

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3123 Glue and Paint Sales Permit	723,577	694,241	708,909
3141 Bedding Permit Fees	1,032,206	764,586	0
3142 Food Service Worker Training	26,555	24,725	25,640
3175 Professional Fees	1,199,939	1,154,020	1,176,979
3180 Health Regulation Fees	2,374,279	2,266,179	2,016,989
3400 Business Fees - Agriculture	2,381,480	2,263,170	2,209,264
3414 Agriculture Inspection Fees	47,260	45,082	46,171
3554 Food and Drug Fees	1,476,131	1,416,880	1,419,262
3555 Hazardous Substance Manufacture	294,627	246,802	270,715
3557 Health Care Facilities Fees	4,211,702	3,714,285	3,962,993
3560 Medical Exam & Registration	2,007,275	1,974,797	69,605
3562 Health Related Profession Fees	6,649,866	6,863,494	6,602,240
3573 Health Licenses for Camps	161,018	159,652	160,335
3589 Radioactive Material/Equip Reg	12,276,819	12,243,079	12,259,949
3616 Social Worker Regulation	1,203,012	1,277,295	1,240,154
3724 Insur Notific HIV Related Test	1,675	2,819	2,247
3727 Fees - Administrative Services	83,102	101,064	92,083
Subtotal: Estimated Revenue	<u>36,150,523</u>	<u>35,212,170</u>	<u>32,263,535</u>
Total Available	<u>\$36,150,523</u>	<u>\$35,212,170</u>	<u>\$32,263,535</u>
DEDUCTIONS:			
Trans to Unappropriated General Rev	(36,150,523)	(35,212,170)	(32,263,535)
Total, Deductions	<u>\$(36,150,523)</u>	<u>\$(35,212,170)</u>	<u>\$(32,263,535)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

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FUND/ACCOUNT

Exp 2014

Exp 2015

Bud 2016

CONTACT PERSON:

Becky O'Brien

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
19 Vital Statistics Account			
Beginning Balance (Unencumbered):	\$16,105,093	\$16,716,592	\$16,960,214
Estimated Revenue:			
3579 Vital Statistics Cert/Svc Fees	5,332,102	5,034,034	5,183,068
3624 Adoption Registry Fees	17,001	7,158	12,080
Subtotal: Estimated Revenue	<u>5,349,103</u>	<u>5,041,192</u>	<u>5,195,148</u>
Total Available	<u>\$21,454,196</u>	<u>\$21,757,784</u>	<u>\$22,155,362</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,375,969)	(4,319,930)	(4,595,271)
Other-Benefits Replacement Pay	(4,337)	(4,085)	(4,100)
Transfer - Statewide Cost Allocation Plan	(3,074)	(27,856)	(27,900)
Health Insurance Contribution	(27,092)	(25,710)	(27,000)
Retirement Contribution	0	0	(13,500)
Transfer - Employee Benefits OASI-Ins-Ret	(327,132)	(419,989)	(1,091,000)
Total, Deductions	<u>\$(4,737,604)</u>	<u>\$(4,797,570)</u>	<u>\$(5,758,771)</u>
Ending Fund/Account Balance	<u>\$16,716,592</u>	<u>\$16,960,214</u>	<u>\$16,396,591</u>

