

Legislative Appropriations Request FY 2014 - 2015



Volume 2

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Agency Code: 539	Agency Name: Department of Aging & Disability Services	Prepared By: Gordon Taylor	Date:	Request Level: Base
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Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language
1	4	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Aging and Disability Services. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Aging and Disability Services. In order to achieve the objectives and service standards established by this Act, the Department of Aging and Disability Services shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <p>2012 2013</p> <p>A. Goal: LONG-TERM SERVICES AND SUPPORTS 20122014 20132015</p> <p>Outcome (Results/Impact):</p> <p>Percent of Long-term Care Individuals served in Community Settings 77.43% 76.4277.91%</p> <p>Average Number of Individuals Served Per Month:</p> <p>Medicaid Non-waiver Community Services and Supports 89,57362,774 65,30463,776</p> <p>Average Number of Individuals Served Per Month: Waivers 47,77843,108 43,37243,108</p> <p>Number of Persons Receiving Services at the End of the Fiscal Year: Waivers 47,98743,108 43,57043,108</p> <p>A.1.1. Strategy: INTAKE, ACCESS, & ELIGIBILITY</p> <p>Output (Volume):</p> <p>Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Assessment and Service Coordination Including Home and Community Based Services 28,59329,382 28,59329,382</p> <p>A.2.1. Strategy: PRIMARY HOME CARE</p> <p>Output (Volume):</p> <p>Average Number of Individuals Served Per Month: Primary Home Care 31,24011,371 42,08411,372</p> <p>Efficiencies:</p> <p>Average Monthly Cost Per Individual Served: Primary Home Care 830.9716.55 671.9716.55</p> <p>A.2.2. Strategy: COMMUNITY ATTENDANT SERVICES</p> <p>Output (Volume):</p> <p>Average Number of Individuals Served Per Month: Community Attendant Services 48,61749,370 51,53450,326</p> <p>Efficiencies:</p> <p>Average Monthly Cost Per Individual Served: Community Attendant Services 834.21902.74 842.35902.74</p> <p>A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES</p> <p>Output (Volume):</p>

	Average Number of Individuals Served Per Month: Day Activity and Health Services	9,716	<u>2,033</u>	1,686	<u>2,068</u>
	Efficiencies:				
	Average Monthly Cost Per Individual Served: Day Activity and Health Services	526.5	<u>477.08</u>	469.67	<u>477.08</u>
	A.3.1. Strategy: COMMUNITY-BASED ALTERNATIVES				
	Output (Volume):				
	Average Number of Individuals Served Per Month: Medicaid Community-based Alternatives (CBA) Waiver	14,616	<u>9,816</u>	9,794	<u>9,816</u>
	Efficiencies:				
	Average Monthly Cost Per Individual Served: Medicaid Community-based Alternatives (CBA) Waiver	1,320.19	<u>1,378.36</u>	1,378.36	<u>1,378.36</u>
	Explanatory:				
	Average Number of Individuals on Interest List Per Month: Medicaid Community-based Alternatives (CBA) Waiver	55,600	<u>13,108</u>	55,600	<u>13,372</u>
	Number of Individuals Receiving Services at the End of the Fiscal Year: Community-based Alternatives (CBA) Waiver	9,768	<u>9,816</u>	9,816	<u>9,816</u>
	Total Number of Declined Services or Found to be Ineligible for Services during the Fiscal Year: Community-based Alternative (CBA) Waiver	5,652	<u>8,800</u>	5,652	<u>8,800</u>
	Average Number on Community-based Alternatives (CBA) Interest List Receiving Other DADS Services Per Month	22,255	<u>6,436</u>	22,255	<u>6,564</u>
	A.3.2. Strategy: HOME AND COMMUNITY-BASED SERVICES				
	Output (Volume):				
	Average Number of Individuals Served Per Month: Home and Community Based Services (HCS)	20,123	<u>20,434</u>	20,539	<u>20,434</u>
	Efficiencies:				
	Average Monthly Cost Per Individual Served: Home and Community Based Services (HCS)	3,280.22	<u>3,449.22</u>	3,299.07	<u>3,449.00</u>
	Explanatory:				
	Number of Individuals Receiving Services at the End of the Fiscal Year: Home and Community Based Services (HCS)	20,313	<u>20,434</u>	20,729	<u>20,434</u>
	Average Number of Individuals on Interest List Per Month: Home and Community Based Services (HCS)	47,047	<u>75,047</u>	47,047	<u>86,153</u>
	Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Home and Community-based Services (HCS)	1,103	<u>0</u>	1,103	<u>0</u>
	Average Number on Home Community-based Services (HCS) Interest List Receiving Other DADS Services Per Month	10,839	<u>14,763</u>	10,839	<u>14,992</u>
	A.3.3. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)				
	Output (Volume):				
	Average Number of Individuals Served Per Month				

	Medicaid Related Conditions Waiver (CLASS) :	4,6194,655	4,6194,655
	Efficiencies:		
	Average Monthly Cost Per Individual Served: Medicaid Related Conditions Waiver (CLASS)	3,232,173,503.09	3,159,113,503.09
	Explanatory:		
	Average Number of Individuals on Interest List Per Month: Medicaid Related Conditions Waiver (CLASS)	30,28054,114	30,28061,983
	Number of Persons Receiving Services at the End of the Fiscal Year: Community Living Assistance & Support Services Waiver (CLASS)	4,6194,655	4,6194,655
	Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Community Living Assistance and Support Services (CLASS)	837,338	837,338
	Average Number on Community Living Assistance and Support Services (CLASS) Interest List Receiving Other DADS Services Per Month	5,4079,822	5,4079,931
	A.3.4. Strategy: DEAF-BLIND MULTIPLE DISABILITIES		
	Output (Volume):		
	Average Number of Individuals Served Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver	148	158 148158
	Efficiencies:		
	Average Monthly Cost Per Individual Served: Medicaid Deaf-blind with Multiple Disabilities Waiver	4,150,81,437.76	4,139,461,437.76
	Explanatory:		
	Average Number of Persons on Interest List Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver	335	756 335953
	Number of Persons Receiving Services at the End of the Fiscal Year: Medicaid Deaf-blind with Multiple Disabilities Waiver	148	158 148158
	Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Deaf-Blind Multiple Disabilities (DBMD)	0	15 015
	Average Number on Deaf-Blind Multiple Disabilities(DBMD) Interest List Receiving Other DADS Services Per Month	108	189 108190
	A.3.5. Strategy: MEDICALLY DEPENDENT CHILDREN PGM		
	Output (Volume):		
	Average Number of Individuals Served Per Month: Medically Dependent Children Program	2,3802,404	2,3802,404
	Efficiencies:		
	Average Monthly Cost Per Individual Served: Medically Dependent Children Program	1,468.73	1,437.761,454.991,437.76
	Explanatory:		
	Average Number of Persons on Interest List Per Month:		

