

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/27/2013
TIME: 10:04:11AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3123 Glue and Paint Sales Permit	590,000	685,872	638,000
3141 Bedding Permit Fees	785,000	782,082	784,000
3142 Food Service Worker Training	38,066	22,200	30,100
3175 Professional Fees	1,200,000	1,074,477	1,137,000
3180 Health Regulation Fees	2,306,423	2,500,531	2,403,000
3400 Business Fees - Agriculture	2,442,131	2,277,147	2,360,000
3414 Agriculture Inspection Fees	37,330	41,824	39,600
3554 Food and Drug Fees	1,316,543	1,501,178	1,409,000
3555 Hazardous Substance Manufacture	401,000	246,596	324,000
3557 Health Care Facilities Fees	3,210,091	3,546,984	3,379,000
3560 Medical Exam & Registration	1,864,014	1,946,344	1,905,000
3562 Health Related Profession Fees	5,816,000	6,662,945	6,239,000
3573 Health Licenses for Camps	161,699	165,118	163,400
3589 Radioactive Material/Equip Reg	9,300,000	11,655,559	10,478,000
3616 Social Worker Regulation	1,100,000	1,220,073	1,160,000
3724 Insur Notific HIV Related Test	1,950	2,518	2,200
3727 Fees - Administrative Services	78,771	149,880	114,300
Subtotal: Estimated Revenue	<u>30,649,018</u>	<u>34,481,328</u>	<u>32,565,600</u>
Total Available	<u>\$30,649,018</u>	<u>\$34,481,328</u>	<u>\$32,565,600</u>
DEDUCTIONS:			
Trans to Unappropriated General Rev	(30,649,018)	(34,481,328)	(32,565,600)
Total, Deductions	<u>\$(30,649,018)</u>	<u>\$(34,481,328)</u>	<u>\$(32,565,600)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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FUND/ACCOUNT

Exp 2012

Exp 2013

Bud 2014

CONTACT PERSON:

