

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3123 Glue and Paint Sales Permit	629,826	736,883	736,883
3141 Bedding Permit Fees	0	0	0
3142 Food Service Worker Training	49,512	30,000	30,000
3175 Professional Fees	1,363,491	806,475	0
3180 Health Regulation Fees	2,312,494	2,732,352	1,806,596
3400 Business Fees - Agriculture	2,226,547	2,250,808	2,250,808
3414 Agriculture Inspection Fees	40,839	40,741	40,741
3554 Food and Drug Fees	638,173	510,588	510,588
3555 Hazardous Substance Manufacture	275,435	191,608	191,608
3557 Health Care Facilities Fees	3,384,734	4,154,153	0
3560 Medical Exam & Registration	68,574	0	0
3562 Health Related Profession Fees	6,893,932	5,046,666	13,800
3573 Health Licenses for Camps	166,214	163,236	163,236
3589 Radioactive Material/Equip Reg	12,339,423	11,999,918	11,999,918
3616 Social Worker Regulation	1,346,684	1,371,319	0
3724 Insur Notific HIV Related Test	1,725	1,050	1,050
3727 Fees - Administrative Services	99,310	100,872	0
Subtotal: Estimated Revenue	<u>31,836,913</u>	<u>30,136,669</u>	<u>17,745,228</u>
Total Available	<u>\$31,836,913</u>	<u>\$30,136,669</u>	<u>\$17,745,228</u>
DEDUCTIONS:			
Trans to Unappropriated General Rev	(31,836,913)	(30,136,669)	(17,745,228)
Total, Deductions	<u>\$(31,836,913)</u>	<u>\$(30,136,669)</u>	<u>\$(17,745,228)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 and SB202 transfers.

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FUND/ACCOUNT

Exp 2016

Exp 2017

Bud 2018

CONTACT PERSON:

Charles Rotan

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Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
19 Vital Statistics Account			
Beginning Balance (Unencumbered):	\$19,459,713	\$18,351,435	\$18,111,181
Estimated Revenue:			
3579 Vital Statistics Cert/Svc Fees	3,985,206	5,379,553	5,379,553
3624 Adoption Registry Fees	7,171	517,173	517,173
3777 Default Fund - Warrant Voided	0	0	0
Subtotal: Estimated Revenue	<u>3,992,377</u>	<u>5,896,726</u>	<u>5,896,726</u>
Total Available	<u>\$23,452,090</u>	<u>\$24,248,161</u>	<u>\$24,007,907</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,389,592)	(4,559,523)	(3,673,212)
Other-Benefits Replacement Pay	(2,753)	(5,134)	(3,944)
Transfer - ERS Surcharge	(10,275)	(11,432)	(10,854)
Transfer - Post-Retirement Health Insurance	(265,012)	(443,031)	(354,020)
Transfer - Health Insurance Contribution	(26,370)	(23,621)	(24,996)
Transfer - Additional Retirement Contribution	(13,960)	(12,857)	(13,409)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(358,484)	(1,031,497)	(694,990)
Reimb TWC for unemployment benefits	(6,353)	(224)	(3,289)
Transfer - Statewide Cost Allocation Plan	(27,856)	(49,661)	(38,758)
Total, Deductions	<u>\$(5,100,655)</u>	<u>\$(6,136,980)</u>	<u>\$(4,817,472)</u>
Ending Fund/Account Balance	<u>\$18,351,435</u>	<u>\$18,111,181</u>	<u>\$19,190,435</u>

