

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/18/2006

TIME: 8:06:48PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency name: **Health and Human Services Commission**

Agency Code: **529**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
1 GENERAL REVENUE FUND					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	12,309,591	0	0	0	0
3717 Civil Penalties	894,091	20,000	675,269	25,688	270,688
3719 Fees/Copies or Filing of Records	23,842	5,504	5,504	5,504	5,504
3740 Grants/Donations	188,868	123,243	0	0	0
Subtotal: Actual/Estimated Revenue	13,416,392	148,747	680,773	31,192	276,192
Total Available	\$13,416,392	\$148,747	\$680,773	\$31,192	\$276,192
DEDUCTIONS:					
Expended/Budgeted/Requested	(12,671,396)	(148,747)	(680,773)	(31,192)	(276,192)
Total, Deductions	\$(12,671,396)	\$(148,747)	\$(680,773)	\$(31,192)	\$(276,192)
Ending Fund/Account Balance	\$744,996	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue for civil monetary damages and penalties collected over \$1,414,870 in the 06-07 and 08-09 biennium are estimated based on ensuring that no dollars are budgeted until the \$1.4m is collected in the first year of the biennium. There are no Real Choice grants anticipated for FY2007-2009.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
666 APPROPRIATED RECEIPTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3766 Supplies/Equip/Servs-Local Funds	7,395,818	7,098,138	8,035,811	7,368,817	7,368,817
Subtotal: Actual/Estimated Revenue	7,395,818	7,098,138	8,035,811	7,368,817	7,368,817
Total Available	\$7,395,818	\$7,098,138	\$8,035,811	\$7,368,817	\$7,368,817
DEDUCTIONS:					
Expended/Budgeted/Requested	(7,395,818)	(7,098,138)	(8,035,811)	(7,368,817)	(7,368,817)
Total, Deductions	\$(7,395,818)	\$(7,098,138)	\$(8,035,811)	\$(7,368,817)	\$(7,368,817)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimates are based on Hospital Based Worker activity.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
705 Medicaid Program Income					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3639 Premium Credits - Medicaid Program	2,783,005	2,127,351	50,000	50,000	50,000
3714 Judgments	743,689	769,674	0	0	0
3854 Interest - Other	2,774,881	0	0	0	0
Subtotal: Actual/Estimated Revenue	6,301,575	2,897,025	50,000	50,000	50,000
Total Available	\$6,301,575	\$2,897,025	\$50,000	\$50,000	\$50,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,301,575)	(2,897,025)	(50,000)	(50,000)	(50,000)
Total, Deductions	\$(6,301,575)	\$(2,897,025)	\$(50,000)	\$(50,000)	\$(50,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Collections of Medicaid Program Income do not coincide with estimated expenses or caseload projections. For this reason estimated revenue projections in FY2007-FY2009 are not estimated above the appropriated levels in FY2006-FY2007. FY2006 amounts are based on year-to-date collections.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
706 VENDOR DRUG REBATES-MEDICAID					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3638 Vendor Drug Rebates-Medicaid Pgm	224,903,411	201,250,349	192,008,823	180,871,489	190,249,417
3714 Judgments	8,344,036	3,623,757	0	0	0
3769 Forfeitures	407,871	61,940	0	0	0
3802 Reimbursements-Third Party	694,007	268,051	0	0	0
3854 Interest - Other	111,351	464,869	0	0	0
Subtotal: Actual/Estimated Revenue	234,460,676	205,668,966	192,008,823	180,871,489	190,249,417
Total Available	\$234,460,676	\$205,668,966	\$192,008,823	\$180,871,489	\$190,249,417
DEDUCTIONS:					
Expended/Budgeted/Requested	(234,460,676)	(205,668,966)	(192,008,823)	(180,871,489)	(190,249,417)
Total, Deductions	\$(234,460,676)	\$(205,668,966)	\$(192,008,823)	\$(180,871,489)	\$(190,249,417)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue beginning in FY2006 are affected by the Federal Medicare Part D program that would result in reductions to rebates.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
888 EARNED FEDERAL FUNDS					
Beginning Balance (Unencumbered):	\$0	\$16,116,007	\$0	\$0	\$0
Estimated Revenue:					
3602 Earned Fed Funds, Food Stamp	19,297,281	1,747,207	3,364,088	3,000,000	3,000,000
3702 Fed Receipts-Earned Federal Funds	21,562,252	1,727,960	589,670	413,464	413,464
3773 Insurance and Damages	18,846	4,080	0	0	0
Subtotal: Actual/Estimated Revenue	40,878,379	3,479,247	3,953,758	3,413,464	3,413,464
Total Available	\$40,878,379	\$19,595,254	\$3,953,758	\$3,413,464	\$3,413,464
DEDUCTIONS:					
Expended/Budgeted/Requested	(24,762,372)	(19,595,254)	(3,953,758)	(3,413,464)	(3,413,464)
Total, Deductions	\$(24,762,372)	\$(19,595,254)	\$(3,953,758)	\$(3,413,464)	\$(3,413,464)
Ending Fund/Account Balance	\$16,116,007	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