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
19 Vital Statistics Account			
Beginning Balance (Unencumbered):	\$15,018,404	\$16,486,900	\$16,105,093
Estimated Revenue:			
3579 Vital Statistics Cert/Svc Fees	5,140,536	4,903,730	5,022,000
3624 Adoption Registry Fees	17,437	18,776	18,100
3777 Default Fund - Warrant Voided	5,122	0	2,500
Subtotal: Estimated Revenue	<u>5,163,095</u>	<u>4,922,506</u>	<u>5,042,600</u>
Total Available	<u>\$20,181,499</u>	<u>\$21,409,406</u>	<u>\$21,147,693</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(3,296,835)	(4,457,081)	(4,494,026)
Benefit Replacement Pay	(6,893)	(6,247)	(6,300)
Transfer - Statewide Cost Allocation Plan	(15,610)	(14,133)	(15,000)
Health Insurance Contribution	(22,506)	(19,994)	(24,900)
Retirement Contribution	0	0	(12,450)
Employee Benefits OASI-Insurance-Retirement	(338,305)	(790,558)	(933,000)
Reimburse TWC for Unemployment Benefits	(14,450)	(16,300)	(15,400)
Total, Deductions	<u>\$(3,694,599)</u>	<u>\$(5,304,313)</u>	<u>\$(5,501,076)</u>
Ending Fund/Account Balance	<u>\$16,486,900</u>	<u>\$16,105,093</u>	<u>\$15,646,617</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
129 Hospital Licensing Acct			
Beginning Balance (Unencumbered):	\$11,177,126	\$12,659,961	\$12,957,582
Estimated Revenue:			
3557 Health Care Facilities Fees	2,717,268	2,596,406	2,657,000
Subtotal: Estimated Revenue	<u>2,717,268</u>	<u>2,596,406</u>	<u>2,657,000</u>
Total Available	<u>\$13,894,394</u>	<u>\$15,256,367</u>	<u>\$15,614,582</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,096,772)	(2,070,538)	(1,633,228)
Benefit Replacement Pay	(2,507)	(2,987)	(3,000)
Transfer - Statewide Cost Allocation Plan	(5,690)	(5,151)	(5,400)
Health Insurance Contribution	(6,511)	(7,416)	(8,100)
Retirement Contribution	0	0	(4,050)
Employee Benefits OASI-Insurance-Retirement	(122,953)	(212,693)	(244,000)
Total, Deductions	<u>\$(1,234,433)</u>	<u>\$(2,298,785)</u>	<u>\$(1,897,778)</u>
Ending Fund/Account Balance	<u>\$12,659,961</u>	<u>\$12,957,582</u>	<u>\$13,716,804</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
341 Food & Drug Fee Acct			
Beginning Balance (Unencumbered):	\$10,109,681	\$11,074,550	\$11,407,254
Estimated Revenue:			
3554 Food and Drug Fees	2,562,531	2,471,464	2,517,000
3777 Default Fund - Warrant Voided	1,954	0	850
Subtotal: Estimated Revenue	<u>2,564,485</u>	<u>2,471,464</u>	<u>2,517,850</u>
Total Available	<u>\$12,674,166</u>	<u>\$13,546,014</u>	<u>\$13,925,104</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,449,842)	(1,879,857)	(1,658,827)
Benefit Replacement Pay	(2,664)	(2,136)	(2,200)
Transfer - Statewide Cost Allocation Plan	(5,828)	(5,276)	(5,600)
Health Insurance Contribution	(10,508)	(8,218)	(9,200)
Retirement Contribution	0	0	(4,600)
Employee Benefits OASI-Insurance-Retirement	(130,774)	(243,273)	(293,000)
Total, Deductions	<u>\$(1,599,616)</u>	<u>\$(2,138,760)</u>	<u>\$(1,973,427)</u>
Ending Fund/Account Balance	<u>\$11,074,550</u>	<u>\$11,407,254</u>	<u>\$11,951,677</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
