

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

79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004  
 TIME: 10:49:19AM

Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

FUND/ACCOUNT	Act 2003	Exp 2004	Exp 2005	Bud 2006	Est 2007
<b>1 GENERAL REVENUE FUND</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3180 Health Regulation Fees	279,202	322,127	280,435	322,127	280,435
3632 Elderly Housing Set-Aside	160,000	160,000	160,000	420,000	420,000
Subtotal: Actual/Estimated Revenue	439,202	482,127	440,435	742,127	700,435
<b>Total Available</b>	<b>\$439,202</b>	<b>\$482,127</b>	<b>\$440,435</b>	<b>\$742,127</b>	<b>\$700,435</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(160,000)	(160,000)	(160,000)	(420,000)	(420,000)
Transfer to Treasury - NFA	(279,202)	(322,127)	(280,435)	(322,127)	(280,435)
<b>Total, Deductions</b>	<b>\$(439,202)</b>	<b>\$(482,127)</b>	<b>\$(440,435)</b>	<b>\$(742,127)</b>	<b>\$(700,435)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Nursing Facilities Administrator Fees - Revenue is estimated at \$250/license issued/renewed times projected number of licenses. A 13.18% decrease is expected in odd-numbered years for revenue object 3180. Current fee rates: \$100/application, \$250/initial licensure, \$250/licensure renewal, late renewal fee add an additional \$125 for renewals made within 90 days of license expiration date or an additional \$250 for renewals made between 91 and 365 days of license expiration date, \$25/duplicate license, \$100/provisional license, and \$500/reinstatement of licensure for a previously licensed individual who has been in practice in another state for two years preceding date of current application. Fee changes require a state statutory change. Federal legislation does not govern nursing facility administration fees.

All amounts collected for revenue object 3632 during an appropriations year are provided to Area Agencies on Aging to provide home modifications to older Texans. It is anticipated that the amounts collected in FY 2006 and 2007 will be increased over the collections from previous years.

**CONTACT PERSON:**

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FUND/ACCOUNT	Act 2003	Exp 2004	Exp 2005	Bud 2006	Est 2007
<b>543 TEXAS CAPITAL TRUST ACCT</b>					
Beginning Balance (Unencumbered):	\$1,357,591	\$3,916,596	\$4,550,368	\$167,047	\$447,245
Estimated Revenue:					
3340 Land Easements	1,593,120	119,762	0	0	0
3341 Grazing Lease Rental	3,340	3,655	3,498	3,498	3,498
3746 Rental of Lands	506,567	118,099	19,362	19,362	19,362
3747 Rental - Other	456,339	432,420	397,140	397,140	397,140
3851 Interest on St Deposits & Treas Inv	54,816	49,836	0	0	0
Subtotal: Actual/Estimated Revenue	2,614,182	723,772	420,000	420,000	420,000
<b>Total Available</b>	<b>\$3,971,773</b>	<b>\$4,640,368</b>	<b>\$4,970,368</b>	<b>\$587,047</b>	<b>\$867,245</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(55,177)	(90,000)	(204,321)	(139,802)	(139,803)
78th Leg, Art II Rider MHMR #65	0	0	(4,599,000)	0	0
<b>Total, Deductions</b>	<b>\$(55,177)</b>	<b>\$(90,000)</b>	<b>\$(4,803,321)</b>	<b>\$(139,802)</b>	<b>\$(139,803)</b>
<b>Ending Fund/Account Balance</b>	<b>\$3,916,596</b>	<b>\$4,550,368</b>	<b>\$167,047</b>	<b>\$447,245</b>	<b>\$727,442</b>

REVENUE ASSUMPTIONS:

Estimated Revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. H.B. 2292 authorized that the proceeds from the sale of land was not to be deposited to the Texas Capital Trust Fund, and Article IX, Sec. 12.04 authorizes proceeds to be appropriated to MHMR to offset a GR reduction. Therefore, there is no estimate of land sale proceeds for the Texas Capital Trust Fund. The beginning balance includes DADS appropriated fund balance and the unappropriated fund balance.

