

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008
TIME: 10:29:40PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
1 General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3123 Glue and Paint Sales Permit	658,870	607,550	600,000	600,000	600,000
3141 Bedding Permit Fees	660,764	835,392	835,392	850,000	850,000
3142 Food Service Worker Training	153,691	183,143	175,000	175,000	175,000
3175 Professional Fees	920,839	1,657,858	1,657,858	1,700,000	1,700,000
3180 Health Regulation Fees	1,758,095	2,389,282	2,073,688	2,100,000	2,100,000
3400 Business Fees - Agriculture	2,141,158	2,326,691	2,233,924	2,300,000	2,300,000
3414 Agriculture Inspection Fees	55,213	101,326	100,000	100,000	100,000
3554 Food and Drug Fees	1,460,433	1,697,363	1,578,898	1,600,000	1,600,000
3555 Hazardous Substance Manufacture	233,826	444,901	444,901	450,000	450,000
3557 Health Care Facilities Fees	2,946,781	3,418,754	3,182,767	3,200,000	3,200,000
3560 Medical Exam & Registration	1,608,841	1,846,423	1,813,452	2,000,000	2,000,000
3562 Health Related Profession Fees	5,485,037	5,613,137	5,615,357	5,700,000	5,700,000
3573 Health Licenses for Camps	164,496	225,505	225,000	225,000	225,000
3589 Radioactive Material/Equip Reg	10,824,132	8,227,510	10,170,060	10,200,000	10,200,000
3616 Social Worker Regulation	759,408	1,068,758	1,068,758	1,100,000	1,100,000
3724 Insur Notific HIV Related Test	4,450	5,233	4,842	5,000	5,000
3727 Fees - Administrative Services	78,640	53,421	66,031	75,000	75,000
Subtotal: Actual/Estimated Revenue	29,914,674	30,702,247	31,845,928	32,380,000	32,380,000
Total Available	\$29,914,674	\$30,702,247	\$31,845,928	\$32,380,000	\$32,380,000
DEDUCTIONS:					
Trans to Unappropriated General Rev	(29,914,674)	(30,702,247)	(31,845,928)	(32,380,000)	(32,380,000)
Total, Deductions	\$(29,914,674)	\$(30,702,247)	\$(31,845,928)	\$(32,380,000)	\$(32,380,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

FUND/ACCOUNT

Act 2007

Exp 2008

Exp 2009

Bud 2010

Est 2011

Projections for 2008 - 2011 are based on actual collections for the months of Sept 07 through May 2008. DSHS is appropriated General Revenue in lieu of there collections and no balan are retained by the agency.

CONTACT PERSON:

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
19 Vital Statistics Account					
Beginning Balance (Unencumbered):	\$13,600,031	\$15,249,702	\$15,976,887	\$16,606,222	\$17,274,830
Estimated Revenue:					
3579 Vital Statistics Cert/Svc Fees	5,441,408	6,329,618	6,392,000	6,400,000	6,400,000
3624 Adoption Registry Fees	8,280	7,912	8,000	8,000	8,000
3777 Default Fund - Warrant Voided	9,834	0	0	0	0
Subtotal: Actual/Estimated Revenue	5,459,522	6,337,530	6,400,000	6,408,000	6,408,000
Total Available	\$19,059,553	\$21,587,232	\$22,376,887	\$23,014,222	\$23,682,830
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,403,623)	(5,065,772)	(5,128,243)	(5,275,392)	(5,275,392)
79th Leg, Art IX, Sec 13.17 Sal Inc	(114,956)	0	0	0	0
Transfer -- Employee Benefits (OASI	(267,566)	(431,759)	(440,000)	(440,000)	(440,000)
Transfer -- Statewide Cost Allocati	(13,925)	(14,000)	(14,000)	(14,000)	(14,000)
Other - Benefits Replacement Pay	(9,782)	(10,000)	(10,000)	(10,000)	(10,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(88,813)	(178,422)	0	0
Total, Deductions	\$(3,809,852)	\$(5,610,344)	\$(5,770,665)	\$(5,739,392)	\$(5,739,392)
Ending Fund/Account Balance	\$15,249,701	\$15,976,888	\$16,606,222	\$17,274,830	\$17,943,438

