

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 2/17/2012
TIME: 10:32:08AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3123 Glue and Paint Sales Permit	586,153	641,637	663,935
3141 Bedding Permit Fees	676,227	640,485	812,859
3142 Food Service Worker Training	94,787	100,000	61,554
3175 Professional Fees	1,174,067	1,200,000	1,136,539
3180 Health Regulation Fees	2,303,287	2,331,154	2,398,801
3400 Business Fees - Agriculture	2,249,598	2,212,351	2,322,716
3414 Agriculture Inspection Fees	70,952	70,000	66,568
3554 Food and Drug Fees	1,365,624	1,304,988	1,318,103
3555 Hazardous Substance Manufacture	361,980	362,374	420,080
3557 Health Care Facilities Fees	2,931,033	3,009,844	3,224,831
3560 Medical Exam & Registration	1,905,738	1,895,005	1,875,602
3562 Health Related Profession Fees	5,636,429	5,736,851	5,882,185
3573 Health Licenses for Camps	191,078	179,090	162,935
3589 Radioactive Material/Equip Reg	9,606,939	9,325,729	9,367,954
3616 Social Worker Regulation	1,099,033	1,105,914	1,133,462
3724 Insur Notific HIV Related Test	3,180	3,500	3,364
3727 Fees - Administrative Services	47,900	59,570	88,520
Subtotal: Estimated Revenue	<u>30,304,005</u>	<u>30,178,492</u>	<u>30,940,008</u>
Total Available	<u>\$30,304,005</u>	<u>\$30,178,492</u>	<u>\$30,940,008</u>
DEDUCTIONS:			
Trans to Unappropriated General Rev	(30,304,005)	(30,178,492)	(30,940,008)
Total, Deductions	<u>\$(30,304,005)</u>	<u>\$(30,178,492)</u>	<u>\$(30,940,008)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2012 are based on current trends in fiscal years 2010 and 2011.

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FUND/ACCOUNT

Exp 2010

Exp 2011

Bud 2012

CONTACT PERSON:

