Budget By Method of Finance**  
 84th Regular Session, Fiscal Year 2016 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2015**  
 TIME: **12:40:03PM**

Agency code: **537**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2014</b>	<b>Exp 2015</b>	<b>Bud 2016</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	12,321.0	12,325.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	12,269.7
RIDER APPROPRIATION			
Art II, HHS Special Provisions, Sect. 10, Limitations on Transfer Authority (2014-15 GAA)	(26.0)	(26.0)	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Amount Over/(Below) Cap	(283.2)	(272.4)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>12,011.8</b>	<b>12,026.6</b>	<b>12,269.7</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>	<b>372.4</b>	<b>351.1</b>	<b>332.0</b>