No Food Stamp Performance Bonus dollars assumed for FY2007-2009 due to the transition of Integrated Eligibility. It is still anticipated that there will be food stamp recoupments and collections for Medicaid Administrative Claiming.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
3643 PREMIUM CO-PAYMENTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	4,591,381	5,155,474	8,124,794	7,713,085	7,794,934
Subtotal: Actual/Estimated Revenue	4,591,381	5,155,474	8,124,794	7,713,085	7,794,934
Total Available	\$4,591,381	\$5,155,474	\$8,124,794	\$7,713,085	\$7,794,934
DEDUCTIONS:					
Expended/Budgeted/Requested	(4,591,381)	(5,155,474)	(8,124,794)	(7,713,085)	(7,794,934)
Total, Deductions	\$(4,591,381)	\$(5,155,474)	\$(8,124,794)	\$(7,713,085)	\$(7,794,934)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

In FY2006 CHIP cost sharing amounts changed from a monthly fee to a semi-annual fee. Annually clients pay a fee between \$0-\$100 based on federal poverty level.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
8044 MEDICAID SUBROGATION RECEIPTS	\$0	\$0	\$0	\$0	\$0
Beginning Balance (Unencumbered):					
Estimated Revenue:					
3802 Reimbursements-Third Party	29,090,460	24,205,100	14,757,948	14,000,000	14,000,000
Subtotal: Actual/Estimated Revenue	29,090,460	24,205,100	14,757,948	14,000,000	14,000,000
Total Available	\$29,090,460	\$24,205,100	\$14,757,948	\$14,000,000	\$14,000,000
DEDUCTIONS:					
Expended/Budgeted/Requested	(29,090,460)	(24,205,100)	(14,757,948)	(14,000,000)	(14,000,000)
Total, Deductions	\$(29,090,460)	\$(24,205,100)	\$(14,757,948)	\$(14,000,000)	\$(14,000,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Collections of Subrogated Receipts do not coincide with estimated expenses or caseload projections. For this reason estimated revenue projections in FY2007-FY2009 are not estimated above the appropriated levels in FY2006-FY2007. FY2006 amounts are based on year-to-date collections.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
8054 EXPERIENCE REBATES-CHIP					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	1,615,876	2,705,019	0	0	0
Subtotal: Actual/Estimated Revenue	1,615,876	2,705,019	0	0	0
Total Available	\$1,615,876	\$2,705,019	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,615,876)	(2,705,019)	0	0	0
Total, Deductions	\$(1,615,876)	\$(2,705,019)	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

This revenue does not have a consistent collections so, no revenue is estimated for FY2007-FY2009. FY2006 is based on year-to-date collections.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
8062 Approp Receipts-Match for Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	437,852,256	452,275,998	473,546,910	359,818,598	359,818,598
Subtotal: Actual/Estimated Revenue	437,852,256	452,275,998	473,546,910	359,818,598	359,818,598
Total Available	\$437,852,256	\$452,275,998	\$473,546,910	\$359,818,598	\$359,818,598
DEDUCTIONS:					
Expended/Budgeted/Requested	(437,852,256)	(452,275,998)	(473,546,910)	(359,818,598)	(359,818,598)
Total, Deductions	\$(437,852,256)	\$(452,275,998)	\$(473,546,910)	\$(359,818,598)	\$(359,818,598)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

This revenue collection is a continuation of the cost savings initiative in Medicaid, "Hospital Cost Containment" and Upper Payment Limit programs. Other Appropriated Receipts for Medicaid are collected under a different revenue code and are not included above.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
8070 VENDOR DRUG REBATES-CHIP					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3640 Vendor Drug Rebates-Non-Medicaid	2,122,638	1,722,348	1,164,941	1,915,092	1,934,243
3854 Interest - Other	0	2,970	0	0	0
Subtotal: Actual/Estimated Revenue	2,122,638	1,725,318	1,164,941	1,915,092	1,934,243
Total Available	\$2,122,638	\$1,725,318	\$1,164,941	\$1,915,092	\$1,934,243
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,122,638)	(1,725,318)	(1,164,941)	(1,915,092)	(1,934,243)
Total, Deductions	\$(2,122,638)	\$(1,725,318)	\$(1,164,941)	\$(1,915,092)	\$(1,934,243)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CHIP PDL will be effective July 1,2006, only medications on the formulary will be authorized in the program.

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FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
8081 Vendor Drug Rebates-Sup Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3565 Medicaid Vendor Drug Supplemental	47,025,301	55,553,474	41,880,312	34,177,273	35,567,156
Subtotal: Actual/Estimated Revenue	47,025,301	55,553,474	41,880,312	34,177,273	35,567,156
Total Available	\$47,025,301	\$55,553,474	\$41,880,312	\$34,177,273	\$35,567,156
DEDUCTIONS:					
Expended/Budgeted/Requested	(47,025,301)	(55,553,474)	(41,880,312)	(34,177,273)	(35,567,156)
Total, Deductions	\$(47,025,301)	\$(55,553,474)	\$(41,880,312)	\$(34,177,273)	\$(35,567,156)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue beginning in FY2006 are affected by the Federal Medicare Part D program that would result in reductions to rebates.

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