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Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
129 Hospital Licensing Acct			
Beginning Balance (Unencumbered):	\$16,902,843	\$18,222,382	\$0
Estimated Revenue:			
3557 Health Care Facilities Fees	2,919,390	2,799,835	0
Subtotal: Estimated Revenue	<u>2,919,390</u>	<u>2,799,835</u>	<u>0</u>
Total Available	<u>\$19,822,233</u>	<u>\$21,022,217</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,360,523)	(1,882,221)	0
Other-Benefits Replacement Pay	(1,155)	(501)	0
Transfer - ERS Surcharge	(4,305)	(4,560)	0
Transfer - Post-Retirement Health Insurance	(59,845)	(113,159)	0
Transfer - Health Insurance Contribution	(7,842)	(8,643)	0
Transfer - Additional Retirement Contribution	(4,152)	(4,481)	0
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(150,364)	(296,616)	0
Reimb TWC for unemployment benefits	(1,510)	0	0
Transfer - Statewide Cost Allocation Plan	(10,155)	(18,036)	0
Total, Deductions	<u>\$(1,599,851)</u>	<u>\$(2,328,217)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$18,222,382</u>	<u>\$18,694,000</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
341 Food & Drug Fee Acct			
Beginning Balance (Unencumbered):	\$13,141,310	\$13,929,718	\$14,236,052
Estimated Revenue:			
3554 Food and Drug Fees	2,674,399	2,743,031	2,743,031
Subtotal: Estimated Revenue	<u>2,674,399</u>	<u>2,743,031</u>	<u>2,743,031</u>
Total Available	<u>\$15,815,709</u>	<u>\$16,672,749</u>	<u>\$16,979,083</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,623,928)	(1,902,990)	(1,750,333)
Other-Benefits Replacement Pay	(1,178)	(1,017)	(1,098)
Transfer - Post-Retirement Health Insurance	(81,843)	(139,595)	(110,719)
Transfer - Health Insurance Contribution	(10,201)	(9,941)	(10,071)
Transfer - Additional Retirement Contribution	(5,147)	(4,990)	(5,069)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(153,369)	(352,171)	(252,770)
Reimb TWC for unemployment benefits	0	(7,670)	(3,835)
Transfer - Statewide Cost Allocation Plan	(10,325)	(18,323)	(14,324)
Total, Deductions	<u>\$(1,885,991)</u>	<u>\$(2,436,697)</u>	<u>\$(2,148,219)</u>
Ending Fund/Account Balance	<u>\$13,929,718</u>	<u>\$14,236,052</u>	<u>\$14,830,864</u>

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
512 Emergency Mgmt Acct			
Beginning Balance (Unencumbered):	\$6,683,221	\$6,461,248	\$5,675,359
Estimated Revenue:			
3560 Medical Exam & Registration	2,434,394	2,410,346	2,410,346
Subtotal: Estimated Revenue	<u>2,434,394</u>	<u>2,410,346</u>	<u>2,410,346</u>
Total Available	<u>\$9,117,615</u>	<u>\$8,871,594</u>	<u>\$8,085,705</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,268,973)	(2,349,314)	(2,334,615)
Other-Benefits Replacement Pay	(1,618)	(6,272)	(3,945)
Transfer - Post-Retirement Health Insurance	(134,167)	(229,715)	(181,941)
Transfer - Health Insurance Contribution	(15,755)	(14,456)	(15,106)
Transfer - Additional Retirement Contribution	(8,088)	(7,461)	(7,775)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(210,683)	(562,833)	(386,758)
Reimb TWC for unemployment benefits	(2,692)	(540)	(1,616)
Transfer - Statewide Cost Allocation Plan	(14,391)	(25,644)	(20,017)
Total, Deductions	<u>\$(2,656,367)</u>	<u>\$(3,196,235)</u>	<u>\$(2,951,773)</u>
Ending Fund/Account Balance	<u>\$6,461,248</u>	<u>\$5,675,359</u>	<u>\$5,133,932</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
524 Pub Health Svc Fee Acct			
Beginning Balance (Unencumbered):	\$2,977,890	\$7,409,254	\$14,043,411
Estimated Revenue:			
3561 Health Dept Lab Finace Fees	2,733,200	1,896,399	1,896,399
3595 Medical Assist Cost Recovery	13,881,022	20,374,761	20,374,761
Subtotal: Estimated Revenue	<u>16,614,222</u>	<u>22,271,160</u>	<u>22,271,160</u>
Total Available	<u>\$19,592,112</u>	<u>\$29,680,414</u>	<u>\$36,314,571</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,445,904)	(13,280,645)	(21,457,731)
Other-Benefits Replacement Pay	(9,489)	(10,658)	(10,073)
Transfer - ERS Surcharge	(4,115)	(1,779)	(2,947)
Transfer - Post-Retirement Health Insurance	(322,466)	(592,839)	(457,653)
Transfer - Health Insurance Contribution	(42,268)	(42,931)	(42,600)
Transfer - Additional Retirement Contribution	(21,429)	(21,587)	(21,508)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,235,667)	(1,521,197)	(1,378,432)
Reimb TWC for unemployment benefits	(938)	0	(469)
Transfer - Statewide Cost Allocation Plan	(100,582)	(165,367)	(132,974)
Total, Deductions	<u>\$(12,182,858)</u>	<u>\$(15,637,003)</u>	<u>\$(23,504,387)</u>
Ending Fund/Account Balance	<u>\$7,409,254</u>	<u>\$14,043,411</u>	<u>\$12,810,184</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3551 Fed Rcpts Not Matched-Health Pgms	1,339,807	4,837,863	7,132,936
3595 Medical Assist Cost Recovery	29,339,185	31,699,676	0
3640 Vendor Drug Rebates-Non-Medicaid	41,575,855	39,829,370	24,462,126
3719 Fees/Copies or Filing of Records	851,295	766,652	766,652
3722 Conf, Semin, & Train Regis Fees	620,145	659,307	659,307
3740 Grants/Donations	0	10	10
3752 Sale of Publications/Advertising	0	0	0
3802 Reimbursements-Third Party	12,109,564	8,870,868	6,787,196
Subtotal: Estimated Revenue	85,835,851	86,663,746	39,808,227
Total Available	\$85,835,851	\$86,663,746	\$39,808,227
DEDUCTIONS:			
Expended/Budgeted/Requested	(79,482,860)	(84,742,218)	(38,973,227)
Other-Benefits Replacement Pay	(7,458)	(6,331)	(6,895)
Transfer - ERS Surcharge	(425)	(424)	(425)
Transfer - Health Insurance Contribution	(18,621)	(19,593)	(19,107)
Transfer - Additional Retirement Contribution	(9,491)	(10,083)	(9,787)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(678,705)	(732,808)	(705,756)
Transfer - Statewide Cost Allocation Plan	(33,111)	(49,067)	(41,089)
Total, Deductions	\$(80,230,671)	\$(85,560,524)	\$(39,756,286)
Ending Fund/Account Balance	\$5,605,180	\$1,103,222	\$51,941

