

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

DATE: 8/10/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 9:42:10AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>1 General Revenue Fund</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	1,189,702	320,184	320,184	320,184	320,184
3628 Dormitory, Cafeteria, Mdse Sales	3,021,676	2,884,912	2,884,912	2,884,912	2,884,912
3632 Elderly Housing Set-Aside	79,003	31,830	31,830	31,830	31,830
3634 MHMR Medicare Receipts	12,788,244	14,220,373	18,757,868	17,995,467	17,995,467
Subtotal: Actual/Estimated Revenue	17,078,625	17,457,299	21,994,794	21,232,393	21,232,393
<b>Total Available</b>	<b>\$17,078,625</b>	<b>\$17,457,299</b>	<b>\$21,994,794</b>	<b>\$21,232,393</b>	<b>\$21,232,393</b>
<b>DEDUCTIONS:</b>					
Xfer to Treas-NFA	(1,189,702)	(320,184)	(320,184)	(320,184)	(320,184)
Xfer to Treas-Elderly Housng Set-Aside	(79,003)	(31,830)	(31,830)	(31,830)	(31,830)
Xfer to Treas-Dormitory,Cafe,Mdse Sales	(3,021,676)	(2,884,912)	(2,884,912)	(2,884,912)	(2,884,912)
Xfer to Treas-Medicare Collections	(12,788,244)	(14,220,373)	(18,757,868)	(17,995,467)	(17,995,467)
	0	0	0	0	0
<b>Total, Deductions</b>	<b>\$(17,078,625)</b>	<b>\$(17,457,299)</b>	<b>\$(21,994,794)</b>	<b>\$(21,232,393)</b>	<b>\$(21,232,393)</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 time projected number of licenses. 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.

Elderly Housing Set Aside collections are provided to Area Agencies on Aging to provide home modifications to older Texans. Beginning in FY08, 3628 dormitory, cafe, merchandise sales equal: collections which have been reclassified as General Revenue, rather than 8098 MR Revolving Funds. Medicare Collections include Medicare Part D and Medicare Receipts. Beginning FY11 all receipts will be deposited to the current fiscal year as prior to FY09 - FY10 it was deposited to the year revenue was accrued.

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**FUND/ACCOUNT**

**Act 2009**

**Exp 2010**

**Exp 2011**

**Bud 2012**

**Est 2013**

**CONTACT PERSON:**

Lee Deviney

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>543 Texas Capital Trust Acct</b>					
Beginning Balance (Unencumbered):	\$3,143,916	\$3,871,769	\$4,202,207	\$4,508,564	\$4,814,920
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	0	24,082	0	0	0
3321 Oil Royal-Other State Lands	87,948	110,236	110,236	110,236	110,236
3326 Gas Royal-Other State Lands	321,578	310,798	310,798	310,798	310,798
3349 Land Sales	26,821	0	0	0	0
3746 Rental of Lands	57,133	29,268	29,268	29,268	29,268
3747 Rental - Other	377,159	91,589	91,589	91,589	91,589
3851 Interest on St Deposits & Treas Inv	147,017	54,268	54,268	54,268	54,268
Subtotal: Actual/Estimated Revenue	<u>1,017,656</u>	<u>620,241</u>	<u>596,159</u>	<u>596,159</u>	<u>596,159</u>
<b>Total Available</b>	<b><u>\$4,161,572</u></b>	<b><u>\$4,492,010</u></b>	<b><u>\$4,798,366</u></b>	<b><u>\$5,104,723</u></b>	<b><u>\$5,411,079</u></b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(289,803)	(289,803)	(289,802)	(289,803)	(289,802)
<b>Total, Deductions</b>	<b><u>\$(289,803)</u></b>	<b><u>\$(289,803)</u></b>	<b><u>\$(289,802)</u></b>	<b><u>\$(289,803)</u></b>	<b><u>\$(289,802)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$3,871,769</u></b>	<b><u>\$4,202,207</u></b>	<b><u>\$4,508,564</u></b>	<b><u>\$4,814,920</u></b>	<b><u>\$5,121,277</u></b>

**REVENUE ASSUMPTIONS:**

Estimated revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. The beginning balance includes DADS appropriated fund balance and the unappropriated fund balance.

