

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3123 Glue and Paint Sales Permit	685,572	711,096	711,096	711,096	711,096
3141 Bedding Permit Fees	782,082	1,037,623	1,037,623	1,037,623	1,037,623
3142 Food Service Worker Training	22,200	24,707	24,707	24,707	24,707
3175 Professional Fees	1,074,477	1,233,853	1,233,853	1,233,853	1,233,853
3180 Health Regulation Fees	2,500,531	2,490,373	2,490,373	2,490,373	2,490,373
3400 Business Fees - Agriculture	2,277,147	2,214,499	2,214,499	2,214,499	2,214,499
3414 Agriculture Inspection Fees	41,824	51,380	51,380	51,380	51,380
3554 Food and Drug Fees	1,501,178	1,490,545	1,490,545	1,490,545	1,490,545
3555 Hazardous Substance Manufacture	246,596	315,798	315,798	315,798	315,798
3557 Health Care Facilities Fees	3,546,984	3,314,159	3,314,159	3,314,159	3,314,159
3560 Medical Exam & Registration	1,946,344	2,094,241	2,094,241	2,094,241	2,094,241
3562 Health Related Profession Fees	6,662,945	6,799,698	6,799,698	6,799,698	6,799,698
3573 Health Licenses for Camps	165,118	209,320	209,320	209,320	209,320
3589 Radioactive Material/Equip Reg	11,655,559	12,945,665	12,945,665	12,945,665	12,945,665
3616 Social Worker Regulation	1,220,073	1,220,366	1,220,366	1,220,366	1,220,366
3724 Insur Notific HIV Related Test	2,518	176,580	176,580	176,580	176,580
3727 Fees - Administrative Services	149,880	143,715	143,715	143,715	143,715
Subtotal: Actual/Estimated Revenue	34,481,028	36,473,618	36,473,618	36,473,618	36,473,618
Total Available	\$34,481,028	\$36,473,618	\$36,473,618	\$36,473,618	\$36,473,618
DEDUCTIONS:					
Trans to Unappropriated General Rev	(34,481,028)	(36,473,618)	(36,473,618)	(36,473,618)	(36,473,618)
Total, Deductions	\$(34,481,028)	\$(36,473,618)	\$(36,473,618)	\$(36,473,618)	\$(36,473,618)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
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2013 revenue is actual collections. Projections for 2014 are based on actual through May and straight lined out for remaining of FY. 2015-2017 are projected from 2014 and adjusted based on average of actual 2013 and projected 2014.

CONTACT PERSON:

Becky O'Brien

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
19 Vital Statistics Account					
Beginning Balance (Unencumbered):	\$18,233,448	\$18,349,019	\$18,256,492	\$18,023,931	\$17,821,667
Estimated Revenue:					
3579 Vital Statistics Cert/Svc Fees	4,903,730	5,369,689	5,300,000	5,300,000	5,300,000
3624 Adoption Registry Fees	18,776	17,796	18,000	18,000	18,000
Subtotal: Actual/Estimated Revenue	4,922,506	5,387,485	5,318,000	5,318,000	5,318,000
Total Available	\$23,155,954	\$23,736,504	\$23,574,492	\$23,341,931	\$23,139,667
DEDUCTIONS:					
Expended/Budgeted/Requested	(4,139,143)	(4,496,636)	(4,555,971)	(4,525,674)	(4,525,673)
Other - Benefits Replacement Pay	(5,360)	(6,946)	(6,946)	(6,946)	(6,946)
Transfer - Retiree Health Insurance	(289,847)	(331,872)	(332,000)	(332,000)	(332,000)
Transfer - Health Insurance Contributions	(19,994)	(23,160)	(24,000)	(24,000)	(24,000)
Transfer - Retirement Contributions	0	(11,580)	(12,000)	(12,000)	(12,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(323,152)	(600,044)	(600,044)	(600,044)	(600,044)
Reimb TWC for Unemployment Benefits	(15,306)	(6,700)	(11,000)	(11,000)	(11,000)
Transfer - Statewide Cost Allocation Plan	(14,133)	(3,074)	(8,600)	(8,600)	(8,600)
Total, Deductions	\$(4,806,935)	\$(5,480,012)	\$(5,550,561)	\$(5,520,264)	\$(5,520,263)
Ending Fund/Account Balance	\$18,349,019	\$18,256,492	\$18,023,931	\$17,821,667	\$17,619,404

