

**2.B. Summary of Budget By Method of Finance**  
 85th Regular Session, Fiscal Year 2018 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017  
 TIME: 10:55:38AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
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**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$157,315,438
Regular Appropriations from MOF Table (2016-17 GAA)	\$857,178,757	\$848,730,091	\$0
Art IX, Sec 13.11, Earned Federal Funds (2018-19 GAA)	\$0	\$0	\$1,443,914
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$4,418,000	\$4,418,000	\$0
GR Reclassified as GR for Substance Abuse Prevention & Treatment	\$0	\$1,023,282	\$0
GR Reclassified as GR Match for Medicaid	\$(4,342,696)	\$(5,418,766)	\$75,012
GR Reclassified as GR for Maternal and Child Health Block Grant	\$1,265,970	\$538,104	\$0

*RIDER APPROPRIATION*

Art II, DSHS Rider 36(a), Texas.Gov Authority Appropriation (2016-17 GAA)	\$2,288	\$6,172	\$0
Art II, DSHS Rider 34, Appropriation Contingent Revenue (2016-17 GAA)	\$1,200,675	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$4,240	\$0	\$0
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$(2,013,168)	\$(1,704,441)	\$0
Art IX, Sec 18.16, Contingency for SB 746 (2016-17 GAA)	\$2,383,651	\$4,684,121	\$0
HB 1, 84th Leg, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies	\$2,009,479	\$2,616,437	\$0
Art IX, Sec 18.56, Contingency for SB 202 (2016-17 GAA)	\$(1,981,813)	\$(1,981,813)	\$0
Technical Adjustment to Fiscal Size-Up for 1915i Waiver	\$(4,000,000)	\$4,000,000	\$0

*TRANSFERS*

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Art IX, Sec 14.04(b), Disaster Related Transfer Authority (2016-17 GAA), Letter September 5, 2017	\$0	\$9,248,970	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$9,250,354	\$9,250,354	\$0
Art II, Spec Prov, Sec 10, Limits on Trans Authority (2016-17 GAA), Letter August 15, 2017	\$0	\$(11,538,233)	\$0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(330,979,495)	\$0
Art II, Spec Prov, Sec 6, Limits on Trans Authority (2018-19 GAA), Letter Pending	\$0	\$0	\$758,020
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session	\$0	\$15,100,000	\$0
Governor's Veto (2016-17 GAA) Governor's Veto Art II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program(2016-17 GAA)	\$0	\$(1,743,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(14,504,862)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(18,822,809)	\$18,822,809	\$0
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$(1,106,048)	\$1,106,048	\$0
<b>TOTAL, General Revenue Fund</b>	<b>\$830,942,018</b>	<b>\$566,178,640</b>	<b>\$159,592,384</b>
<b>758</b> GR Match for Medicaid Account No. 758			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,863,930
Regular Appropriations from MOF Table (2016-17 GAA)	\$34,867,914	\$28,963,725	\$0
GR Reclassified as GR Match for Medicaid	\$4,342,696	\$5,418,766	\$(75,012)

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GR for Maternal and Child Health Block Grant Reclassified as GR Match for Medicaid	\$ (1,051,987)	\$ (600,000)	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 1,584	\$ 1,584	\$ 0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$ 0	\$ (31,300,645)	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (8,210,205)	\$ 0	\$ 0
<b>TOTAL, GR Match for Medicaid Account No. 758</b>	<b>\$29,950,002</b>	<b>\$2,483,430</b>	<b>\$2,788,918</b>
<b>8001</b> GR for Mental Health Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$294,047,315	\$293,968,203	\$ 0
<i>TRANSFERS</i>			
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$ 0	\$ (293,968,203)	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (2,629,404)	\$ 0	\$ 0
<b>TOTAL, GR for Mental Health Block Grant</b>	<b>\$291,417,911</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>8002</b> GR for Substance Abuse Prevention and Treatment Block Grant			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$43,723,529	\$48,051,821	\$ 0
GR for Substance Abuse Prev & Treatment Reclassified as GR	\$ 0	\$ (1,023,282)	\$ 0
<i>RIDER APPROPRIATION</i>			