	Medically Dependent Children Program	18,310	33,105	18,310	33,730
	Number of Persons Receiving Services at the End of the Fiscal Year:				
	Medically Dependent Children's Program	2,380	2,404	2,380	2,404
	Total Number Declined Services or Found to be Ineligible for Services Fiscal Year:				
	Medically Dependent Children Program (MDCP)	416	1,032	416	1,032
	Average Number on Medically Dependent Children Program (MDCP)				
	Interest List Receiving Other DADS Services Per Month	340	1,803	340	1,836
	A.3.6. Strategy: CONSOLIDATED WAIVER PROGRAM				
	Output (Volume):				
	Average Number of Individuals Served Per Month: Medicaid Consolidated Waiver Program	154	154	154	154
	Efficiencies:				
	Average Monthly Cost Per Individual Served: Medicaid Consolidated Waiver Program	2,045.64	2,040.05	2,045.64	2,040.05
	Explanatory:				
	Number of Persons Receiving Services at the End of the Fiscal Year: Medicaid Consolidated Waiver Program	154	154	154	154
	A.3.7. Strategy: TEXAS HOME LIVING WAIVER				
	Output (Volume):				
	Average Number of Individuals Served Per Month: Texas Home Living Waiver	5,738	5,641	5,738	5,641
	Efficiencies:				
	Average Monthly Cost Per Individual Served: Texas Home Living Waiver	652.25	800.00	650.47	800.00
	Explanatory:				
	Number of Individuals Receiving Services at the End of the Fiscal Year:				
	Texas Home Living Waiver	5,738	5,641	5,738	5,641
	A.4.1. Strategy: NON-MEDICAID SERVICES				
	Output (Volume):				
	Average Number of Individuals Served Per Month:				
	Non Medicaid Community Care (XX/GR)	35,377	32,985	35,377	32,985
	Explanatory:				
	Average Number of Individuals Receiving Non-Medicaid Community Services and Supports (XX)	17,026	18,469	17,026	18,469
	Number of Individuals Receiving Services at the End of the Fiscal Year:				
	Non Medicaid Community Care (XX /GR)	35,489	18,469	35,489	18,469
	A.4.2. Strategy: MR COMMUNITY SERVICES				
	Output (Volume):				
	Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services	9,955	3,872	9,955	3,872
	Efficiencies:				
	Average Monthly Cost Per Individual with Intellectual and Developmental				

	Disabilities Receiving Community Services	661,470.87	661,470.87
	Explanatory:		
	Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services at the End of the Fiscal Year	9,955,812	9,955,812
	A.4.4. Strategy: IN-HOME AND FAMILY SUPPORT		
	Output (Volume):		
	Average Number of Individuals Per Month Receiving In-home Family Support (IHFS)	5,375,999	5,375,999
	Efficiencies:		
	Average Monthly Cost of In-home Family Support Per Individual	77,366.32	77,366.32
	Explanatory:		
	Number of Individuals Receiving Services at the End of the Fiscal Year:		
	In-Home and Family Support	5,375,999	5,375,999
	A.4.5. Strategy: MENTAL RETARDATION IN HOME SERVICES		
	Output (Volume):		
	Number of Individuals with Intellectual and Developmental Disabilities Receiving In-Home and Family Support Per Year	0	0
	Efficiencies:		
	Average Annual Grant Per Individual with Intellectual and Developmental Disabilities Receiving In-home and Family Support Per Year	0	0
	Explanatory:		
	Number of Individuals with Intellectual and Developmental Disabilities Receiving Services at the End of the Fiscal Year:		
	In-Home and Family Support	0	0
	A.5.1. Strategy: ALL-INCLUSIVE CARE – ELDERLY (PACE)		
	Output (Volume):		
	Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,091	1,105
	Efficiencies:		
	Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,867.08	2,859.20
	Explanatory:		
	Number of Persons Receiving Services at the End of the Fiscal Year:		
	Program of All-inclusive Care for the Elderly (PACE)	1,091	1,105
	A.6.1. Strategy: NURSING FACILITY PAYMENTS		
	Output (Volume):		
	Average Number of Individuals Receiving Medicaid – Funded Nursing Facility Services per Month	56,213	56,223
	Efficiencies:		
	Net Nursing Facility Cost Per Medicaid Resident Per Month	2,981.92	2,950.54
	A.6.2. Strategy: MEDICARE SKILLED NURSING FACILITY		