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3560 Medical Exam & Registration	210,763	212,891	212,891	212,891	212,891
3719 Fees/Copies or Filing of Records	8,086	5,930	5,930	5,930	5,930
3722 Conf, Semin, & Train Regis Fees	19,387	13,956	13,956	13,956	13,956
3765 Supplies/Equipment/Services	3,690,894	2,350,429	2,350,426	619,285	619,285
3766 Supplies/Equip/Servs-Local Funds	420	0	0	0	0
3770 Administrative Penalties	2,137,980	1,430,000	1,430,000	1,430,000	1,430,000
3787 Receipt of Loan - Other State Agy	46,904	0	0	0	0
3802 Reimbursements-Third Party	78,852	81,222	81,222	81,222	81,222
Subtotal: Actual/Estimated Revenue	6,193,286	4,094,428	4,094,425	2,363,284	2,363,284
<b>Total Available</b>	<b>\$6,193,286</b>	<b>\$4,094,428</b>	<b>\$4,094,425</b>	<b>\$2,363,284</b>	<b>\$2,363,284</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(6,193,286)	(4,094,428)	(4,094,425)	(2,363,284)	(2,363,284)
<b>Total, Deductions</b>	<b>\$(6,193,286)</b>	<b>\$(4,094,428)</b>	<b>\$(4,094,425)</b>	<b>\$(2,363,284)</b>	<b>\$(2,363,284)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Revenues related to other miscellaneous government revenues represent actual collections. Civil Monetary Penalties revenues are based on actual and estimated collections for assessed penalties. Reclassification of Comptroller Object Code 3765 is reflected in FY12-13.

Medication Aide Fees - Current fee rates are: \$25/combined permit application/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 issues/renewed.

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5018 Home Health Services Acct</b>					
Beginning Balance (Unencumbered):	\$13,383,856	\$18,096,193	\$21,500,974	\$24,905,756	\$28,310,538
Estimated Revenue:					
3557 Health Care Facilities Fees	6,879,461	5,213,861	5,213,862	5,213,862	5,213,862
3770 Administrative Penalties	200,418	550,769	550,769	550,769	550,769
Subtotal: Actual/Estimated Revenue	7,079,879	5,764,630	5,764,631	5,764,631	5,764,631
<b>Total Available</b>	<b>\$20,463,735</b>	<b>\$23,860,823</b>	<b>\$27,265,605</b>	<b>\$30,670,387</b>	<b>\$34,075,169</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(1,936,140)	(1,948,343)	(1,948,343)	(1,948,343)	(1,948,343)
Transfer - Employee Benefits	(431,402)	(411,506)	(411,506)	(411,506)	(411,506)
<b>Total, Deductions</b>	<b>\$(2,367,542)</b>	<b>\$(2,359,849)</b>	<b>\$(2,359,849)</b>	<b>\$(2,359,849)</b>	<b>\$(2,359,849)</b>
<b>Ending Fund/Account Balance</b>	<b>\$18,096,193</b>	<b>\$21,500,974</b>	<b>\$24,905,756</b>	<b>\$28,310,538</b>	<b>\$31,715,320</b>

**REVENUE ASSUMPTIONS:**

Administrative Penalties are based on actual collections for FY 2009-2010 and projected at the FY 2010 level for FY 2010- 2013. 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 increase 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. Health care facility fees are projected to decrease; thus, revenues are reflected as such.