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
129 Hospital Licensing Acct					
Beginning Balance (Unencumbered):	\$13,616,956	\$13,995,686	\$15,285,535	\$16,433,325	\$17,592,428
Estimated Revenue:					
3557 Health Care Facilities Fees	2,596,406	3,217,288	3,100,000	3,100,000	3,100,000
Subtotal: Actual/Estimated Revenue	2,596,406	3,217,288	3,100,000	3,100,000	3,100,000
Total Available	\$16,213,362	\$17,212,974	\$18,385,535	\$19,533,325	\$20,692,428
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,019,740)	(1,632,220)	(1,654,506)	(1,643,193)	(1,643,191)
Other - Benefits Replacement Pay	(1,972)	(2,180)	(2,180)	(2,180)	(2,180)
Transfer - Retiree Health Insurance	(64,513)	(85,836)	(86,000)	(86,000)	(86,000)
Transfer - Health Insurance Contributions	(7,416)	(8,772)	(9,000)	(9,000)	(9,000)
Transfer - Retirement Contributions	0	(4,386)	(4,500)	(4,500)	(4,500)
Transfer - Employee Benefits (OASI, Ins, etc)	(118,884)	(192,924)	(192,924)	(192,924)	(192,924)
Transfer - Statewide Cost Allocation Plan	(5,151)	(1,121)	(3,100)	(3,100)	(3,100)
Total, Deductions	\$(2,217,676)	\$(1,927,439)	\$(1,952,210)	\$(1,940,897)	\$(1,940,895)
Ending Fund/Account Balance	\$13,995,686	\$15,285,535	\$16,433,325	\$17,592,428	\$18,751,533

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>341</u> Food & Drug Fee Acct					
Beginning Balance (Unencumbered):	\$11,162,639	\$11,592,137	\$12,298,122	\$12,887,501	\$13,487,303
Estimated Revenue:					
3554 Food and Drug Fees	2,471,464	2,693,655	2,600,000	2,600,000	2,600,000
Subtotal: Actual/Estimated Revenue	2,471,464	2,693,655	2,600,000	2,600,000	2,600,000
Total Available	\$13,634,103	\$14,285,792	\$14,898,122	\$15,487,501	\$16,087,303
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,827,495)	(1,658,497)	(1,678,473)	(1,668,050)	(1,668,050)
Other - Benefits Replacement Pay	(2,020)	(2,588)	(2,588)	(2,588)	(2,588)
Transfer - Retiree Health Insurance	(77,179)	(100,956)	(101,000)	(101,000)	(101,000)
Transfer - Health Insurance Contributions	(8,219)	(9,420)	(10,000)	(10,000)	(10,000)
Transfer - Retirement Contributions	0	(4,710)	(5,000)	(5,000)	(5,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(121,777)	(210,360)	(210,360)	(210,360)	(210,360)
Transfer - Statewide Cost Allocation Plan	(5,276)	(1,139)	(3,200)	(3,200)	(3,200)
Total, Deductions	\$(2,041,966)	\$(1,987,670)	\$(2,010,621)	\$(2,000,198)	\$(2,000,198)
Ending Fund/Account Balance	\$11,592,137	\$12,298,122	\$12,887,501	\$13,487,303	\$14,087,105

