

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/26/2010  
TIME: 3:17:57PM

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>1 General Revenue Fund</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3123 Glue and Paint Sales Permit	697,121	586,153	641,637	600,000	640,000
3141 Bedding Permit Fees	604,742	676,227	640,485	640,000	640,000
3142 Food Service Worker Training	336,250	94,787	100,000	100,000	100,000
3175 Professional Fees	1,531,982	1,174,067	1,200,000	1,200,000	1,200,000
3180 Health Regulation Fees	2,359,020	2,303,287	2,331,154	2,300,000	2,300,000
3400 Business Fees - Agriculture	2,315,674	2,249,598	2,212,351	2,200,000	2,200,000
3414 Agriculture Inspection Fees	84,038	70,952	70,000	70,000	70,000
3554 Food and Drug Fees	1,333,724	1,365,624	1,304,988	1,300,000	1,300,000
3555 Hazardous Substance Manufacture	362,768	361,980	362,374	362,000	362,000
3557 Health Care Facilities Fees	3,288,735	2,931,033	3,009,844	3,000,000	3,000,000
3560 Medical Exam & Registration	1,884,271	1,905,738	1,895,005	1,900,000	1,900,000
3562 Health Related Profession Fees	6,037,273	5,636,429	5,736,851	5,700,000	5,700,000
3573 Health Licenses for Camps	167,102	191,078	179,090	180,000	180,000
3589 Radioactive Material/Equip Reg	9,044,519	9,606,939	9,325,729	9,300,000	9,300,000
3616 Social Worker Regulation	1,112,794	1,099,033	1,105,914	1,100,000	1,100,000
3724 Insur Notific HIV Related Test	4,100	3,180	3,500	3,250	3,250
3727 Fees - Administrative Services	71,239	47,900	59,570	56,000	56,000
Subtotal: Actual/Estimated Revenue	31,235,352	30,304,005	30,178,492	30,011,250	30,051,250
<b>Total Available</b>	<b>\$31,235,352</b>	<b>\$30,304,005</b>	<b>\$30,178,492</b>	<b>\$30,011,250</b>	<b>\$30,051,250</b>
<b>DEDUCTIONS:</b>					
Trans to Unappropriated General Rev	(31,235,352)	(30,304,005)	(30,178,492)	(30,011,250)	(30,051,250)
<b>Total, Deductions</b>	<b>\$(31,235,352)</b>	<b>\$(30,304,005)</b>	<b>\$(30,178,492)</b>	<b>\$(30,011,250)</b>	<b>\$(30,051,250)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
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Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010, fee changes that became effective in June 2010, two year cycles, and current collection trends.

**CONTACT PERSON:**

Machelle Pharr

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>19 Vital Statistics Account</b>					
Beginning Balance (Unencumbered):	\$15,531,299	\$14,225,393	\$13,097,415	\$11,400,637	\$9,938,562
Estimated Revenue:					
3579 Vital Statistics Cert/Svc Fees	4,887,249	5,172,684	5,100,000	5,100,000	5,100,000
3624 Adoption Registry Fees	20,120	15,707	15,500	15,500	15,500
3777 Default Fund - Warrant Voided	6,103	2,492	2,500	2,500	2,500
Subtotal: Actual/Estimated Revenue	4,913,472	5,190,883	5,118,000	5,118,000	5,118,000
<b>Total Available</b>	<b>\$20,444,771</b>	<b>\$19,416,276</b>	<b>\$18,215,415</b>	<b>\$16,518,637</b>	<b>\$15,056,562</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(4,701,377)	(5,082,892)	(5,561,778)	(5,327,075)	(5,327,075)
Other-Benefits Replacement Pay	(32,484)	(27,068)	(28,000)	(28,000)	(28,000)
80th Leg. Art IX, Sec 19.62 Sal Inc	(178,422)	0	0	0	0
Transfer -- Statewide Cost Allocati	(22,516)	(24,661)	(25,000)	(25,000)	(25,000)
HB 4586. Sec 89 Retention Bonus	(100,860)	0	0	0	0
Transfer - Employee Benefits OASI	(1,183,719)	(1,184,240)	(1,200,000)	(1,200,000)	(1,200,000)
<b>Total, Deductions</b>	<b>\$(6,219,378)</b>	<b>\$(6,318,861)</b>	<b>\$(6,814,778)</b>	<b>\$(6,580,075)</b>	<b>\$(6,580,075)</b>
<b>Ending Fund/Account Balance</b>	<b>\$14,225,393</b>	<b>\$13,097,415</b>	<b>\$11,400,637</b>	<b>\$9,938,562</b>	<b>\$8,476,487</b>