	<p>Output (Volume): Average Number of Individuals Receiving Copaid Medicaid/Medicare Nursing Facility Services Per Month</p>	6,7676,012	6,9035,949
	<p>Efficiencies: Net Payment Per Individual for Copaid Medicaid/Medicare Nursing Facility Services Per Month</p>	2,055.932	2,115.012,183.65
	<p>A.6.3. Strategy: HOSPICE</p>		
	<p>Output (Volume): Average Number of Individuals Receiving Hospice Services Per Month</p>	7,0397,218	7,3437,418
	<p>Efficiencies: Average Net Payment Per Individual Per Month for Hospice</p>	2,739.582,830.60	2,732.232,830.70
	<p>A.6.4. Strategy: PROMOTING INDEPENDENCE SERVICES</p>		
	<p>Output (Volume): Average Number of Individuals Served Through Promoting Independence Per Month</p>	6,3185,769	6,8636,076
	<p>Efficiencies: Average Monthly Cost Per Individual Served: Promoting Independence</p>	1,487.751,431.61	1,418.111,430.89
	<p>A.7.1. Strategy: INTERMEDIATE CARE FACILITIES MR<u>IID</u></p>		
	<p>Output (Volume): Average Number of Persons in ICF/MR<u>IID</u> Medicaid Beds Per Month</p>	5,6025,624	5,4235,624
	<p>Efficiencies: Monthly Cost Per ICF/MR<u>IID</u> Medicaid Eligible Individual</p>	4,360.274,384.64	4,349.924,384.64
	<p>A.8.1. Strategy: STATE SUPPORTED LIVING CENTERS</p>		
	<p>Output (Volume): Average Monthly Number of State Supported Living Center Campus Residents</p>	3,8313,381	3,5953,134
	<p>Number of Unfounded Abuse/Neglect/Exploitation Allegations Against State Supported Living Center Staff as Reported By Victims</p>	131-1,022	65,5919
	<p>Number of Confirmed Abuse/Neglect/Exploitation Incidents at State Supported Living Centers</p>	214.5636	107.25573
	<p>Efficiencies: Average Monthly Cost Per State Supported Living Center or State Center Resident</p>	14,107.1116,382.00	14,801.5317,673.00
	<p>B. Goal: REGULATION, CERTIFICATION, OUTREACH</p>		
	<p>Outcome (Results/Impact): Percent of Facilities Complying with Standards at Time of Inspection for Licensure and/or Medicare/Medicaid Certification</p>	62.2642.67%	62.2642.67%
	<p>B.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION</p>		
	<p>Output (Volume): Total Dollar Amount Collected from Fines</p>	2,641,154-3,254,120	2,641,1543,254,120
	<p>B.1.2. Strategy: CREDENTIALING/CERTIFICATION</p>		

		Output (Volume): Number of Licenses Issued or Renewed Per Year: Nursing Facility Administrators	<u>1,285,186</u>	<u>1,120,991</u>
		<i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i>		
2	II-8	Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.		
			<u>20124</u>	<u>20135</u>
		a. Repair or Rehabilitation of Buildings and Facilities		
		(1) Repairs of State Owned Bond Homes and State Supported Living Centers	<u>\$3,352,186</u>	<u>352,186</u> \$ <u>45,185,518</u> <u>352,186</u>
		b. Acquisition of Information Resource Technologies		
		(1) Lease of Personal Computers	<u>3,965,874</u>	<u>3,965,874</u> <u>3,995,874</u> <u>3,965,874</u>
		(2) Software Licenses	<u>1,701,400</u>	<u>1,701,400</u>
		(3) Data Center Consolidation ¹⁰	<u>3,158,668</u>	<u>3,316,874</u> <u>3,475,079</u> <u>3,316,874</u>
		(4) SAS/CARE Consolidation <u>4,909,368</u> <u>814,433</u>		
		(5) Messaging and Collaboration	<u>1,605,939</u>	<u>1,605,939</u>
		(6) Telecommunications Enhancements <u>1,082,445</u> <u>0</u>		
		(7) Community Services Database Portal Design <u>1,500,000</u> <u>1,500,000</u>		
		(8) Security Improvements <u>\$ 290,000</u> <u>\$ 914,216</u>		
		Total, Acquisition of Information Resource Technologies	<u>\$ 48,213,694</u>	<u>10,590,087</u> \$ <u>44,006,944</u> <u>10,620,087</u>
		e. Transportation Items		
		(1) Vehicle Replacement for State Supported Living Centers Paratransit/Wheelchair <u>\$ 1,271,365</u> <u>\$ 1,227,366</u>		
		dc. Other Lease Payments to the Master Lease Purchase Program (MLPP)		
		(1) Payment of MLPP - Utility Savings or Energy Conservation	<u>3,305,939</u>	<u>3,024,022</u> <u>2,387,104</u> <u>3,004,887</u>
		(2) Payment of MLPP - Transportation	<u>\$ 271,914</u>	<u>252,204</u> \$ <u>127,754</u> <u>249,960</u>
		Total, Other Lease Payments to the Master Lease Purchase Program (MLPP)	<u>\$ 3,577,853</u>	<u>3,276,226</u> \$ <u>2,514,852</u> <u>3,254,846</u>
		d. Money Follows the Person Demonstration Technology Enhancements		
		(1) Development and Maintenance of a Contract Monitoring Tool	<u>\$144,500</u>	<u>\$0</u>
		Total, Capital Budget	<u>\$ 26,415,098</u>	<u>\$14,802,969</u> <u>\$ 32,934,677</u> <u>\$14,667,090</u>
		Method of Financing (Capital Budget):		
		General Revenue Fund		
		General Revenue Fund	<u>\$ 7,358,341</u>	<u>3,915,083</u> \$ <u>3,239,326</u> <u>3,891,861</u>