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>512</u> Emergency Mgmt Acct					
Beginning Balance (Unencumbered):	\$8,022,949	\$7,247,135	\$6,776,658	\$6,193,697	\$5,628,273
Estimated Revenue:					
3560 Medical Exam & Registration	2,286,106	2,373,624	2,300,000	2,300,000	2,300,000
Subtotal: Actual/Estimated Revenue	2,286,106	2,373,624	2,300,000	2,300,000	2,300,000
Total Available	\$10,309,055	\$9,620,759	\$9,076,658	\$8,493,697	\$7,928,273
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,744,728)	(2,316,180)	(2,349,144)	(2,331,607)	(2,331,605)
Other - Benefits Replacement Pay	(2,795)	(6,779)	(6,779)	(6,779)	(6,779)
Transfer - Retiree Health Insurance	(126,976)	(169,128)	(170,000)	(170,000)	(170,000)
Transfer - Health Insurance Contributions	(11,649)	(14,592)	(16,000)	(16,000)	(16,000)
Transfer - Retirement Contributions	0	(7,296)	(8,000)	(8,000)	(8,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(168,471)	(328,538)	(328,538)	(328,538)	(328,538)
Transfer - Statewide Cost Allocation Plan	(7,301)	(1,588)	(4,500)	(4,500)	(4,500)
Total, Deductions	\$(3,061,920)	\$(2,844,101)	\$(2,882,961)	\$(2,865,424)	\$(2,865,422)
Ending Fund/Account Balance	\$7,247,135	\$6,776,658	\$6,193,697	\$5,628,273	\$5,062,851

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
524 Pub Health Svc Fee Acct					
Beginning Balance (Unencumbered):	\$6,692,133	\$8,421,144	\$7,131,427	\$5,780,197	\$4,589,306
Estimated Revenue:					
3561 Health Dept Lab Finace Fees	2,873,367	2,898,531	2,880,000	2,880,000	2,880,000
3595 Medical Assist Cost Recovery	11,245,789	10,500,000	10,800,000	10,800,000	10,800,000
Subtotal: Actual/Estimated Revenue	14,119,156	13,398,531	13,680,000	13,680,000	13,680,000
Total Available	\$20,811,289	\$21,819,675	\$20,811,427	\$19,460,197	\$18,269,306

DEDUCTIONS:

Expended/Budgeted/Requested	(10,982,448)	(13,072,711)	(13,390,799)	(13,230,460)	(13,230,458)
Other - Benefits Replacement Pay	(15,690)	(17,067)	(17,067)	(17,067)	(17,067)
Transfer - Retiree Health Insurance	(355,394)	(426,252)	(427,000)	(427,000)	(427,000)
Transfer - Health Insurance Contributions	(37,967)	(40,272)	(42,000)	(42,000)	(42,000)
Transfer - Retirement Contributions	0	(20,136)	(21,000)	(21,000)	(21,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(945,880)	(1,100,864)	(1,100,864)	(1,100,864)	(1,100,864)
Reimb TWC for Unemployment Benefits	(2,700)	0	(2,000)	(2,000)	(2,000)
Transfer - Statewide Cost Allocation Plan	(50,066)	(10,946)	(30,500)	(30,500)	(30,500)
Total, Deductions	\$(12,390,145)	\$(14,688,248)	\$(15,031,230)	\$(14,870,891)	\$(14,870,889)

Ending Fund/Account Balance

\$8,421,144	\$7,131,427	\$5,780,197	\$4,589,306	\$3,398,417
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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	23,812,960	25,501,869	25,000,000	25,000,000	25,000,000
3640 Vendor Drug Rebates-Non-Medicaid	22,787,033	26,006,345	25,500,000	25,500,000	25,500,000
3719 Fees/Copies or Filing of Records	651,492	895,579	750,000	750,000	750,000
3722 Conf, Semin, & Train Regis Fees	535,581	537,339	530,000	530,000	530,000
3752 Sale of Publications/Advertising	41,098	25,000	33,000	33,000	33,000
3802 Reimbursements-Third Party	3,491,123	2,526,021	2,700,000	2,700,000	2,700,000
Subtotal: Actual/Estimated Revenue	51,319,287	55,492,153	54,513,000	54,513,000	54,513,000
Total Available	\$51,319,287	\$55,492,153	\$54,513,000	\$54,513,000	\$54,513,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(51,273,276)	(54,408,137)	(54,154,882)	(54,154,882)	(54,154,882)
Other - Benefits Replacement Pay	(4,985)	(4,106)	(4,106)	(4,106)	(4,106)
Transfer - Health Insurance Contributions	(2,796)	(3,816)	(4,000)	(4,000)	(4,000)
Transfer - Retirement Contributions	0	(1,908)	(2,000)	(2,000)	(2,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(38,230)	(77,075)	(77,075)	(77,075)	(77,075)
Transfer - Statewide Cost Allocation Plan	0	(11,097)	(5,600)	(5,600)	(5,600)
Total, Deductions	\$(51,319,287)	\$(54,506,139)	\$(54,247,663)	\$(54,247,663)	\$(54,247,663)
Ending Fund/Account Balance	\$0	\$986,014	\$265,337	\$265,337	\$265,337