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METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$(148,533)	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$17,927	\$17,927	\$0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(47,046,466)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(8,537,517)	\$0	\$0
<b>TOTAL, GR for Substance Abuse Prevention and Treatment Block Grant</b>	<b>\$35,055,406</b>	<b>\$0</b>	<b>\$0</b>
<b>8003</b> GR for Maternal and Child Health Block Grant Account No. 8003			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$40,478,868	\$40,478,866	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$19,429,609
GR Reclassified as GR for Maternal and Child Health Block Grant	\$(1,265,970)	\$(538,104)	\$0
GR for Maternal and Child Health Block Grant Reclassified as GR Match for Medicaid	\$1,051,987	\$600,000	\$0
<i>TRANSFERS</i>			
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(21,138,679)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(22,147)	\$22,147	\$0
<b>TOTAL, GR for Maternal and Child Health Block Grant Account No. 8003</b>	<b>\$40,242,738</b>	<b>\$19,424,230</b>	<b>\$19,429,609</b>
<b>8005</b> GR for HIV Services Account No. 8005			
<i>REGULAR APPROPRIATIONS</i>			

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Regular Appropriations from MOF Table (2016-17 GAA)	\$53,050,334	\$53,050,334	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$53,232,092
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$181,758	\$181,758	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(46,000)	\$46,000	\$0
<b>TOTAL, GR for HIV Services Account No. 8005</b>	<b>\$53,186,092</b>	<b>\$53,278,092</b>	<b>\$53,232,092</b>
<b>8032</b> GR Certified as Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$10,629,333	\$10,614,648	\$0
<b>TOTAL, GR Certified as Match for Medicaid</b>	<b>\$10,629,333</b>	<b>\$10,614,648</b>	<b>\$0</b>
<b>8042</b> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$6,915,031	\$6,915,029	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$6,015,212
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.56, Contingency for SB 202 (2016-17 GAA)	\$(387,225)	\$(387,225)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$68,048	\$68,048	\$0
<i>LAPSED APPROPRIATIONS</i>			

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Regular Lapsed Appropriations, est	\$ (47,692)	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$ (254,441)	\$ 254,441	\$ 0
<b>TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042</b>	<b>\$6,293,721</b>	<b>\$6,850,293</b>	<b>\$6,015,212</b>
<hr/>			
<b>8046</b> Vendor Drug Rebates--Public Health			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 7,886,357	\$ 7,886,357	\$ 0
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 30, St Hlth Prog Drug Mfr Rebates (2016-17 GAA)	\$ 1,863,185	\$ 0	\$ 0
<i>TRANSFERS</i>			
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$ 0	\$ (7,886,357)	\$ 0
<b>TOTAL, Vendor Drug Rebates--Public Health</b>	<b>\$9,749,542</b>	<b>\$0</b>	<b>\$0</b>
<hr/>			
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$1,307,466,763</b>	<b>\$658,829,333</b>	<b>\$241,058,215</b>

**GENERAL REVENUE FUND - DEDICATED**

<b>19</b> GR Dedicated - Vital Statistics Account No. 019			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 4,561,674	\$ 4,561,673	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 3,753,663
<i>TRANSFERS</i>			

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Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$74,097	\$74,097	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(161,524)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(10,116)	\$10,116	\$0
<b>TOTAL, GR Dedicated - Vital Statistics Account No. 019</b>	<b>\$4,464,131</b>	<b>\$4,645,886</b>	<b>\$3,753,663</b>
<b>129</b> GR Dedicated - Hospital Licensing Account No. 129			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,656,693	\$1,656,691	\$0
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 36(a), Texas.Gov Authority Appropriation (2016-17 GAA)	\$320	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$28,455	\$28,455	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(73,051)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(1,078)	\$1,078	\$0
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$(227,157)	\$227,157	\$0
<b>TOTAL, GR Dedicated - Hospital Licensing Account No. 129</b>	<b>\$1,384,182</b>	<b>\$1,913,381</b>	<b>\$0</b>
<b>341</b> GR Dedicated - Food and Drug Fee Account No. 341			