William R. Wheeler, MBA

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
19 Vital Statistics Account			
Beginning Balance (Unencumbered):	\$14,225,393	\$13,097,415	\$11,331,856
Estimated Revenue:			
3579 Vital Statistics Cert/Svc Fees	5,172,684	5,100,000	5,187,126
3624 Adoption Registry Fees	15,707	15,500	17,004
3777 Default Fund - Warrant Voided	2,492	2,500	3,325
Subtotal: Estimated Revenue	<u>5,190,883</u>	<u>5,118,000</u>	<u>5,207,455</u>
Total Available	<u>\$19,416,276</u>	<u>\$18,215,415</u>	<u>\$16,539,311</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(5,082,892)	(5,630,559)	(4,477,075)
Other-Benefits Replacement Pay	(27,068)	(28,000)	(28,000)
Transfer - Statewide Cost Allocatio	(24,661)	(25,000)	(25,000)
Transfer – Employee Benefits (OASI,	(1,184,240)	(1,200,000)	(1,200,000)
Total, Deductions	<u>\$(6,318,861)</u>	<u>\$(6,883,559)</u>	<u>\$(5,730,075)</u>
Ending Fund/Account Balance	<u>\$13,097,415</u>	<u>\$11,331,856</u>	<u>\$10,809,236</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
129 Hospital Licensing Acct			
Beginning Balance (Unencumbered):	\$8,872,098	\$10,010,499	\$10,569,304
Estimated Revenue:			
3557 Health Care Facilities Fees	2,749,447	2,665,000	2,686,099
Subtotal: Estimated Revenue	<u>2,749,447</u>	<u>2,665,000</u>	<u>2,686,099</u>
Total Available	<u>\$11,621,545</u>	<u>\$12,675,499</u>	<u>\$13,255,403</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,405,072)	(1,884,195)	(1,632,148)
Other-Benefits Replacement Pay	(5,005)	(5,000)	(5,000)
Transfer - Statewide Cost Allocatio	(6,894)	(7,000)	(7,000)
Transfer – Employee Benefits (OASI,	(194,075)	(210,000)	(210,000)
Total, Deductions	<u>\$(1,611,046)</u>	<u>\$(2,106,195)</u>	<u>\$(1,854,148)</u>
Ending Fund/Account Balance	<u>\$10,010,499</u>	<u>\$10,569,304</u>	<u>\$11,401,255</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
341 Food & Drug Fee Acct			
Beginning Balance (Unencumbered):	\$7,781,751	\$8,317,886	\$8,817,167
Estimated Revenue:			
3554 Food and Drug Fees	2,532,841	2,500,000	2,601,747
3777 Default Fund - Warrant Voided	2,872	0	2,105
Subtotal: Estimated Revenue	<u>2,535,713</u>	<u>2,500,000</u>	<u>2,603,852</u>
Total Available	<u>\$10,317,464</u>	<u>\$10,817,886</u>	<u>\$11,421,019</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,676,719)	(1,676,719)	(1,671,862)
Other-Benefits Replacement Pay	(6,432)	(6,500)	(6,500)
Transfer - Statewide Cost Allocatio	(7,092)	(7,500)	(7,500)
Transfer – Employee Benefits (OASI,	(309,335)	(310,000)	(310,000)
Total, Deductions	<u>\$(1,999,578)</u>	<u>\$(2,000,719)</u>	<u>\$(1,995,862)</u>
Ending Fund/Account Balance	<u>\$8,317,886</u>	<u>\$8,817,167</u>	<u>\$9,425,157</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
512 Emergency Mgmt Acct			
Beginning Balance (Unencumbered):	\$6,213,247	\$6,331,038	\$5,857,716
Estimated Revenue:			
3560 Medical Exam & Registration	2,598,379	2,463,098	2,590,350
3777 Default Fund - Warrant Voided	55	0	176
Subtotal: Estimated Revenue	<u>2,598,434</u>	<u>2,463,098</u>	<u>2,590,526</u>
Total Available	<u>\$8,811,681</u>	<u>\$8,794,136</u>	<u>\$8,448,242</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,072,635)	(2,515,420)	(2,312,927)
Other-Benefits Replacement Pay	(10,289)	(11,000)	(11,000)
Transfer - Statewide Cost Allocatio	(9,426)	(10,000)	(10,000)
Transfer – Employee Benefits (OASI,	(388,293)	(400,000)	(400,000)
Total, Deductions	<u>\$(2,480,643)</u>	<u>\$(2,936,420)</u>	<u>\$(2,733,927)</u>
Ending Fund/Account Balance	<u>\$6,331,038</u>	<u>\$5,857,716</u>	<u>\$5,714,315</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
524 Pub Health Svc Fee Acct			
Beginning Balance (Unencumbered):	\$4,033,824	\$4,414,463	\$3,700,558
Estimated Revenue:			
3561 Health Dept Lab Finace Fees	2,474,653	2,500,000	2,674,361
3595 Medical Assist Cost Recovery	12,936,343	13,000,000	12,298,246
3777 Default Fund - Warrant Voided	13,595	0	7,580
Subtotal: Estimated Revenue	<u>15,424,591</u>	<u>15,500,000</u>	<u>14,980,187</u>
Total Available	<u>\$19,458,415</u>	<u>\$19,914,463</u>	<u>\$18,680,745</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(13,912,273)	(15,016,905)	(12,998,254)
Other-Benefits Replacement Pay	(24,027)	(27,000)	(27,000)
Transfer - Statewide Cost Allocatio	(70,346)	(70,000)	(70,000)
Transfer – Employee Benefits (OASI,	(1,037,306)	(1,100,000)	(1,100,000)
Total, Deductions	<u>\$(15,043,952)</u>	<u>\$(16,213,905)</u>	<u>\$(14,195,254)</u>