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
129 Hospital Licensing Acct			
Beginning Balance (Unencumbered):	\$12,957,582	\$14,283,420	\$14,571,008
Estimated Revenue:			
3557 Health Care Facilities Fees	2,867,367	2,900,767	2,884,067
Subtotal: Estimated Revenue	<u>2,867,367</u>	<u>2,900,767</u>	<u>2,884,067</u>
Total Available	<u>\$15,824,949</u>	<u>\$17,184,187</u>	<u>\$17,455,075</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,411,293)	(2,448,105)	(1,671,948)
Other-Benefits Replacement Pay	(1,575)	(1,422)	(1,400)
Transfer - Statewide Cost Allocation Plan	(1,121)	(10,155)	(10,200)
Health Insurance Contribution	(8,858)	(8,832)	(8,800)
Retirement Contribution	0	0	(4,400)
Transfer - Employee Benefits OASI-Ins-Ret	(118,682)	(144,665)	(299,500)
Total, Deductions	<u>\$(1,541,529)</u>	<u>\$(2,613,179)</u>	<u>\$(1,996,248)</u>
Ending Fund/Account Balance	<u>\$14,283,420</u>	<u>\$14,571,008</u>	<u>\$15,458,827</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
341 Food & Drug Fee Acct			
Beginning Balance (Unencumbered):	\$11,407,254	\$12,366,851	\$12,899,855
Estimated Revenue:			
3554 Food and Drug Fees	2,607,585	2,500,134	2,553,860
Subtotal: Estimated Revenue	<u>2,607,585</u>	<u>2,500,134</u>	<u>2,553,860</u>
Total Available	<u>\$14,014,839</u>	<u>\$14,866,985</u>	<u>\$15,453,715</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,515,265)	(1,793,835)	(1,696,206)
Other-Benefits Replacement Pay	(1,601)	(1,512)	(1,500)
Transfer - Statewide Cost Allocation Plan	(1,139)	(10,325)	(10,300)
Health Insurance Contribution	(9,325)	(9,526)	(10,100)
Retirement Contribution	0	0	(5,050)
Transfer - Employee Benefits OASI-Ins-Ret	(120,658)	(151,932)	(350,700)
Total, Deductions	<u>\$(1,647,988)</u>	<u>\$(1,967,130)</u>	<u>\$(2,073,856)</u>
Ending Fund/Account Balance	<u>\$12,366,851</u>	<u>\$12,899,855</u>	<u>\$13,379,859</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
512 Emergency Mgmt Acct			
Beginning Balance (Unencumbered):	\$6,618,982	\$6,466,380	\$6,415,110
Estimated Revenue:			
3560 Medical Exam & Registration	2,306,889	2,275,286	2,291,087
Subtotal: Estimated Revenue	<u>2,306,889</u>	<u>2,275,286</u>	<u>2,291,087</u>
Total Available	<u>\$8,925,871</u>	<u>\$8,741,666</u>	<u>\$8,706,197</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,272,283)	(2,081,894)	(2,374,017)
Other-Benefits Replacement Pay	(2,238)	(2,040)	(2,000)
Transfer - Statewide Cost Allocation Plan	(1,588)	(14,391)	(14,400)
Health Insurance Contribution	(14,721)	(15,189)	(15,600)
Retirement Contribution	0	0	(7,800)
Transfer - Employee Benefits OASI-Ins-Ret	(168,661)	(213,042)	(589,600)
Total, Deductions	<u>\$(2,459,491)</u>	<u>\$(2,326,556)</u>	<u>\$(3,003,417)</u>
Ending Fund/Account Balance	<u>\$6,466,380</u>	<u>\$6,415,110</u>	<u>\$5,702,780</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
524 Pub Health Svc Fee Acct			
Beginning Balance (Unencumbered):	\$8,940,836	\$11,522,481	\$13,478,152
Estimated Revenue:			
3561 Health Dept Lab Finace Fees	2,871,894	2,871,819	2,871,857
3595 Medical Assist Cost Recovery	10,236,675	13,184,055	13,648,213
Subtotal: Estimated Revenue	<u>13,108,569</u>	<u>16,055,874</u>	<u>16,520,070</u>
Total Available	<u>\$22,049,405</u>	<u>\$27,578,355</u>	<u>\$29,998,222</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(9,473,345)	(13,283,732)	(13,359,947)
Other-Benefits Replacement Pay	(12,469)	(5,920)	(5,900)
Transfer - Statewide Cost Allocation Plan	(10,946)	(100,582)	(100,600)
Health Insurance Contribution	(40,415)	(43,379)	(42,100)
Retirement Contribution	0	0	(21,050)
Transfer - Employee Benefits OASI-Ins-Ret	(989,749)	(666,590)	(1,457,400)
Total, Deductions	<u>\$(10,526,924)</u>	<u>\$(14,100,203)</u>	<u>\$(14,986,997)</u>
Ending Fund/Account Balance	<u>\$11,522,481</u>	<u>\$13,478,152</u>	<u>\$15,011,225</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	25,880,143	28,552,059	27,216,101
3640 Vendor Drug Rebates-Non-Medicaid	23,079,640	34,619,424	28,849,532
3719 Fees/Copies or Filing of Records	797,016	806,655	801,836
3722 Conf, Semin, & Train Regis Fees	544,341	606,020	575,181
3740 Grants/Donations	1,464	265	865
3802 Reimbursements-Third Party	2,080,767	4,349,144	7,379,747
Subtotal: Estimated Revenue	<u>52,383,371</u>	<u>68,933,567</u>	<u>64,823,262</u>
Total Available	<u>\$52,383,371</u>	<u>\$68,933,567</u>	<u>\$64,823,262</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(51,871,013)	(66,708,507)	(64,256,462)
Other-Benefits Replacement Pay	(7,952)	(7,890)	(7,900)
Health Insurance Contribution	(7,894)	(19,051)	(14,200)
Retirement Contribution	0	0	(7,100)