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>129 Hospital Licensing Acct</b>					
Beginning Balance (Unencumbered):	\$7,562,415	\$8,872,098	\$9,864,993	\$10,558,774	\$11,381,611
Estimated Revenue:					
3557 Health Care Facilities Fees	2,668,282	2,749,447	2,665,000	2,700,000	2,700,000
3777 Default Fund - Warrant Voided	3,100	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,671,382	2,749,447	2,665,000	2,700,000	2,700,000
<b>Total Available</b>	<b>\$10,233,797</b>	<b>\$11,621,545</b>	<b>\$12,529,993</b>	<b>\$13,258,774</b>	<b>\$14,081,611</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,115,108)	(1,550,578)	(1,749,219)	(1,655,163)	(1,655,164)
Other-Benefits Replacement Pay	(4,873)	(5,005)	(5,000)	(5,000)	(5,000)
80th Leg. Art IX, Sec 19.62 Sal Inc	(34,304)	0	0	0	0
Transfer -- Statewide Cost Allocati	(5,896)	(6,894)	(7,000)	(7,000)	(7,000)
HB 4586. Sec 89 Retention Bonus	(13,904)	0	0	0	0
Transfer - Employee Benefits OASI	(187,614)	(194,075)	(210,000)	(210,000)	(210,000)
<b>Total, Deductions</b>	<b>\$(1,361,699)</b>	<b>\$(1,756,552)</b>	<b>\$(1,971,219)</b>	<b>\$(1,877,163)</b>	<b>\$(1,877,164)</b>
<b>Ending Fund/Account Balance</b>	<b>\$8,872,098</b>	<b>\$9,864,993</b>	<b>\$10,558,774</b>	<b>\$11,381,611</b>	<b>\$12,204,447</b>

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<b>341 Food &amp; Drug Fee Acct</b>					
Beginning Balance (Unencumbered):	\$7,452,882	\$7,781,751	\$8,317,886	\$8,799,008	\$9,280,130
Estimated Revenue:					
3554 Food and Drug Fees	2,401,419	2,532,841	2,500,000	2,500,000	2,500,000
3777 Default Fund - Warrant Voided	343	2,872	0	0	0
Subtotal: Actual/Estimated Revenue	2,401,762	2,535,713	2,500,000	2,500,000	2,500,000
<b>Total Available</b>	<b>\$9,854,644</b>	<b>\$10,317,464</b>	<b>\$10,817,886</b>	<b>\$11,299,008</b>	<b>\$11,780,130</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,687,824)	(1,676,719)	(1,694,878)	(1,694,878)	(1,694,878)
Other-Benefits Replacement Pay	(6,480)	(6,432)	(6,500)	(6,500)	(6,500)
80th Leg. Art IX, Sec 19.62 Sal Inc	(48,876)	0	0	0	0
Transfer -- Statewide Cost Allocati	(7,743)	(7,092)	(7,500)	(7,500)	(7,500)
HB 4586. Sec 89 Retention Bonus	(21,572)	0	0	0	0
Transfer - Employee Benefits OASI	(300,398)	(309,335)	(310,000)	(310,000)	(310,000)
<b>Total, Deductions</b>	<b>\$(2,072,893)</b>	<b>\$(1,999,578)</b>	<b>\$(2,018,878)</b>	<b>\$(2,018,878)</b>	<b>\$(2,018,878)</b>
<b>Ending Fund/Account Balance</b>	<b>\$7,781,751</b>	<b>\$8,317,886</b>	<b>\$8,799,008</b>	<b>\$9,280,130</b>	<b>\$9,761,252</b>

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>512 Emergency Mgmt Acct</b>					
Beginning Balance (Unencumbered):	\$6,463,624	\$6,213,247	\$6,049,694	\$5,838,816	\$5,574,889
Estimated Revenue:					
3560 Medical Exam & Registration	2,398,801	2,598,379	2,463,098	2,470,000	2,470,000
3777 Default Fund - Warrant Voided	15	55	0	0	0
Subtotal: Actual/Estimated Revenue	2,398,816	2,598,434	2,463,098	2,470,000	2,470,000
<b>Total Available</b>	<b>\$8,862,440</b>	<b>\$8,811,681</b>	<b>\$8,512,792</b>	<b>\$8,308,816</b>	<b>\$8,044,889</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(2,157,664)	(2,353,979)	(2,252,976)	(2,312,927)	(2,312,928)
Other-Benefits Replacement Pay	(10,837)	(10,289)	(11,000)	(11,000)	(11,000)
80th Leg. Art IX, Sec 19.62 Sal Inc	(56,897)	0	0	0	0
Transfer -- Statewide Cost Allocati	(10,097)	(9,426)	(10,000)	(10,000)	(10,000)
HB 4586. Sec 89 Retention Bonus	(30,180)	0	0	0	0
Transfer - Employee Benefits OASI	(383,518)	(388,293)	(400,000)	(400,000)	(400,000)
<b>Total, Deductions</b>	<b>\$(2,649,193)</b>	<b>\$(2,761,987)</b>	<b>\$(2,673,976)</b>	<b>\$(2,733,927)</b>	<b>\$(2,733,928)</b>
<b>Ending Fund/Account Balance</b>	<b>\$6,213,247</b>	<b>\$6,049,694</b>	<b>\$5,838,816</b>	<b>\$5,574,889</b>	<b>\$5,310,961</b>

