

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

79th Regular Session, Fiscal Year 2006 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/9/2006
TIME: 4:44:39PM

Agency Code: **537**

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

FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
666 APPROPRIATED RECEIPTS			
Beginning Balance (Unencumbered):	\$3,107,404	\$2,491,382	\$222,192
Estimated Revenue:			
3349 Land Sales	3,926,528	492,293	0
3614 Counsel/Care/Treat - Out Patient	46,438	32,433	0
3714 Judgments	2,209,995	0	0
3719 Fees/Copies or Filing of Records	306,382	334,106	300,000
3722 Conf, Semin, & Train Regis Fees	108,229	212,734	200,000
3740 Grants/Donations	32,480	8,236	0
3747 Rental - Other	2,813	9	0
3752 Sale of Publications/Advertising	250,000	172,239	150,000
3795 Other Misc Government Revenue	9,222	0	0
3802 Reimbursements-Third Party	11,285,419	8,225,002	7,000,000
Subtotal: Estimated Revenue	18,177,506	9,477,052	7,650,000
Total Available	\$21,284,910	\$11,968,434	\$7,872,192
DEDUCTIONS:			
Expended/Budgeted/Requested	(14,699,952)	(11,676,434)	(7,570,329)
Trnsfr-Employee Benefits (OASI,etc)	(58,608)	(66,137)	(76,000)
Other - Benefits Replacement Pay	(2,840)	(3,671)	(3,671)
Cash Bal Transferred to Unapprop	(4,032,128)	0	0
Total, Deductions	\$(18,793,528)	\$(11,746,242)	\$(7,650,000)
Ending Fund/Account Balance	\$2,491,382	\$222,192	\$222,192

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
709 DSHS PUB HLTH MEDICD REIMB			
Beginning Balance (Unencumbered):	\$4,181,701	\$726,383	\$726,383
Estimated Revenue:			
3802 Reimbursements-Third Party	10,722,081	10,170,718	10,600,000
Subtotal: Estimated Revenue	10,722,081	10,170,718	10,600,000
Total Available	\$14,903,782	\$10,897,101	\$11,326,383
DEDUCTIONS:			
Expended/Budgeted/Requested	(8,668,541)	(8,681,348)	(8,901,167)
Trnsfr-Employee Benefits(OASI,Etc.)	(776,451)	(775,260)	(1,063,833)
Other - Benefits Replacement Pay	(38,739)	(34,132)	(35,000)
Rstrctd for Bnd Dbt-Trnsfrd to 3561	(470,880)	(679,978)	(600,000)
Cash Bal Transferred to Unapprop	(4,222,788)	0	0
Total, Deductions	\$(14,177,399)	\$(10,170,718)	\$(10,600,000)
Ending Fund/Account Balance	\$726,383	\$726,383	\$726,383

REVENUE ASSUMPTIONS:

Level program activity.

CONTACT PERSON:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
888 EARNED FEDERAL FUNDS			
Beginning Balance (Unencumbered):	\$587,815	\$1,698,235	\$1,698,235
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	5,551,469	3,390,802	3,850,000
3851 Interest on St Deposits & Treas Inv	441,104	753,917	600,000
Subtotal: Estimated Revenue	5,992,573	4,144,719	4,450,000
Total Available	\$6,580,388	\$5,842,954	\$6,148,235
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,017,272)	(4,107,955)	(4,434,878)
Trnsfr-Employee Benefits(OASI,Etc.)	(650,291)	(594,359)	(760,000)
Other - Benefits Replacement Pay	(46,916)	(36,764)	(40,000)
Transfer PY Balance to Unapprop	(475,838)	0	0
Transfer to HHSC	(102,744)	0	0
Transfer in (Emp Benefits and BRP)	410,908	594,359	800,000
Total, Deductions	\$(4,882,153)	\$(4,144,719)	\$(4,434,878)
Ending Fund/Account Balance	\$1,698,235	\$1,698,235	\$1,713,357

REVENUE ASSUMPTIONS:

Level program activity.

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
<u>5111</u> TRAUMA FACILITY AND EMS			
Beginning Balance (Unencumbered):	\$0	\$603,776	\$912,396
Estimated Revenue:			
3024 Driver License Point Surcharges	19,287,708	18,158,652	37,801,000
3710 Contempt of Court Fines	0	29,357,961	20,000,000
3851 Interest on St Deposits & Treas Inv	54,386	310,916	1,618,000
Subtotal: Estimated Revenue	19,342,094	47,827,529	59,419,000
Total Available	\$19,342,094	\$48,431,305	\$60,331,396
DEDUCTIONS:			
Expended/Budgeted/Requested	(18,738,318)	(47,508,988)	(31,801,905)
Trnsfr-Employee Benefits(OASI,Etc.)	0	(9,841)	(75,000)
Other - Benefits Replacement Pay	0	(80)	0
Total, Deductions	\$(18,738,318)	\$(47,518,909)	\$(31,876,905)
Ending Fund/Account Balance	\$603,776	\$912,396	\$28,454,491