512 Emergency Mgmt Acct			
Beginning Balance (Unencumbered):	\$7,005,889	\$7,573,582	\$6,618,982
Estimated Revenue:			
3560 Medical Exam & Registration	2,499,670	2,286,106	2,393,000
3777 Default Fund - Warrant Voided	326	0	200
Subtotal: Estimated Revenue	<u>2,499,996</u>	<u>2,286,106</u>	<u>2,393,200</u>
Total Available	<u>\$9,505,885</u>	<u>\$9,859,688</u>	<u>\$9,012,182</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,730,799)	(2,819,334)	(2,317,368)
Benefit Replacement Pay	(3,606)	(9,011)	(9,000)
Transfer - Statewide Cost Allocation Plan	(8,064)	(7,301)	(7,700)
Health Insurance Contribution	(12,818)	(11,649)	(13,800)
Retirement Contribution	0	0	(6,900)
Employee Benefits OASI-Insurance-Retirement	(177,016)	(393,411)	(461,000)
Total, Deductions	<u>\$(1,932,303)</u>	<u>\$(3,240,706)</u>	<u>\$(2,815,768)</u>
Ending Fund/Account Balance	<u>\$7,573,582</u>	<u>\$6,618,982</u>	<u>\$6,196,414</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
524 Pub Health Svc Fee Acct			
Beginning Balance (Unencumbered):	\$4,722,903	\$9,031,114	\$8,940,836
Estimated Revenue:			
3561 Health Dept Lab Finace Fees	2,863,790	2,873,367	2,869,000
3595 Medical Assist Cost Recovery	13,366,246	11,245,789	12,306,000
3777 Default Fund - Warrant Voided	1,715	6,489	4,100
Subtotal: Estimated Revenue	<u>16,231,751</u>	<u>14,125,645</u>	<u>15,179,100</u>
Total Available	<u>\$20,954,654</u>	<u>\$23,156,759</u>	<u>\$24,119,936</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,769,465)	(12,947,944)	(13,072,369)
Benefit Replacement Pay	(20,945)	(16,676)	(17,000)
Transfer - Statewide Cost Allocation Plan	(55,315)	(50,066)	(53,000)
Health Insurance Contribution	(39,648)	(37,967)	(40,500)
Retirement Contribution	0	0	(20,250)
Employee Benefits OASI-Insurance-Retirement	(1,028,187)	(1,159,270)	(1,256,000)
Reimburse TWC for Unemployment Benefits	(9,980)	(4,000)	(7,000)
Total, Deductions	<u>\$(11,923,540)</u>	<u>\$(14,215,923)</u>	<u>\$(14,466,119)</u>
Ending Fund/Account Balance	<u>\$9,031,114</u>	<u>\$8,940,836</u>	<u>\$9,653,817</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	23,777,314	23,812,960	23,700,000
3640 Vendor Drug Rebates-Non-Medicaid	19,153,389	22,787,033	19,808,908
3719 Fees/Copies or Filing of Records	810,066	651,492	731,000
3722 Conf, Semin, & Train Regis Fees	479,258	535,581	507,000
3740 Grants/Donations	414,606	0	200,000
3752 Sale of Publications/Advertising	148,538	41,098	95,000
3802 Reimbursements-Third Party	3,478,364	2,893,221	2,794,600
Subtotal: Estimated Revenue	48,261,535	50,721,385	47,836,508
Total Available	\$48,261,535	\$50,721,385	\$47,836,508
DEDUCTIONS:			
Expended/Budgeted/Requested	(47,959,998)	(49,576,255)	(47,717,008)
Benefit Replacement Pay	(9,174)	(4,265)	(4,300)
Health Insurance Contribution	(3,745)	(2,796)	(3,600)
Retirement Contribution	0	0	(1,800)
Employee Benefits OASI-Insurance-Retirement	(281,128)	(81,757)	(109,800)
Total, Deductions	\$(48,254,045)	\$(49,665,073)	\$(47,836,508)
Ending Fund/Account Balance	\$7,490	\$1,056,312	\$0

