

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	321,105	410,291	410,291	410,291	410,294
3628 Dormitory, Cafeteria, Mdse Sales	2,918,611	2,740,525	2,740,525	2,740,525	2,740,525
3634 MHMR Medicare Receipts	19,857,284	18,942,379	18,942,379	18,052,000	18,052,000
Subtotal: Actual/Estimated Revenue	23,097,000	22,093,195	22,093,195	21,202,816	21,202,819
Total Available	\$23,097,000	\$22,093,195	\$22,093,195	\$21,202,816	\$21,202,819
DEDUCTIONS:					
Xfer to Treas-NFA	(321,105)	(410,291)	(410,291)	(410,291)	(410,291)
Xfer to Treas-Dormitory, Cafe, Mdse Sales	(2,918,611)	(2,740,525)	(2,740,525)	(2,740,525)	(2,740,525)
Xfer to Treasury-Medicare Collections	(19,857,284)	(18,942,379)	(18,942,379)	(18,052,000)	(18,052,000)
Total, Deductions	\$(23,097,000)	\$(22,093,195)	\$(22,093,195)	\$(21,202,816)	\$(21,202,816)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$3

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.

Dormitory, Cafeteria sales are expected to remain stable from amounts collected in AY2012.

MHMR Medicare receipts are Medicaid Part A and Medicaid Part D receipts collected. The receipt has been trending downward by 5%.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
543 Texas Capital Trust Acct					
Beginning Balance (Unencumbered):	\$214,768	\$969,020	\$1,379,162	\$1,379,162	\$1,687,065
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	16,530	0	0	0	0
3321 Oil Royal-Other State Lands	123,112	116,881	116,881	116,881	116,881
3326 Gas Royal-Other State Lands	741,953	395,665	395,665	395,665	395,665
3349 Land Sales	0	102,239	0	0	0
3746 Rental of Lands	108,315	66,552	66,552	66,552	66,552
3747 Rental - Other	21,819	11,748	11,748	11,748	11,748
3851 Interest on St Deposits & Treas Inv	32,325	6,859	6,859	6,859	6,859
Subtotal: Actual/Estimated Revenue	1,044,054	699,944	597,705	597,705	597,705
Total Available	\$1,258,822	\$1,668,964	\$1,976,867	\$1,976,867	\$2,284,770
DEDUCTIONS:					
Expended/Budgeted	(289,802)	(289,803)	(289,802)	(289,802)	(289,802)
Total, Deductions	\$(289,802)	\$(289,803)	\$(289,802)	\$(289,802)	\$(289,802)
Ending Fund/Account Balance	\$969,020	\$1,379,161	\$1,687,065	\$1,687,065	\$1,994,968

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 as well as the fund balance from contributing state agencies.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3560 Medical Exam & Registration	222,545	187,234	187,245	187,234	187,234
3719 Fees/Copies or Filing of Records	5,752	5,087	5,087	5,087	5,087
3722 Conf, Semin, & Train Regis Fees	22,275	4,695	4,695	4,695	4,695
3765 Supplies/Equipment/Services	1,552,166	545,680	545,148	592,951	592,957
3770 Administratve Penalties	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
3802 Reimbursements-Third Party	239,110	76,536	76,536	76,536	76,536
Subtotal: Actual/Estimated Revenue	3,371,848	2,149,232	2,148,711	2,196,503	2,196,509
Total Available	\$3,371,848	\$2,149,232	\$2,148,711	\$2,196,503	\$2,196,509
DEDUCTIONS:					
Expended/Budgeted	(3,371,848)	(2,149,232)	(2,148,711)	(2,196,503)	(2,196,509)
Total, Deductions	\$(3,371,848)	\$(2,149,232)	\$(2,148,711)	\$(2,196,503)	\$(2,196,509)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