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>707</u> Chest Hospital Fees					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	1,833,431	1,625,485	1,671,778	1,671,778	1,671,778
Subtotal: Actual/Estimated Revenue	1,833,431	1,625,485	1,671,778	1,671,778	1,671,778
Total Available	\$1,833,431	\$1,625,485	\$1,671,778	\$1,671,778	\$1,671,778
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,727,820)	(1,502,771)	(1,554,540)	(1,554,540)	(1,554,540)
Other - Benefits Replacement Pay	(5,134)	(5,213)	(5,261)	(5,261)	(5,261)
Transfer - Health Insurance Contributions	(2,246)	(2,364)	(2,500)	(2,500)	(2,500)
Transfer - Retirement Contributions	0	(1,182)	(1,250)	(1,250)	(1,250)
Transfer - Employee Benefits (OASI, Ins, etc)	(97,609)	(101,827)	(101,827)	(101,827)	(101,827)
Transfer - Statewide Cost Allocation Plan	(622)	(12,128)	(6,400)	(6,400)	(6,400)
Total, Deductions	\$(1,833,431)	\$(1,625,485)	\$(1,671,778)	\$(1,671,778)	\$(1,671,778)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
709 DSHS Pub Hlth Medica Reimb					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	78,117,599	100,200,000	94,716,079	94,716,079	94,716,079
Subtotal: Actual/Estimated Revenue	78,117,599	100,200,000	94,716,079	94,716,079	94,716,079
Total Available	\$78,117,599	\$100,200,000	\$94,716,079	\$94,716,079	\$94,716,079
DEDUCTIONS:					
Expended/Budgeted/Requested	(75,230,377)	(95,061,581)	(98,776,690)	(93,308,697)	(93,308,697)
Other - Benefits Replacement Pay	(16,686)	(19,689)	(19,689)	(19,689)	(19,689)
Transfer - Health Insurance Contributions	(33,581)	(50,652)	(50,652)	(50,652)	(50,652)
Transfer - Retirement Contributions	0	(25,326)	(25,326)	(25,326)	(25,326)
Transfer - Employee Benefits (OASI, Ins, etc)	(1,099,999)	(1,311,715)	(1,311,715)	(1,311,715)	(1,311,715)
Total, Deductions	\$(76,380,643)	\$(96,468,963)	\$(100,184,072)	\$(94,716,079)	\$(94,716,079)
Ending Fund/Account Balance	\$1,736,956	\$3,731,037	\$(5,467,993)	\$0	\$0

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	4,680,802	4,251,198	4,200,000	4,200,000	4,200,000
3851 Interest on St Deposits & Treas Inv	218,026	217,947	218,000	218,000	218,000
Subtotal: Actual/Estimated Revenue	4,898,828	4,469,145	4,418,000	4,418,000	4,418,000
Total Available	\$4,898,828	\$4,469,145	\$4,418,000	\$4,418,000	\$4,418,000
DEDUCTIONS:					
Transfer to CPA - Art IX, Sec. 6.22	(4,898,828)	(4,469,145)	(4,418,000)	(4,418,000)	(4,418,000)
Total, Deductions	\$(4,898,828)	\$(4,469,145)	\$(4,418,000)	\$(4,418,000)	\$(4,418,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5017</u> Asbestos Removal Acct					
Beginning Balance (Unencumbered):	\$25,623,630	\$25,771,860	\$26,311,750	\$26,714,480	\$27,137,476
Estimated Revenue:					
3175 Professional Fees	4,185,161	4,342,460	4,250,000	4,250,000	4,250,000
Subtotal: Actual/Estimated Revenue	4,185,161	4,342,460	4,250,000	4,250,000	4,250,000
Total Available	\$29,808,791	\$30,114,320	\$30,561,750	\$30,964,480	\$31,387,476
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,636,336)	(3,201,206)	(3,239,891)	(3,219,625)	(3,219,624)
Other - Benefits Replacement Pay	(3,863)	(5,969)	(5,969)	(5,969)	(5,969)
Transfer - Retiree Health Insurance	(140,056)	(184,920)	(185,000)	(185,000)	(185,000)
Transfer - Health Insurance Contributions	(13,712)	(15,768)	(17,000)	(17,000)	(17,000)
Transfer - Retirement Contributions	0	(7,884)	(8,500)	(8,500)	(8,500)
Transfer - Employee Benefits (OASI, Ins, etc)	(232,872)	(384,810)	(384,810)	(384,810)	(384,810)
Transfer - Statewide Cost Allocation Plan	(10,092)	(2,013)	(6,100)	(6,100)	(6,100)
Total, Deductions	\$(4,036,931)	\$(3,802,570)	\$(3,847,270)	\$(3,827,004)	\$(3,827,003)
Ending Fund/Account Balance	\$25,771,860	\$26,311,750	\$26,714,480	\$27,137,476	\$27,560,473