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
707 Chest Hospital Fees			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	1,527,387	1,824,439	1,616,297
3634 MHMR Medicare Receipts	3,732	0	1,500
Subtotal: Estimated Revenue	<u>1,531,119</u>	<u>1,824,439</u>	<u>1,617,797</u>
Total Available	<u>\$1,531,119</u>	<u>\$1,824,439</u>	<u>\$1,617,797</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,421,282)	(1,718,828)	(1,502,867)
Benefit Replacement Pay	(1,290)	(5,134)	(5,100)
Transfer - Statewide Cost Allocation Plan	(644)	(622)	(630)
Health Insurance Contribution	(1,442)	(2,246)	(2,300)
Retirement Contribution	(93,255)	(97,609)	(1,150)
Employee Benefits OASI-Insurance-Retirement	0	0	(102,300)
Total, Deductions	<u>\$(1,517,913)</u>	<u>\$(1,824,439)</u>	<u>\$(1,614,347)</u>
Ending Fund/Account Balance	<u>\$13,206</u>	<u>\$0</u>	<u>\$3,450</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
709 DSHS Pub Hlth Medica Reimb			
Beginning Balance (Unencumbered):	\$8,098,978	\$13,675,655	\$17,228,117
Estimated Revenue:			
3802 Reimbursements-Third Party	65,553,213	78,117,599	94,000,000
Subtotal: Estimated Revenue	<u>65,553,213</u>	<u>78,117,599</u>	<u>94,000,000</u>
Total Available	<u>\$73,652,191</u>	<u>\$91,793,254</u>	<u>\$111,228,117</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(58,657,707)	(73,236,354)	(81,274,156)
Benefit Replacement Pay	(20,810)	(16,686)	(17,000)
Transfer - Statewide Cost Allocation Plan	(190,532)	(178,517)	(185,000)
Health Insurance Contribution	(37,089)	(33,581)	(46,500)
Retirement Contribution	0	0	(23,250)
Employee Benefits OASI-Insurance-Retirement	(1,070,398)	(1,099,999)	(1,528,800)
Total, Deductions	<u>\$(59,976,536)</u>	<u>\$(74,565,137)</u>	<u>\$(83,074,706)</u>
Ending Fund/Account Balance	<u>\$13,675,655</u>	<u>\$17,228,117</u>	<u>\$28,153,411</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	5,355,507	4,680,802	5,300,000
3851 Interest on St Deposits & Treas Inv	245,020	218,026	250,000
Subtotal: Estimated Revenue	<u>5,600,527</u>	<u>4,898,828</u>	<u>5,550,000</u>
Total Available	<u>\$5,600,527</u>	<u>\$4,898,828</u>	<u>\$5,550,000</u>
DEDUCTIONS:			
Transfer to CPA - Art IX, Sec. 6.22	(5,600,527)	(4,898,828)	(5,550,000)
Total, Deductions	<u>\$(5,600,527)</u>	<u>\$(4,898,828)</u>	<u>\$(5,550,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5017 Asbestos Removal Acct			
Beginning Balance (Unencumbered):	\$23,706,980	\$25,327,559	\$25,279,195
Estimated Revenue:			
3175 Professional Fees	4,378,116	4,185,161	4,282,000
3777 Default Fund - Warrant Voided	1,925	0	900
Subtotal: Estimated Revenue	<u>4,380,041</u>	<u>4,185,161</u>	<u>4,282,900</u>
Total Available	<u>\$28,087,021</u>	<u>\$29,512,720</u>	<u>\$29,562,095</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,488,154)	(3,756,903)	(3,202,358)
Benefit Replacement Pay	(4,910)	(7,223)	(7,200)
Transfer - Statewide Cost Allocation Plan	(11,147)	(10,092)	(10,600)
Health Insurance Contribution	(13,945)	(13,712)	(15,000)
Retirement Contribution	0	0	(7,500)
Employee Benefits OASI-Insurance-Retirement	(241,048)	(445,595)	(501,000)
Reimburse TWC for Unemployment Benefits	(258)	0	0
Total, Deductions	<u>\$(2,759,462)</u>	<u>\$(4,233,525)</u>	<u>\$(3,743,658)</u>
Ending Fund/Account Balance	<u>\$25,327,559</u>	<u>\$25,279,195</u>	<u>\$25,818,437</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5020 Workplace Chemicals List			
Beginning Balance (Unencumbered):	\$3,527,637	\$4,078,109	\$4,298,371
Estimated Revenue:			
3577 Two-Tier Forms Filing Fees	1,023,566	1,100,079	1,062,000
Subtotal: Estimated Revenue	<u>1,023,566</u>	<u>1,100,079</u>	<u>1,062,000</u>
Total Available	<u>\$4,551,203</u>	<u>\$5,178,188</u>	<u>\$5,360,371</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(418,756)	(766,807)	(633,805)
Benefit Replacement Pay	(972)	(1,305)	(1,300)
Transfer - Statewide Cost Allocation Plan	(2,206)	(1,997)	(2,100)
Health Insurance Contribution	(3,462)	(3,640)	(3,700)
Retirement Contribution	0	0	(1,850)
Employee Benefits OASI-Insurance-Retirement	(47,698)	(106,068)	(110,600)
Total, Deductions	<u>\$(473,094)</u>	<u>\$(879,817)</u>	<u>\$(753,355)</u>
Ending Fund/Account Balance	<u>\$4,078,109</u>	<u>\$4,298,371</u>	<u>\$4,607,016</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5021 Mammography Systems Acct			
Beginning Balance (Unencumbered):	\$2,743,260	\$3,174,096	\$2,931,122
Estimated Revenue:			
3557 Health Care Facilities Fees	1,239,703	1,291,667	1,266,000
Subtotal: Estimated Revenue	<u>1,239,703</u>	<u>1,291,667</u>	<u>1,266,000</u>
Total Available	<u>\$3,982,963</u>	<u>\$4,465,763</u>	<u>\$4,197,122</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(711,326)	(1,392,457)	(1,054,121)
Benefit Replacement Pay	(1,772)	(4,005)	(4,000)
Transfer - Statewide Cost Allocation Plan	(3,648)	(3,302)	(3,500)
Health Insurance Contribution	(5,139)	(4,874)	(5,000)
Retirement Contribution	0	0	(2,500)
Employee Benefits OASI-Insurance-Retirement	(86,982)	(130,003)	(135,000)
Total, Deductions	<u>\$(808,867)</u>	<u>\$(1,534,641)</u>	<u>\$(1,204,121)</u>
Ending Fund/Account Balance	<u>\$3,174,096</u>	<u>\$2,931,122</u>	<u>\$2,993,001</u>