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<b>524 Pub Health Svc Fee Acct</b>					
Beginning Balance (Unencumbered):	\$8,248,730	\$4,033,824	\$4,711,634	\$3,608,758	\$3,403,054
Estimated Revenue:					
3561 Health Dept Lab Finace Fees	2,865,797	2,474,653	2,500,000	2,500,000	2,500,000
3595 Medical Assist Cost Recovery	14,194,439	12,936,343	13,000,000	13,000,000	13,000,000
3777 Default Fund - Warrant Voided	5,187	13,595	0	0	0
Subtotal: Actual/Estimated Revenue	17,065,423	15,424,591	15,500,000	15,500,000	15,500,000
<b>Total Available</b>	<b>\$25,314,153</b>	<b>\$19,458,415</b>	<b>\$20,211,634</b>	<b>\$19,108,758</b>	<b>\$18,903,054</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(19,761,600)	(13,615,102)	(15,405,876)	(14,508,704)	(14,508,705)
Other-Benefits Replacement Pay	(33,472)	(24,027)	(27,000)	(27,000)	(27,000)
80th Leg. Art IX, Sec 19.62 Sal Inc	(170,529)	0	0	0	0
Transfer -- Statewide Cost Allocati	(65,735)	(70,346)	(70,000)	(70,000)	(70,000)
HB 4586. Sec 89 Retention Bonus	(74,563)	0	0	0	0
Transfer - Employee Benefits OASI	(1,174,430)	(1,037,306)	(1,100,000)	(1,100,000)	(1,100,000)
<b>Total, Deductions</b>	<b>\$(21,280,329)</b>	<b>\$(14,746,781)</b>	<b>\$(16,602,876)</b>	<b>\$(15,705,704)</b>	<b>\$(15,705,705)</b>
<b>Ending Fund/Account Balance</b>	<b>\$4,033,824</b>	<b>\$4,711,634</b>	<b>\$3,608,758</b>	<b>\$3,403,054</b>	<b>\$3,197,349</b>

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	356,708	285,000	285,000	285,000	285,000
3722 Conf, Semin, & Train Regis Fees	507,744	421,000	421,000	421,000	421,000
3740 Grants/Donations	416,682	276,000	276,000	440,000	440,000
3752 Sale of Publications/Advertising	129,316	124,000	124,000	124,000	124,000
3802 Reimbursements-Third Party	4,701,243	21,094,013	21,094,013	21,100,000	21,100,000
Subtotal: Actual/Estimated Revenue	6,111,693	22,200,013	22,200,013	22,370,000	22,370,000
<b>Total Available</b>	<b>\$6,111,693</b>	<b>\$22,200,013</b>	<b>\$22,200,013</b>	<b>\$22,370,000</b>	<b>\$22,370,000</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(5,851,591)	(20,090,098)	(20,223,477)	(17,427,807)	(17,427,807)
Other-Benefits Replacement Pay	(7,789)	(4,487)	(5,000)	(5,000)	(5,000)
80th Leg., Art. IX, Sec 19.62 Salary Increase	(20,304)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(54,513)	(56,789)	(57,000)	(57,000)	(57,000)
HB 4586. Sec 89 Retention Bonus	(13,578)	0	0	0	0
Transfer - Employee Benefits OASI	(163,918)	(107,857)	(140,000)	(140,000)	(140,000)
<b>Total, Deductions</b>	<b>\$(6,111,693)</b>	<b>\$(20,259,231)</b>	<b>\$(20,425,477)</b>	<b>\$(17,629,807)</b>	<b>\$(17,629,807)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$1,940,782</b>	<b>\$1,774,536</b>	<b>\$4,740,193</b>	<b>\$4,740,193</b>