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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	4,620	5,000	5,000	5,000	5,000
Subtotal: Actual/Estimated Revenue	4,620	5,000	5,000	5,000	5,000
<b>Total Available</b>	<b>\$4,620</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(4,620)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total, Deductions</b>	<b>\$(4,620)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</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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<b>5080 Quality Assurance</b>					
Beginning Balance (Unencumbered):	\$28,577,765	\$27,499,272	\$27,136,552	\$27,263,140	\$27,776,669
Estimated Revenue:					
3557 Health Care Facilities Fees	57,345,964	57,081,108	57,081,108	52,578,135	52,578,135
3770 Administrative Penalties	39,424	23,672	23,672	23,672	23,672
3851 Interest on St Deposits & Treas Inv	602,071	489,857	489,857	489,857	489,857
Subtotal: Actual/Estimated Revenue	57,987,459	57,594,637	57,594,637	53,091,664	53,091,664
<b>Total Available</b>	<b>\$86,565,224</b>	<b>\$85,093,909</b>	<b>\$84,731,189</b>	<b>\$80,354,804</b>	<b>\$80,868,333</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(53,284,905)	(52,821,479)	(52,321,479)	(47,179,803)	(47,179,803)
Transfer - Employee Benefits	(5,781,047)	(5,135,878)	(5,146,570)	(5,398,332)	(5,398,332)
<b>Total, Deductions</b>	<b>\$(59,065,952)</b>	<b>\$(57,957,357)</b>	<b>\$(57,468,049)</b>	<b>\$(52,578,135)</b>	<b>\$(52,578,135)</b>
<b>Ending Fund/Account Balance</b>	<b>\$27,499,272</b>	<b>\$27,136,552</b>	<b>\$27,263,140</b>	<b>\$27,776,669</b>	<b>\$28,290,198</b>

**REVENUE ASSUMPTIONS:**

Revenue is based on actual collections for FY2009. For FY2010 and for FY2011 estimates are based on FY2010 amounts. In FY2012 fees will increase from 5.5% of the annual gross receipts of State Supported Living Center and ICF/MRs to 6.0%.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>8091 Eff- Match For Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	19,700	1,420	1,420	1,420	1,420
3726 Fed Receipts-Indir Cost Recovery	89,892	90,304	90,304	90,304	90,304
3851 Interest on St Deposits & Treas Inv	24,615	1,424,482	487,481	12,654	12,654
3971 ICF/MR Collections	8,233,961	8,763,223	8,763,223	8,763,223	8,763,223
Subtotal: Actual/Estimated Revenue	8,368,168	10,279,429	9,342,428	8,867,601	8,867,601
<b>Total Available</b>	<b>\$8,368,168</b>	<b>\$10,279,429</b>	<b>\$9,342,428</b>	<b>\$8,867,601</b>	<b>\$8,867,601</b>
<b>DEDUCTIONS:</b>					
Xfer to Tres-80th leg, Art IX, HB1	(8,368,168)	(10,279,429)	(9,342,428)	(8,867,601)	(8,867,601)
<b>Total, Deductions</b>	<b>\$(8,368,168)</b>	<b>\$(10,279,429)</b>	<b>\$(9,342,428)</b>	<b>\$(8,867,601)</b>	<b>\$(8,867,601)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

FY2009 revenues related to interest and indirect cost recovery were based on annualized historical collections. Estimated Earned Federal Funds is based on historical depreciation in cost reports relating to Medicaid residential programs. Increased funds in Comptroller code #3851 in 2010 - 2011 due to ARRA funds.