		GR Match for Medicaid	3,344,608	737,612	2,786,192	737,371
		GR Certified as Match for Medicaid	2,800,505	2,864,563	2,889,774	2,869,862
		<u>GR for Fed. Funds (OAA)</u>	249		231	
		Subtotal, General Revenue Fund	\$ 13,503,454	8,007,934	\$ 8,914,289	7,956,177
		GR Dedicated - Texas Capital Trust Fund Account No. 543	289,803	289,802	289,802	
		Federal Funds	12,335,743	6,325,157	8,604,827	6,203,866
		Other Funds				
		Bond Proceeds - General Obligation Bonds	0	0	14,833,333	0
		MR Collections for Patient Support and Maintenance	253,724	195,560	262,733	196,042
		MR Appropriated Receipts	32,407	8,390	32,693	8,410
		<u>Appropriated Receipts</u>	2,306		2,312	
		<u>Interagency Contracts</u>	27,526		27,594	
		Subtotal, Other Funds	\$ 6,795,035	286,128	\$ 15,128,759	6,270,942
		Total, Method of Financing	\$ 6,415,098	14,362,999	\$ 32,934,677	14,227,120
		<i>This rider has been updated to reflect the base capital expenditures for FY2014-15 Legislative Appropriations Request.</i>				
3	II-9	Appropriation of Local Funds. All funds received by the department from counties, cities, and from any other local source and all balances from such sources as of August 31, 2014 3 , are hereby appropriated for the biennium ending August 31, 2015 5 , for the purpose of carrying out the provisions of this Act.				
		<i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i>				
5	II-9	Appropriations Limited to Revenue Collections. It is the intent of the Legislature that fees, fines, and other miscellaneous revenues as authorized and generated by the agency cover, at a minimum, the cost of the appropriations made above for the Nursing Facility Administrator program in Strategy B.1.2, Credentialing/Certification, and the Home Health and Community Support Services Agencies program in Strategy B.1.1, Facility & Community-Based Regulation, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. Direct costs for the Nursing Facility Administrator program are estimated to be \$479,544 for fiscal year 2012-2014 and \$479,544 for fiscal year 2013 2015. Direct costs for the Home and Community Support Services Agencies program are estimated to be \$1,948,343 for fiscal year 2012 and \$1,948,343 for fiscal year 2013. "Other direct and indirect costs" for the Nursing Facility Administrator program are estimated to be \$120,678 for fiscal year 2012-2014 and \$128,761 for fiscal year 2013 2012. "Other direct and indirect costs" for the Home and Community Support Services Agencies program are estimated to be \$503,321 for fiscal year 2012-2014 and \$536,715 for fiscal year 2013 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.				
		<i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i>				
9	II-10	Limitation: Medicaid Transfer Authority. a. Notwithstanding the transfer provisions (general transfer provisions) of this Act, none of the funds appropriated by this Act to the Department of Aging and Disability Services for the following Medicaid Strategies:				

- a. A.1.1. Intake and Access to Services and Support;
- b. A.2.1. Primary Home Care;
- c. A.2.2. Community Attendant Services (formerly Frail Elderly);
- d. A.2.3. Day Activity and Health Services (DAHS);
- e. A.3.1. Community-based Alternatives (CBA);
- f. A.3.2. Home and Community-based Services (HCS);
- g. A.3.3. Community Living Assistance and Support Services (CLASS);
- h. A.3.4. Deaf-Blind Multiple Disabilities (DBMD);
- i. A.3.5. Medically Dependent Children Program (MDCP);
- j. A.3.6. Texas Home Living Waiver;
- k. A.5.1 Program of All-inclusive Care for the Elderly (PACE);
- l. A.6.1. Nursing Facility Payments;
- m. A.6.2. Medicare Skilled Nursing Facility;
- n. A.6.3. Hospice;
- o. A.6.4. Promoting Independence Services;
- p. A.7.1. Intermediate Care Facilities - Mental Retardation (ICF/MR);
- q. A.8.1 State Supported Living Centers and
- r. B.1.1. Long-Term Care Facility Regulation

may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated without the prior written approval of the Legislative Budget Board and the Governor. However, transfers may be made between Medicaid Strategies in accordance with other provisions in this Act, including the general transfer provisions. Notwithstanding the transfer provisions in the General Provisions (general transfer provisions) and other transfer provisions of this Act, funds appropriated by this Act to the Department of Aging and Disability Services (DADS) for the following Medicaid strategies shall be governed by the specific limitations included in this provision.

a. Limitations on Transfers.

(1) **Waivers.** Transfers may not be made between appropriation items listed in this subsection or from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. Any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.

- A.3.1. Community-based Alternatives (CBA)
- A.3.2. Home and Community-based Services (HCS)
- A.3.3. Community Living Assistance and Support Services (CLASS)
- A.3.4. Deaf-Blind Multiple Disabilities (DBMD)
- A.3.5. Medically Dependent Children Program (MDCP)
- A.3.6. Consolidated Waiver Program

~~A.3.7. Texas Home Living Waiver
A.6.4. Promoting Independence Services~~

~~(2) **Community Entitlement.** Transfers may be made between appropriation items listed in this subsection. Transfers may not be made from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.~~

~~A.2.1. Primary Home Care
A.2.2. Community Attendant Services (formerly Frail Elderly)
A.2.3. Day Activity and Health Services (DAHS)
A.5.1. Program of All-inclusive Care for the Elderly (PACE)~~

~~(3) **Nursing Facility and Related Care.** Transfers may be made between appropriation items listed in this subsection. Transfers may not be made from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.~~

~~A.6.1. Nursing Facility Payments
A.6.2. Medicare Skilled Nursing Facility
A.6.3. Hospice~~

~~(4) **Mental Retardation Services.** Transfers may be made between appropriation items listed in this subsection. Transfers may not be made from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.~~

~~A.7.1. Intermediate Care Facilities – Mental Retardation (ICF/MR)
A.8.1. State Supported Living Centers~~

~~b. **Notification Regarding Transfers that Do not Require Approval.** Authority granted by this provision to transfer funds is contingent upon a written notification from DADS to the Legislative Budget Board and the Governor at least 30 days prior to the transfer, which includes the following information:~~

- ~~(1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;~~
- ~~(2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;~~

		<p>(3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and (4) the capital budget impact.</p> <p>c. Requests for Transfers that Require Approval. To request a transfer, DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:</p> <p>(1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing; (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year; (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and (4) the capital budget impact.</p> <p>The transfer request shall be considered to be disapproved unless the Legislative Budget Board or the Governor issue a written approval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the transfer request and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p>d. Transfers into Items of Appropriation. Transfers may be made from any appropriation item to the appropriation items in section (a), subject to the limitations established in section (a) for each appropriation item.</p> <p>eb. Cost Pools. Notwithstanding the above limitations, transfers may be made from the appropriation items in section (a) to separate accounts authorized by agency rider and established by the State Comptroller for payment of certain support costs not directly attributable to a single program.</p> <p>fc. Cash Management. Notwithstanding the above limitations, DADS may temporarily utilize funds appropriated to the strategies listed in section (a) for cash flow purposes. All funding used in this manner shall be promptly returned to the originating strategy. This authorization is subject to limitations established by the Comptroller of Public Accounts. The Comptroller of Public Accounts shall not allow the transfer of funds authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied. In the case of disaster or other emergency, this provision is superseded by the emergency-related transfer authority in Article IX of this Act.</p> <p><i>Notification formalizes transfers already stated in monthly financial reporting to the LBB and Governor's office.</i></p>
11	II-12	<p>Appropriation Transfer between Fiscal Years. In addition to the transfer authority provided elsewhere in this Act, the Department of Aging and Disability Services may transfer appropriations made for fiscal year ending August 31, 2013<u>2015</u> to fiscal year ending August 31, 2012<u>2014</u>, subject to the following conditions provided by this section:</p> <p>a. Transfers under this section may be made only:</p> <p>(1) if costs associated with providing Long Term Care Medicaid services exceed the funds appropriated for these</p>