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<b>707 Chest Hospital Fees</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	1,443,218	1,547,763	1,869,443	1,869,443	1,869,443
3634 MHMR Medicare Receipts	134,093	124,675	124,675	124,675	124,675
Subtotal: Actual/Estimated Revenue	1,577,311	1,672,438	1,994,118	1,994,118	1,994,118
<b>Total Available</b>	<b>\$1,577,311</b>	<b>\$1,672,438</b>	<b>\$1,994,118</b>	<b>\$1,994,118</b>	<b>\$1,994,118</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,236,464)	(1,507,952)	(1,818,618)	(1,818,618)	(1,818,618)
Other - Benefits Replacement Pay	(9,367)	(7,309)	(8,000)	(8,000)	(8,000)
80th Leg Art IX Sec 19.62 Sal Inc	(24,094)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(6,998)	(7,320)	(7,500)	(7,500)	(7,500)
HB 4586, Sec. 89 Retention Bonus	(137,105)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(163,283)	(149,857)	(160,000)	(160,000)	(160,000)
<b>Total, Deductions</b>	<b>\$(1,577,311)</b>	<b>\$(1,672,438)</b>	<b>\$(1,994,118)</b>	<b>\$(1,994,118)</b>	<b>\$(1,994,118)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>709 DSHS Pub Hlth Medicaid Reimb</b>					
Beginning Balance (Unencumbered):	\$5,630	\$128,455	\$128,455	\$128,455	\$151,307
Estimated Revenue:					
3802 Reimbursements-Third Party	17,504,607	50,402,212	50,865,842	52,364,027	52,364,027
Subtotal: Actual/Estimated Revenue	17,504,607	50,402,212	50,865,842	52,364,027	52,364,027
<b>Total Available</b>	<b>\$17,510,237</b>	<b>\$50,530,667</b>	<b>\$50,994,297</b>	<b>\$52,492,482</b>	<b>\$52,515,334</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(15,880,907)	(49,319,922)	(49,753,842)	(51,229,175)	(51,229,175)
Other - Benefits Replacement Pay	(23,241)	(21,612)	(22,000)	(22,000)	(22,000)
80th Leg. Art IX Sec 19.62 Sal Inc	(191,383)	0	0	0	0
HB 4586, Sec. 89 Retention Bonus	(173,334)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(1,112,917)	(1,060,678)	(1,090,000)	(1,090,000)	(1,090,000)
<b>Total, Deductions</b>	<b>\$(17,381,782)</b>	<b>\$(50,402,212)</b>	<b>\$(50,865,842)</b>	<b>\$(52,341,175)</b>	<b>\$(52,341,175)</b>
<b>Ending Fund/Account Balance</b>	<b>\$128,455</b>	<b>\$128,455</b>	<b>\$128,455</b>	<b>\$151,307</b>	<b>\$174,159</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010 with increased collections due to dedicated FTE to improved reimbursements for Newborn Screening kits.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

**DATE: 8/26/2010  
TIME: 3:18:03PM**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **537**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>888 Earned Federal Funds</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	4,259,776	5,154,110	5,100,000	5,100,000	5,100,000
3851 Interest on St Deposits & Treas Inv	677,830	440,938	450,000	450,000	450,000
Subtotal: Actual/Estimated Revenue	4,937,606	5,595,048	5,550,000	5,550,000	5,550,000
<b>Total Available</b>	<b>\$4,937,606</b>	<b>\$5,595,048</b>	<b>\$5,550,000</b>	<b>\$5,550,000</b>	<b>\$5,550,000</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	0	0	0	0	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$4,937,606</b>	<b>\$5,595,048</b>	<b>\$5,550,000</b>	<b>\$5,550,000</b>	<b>\$5,550,000</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual. Expenditures are reflected in Fund 0001.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

**DATE: 8/26/2010**  
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Agency Code: **537**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5009 CSHCN Acct</b>					
Beginning Balance (Unencumbered):	\$396,592	\$399,608	\$399,608	\$399,608	\$399,608
Estimated Revenue:					
3595 Medical Assist Cost Recovery	3,016	0	0	0	0
Subtotal: Actual/Estimated Revenue	3,016	0	0	0	0
<b>Total Available</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	0	0	0	0	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>	<b>\$399,608</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received in 2010.