Transfer - Employee Benefits OASI-Ins-Ret	(496,512)	(663,245)	(537,600)
Total, Deductions	<u>\$(52,383,371)</u>	<u>\$(67,398,693)</u>	<u>\$(64,823,262)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$1,534,874</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
707 Chest Hospital Fees			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	945,784	1,147,935	1,072,398
Subtotal: Estimated Revenue	<u>945,784</u>	<u>1,147,935</u>	<u>1,072,398</u>
Total Available	<u>\$945,784</u>	<u>\$1,147,935</u>	<u>\$1,072,398</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(832,922)	(1,064,067)	(939,498)
Other-Benefits Replacement Pay	(5,134)	(4,136)	(4,100)
Health Insurance Contribution	(2,338)	(1,583)	(2,200)
Retirement Contribution	0	0	(1,100)
Transfer - Employee Benefits OASI-Ins-Ret	(105,390)	(78,149)	(125,500)
Total, Deductions	<u>\$(945,784)</u>	<u>\$(1,147,935)</u>	<u>\$(1,072,398)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
709 DSHS Pub Hlth Medica Reimb			
Beginning Balance (Unencumbered):	\$0	\$5,538,878	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	100,182,345	90,385,106	93,384,675
Subtotal: Estimated Revenue	<u>100,182,345</u>	<u>90,385,106</u>	<u>93,384,675</u>
Total Available	<u>\$100,182,345</u>	<u>\$95,923,984</u>	<u>\$93,384,675</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(92,888,173)	(93,928,741)	(104,620,209)
Other-Benefits Replacement Pay	(18,847)	(18,398)	(18,400)
Health Insurance Contribution	(51,936)	(58,537)	(59,800)
Retirement Contribution	0	0	(29,900)
Transfer - Employee Benefits OASI-Ins-Ret	(1,684,511)	(1,918,308)	(2,141,000)
Total, Deductions	<u>\$(94,643,467)</u>	<u>\$(95,923,984)</u>	<u>\$(106,869,309)</u>
Ending Fund/Account Balance	<u>\$5,538,878</u>	<u>\$0</u>	<u>\$(13,484,634)</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
802 License Plate Trust Fund No. 0802			
Beginning Balance (Unencumbered):	\$2,085,594	\$2,058,590	\$2,130,110
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	307,738	282,188	294,963
Subtotal: Estimated Revenue	<u>307,738</u>	<u>282,188</u>	<u>294,963</u>
Total Available	<u>\$2,393,332</u>	<u>\$2,340,778</u>	<u>\$2,425,073</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(334,742)	(210,668)	(356,000)
Total, Deductions	<u>\$(334,742)</u>	<u>\$(210,668)</u>	<u>\$(356,000)</u>
Ending Fund/Account Balance	<u>\$2,058,590</u>	<u>\$2,130,110</u>	<u>\$2,069,073</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	3,894,756	2,050,526	2,972,641
3851 Interest on St Deposits & Treas Inv	209,464	239,246	224,355
Subtotal: Estimated Revenue	<u>4,104,220</u>	<u>2,289,772</u>	<u>3,196,996</u>
Total Available	<u>\$4,104,220</u>	<u>\$2,289,772</u>	<u>\$3,196,996</u>
DEDUCTIONS:			
Transfer to CPA - Art IX, Sec. 6.22	(4,104,220)	(2,289,772)	(3,196,996)
Total, Deductions	<u>\$(4,104,220)</u>	<u>\$(2,289,772)</u>	<u>\$(3,196,996)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5017 Asbestos Removal Acct			
Beginning Balance (Unencumbered):	\$25,279,195	\$26,558,434	\$26,496,472
Estimated Revenue:			
3175 Professional Fees	4,134,709	3,821,511	3,978,110
Subtotal: Estimated Revenue	<u>4,134,709</u>	<u>3,821,511</u>	<u>3,978,110</u>
Total Available	<u>\$29,413,904</u>	<u>\$30,379,945</u>	<u>\$30,474,582</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,601,444)	(3,548,702)	(3,266,933)
Other-Benefits Replacement Pay	(3,086)	(3,564)	(3,600)
Transfer - Statewide Cost Allocation Plan	(2,013)	(19,895)	(19,900)
Health Insurance Contribution	(16,301)	(17,873)	(19,000)
Retirement Contribution	0	0	(9,500)
Transfer - Employee Benefits OASI-Ins-Ret	(232,626)	(293,439)	(692,400)
Total, Deductions	<u>\$(2,855,470)</u>	<u>\$(3,883,473)</u>	<u>\$(4,011,333)</u>
Ending Fund/Account Balance	<u>\$26,558,434</u>	<u>\$26,496,472</u>	<u>\$26,463,249</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5020 Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$4,298,371	\$4,792,192	\$5,363,414
Estimated Revenue:			
3577 Two-Tier Forms Filing Fees	1,113,335	1,166,810	0
Subtotal: Estimated Revenue	1,113,335	1,166,810	0
Total Available	\$5,411,706	\$5,959,002	\$5,363,414
DEDUCTIONS:			
Expended/Budgeted/Requested	(568,372)	(528,881)	(2,343,629)
Other-Benefits Replacement Pay	(612)	(578)	(600)
Transfer - Statewide Cost Allocation Plan	(434)	(3,936)	(3,900)
Health Insurance Contribution	(3,975)	(3,859)	(2,100)
Retirement Contribution	0	0	(1,050)
Transfer - Employee Benefits OASI-Ins-Ret	(46,121)	(58,334)	(69,600)
Total, Deductions	\$(619,514)	\$(595,588)	\$(2,420,879)
Ending Fund/Account Balance	\$4,792,192	\$5,363,414	\$2,942,535