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<b>FUND/ACCOUNT</b>	<b>Act 2003</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>	<b>Est 2007</b>
<b>666 APPROPRIATED RECEIPTS</b>					
Beginning Balance (Unencumbered):	\$849,682	\$648,880	\$4,035,066	\$2,468,534	\$3,378,361
Estimated Revenue:					
3349 Land Sales	0	5,575,000	1,082,282	0	0
3560 Medical Exam & Registration	155,458	157,306	157,306	157,306	157,306
3770 Administrative Penalties	1,343,571	2,212,663	2,212,663	2,212,663	2,212,663
3795 Other Misc Government Revenue	105,063	68,414	0	0	0
3802 Reimbursements-Third Party	3,202,839	0	0	0	0
Subtotal: Actual/Estimated Revenue	<u>4,806,931</u>	<u>8,013,383</u>	<u>3,452,251</u>	<u>2,369,969</u>	<u>2,369,969</u>
<b>Total Available</b>	<b><u>\$5,656,613</u></b>	<b><u>\$8,662,263</u></b>	<b><u>\$7,487,317</u></b>	<b><u>\$4,838,503</u></b>	<b><u>\$5,748,330</u></b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(5,007,733)	(4,627,197)	(4,975,328)	(1,460,142)	(1,460,142)
78th Leg, Art IX Sec 12.03, Ret Inc	0	0	(43,455)	0	0
<b>Total, Deductions</b>	<b><u>\$(5,007,733)</u></b>	<b><u>\$(4,627,197)</u></b>	<b><u>\$(5,018,783)</u></b>	<b><u>\$(1,460,142)</u></b>	<b><u>\$(1,460,142)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$648,880</u></b>	<b><u>\$4,035,066</u></b>	<b><u>\$2,468,534</u></b>	<b><u>\$3,378,361</u></b>	<b><u>\$4,288,188</u></b>

**REVENUE ASSUMPTIONS:**

HB 2292 allows that the proceeds from the sale of land need not be deposited to the Texas Capital Trust Fund, and Article IX, Sec. 12.04 authorizes proceeds to be appropriated to MHMR to offset a GR reduction. Therefore, there is no estimate of land sale proceeds for the Texas Capital Trust Fund for FY 2004. Estimated revenue for fund 0666 is based on a GR reduction.

Revenues related to third party reimbursements and other miscellaneous government revenues represent actual collections. Civil Monetary Penalties revenues are based on actual and estimated collections for assessed penalties.

Medication Aide Fees - Current fee rates are: \$25/combined permit applicaton/examination fee, \$15/renewal fee and \$5/permit replacement fee. There is no potential for an increase or decrease in the fees. Fee rate changes would require a statutory amendment. Federal legislation does not govern the permit fees for medication aides. Projections were calculated by multiplying average cost/permit times the projected number of permits issued/renewed.

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FUND/ACCOUNT	Act 2003	Exp 2004	Exp 2005	Bud 2006	Est 2007
<b>888 EARNED FEDERAL FUNDS</b>					
Beginning Balance (Unencumbered):	\$1,837,319	\$42,474,470	\$29,297,892	\$2,235,255	\$3,538,998
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	39,900,000	22,319,679	0	0	0
3726 Fed Receipts-Indir Cost Recovery	1,119,865	1,276,669	1,276,669	1,276,669	1,276,669
3851 Interest on St Deposits & Treas Inv	60,316	52,074	52,074	52,074	52,074
3971 ICF/MR Collections	0	5,698,877	4,881,599	5,290,182	5,290,294
Subtotal: Actual/Estimated Revenue	41,080,181	29,347,299	6,210,342	6,618,925	6,619,037
<b>Total Available</b>	<b>\$42,917,500</b>	<b>\$71,821,769</b>	<b>\$35,508,234</b>	<b>\$8,854,180</b>	<b>\$10,158,035</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(443,030)	(45,523,877)	(11,899,379)	(5,315,182)	(5,315,294)
78th Leg, Art IX Sec. 12.03 Ret Inc	0	0	(107,220)	0	0
Reserved for HB 2292 (\$180M sav)	0	0	(21,266,380)	0	0
<b>Total, Deductions</b>	<b>\$(443,030)</b>	<b>\$(45,523,877)</b>	<b>\$(33,272,979)</b>	<b>\$(5,315,182)</b>	<b>\$(5,315,294)</b>
<b>Ending Fund/Account Balance</b>	<b>\$42,474,470</b>	<b>\$26,297,892</b>	<b>\$2,235,255</b>	<b>\$3,538,998</b>	<b>\$4,842,741</b>

**REVENUE ASSUMPTIONS:**

Estimated revenue for fund 0888 revenue object code 3971 are based on historical depreciation in cost reports relating to Medicaid residential programs, adjusted for 78th Leg., Art. IX, Sec. 12.03, Retirement Incentives.