**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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5017 Asbestos Removal Acct</b>					
Beginning Balance (Unencumbered):	\$20,038,012	\$20,815,692	\$21,656,612	\$22,436,524	\$23,216,436
Estimated Revenue:					
3157 Loan Administration Fees	4,392,690	4,480,124	4,400,000	4,400,000	4,400,000
3777 Default Fund - Warrant Voided	219	478	0	0	0
Subtotal: Actual/Estimated Revenue	4,392,909	4,480,602	4,400,000	4,400,000	4,400,000
<b>Total Available</b>	<b>\$24,430,921</b>	<b>\$25,296,294</b>	<b>\$26,056,612</b>	<b>\$26,836,524</b>	<b>\$27,616,436</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(3,059,848)	(3,180,805)	(3,197,088)	(3,197,088)	(3,197,088)
Other - Benefits Replacement Pay	(8,813)	(8,610)	(9,000)	(9,000)	(9,000)
80th Leg., Art. IX Sec 19.62 Sal Inc	(68,104)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(14,625)	(13,316)	(14,000)	(14,000)	(14,000)
HB 4586, Sec. 89 Retention Bonus	(31,821)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(432,018)	(436,951)	(400,000)	(400,000)	(400,000)
<b>Total, Deductions</b>	<b>\$(3,615,229)</b>	<b>\$(3,639,682)</b>	<b>\$(3,620,088)</b>	<b>\$(3,620,088)</b>	<b>\$(3,620,088)</b>
<b>Ending Fund/Account Balance</b>	<b>\$20,815,692</b>	<b>\$21,656,612</b>	<b>\$22,436,524</b>	<b>\$23,216,436</b>	<b>\$23,996,348</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/26/2010  
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82nd Regular Session, Agency Submission, Version 1  
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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>5020 Workplace Chemicals List</b>					
Beginning Balance (Unencumbered):	\$2,167,479	\$2,253,187	\$2,743,118	\$2,994,480	\$3,245,842
Estimated Revenue:					
3577 Two-Tier Forms Filing Fees	800,825	1,201,435	1,000,000	1,000,000	1,000,000
3777 Default Fund - Warrant Voided	150	0	0	0	0
Subtotal: Actual/Estimated Revenue	800,975	1,201,435	1,000,000	1,000,000	1,000,000
<b>Total Available</b>	<b>\$2,968,454</b>	<b>\$3,454,622</b>	<b>\$3,743,118</b>	<b>\$3,994,480</b>	<b>\$4,245,842</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(573,828)	(600,845)	(632,638)	(632,638)	(632,638)
Other - Benefits Replacement Pay	(2,655)	(2,536)	(3,000)	(3,000)	(3,000)
80th Leg., Art. IX Sec 19.62 Sal Inc	(18,340)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(2,770)	(2,635)	(3,000)	(3,000)	(3,000)
HB 4586, Sec. 89 Retention Bonus	(8,677)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(108,997)	(105,488)	(110,000)	(110,000)	(110,000)
<b>Total, Deductions</b>	<b>\$(715,267)</b>	<b>\$(711,504)</b>	<b>\$(748,638)</b>	<b>\$(748,638)</b>	<b>\$(748,638)</b>
<b>Ending Fund/Account Balance</b>	<b>\$2,253,187</b>	<b>\$2,743,118</b>	<b>\$2,994,480</b>	<b>\$3,245,842</b>	<b>\$3,497,204</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
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**DATE: 8/26/2010**  
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Agency Code: **537**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5021 Mammography Systems Acct</b>					
Beginning Balance (Unencumbered):	\$1,595,616	\$2,225,737	\$2,086,913	\$2,102,793	\$2,048,117
Estimated Revenue:					
3557 Health Care Facilities Fees	1,111,805	1,094,626	1,100,000	1,100,000	1,100,000
Subtotal: Actual/Estimated Revenue	1,111,805	1,094,626	1,100,000	1,100,000	1,100,000
<b>Total Available</b>	<b>\$2,707,421</b>	<b>\$3,320,363</b>	<b>\$3,186,913</b>	<b>\$3,202,793</b>	<b>\$3,148,117</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(399,214)	(1,116,732)	(975,620)	(1,046,176)	(1,046,176)
Other - Benefits Replacement Pay	(1,945)	(4,854)	(4,500)	(4,500)	(4,500)
80th Leg., Art. IX Sec 19.62 Sal Inc	(7,430)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(1,646)	(4,094)	(4,000)	(4,000)	(4,000)
HB 4586, Sec. 89 Retention Bonus	(3,120)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(68,329)	(107,770)	(100,000)	(100,000)	(100,000)
<b>Total, Deductions</b>	<b>\$(481,684)</b>	<b>\$(1,233,450)</b>	<b>\$(1,084,120)</b>	<b>\$(1,154,676)</b>	<b>\$(1,154,676)</b>
<b>Ending Fund/Account Balance</b>	<b>\$2,225,737</b>	<b>\$2,086,913</b>	<b>\$2,102,793</b>	<b>\$2,048,117</b>	<b>\$1,993,441</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

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**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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82nd Regular Session, Agency Submission, Version 1  
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Agency name: **State Health Services, Department of**

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5022 Oyster Sales Acct</b>					
Beginning Balance (Unencumbered):	\$869,962	\$739,938	\$736,395	\$735,295	\$734,195
Estimated Revenue:					
3436 Oyster Fees	122,782	249,507	252,000	252,000	252,000
3777 Default Fund - Warrant Voided	76	0	0	0	0
Subtotal: Actual/Estimated Revenue	122,858	249,507	252,000	252,000	252,000
<b>Total Available</b>	<b>\$992,820</b>	<b>\$989,445</b>	<b>\$988,395</b>	<b>\$987,295</b>	<b>\$986,195</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(251,702)	(252,000)	(252,000)	(252,000)	(252,000)
Transfer -- Statewide Cost Allocation Plan	(1,180)	(1,050)	(1,100)	(1,100)	(1,100)
<b>Total, Deductions</b>	<b>\$(252,882)</b>	<b>\$(253,050)</b>	<b>\$(253,100)</b>	<b>\$(253,100)</b>	<b>\$(253,100)</b>
<b>Ending Fund/Account Balance</b>	<b>\$739,938</b>	<b>\$736,395</b>	<b>\$735,295</b>	<b>\$734,195</b>	<b>\$733,095</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

