

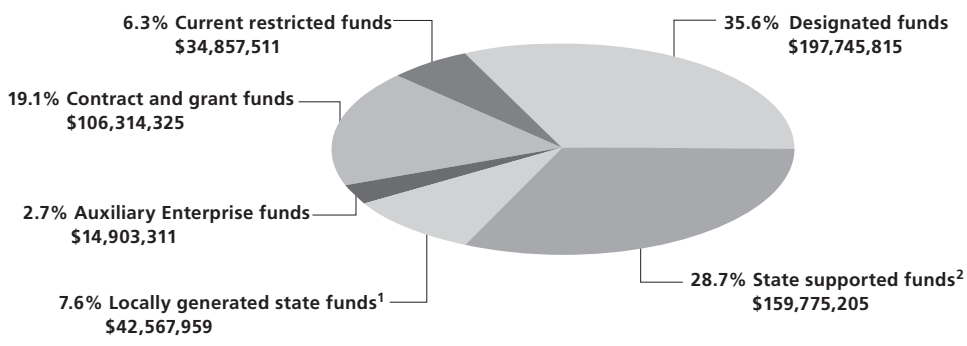
Total Funds Operating Budget by Revenue Source 1995-2004

Source
Kathy Jalufka
Budget and Financial Reporting

- Indicates programs that did not receive funds that year from the total funds operating budget.
- a Fiscal Years 1994 through 1998 General Revenue was adjusted for Coordinating Board transfers.
- b FY 1998 State funds were restated by \$463,651 to reflect Texas Advanced Research Program funds.
- c Tobacco settlement funds became available starting FY 2000.

Item	Amount per fiscal year									
Revenue Source	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
State Funds										
General revenue ^a	\$106,023,836	\$110,945,878	\$111,097,104	\$114,440,157	\$114,866,319	\$121,056,741	\$124,864,978	\$137,120,217	\$139,373,972	\$127,486,736
Local income	20,882,133	23,185,059	24,487,389	26,597,573	28,132,975	27,425,485	30,175,410	35,003,711	38,120,889	38,141,695
Administrative recovery	5,341,726	5,522,353	5,522,353	5,522,353	5,489,698	5,487,382	5,430,433	800,000	800,000	1,243,168
HCPC	30,939,807	27,180,464	28,782,315	27,309,779	25,831,146	28,464,080	31,631,900	31,224,535	32,039,632	28,827,740
HCPC administrative contract	-	1,800,000	1,600,000	1,600,000	1,600,000	1,600,000	1,920,000	1,957,985	1,957,985	737,985
Prior year balance	1,446,914	-	158,959	357,514	1,669,643	2,390,504	3,760,014	1,964,598	3,521,246	2,445,111
Coordinating Board transfers	782,652	960,409	589,168	463,651 ^b	1,658,590	1,616,363	1,852,802	2,055,752	2,076,383	623,074
Tobacco settlements ^c						2,857,162	2,927,424	2,997,660	2,997,660	2,837,655
Total State Funds	\$165,417,068	\$169,594,163	\$172,237,288	\$176,291,027	\$179,248,371	\$190,897,717	\$202,562,961	\$213,124,458	\$220,887,767	\$202,343,164
Other Funds										
Designated	\$139,540,795	\$133,937,875	\$145,493,095	\$136,254,124	\$133,951,295	\$137,980,934	\$125,199,452	\$143,725,094	\$178,539,005	\$197,745,815
Contract and grant	38,384,000	50,489,000	53,454,000	66,092,000	71,932,000	78,079,100	80,055,000	87,965,173	96,686,890	106,315,325
Current restricted	16,226,000	15,139,000	19,063,000	19,855,000	24,566,000	26,693,000	29,945,000	32,110,418	33,340,000	34,857,511
Auxiliary Enterprise	8,535,074	9,223,375	8,029,807	8,859,885	9,784,427	11,543,210	13,176,407	25,990,251	24,288,925	14,903,311
Total Other Funds	\$202,685,869	\$208,789,250	\$226,039,902	\$231,061,009	\$240,233,722	\$254,296,244	\$248,375,859	\$289,770,936	\$332,854,820	\$353,820,962
Grand Total	\$368,102,937	\$378,383,413	\$398,277,190	\$407,352,036	\$419,482,093	\$445,193,961	\$450,938,820	\$502,915,394	\$553,742,587	\$556,164,126

Total Operating Budget by Revenue Source FY 2004



1 7.6% Locally generated state funds	
6.9%	Local income \$38,141,695
0.2%	Administrative recovery 1,243,168
0.4%	Prior year balance 2,445,111
0.1%	HCPC local income 737,985
2 28.7% State supported funds	
22.9%	General revenue \$127,486,736
0.1%	Coordinating Board transfers 623,074
0.5%	Tobacco settlements 2,837,655
5.2%	HCPC MHMR 28,827,740

Trends in Total Operating Budget