REVENUE ASSUMPTIONS:

2013 revenue is actual collections. Projections for 2014 are based on actual through May and straight lined out for remaining of FY. 2015-2017 are projected from 2014 and adjusted based on average of actual 2013 and projected 2014.

CONTACT PERSON:

Becky O'Brien

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5020</u> Workplace Chemicals List					
Beginning Balance (Unencumbered):	\$4,259,727	\$4,578,168	\$5,276,809	\$5,857,997	\$6,443,840
Estimated Revenue:					
3577 Two-Tier Forms Filing Fees	1,100,079	1,456,904	1,350,000	1,350,000	1,350,000
Subtotal: Actual/Estimated Revenue	1,100,079	1,456,904	1,350,000	1,350,000	1,350,000
Total Available	\$5,359,806	\$6,035,072	\$6,626,809	\$7,207,997	\$7,793,840
DEDUCTIONS:					
Expended/Budgeted/Requested	(696,337)	(633,523)	(642,666)	(638,011)	(638,010)
Other - Benefits Replacement Pay	(764)	(1,222)	(1,222)	(1,222)	(1,222)
Transfer - Retiree Health Insurance	(32,819)	(35,628)	(36,000)	(36,000)	(36,000)
Transfer - Health Insurance Contributions	(3,640)	(3,888)	(4,000)	(4,000)	(4,000)
Transfer - Retirement Contributions	0	(1,944)	(2,000)	(2,000)	(2,000)
Transfer - Employee Benefits (OASI, Ins, etc)	(46,081)	(81,624)	(81,624)	(81,624)	(81,624)
Transfer - Statewide Cost Allocation Plan	(1,997)	(434)	(1,300)	(1,300)	(1,300)
Total, Deductions	\$(781,638)	\$(758,263)	\$(768,812)	\$(764,157)	\$(764,156)
Ending Fund/Account Balance	\$4,578,168	\$5,276,809	\$5,857,997	\$6,443,840	\$7,029,684

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5021</u> Mammography Systems Acct					
Beginning Balance (Unencumbered):	\$3,300,180	\$2,975,907	\$2,867,122	\$2,906,480	\$2,895,409
Estimated Revenue:					
3557 Health Care Facilities Fees	1,291,667	1,201,685	1,250,000	1,250,000	1,250,000
Subtotal: Actual/Estimated Revenue	1,291,667	1,201,685	1,250,000	1,250,000	1,250,000
Total Available	\$4,591,847	\$4,177,592	\$4,117,122	\$4,156,480	\$4,145,409
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,478,428)	(1,156,718)	(1,054,948)	(1,105,377)	(1,105,377)
Other - Benefits Replacement Pay	(1,496)	(2,352)	(1,924)	(1,924)	(1,924)
Transfer - Retiree Health Insurance	(37,677)	(36,924)	(37,000)	(37,000)	(37,000)
Transfer - Health Insurance Contributions	(4,874)	(4,392)	(5,000)	(5,000)	(5,000)
Transfer - Retirement Contributions	0	(2,196)	(2,500)	(2,500)	(2,500)
Transfer - Employee Benefits (OASI, Ins, etc)	(90,163)	(107,170)	(107,170)	(107,170)	(107,170)
Transfer - Statewide Cost Allocation Plan	(3,302)	(718)	(2,100)	(2,100)	(2,100)
Total, Deductions	\$(1,615,940)	\$(1,310,470)	\$(1,210,642)	\$(1,261,071)	\$(1,261,071)
Ending Fund/Account Balance	\$2,975,907	\$2,867,122	\$2,906,480	\$2,895,409	\$2,884,338