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
129 Hospital Licensing Acct					
Beginning Balance (Unencumbered):	\$4,291,052	\$5,845,296	\$6,788,548	\$7,712,514	\$9,050,050
Estimated Revenue:					
3557 Health Care Facilities Fees	2,748,030	2,900,000	2,900,000	2,900,000	2,900,000
Subtotal: Actual/Estimated Revenue	2,748,030	2,900,000	2,900,000	2,900,000	2,900,000
Total Available	\$7,039,082	\$8,745,296	\$9,688,548	\$10,612,514	\$11,950,050
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,037,998)	(2,010,883)	(2,010,930)	(1,655,164)	(1,655,163)
79th Leg, Art IX, Sec 13.17 Sal Inc	(55,549)	0	0	0	0
Transfer -- Employee Benefits (OASI	(91,554)	(121,383)	(123,000)	(123,000)	(123,000)
Transfer -- Statewide Cost Allocati	(5,311)	(5,300)	(5,300)	(5,300)	(5,300)
Other - Benefits Replacement Pay	(3,374)	(4,000)	(4,000)	(4,000)	(4,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(16,635)	(34,304)	0	0
Total, Deductions	\$(1,193,786)	\$(2,158,201)	\$(2,177,534)	\$(1,787,464)	\$(1,787,463)
Ending Fund/Account Balance	\$5,845,296	\$6,587,095	\$7,511,014	\$8,825,050	\$10,162,587

REVENUE ASSUMPTIONS:

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341 Food & Drug Fee Acct					
Beginning Balance (Unencumbered):	\$5,890,657	\$6,460,577	\$7,252,604	\$8,014,234	\$8,802,425
Estimated Revenue:					
3554 Food and Drug Fees	2,347,863	2,673,438	2,673,438	2,700,000	2,700,000
Subtotal: Actual/Estimated Revenue	2,347,863	2,673,438	2,673,438	2,700,000	2,700,000
Total Available	\$8,238,520	\$9,134,015	\$9,926,042	\$10,714,234	\$11,502,425
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,522,676)	(1,654,059)	(1,654,032)	(1,702,909)	(1,702,909)
79th Leg, Art IX, Sec 13.17 Sal Inc	(86,717)	0	0	0	0
Transfer -- Employee Benefits (OASI	(155,668)	(190,337)	(196,000)	(196,000)	(196,000)
Transfer -- Statewide Cost Allocati	(8,344)	(8,300)	(8,300)	(8,300)	(8,300)
Other - Benefits Replacement Pay	(4,538)	(4,600)	(4,600)	(4,600)	(4,600)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(24,115)	(48,876)	0	0
Total, Deductions	\$(1,777,943)	\$(1,881,411)	\$(1,911,808)	\$(1,911,809)	\$(1,911,809)
Ending Fund/Account Balance	\$6,460,577	\$7,252,604	\$8,014,234	\$8,802,425	\$9,590,616

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
512 Emergency Mgmt Acct					
Beginning Balance (Unencumbered):	\$5,142,382	\$6,311,310	\$6,360,968	\$6,419,195	\$6,428,097
Estimated Revenue:					
3560 Medical Exam & Registration	2,089,649	2,409,000	2,450,000	2,450,000	2,450,000
Subtotal: Actual/Estimated Revenue	2,089,649	2,409,000	2,450,000	2,450,000	2,450,000
Total Available	\$7,232,031	\$8,720,310	\$8,810,968	\$8,869,195	\$8,878,097
DEDUCTIONS:					
Expended/Budgeted/Requested	(792,890)	(2,156,876)	(2,156,876)	(2,263,098)	(2,263,098)
79th Leg, Art IX, Sec 13.17 Sal Inc	(43,118)	0	0	0	0
Transfer -- Employee Benefits (OASI	(77,186)	(166,251)	(170,000)	(170,000)	(170,000)
Transfer -- Statewide Cost Allocati	(4,778)	(5,000)	(5,000)	(5,000)	(5,000)
Other - Benefits Replacement Pay	(2,749)	(3,000)	(3,000)	(3,000)	(3,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(28,215)	(56,897)	0	0
Total, Deductions	\$(920,721)	\$(2,359,342)	\$(2,391,773)	\$(2,441,098)	\$(2,441,098)
Ending Fund/Account Balance	\$6,311,310	\$6,360,968	\$6,419,195	\$6,428,097	\$6,436,999