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<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,683,050	\$1,683,050	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,783,632
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 36(a), Texas.Gov Authority Appropriation (2016-17 GAA)	\$1,800	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$28,306	\$28,306	\$0
Art II, DSHS Rider 34, Appropriation Contingent Revenue (2016-17 GAA)	\$204,244	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(35,241)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(1,641)	\$1,641	\$0
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$(230,917)	\$230,917	\$0
<b>TOTAL, GR Dedicated - Food and Drug Fee Account No. 341</b>	<b>\$1,649,601</b>	<b>\$1,943,914</b>	<b>\$1,783,632</b>
<b>512</b> GR Dedicated - Bureau of Emergency Management Account No. 512			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,355,607	\$2,355,605	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,379,129
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 36(a), Texas.Gov Authority Appropriation (2016-17 GAA)	\$56,913	\$0	\$0



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<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$41,810	\$41,810	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(144,431)	\$0	\$0
<b>TOTAL, GR Dedicated - Bureau of Emergency Management Account No. 512</b>	<b>\$2,309,899</b>	<b>\$2,397,415</b>	<b>\$2,379,129</b>
<b>524</b> GR Dedicated - Public Health Services Fee Account No. 524			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$13,293,460	\$13,293,458	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$22,374,898
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$129,637	\$129,637	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(2,724,541)	\$0	\$(719,616)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(87,435)	\$87,435	\$0
<b>TOTAL, GR Dedicated - Public Health Services Fee Account No. 524</b>	<b>\$10,611,121</b>	<b>\$13,510,530</b>	<b>\$21,655,282</b>
<b>5007</b> GR Dedicated - Commission on State Emergency Communications Account No. 5007			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,822,173	\$1,822,172	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,823,492

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<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,319	\$1,319	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(85,526)	\$0	\$0
<b>TOTAL, GR Dedicated - Commission on State Emergency Communications Account No. 5007</b>	<b>\$1,737,966</b>	<b>\$1,823,491</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 (2016-17 GAA)	\$3,245,125	\$3,245,124	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,823,826
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$50,308	\$50,308	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(131,140)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$(68,298)	\$68,298	\$0
<b>TOTAL, GR Dedicated - Asbestos Removal Licensure Account No. 5017</b>	<b>\$3,095,995</b>	<b>\$3,363,730</b>	<b>\$2,823,826</b>
<b>5020</b> GR Dedicated - Workplace Chemicals List Account No. 5020			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,644,011	\$2,644,010	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$195,252

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<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.17, Contingency for HB 942 (2016-17 GAA)	\$(454,489)	\$(454,489)	\$0
Art IX, Sec 18.17, Contingency for HB 942 Transfer Program from DSHS to TCEQ (2016-17 GAA)	\$(2,000,000)	\$(2,000,000)	\$0
Art II, DSHS Rider 4, Appropriation Limited to Revenue Collections (2018-19 GAA)	\$0	\$0	\$(121,944)
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$5,761	\$5,761	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(9,636)	\$0	\$0
<b>TOTAL, GR Dedicated - Workplace Chemicals List Account No. 5020</b>	<b>\$185,647</b>	<b>\$195,282</b>	<b>\$73,308</b>
<b>5021</b> GR Dedicated - Certificate of Mammography Systems Account No. 5021			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,112,877	\$1,112,877	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,179,345
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 36(a), Texas.Gov Authority Appropriation (2016-17 GAA)	\$10,373	\$8,373	\$0
Art II, DSHS Rider 34, Appropriation Contingent Revenue (2016-17 GAA)	\$108,669	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$13,457	\$13,457	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(41,537)	\$0	\$0

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<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$ (219,865)	\$ 219,865	\$ 0
<b>TOTAL, GR Dedicated - Certificate of Mammography Systems Account No. 5021</b>	<b>\$983,974</b>	<b>\$1,354,572</b>	<b>\$1,179,345</b>
<b>5022</b> GR Dedicated - Oyster Sales Account No. 5022			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 252,000	\$ 252,000	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 108,955
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$ (115,858)	\$ 115,858	\$ 0
<b>TOTAL, GR Dedicated - Oyster Sales Account No. 5022</b>	<b>\$136,142</b>	<b>\$367,858</b>	<b>\$108,955</b>
<b>5024</b> GR Dedicated - Food and Drug Registration Account No. 5024			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 6,461,377	\$ 6,461,375	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 6,553,276
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 34, Appropriation Contingent Revenue (2016-17 GAA)	\$ 165,835	\$ 377,999	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 107,151	\$ 107,151	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$ (50,979)	\$ 0	\$ 0