		<p>services for fiscal year 20122014, or (2) for any other emergency expenditure requirements, including expenditures necessitated by public calamity, or (3) if appropriated receipts generated through the MR-ID related programs required to fund appropriations contained in this Act for fiscal year 2012-2014 are less than those contained in the method of finance for the department for fiscal year 20122014.</p> <p>b. Transfers may not exceed \$50,000,000 in General Revenue.</p> <p>eb. the Governor and the Legislative Budget Board must be notified regarding the reason for the transfer. A transfer authorized by this section must receive the prior approval of the Governor and the Legislative Budget Board.</p> <p>ec. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium. Deleted section b. is being recommended for deletion to provide more flexibility to resolve shortfalls within the agency. New section b is consistent with other HHS Enterprise Authority.</i></p>
13	II-13	<p>Survey of Nursing Facility Residents. Out of funds appropriated above, the Department of Aging and Disability Services is allocated the following:</p> <p>a. up to \$360,000 in All Funds, of which up to \$180,000 is General Revenue Funds, in fiscal year 2012-2014 to conduct surveys of nursing facility residents and individuals receiving other long-term services and supports. The surveys shall assess how satisfied individuals are with their quality of care and quality of life. Not later than January 15, 20132015, the department shall submit a written report on the survey to the Legislature, Governor, and Health and Human Services Commissioner; and</p> <p>b. up to \$1,000,000 in All Funds, of which up to \$500,000 is General Revenue Funds, to perform on-site case reviews of the care of nursing home residents and individuals receiving other long-term care services and supports. These reviews will identify preventable occurrences of adverse outcomes. The result of these reviews will be included in the report to the Legislature, Governor and Health and Human Services Commissioner described in (a) above.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
14	II-13	<p>Nursing Facility Beds for Medicaid Eligible Veterans. Contingent upon a request from the Texas Veterans Land Board, it is the intent of the Legislature that the Department of Aging and Disability Services maintain a program for Medicaid-eligible veterans that will enable these individuals to be placed in State Veterans Homes <u>if they so choose</u>. It is further the intent of the Legislature that the department amend its nursing facility bed allocation rules to create sufficient certified beds to accommodate</p>

		<p>the requirements of such a program.</p> <p><i>Revised text to recognize a Medicaid-eligible veteran has a choice in determining whether to be placed in a State veteran home and to revise other wording.</i></p>
15	II-13	<p>Limitation on State Supported Living Center Strategy Transfers. The transfer of appropriations from Strategy A.8.1, State Supported Living Centers, to any other strategy is limited to 5 percent without the prior approval of the Legislative Budget Board and the Governor.</p>
16	II-13	<p>State Supported Living Center Medicaid Revenues.</p> <p>a. Proportionality of Funds. Pursuant to Article IX, Sec 6.08, Benefits Paid Proportional by Fund, payment for salaries, wages, and benefits for ICF/MR state supported living center employees shall be proportional to the source of funds. The department shall develop a plan for the 2012-13 biennium which identifies the appropriate portion of state and federal funds for salaries, wages, and benefits for ICF/MR state supported living center employees. This plan is subject to review by the Comptroller of Public Accounts and the Legislative Budget Board and shall be certified by the Chief Financial Officer of the department by October 1, 2011 prior to submission to the Legislative Budget Board. The Department of Aging and Disability Services shall report quarterly to the Legislative Budget Board and the Governor on the distribution of ICF/MR state supported living center revenues to other state agencies. This report shall be submitted no later than 25 days after the close of each quarter. The format and content of the report shall be prescribed by the Legislative Budget Board.</p> <p>b.a. Quality Assurance Fee Funds - Informational Item. Appropriations from the Quality Assurance Fee Funds in this Act total \$66,396,320 <u>65,432,480</u> in fiscal year 2012-2014 (including a UB from fiscal year 2011 estimated to be \$27,263,140) and \$65,896,539 <u>65,432,480</u> in fiscal year 20135. Out of funds appropriated above in Strategy A.7.1, ICF/MR IID and A.8.1, State Supported Living Centers, \$59,824,479 <u>59,571,480</u> in fiscal year 2012-2014 and \$59,324,479 <u>59,571,480</u> in fiscal year 2013-2015 in Quality Assurance Fee Funds are provided for mental retardation services. Estimated amounts of \$6,574,845,861,000 in fiscal year 2012-2014 and \$6,575,0605,861,000 in fiscal year 2013-2015 are appropriated elsewhere in this Act for employee benefits for Living Center employees. Pursuant to Article IX, Sec. 6.08, Benefits Paid Proportional by Fund, benefits for Living Center Employees reflect the proportion by fund type as used for salaries.</p> <p><i>Proportionality of Funds report is no longer required by the Comptroller, so this is being recommended for deletion. Respectful language changes. This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
18	II-14	<p>Disposition of Construction Appropriation Related to Mental Retardation. Construction appropriations may be used to pay salaries and travel expenses of department engineers and architects and administrative expenses of construction projects (but shall not exceed \$300,000 in a fiscal year that are paid out of G.O. Bonds); architect's and engineer's fees; and the actual travel expenses incurred by them or their representatives in making trips of inspection at the discretion of the department during construction, renovation, or repair of buildings and systems or the installation of fixed equipment. Job titles and rates of pay for such salaried positions of department personnel paid from construction appropriations shall conform with the Position</p>