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
524 Pub Health Svc Fee Acct					
Beginning Balance (Unencumbered):	\$5,499,081	\$4,006,650	\$4,117,577	\$4,293,504	\$4,323,054
Estimated Revenue:					
3561 Health Dept Lab Finace Fees	2,869,895	2,875,931	2,870,731	2,878,032	2,877,957
3595 Medical Assist Cost Recovery	9,146,307	14,625,000	15,500,000	15,000,000	15,000,000
Subtotal: Actual/Estimated Revenue	12,016,202	17,500,931	18,370,731	17,878,032	17,877,957
Total Available	\$17,515,283	\$21,507,581	\$22,488,308	\$22,171,536	\$22,201,011
DEDUCTIONS:					
Expended/Budgeted/Requested	(9,529,853)	(13,531,799)	(14,239,044)	(14,055,950)	(14,055,950)
Expended/Budgeted/Requested Debt Se	(2,869,895)	(2,875,931)	(2,870,731)	(2,878,032)	(2,877,957)
79th Leg, Art IX, Sec 13.17 Sal Inc	(230,694)	0	0	0	0
Transfer -- Employee Benefits (OASI	(804,264)	(825,000)	(840,000)	(840,000)	(840,000)
Transfer -- Statewide Cost Allocati	(44,456)	(44,500)	(44,500)	(44,500)	(44,500)
Other - Benefits Replacement Pay	(29,471)	(30,000)	(30,000)	(30,000)	(30,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(82,774)	(170,529)	0	0
Total, Deductions	\$(13,508,633)	\$(17,390,004)	\$(18,194,804)	\$(17,848,482)	\$(17,848,407)
Ending Fund/Account Balance	\$4,006,650	\$4,117,577	\$4,293,504	\$4,323,054	\$4,352,604

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$2,527,359	\$0	\$0	\$0	\$0
Estimated Revenue:					
3614 Counsel/Care/Treat - Out Patient	490	0	0	0	0
3714 Judgments	0	400,498	0	0	0
3719 Fees/Copies or Filing of Records	566,395	600,000	600,000	600,000	600,000
3722 Conf, Semin, & Train Regis Fees	390,811	560,000	500,000	500,000	500,000
3740 Grants/Donations	517,847	225,000	150,000	0	0
3747 Rental - Other	3	0	0	0	0
3752 Sale of Publications/Advertising	161,687	165,000	165,000	165,000	165,000
3802 Reimbursements-Third Party	5,984,587	9,395,000	5,000,000	4,700,000	4,700,000
Subtotal: Actual/Estimated Revenue	7,621,820	11,345,498	6,415,000	5,965,000	5,965,000
Total Available	\$10,149,179	\$11,345,498	\$6,415,000	\$5,965,000	\$5,965,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(9,091,956)	(10,628,439)	(5,683,587)	(5,203,861)	(5,203,861)
79th Leg, Art IX, Sec 13.17 Sal Inc	(33,764)	0	0	0	0
APS 01Transfer - Employee Benefits (OASI	(1,019,185)	(700,000)	(700,000)	(750,000)	(750,000)
Other - Benefits Replacement Pay	(4,274)	(4,500)	(4,500)	(4,500)	(4,500)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(10,180)	(20,304)	0	0
Total, Deductions	\$(10,149,179)	\$(11,343,119)	\$(6,408,391)	\$(5,958,361)	\$(5,958,361)
Ending Fund/Account Balance	\$0	\$2,379	\$6,609	\$6,639	\$6,639

REVENUE ASSUMPTIONS:

Projections for 2008 are based on actual collections for the months of Sept 07 through May 2008. Projections for 2009 through 2011 are based on 2008 collections through May, adjusted for non-recurring revenues.