**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 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>5024 Food &amp; Drug Registration</b>					
Beginning Balance (Unencumbered):	\$17,390,202	\$19,459,758	\$20,344,878	\$21,119,863	\$21,894,878
Estimated Revenue:					
3554 Food and Drug Fees	7,667,143	7,414,817	7,400,000	7,400,000	7,400,000
3777 Default Fund - Warrant Voided	1,850	568	0	0	0
Subtotal: Actual/Estimated Revenue	7,668,993	7,415,385	7,400,000	7,400,000	7,400,000
<b>Total Available</b>	<b>\$25,059,195</b>	<b>\$26,875,143</b>	<b>\$27,744,878</b>	<b>\$28,519,863</b>	<b>\$29,294,878</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(4,922,491)	(5,701,305)	(5,777,985)	(5,777,985)	(5,777,985)
Other - Benefits Replacement Pay	(21,282)	(21,403)	(22,000)	(22,000)	(22,000)
80th Leg., Art. IX Sec 19.62 Sal Inc	(126,405)	0	0	0	0
Transfer -- Statewide Cost Allocation Plan	(26,446)	(24,065)	(25,000)	(25,000)	(25,000)
HB 4586, Sec. 89 Retention Bonus	(54,356)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(448,457)	(783,492)	(800,000)	(800,000)	(800,000)
<b>Total, Deductions</b>	<b>\$(5,599,437)</b>	<b>\$(6,530,265)</b>	<b>\$(6,624,985)</b>	<b>\$(6,624,985)</b>	<b>\$(6,624,985)</b>
<b>Ending Fund/Account Balance</b>	<b>\$19,459,758</b>	<b>\$20,344,878</b>	<b>\$21,119,893</b>	<b>\$21,894,878</b>	<b>\$22,669,893</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

**CONTACT PERSON:**

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**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5032 Animal Friendly</b>					
Beginning Balance (Unencumbered):	\$1,190,038	\$828,751	\$860,560	\$673,055	\$592,639
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	352,980	379,620	375,000	375,000	375,000
Subtotal: Actual/Estimated Revenue	352,980	379,620	375,000	375,000	375,000
<b>Total Available</b>	<b>\$1,543,018</b>	<b>\$1,208,371</b>	<b>\$1,235,560</b>	<b>\$1,048,055</b>	<b>\$967,639</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(707,396)	(342,228)	(556,405)	(449,316)	(449,317)
HB 4586. Sec 89 Retention Bonus	(800)	0	0	0	0
Transfer - Employee Benefits OASI	(5,955)	(5,532)	(6,000)	(6,000)	(6,000)
Other - Benefits Replacement Pay	(116)	(51)	(100)	(100)	(100)
<b>Total, Deductions</b>	<b>\$(714,267)</b>	<b>\$(347,811)</b>	<b>\$(562,505)</b>	<b>\$(455,416)</b>	<b>\$(455,417)</b>
<b>Ending Fund/Account Balance</b>	<b>\$828,751</b>	<b>\$860,560</b>	<b>\$673,055</b>	<b>\$592,639</b>	<b>\$512,222</b>

**REVENUE ASSUMPTIONS:**

Projections for 2011 thru 2013 are based actual revenues collected in 2009 and 2010.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
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Agency name: **State Health Services, Department of**