		<p>Classification Plan and Classification Salary Schedule.</p> <p><i>Recommend for deletion. These architects and engineers used to be DADS employees but this is now an IAC with HHSC so the rider no longer applies.</i></p>
19	II-14	<p>Unexpended Balances: ICF/MR-IID Standards. Except as otherwise provided, unexpended and unobligated balances, not to exceed \$5 million in General Revenue, remaining from appropriations for the first year of the biennium to the Department of Aging and Disability Services are appropriated to the department for the purpose of complying with Intermediate Care Facilities for the Mentally Retarded <u>individuals with Intellectual disabilities</u> (ICF-MR-IID) standards dealing with residential, non-residential, and community based mental retardation services. This paragraph does not apply to those unexpended and unobligated balances remaining from appropriations for the first year of the biennium that the department is authorized by this Act to retain for specific purposes in the second year of the biennium. The department shall notify the Legislative Budget Board and the Governor as to when the appropriation originated, why it is not needed, and how it will be used prior to budgeting and expending these balances.</p> <p><i>Respectful language updates.</i></p>
20	II-14	<p>Unexpended Construction Balances. Any unexpended construction, repair, or renovation balances from previous appropriations, estimated to be \$44,833,3330 from fiscal year 2011-2013 to fiscal year 2013-2014 and included in the method of finance above as General Obligation Bond proceeds and in Strategy A.9.1, Capital Repairs and Renovations, are hereby appropriated to the Department of Aging and Disability Services for the same purposes.</p> <p>Authorization to expend the unexpended balances is contingent upon submission of the following reports to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the reports to the Comptroller of Public Accounts.</p> <ul style="list-style-type: none"> a. a report by September 1, 2011-2013 providing actual expenditures for fiscal years 2010-2012 and 2011-2013, and planned expenditures for fiscal years 2012-2014 and 2013-2015 at the project/state supported living center level; and b. a report by March 1 and September 1 of each fiscal year reflecting actual expenditures by project/state supported living center for the previous six months. <p>Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The notification and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.</p> <p>The planned expenditures shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p>

		<p>The Comptroller of Public Accounts shall not allow the use of unexpended balances if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
21	II-14	<p>MR-ID Residential Placement Options. Pursuant to § 533.038 of the Health and Safety Code, an individual with mental retardation <u>an intellectual disability</u> or an individual's legally authorized representative seeking residential services shall receive a clear explanation of programs and services for which the individual is determined to be eligible, including state supported living centers, community ICFs- MRID, 1915(c) waiver services or other services, in order to ensure consumer choice. The programs and services that are explained shall be documented in the individual's record and acknowledged in writing by the individual or the individual's legally authorized representative. If the chosen programs or services are not available, the individual or the individual's legally authorized representative shall be given assistance in gaining access to alternative services and the selected waiting lists.</p> <p>The department shall keep a central list of the number of openings available for each type of residential service. The department shall honor the program and services preferences of the person or the person's legally authorized representative to the maximum extent openings are available in a residential program or service for which the individual meets program criteria.</p> <p><i>Respectful language updates.</i></p>
23	II-15	<p>Appropriation and Unexpended Balances: Affordable Housing for the Elderly. General Revenue Funds appropriated above include fees collected pursuant to § 394.902, Local Government Code, and § 101.022, Human Resources Code, as amended, for the purpose of promoting affordable housing for the elderly (\$454,000 for the biennium).</p> <p>Any unexpended balances in fees collected to promote affordable housing for the elderly for the fiscal year ending August 31, 2012<u>2014</u>, may be carried forward into fiscal year 2013<u>2015</u>, and such balances are hereby appropriated.</p> <p>In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
25	II-15	<p>Appropriation: GR-Dedicated License Plates Account No. 5055.¹¹ Included in funds appropriated above in Strategy A.4.2, MR ID Community Services, is \$6,000 for the biennium in revenue generated from the sale of specialized "Special Olympics Texas" license plates and collected in GR-Dedicated Account No. 5055 during the 2012<u>2014-13-15</u> biennium. It is the intent of the Legislature that these funds be expended for costs associated with training and with area and regional competitions of the Special Olympics Texas.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>

		<i>Respectful language updates.</i>
26	II-15	<p>Revolving Fund Services: Canteen Services and Sheltered Workshops. Out of funds appropriated above in Strategy A.8.1, State Supported Living Centers, \$2,724,957 per fiscal year in General Revenue shall be allocated for the operation of canteen and sheltered workshops. In addition, DADS may also utilize agency-generated collections from Revenue Object Code 3767 Supplies/Equipment/Services - Federal/Other (estimated to be \$82,160 per fiscal year) and which are appropriated above as MR ID Revolving Fund Receipts (Other Funds) for the operation of canteen and sheltered workshops. The department shall provide information on related revenues, balances, contracts and profits to the Legislative Budget Board, Governor and Comptroller of Public Accounts. These revenues, expenditures and balances shall be reported and included in agency Operating Budgets, Legislative Appropriation Requests, and Annual Financial Reports. The timetable, format and content for additional monthly reports related to canteen operations and sheltered workshops shall be prescribed by the Legislative Budget Board.</p> <p><i>Respectful language updates.</i></p>
28	II-15	<p>Cost Comparison Report. Out of funds appropriated above, the Department of Aging and Disability Services (DADS) shall develop a report for the Legislature analyzing state and federally funded residential and nonresidential services in Home and Community-based Services (HCS), Texas Home Living, and Intermediate Care Facilities for iindividuals with an <u>Mental Retardation- Intellectual Disability and Related Conditions (ICF-MR/RCIID)</u>.</p> <p>a. The report shall include the following:</p> <ol style="list-style-type: none"> (1) the monthly average cost to the state per person for individuals residing in state-operated and non-state operated ICF-MR/RCICF/IID, HCS waiver program, and Texas Home Living waiver program by Level of Need (LON), and facility size (private ICF-MR/IIID only); (2) a comparison of severity across settings. (3) the total number of persons, by LON, who transitioned from state-operated ICFMR-RCICF/IID to the HCS residential waiver program for the previous biennium, and their average monthly cost of service in the HCS waiver program. <p>b. With respect to the cost to the state per person residing in a state operated ICF-MR/RCICF/IID facility, the department shall include all costs, such as Statewide Indirect Cost Allocation Plan (SWICAP), Departmental Indirect Cost Allocation Plan (DICAP), maintenance and construction costs, employee benefit costs and other federally allowable administrative, medical and overhead costs. With respect to the cost to the state per person in state-operated ICF-MR/RCICF/IID facilities, non-state operated ICF-MR/RCICF/IID facilities, and the HCS and Texas Home Living waivers, the department shall include all Medicaid costs including acute care costs that are not included in the waiver rate for those programs and all costs to administer and license those programs. For state-operated ICF-MR/RCICF/IID facilities, the average monthly administrative and overhead costs shall be reported separately from the average monthly client care costs. The department shall identify the types of costs included in each category.</p> <p>b. Cost for waiver recipients will cover the time a person enrolled in the waiver through the time they are terminated from waiver services. The cost for ICF-MR/RCICF/IID services will cover the time a person is admitted to the facility to the time of</p>