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
707 Chest Hospital Fees					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	2,079,040	2,000,000	2,000,000	2,000,000	2,000,000
3634 MHMR Medicare Receipts	25,504	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,104,544	2,000,000	2,000,000	2,000,000	2,000,000
Total Available	\$2,104,544	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,686,804)	(1,735,605)	(1,794,524)	(1,818,618)	(1,818,618)
79th Leg, Art IX, Sec 13.17 Sal Inc	(33,159)	0	0	0	0
Transfer -- Employee Benefits (OASI	(350,000)	(225,000)	(125,000)	(125,000)	(125,000)
Transfer -- Statewide Cost Allocati	(6,261)	(2,000)	(2,000)	(2,000)	(2,000)
Other - Benefits Replacement Pay	(10,269)	(10,500)	(10,500)	(10,500)	(10,500)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(12,011)	(24,094)	0	0
Total, Deductions	\$(2,086,493)	\$(1,985,116)	\$(1,956,118)	\$(1,956,118)	\$(1,956,118)
Ending Fund/Account Balance	\$18,051	\$14,884	\$43,882	\$43,882	\$43,882

REVENUE ASSUMPTIONS:

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709 DSHS Pub Hlth Medicd Reimb					
Beginning Balance (Unencumbered):	\$3,459,554	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	11,306,688	14,700,000	14,500,000	14,500,000	14,500,000
Subtotal: Actual/Estimated Revenue	11,306,688	14,700,000	14,500,000	14,500,000	14,500,000
Total Available	\$14,766,242	\$14,700,000	\$14,500,000	\$14,500,000	\$14,500,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(12,597,838)	(14,214,007)	(13,880,912)	(14,072,295)	(14,072,295)
79th Leg, Art IX, Sec 13.17 Sal Inc	(274,656)	0	0	0	0
Transfer -- Employee Benefits (OASI	(1,740,293)	(335,000)	(350,000)	(350,000)	(350,000)
Transfer -- Statewide Cost Allocati	(35,347)	(35,000)	(35,000)	(35,000)	(35,000)
Other - Benefits Replacement Pay	(29,702)	(22,502)	(30,000)	(30,000)	(30,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(93,479)	(191,383)	0	0
Total, Deductions	\$(14,677,836)	\$(14,699,988)	\$(14,487,295)	\$(14,487,295)	\$(14,487,295)
Ending Fund/Account Balance	\$88,406	\$12	\$12,705	\$12,705	\$12,705

REVENUE ASSUMPTIONS:

Projections for 2008 - 2011 are based on actual collections for the months of Sept 08 through May 08, adjusted for historical fluctuations in billing.

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$2,527,757	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	2,536,047	4,400,000	4,400,000	4,000,000	4,000,000
3851 Interest on St Deposits & Treas Inv	1,492,022	1,600,000	1,600,000	1,500,000	1,500,000
Subtotal: Actual/Estimated Revenue	4,028,069	6,000,000	6,000,000	5,500,000	5,500,000
Total Available	\$6,555,826	\$6,000,000	\$6,000,000	\$5,500,000	\$5,500,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,850,692)	0	0	0	0
79th Leg, Art IX, Sec 13.17 Sal Inc	(166,294)	0	0	0	0
Total, Deductions	\$(4,016,986)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$2,538,840	\$6,000,000	\$6,000,000	\$5,500,000	\$5,500,000

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5009 CSHCN Acct					
Beginning Balance (Unencumbered):	\$382,771	\$390,747	\$390,747	\$390,747	\$390,747
Estimated Revenue:					
3595 Medical Assist Cost Recovery	7,976	0	0	0	0
Subtotal: Actual/Estimated Revenue	7,976	0	0	0	0
Total Available	\$390,747	\$390,747	\$390,747	\$390,747	\$390,747
DEDUCTIONS:					
Expended/Budgeted/Requested	0	0	0	0	0
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$390,747	\$390,747	\$390,747	\$390,747	\$390,747

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5017 Asbestos Removal Acct					
Beginning Balance (Unencumbered):	\$16,636,607	\$18,191,380	\$20,055,652	\$21,876,199	\$23,758,811
Estimated Revenue:					
3175 Professional Fees	3,898,768	5,242,723	5,233,147	5,300,000	5,300,000
Subtotal: Actual/Estimated Revenue	3,898,768	5,242,723	5,233,147	5,300,000	5,300,000
Total Available	\$20,535,375	\$23,434,103	\$25,288,799	\$27,176,199	\$29,058,811
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,053,730)	(3,133,772)	(3,124,196)	(3,197,088)	(3,197,088)
79th Leg, Art IX, Sec 13.17 Sal Inc	(106,751)	0	0	0	0
Transfer -- Employee Benefits (OASI	(166,186)	(194,199)	(203,000)	(203,000)	(203,000)
Transfer -- Statewide Cost Allocati	(11,254)	(11,300)	(11,300)	(11,300)	(11,300)
Other - Benefits Replacement Pay	(6,074)	(6,000)	(6,000)	(6,000)	(6,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(33,180)	(68,104)	0	0
Total, Deductions	\$(2,343,995)	\$(3,378,451)	\$(3,412,600)	\$(3,417,388)	\$(3,417,388)
Ending Fund/Account Balance	\$18,191,380	\$20,055,652	\$21,876,199	\$23,758,811	\$25,641,423