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5108 EMS, Trauma Facilities/Care Systems</b>					
Beginning Balance (Unencumbered):	\$5,796,548	\$8,167,358	\$9,694,109	\$11,301,884	\$12,909,659
Estimated Revenue:					
3704 Court Costs	4,747,064	3,917,158	4,000,000	4,000,000	4,000,000
3777 Default Fund - Warrant Voided	1,136	0	0	0	0
Subtotal: Actual/Estimated Revenue	4,748,200	3,917,158	4,000,000	4,000,000	4,000,000
<b>Total Available</b>	<b>\$10,544,748</b>	<b>\$12,084,516</b>	<b>\$13,694,109</b>	<b>\$15,301,884</b>	<b>\$16,909,659</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(2,370,710)	(2,381,725)	(2,381,725)	(2,381,725)	(2,381,725)
Other - Benefits Replacement Pay	(411)	(411)	(500)	(500)	(500)
80th Leg., Art. IX Sec 19.62 Sal Inc	(1,346)	0	0	0	0
HB 4586, Sec. 89 Retention Bonus	(600)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(4,323)	(8,271)	(10,000)	(10,000)	(10,000)
<b>Total, Deductions</b>	<b>\$(2,377,390)</b>	<b>\$(2,390,407)</b>	<b>\$(2,392,225)</b>	<b>\$(2,392,225)</b>	<b>\$(2,392,225)</b>
<b>Ending Fund/Account Balance</b>	<b>\$8,167,358</b>	<b>\$9,694,109</b>	<b>\$11,301,884</b>	<b>\$12,909,659</b>	<b>\$14,517,434</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5111 Trauma Facility And Ems</b>					
Beginning Balance (Unencumbered):	\$142,824,303	\$189,585,241	\$234,098,163	\$282,663,355	\$331,228,547
Estimated Revenue:					
3024 Driver License Point Surcharges	83,970,820	85,442,258	85,500,000	85,500,000	85,500,000
3710 Contempt of Court Fines	31,515,310	30,908,805	30,000,000	30,000,000	30,000,000
3851 Interest on St Deposits & Treas Inv	4,115,139	3,197,743	3,200,000	3,200,000	3,200,000
Subtotal: Actual/Estimated Revenue	119,601,269	119,548,806	118,700,000	118,700,000	118,700,000
<b>Total Available</b>	<b>\$262,425,572</b>	<b>\$309,134,047</b>	<b>\$352,798,163</b>	<b>\$401,363,355</b>	<b>\$449,928,547</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(72,604,780)	(74,999,998)	(70,000,808)	(70,000,808)	(70,000,808)
Other - Benefits Replacement Pay	(6,287)	(1,054)	(4,000)	(4,000)	(4,000)
80th Leg., Art. IX Sec 19.62 Sal Inc	(6,745)	0	0	0	0
HB 4586, Sec. 89 Retention Bonus	(1,939)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)	(220,580)	(34,832)	(130,000)	(130,000)	(130,000)
<b>Total, Deductions</b>	<b>\$(72,840,331)</b>	<b>\$(75,035,884)</b>	<b>\$(70,134,808)</b>	<b>\$(70,134,808)</b>	<b>\$(70,134,808)</b>
<b>Ending Fund/Account Balance</b>	<b>\$189,585,241</b>	<b>\$234,098,163</b>	<b>\$282,663,355</b>	<b>\$331,228,547</b>	<b>\$379,793,739</b>

**REVENUE ASSUMPTIONS:**

Projections for 2010 are based on actual collections for the months of Sept 09 through June 2010. Projections for 2011 through 2013 are based on actual collections received from 2009 through 2010..

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8027 WIC Rebates</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3597 Reimburse-WIC Rebates	238,091,778	246,840,000	246,840,000	246,840,000	246,840,000
Subtotal: Actual/Estimated Revenue	238,091,778	246,840,000	246,840,000	246,840,000	246,840,000
<b>Total Available</b>	<b>\$238,091,778</b>	<b>\$246,840,000</b>	<b>\$246,840,000</b>	<b>\$246,840,000</b>	<b>\$246,840,000</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(238,091,778)	(246,840,000)	(246,840,000)	(246,840,000)	(246,840,000)
<b>Total, Deductions</b>	<b>\$(238,091,778)</b>	<b>\$(246,840,000)</b>	<b>\$(246,840,000)</b>	<b>\$(246,840,000)</b>	<b>\$(246,840,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Estimate for 2010 is October thru March with projected for remaining 6 months. Revenue is assumed to remain level based on 2010 collections.

**CONTACT PERSON:**

Machelle Pharr

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

**DATE: 8/26/2010**  
**TIME: 3:18:03PM**

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **537**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8031 MH Collect-Pat Supp &amp; Maint</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	462,366	459,842	459,842	459,842	459,842
3606 Suport/Maintenance Patients	8,744,877	10,098,243	9,919,195	9,919,195	9,919,195
Subtotal: Actual/Estimated Revenue	9,207,243	10,558,085	10,379,037	10,379,037	10,379,037
<b>Total Available</b>	<b>\$9,207,243</b>	<b>\$10,558,085</b>	<b>\$10,379,037</b>	<b>\$10,379,037</b>	<b>\$10,379,037</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(9,207,243)	(10,558,085)	(10,379,037)	(10,379,037)	(10,379,037)
<b>Total, Deductions</b>	<b>\$(9,207,243)</b>	<b>\$(10,558,085)</b>	<b>\$(10,379,037)</b>	<b>\$(10,379,037)</b>	<b>\$(10,379,037)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Projections for 2011 through 2013 are based on actual collections in 2009 and 2010.