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5021 Mammography Systems Acct			
Beginning Balance (Unencumbered):	\$2,931,122	\$3,247,517	\$3,316,905
Estimated Revenue:			
3557 Health Care Facilities Fees	1,306,294	1,397,890	1,352,092
Subtotal: Estimated Revenue	<u>1,306,294</u>	<u>1,397,890</u>	<u>1,352,092</u>
Total Available	<u>\$4,237,416</u>	<u>\$4,645,407</u>	<u>\$4,668,997</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(899,748)	(1,209,543)	(1,118,084)
Other-Benefits Replacement Pay	(1,113)	(1,124)	(1,100)
Transfer - Statewide Cost Allocation Plan	(718)	(6,509)	(6,500)
Health Insurance Contribution	(4,399)	(4,990)	(5,500)
Retirement Contribution	0	0	(2,750)
Transfer - Employee Benefits OASI-Ins-Ret	(83,921)	(106,336)	(172,600)
Total, Deductions	<u>\$(989,899)</u>	<u>\$(1,328,502)</u>	<u>\$(1,306,534)</u>
Ending Fund/Account Balance	<u>\$3,247,517</u>	<u>\$3,316,905</u>	<u>\$3,362,463</u>

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FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5022 Oyster Sales Acct			
Beginning Balance (Unencumbered):	\$831,785	\$908,923	\$841,911
Estimated Revenue:			
3436 Oyster Fees	239,266	149,336	194,301
Subtotal: Estimated Revenue	<u>239,266</u>	<u>149,336</u>	<u>194,301</u>
Total Available	<u>\$1,071,051</u>	<u>\$1,058,259</u>	<u>\$1,036,212</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(162,128)	(214,780)	(252,000)
Transfer - Statewide Cost Allocation Plan	0	(1,568)	(1,600)
Total, Deductions	<u>\$(162,128)</u>	<u>\$(216,348)</u>	<u>\$(253,600)</u>
Ending Fund/Account Balance	<u>\$908,923</u>	<u>\$841,911</u>	<u>\$782,612</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5024 Food & Drug Registration			
Beginning Balance (Unencumbered):	\$27,279,195	\$28,763,868	\$30,199,520
Estimated Revenue:			
3554 Food and Drug Fees	8,094,395	8,687,755	8,391,075
Subtotal: Estimated Revenue	<u>8,094,395</u>	<u>8,687,755</u>	<u>8,391,075</u>
Total Available	<u>\$35,373,590</u>	<u>\$37,451,623</u>	<u>\$38,590,595</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(6,079,889)	(6,621,500)	(6,512,278)
Other-Benefits Replacement Pay	(6,441)	(5,514)	(5,500)
Transfer - Statewide Cost Allocation Plan	(4,152)	(37,619)	(37,600)
Health Insurance Contribution	(33,725)	(34,524)	(37,500)
Retirement Contribution	0	0	(18,750)
Transfer - Employee Benefits OASI-Ins-Ret	(485,515)	(552,946)	(1,256,200)
Total, Deductions	<u>\$(6,609,722)</u>	<u>\$(7,252,103)</u>	<u>\$(7,867,828)</u>
Ending Fund/Account Balance	<u>\$28,763,868</u>	<u>\$30,199,520</u>	<u>\$30,722,767</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5108 EMS, Trauma Facilities/Care Systems			
Beginning Balance (Unencumbered):	\$13,814,522	\$12,487,320	\$14,513,059
Estimated Revenue:			
3704 Court Costs	1,031,794	3,795,939	2,413,867
Subtotal: Estimated Revenue	1,031,794	3,795,939	2,413,867
Total Available	\$14,846,316	\$16,283,259	\$16,926,926
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,352,935)	(1,763,835)	(2,383,403)
Other-Benefits Replacement Pay	(54)	(51)	(50)
Transfer - Statewide Cost Allocation Plan	(1,635)	0	0
Health Insurance Contribution	(299)	(589)	(600)
Retirement Contribution	0	0	(300)
Transfer - Employee Benefits OASI-Ins-Ret	(4,073)	(5,725)	(19,100)
Total, Deductions	\$(2,358,996)	\$(1,770,200)	\$(2,403,453)
Ending Fund/Account Balance	\$12,487,320	\$14,513,059	\$14,523,473