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
707 Chest Hospital Fees			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	1,181,745	1,313,257	526,730
Subtotal: Estimated Revenue	<u>1,181,745</u>	<u>1,313,257</u>	<u>526,730</u>
Total Available	<u>\$1,181,745</u>	<u>\$1,313,257</u>	<u>\$526,730</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(920,086)	(1,230,631)	(443,834)
Other - Benefits Replacement Pay	(2,440)	(2,054)	(2,247)
Transfer - Health Insurance Contribution	(1,534)	(1,513)	(1,524)
Transfer - Additional Retirement Contribution	(839)	(785)	(812)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(77,502)	(76,795)	(77,149)
Transfer - Statewide Cost Allocation Plan	(848)	(1,479)	(1,164)
Total, Deductions	<u>\$(1,003,249)</u>	<u>\$(1,313,257)</u>	<u>\$(526,730)</u>
Ending Fund/Account Balance	<u>\$178,496</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
709 Pub Hlth Medicd Reimb			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	89,226,741	92,693,055	92,693,055
Subtotal: Estimated Revenue	<u>89,226,741</u>	<u>92,693,055</u>	<u>92,693,055</u>
Total Available	<u>\$89,226,741</u>	<u>\$92,693,055</u>	<u>\$92,693,055</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(87,774,507)	(81,863,249)	(18,674,096)
Other - Benefits Replacement Pay	(17,548)	(16,233)	(16,891)
Transfer - ERS Surcharge	(1,208)	(8,918)	(5,063)
Transfer - Health Insurance Contribution	(59,636)	(55,401)	(57,519)
Transfer - Additional Retirement Contribution	(30,729)	(28,866)	(29,798)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(1,294,570)	(488,182)	(2,110,615)
Transfer - Statewide Cost Allocation Plan	(48,543)	(111,506)	(80,025)
84th Leg, SB 200 transfer	0	(10,120,700)	0
Art II Special Provision 21 Limitation:ExpandTransfer PH MedicaidReim	0	0	(71,719,048)
Total, Deductions	<u>\$(89,226,741)</u>	<u>\$(92,693,055)</u>	<u>\$(92,693,055)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$2,711,797	\$2,636,474	\$2,535,235
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	280,677	254,761	254,761
Subtotal: Estimated Revenue	<u>280,677</u>	<u>254,761</u>	<u>254,761</u>
Total Available	<u>\$2,992,474</u>	<u>\$2,891,235</u>	<u>\$2,789,996</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(356,000)	(356,000)	(356,000)
Total, Deductions	<u>\$(356,000)</u>	<u>\$(356,000)</u>	<u>\$(356,000)</u>
Ending Fund/Account Balance	<u>\$2,636,474</u>	<u>\$2,535,235</u>	<u>\$2,433,996</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	1,851,825	1,637,133	1,637,133
3851 Interest on St Deposits & Treas Inv	404,374	489,837	489,837
Subtotal: Estimated Revenue	<u>2,256,199</u>	<u>2,126,970</u>	<u>2,126,970</u>
Total Available	<u>\$2,256,199</u>	<u>\$2,126,970</u>	<u>\$2,126,970</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,256,199)	(2,126,970)	(2,126,970)
Total, Deductions	<u>\$(2,256,199)</u>	<u>\$(2,126,970)</u>	<u>\$(2,126,970)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5017 Asbestos Removal Acct			
Beginning Balance (Unencumbered):	\$27,547,543	\$27,855,580	\$27,580,599
Estimated Revenue:			
3175 Professional Fees	3,868,592	4,156,014	4,156,014
Subtotal: Estimated Revenue	<u>3,868,592</u>	<u>4,156,014</u>	<u>4,156,014</u>
Total Available	<u>\$31,416,135</u>	<u>\$32,011,594</u>	<u>\$31,736,613</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(3,045,131)	(3,297,415)	(2,765,235)
Other - Benefits Replacement Pay	(2,302)	(7,739)	(5,021)
Transfer - ERS Surcharge	(473)	0	(237)
Transfer - Post-Retirement Health Insurance	(165,971)	(298,294)	(232,132)
Transfer - Health Insurance Contribution	(20,582)	(20,733)	(20,658)
Transfer - Additional Retirement Contribution	(10,387)	(10,254)	(10,321)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(295,814)	(761,232)	(528,523)
Transfer - Statewide Cost Allocation Plan	(19,895)	(35,328)	(27,612)
Total, Deductions	<u>\$(3,560,555)</u>	<u>\$(4,430,995)</u>	<u>\$(3,589,739)</u>
Ending Fund/Account Balance	<u>\$27,855,580</u>	<u>\$27,580,599</u>	<u>\$28,146,874</u>