**2.B. Summary of Budget By Method of Finance**  
 85th Regular Session, Fiscal Year 2018 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$ (568)	\$ 568	\$ 0
Art II, DSHS Rider 23, Unexp Bal-P&P and Consum Prot (2016-17 GAA)	\$ (531,856)	\$ 531,856	\$ 0
<b>TOTAL, GR Dedicated - Food and Drug Registration Account No. 5024</b>	<b>\$6,150,960</b>	<b>\$7,478,949</b>	<b>\$6,553,276</b>
<b>5044 Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$4,774,838	\$4,774,838	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$279,098
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 16, Permanent Fund for Health and Tobacco Education and Enforcement (2018-19 GAA)	\$ 0	\$ 0	\$78,554
Art II, DSHS Rider 52, Permanent Fund for Health and Tobacco Education and Enforcement (2016-17 GAA)	\$ (1,885,574)	\$ (2,988,697)	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$4,044	\$4,044	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$ (6,999)	\$ 6,999	\$ 0
<b>TOTAL, Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044</b>	<b>\$2,886,309</b>	<b>\$1,797,184</b>	<b>\$357,652</b>
<b>5045 Permanent Fund Children &amp; Public Health Account No. 5045</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,387,434	\$2,387,434	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$139,551

**2.B. Summary of Budget By Method of Finance**  
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 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 52, Permanent Fund for Health and Tobacco Education and Enforcement (2016-17 GAA)	\$ (1,578,660)	\$ (335,530)	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 2,087	\$ 2,087	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$ (183)	\$ 183	\$ 0
<b>TOTAL, Permanent Fund Children &amp; Public Health Account No. 5045</b>	<b>\$810,678</b>	<b>\$2,054,174</b>	<b>\$139,551</b>
<hr/>			
<b>5046</b> Permanent Fund for EMS & Trauma Care Account No. 5046			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 2,387,434	\$ 2,387,434	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 139,551
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 52, Permanent Fund for Health and Tobacco Education and Enforcement (2016-17 GAA)	\$ (932,918)	\$ (992,786)	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 14,399	\$ 14,399	\$ 0
<b>TOTAL, Permanent Fund for EMS &amp; Trauma Care Account No. 5046</b>	<b>\$1,468,915</b>	<b>\$1,409,047</b>	<b>\$139,551</b>
<hr/>			
<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 (2016-17 GAA)	\$ 1,385,000	\$ 1,385,000	\$ 0
Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 0	\$ 972,356

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 52, Permanent Fund for Health and Tobacco Education and Enforcement (2016-17 GAA)	\$(399,836)	\$(585,818)	\$0
Art II, DSHS Rider 16, Permanent Fund for Health and Tobacco Education and Enforcement (2018-19 GAA)	\$0	\$0	\$(173,174)
<b>TOTAL, Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048</b>	<b>\$985,164</b>	<b>\$799,182</b>	<b>\$799,182</b>
<b>5049</b> State Owned Multicategorical Teaching Hospital Account No. 5049			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$4,904,883	\$4,904,882	\$0
<i>TRANSFERS</i>			
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(4,904,882)	\$0
<b>TOTAL, State Owned Multicategorical Teaching Hospital Account No. 5049</b>	<b>\$4,904,883</b>	<b>\$0</b>	<b>\$0</b>
<b>5096</b> Perpetual Care Fund Account No. 5096			
<i>RIDER APPROPRIATION</i>			
Art II, DSHS Rider 38, Estimated Appropriation: Perpetual Care Account (2016-17 GAA)	\$1,600,000	\$0	\$0
<b>TOTAL, Perpetual Care Fund Account No. 5096</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>5108</b> GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$2,382,698	\$2,382,697	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,384,303
<i>TRANSFERS</i>			