FY 2003-2004 revenues related to interest and indirect cost recovery are based on actual receipts. These amounts are estimated for FY 2005-2007. In FY 2004, the agency collected \$22,319,679 in enhanced federal funds related to federal funds maximization. These funds (less contractor payments) are reserved for HB 2292 purposes.

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<b>FUND/ACCOUNT</b>	<b>Act 2003</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>	<b>Est 2007</b>
<b>5018 HOME HEALTH SERVICES ACCT</b>					
Beginning Balance (Unencumbered):	\$7,040,704	\$7,236,648	\$7,655,022	\$8,071,149	\$8,609,811
Estimated Revenue:					
3180 Health Regulation Fees	2,483,386	2,813,305	2,813,305	2,813,305	2,813,305
3557 Health Care Facilities Fees	40,095	40,986	40,986	40,986	40,986
3766 Supplies/Equip/Servs-Local Funds	3,632	2,804	2,804	2,804	2,804
Subtotal: Actual/Estimated Revenue	2,527,113	2,857,095	2,857,095	2,857,095	2,857,095
<b>Total Available</b>	<b>\$9,567,817</b>	<b>\$10,093,743</b>	<b>\$10,512,117</b>	<b>\$10,928,244</b>	<b>\$11,466,906</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(2,331,169)	(2,438,721)	(2,440,968)	(2,318,433)	(2,318,434)
<b>Total, Deductions</b>	<b>\$(2,331,169)</b>	<b>\$(2,438,721)</b>	<b>\$(2,440,968)</b>	<b>\$(2,318,433)</b>	<b>\$(2,318,434)</b>
<b>Ending Fund/Account Balance</b>	<b>\$7,236,648</b>	<b>\$7,655,022</b>	<b>\$8,071,149</b>	<b>\$8,609,811</b>	<b>\$9,148,472</b>

**REVENUE ASSUMPTIONS:**

Administrative Penalties are based on actual collections for FY 2003-2004 and assumed at the FY 2004 level for FY 2005-2007. License Fee: Based on the fee rate of \$875 per parent and branch for initial, renewal and change of ownership licenses. Alternate delivery sites have a base fee rate of \$500 for initial and change of ownership and a \$300 fee rate for renewal. An increased fee is required for late submission. Fee rates may be raised as high as \$1,000 for each license. Above this amount, a statutory change would be required. Federal legislation does not govern these fees.

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<b>5055 SPECIAL OLYMPIC LICENSE PLATES</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	3,475	2,244	2,244	2,244	2,244
Subtotal: Actual/Estimated Revenue	3,475	2,244	2,244	2,244	2,244
<b>Total Available</b>	<b>\$3,475</b>	<b>\$2,244</b>	<b>\$2,244</b>	<b>\$2,244</b>	<b>\$2,244</b>
<b>DEDUCTIONS:</b>					
Transfer to Special Olympics Inc	(3,475)	(2,244)	(2,244)	(2,244)	(2,244)
<b>Total, Deductions</b>	<b>\$(3,475)</b>	<b>\$(2,244)</b>	<b>\$(2,244)</b>	<b>\$(2,244)</b>	<b>\$(2,244)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Estimated Revenue is based on historical collections.