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/27/2008
TIME: 10:29:40PM

81st 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 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5020 Workplace Chemicals List					
Beginning Balance (Unencumbered):	\$1,630,032	\$1,835,183	\$1,905,648	\$1,962,645	\$2,369,107
Estimated Revenue:					
3577 Two-Tier Forms Filing Fees	853,815	900,000	900,000	900,000	900,000
Subtotal: Actual/Estimated Revenue	853,815	900,000	900,000	900,000	900,000
Total Available	\$2,483,847	\$2,735,183	\$2,805,648	\$2,862,645	\$3,269,107
DEDUCTIONS:					
Expended/Budgeted/Requested	(560,571)	(960,797)	(963,763)	(632,638)	(632,638)
79th Leg, Art IX, Sec 13.17 Sal Inc	(33,844)	0	0	0	0
Transfer -- Employee Benefits (OASI	(49,146)	(54,395)	(55,600)	(55,600)	(55,600)
Transfer -- Statewide Cost Allocati	(3,307)	(3,300)	(3,300)	(3,300)	(3,300)
Other - Benefits Replacement Pay	(1,796)	(2,000)	(2,000)	(2,000)	(2,000)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(9,043)	(18,340)	0	0
Total, Deductions	\$(648,664)	\$(1,029,535)	\$(1,043,003)	\$(693,538)	\$(693,538)
Ending Fund/Account Balance	\$1,835,183	\$1,705,648	\$1,762,645	\$2,169,107	\$2,575,569

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5021 Mammography Systems Acct					
Beginning Balance (Unencumbered):	\$1,308,142	\$1,462,670	\$1,653,653	\$1,840,661	\$2,275,321
Estimated Revenue:					
3557 Health Care Facilities Fees	575,958	582,261	1,022,435	1,050,000	1,050,000
Subtotal: Actual/Estimated Revenue	575,958	582,261	1,022,435	1,050,000	1,050,000
Total Available	\$1,884,100	\$2,044,931	\$2,676,088	\$2,890,661	\$3,325,321
DEDUCTIONS:					
Expended/Budgeted/Requested	(339,866)	(351,623)	(791,797)	(982,859)	(975,620)
79th Leg, Art IX, Sec 13.17 Sal Inc	(46,636)	0	0	0	0
Transfer -- Employee Benefits (OASI	(31,773)	(32,775)	(33,000)	(33,000)	(33,000)
Transfer -- Statewide Cost Allocati	(1,993)	(2,000)	(2,000)	(2,000)	(2,000)
Other - Benefits Replacement Pay	(1,162)	(1,200)	(1,200)	(1,200)	(1,200)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(3,680)	(7,430)	0	0
Total, Deductions	\$(421,430)	\$(391,278)	\$(835,427)	\$(1,019,059)	\$(1,011,820)
Ending Fund/Account Balance	\$1,462,670	\$1,653,653	\$1,840,661	\$1,871,602	\$2,313,501

REVENUE ASSUMPTIONS:

Projections for 2008 are based on actual collections for the months of Sept 07 through May 2008. Projections for 2009 through 2011 include additional fees collected pursuant to the FDA authorization of DSHS as a certifying body for mammography.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5022 Oyster Sales Acct					
Beginning Balance (Unencumbered):	\$753,195	\$869,782	\$897,382	\$924,982	\$971,582
Estimated Revenue:					
3436 Oyster Fees	387,052	281,000	281,000	300,000	300,000
Subtotal: Actual/Estimated Revenue	387,052	281,000	281,000	300,000	300,000
Total Available	\$1,140,247	\$1,150,782	\$1,178,382	\$1,224,982	\$1,271,582
DEDUCTIONS:					
Expended/Budgeted/Requested	(269,064)	(252,000)	(252,000)	(252,000)	(252,000)
Transfer -- Statewide Cost Allocati	(1,401)	(1,400)	(1,400)	(1,400)	(1,400)
Total, Deductions	\$(270,465)	\$(253,400)	\$(253,400)	\$(253,400)	\$(253,400)
Ending Fund/Account Balance	\$869,782	\$897,382	\$924,982	\$971,582	\$1,018,182