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,605	\$1,605	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est	\$(8,891)	\$0	\$0
<b>TOTAL, GR Dedicated - EMS, Trauma Facilities, Trauma Care Systems Account No. 5108</b>	<b>\$2,375,412</b>	<b>\$2,384,302</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 (2016-17 GAA)	\$165,431,636	\$165,431,634	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$116,212,000
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$8,341	\$8,341	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$0	\$(1,598,030)	\$0
<b>TOTAL, Trauma Facility and EMS Account No. 5111</b>	<b>\$165,439,977</b>	<b>\$163,841,945</b>	<b>\$116,212,000</b>
<b>5125</b> GR Dedicated - Childhood Immunization Account No. 5125			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$144,807	\$144,807	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$46,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(84,879)	\$(85,275)	\$0



**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
<b>TOTAL,</b>	<b>GR Dedicated - Childhood Immunization Account No. 5125</b>	<b>\$59,928</b>	<b>\$59,532</b>	<b>\$46,000</b>
<b>8026</b>	GR Dedicated - Health Department Laboratory Financing Fees Account No. 8026			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$2,733,200	\$1,896,500	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,896,250
<b>TOTAL,</b>	<b>GR Dedicated - Health Department Laboratory Financing Fees Account No. 8026</b>	<b>\$2,733,200</b>	<b>\$1,896,500</b>	<b>\$1,896,250</b>
<b>8027</b>	GR Dedicated - WIC Rebates (formerly 3597)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$220,129,373	\$220,129,373	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est (Authority)	\$(11,182,684)	\$(30,322,973)	\$0
<b>TOTAL,</b>	<b>GR Dedicated - WIC Rebates (formerly 3597)</b>	<b>\$208,946,689</b>	<b>\$189,806,400</b>	<b>\$0</b>
<b>8140</b>	Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$100,000	\$100,000	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$100,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Lapsed Appropriations, est (Authority)	\$(100,000)	\$0	\$0
<b>TOTAL,</b>	<b>Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE FUND - DEDICATED</b>	<b>\$424,920,773</b>	<b>\$403,143,274</b>	<b>\$164,208,397</b>
<b><u>FEDERAL FUNDS</u></b>				
<b>555</b>	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$1,178,057,106	\$1,137,488,790	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$264,890,106
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	\$(39,151,419)	\$85,077,528	\$0
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$0	\$0	\$46,086,474
	Technical Adjustment to Fiscal Size-Up for 1915i Waiver	\$(1,448,784)	\$1,448,784	\$0
	Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA) - Hurricane Harvey	\$0	\$0	\$21,958,599
	Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA) - Hurricane Harvey	\$0	\$7,832,070	\$0
	<i>TRANSFERS</i>			
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$1,840,036	\$1,840,036	\$0
	84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(301,020,681)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(11,031,617)	\$11,031,617	\$0
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$1,128,265,322</b>	<b>\$943,698,144</b>	<b>\$332,935,179</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$1,128,265,322</b>	<b>\$943,698,144</b>	<b>\$332,935,179</b>

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<b><u>OTHER FUNDS</u></b>			
<b>599</b> Economic Stabilization Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,400,000
<b>TOTAL, Economic Stabilization Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>
<b>666</b> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$63,639,294	\$58,931,088	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$35,837,369
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$1,000,000	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$17,599,409	\$23,812,572	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$0	\$3,205,841
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$40,217	\$40,217	\$0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(697,753)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(1,734,837)	\$1,734,837	\$0
<b>TOTAL, Appropriated Receipts</b>	<b>\$79,544,083</b>	<b>\$84,820,961</b>	<b>\$39,043,210</b>