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FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5022 Oyster Sales Acct			
Beginning Balance (Unencumbered):	\$909,216	\$929,556	\$831,785
Estimated Revenue:			
3436 Oyster Fees	190,395	353,745	210,000
Subtotal: Estimated Revenue	<u>190,395</u>	<u>353,745</u>	<u>210,000</u>
Total Available	<u>\$1,099,611</u>	<u>\$1,283,301</u>	<u>\$1,041,785</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(169,176)	(450,721)	(252,000)
Transfer - Statewide Cost Allocation Plan	(879)	(795)	(840)
Total, Deductions	<u>\$(170,055)</u>	<u>\$(451,516)</u>	<u>\$(252,840)</u>
Ending Fund/Account Balance	<u>\$929,556</u>	<u>\$831,785</u>	<u>\$788,945</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

CONTACT PERSON:

Becky O'Brien

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/27/2013
TIME: 10:04:11AM

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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 2012	Exp 2013	Bud 2014
5024 Food & Drug Registration			
Beginning Balance (Unencumbered):	\$25,203,828	\$27,941,908	\$27,279,195
Estimated Revenue:			
3554 Food and Drug Fees	7,629,803	7,938,169	7,784,000
3777 Default Fund - Warrant Voided	675	0	250
Subtotal: Estimated Revenue	7,630,478	7,938,169	7,784,250
Total Available	\$32,834,306	\$35,880,077	\$35,063,445
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,380,154)	(7,694,961)	(6,057,393)
Benefit Replacement Pay	(9,244)	(15,112)	(15,200)
Transfer - Statewide Cost Allocation Plan	(20,146)	(19,929)	(20,000)
Health Insurance Contribution	(27,893)	(28,646)	(32,000)
Retirement Contribution	(453,811)	0	(16,000)
Employee Benefits OASI-Insurance-Retirement	(1,150)	(842,134)	(987,000)
Reimburse TWC for Unemployment Benefits	0	(100)	(100)
Total, Deductions	\$(4,892,398)	\$(8,600,882)	\$(7,127,693)
Ending Fund/Account Balance	\$27,941,908	\$27,279,195	\$27,935,752

REVENUE ASSUMPTIONS:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5032 Animal Friendly			
Beginning Balance (Unencumbered):	\$1,962,163	\$2,119,459	\$2,085,594
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	355,052	321,891	338,500
3802 Reimbursements-Third Party	0	19,244	19,250
Subtotal: Estimated Revenue	<u>355,052</u>	<u>341,135</u>	<u>357,750</u>
Total Available	<u>\$2,317,215</u>	<u>\$2,460,594</u>	<u>\$2,443,344</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(197,756)	(375,000)	(350,000)
Total, Deductions	<u>\$(197,756)</u>	<u>\$(375,000)</u>	<u>\$(350,000)</u>
Ending Fund/Account Balance	<u>\$2,119,459</u>	<u>\$2,085,594</u>	<u>\$2,093,344</u>

REVENUE ASSUMPTIONS:

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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 2012	Exp 2013	Bud 2014
5108 EMS, Trauma Facilities/Care Systems			
Beginning Balance (Unencumbered):	\$10,742,199	\$12,194,150	\$13,814,522
Estimated Revenue:			
3704 Court Costs	3,830,029	4,009,368	3,919,000
Subtotal: Estimated Revenue	<u>3,830,029</u>	<u>4,009,368</u>	<u>3,919,000</u>
Total Available	<u>\$14,572,228</u>	<u>\$16,203,518</u>	<u>\$17,733,522</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,373,499)	(2,381,544)	(2,381,905)
Benefit Replacement Pay	(87)	(103)	(100)
Health Insurance Contribution	(236)	(181)	(200)
Retirement Contribution	0	0	(100)
Employee Benefits OASI-Insurance-Retirement	(4,256)	(7,168)	(7,000)
Total, Deductions	<u>\$(2,378,078)</u>	<u>\$(2,388,996)</u>	<u>\$(2,389,305)</u>
Ending Fund/Account Balance	<u>\$12,194,150</u>	<u>\$13,814,522</u>	<u>\$15,344,217</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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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 2012	Exp 2013	Bud 2014
5111 Trauma Facility And Ems			
Beginning Balance (Unencumbered):	\$270,398,616	\$319,776,245	\$227,515,942
Estimated Revenue:			
3024 Driver License Point Surcharges	78,505,787	74,659,938	76,583,000
3710 Contempt of Court Fines	28,822,895	29,336,964	29,080,000
3851 Interest on St Deposits & Treas Inv	1,795,208	1,420,125	1,608,000
Subtotal: Estimated Revenue	<u>109,123,890</u>	<u>105,417,027</u>	<u>107,271,000</u>
Total Available	<u>\$379,522,506</u>	<u>\$425,193,272</u>	<u>\$334,786,942</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(59,555,415)	(197,608,872)	(219,751,408)
Benefit Replacement Pay	(3,778)	(1,327)	(1,400)
Health Insurance Contribution	(1,593)	(2,168)	(2,200)
Retirement Contribution	0	0	(1,100)
Employee Benefits OASI-Insurance-Retirement	(185,475)	(64,963)	(65,500)
Total, Deductions	<u>\$(59,746,261)</u>	<u>\$(197,677,330)</u>	<u>\$(219,821,608)</u>
Ending Fund/Account Balance	<u>\$319,776,245</u>	<u>\$227,515,942</u>	<u>\$114,965,334</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8027 WIC Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3597 Reimburse-WIC Rebates	182,944,953	251,961,307	251,961,307
Subtotal: Estimated Revenue	<u>182,944,953</u>	<u>251,961,307</u>	<u>251,961,307</u>
Total Available	<u>\$182,944,953</u>	<u>\$251,961,307</u>	<u>\$251,961,307</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(182,944,953)	(251,961,307)	(251,961,307)
Total, Deductions	<u>\$(182,944,953)</u>	<u>\$(251,961,307)</u>	<u>\$(251,961,307)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8031 MH Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	723,150	199,638	450,000
3606 Support/Maintenance Patients	10,357,585	11,145,346	10,751,000
Subtotal: Estimated Revenue	<u>11,080,735</u>	<u>11,344,984</u>	<u>11,201,000</u>
Total Available	<u>\$11,080,735</u>	<u>\$11,344,984</u>	<u>\$11,201,000</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,379,037)	(11,329,880)	(10,379,037)
Total, Deductions	<u>\$(10,379,037)</u>	<u>\$(11,329,880)</u>	<u>\$(10,379,037)</u>
Ending Fund/Account Balance	<u>\$701,698</u>	<u>\$15,104</u>	<u>\$821,963</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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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 2012	Exp 2013	Bud 2014
8033 MH Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	255,002	217,027	236,000
3719 Fees/Copies or Filing of Records	84,828	75,202	80,000
3722 Conf, Semin, & Train Regis Fees	8,211	16,440	12,300
3738 Grants-Cities/Counties	3,255,531	1,950,419	2,900,000
3750 Sale of Furniture & Equipment	8,190	5,021	6,600
3754 Other Surplus/Salvage Property	1,730	1,897	1,800
3767 Supply, Equip, Service - Fed/Other	67,620	71,140	69,300
3802 Reimbursements-Third Party	10,245,016	13,890,683	12,190,848
3806 Rental of Housing to State Employ	117,415	104,884	111,000
Subtotal: Estimated Revenue	<u>14,043,543</u>	<u>16,332,713</u>	<u>15,607,848</u>
Total Available	<u>\$14,043,543</u>	<u>\$16,332,713</u>	<u>\$15,607,848</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(12,679,425)	(16,332,713)	(15,607,848)
Total, Deductions	<u>\$(12,679,425)</u>	<u>\$(16,332,713)</u>	<u>\$(15,607,848)</u>
Ending Fund/Account Balance	<u>\$1,364,118</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