		<p>discharge unless the person is admitted to an ICF/MR/ICF/IID or waiver within 60 days of discharge. In that case the Medicaid costs incurred during discharge will be counted toward the ICF/MR/ICF/IID costs. The report shall be submitted to the Eighty-second<u>third</u> Legislature no later than August 31, 201<u>24</u>.</p> <p><i>Revised text to replace 11 instances of “ICF-MR/RC” with “ICF/IID” consistent with person first respectful language as directed by H.B. 1481 (82nd Legislature, Regular Session, 2011).</i></p> <p><i>NOTE: Person first respectful language does not include the acronym “RC” for related condition. Recent published federal rules refer to an intermediate care facility for individuals with an intellectual disability as ICF/IID. This new acronym is being considered for formal adoption by DADS to replace ICF/ID and ICF/ID-RC.</i></p>
29	II-16	<p>Services under a 1915c Medicaid Waiver. It is the intent of the Legislature that, from the funds appropriated above, the Department of Aging and Disability Services shall provide services under a Section 1915(c) <u>Medicaid</u> waiver program, other than a nursing facility waiver program to an individual, 21 years and younger, leaving a nursing facility if the individual:</p> <ul style="list-style-type: none"> a. meets the eligibility requirements for that Section 1915(c) <u>Medicaid</u> waiver program; and c. in order to leave the nursing facility, requires services that are available only under that Section 1915(c) <u>Medicaid</u> waiver program. <p><i>Revised text to correctly reference 1915(c) Medicaid Waiver.</i></p>
30	II-16	<p>Services under HCS Waiver Program. It is the intent of the Legislature that, from the funds appropriated above, if an individual 21 years and younger, seeking to leave an intermediate care facility for <u>individuals with an intellectual disability</u>the mentally retarded, has been offered services under the HCS (Home and Community-based Services) waiver program, the Department of Aging and Disability Services may provide services to the individual under another Section 1915(c) <u>Medicaid</u> waiver program if the individual leaving the facility:</p> <ul style="list-style-type: none"> a. is determined to be ineligible for the services provided under the HCS waiver program; and b. meets the eligibility requirements for and needs services provided under another Section 1915(c) <u>Medicaid</u> waiver program. <p><i>Revised text to replace the term “mentally retarded” with “intellectually disabled” consistent with person first respectful language as directed by H.B. 1481 (82nd Legislature, Regular Session, 2011). In addition, corrected reference to Section 1915(c) Medicaid waiver.</i></p>
31	II-16	<p>Promoting Community Services for Children. It is the intent of the Legislature, out of funds appropriated above, to provide opportunities for children (under the age of 22) residing in community intermediate care facilities for <u>individuals with an</u></p>

		<p>intellectual disability (ICFs/IID) the mentally retarded to transition to families during the 2012-13 biennium. To facilitate such transitions when requested by parent/guardian, funding for community intermediate care facilities for <u>individuals with an intellectual disability (ICFs/IID) the mentally retarded</u> may be transferred from the Strategy A.7.1, Intermediate Care Facilities–MR/IID, to Community Care Services strategies to cover the cost of the shift in services. In accordance with all applicable laws the Executive Commissioner may develop rules that would allow decertification of the ICF/MR-IID beds upon such transition to prevent additional costs being incurred.</p> <p><i>Revised text to replace the term “mentally retarded” with “individuals with an intellectual disability (ICFs/ID),” to insert the acronym ICF/ID in one instance where language was previously spelled out, and to replace two instances of “ICF/MR” with “ICF/ID” consistent with person first respectful language as directed by H.B. 1481 (82nd Legislature, Regular Session, 2011).</i></p>
33	II-17	<p>Expenditure of Settlement Funds. The Department of Aging and Disability Services shall notify the Governor and the Legislative Budget Board 30 days prior to expenditure of any settlement funds (General Revenue) during fiscal years 2014 and 2015. The department shall provide a detailed plan outlining the expenditure of the settlement funds in a format approved by the Legislative Budget Board.</p> <p>Settlement funds may include, but are not limited to, the difference between allowable costs and the reimbursement paid under the interim rate, including applied income.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
34	II-17	<p>Limits for Waivers and Other Programs. Notwithstanding other provisions included in this Act, this provision shall govern expenditure levels for the following strategies.</p> <p>a. Waivers and PACE. The All Funds amounts included above for Department of Aging and Disability Services (DADS) for fiscal year 2012-2014 and fiscal year 2013-2015 in each individual strategy identified below shall not be exceeded without the prior written approval of <u>unless DADS provides written notification to the Legislative Budget Board and the Governor.</u></p> <ul style="list-style-type: none"> A.3.1. Community-bBased Alternatives (CBA) A.3.2. Home and Community-based Services (HCS) A.3.3. Community Living Assistance and Support Services (CLASS) A.3.4. Deaf-b Blind with Multiple Disabilities (DBMD) A.3.5. Medically Dependent Children Program (MDCP) A.3.6. Consolidated Waiver Program A.3.67. Texas Home Living Waiver A.5.1. Program of All-Inclusive Care for the Elderly (PACE) <p>Requests for Exemptions. To request an exemption from the limits established under section (a), DADS shall submit a written</p>