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5022</u> Oyster Sales Acct					
Beginning Balance (Unencumbered):	\$969,707	\$871,936	\$910,091	\$932,591	\$955,091
Estimated Revenue:					
3436 Oyster Fees	353,745	290,155	275,000	275,000	275,000
Subtotal: Actual/Estimated Revenue	353,745	290,155	275,000	275,000	275,000
Total Available	\$1,323,452	\$1,162,091	\$1,185,091	\$1,207,591	\$1,230,091
DEDUCTIONS:					
Expended/Budgeted/Requested	(450,721)	(252,000)	(252,000)	(252,000)	(252,000)
Transfer - Statewide Cost Allocation Plan	(795)	0	(500)	(500)	(500)
Total, Deductions	\$(451,516)	\$(252,000)	\$(252,500)	\$(252,500)	\$(252,500)
Ending Fund/Account Balance	\$871,936	\$910,091	\$932,591	\$955,091	\$977,591

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5024</u> Food & Drug Registration					
Beginning Balance (Unencumbered):	\$29,454,208	\$28,923,476	\$29,007,364	\$29,616,069	\$29,955,596
Estimated Revenue:					
3554 Food and Drug Fees	7,938,169	7,924,893	7,920,000	7,920,000	7,920,000
Subtotal: Actual/Estimated Revenue	7,938,169	7,924,893	7,920,000	7,920,000	7,920,000
Total Available	\$37,392,377	\$36,848,369	\$36,927,364	\$37,536,069	\$37,875,596
DEDUCTIONS:					
Expended/Budgeted/Requested	(7,657,907)	(6,680,117)	(6,139,699)	(6,408,877)	(6,408,875)
Other - Benefits Replacement Pay	(28,639)	(12,089)	(12,089)	(12,089)	(12,089)
Transfer - Retiree Health Insurance	(252,819)	(329,004)	(330,000)	(330,000)	(330,000)
Transfer - Health Insurance Contributions	(8,278)	(33,624)	(35,000)	(35,000)	(35,000)
Transfer - Retirement Contributions	0	(16,812)	(17,500)	(17,500)	(17,500)
Transfer - Employee Benefits (OASI, Ins, etc)	(498,866)	(762,007)	(762,007)	(762,007)	(762,007)
Reimb TWC for Unemployment Benefits	(2,463)	(3,200)	(2,900)	(2,900)	(2,900)
Transfer - Statewide Cost Allocation Plan	(19,929)	(4,152)	(12,100)	(12,100)	(12,100)
Total, Deductions	\$(8,468,901)	\$(7,841,005)	\$(7,311,295)	\$(7,580,473)	\$(7,580,471)
Ending Fund/Account Balance	\$28,923,476	\$29,007,364	\$29,616,069	\$29,955,596	\$30,295,125

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5032</u> Animal Friendly					
Beginning Balance (Unencumbered):	\$869,754	\$963,578	\$1,259,153	\$1,569,153	\$1,879,153
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	321,891	295,575	310,000	310,000	310,000
Subtotal: Actual/Estimated Revenue	321,891	295,575	310,000	310,000	310,000
Total Available	\$1,191,645	\$1,259,153	\$1,569,153	\$1,879,153	\$2,189,153
DEDUCTIONS:					
Expended/Budgeted/Requested	(228,067)	0	0	0	0
Total, Deductions	\$(228,067)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$963,578	\$1,259,153	\$1,569,153	\$1,879,153	\$2,189,153