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5024 Food & Drug Registration					
Beginning Balance (Unencumbered):	\$11,689,492	\$14,525,110	\$16,252,512	\$17,910,117	\$19,665,532
Estimated Revenue:					
3554 Food and Drug Fees	7,109,411	7,899,892	7,899,892	8,000,000	8,000,000
3777 Default Fund - Warrant Voided	2,690	0	0	0	0
Subtotal: Actual/Estimated Revenue	7,112,101	7,899,892	7,899,892	8,000,000	8,000,000
Total Available	\$18,801,593	\$22,425,002	\$24,152,404	\$25,910,117	\$27,665,532
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,752,321)	(5,653,878)	(5,649,282)	(5,777,985)	(5,777,985)
79th Leg, Art IX, Sec 13.17 Sal Inc	(176,767)	0	0	0	0
Transfer -- Employee Benefits (OASI	(315,983)	(424,431)	(435,000)	(435,000)	(435,000)
Transfer -- Statewide Cost Allocati	(19,861)	(20,000)	(20,000)	(20,000)	(20,000)
Other - Benefits Replacement Pay	(11,551)	(11,600)	(11,600)	(11,600)	(11,600)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(62,581)	(126,405)	0	0
Total, Deductions	\$(4,276,483)	\$(6,172,490)	\$(6,242,287)	\$(6,244,585)	\$(6,244,585)
Ending Fund/Account Balance	\$14,525,110	\$16,252,512	\$17,910,117	\$19,665,532	\$21,420,947

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5108 EMS, Trauma Facilities/Care Systems					
Beginning Balance (Unencumbered):	\$2,211,260	\$3,966,116	\$5,652,676	\$7,346,551	\$9,090,426
Estimated Revenue:					
3704 Court Costs	4,117,096	4,140,385	4,150,000	4,200,000	4,200,000
Subtotal: Actual/Estimated Revenue	4,117,096	4,140,385	4,150,000	4,200,000	4,200,000
Total Available	\$6,328,356	\$8,106,501	\$9,802,676	\$11,546,551	\$13,290,426
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,353,672)	(2,380,379)	(2,380,379)	(2,381,725)	(2,381,725)
79th Leg, Art IX, Sec 13.17 Sal Inc	(3,769)	0	0	0	0
Transfer -- Employee Benefits (OASI)	(4,630)	(72,580)	(74,200)	(74,200)	(74,200)
Other - Benefits Replacement Pay	(169)	(200)	(200)	(200)	(200)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(666)	(1,346)	0	0
Total, Deductions	\$(2,362,240)	\$(2,453,825)	\$(2,456,125)	\$(2,456,125)	\$(2,456,125)
Ending Fund/Account Balance	\$3,966,116	\$5,652,676	\$7,346,551	\$9,090,426	\$10,834,301

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
5111 Trauma Facility And Ems					
Beginning Balance (Unencumbered):	\$33,819,957	\$96,347,155	\$168,125,526	\$216,742,949	\$265,903,922
Estimated Revenue:					
3024 Driver License Point Surcharges	74,847,395	83,436,748	83,500,000	84,000,000	84,000,000
3710 Contempt of Court Fines	31,705,322	32,098,218	32,100,000	32,150,000	32,150,000
3851 Interest on St Deposits & Treas Inv	3,976,720	8,195,934	8,200,000	8,200,000	8,200,000
Subtotal: Actual/Estimated Revenue	110,529,437	123,730,900	123,800,000	124,350,000	124,350,000
Total Available	\$144,349,394	\$220,078,055	\$291,925,526	\$341,092,949	\$390,253,922
DEDUCTIONS:					
Expended/Budgeted/Requested	(47,797,382)	(51,762,122)	(74,989,132)	(75,002,327)	(51,762,427)
79th Leg, Art IX, Sec 13.17 Sal Inc	(17,209)	0	0	0	0
Transfer -- Employee Benefits (OASI	(181,029)	(180,000)	(180,000)	(180,000)	(180,000)
Other - Benefits Replacement Pay	(6,619)	(6,700)	(6,700)	(6,700)	(6,700)
80th Leg, Art IX, Sec 19.62 Sal Inc	0	(3,707)	(6,745)	0	0
Total, Deductions	\$(48,002,239)	\$(51,952,529)	\$(75,182,577)	\$(75,189,027)	\$(51,949,127)
Ending Fund/Account Balance	\$96,347,155	\$168,125,526	\$216,742,949	\$265,903,922	\$338,304,795