**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 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>8033 MH Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	249,519	228,819	238,000	238,000	238,000
3640 Vendor Drug Rebates-Non-Medicaid	758	10,646	5,000	5,000	5,000
3719 Fees/Copies or Filing of Records	82,085	80,538	80,000	80,000	80,000
3722 Conf, Semin, & Train Regis Fees	14,650	23,020	18,000	18,000	18,000
3738 Grants-Cities/Counties	3,702,570	4,206,878	4,600,000	4,600,000	4,600,000
3747 Rental - Other	148	29	90	90	90
3750 Sale of Furniture & Equipment	7,816	4,330	4,400	4,400	4,400
3754 Other Surplus/Salvage Property	358	181	210	210	210
3767 Supply, Equip, Service - Fed/Other	80,091	88,626	84,000	84,000	84,000
3773 Insurance and Damages	781	0	0	0	0
3802 Reimbursements-Third Party	1,089,514	1,028,774	1,365,800	1,365,800	1,365,800
3806 Rental of Housing to State Employ	103,810	100,185	101,000	101,000	101,000
Subtotal: Actual/Estimated Revenue	5,332,100	5,772,026	6,496,500	6,496,500	6,496,500
<b>Total Available</b>	<b>\$5,332,100</b>	<b>\$5,772,026</b>	<b>\$6,496,500</b>	<b>\$6,496,500</b>	<b>\$6,496,500</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(5,332,100)	(5,772,026)	(6,496,500)	(6,496,500)	(6,496,500)
<b>Total, Deductions</b>	<b>\$(5,332,100)</b>	<b>\$(5,772,026)</b>	<b>\$(6,496,500)</b>	<b>\$(6,496,500)</b>	<b>\$(6,496,500)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Projections for 2011 through 2013 are based on actual collections in 2009 and 2010.

**CONTACT PERSON:**

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**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8034 MH Medicare Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	33,376,934	27,049,000	27,049,000	27,049,000	27,049,000
Subtotal: Actual/Estimated Revenue	33,376,934	27,049,000	27,049,000	27,049,000	27,049,000
<b>Total Available</b>	<b>\$33,376,934</b>	<b>\$27,049,000</b>	<b>\$27,049,000</b>	<b>\$27,049,000</b>	<b>\$27,049,000</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(8,777,646)	0	0	0	0
Transfer -- Employee Benefits (OASI, Insurance, etc.)-Art II SP Sec 22	(2,227,201)	(2,227,201)	(2,227,201)	(2,227,201)	(2,227,201)
Transfer to DADS (IAC )- Reimburse of Medicare	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
APS 01 Transfer -- Employee Benefits (OASI, Insurance, etc.)	(847,532)	0	0	0	0
Required Transfer to CPA-Art II, SP Sec 22	(20,524,555)	(23,821,799)	(23,821,799)	(23,821,799)	(23,821,799)
<b>Total, Deductions</b>	<b>\$(33,376,934)</b>	<b>\$(27,049,000)</b>	<b>\$(27,049,000)</b>	<b>\$(27,049,000)</b>	<b>\$(27,049,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Projections for 2011 through 2013 are based on actual collections in 2010.

**CONTACT PERSON:**

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**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8046 Vendor Drug Rebates-Pub Health</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	6,469,827	7,675,413	7,407,808	6,191,493	6,191,494
Subtotal: Actual/Estimated Revenue	6,469,827	7,675,413	7,407,808	6,191,493	6,191,494
<b>Total Available</b>	<b>\$6,469,827</b>	<b>\$7,675,413</b>	<b>\$7,407,808</b>	<b>\$6,191,493</b>	<b>\$6,191,494</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(6,469,827)	(4,708,229)	(7,407,808)	(6,191,493)	(6,191,494)
<b>Total, Deductions</b>	<b>\$(6,469,827)</b>	<b>\$(4,708,229)</b>	<b>\$(7,407,808)</b>	<b>\$(6,191,493)</b>	<b>\$(6,191,494)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$2,967,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8076 Perpetual Care Account</b>					
Beginning Balance (Unencumbered):	\$1,311,583	\$1,696,929	\$1,961,059	\$2,241,059	\$2,521,059
Estimated Revenue:					
3589 Radioactive Material/Equip Reg	385,346	273,543	280,000	280,000	280,000
Subtotal: Actual/Estimated Revenue	385,346	273,543	280,000	280,000	280,000
<b>Total Available</b>	<b>\$1,696,929</b>	<b>\$1,970,472</b>	<b>\$2,241,059</b>	<b>\$2,521,059</b>	<b>\$2,801,059</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	0	(9,413)	0	0	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$(9,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,696,929</b>	<b>\$1,961,059</b>	<b>\$2,241,059</b>	<b>\$2,521,059</b>	<b>\$2,801,059</b>

**REVENUE ASSUMPTIONS:**

Projections for 2011 through 2013 are based on actual collections in 2010.

**CONTACT PERSON:**

Machelle Pharr