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5108</u> EMS, Trauma Facilities/Care Systems					
Beginning Balance (Unencumbered):	\$12,503,673	\$14,134,225	\$15,711,172	\$17,316,877	\$18,923,074
Estimated Revenue:					
3704 Court Costs	4,009,368	3,970,221	4,000,000	4,000,000	4,000,000
Subtotal: Actual/Estimated Revenue	4,009,368	3,970,221	4,000,000	4,000,000	4,000,000
Total Available	\$16,513,041	\$18,104,446	\$19,711,172	\$21,316,877	\$22,923,074
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,372,095)	(2,381,809)	(2,382,740)	(2,382,248)	(2,382,247)
Other - Benefits Replacement Pay	(68)	(100)	(100)	(100)	(100)
Transfer - Retiree Health Insurance	(2,360)	(2,664)	(2,700)	(2,700)	(2,700)
Transfer - Health Insurance Contributions	(181)	(264)	(300)	(300)	(300)
Transfer - Retirement Contributions	0	(132)	(150)	(150)	(150)
Transfer - Employee Benefits (OASI, Ins, etc)	(4,112)	(6,670)	(6,670)	(6,670)	(6,670)
Transfer - Statewide Cost Allocation Plan	0	(1,635)	(1,635)	(1,635)	(1,635)
Total, Deductions	\$(2,378,816)	\$(2,393,274)	\$(2,394,295)	\$(2,393,803)	\$(2,393,802)
Ending Fund/Account Balance	\$14,134,225	\$15,711,172	\$17,316,877	\$18,923,074	\$20,529,272

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5111</u> Trauma Facility And Ems					
Beginning Balance (Unencumbered):	\$365,182,221	\$273,025,838	\$157,063,721	\$61,860,715	\$106,661,167
Estimated Revenue:					
3024 Driver License Point Surcharges	74,659,938	73,133,679	73,500,000	73,500,000	73,500,000
3710 Contempt of Court Fines	29,336,964	28,601,373	29,000,000	29,000,000	29,000,000
3851 Interest on St Deposits & Treas Inv	1,420,125	0	0	0	0
Subtotal: Actual/Estimated Revenue	105,417,027	101,735,052	102,500,000	102,500,000	102,500,000
Total Available	\$470,599,248	\$374,760,890	\$259,563,721	\$164,360,715	\$209,161,167
DEDUCTIONS:					
Expended/Budgeted/Requested	(197,370,171)	(217,501,000)	(197,507,575)	(57,504,117)	(57,504,116)
Other - Benefits Replacement Pay	(2,972)	(1,978)	(1,978)	(1,978)	(1,978)
Transfer - Retiree Health Insurance	(18,913)	(22,260)	(23,000)	(23,000)	(23,000)
Transfer - Health Insurance Contributions	(2,168)	(2,472)	(2,700)	(2,700)	(2,700)
Transfer - Retirement Contributions	0	(1,236)	(1,350)	(1,350)	(1,350)
Transfer - Employee Benefits (OASI, Ins, etc)	(179,186)	(126,403)	(126,403)	(126,403)	(126,403)
Transfer - Statewide Cost Allocation Plan	0	(41,820)	(40,000)	(40,000)	(40,000)
Total, Deductions	\$(197,573,410)	\$(217,697,169)	\$(197,703,006)	\$(57,699,548)	\$(57,699,547)
Ending Fund/Account Balance	\$273,025,838	\$157,063,721	\$61,860,715	\$106,661,167	\$151,461,620