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FUND/ACCOUNT	Act 2003	Exp 2004	Exp 2005	Bud 2006	Est 2007
<b>5080 QUALITY ASSURANCE</b>					
Beginning Balance (Unencumbered):	\$5,225,000	\$28,955,210	\$33,845,895	\$0	\$4,036,631
Estimated Revenue:					
3557 Health Care Facilities Fees	49,926,953	53,932,510	54,384,652	54,367,771	54,393,115
3851 Interest on St Deposits & Treas Inv	143,085	170,611	85,000	85,000	85,000
Subtotal: Actual/Estimated Revenue	50,070,038	54,103,121	54,469,652	54,452,771	54,478,115
<b>Total Available</b>	<b>\$55,295,038</b>	<b>\$83,058,331</b>	<b>\$88,315,547</b>	<b>\$54,452,771</b>	<b>\$58,514,746</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(26,319,191)	(49,191,798)	(49,206,003)	(50,416,140)	(50,455,727)
Transfer - Employee Benefits	(20,637)	(20,638)	0	0	0
79th leg. Supp App. Bill (anticipated)	0	0	(39,109,544)	0	0
<b>Total, Deductions</b>	<b>\$(26,339,828)</b>	<b>\$(49,212,436)</b>	<b>\$(88,315,547)</b>	<b>\$(50,416,140)</b>	<b>\$(50,455,727)</b>
<b>Ending Fund/Account Balance</b>	<b>\$28,955,210</b>	<b>\$33,845,895</b>	<b>\$0</b>	<b>\$4,036,631</b>	<b>\$8,059,019</b>

**REVENUE ASSUMPTIONS:**

Estimated Revenue for fund 5080 in FY 2006-2007 is based on Quality Assurance Fees collections for FY 04 operating budget. Ending balances as of August 31, 2005 will be used to fund the HHS Senate Finance Plan for enterprise funding issues.

Under Health and Safety Code, chapter 252 section 202, the MR facilitates paid a Quality Assurance Fee (QAF) for FY 2004-2005. This legislation expires September 1, 2005 per section 209, and the Department has no legal authority to continue assessing the fee in FY 2006-2007. However, this schedule (and the corresponding strategy requests) assumes that the QAF will be reinstated effective September 1, 2005.

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FUND/ACCOUNT	Act 2003	Exp 2004	Exp 2005	Bud 2006	Est 2007
<b>8031 MHMR COLLECT-PAT SUPP &amp; MAINT</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Suport/Maintenance Patients	21,894,821	22,321,833	22,314,062	22,501,822	22,520,602
3618 Welfare/MHMR Service Fees	1,636	1,546	300	300	300
Subtotal: Actual/Estimated Revenue	21,896,457	22,323,379	22,314,362	22,502,122	22,520,902
<b>Total Available</b>	<b>\$21,896,457</b>	<b>\$22,323,379</b>	<b>\$22,314,362</b>	<b>\$22,502,122</b>	<b>\$22,520,902</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(16,685,877)	(16,813,686)	(16,822,957)	(17,201,056)	(17,215,598)
Transfer-Emp. Benefits (ERS & Comp)	(4,016,577)	(4,160,241)	(4,021,844)	(4,052,075)	(4,055,459)
77th Leg, Art II (Spec Prov) Sec 19	(183,071)	0	0	0	0
78th Leg, Art IX, Sec 12.03 Ret Inc	0	(43,623)	(223,887)	0	0
Other (TPFA & SWICAP)	(1,010,932)	(1,047,968)	(1,017,373)	(1,020,690)	(1,021,544)
78th Leg, Art II (Spec Prov) Sec 16	0	(257,861)	(228,301)	(228,301)	(228,301)
<b>Total, Deductions</b>	<b>\$(21,896,457)</b>	<b>\$(22,323,379)</b>	<b>\$(22,314,362)</b>	<b>\$(22,502,122)</b>	<b>\$(22,520,902)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE ASSUMPTIONS:

Estimated revenue for fund 8031 is based on historical collections of patient fees as well as a review by financial staff in state-operated facilities of internal and external factors (number of patients, rate changes, indigent population, etc.) that may affect future collections.