Ending Fund/Account Balance	<u>\$4,414,463</u>	<u>\$3,700,558</u>	<u>\$4,485,491</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	285,000	285,000	488,102
3722 Conf, Semin, & Train Regis Fees	421,000	421,000	457,334
3740 Grants/Donations	276,000	276,000	384,419
3752 Sale of Publications/Advertising	124,000	124,000	125,201
3802 Reimbursements-Third Party	21,094,013	21,094,013	22,174,751
Subtotal: Estimated Revenue	<u>22,200,013</u>	<u>22,200,013</u>	<u>23,629,807</u>
Total Available	<u>\$22,200,013</u>	<u>\$22,200,013</u>	<u>\$23,629,807</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(20,090,098)	(20,223,477)	(23,427,807)
Other-Benefits Replacement Pay	(4,487)	(5,000)	(5,000)
Transfer – Statewide Cost Allocatio	(56,789)	(57,000)	(57,000)
Transfer – Employee Benefits (OASI,	(107,857)	(140,000)	(140,000)
Total, Deductions	<u>\$(20,259,231)</u>	<u>\$(20,425,477)</u>	<u>\$(23,629,807)</u>
Ending Fund/Account Balance	<u>\$1,940,782</u>	<u>\$1,774,536</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
707 Chest Hospital Fees			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	1,547,763	1,869,443	1,880,503
3634 MHMR Medicare Receipts	124,675	124,675	113,615
Subtotal: Estimated Revenue	<u>1,672,438</u>	<u>1,994,118</u>	<u>1,994,118</u>
Total Available	<u>\$1,672,438</u>	<u>\$1,994,118</u>	<u>\$1,994,118</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,507,952)	(1,818,618)	(1,818,618)
Other-Benefits Replacement Pay	(7,309)	(8,000)	(8,000)
Transfer – Statewide Cost Allocatio	(7,320)	(7,500)	(7,500)
Transfer – Employee Benefits (OASI,	(149,857)	(160,000)	(160,000)
Total, Deductions	<u>\$(1,672,438)</u>	<u>\$(1,994,118)</u>	<u>\$(1,994,118)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
709 DSHS Pub Hlth Medica Reimb			
Beginning Balance (Unencumbered):	\$128,455	\$128,455	\$128,455
Estimated Revenue:			
3802 Reimbursements-Third Party	50,402,212	50,865,842	59,532,886
Subtotal: Estimated Revenue	<u>50,402,212</u>	<u>50,865,842</u>	<u>59,532,886</u>
Total Available	<u>\$50,530,667</u>	<u>\$50,994,297</u>	<u>\$59,661,341</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(49,319,922)	(49,753,842)	(51,229,175)
Other-Benefits Replacement Pay	(21,612)	(22,000)	(22,000)
Transfer – Employee Benefits (OASI,	(1,060,678)	(1,090,000)	(1,090,000)
Total, Deductions	<u>\$(50,402,212)</u>	<u>\$(50,865,842)</u>	<u>\$(52,341,175)</u>
Ending Fund/Account Balance	<u>\$128,455</u>	<u>\$128,455</u>	<u>\$7,320,166</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	5,154,110	5,100,000	5,044,368
3851 Interest on St Deposits & Treas Inv	440,938	450,000	372,477
Subtotal: Estimated Revenue	<u>5,595,048</u>	<u>5,550,000</u>	<u>5,416,845</u>
Total Available	<u>\$5,595,048</u>	<u>\$5,550,000</u>	<u>\$5,416,845</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$5,595,048</u>	<u>\$5,550,000</u>	<u>\$5,416,845</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5017 Asbestos Removal Acct			
Beginning Balance (Unencumbered):	\$20,815,692	\$21,656,612	\$22,452,807
Estimated Revenue:			
3175 Professional Fees	4,480,124	4,400,000	4,365,512
3777 Default Fund - Warrant Voided	478	0	459
Subtotal: Estimated Revenue	<u>4,480,602</u>	<u>4,400,000</u>	<u>4,365,971</u>
Total Available	<u>\$25,296,294</u>	<u>\$26,056,612</u>	<u>\$26,818,778</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(3,180,805)	(3,180,805)	(3,197,088)
Other-Benefits Replacement Pay	(8,610)	(9,000)	(9,000)
Transfer – Statewide Cost Allocatio	(13,316)	(14,000)	(14,000)
Transfer – Employee Benefits (OASI,	(436,951)	(400,000)	(400,000)
Total, Deductions	<u>\$(3,639,682)</u>	<u>\$(3,603,805)</u>	<u>\$(3,620,088)</u>
Ending Fund/Account Balance	<u>\$21,656,612</u>	<u>\$22,452,807</u>	<u>\$23,198,690</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
<u>5020</u> Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$2,253,187	\$2,715,915	\$2,971,867
Estimated Revenue:			
3577 Two-Tier Forms Filing Fees	1,201,435	1,000,000	1,002,947
Subtotal: Estimated Revenue	1,201,435	1,000,000	1,002,947
Total Available	\$3,454,622	\$3,715,915	\$3,974,814
DEDUCTIONS:			
Expended/Budgeted/Requested	(628,048)	(628,048)	(632,638)
Other-Benefits Replacement Pay	(2,536)	(3,000)	(3,000)
Transfer – Statewide Cost Allocatio	(2,635)	(3,000)	(3,000)
Transfer – Employee Benefits (OASI,	(105,488)	(110,000)	(110,000)
Total, Deductions	\$(738,707)	\$(744,048)	\$(748,638)
Ending Fund/Account Balance	\$2,715,915	\$2,971,867	\$3,226,176