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<b>8095 MR Collect-Pat Supp &amp; Maint</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Support/Maintenance Patients	27,996,341	25,833,717	25,616,261	20,414,052	20,414,052
3618 Welfare/MHMR Service Fees	1,754	1,775	1,775	1,775	1,775
Subtotal: Actual/Estimated Revenue	27,998,095	25,835,492	25,618,036	20,415,827	20,415,827
<b>Total Available</b>	<b>\$27,998,095</b>	<b>\$25,835,492</b>	<b>\$25,618,036</b>	<b>\$20,415,827</b>	<b>\$20,415,827</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(24,547,054)	(22,469,135)	(22,469,137)	(17,266,928)	(17,266,928)
Transfer - Employee Benefits	(3,351,923)	(3,267,239)	(3,049,781)	(3,049,781)	(3,049,781)
Other (TPFA & SWICAP)	(99,118)	(99,118)	(99,118)	(99,118)	(99,118)
<b>Total, Deductions</b>	<b>\$(27,998,095)</b>	<b>\$(25,835,492)</b>	<b>\$(25,618,036)</b>	<b>\$(20,415,827)</b>	<b>\$(20,415,827)</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. Projections anticipate revenues to decrease in the FY12-13 biennium due to declining census.

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<b>8096 MR Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	216	5,508	5,508	5,508	5,508
3738 Grants-Cities/Counties	25	0	0	0	0
3740 Grants/Donations	251,268	245,850	245,850	245,850	245,850
3753 Sale of Surplus Property Fee	1,799	4,625	4,625	4,626	4,626
3767 Supply, Equip, Service - Fed/Other	372,978	329,525	329,525	329,525	329,525
3773 Insurance and Damages	8,293	15,889	15,889	15,889	15,889
3802 Reimbursements-Third Party	68,439	81,216	81,216	81,216	81,216
3806 Rental of Housing to State Employ	255,786	254,320	254,320	254,320	254,320
Subtotal: Actual/Estimated Revenue	958,804	936,933	936,933	936,934	936,934
<b>Total Available</b>	<b>\$958,804</b>	<b>\$936,933</b>	<b>\$936,933</b>	<b>\$936,934</b>	<b>\$936,934</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(735,260)	(754,449)	(754,449)	(754,450)	(754,450)
Transfer - Employee Benefits	(219,656)	(178,596)	(178,596)	(178,596)	(178,596)
Other (TPFA & SWICAP)	(3,888)	(3,888)	(3,888)	(3,888)	(3,888)
<b>Total, Deductions</b>	<b>\$(958,804)</b>	<b>\$(936,933)</b>	<b>\$(936,933)</b>	<b>\$(936,934)</b>	<b>\$(936,934)</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 in FY09 is based on actual collections, while remaining years are based on historical collections.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>8098 MR Revolving Fund Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	14,456	8,737	8,737	8,737	8,737
3767 Supply, Equip, Service - Fed/Other	110,252	96,571	96,571	96,571	96,571
Subtotal: Actual/Estimated Revenue	124,708	105,308	105,308	105,308	105,308
<b>Total Available</b>	<b>\$124,708</b>	<b>\$105,308</b>	<b>\$105,308</b>	<b>\$105,308</b>	<b>\$105,308</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(82,160)	(82,160)	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(42,548)	(23,148)	(23,148)	(23,148)	(23,148)
<b>Total, Deductions</b>	<b>\$(124,708)</b>	<b>\$(105,308)</b>	<b>\$(105,308)</b>	<b>\$(105,308)</b>	<b>\$(105,308)</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 for state school operations of canteen and sheltered workshops.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<b>8115 Medicare Part D Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3634 MHMR Medicare Receipts	7,321,320	0	0	0	0
Subtotal: Actual/Estimated Revenue	7,321,320	0	0	0	0
<b>Total Available</b>	<b>\$7,321,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted	(7,270,991)	0	0	0	0
Transfer - Employee Benefits	(50,329)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(7,321,320)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

AY09 Revenue for fund 8115 is based on actual collections of Medicare receipts above the \$12.4 million, as per rider Sec. 23 in GAA, 80th Legislature, Regular Session, HB1, Special Provisions relating to Health and Human Services Agencies.

Additional Medicare receipts are not being collected as per rider limitations in Sec. 22. (d) provided in GAA, 81st Legislature, Regular Session, SB1, Special Provisions relating to Health and Human Service Agencies.

**CONTACT PERSON:**

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