

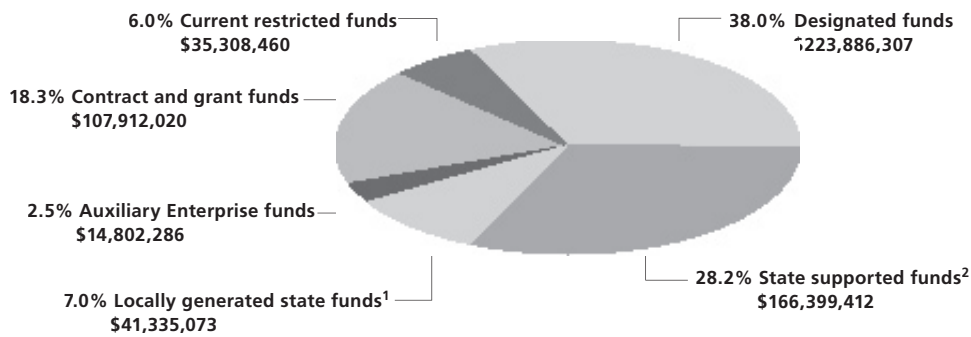
Total Funds Operating Budget by Revenue Source 1996-2005

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	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funds										
General revenue ^a	\$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	\$134,586,886
Local income	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	39,079,670
Administrative recovery	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	1,243,168
HCPC	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	28,553,490
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	1,012,235
Prior year balance	-	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	960,409	589,168	463,651 ^b	1,658,590	1,616,363	1,852,802	2,055,752	2,076,383	623,074	421,381
Tobacco settlements ^c					2,857,162	2,927,424	2,997,660	2,997,660	2,837,655	2,837,655
Total State Funds	\$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	207,734,485
Other Funds										
Designated	\$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	\$223,886,307
Contract and grant	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	107,912,200
Current restricted	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	35,308,460
Auxiliary Enterprise	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	14,802,286
Total Other Funds	\$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	\$381,909,073
Grand Total	\$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	\$589,643,558

Total Operating Budget by Revenue Source FY 2005



1 7.0% Locally generated state funds	
6.6%	Local income \$39,079,670
0.2%	Administrative recovery 1,243,168
0.0%	Prior year balance 0
0.2%	HCPC local income 1,012,235
2 28.2% State supported funds	
22.8%	General revenue \$134,586,886
0.1%	Coordinating Board transfers 421,381
0.5%	Tobacco settlements 2,837,655
4.8%	HCPC MHMR 28,553,490

Trends in Total Operating Budget