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5021 Mammography Systems Acct			
Beginning Balance (Unencumbered):	\$2,225,737	\$2,086,913	\$2,102,793
Estimated Revenue:			
3557 Health Care Facilities Fees	1,094,626	1,100,000	1,137,883
Subtotal: Estimated Revenue	<u>1,094,626</u>	<u>1,100,000</u>	<u>1,137,883</u>
Total Available	<u>\$3,320,363</u>	<u>\$3,186,913</u>	<u>\$3,240,676</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,116,732)	(975,620)	(1,046,176)
Other-Benefits Replacement Pay	(4,854)	(4,500)	(4,500)
Transfer – Statewide Cost Allocatio	(4,094)	(4,000)	(4,000)
Transfer – Employee Benefits (OASI,	(107,770)	(100,000)	(100,000)
Total, Deductions	<u>\$(1,233,450)</u>	<u>\$(1,084,120)</u>	<u>\$(1,154,676)</u>
Ending Fund/Account Balance	<u>\$2,086,913</u>	<u>\$2,102,793</u>	<u>\$2,086,000</u>

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5022 Oyster Sales Acct			
Beginning Balance (Unencumbered):	\$739,938	\$736,395	\$735,295
Estimated Revenue:			
3436 Oyster Fees	249,507	252,000	297,972
Subtotal: Estimated Revenue	249,507	252,000	297,972
Total Available	\$989,445	\$988,395	\$1,033,267
DEDUCTIONS:			
Expended/Budgeted/Requested	(252,000)	(252,000)	(252,000)
Transfer – Statewide Cost Allocatio	(1,050)	(1,100)	(1,100)
Total, Deductions	\$(253,050)	\$(253,100)	\$(253,100)
Ending Fund/Account Balance	\$736,395	\$735,295	\$780,167

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FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5024 Food & Drug Registration			
Beginning Balance (Unencumbered):	\$19,459,758	\$20,344,878	\$21,196,573
Estimated Revenue:			
3554 Food and Drug Fees	7,414,817	7,400,000	7,792,102
3777 Default Fund - Warrant Voided	568	0	1,286
Subtotal: Estimated Revenue	<u>7,415,385</u>	<u>7,400,000</u>	<u>7,793,388</u>
Total Available	<u>\$26,875,143</u>	<u>\$27,744,878</u>	<u>\$28,989,961</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(5,701,305)	(5,701,305)	(5,777,985)
Other-Benefits Replacement Pay	(21,403)	(22,000)	(22,000)
Transfer – Statewide Cost Allocatio	(24,065)	(25,000)	(25,000)
Transfer – Employee Benefits (OASI,	(783,492)	(800,000)	(800,000)
Total, Deductions	<u>\$(6,530,265)</u>	<u>\$(6,548,305)</u>	<u>\$(6,624,985)</u>
Ending Fund/Account Balance	<u>\$20,344,878</u>	<u>\$21,196,573</u>	<u>\$22,364,976</u>

REVENUE ASSUMPTIONS:

Projections for 2012 are based on current trends in fiscal years 2010 and 2011.