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5020 Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$5,582,332	\$5,379,271	\$5,183,989
Estimated Revenue:			
DEDUCTIONS:			
Expended/Budgeted/Requested	(180,906)	(171,446)	(73,308)
Other - Benefits Replacement Pay	(132)	0	0
Transfer - Post-Retirement Health Insurance	(142)	0	0
Transfer - Health Insurance Contribution	(537)	0	0
Transfer - Additional Retirement Contribution	(268)	0	0
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(17,140)	0	0
Transfer - Statewide Cost Allocation Plan	(3,936)	(23,836)	0
Total, Deductions	\$(203,061)	\$(195,282)	\$(73,308)
Ending Fund/Account Balance	\$5,379,271	\$5,183,989	\$5,110,681

REVENUE ASSUMPTIONS:

Program transferred to TCEQ effective 09/01/15.

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FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5021 Mammography Systems Acct			
Beginning Balance (Unencumbered):	\$4,173,690	\$4,492,097	\$4,242,981
Estimated Revenue:			
3557 Health Care Facilities Fees	1,438,649	1,347,158	1,347,157
Subtotal: Estimated Revenue	<u>1,438,649</u>	<u>1,347,158</u>	<u>1,347,157</u>
Total Available	<u>\$5,612,339</u>	<u>\$5,839,255</u>	<u>\$5,590,138</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(969,171)	(1,334,345)	(1,161,830)
Other - Benefits Replacement Pay	(777)	(2,875)	(1,826)
Transfer - Post-Retirement Health Insurance	(34,325)	(62,925)	(48,625)
Transfer - Health Insurance Contribution	(5,529)	(5,407)	(5,468)
Transfer - Additional Retirement Contribution	(2,765)	(2,705)	(2,735)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(101,166)	(175,902)	(138,534)
Transfer - Statewide Cost Allocation Plan	(6,509)	(12,115)	(9,312)
Total, Deductions	<u>\$(1,120,242)</u>	<u>\$(1,596,274)</u>	<u>\$(1,368,330)</u>
Ending Fund/Account Balance	<u>\$4,492,097</u>	<u>\$4,242,981</u>	<u>\$4,221,808</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>5022</u> Oyster Sales Acct			
Beginning Balance (Unencumbered):	\$885,742	\$854,825	\$664,239
Estimated Revenue:			
3436 Oyster Fees	105,225	177,272	177,272
Subtotal: Estimated Revenue	105,225	177,272	177,272
Total Available	\$990,967	\$1,032,097	\$841,511
DEDUCTIONS:			
Expended/Budgeted/Requested	(134,574)	(365,115)	(106,800)
Transfer -- Statewide Cost Allocation Plan	(1,568)	(2,743)	(2,156)
Total, Deductions	\$(136,142)	\$(367,858)	\$(108,956)
Ending Fund/Account Balance	\$854,825	\$664,239	\$732,555