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
5111 Trauma Facility And Ems			
Beginning Balance (Unencumbered):	\$227,515,942	\$111,306,757	\$39,773,297
Estimated Revenue:			
3024 Driver License Point Surcharges	72,423,203	74,855,690	73,639,447
3710 Contempt of Court Fines	28,908,061	27,026,001	27,967,031
Subtotal: Estimated Revenue	<u>101,331,264</u>	<u>101,881,691</u>	<u>101,606,478</u>
Total Available	<u>\$328,847,206</u>	<u>\$213,188,448</u>	<u>\$141,379,775</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(217,335,961)	(173,238,894)	(165,435,327)
Other-Benefits Replacement Pay	(2,096)	(1,963)	(2,000)
Transfer - Statewide Cost Allocation Plan	(41,820)	0	0
Health Insurance Contribution	(2,579)	(3,117)	(3,100)
Retirement Contribution	0	0	(1,550)
Transfer - Employee Benefits OASI-Ins-Ret	(157,993)	(171,177)	(99,700)
Total, Deductions	<u>\$(217,540,449)</u>	<u>\$(173,415,151)</u>	<u>\$(165,541,677)</u>
Ending Fund/Account Balance	<u>\$111,306,757</u>	<u>\$39,773,297</u>	<u>\$(24,161,902)</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8027 WIC Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3597 Reimburse-WIC Rebates	225,199,719	206,248,413	220,129,373
Subtotal: Estimated Revenue	<u>225,199,719</u>	<u>206,248,413</u>	<u>220,129,373</u>
Total Available	<u>\$225,199,719</u>	<u>\$206,248,413</u>	<u>\$220,129,373</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(225,199,719)	(206,248,413)	(220,129,373)
Total, Deductions	<u>\$(225,199,719)</u>	<u>\$(206,248,413)</u>	<u>\$(220,129,373)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8031 MH Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	449,280	184,152	201,297
3606 Support/Maintenance Patients	13,152,856	1,994,357	2,180,032
3637 Fed Pass-Thru Rev NHIC to MHMR	6,821,731	6,729,038	7,355,270
3971 Federal Pass-Through Rev/Exp Codes	2,117,167	3,175,302	3,470,923
Subtotal: Estimated Revenue	<u>22,541,034</u>	<u>12,082,849</u>	<u>13,207,522</u>
Total Available	<u>\$22,541,034</u>	<u>\$12,082,849</u>	<u>\$13,207,522</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(22,541,034)	(12,082,849)	(13,207,522)
Total, Deductions	<u>\$(22,541,034)</u>	<u>\$(12,082,849)</u>	<u>\$(13,207,522)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8033 MH Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	200,045	179,043	72,978
3719 Fees/Copies or Filing of Records	58,891	58,830	23,979
3722 Conf, Semin, & Train Regis Fees	38,532	9,175	3,740
3738 Grants-Cities/Counties	322,311	0	0
3750 Sale of Furniture & Equipment	2,438	10,019	4,084
3754 Other Surplus/Salvage Property	12,137	1,461	596
3767 Supply, Equip, Service - Fed/Other	62,853	69,470	28,316
3802 Reimbursements-Third Party	6,973,520	12,087,384	4,926,205
3806 Rental of Housing to State Employ	104,642	114,401	46,630
Subtotal: Estimated Revenue	<u>7,775,369</u>	<u>12,529,783</u>	<u>5,106,528</u>
Total Available	<u>\$7,775,369</u>	<u>\$12,529,783</u>	<u>\$5,106,528</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(7,775,369)	(12,529,783)	(5,106,528)
Total, Deductions	<u>\$(7,775,369)</u>	<u>\$(12,529,783)</u>	<u>\$(5,106,528)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 11/30/2015
TIME: 12:46:34PM

