

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	410,291	343,864	343,864	343,864	343,864
3628 Dormitory, Cafeteria, Mdse Sales	2,740,525	2,758,350	2,758,350	2,758,350	2,758,350
3634 MHMR Medicare Receipts	18,942,379	17,684,896	17,684,896	16,350,000	16,350,000
Subtotal: Actual/Estimated Revenue	22,093,195	20,787,110	20,787,110	19,452,214	19,452,214
Total Available	\$22,093,195	\$20,787,110	\$20,787,110	\$19,452,214	\$19,452,214
DEDUCTIONS:					
Transfer to Treasury - NFA	(410,291)	(343,864)	(343,864)	(343,864)	(343,864)
Transfer to Treasury-Dormitory, Cafe, Mdse Sales	(2,740,525)	(2,758,350)	(2,758,350)	(2,758,350)	(2,758,350)
Transfer to Treasury-Medicare collections	(18,942,379)	(17,684,896)	(17,684,896)	(16,350,000)	(16,350,000)
Total, Deductions	\$(22,093,195)	\$(20,787,110)	\$(20,787,110)	\$(19,452,214)	\$(19,452,214)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Nursing Facilities Administrator Fees - Revenue is estimated at \$250/license issued/renewed multiply projected number of licenses. Current fees 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 additional \$250 after 90 days, \$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 preceeding the date of a current application. Fee changes require a state statutory change. Federal legislation does not govern nursing facility administration fees. Medicare Reimbursements consist of Medicare Part B and Medicare Part D receipts collected. The amount of receipts is projected to decrease since the State Supported Living Centers' census is estimated to decline.

CONTACT PERSON:

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
543 Texas Capital Trust Acct					
Beginning Balance (Unencumbered):	\$817,352	\$1,296,360	\$1,722,631	\$2,148,903	\$2,575,175
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	321,556	202,905	202,905	202,905	202,905
3316 Oil and Gas Lease Rental	6	15,722	15,722	15,722	15,722
3321 Oil Royal-Other State Lands	116,110	119,859	119,859	119,859	119,859
3326 Gas Royal-Other State Lands	278,731	336,330	336,330	336,330	336,330
3349 Land Sales	0	0	0	0	0
3746 Rental of Lands	48,302	41,258	41,258	41,258	41,258
3747 Rental - Other	0	0	0	0	0
3851 Interest on St Deposits & Treas Inv	4,105	0	0	0	0
Subtotal: Actual/Estimated Revenue	768,810	716,074	716,074	716,074	716,074
Total Available	\$1,586,162	\$2,012,434	\$2,438,705	\$2,864,977	\$3,291,249
DEDUCTIONS:					
Expended/Budgeted	(289,802)	(289,802)	(289,802)	(289,802)	(289,802)
Total, Deductions	\$(289,802)	\$(289,802)	\$(289,802)	\$(289,802)	\$(289,802)
Ending Fund/Account Balance	\$1,296,360	\$1,722,632	\$2,148,903	\$2,575,175	\$3,001,447

REVENUE ASSUMPTIONS:

Estimated Revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. Beginning in 2014, interest earned from Accounts in General Revenue must be deposited into General Revenue Fund 0001.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3560 Medical Exam & Registration	187,245	223,556	223,556	223,556	223,556
3719 Fees/Copies or Filing of Records	5,087	5,976	5,976	5,976	5,976
3722 Conf, Semin, & Train Regis Fees	4,695	10,551	10,551	10,551	10,551
3765 Supplies/Equipment/Services	498,174	539,259	544,147	313,997	313,997
3770 Administrative Penalties	1,326,209	0	0	0	0
3802 Reimbursements-Third Party	123,510	92,044	92,044	92,044	92,044
Subtotal: Actual/Estimated Revenue	2,144,920	871,386	876,274	646,124	646,124
Total Available	\$2,144,920	\$871,386	\$876,274	\$646,124	\$646,124
DEDUCTIONS:					
Expended/Budgeted	(2,144,920)	(871,386)	(876,274)	(646,124)	(646,124)
Total, Deductions	\$(2,144,920)	\$(871,386)	\$(876,274)	\$(646,124)	\$(646,124)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

May 2013, the federal government determined DADS could not expend civil monetary penalties, which historically had been deposited into revenue code 3770 - Administrative Penalties.