**2.B. Summary of Budget By Method of Finance**  
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 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<b>707</b> State Chest Hospital Fees and Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,558,290	\$1,558,290	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$466,046
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$(639,880)	\$(328,779)	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$0	\$(18,713)
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$4,897	\$4,897	\$0
<b>TOTAL, State Chest Hospital Fees and Receipts</b>	<b>\$923,307</b>	<b>\$1,234,408</b>	<b>\$447,333</b>
<b>709</b> Public Health Medicaid Reimbursements Account No. 709			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$106,996,608	\$112,346,439	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$21,031,202
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$164,011	\$164,011	\$0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(10,120,700)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(18,285,251)	\$(21,292,681)	\$(2,189,764)
<i>UNEXPENDED BALANCES AUTHORITY</i>			

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(961,953)	\$961,953	\$0
<b>TOTAL, Public Health Medicaid Reimbursements Account No. 709</b>	<b>\$87,913,415</b>	<b>\$82,059,022</b>	<b>\$18,841,438</b>
<b>777 Interagency Contracts</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$85,536,588	\$73,789,782	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$47,010,264
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$63,507,017	\$10,143,371	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$0	\$1,980,584
Art IX, Sec. 18.08, Contingency for HB 280 (2018-19 GAA)	\$0	\$0	\$328,000
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$164,179	\$164,179	\$0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(12,477,435)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(11,291,327)	\$(11,004,884)	\$(11,004,884)
<b>TOTAL, Interagency Contracts</b>	<b>\$137,916,457</b>	<b>\$60,615,013</b>	<b>\$38,313,964</b>
<b>780 Bond Proceeds - General Obligation Bonds</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$2,969,554
<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
 85th Regular Session, Fiscal Year 2018 Operating Budget  
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Agency code: **537** Agency name: **State Health Services, Department of**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art II, DSHS Rider 69, Transfer from Cancer Prevention and Research Institute of Texas for the Cancer Registry	\$2,969,554	\$2,969,554	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$38,503	\$38,503	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(741,915)	\$(566,236)	\$(606,321)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$2,398,860	\$5,419,478	\$0
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$4,665,002</b>	<b>\$7,861,299</b>	<b>\$2,363,233</b>
<b>802</b> License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$359,000	\$359,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$356,000
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations, est (Authority)	\$(3,000)	\$(3,000)	\$0
<b>TOTAL, License Plate Trust Fund Account No. 0802</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$356,000</b>
<b>8031</b> MH Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$13,207,522	\$13,207,522	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$(11,462,438)	\$(11,223,728)	\$0

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537 Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<b>TOTAL, MH Collections for Patient Support and Maintenance</b>	<b>\$1,745,084</b>	<b>\$1,983,794</b>	<b>\$0</b>
<b>8033</b> MH Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$6,726,514	\$6,726,514	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$4,472,445	\$5,208,344	\$0
<i>TRANSFERS</i>			
84th Leg SB200, relating to the continuation and functions of the HHS agencies	\$0	\$(1,840,986)	\$0
<b>TOTAL, MH Appropriated Receipts</b>	<b>\$11,198,959</b>	<b>\$10,093,872</b>	<b>\$0</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$324,262,307</b>	<b>\$249,024,369</b>	<b>\$100,765,178</b>
<b>GRAND TOTAL</b>	<b>\$3,184,915,165</b>	<b>\$2,254,695,120</b>	<b>\$838,966,969</b>

**2.B. Summary of Budget By Method of Finance**  
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Agency code: 537

Agency name: State Health Services, Department of

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	12,269.7	12,269.7	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	3,218.5
RIDER APPROPRIATION			
Art IX, Sec 18.56, Contingency for SB 202 (2016-17 GAA)	(38.5)	(38.5)	0.0
Art IX, Sec 18.17, Contingency for SB 942 (2016-17 GAA)	(10.5)	(10.5)	0.0
Art II, HHS Special Provisions, Sect. 10, Limitations on Transfer Authority (2016-17 GAA)	0.0	(20.7)	0.0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	0.0	(539.0)	0.0
84th Leg SB200, relating to the continuation and functions of the HHS agencies	0.0	8.0	0.0
LAPSED APPROPRIATIONS			
Savings Due to Hiring Freeze	0.0	(213.8)	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Amount Over/(Below) Cap	(287.2)	(304.4)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>11,933.5</b>	<b>11,150.8</b>	<b>3,218.5</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>335.7</b>	<b>298.9</b>	<b>134.7</b>