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
8031 MH COLLECT-PAT SUPP & MAINT			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3595 Medical Assist Cost Recovery	0	655,352	0
3606 Suport/Maintenance Patients	10,410,485	7,288,729	9,000,867
Subtotal: Estimated Revenue	10,410,485	7,944,081	9,000,867
Total Available	\$10,410,485	\$7,944,081	\$9,000,867
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,394,300)	(6,028,658)	(7,024,478)
Trnsfr-Employee Benefits(OASI,Etc.)	(16,185)	(1,578,555)	(1,898,116)
Other - Benefits Replacement Pay	0	(64,921)	(78,273)
Transfer to TPFA	0	(112,033)	0
Transfer to SWCAP	0	(159,914)	0
Total, Deductions	\$(10,410,485)	\$(7,944,081)	\$(9,000,867)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
8033 MH APPROPRIATED RECEIPTS			
Beginning Balance (Unencumbered):	\$670,830	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	0	492,277	0
3719 Fees/Copies or Filing of Records	27,565	88,259	75,000
3722 Conf, Semin, & Train Regis Fees	22,658	7,145	0
3738 Grants-Cities/Counties	5,088,715	5,087,819	5,054,585
3740 Grants/Donations	364,957	0	0
3747 Rental - Other	0	3,954	4,000
3754 Other Surplus/Salvage Property	0	157	0
3767 Supply, Equip, Service - Fed/Other	36,472	68,713	50,000
3773 Insurance and Damages	0	9,862	0
3775 Returned Check Fees	0	10	0
3802 Reimbursements-Third Party	74,291	266,535	163,898
3803 Reimbursements-Intra-Agency	0	678	0
3806 Rental of Housing to State Employ	89,605	139,955	150,000
Subtotal: Estimated Revenue	5,704,263	6,165,364	5,497,483
Total Available	\$6,375,093	\$6,165,364	\$5,497,483
DEDUCTIONS:			
Expended/Budgeted/Requested	(6,182,281)	(6,149,551)	(5,497,483)
Lapsed Appropriations	(192,812)	0	0
Transfer to TPFA	0	(15,813)	0
Total, Deductions	\$(6,375,093)	\$(6,165,364)	\$(5,497,483)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
8034 MH MEDICARE RECEIPTS			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	15,317,236	22,925,355	18,166,762
Subtotal: Estimated Revenue	<u>15,317,236</u>	<u>22,925,355</u>	<u>18,166,762</u>
Total Available	<u>\$15,317,236</u>	<u>\$22,925,355</u>	<u>\$18,166,762</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(15,284,340)	(20,660,899)	(16,172,251)
Trnsfr-Employee Benefits(OASI, ETC)	(32,896)	(1,748,494)	(1,850,095)
Other - Benefits Replacement Pay	0	(71,910)	(78,990)
Transfer to TPFA	0	(91,161)	(65,426)
Transfer for RIP	0	(352,891)	0
Total, Deductions	<u>\$(15,317,236)</u>	<u>\$(22,925,355)</u>	<u>\$(18,166,762)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
8046 VENDOR DRUG REBATES-PUB HEALTH			
Beginning Balance (Unencumbered):	\$504,887	\$1,959,880	\$0
Estimated Revenue:			
3640 Vendor Drug Rebates-Non-Medicaid	2,118,452	2,581,322	1,722,113
Subtotal: Estimated Revenue	2,118,452	2,581,322	1,722,113
Total Available	\$2,623,339	\$4,541,202	\$1,722,113
DEDUCTIONS:			
Expended/Budgeted/Requested	(112,096)	(4,501,628)	(1,722,113)
Trnsfr-Employee Benefits(OASI, Etc)	0	0	0
Other - Benefits Replacement Pay	0	0	0
Cash Bal Transferred to Unapprop	(551,363)	(39,574)	0
Total, Deductions	\$(663,459)	\$(4,541,202)	\$(1,722,113)
Ending Fund/Account Balance	\$1,959,880	\$0	\$0

REVENUE ASSUMPTIONS:

Level program activity.

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FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
8061 MH Revolving Fund Receipts			
Beginning Balance (Unencumbered):	\$456,430	\$391,779	\$999,167
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	879,433	1,078,000	737,500
3767 Supply, Equip, Service - Fed/Other	28,000	38,000	28,000
3795 Other Misc Government Revenue	0	30	0
3802 Reimbursements-Third Party	0	43,470	30,000
Subtotal: Estimated Revenue	907,433	1,159,500	795,500
Total Available	\$1,363,863	\$1,551,279	\$1,794,667
DEDUCTIONS:			
Expended/Budgeted/Requested	(972,084)	(552,112)	(795,500)
Lapsed Appropriation	0	0	(5,000)
Total, Deductions	\$(972,084)	\$(552,112)	\$(800,500)
Ending Fund/Account Balance	\$391,779	\$999,167	\$994,167

REVENUE ASSUMPTIONS:

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