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>5024</u> Food & Drug Registration			
Beginning Balance (Unencumbered):	\$32,714,824	\$35,003,864	\$35,756,261
Estimated Revenue:			
3554 Food and Drug Fees	9,312,891	10,083,623	10,083,623
Subtotal: Estimated Revenue	9,312,891	10,083,623	10,083,623
Total Available	\$42,027,715	\$45,087,487	\$45,839,884
DEDUCTIONS:			
Expended/Budgeted/Requested	(6,054,572)	(7,351,882)	(6,441,549)
Other - Benefits Replacement Pay	(4,520)	(6,625)	(5,573)
Transfer - ERS Surcharge	(6,531)	(6,048)	(6,290)
Transfer - Post-Retirement Health Insurance	(273,176)	(510,578)	(391,877)
Transfer - Health Insurance Contribution	(38,698)	(37,498)	(38,098)
Transfer - Additional Retirement Contribution	(20,071)	(19,227)	(19,649)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(588,664)	(1,329,026)	(958,845)
Transfer - Statewide Cost Allocation Plan	(37,619)	(70,342)	(53,981)
Total, Deductions	\$(7,023,851)	\$(9,331,226)	\$(7,915,862)
Ending Fund/Account Balance	\$35,003,864	\$35,756,261	\$37,924,022

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5096 Perpetual Care Fund			
Beginning Balance (Unencumbered):	\$4,680,696	\$3,397,264	\$3,721,093
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	316,568	323,829	323,830
Subtotal: Estimated Revenue	<u>316,568</u>	<u>323,829</u>	<u>323,830</u>
Total Available	<u>\$4,997,264</u>	<u>\$3,721,093</u>	<u>\$4,044,923</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,600,000)	0	0
Total, Deductions	<u>\$(1,600,000)</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$3,397,264</u>	<u>\$3,721,093</u>	<u>\$4,044,923</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5108 EMS, Trauma Facilities/Care Systems			
Beginning Balance (Unencumbered):	\$17,837,166	\$19,186,424	\$20,386,882
Estimated Revenue:			
3704 Court Costs	3,733,752	3,607,558	3,607,558
Subtotal: Estimated Revenue	3,733,752	3,607,558	3,607,558
Total Available	\$21,570,918	\$22,793,982	\$23,994,440
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,374,616)	(2,383,589)	(2,383,549)
Other - Benefits Replacement Pay	(39)	0	(20)
Transfer - Post-Retirement Health Insurance	(3,967)	(6,311)	(5,139)
Transfer - Health Insurance Contribution	(530)	(473)	(502)
Transfer - Additional Retirement Contribution	(266)	(240)	(253)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(5,076)	(16,487)	(10,782)
Total, Deductions	\$(2,384,494)	\$(2,407,100)	\$(2,400,245)
Ending Fund/Account Balance	\$19,186,424	\$20,386,882	\$21,594,195

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

CONTACT PERSON:

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4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
5111 Trauma Facility And Ems			
Beginning Balance (Unencumbered):	\$20,835,872	\$58,779,623	\$64,952
Estimated Revenue:			
3024 Driver License Point Surcharges	73,176,096	71,193,377	71,193,377
3710 Contempt of Court Fines	26,292,036	24,355,552	24,355,552
3717 Civil Penalties	15,288,678	18,342,749	18,342,749
3986 Operating Transfers	97,392,511	0	0
Subtotal: Estimated Revenue	<u>212,149,321</u>	<u>113,891,678</u>	<u>113,891,678</u>
Total Available	<u>\$232,985,193</u>	<u>\$172,671,301</u>	<u>\$113,956,630</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(165,433,294)	(163,837,843)	(116,206,608)
Other - Benefits Replacement Pay	(803)	(322)	(563)
Transfer - Post-Retirement Health Insurance	(20,182)	(33,343)	(26,762)
Transfer - Health Insurance Contribution	(2,925)	(2,727)	(2,826)
Transfer - Additional Retirement Contribution	(1,467)	(1,375)	(1,421)
Transfer - Employee Benefits (OASI, Insurance, Retirement)	(104,607)	(90,739)	(97,673)
Reimb TWC for unemployment benefits	(2,291)	0	(1,146)
Tx Higher Education Coord. Bd - Art III-39	(8,640,000)	(8,640,000)	0
Total, Deductions	<u>\$(174,205,569)</u>	<u>\$(172,606,349)</u>	<u>\$(116,336,999)</u>
Ending Fund/Account Balance	<u>\$58,779,624</u>	<u>\$64,952</u>	<u>\$(2,380,369)</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017.

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4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
8027 WIC Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3597 Reimburse-WIC Rebates	208,946,689	189,806,400	0
Subtotal: Estimated Revenue	<u>208,946,689</u>	<u>189,806,400</u>	<u>0</u>
Total Available	<u>\$208,946,689</u>	<u>\$189,806,400</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(208,946,689)	(189,806,400)	0
Total, Deductions	<u>\$(208,946,689)</u>	<u>\$(189,806,400)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 transfers.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
8031 MH Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	134,678	98,364	0
3606 Suport/Maintenance Patients	1,610,406	1,885,430	0
Subtotal: Estimated Revenue	<u>1,745,084</u>	<u>1,983,794</u>	<u>0</u>
Total Available	<u>\$1,745,084</u>	<u>\$1,983,794</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,745,084)	(1,983,794)	0
Total, Deductions	<u>\$(1,745,084)</u>	<u>\$(1,983,794)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 transfers.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
8033 MH Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	146,547	137,150	0
3719 Fees/Copies or Filing of Records	60,111	58,590	0
3722 Conf, Semin, & Train Regis Fees	4,675	3,835	0
3750 Sale of Furniture & Equipment	2,404	7,283	0
3754 Other Surplus/Salvage Property	325	1,902	0
3767 Supply, Equip, Service - Fed/Other	75,169	67,811	0
3802 Reimbursements-Third Party	10,799,326	9,690,064	0
3806 Rental of Housing to State Employ	110,402	127,237	0
Subtotal: Estimated Revenue	<u>11,198,959</u>	<u>10,093,872</u>	<u>0</u>
Total Available	<u>\$11,198,959</u>	<u>\$10,093,872</u>	<u>\$0</u>
DEDUCTIONS:			
Expend/Budgeted/Requested	(11,198,959)	(10,093,872)	0
Total, Deductions	<u>\$(11,198,959)</u>	<u>\$(10,093,872)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 transfers.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
8034 MH Medicare Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	21,345,857	17,230,004	0
Subtotal: Estimated Revenue	<u>21,345,857</u>	<u>17,230,004</u>	<u>0</u>
Total Available	<u>\$21,345,857</u>	<u>\$17,230,004</u>	<u>\$0</u>
DEDUCTIONS:			
Transfer-Employee Benefits (OASI, Insurance, etc.)-Art II SP Sec 19	(21,345,857)	(17,230,004)	0
Total, Deductions	<u>\$(21,345,857)</u>	<u>\$(17,230,004)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 transfers.

CONTACT PERSON:

Charles Rotan

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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DATE: 12/1/2017
 TIME: 10:58:18AM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
8046 Vendor Drug Rebates-Pub Health			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3640 Vendor Drug Rebates-Non-Medicaid	9,749,542	0	0
Subtotal: Estimated Revenue	9,749,542	0	0
Total Available	\$9,749,542	\$0	\$0
DEDUCTIONS:			
Expended/Budgeted/Requested	(9,749,542)	0	0
Total, Deductions	\$(9,749,542)	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

2016 and 2017 revenue is actual collections. Projections for 2018 are based on current trends in fiscal year 2016 and 2017. 2018 projections are also adjusted for SB200 transfers.

CONTACT PERSON:

Charles Rotan