Other appropriated receipts revenue represents actual collections and estimated trends. Beginning in 2016, less appropriated receipts is projected to be collected since it was determined some interagency contact revenue had been erroneously recorded as appropriated receipts in prior years.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
802 License Plate Trust Fund No. 0802					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	0	3,000	3,000	3,000	3,000
Subtotal: Actual/Estimated Revenue	0	3,000	3,000	3,000	3,000
Total Available	\$0	\$3,000	\$3,000	\$3,000	\$3,000
DEDUCTIONS:					
Expended/Budgeted	0	(3,000)	(3,000)	(3,000)	(3,000)
Total, Deductions	\$0	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Beginning in fiscal year 2014, license plate collections and expenditures began utilizing the License Plate Trust Fund 0802 versus Account 5055 in General Revenue.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5018</u> Home Health Services Acct					
Beginning Balance (Unencumbered):	\$28,617,012	\$32,855,012	\$28,320,298	\$23,785,584	\$19,250,870
Estimated Revenue:					
3557 Health Care Facilities Fees	5,657,128	6,192,274	6,192,274	6,192,274	6,192,274
3770 Administratve Penalties	768,030	871,986	871,986	871,986	871,986
Subtotal: Actual/Estimated Revenue	6,425,158	7,064,260	7,064,260	7,064,260	7,064,260
Total Available	\$35,042,170	\$39,919,272	\$35,384,558	\$30,849,844	\$26,315,130
DEDUCTIONS:					
Expended/Budgeted	(1,948,343)	(10,404,899)	(10,404,899)	(10,404,899)	(10,404,899)
Transfer to Employee Benefits	(238,815)	(1,194,075)	(119,475)	(1,194,075)	(1,194,075)
Total, Deductions	\$(2,187,158)	\$(11,598,974)	\$(10,524,374)	\$(11,598,974)	\$(11,598,974)
Ending Fund/Account Balance	\$32,855,012	\$28,320,298	\$24,860,184	\$19,250,870	\$14,716,156

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 rate of \$500 for initial and change of ownership and a \$300 fess rate for renewal. An increased fee is required for late submission. Fee rates may be raised to \$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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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5055</u> Special Olympic License Plates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	3,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	3,000	0	0	0	0
Total Available	\$3,000	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(2,187)	0	0	0	0
Lapse Appropriation	(813)	0	0	0	0
Total, Deductions	\$(3,000)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Beginning in 2014, license plate collections and expenditures began utilizing the License Plate Trust Fund 0802 versus the General Revenue Account 5055.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5080</u> Quality Assurance					
Beginning Balance (Unencumbered):	\$37,124,149	\$32,631,986	\$41,503,167	\$50,723,820	\$59,944,473
Estimated Revenue:					
3557 Health Care Facilities Fees	60,635,665	63,863,920	64,213,392	64,213,392	64,213,392
3770 Administrative Penalties	59,795	50,156	50,156	50,156	50,156
3851 Interest on St Deposits & Treas Inv	114,069	0	0	0	0
Subtotal: Actual/Estimated Revenue	60,809,529	63,914,076	64,263,548	64,263,548	64,263,548
Total Available	\$97,933,678	\$96,546,062	\$105,766,715	\$114,987,368	\$124,208,021
DEDUCTIONS:					
Expended/Budgeted	(59,321,479)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)
Transfer to Employee Benefits	(5,980,213)	(42,895)	(42,895)	(42,895)	(42,895)
Total, Deductions	\$(65,301,692)	\$(55,042,895)	\$(55,042,895)	\$(55,042,895)	\$(55,042,895)
Ending Fund/Account Balance	\$32,631,986	\$41,503,167	\$50,723,820	\$59,944,473	\$69,165,126

REVENUE ASSUMPTIONS:

Quality Assurance revenue has been trending higher at the SSLC facilities due to legislative salary increases in 2014 and 2015.