CONTACT PERSON:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8034 MH Medicare Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	26,688,977	21,449,413	20,500,000
Subtotal: Estimated Revenue	<u>26,688,977</u>	<u>21,449,413</u>	<u>20,500,000</u>
Total Available	<u>\$26,688,977</u>	<u>\$21,449,413</u>	<u>\$20,500,000</u>
DEDUCTIONS:			
Transfer to CPA - Art II, SP, Sect. 23	(26,688,977)	(21,449,413)	0
Transfer to CPA - Art II, SP, Sect. 19	0	0	(20,500,000)
Total, Deductions	<u>\$(26,688,977)</u>	<u>\$(21,449,413)</u>	<u>\$(20,500,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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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 2012	Exp 2013	Bud 2014
8046 Vendor Drug Rebates-Pub Health			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3640 Vendor Drug Rebates-Non-Medicaid	9,577,214	9,375,206	9,476,000
Subtotal: Estimated Revenue	<u>9,577,214</u>	<u>9,375,206</u>	<u>9,476,000</u>
Total Available	<u>\$9,577,214</u>	<u>\$9,375,206</u>	<u>\$9,476,000</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(9,577,214)	(9,375,206)	(7,886,357)
Total, Deductions	<u>\$(9,577,214)</u>	<u>\$(9,375,206)</u>	<u>\$(7,886,357)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$1,589,643</u>

REVENUE ASSUMPTIONS:

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Agency Code: 537

Agency name: State Health Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8076 Perpetual Care Account			
Beginning Balance (Unencumbered):	\$2,192,416	\$2,557,019	\$3,160,878
Estimated Revenue:			
3589 Radioactive Material/Equip Reg	217,425	192,230	205,000
3770 Administrative Penalties	133,575	401,355	267,000
3851 Interest on St Deposits & Treas Inv	13,603	10,274	12,000
Subtotal: Estimated Revenue	<u>364,603</u>	<u>603,859</u>	<u>484,000</u>
Total Available	<u>\$2,557,019</u>	<u>\$3,160,878</u>	<u>\$3,644,878</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$2,557,019</u>	<u>\$3,160,878</u>	<u>\$3,644,878</u>

REVENUE ASSUMPTIONS:

Projections for 2014 are based on current trends in fiscal years 2012 and 2013.

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