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

CONTACT PERSON:

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
6032 Animal Friendly					
Beginning Balance (Unencumbered):	\$1,449,807	\$1,513,686	\$736,368	\$8,868	\$8,868
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	344,146	400,000	450,000	425,000	425,000
Subtotal: Actual/Estimated Revenue	344,146	400,000	450,000	425,000	425,000
Total Available	\$1,793,953	\$1,913,686	\$1,186,368	\$433,868	\$433,868
DEDUCTIONS:					
Expended/Budgeted/Requested	(280,085)	(1,177,500)	(1,177,500)	(425,000)	(425,000)
Total, Deductions	\$(280,085)	\$(1,177,500)	\$(1,177,500)	\$(425,000)	\$(425,000)
Ending Fund/Account Balance	\$1,513,868	\$736,186	\$8,868	\$8,868	\$8,868

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8027 WIC Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3597 Reimburse-WIC Rebates	237,080,549	242,000,000	246,840,000	244,420,000	244,420,000
Subtotal: Actual/Estimated Revenue	237,080,549	242,000,000	246,840,000	244,420,000	244,420,000
Total Available	\$237,080,549	\$242,000,000	\$246,840,000	\$244,420,000	\$244,420,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(237,080,549)	(242,000,000)	(246,840,000)	(244,420,000)	(244,420,000)
Total, Deductions	\$(237,080,549)	\$(242,000,000)	\$(246,840,000)	\$(244,420,000)	\$(244,420,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections for 2008-2011 are based on actual collections for the months of Sept 07 through May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8031 MH Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	498,022	598,200	629,000	629,000	629,000
3606 Suport/Maintenance Patients	6,671,790	7,200,000	7,400,000	7,400,000	7,400,000
Subtotal: Actual/Estimated Revenue	7,169,812	7,798,200	8,029,000	8,029,000	8,029,000
Total Available	\$7,169,812	\$7,798,200	\$8,029,000	\$8,029,000	\$8,029,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(7,169,812)	(7,510,787)	(7,647,163)	(7,647,163)	(7,647,163)
Transfer -- Employee Benefits (OASI)	0	(265,613)	(360,037)	(360,037)	(360,037)
Other - Benefits Replacement Pay	0	(21,800)	(21,800)	(21,800)	(21,800)
Total, Deductions	\$(7,169,812)	\$(7,798,200)	\$(8,029,000)	\$(8,029,000)	\$(8,029,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections for 2008 through 2011 are based on actual collections in 2008, through May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8033 MH Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3175 Professional Fees	1,420	0	0	0	0
3628 Dormitory, Cafeteria, Mdse Sales	4,527	0	0	0	0
3719 Fees/Copies or Filing of Records	76,964	55,000	55,000	55,000	55,000
3722 Conf, Semin, & Train Regis Fees	9,410	0	0	0	0
3738 Grants-Cities/Counties	4,681,528	4,600,000	4,600,000	4,600,000	4,600,000
3739 Grants-Other Political Subdivs	5,500	0	0	0	0
3740 Grants/Donations	67,666	0	0	0	0
3747 Rental - Other	46,856	40,000	40,000	40,000	40,000
3750 Sale of Furniture & Equipment	20,021	0	0	0	0
3754 Other Surplus/Salvage Property	110,250	65,000	65,000	65,000	65,000
3767 Supply, Equip, Service - Fed/Other	118,083	85,000	85,000	85,000	85,000
3769 Forfeitures	4,034	0	0	0	0
3773 Insurance and Damages	13,768	0	0	0	0
3802 Reimbursements-Third Party	1,259,318	500,000	500,000	500,000	500,000
3803 Reimbursements-Intra-Agency	150	0	0	0	0
3806 Rental of Housing to State Employ	154,459	155,000	155,000	155,000	155,000
Subtotal: Actual/Estimated Revenue	6,573,954	5,500,000	5,500,000	5,500,000	5,500,000
Total Available	\$6,573,954	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,573,954)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
Total, Deductions	\$(6,573,954)	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)	\$(5,500,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections for 2008 through 2011 are based on actual collections in 2008 as of May 2008, adjusted for non-recurring revenues.