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. 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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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5018</u> Home Health Services Acct					
Beginning Balance (Unencumbered):	\$19,712,072	\$24,379,012	\$28,617,012	\$28,617,012	\$32,855,012
Estimated Revenue:					
3557 Health Care Facilities Fees	5,878,165	5,657,128	5,657,128	5,657,128	5,657,128
3770 Administratve Penalties	1,007,877	768,030	768,030	768,030	768,030
Subtotal: Actual/Estimated Revenue	6,886,042	6,425,158	6,425,158	6,425,158	6,425,158
Total Available	\$26,598,114	\$30,804,170	\$35,042,170	\$35,042,170	\$39,280,170
DEDUCTIONS:					
Expended/Budgeted	(1,948,343)	(1,948,343)	(1,948,343)	(1,948,343)	(1,948,343)
Transfer - Employee Benefits	(270,759)	(238,815)	(238,815)	(238,815)	(238,815)
Total, Deductions	\$(2,219,102)	\$(2,187,158)	\$(2,187,158)	\$(2,187,158)	\$(2,187,158)
Ending Fund/Account Balance	\$24,379,012	\$28,617,012	\$32,855,012	\$32,855,012	\$37,093,012

REVENUE ASSUMPTIONS:

License Fees: 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. Health care facility fees are projected to decrease; thus, revenues are reflected as such. Administrative Penalties: For fiscal year 2011, the agency collected an usually larger amount of penalties than prior years, and that trend is not expected to continue. The 2012-2015 projections are based on historical collections before 2011.

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83rd Regular Session, Agency Submission, Version 1

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5055</u> Special Olympic License Plates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,000	3,000	3,000	3,000	3,000
Subtotal: Actual/Estimated Revenue	5,000	3,000	3,000	3,000	3,000
Total Available	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
DEDUCTIONS:					
Expended/Budgeted	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total, Deductions	\$(5,000)	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue is based on historical collections.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5080</u> Quality Assurance					
Beginning Balance (Unencumbered):	\$33,201,140	\$33,641,241	\$16,367,480	\$10,510,554	\$8,340,303
Estimated Revenue:					
3557 Health Care Facilities Fees	58,288,511	59,156,855	59,156,855	58,156,855	58,156,855
3770 Administrative Penalties	7,447	64,586	64,586	64,586	64,586
3851 Interest on St Deposits & Treas Inv	326,753	267,990	223,325	160,000	160,000
Subtotal: Actual/Estimated Revenue	58,622,711	59,489,431	59,444,766	58,381,441	58,381,441
Total Available	\$91,823,851	\$93,130,672	\$75,812,246	\$68,891,995	\$66,721,744
DEDUCTIONS:					
Expended/Budgeted	(52,321,479)	(70,582,979)	(59,321,479)	(54,571,478)	(54,571,478)
Transfer - Employee Benefits	(5,861,130)	(6,180,213)	(5,980,213)	(5,980,213)	(5,980,213)
Total, Deductions	\$(58,182,609)	\$(76,763,192)	\$(65,301,692)	\$(60,551,691)	\$(60,551,691)
Ending Fund/Account Balance	\$33,641,242	\$16,367,480	\$10,510,554	\$8,340,304	\$6,170,053

REVENUE ASSUMPTIONS:

Revenue is based on actual collections for FY2011. For FY2012 and for FY2013 estimates are based on 6% of the annual gross receipts of the State Supported Living Centers and ICF facilities. Revenue has been trending downward at the ICF facilities and revenue projections are show the trends in 2014 and 2015.