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<b>FUND/ACCOUNT</b>	<b>Act 2003</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>	<b>Est 2007</b>
<b>8033 MHMR APPROPRIATED RECEIPTS</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	3,488	1,434	300	300	300
3738 Grants-Cities/Counties	1,956	2,000	1,956	1,956	1,956
3739 Grants-Other Political Subdivs	51,568	51,478	53,669	53,669	53,669
3740 Grants/Donations	100	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	683,329	723,667	775,825	808,180	808,180
3773 Insurance and Damages	4,259	8,844	3,805	3,805	3,805
3802 Reimbursements-Third Party	38,392	32,685	32,352	32,352	32,352
3806 Rental of Housing to State Employ	242,370	238,120	239,920	239,920	239,920
Subtotal: Actual/Estimated Revenue	1,025,462	1,058,228	1,107,827	1,140,182	1,140,182
<b>Total Available</b>	<b>\$1,025,462</b>	<b>\$1,058,228</b>	<b>\$1,107,827</b>	<b>\$1,140,182</b>	<b>\$1,140,182</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(802,662)	(785,477)	(847,451)	(891,139)	(891,139)
Transfer-Emp Benefits (ERS & Comp)	(205,517)	(222,913)	(198,878)	(198,881)	(198,881)
78th Leg, Art IX, Sec 12.03, Ret Inc	0	(2,070)	(11,336)	0	0
Other (TPFA & SWICAP)	(17,283)	(47,768)	(50,162)	(50,162)	(50,162)
<b>Total, Deductions</b>	<b>\$(1,025,462)</b>	<b>\$(1,058,228)</b>	<b>\$(1,107,827)</b>	<b>\$(1,140,182)</b>	<b>\$(1,140,182)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Estimated revenue for fund 8033 is based on historical collections of appropriated receipts as well as updates for known changes in collections assumptions in the FY 2004 operating budget.

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<b>8034 MHMR MEDICARE RECEIPTS</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	1,491,762	1,261,687	1,265,134	1,282,308	1,283,322
Subtotal: Actual/Estimated Revenue	1,491,762	1,261,687	1,265,134	1,282,308	1,283,322
<b>Total Available</b>	<b>\$1,491,762</b>	<b>\$1,261,687</b>	<b>\$1,265,134</b>	<b>\$1,282,308</b>	<b>\$1,283,322</b>
<b>DEDUCTIONS:</b>					
Transfer - Employee Benefits	(329,719)	(235,240)	(227,905)	(230,997)	(231,179)
77th Leg, Art II (Spec Prov), Sec 19	(14,228)	0	0	0	0
78th Leg, Art II (Spec Prov), Sec. 16	0	(14,445)	(12,949)	(12,949)	(12,949)
78th Leg, Art IX Ret Incentives	0	(2,470)	(12,753)	0	0
Other (TPFA & SWICAP)	(89,904)	(59,332)	(57,777)	(58,263)	(58,309)
Expended/Budgeted	(1,057,911)	(950,200)	(953,750)	(980,099)	(980,885)
<b>Total, Deductions</b>	<b>\$(1,491,762)</b>	<b>\$(1,261,687)</b>	<b>\$(1,265,134)</b>	<b>\$(1,282,308)</b>	<b>\$(1,283,322)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Estimated Revenue for fund 8034 is based on historical collections of Medicare receipts.

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Kevin Nolting

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

**DATE: 10/7/2004**

79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**TIME: 10:49:32AM**

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

<b>FUND/ACCOUNT</b>	<b>Act 2003</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>	<b>Est 2007</b>
<b>8061 MHMR Revolving Fund Receipts</b>					
Beginning Balance (Unencumbered):	\$1,528,800	\$1,635,785	\$1,152,592	\$1,142,286	\$1,142,286
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	2,617,474	2,103,308	2,444,817	2,444,817	2,444,817
3765 Supplies/Equipment/Services	5,840	0	0	0	0
3767 Supply, Equip, Service - Fed/Other	960,315	480,289	751,760	751,760	751,760
Subtotal: Actual/Estimated Revenue	3,583,629	2,583,597	3,196,577	3,196,577	3,196,577
<b>Total Available</b>	<b>\$5,112,429</b>	<b>\$4,219,382</b>	<b>\$4,349,169</b>	<b>\$4,338,863</b>	<b>\$4,338,863</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(2,994,810)	(2,713,719)	(3,022,167)	(3,022,167)	(3,022,167)
Transfer - Employee Benefits	(481,834)	(342,765)	(174,410)	(174,410)	(174,410)
78th Leg., Art IX, Ret Incentives	0	(10,306)	(10,306)	0	0
<b>Total, Deductions</b>	<b>\$(3,476,644)</b>	<b>\$(3,066,790)</b>	<b>\$(3,206,883)</b>	<b>\$(3,196,577)</b>	<b>\$(3,196,577)</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,635,785</b>	<b>\$1,152,592</b>	<b>\$1,142,286</b>	<b>\$1,142,286</b>	<b>\$1,142,286</b>

**REVENUE ASSUMPTIONS:**

Estimated Revenue is based on historical collections for state school operations of canteen and sheltered workshops.

**CONTACT PERSON:**

Kevin Nolting