

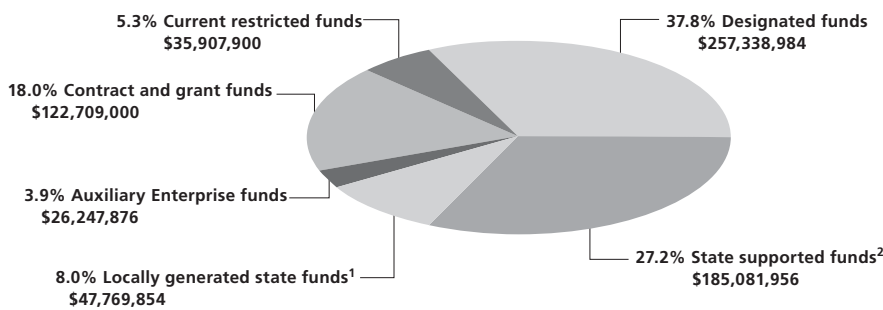
Total Funds Operating Budget by Revenue Source 1998-2007

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 Includes benefits paid by the State of \$11,739,681 now included in the budget.
- c FY 1998 State funds were restated by \$463,651 to reflect Texas Advanced Research Program funds.
- d Tobacco settlement funds became available starting FY 2000.

Item	Amount per fiscal year									
Revenue Source	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
State Funds										
General revenue ^a	\$114,440,157	\$114,866,319	\$121,056,741	\$124,864,978	\$137,120,217	\$139,373,972	\$127,486,736	\$134,586,886	\$152,856,071 ^b	\$153,793,655
Local income	26,597,573	28,132,975	27,425,485	30,175,410	35,003,711	38,120,889	38,141,695	39,079,670	42,220,096	45,788,701
Administrative recovery	5,522,353	5,489,698	5,487,382	5,430,433	800,000	800,000	1,243,168	1,243,168	1,243,168	1,243,168
HCPC	27,309,779	25,831,146	28,464,080	31,631,900	31,224,535	32,039,632	28,827,740	28,553,490	28,553,490	28,180,646
HCPC administrative contract	1,600,000	1,600,000	1,600,000	1,920,000	1,957,985	1,957,985	737,985	1,012,235	1,012,235	737,985
Prior year balance	357,514	1,669,643	2,390,504	3,760,014	1,964,598	3,521,246	2,445,111			6,594,733
Coordinating Board transfers	463,651 ^c	1,658,590	1,616,363	1,852,802	2,055,752	2,076,383	623,074	421,381	399,909	270,000
Tobacco settlements ^d			2,857,162	2,927,424	2,997,660	2,997,660	2,837,655	2,837,655	2,837,655	2,837,655
Total State Funds	\$176,291,027	\$179,248,371	\$190,897,717	\$202,562,961	\$213,124,458	\$220,887,767	\$202,343,164	\$207,734,485	\$229,122,624	\$239,446,543
Other Funds										
Designated	\$136,254,124	\$133,951,295	\$137,980,934	\$125,199,452	\$143,725,094	\$178,539,005	\$197,745,815	\$223,886,307	\$253,480,366	\$257,338,984
Contract and grant	66,092,000	71,932,000	78,079,100	80,055,000	87,965,173	96,686,890	106,315,325	107,912,200	111,143,170	122,709,000
Current restricted	19,855,000	24,566,000	26,693,000	29,945,000	32,110,418	33,340,000	34,857,511	35,308,460	35,833,790	35,907,900
Auxiliary Enterprise	8,859,885	9,784,427	11,543,210	13,176,407	25,990,251	24,288,925	14,903,311	14,802,286	24,739,979	26,247,876
Total Other Funds	\$231,061,009	\$240,233,722	\$254,296,244	\$248,375,859	\$289,770,936	\$332,854,820	\$353,820,962	\$381,909,073	\$425,197,305	\$442,203,760
Grand Total	\$407,352,036	\$419,482,093	\$445,193,961	\$450,938,820	\$502,915,394	\$553,742,587	\$556,164,126	\$589,643,558	\$654,319,929	\$681,650,303

Total Operating Budget by Revenue Source FY 2007



1 8.0% Locally generated state funds		
6.7%	Local income	\$45,788,701
0.2%	Administrative recovery	1,243,168
1.0%	Prior year balance	6,594,733
0.1%	HCPC local income	737,985
2 27.2% State supported funds		
22.6%	General revenue	\$153,793,655
<1.0%	Coordinating Board transfers	270,000
0.4%	Tobacco settlements	2,837,655
4.1%	HCPC MHMR	28,180,646

Trends in Total Operating Budget