Expenditures increased by over \$10 million as was appropriated to cover unfunded expenditures in SSLCs such as the gas leak at the Austin State School.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>8091</u> Eff- Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	7,154,164	57,198,754	8,723,838	6,709,056	6,709,056
3726 Fed Receipts-Indir Cost Recovery	88,822	114,510	114,510	114,510	114,510
3851 Interest on St Deposits & Treas Inv	244,838	34,557	29,253	29,253	29,253
Subtotal: Actual/Estimated Revenue	7,487,824	57,347,821	8,867,601	6,852,819	6,852,819
Total Available	\$7,487,824	\$57,347,821	\$8,867,601	\$6,852,819	\$6,852,819
DEDUCTIONS:					
Expended/Budgeted	0	(48,480,220)	0	0	0
Xfer to Tres-80th Leg, Art IX, HB1	(7,487,824)	(8,867,601)	(8,867,601)	(6,852,819)	(6,852,819)
Total, Deductions	\$(7,487,824)	\$(57,347,821)	\$(8,867,601)	\$(6,852,819)	\$(6,852,819)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Earned Federal Funds in 2013 through 2015 is based on historical depreciation in cost reports relating to Medicaid residential programs. Increased Earned Federal Funds receipts in 2012 was a one time only receipt of funds due to a supplemental federal reimbursement in State Supported Living Centers.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8095 MR Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Support/Maintenance Patients	26,734,193	20,219,082	20,215,355	20,091,501	20,092,067
3618 Welfare/MHMR Service Fees	1,439	1,259	1,259	1,259	1,259
Subtotal: Actual/Estimated Revenue	26,735,632	20,220,341	20,216,614	20,092,760	20,093,326
Total Available	\$26,735,632	\$20,220,341	\$20,216,614	\$20,092,760	\$20,093,326
DEDUCTIONS:					
Expended/Budgeted	(22,525,956)	(17,258,647)	(17,254,920)	(17,131,066)	(17,131,632)
Transfer - Employee Benefits	(3,925,848)	(2,697,202)	(2,697,202)	(2,697,202)	(2,697,202)
Other (TPFA & SWICAP)	(283,828)	(264,492)	(264,492)	(264,492)	(264,492)
Total, Deductions	\$(26,735,632)	\$(20,220,341)	\$(20,216,614)	\$(20,092,760)	\$(20,093,326)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2015 is based on historical collections. Revenues decreased from 2011 to 2012 due to declining State Supported Living Center census numbers.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8096 MR Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	3,054	2,091	2,091	2,091	2,091
3738 Grants-Cities/Counties	0	300	0	0	0
3740 Grants/Donations	570,865	329,616	329,471	332,086	332,098
3753 Sale of Surplus Property Fee	2,615	1,344	1,344	1,344	1,344
3767 Supply, Equip, Service - Fed/Other	317,543	325,325	325,625	328,168	328,181
3802 Reimbursements-Third Party	30,289	15,419	15,419	15,419	15,419
3806 Rental of Housing to State Employ	244,791	215,758	215,758	215,758	215,758
Subtotal: Actual/Estimated Revenue	1,169,157	889,853	889,708	894,866	894,891
Total Available	\$1,169,157	\$889,853	\$889,708	\$894,866	\$894,891
DEDUCTIONS:					
Expended/Budgeted	(756,403)	(754,122)	(753,977)	(759,135)	(759,161)
Transfer - Employee Benefits	(360,378)	(115,591)	(115,591)	(115,591)	(115,591)
Other (TPFA & SWICAP)	(52,376)	(20,140)	(20,140)	(20,140)	(20,139)
Total, Deductions	\$(1,169,157)	\$(889,853)	\$(889,708)	\$(894,866)	\$(894,891)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2015 is based on historical collections. Revenues decreased from 2011 to 2012 due to declining State Supported Living Center census numbers.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8098 MR Revolving Fund Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	8,522	7,190	7,190	7,190	7,190
3767 Supply, Equip, Service - Fed/Other	131,841	130,206	130,206	130,206	130,206
Subtotal: Actual/Estimated Revenue	140,363	137,396	137,396	137,396	137,396
Total Available	\$140,363	\$137,396	\$137,396	\$137,396	\$137,396
DEDUCTIONS:					
Expended/Budgeted	(82,160)	(82,160)	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(58,203)	(55,236)	(55,236)	(55,236)	(55,236)
Total, Deductions	\$(140,363)	\$(137,396)	\$(137,396)	\$(137,396)	\$(137,396)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

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