CONTACT PERSON:

William R. Wheeler, MBA

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 2/17/2012
TIME: 10:32:08AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5032 Animal Friendly			
Beginning Balance (Unencumbered):	\$828,751	\$860,560	\$673,055
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	379,620	375,000	375,000
Subtotal: Estimated Revenue	379,620	375,000	375,000
Total Available	\$1,208,371	\$1,235,560	\$1,048,055
DEDUCTIONS:			
Expended/Budgeted/Requested	(342,228)	(556,405)	(375,000)
Transfer – Statewide Cost Allocatio	(5,532)	(6,000)	(6,000)
Other-Benefits Replacement Pay	(51)	(100)	(100)
Total, Deductions	\$(347,811)	\$(562,505)	\$(381,100)
Ending Fund/Account Balance	\$860,560	\$673,055	\$666,955

REVENUE ASSUMPTIONS:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5108 EMS, Trauma Facilities/Care Systems			
Beginning Balance (Unencumbered):	\$8,167,358	\$9,694,109	\$11,301,884
Estimated Revenue:			
3704 Court Costs	3,917,158	4,000,000	3,908,698
Subtotal: Estimated Revenue	<u>3,917,158</u>	<u>4,000,000</u>	<u>3,908,698</u>
Total Available	<u>\$12,084,516</u>	<u>\$13,694,109</u>	<u>\$15,210,582</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,381,725)	(2,381,725)	(2,381,725)
Other – Benefits Replacement Pay	(411)	(500)	(500)
Transfer – Employee Benefits (OASI,	(8,271)	(10,000)	(10,000)
Total, Deductions	<u>\$(2,390,407)</u>	<u>\$(2,392,225)</u>	<u>\$(2,392,225)</u>
Ending Fund/Account Balance	<u>\$9,694,109</u>	<u>\$11,301,884</u>	<u>\$12,818,357</u>

REVENUE ASSUMPTIONS:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5111 Trauma Facility And Ems			
Beginning Balance (Unencumbered):	\$189,585,241	\$234,098,163	\$282,664,165
Estimated Revenue:			
3024 Driver License Point Surcharges	85,442,258	85,500,000	84,902,937
3710 Contempt of Court Fines	30,908,805	30,000,000	30,530,644
3851 Interest on St Deposits & Treas Inv	3,197,743	3,200,000	2,759,801
Subtotal: Estimated Revenue	<u>119,548,806</u>	<u>118,700,000</u>	<u>118,193,382</u>
Total Available	<u>\$309,134,047</u>	<u>\$352,798,163</u>	<u>\$400,857,547</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(74,999,998)	(69,999,998)	(59,750,808)
Other – Benefits Replacement Pay	(1,054)	(4,000)	(4,000)
Transfer – Employee Benefits (OASI,	(34,832)	(130,000)	(130,000)
Total, Deductions	<u>\$(75,035,884)</u>	<u>\$(70,133,998)</u>	<u>\$(59,884,808)</u>
Ending Fund/Account Balance	<u>\$234,098,163</u>	<u>\$282,664,165</u>	<u>\$340,972,739</u>

REVENUE ASSUMPTIONS:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8027 WIC Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3597 Reimburse-WIC Rebates	246,840,000	246,840,000	206,840,000
Subtotal: Estimated Revenue	<u>246,840,000</u>	<u>246,840,000</u>	<u>206,840,000</u>
Total Available	<u>\$246,840,000</u>	<u>\$246,840,000</u>	<u>\$206,840,000</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(246,840,000)	(246,840,000)	(206,840,000)
Total, Deductions	<u>\$(246,840,000)</u>	<u>\$(246,840,000)</u>	<u>\$(206,840,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2012 are based on current trends in fiscal years 2010 and 2011.

