

O.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/9/2000
 TIME: 9:19:03AM

Agency Code: 530

Agency name: Family and Protective Services, Department of

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
1 GENERAL REVENUE FUND					
Beginning Balance (Unencumbered):	\$6,467,637	\$8,552,500	\$10,201,749	\$11,983,493	\$13,753,427
Estimated Revenue:					
3611 Private Institution Licenses	1,606,339	1,681,171	1,681,171	1,681,171	1,681,171
3624 Adoption Registry Fees	105	100	100	100	100
3702 Fed Receipts-Earned Federal Funds	987,529	1,003,602	1,145,969	1,146,989	1,125,374
3719 Fees/Copies or Filing of Records	35,153	40,094	40,094	40,094	40,094
3722 Conf, Semin, & Train Regis Fees	22,403	30,000	30,000	30,000	30,000
3740 Grants/Donations	41,863	76,294	40,863	37,954	37,954
3802 Reimbursements-Third Party	5,408,388	6,661,962	6,519,968	6,853,619	6,852,549
Subtotal: Actual/Estimated Revenue	8,101,780	9,493,223	9,458,165	9,789,927	9,767,242
Total Available	\$14,569,417	\$18,045,723	\$19,659,914	\$21,773,420	\$23,520,669
DEDUCTIONS:					
Transfer-DFPS Approp Authority	(837,551)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
3722 Conferences, Seminars, & Reg	(22,403)	(30,000)	(30,000)	(30,000)	(30,000)
3740 Grants/Donations	0	(41,700)	0	0	0
3802 Reimbursements to 3rd party	(5,156,963)	(6,672,274)	(6,546,421)	(6,889,993)	(6,888,923)
Total, Deductions	\$(6,016,917)	\$(7,843,974)	\$(7,676,421)	\$(8,019,993)	\$(8,018,923)
Ending Fund/Account Balance	\$8,552,500	\$10,201,749	\$11,983,493	\$13,753,427	\$15,501,746

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Krueger

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/9/2006

80th Regular Session, Agency Submission, Version I

TIME: 9:19:12AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 530

Agency name: Family and Protective Services, Department of

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
5084 CHILD ABUSE/NEGLECT OPER					
Beginning Balance (Unencumbered):	\$436,925	\$436,925	\$436,925	\$436,925	\$436,925
Estimated Revenue:					
3972 Other Cash Transfers Between Funds	3,298,000	3,012,139	3,012,139	2,710,925	2,710,925
Subtotal: Actual/Estimated Revenue	3,298,000	3,012,139	3,012,139	2,710,925	2,710,925
Total Available	\$3,734,925	\$3,449,064	\$3,449,064	\$3,147,850	\$3,147,850
DEDUCTIONS:					
7972 Other Cash Tfr Btw Funds/Accts Expended	(1,000)	0	0	0	0
	(3,297,000)	(3,012,139)	(3,012,139)	(2,710,925)	(2,710,925)
Total, Deductions	\$(3,298,000)	\$(3,012,139)	\$(3,012,139)	\$(2,710,925)	\$(2,710,925)
Ending Fund/Account Balance	\$436,925	\$436,925	\$436,925	\$436,925	\$436,925

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Krueger

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/9/2006

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **530**

Agency name: **Family and Protective Services, Department of**

FUND/ACCOUNT	Act 2005	Exp 2006	Exp 2007	Bud 2008	Est 2009
5085 CHILD ABUSE/NEGLECT TRUST					
Beginning Balance (Unencumbered):	\$32,076,468	\$31,979,071	\$32,613,065	\$32,613,467	\$32,613,877
Estimated Revenue:					
3707 Marriage License Fees	2,433,393	2,297,870	2,314,000	2,012,786	2,012,786
3851 Interest on St Deposits & Treas Inv	766,210	1,348,263	698,541	698,549	698,558
3972 Other Cash Transfers Between Funds	1,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	3,200,603	3,646,133	3,012,541	2,711,335	2,711,344
Total Available	\$35,277,071	\$35,625,204	\$35,625,606	\$35,324,802	\$35,325,221
DEDUCTIONS:					
7972 Other Cash Tfr Btw Funds/Accts	(3,298,000)	(3,012,139)	(3,012,139)	(2,710,925)	(2,710,925)
Total, Deductions	\$(3,298,000)	\$(3,012,139)	\$(3,012,139)	\$(2,710,925)	\$(2,710,925)
Ending Fund/Account Balance	\$31,979,071	\$32,613,065	\$32,613,467	\$32,613,877	\$32,614,296

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Donna Krueger