Agency Code: **537**

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8034 MH Medicare Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	25,619,096	23,066,258	24,342,677
Subtotal: Estimated Revenue	<u>25,619,096</u>	<u>23,066,258</u>	<u>24,342,677</u>
Total Available	<u>\$25,619,096</u>	<u>\$23,066,258</u>	<u>\$24,342,677</u>
DEDUCTIONS:			
Transfer to CPA-Art II, SP, Section 23	(25,619,096)	(23,066,258)	0
Transfer to CPA-Art II, SP, Section 19	0	0	(24,342,677)
Total, Deductions	<u>\$(25,619,096)</u>	<u>\$(23,066,258)</u>	<u>\$(24,342,677)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8046 Vendor Drug Rebates-Pub Health			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3640 Vendor Drug Rebates-Non-Medicaid	9,817,870	11,339,954	7,886,357
Subtotal: Estimated Revenue	<u>9,817,870</u>	<u>11,339,954</u>	<u>7,886,357</u>
Total Available	<u>\$9,817,870</u>	<u>\$11,339,954</u>	<u>\$7,886,357</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(9,817,870)	(11,339,954)	(7,886,357)
Total, Deductions	<u>\$(9,817,870)</u>	<u>\$(11,339,954)</u>	<u>\$(7,886,357)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien

4.D. Estimated Revenue Collections Supporting Schedule
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DATE: 11/30/2015
 TIME: 12:46:34PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8076 Perpetual Care Account			
Beginning Balance (Unencumbered):	\$3,160,878	\$3,856,893	\$4,637,152
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	454,377	547,057	500,717
3777 Default Fund - Warrant Voided	241,213	233,202	237,207
3851 Interest on St Deposits & Treas Inv	425	0	213
Subtotal: Estimated Revenue	696,015	780,259	738,137
Total Available	\$3,856,893	\$4,637,152	\$5,375,289
DEDUCTIONS:			
Expended/Budgeted/Requested	0	0	0
Total, Deductions	\$0	\$0	\$0
Ending Fund/Account Balance	\$3,856,893	\$4,637,152	\$5,375,289

REVENUE ASSUMPTIONS:

Projections for 2016 are based on current trends in fiscal years 2014 and 2015.

CONTACT PERSON:

Becky O'Brien