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Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
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CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8034 Mh Medicare Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	21,445,502	22,751,756	22,751,756	22,751,756	22,751,756
Subtotal: Actual/Estimated Revenue	21,445,502	22,751,756	22,751,756	22,751,756	22,751,756
Total Available	\$21,445,502	\$22,751,756	\$22,751,756	\$22,751,756	\$22,751,756
DEDUCTIONS:					
Expended/Budgeted/Requested	(19,770,932)	0	0	0	0
Transfer -- Employee Benefits (OASI)	(188,489)	(2,227,201)	(2,227,201)	(2,227,201)	(2,227,201)
Transfer to TPFAs	(1,480,805)	0	0	0	0
Other - Benefits Replacement Pay	(5,276)	0	0	0	0
Total, Deductions	\$(21,445,502)	\$(2,227,201)	\$(2,227,201)	\$(2,227,201)	\$(2,227,201)
Ending Fund/Account Balance	\$0	\$20,524,555	\$20,524,555	\$20,524,555	\$20,524,555

REVENUE ASSUMPTIONS:

Projections for 2008 - 2011 are based on actual collections for AY 2008, as of May 2008. Beginning in AY 2008, DSHS is appropriated General revenue in lieu of these collections. No ending balances are retained.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8046 Vendor Drug Rebates-Pub Health					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	2,042,386	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal: Actual/Estimated Revenue	2,042,386	2,000,000	2,000,000	2,000,000	2,000,000
Total Available	\$2,042,386	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,039,430)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total, Deductions	\$(2,039,430)	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)	\$(2,000,000)
Ending Fund/Account Balance	\$2,956	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections for 2008 - 2011 are based on actual collections for AY 2007.

CONTACT PERSON:

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6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8076 Perpetual Care Account					
Beginning Balance (Unencumbered):	\$709,728	\$728,891	\$491,391	\$253,891	\$41,391
Estimated Revenue:					
3589 Radioactive Material/Equip Reg	504,163	575,000	575,000	600,000	600,000
Subtotal: Actual/Estimated Revenue	504,163	575,000	575,000	600,000	600,000
Total Available	\$1,213,891	\$1,303,891	\$1,066,391	\$853,891	\$641,391
DEDUCTIONS:					
Expended/Budgeted/Requested	(485,000)	(812,500)	(812,500)	(812,500)	(641,391)
Total, Deductions	\$(485,000)	\$(812,500)	\$(812,500)	\$(812,500)	\$(641,391)
Ending Fund/Account Balance	\$728,891	\$491,391	\$253,891	\$41,391	\$0

REVENUE ASSUMPTIONS:

Projections for 2008 - 2011 are based on actual collections for AY 2008, as of May 2008.

CONTACT PERSON:

Machelle Pharr

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2008
TIME: 10:29:31PM

Agency Code: **537**

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

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
8098 MR Revolving Fund Receipts					
Beginning Balance (Unencumbered):	\$460,954	\$0	\$0	\$0	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	1,205,674	745,000	745,000	745,000	745,000
3765 Supplies/Equipment/Services	3,080	5,500	5,500	5,500	5,500
3795 Other Misc Government Revenue	44,349	45,000	45,000	45,000	45,000
Subtotal: Actual/Estimated Revenue	1,253,103	795,500	795,500	795,500	795,500
Total Available	\$1,714,057	\$795,500	\$795,500	\$795,500	\$795,500
DEDUCTIONS:					
Expended/Budgeted/Requested	(723,689)	0	0	0	0
Transfer -- Employee Benefits	(882,000)	0	0	0	0
Total, Deductions	\$(1,605,689)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$108,368	\$795,500	\$795,500	\$795,500	\$795,500

REVENUE ASSUMPTIONS:

Projections for 2008 - 2011 are based on actual collections for AY 2008, as of May 2008. Beginning in AY 2008, DSHS is appropriated General revenue in lieu of these collections. No ending balances are retained.

CONTACT PERSON:

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