Beginning in 2014, interest earned for Accounts in General Revenue must be deposited to General Revenue fund 0001.

The amount transferred for employee benefits decreased beginning with 2014 since salaries are only being paid from fund 5080 in the Intermediate Care Facilities-IID strategy.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8091 Eff- Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	5,584,121	6,069,859	5,000,000	4,400,000	4,400,000
3726 Fed Receipts-Indir Cost Recovery	69,809	185,889	80,000	80,000	80,000
3851 Interest on St Deposits & Treas Inv	20,284	21,977	21,977	20,000	20,000
Subtotal: Actual/Estimated Revenue	5,674,214	6,277,725	5,101,977	4,500,000	4,500,000
Total Available	\$5,674,214	\$6,277,725	\$5,101,977	\$4,500,000	\$4,500,000
DEDUCTIONS:					
Transfer to Treasury-82nd. Leg.ArtIX, HB1	(5,674,214)	(6,277,725)	(5,101,977)	(4,500,000)	(4,500,000)
Total, Deductions	\$(5,674,214)	\$(6,277,725)	\$(5,101,977)	\$(4,500,000)	\$(4,500,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Earned Federal Funds is based on historical depreciation trends in cost reports relating to Medicaid residential programs. There was a one time catch up amount of one million dollars collected in 2014, which is not expended to continue in future years.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8095 ID Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Support/Maintenance Patients	20,115,624	20,138,278	20,281,052	18,757,283	18,757,283
3618 Welfare/MHMR Service Fees	1,259	550	550	550	550
Subtotal: Actual/Estimated Revenue	20,116,883	20,138,828	20,281,602	18,757,833	18,757,833
Total Available	\$20,116,883	\$20,138,828	\$20,281,602	\$18,757,833	\$18,757,833
DEDUCTIONS:					
Expended/Budgeted	(17,155,189)	(17,241,463)	(17,384,237)	(15,860,468)	(15,860,468)
Transfer to Employee benefits	(2,961,694)	(2,897,365)	(2,897,365)	(2,897,365)	(2,897,365)
Total, Deductions	\$(20,116,883)	\$(20,138,828)	\$(20,281,602)	\$(18,757,833)	\$(18,757,833)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue is based on historical collections and is projected to decrease since the State Supported Living Centers census is estimated to decline.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8096 ID Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	2,091	397	1,000	1,000	1,000
3740 Grants/Donations	310,268	340,428	340,440	310,000	310,000
3753 Sale of Surplus Property Fee	1,344	2,044	2,000	2,000	2,000
3767 Supply, Equip, Service - Fed/Other	330,552	312,073	332,182	319,640	319,640
3802 Reimbursements-Third Party	15,419	32,840	20,000	15,000	15,000
3806 Rental of Housing to State Employ	215,758	217,586	217,586	200,000	200,000
Subtotal: Actual/Estimated Revenue	875,432	905,368	913,208	847,640	847,640
Total Available	\$875,432	\$905,368	\$913,208	\$847,640	\$847,640
DEDUCTIONS:					
Expended/Budgeted	(749,841)	(765,509)	(773,349)	(707,781)	(707,781)
Transfer - Employee Benefits	(125,591)	(139,859)	(139,859)	(139,859)	(139,859)
Total, Deductions	\$(875,432)	\$(905,368)	\$(913,208)	\$(847,640)	\$(847,640)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue Collections are based on historical collections.

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FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8098 ID Revolving Fund Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	4,985	2,346	2,346	2,346	2,346
3767 Supply, Equip, Service - Fed/Other	119,577	124,326	124,326	124,326	124,326
Subtotal: Actual/Estimated Revenue	124,562	126,672	126,672	126,672	126,672
Total Available	\$124,562	\$126,672	\$126,672	\$126,672	\$126,672
DEDUCTIONS:					
Expended/Budgeted	(82,160)	(82,160)	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(42,402)	(44,512)	(44,512)	(44,512)	(44,512)
Total, Deductions	\$(124,562)	\$(126,672)	\$(126,672)	\$(126,672)	\$(126,672)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue is based on historical collections.

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