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 2/17/2012

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8031 MH Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	459,842	459,842	455,985
3606 Support/Maintenance Patients	10,098,243	9,919,195	9,923,052
Subtotal: Estimated Revenue	<u>10,558,085</u>	<u>10,379,037</u>	<u>10,379,037</u>
Total Available	<u>\$10,558,085</u>	<u>\$10,379,037</u>	<u>\$10,379,037</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,558,085)	(10,379,037)	(10,379,037)
Total, Deductions	<u>\$(10,558,085)</u>	<u>\$(10,379,037)</u>	<u>\$(10,379,037)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2012 are based on current trends in fiscal years 2010 and 2011.

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 2/17/2012
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Agency Code: **537**

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

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8033 MH Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	228,819	238,000	237,190
3640 Vendor Drug Rebates-Non-Medicaid	10,646	5,000	0
3719 Fees/Copies or Filing of Records	80,538	80,000	81,604
3722 Conf, Semin, & Train Regis Fees	23,020	18,000	17,520
3738 Grants-Cities/Counties	4,206,878	4,600,000	3,700,350
3747 Rental - Other	29	90	0
3750 Sale of Furniture & Equipment	4,330	4,400	2,676
3754 Other Surplus/Salvage Property	181	210	582
3767 Supply, Equip, Service - Fed/Other	88,626	84,000	93,191
3802 Reimbursements-Third Party	1,028,774	1,365,800	2,254,401
3806 Rental of Housing to State Employ	100,185	101,000	108,986
Subtotal: Estimated Revenue	<u>5,772,026</u>	<u>6,496,500</u>	<u>6,496,500</u>
Total Available	<u>\$5,772,026</u>	<u>\$6,496,500</u>	<u>\$6,496,500</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(5,772,026)	(6,496,500)	(6,496,500)
Total, Deductions	<u>\$(5,772,026)</u>	<u>\$(6,496,500)</u>	<u>\$(6,496,500)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2012 are based on current trends in fiscal years 2010 and 2011.

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82nd Regular Session, Fiscal Year 2012 Operating Budget
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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8034 MH Medicare Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	27,049,000	27,049,000	29,731,360
Subtotal: Estimated Revenue	<u>27,049,000</u>	<u>27,049,000</u>	<u>29,731,360</u>
Total Available	<u>\$27,049,000</u>	<u>\$27,049,000</u>	<u>\$29,731,360</u>
DEDUCTIONS:			
Transfer – Employee Benefits (OASI,	(2,227,201)	(2,227,201)	(2,970,612)
Transfer to DADS (IAC) – Reimburse	(1,000,000)	(1,000,000)	(1,000,000)
Required Transfer to CPA – Art II,	(23,821,799)	(23,821,799)	(25,760,748)
Total, Deductions	<u>\$(27,049,000)</u>	<u>\$(27,049,000)</u>	<u>\$(29,731,360)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8046 Vendor Drug Rebates-Pub Health			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3640 Vendor Drug Rebates-Non-Medicaid	7,675,413	7,407,808	6,758,805
Subtotal: Estimated Revenue	<u>7,675,413</u>	<u>7,407,808</u>	<u>6,758,805</u>
Total Available	<u>\$7,675,413</u>	<u>\$7,407,808</u>	<u>\$6,758,805</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,708,229)	(7,407,808)	(6,758,805)
Total, Deductions	<u>\$(4,708,229)</u>	<u>\$(7,407,808)</u>	<u>\$(6,758,805)</u>
Ending Fund/Account Balance	<u>\$2,967,184</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8076 Perpetual Care Account			
Beginning Balance (Unencumbered):	\$1,696,929	\$1,961,059	\$2,241,059
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	273,543	280,000	245,842
Subtotal: Estimated Revenue	<u>273,543</u>	<u>280,000</u>	<u>245,842</u>
Total Available	<u>\$1,970,472</u>	<u>\$2,241,059</u>	<u>\$2,486,901</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(9,413)	0	0
Total, Deductions	<u>\$(9,413)</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$1,961,059</u>	<u>\$2,241,059</u>	<u>\$2,486,901</u>

REVENUE ASSUMPTIONS:

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