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8027 WIC Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3597 Reimburse-WIC Rebates	251,961,307	209,997,000	196,997,000	203,497,000	203,497,000
Subtotal: Actual/Estimated Revenue	251,961,307	209,997,000	196,997,000	203,497,000	203,497,000
Total Available	\$251,961,307	\$209,997,000	\$196,997,000	\$203,497,000	\$203,497,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(251,961,307)	(209,997,000)	(196,997,000)	(203,497,000)	(203,497,000)
Total, Deductions	\$(251,961,307)	\$(209,997,000)	\$(196,997,000)	\$(203,497,000)	\$(203,497,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8031 MH Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	195,624	564,969	350,000	350,000	350,000
3606 Support/Maintenance Patients	11,134,256	13,402,188	12,500,000	12,857,522	12,857,522
Subtotal: Actual/Estimated Revenue	11,329,880	13,967,157	12,850,000	13,207,522	13,207,522
Total Available	\$11,329,880	\$13,967,157	\$12,850,000	\$13,207,522	\$13,207,522
DEDUCTIONS:					
Expended/Budgeted/Requested	(11,329,880)	(13,207,522)	(10,379,037)	(13,207,522)	(13,207,522)
Total, Deductions	\$(11,329,880)	\$(13,207,522)	\$(10,379,037)	\$(13,207,522)	\$(13,207,522)
Ending Fund/Account Balance	\$0	\$759,635	\$2,470,963	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8033 MH Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	217,027	202,291	209,000	209,000	209,000
3719 Fees/Copies or Filing of Records	75,202	56,069	61,000	61,000	61,000
3722 Conf, Semin, & Train Regis Fees	16,440	48,476	22,000	22,000	22,000
3738 Grants-Cities/Counties	1,950,419	1,650,000	0	0	0
3750 Sale of Furniture & Equipment	5,021	2,891	3,500	3,500	3,500
3754 Other Surplus/Salvage Property	1,897	15,545	5,000	5,000	5,000
3767 Supply, Equip, Service - Fed/Other	71,140	57,141	62,000	62,000	62,000
3802 Reimbursements-Third Party	13,888,902	10,756,899	15,073,682	6,259,014	6,259,014
3806 Rental of Housing to State Employ	104,884	107,188	105,000	105,000	105,000
Subtotal: Actual/Estimated Revenue	16,330,932	12,896,500	15,541,182	6,726,514	6,726,514
Total Available	\$16,330,932	\$12,896,500	\$15,541,182	\$6,726,514	\$6,726,514
DEDUCTIONS:					
Expended/Budgeted/Requested	(16,330,932)	(12,896,500)	(15,541,182)	(6,726,514)	(6,726,514)
Total, Deductions	\$(16,330,932)	\$(12,896,500)	\$(15,541,182)	\$(6,726,514)	\$(6,726,514)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8034 MH Medicare Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	21,449,413	26,089,948	26,500,000	26,500,000	26,500,000
Subtotal: Actual/Estimated Revenue	21,449,413	26,089,948	26,500,000	26,500,000	26,500,000
Total Available	\$21,449,413	\$26,089,948	\$26,500,000	\$26,500,000	\$26,500,000
DEDUCTIONS:					
Transfer to CPA - Art II, SP, Section 23	(21,449,413)	0	0	0	0
Transfer to CPA - Art II, SP, Section 19	0	(26,089,948)	(26,500,000)	(26,500,000)	(26,500,000)
Total, Deductions	\$(21,449,413)	\$(26,089,948)	\$(26,500,000)	\$(26,500,000)	\$(26,500,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8046 Vendor Drug Rebates-Pub Health					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	9,375,206	7,886,357	7,886,357	7,886,357	7,886,357
Subtotal: Actual/Estimated Revenue	9,375,206	7,886,357	7,886,357	7,886,357	7,886,357
Total Available	\$9,375,206	\$7,886,357	\$7,886,357	\$7,886,357	\$7,886,357
DEDUCTIONS:					
Expended/Budgeted/Requested	(9,375,206)	(7,886,357)	(7,886,357)	(7,886,357)	(7,886,357)
Total, Deductions	\$(9,375,206)	\$(7,886,357)	\$(7,886,357)	\$(7,886,357)	\$(7,886,357)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8076 Perpetual Care Account					
Beginning Balance (Unencumbered):	\$2,556,185	\$3,160,044	\$3,806,010	\$4,386,010	\$4,966,010
Estimated Revenue:					
3589 Radioactive Material/Equip Reg	192,230	380,291	250,000	250,000	250,000
3770 Administratve Penalties	401,355	265,675	330,000	330,000	330,000
3851 Interest on St Deposits & Treas Inv	10,274	0	0	0	0
Subtotal: Actual/Estimated Revenue	603,859	645,966	580,000	580,000	580,000
Total Available	\$3,160,044	\$3,806,010	\$4,386,010	\$4,966,010	\$5,546,010
DEDUCTIONS:					
Expended/Budgeted/Requested	0	0	0	0	0
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$3,160,044	\$3,806,010	\$4,386,010	\$4,966,010	\$5,546,010

REVENUE ASSUMPTIONS:

2013 revenue is actual collections. Projections for 2014 are based on actual through May and straight lined out for remaining of FY. 2015-2017 are projected from 2014 and adjusted based on average of actual 2013 and projected 2014.

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