		<p>request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information: a detailed explanation of the reason for the requested exemption and whether and how the exemption would impact client and expenditure levels at the individual strategy level in the 2012-13 biennium and the 2014-15 biennium. The request for an exemption shall be considered to be disapproved unless the Legislative Budget Board or the Governor issue a written disapproval within 30<u>45</u> business days of the date on which the staff of the Legislative Budget Board concludes its review of the request for exemption and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p>Non-Medicaid Programs. The All Funds amounts included above for DADS for fiscal year 2012-2014 and fiscal year 2013<u>2015</u> in each individual strategy identified below shall not be exceeded unless DADS notifies the Legislative Budget Board and the Governor it has received federal funding (primarily Title XX and Administration on Aging) that exceeds levels assumed in the 2012-13<u>14-15</u> GAA and specifies the following information: a detailed explanation how the increase would impact client<u>individuals served</u> and expenditure levels by method of finance at the individual strategy level in the 2012-13<u>14-15</u> biennium and the 2014-15<u>15-16</u> biennium.</p> <p>A.4.1. Non-Medicaid Services A.4.2. MR-ID Community Services A.4.4. In-Home and Family Support</p> <p>The Comptroller of Public Accounts shall not allow any exemptions from the limits established by this provision if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i> <i>Revised paragraph a. Waivers and PACE, item A.3.1, to correct spelling of Community Based Alternatives. The term "Community Based" should not be hyphenated and the term "Based" should be capitalized.</i> <i>Revised paragraph a. Waivers and PACE, item A.3.4, to correct spelling of Deaf Blind with Multiple Disabilities (DBMD). The term "Deaf Blind" is not hyphenated and the term "with" should precede "Multiple Disabilities".</i> <i>Revised paragraph a. Waivers and PACE, to delete item A.3.6 relating to the Consolidated Waiver Program which was dissolved December 31, 2011.</i></p>
35	II-18	<p>Elimination of the Consolidated Waiver Program. Upon elimination of the Consolidated Waiver Program as required by Senate Bill 705, Eighty-first Legislature, Regular Session, the Department of Aging and Disability Services is directed to transfer funding from Strategy A.3.6, Consolidated Waiver Program, to other strategies in Goal A, Long-Term Services and Supports, and</p>

		<p>to the Health and Human Services Commission, Goal B, Medicaid, to serve clients who otherwise would have received services through the Consolidated Waiver Program in the appropriate Medicaid 1915(c) long-term care waiver program with no break in service. Funds from Strategy A.3.6, Consolidated Waiver Program, should be allocated based on the client and cost mix in the Consolidated Waiver Program.</p> <p>The Department of Aging and Disability Services must receive approval for the reallocation pursuant to the Department of Aging and Disability Services Rider 9, Limitation: Medicaid Transfer Authority. Until the Consolidated Waiver Program is eliminated, the Department of Aging and Disability Services is directed to submit a report on the status of eliminating the Consolidated Waiver Program to the Legislative Budget Board and the Governor's Office by October 1 of each year of the biennium.</p> <p><i>Recommended for deletion as the Consolidated Waiver Program no longer exists.</i></p>
37	II-18	<p>Program of All-inclusive Care for the Elderly (PACE): Limitations. Out of funds appropriated above for the Department of Aging and Disability Services in Strategy A.5.1, All-inclusive Care for the Elderly (PACE), all funding provided for PACE slots shall be used only for slots in currently operating sites or designated sites coming on line. Notwithstanding any other provision in this Act, funding appropriated to Strategy A.5.1 may not be transferred to another strategy or used for another purpose.</p> <p><i>This rider hampers Agency flexibility given by Rider 9 to address agency shortfalls.</i></p>
38	II-18	<p>Unexpended Balances: General Obligation Bond Proceeds. Included in the amounts appropriated above in Strategy A.9.1, Capital Repairs and Renovations, are unexpended and unobligated balances of General Obligation Bond Proceeds that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2011-2013 (estimated to be \$0), for the Department of Aging and Disability Services, in fiscal year 2013<u>2014</u>.</p> <p>All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to issuance of the bond proceeds by the Texas Public Finance Authority.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
39	II-18	<p>Waiting-Interest List Reduction. Notwithstanding any other provision in this Act, the Department of Aging and Disability Services is directed to consider factors such as length of time on the interest/waiting list, size of waiting-interest list, demographics, average cost, and crisis stabilization in providing services to waiting-interest list clients<u>individuals</u> on a program-specific basis.</p> <p><i>Revised term "interest/waiting list" and "waiting list" to "interest list." Replaced "clients" with "individuals".</i></p>
41	II-18	<p>Reporting Abuse/Neglect/Exploitation Incidents at All State Supported Living Centers. The Department of Aging and Disability Services shall report quarterly for each state supported living center on:</p> <p>a. as reported by victims, the number of abuse/neglect/exploitation claims deemed "unfounded." "Victim" as defined by</p>

		<p>Texas Administrative Code Title 40 Rule 711.3 and "unfounded" as defined by Texas Administrative Code Title 40 Rules 711.425 and 711.421 by the Department of Family and Protective Services investigators; and</p> <p>b. the number of abuse/neglect/exploitation incidents deemed "confirmed" as defined by Texas Administrative Code Title 40 Rules 711.425 and 711.421 by Department of Family and Protective Services investigators. DADS shall input the information into the LBB's Automated Budget and Evaluation System of Texas.</p> <p><i>Recommended for deletion. This has been implemented and DADS now has 2 key performance measures for this in Strategy 1-8-1 Long Term Services and Supports – SSLC.</i></p>
42	II-19	<p>Unexpended Balance Authority for SAS/CARE Consolidation Project.</p> <p>a. Unexpended Balance between Biennia. Unexpended balances in General Revenue Funds appropriated for the Service Authorization System/Client Assignment and Registration (SAS/CARE) Consolidation project in fiscal year 2011 (estimated to be \$572,380 in General Revenue and \$5,151,421 in Federal Funds) in Strategy A.6.1, Nursing Facility Payments, are appropriated to the Department of Aging and Disability Services (DADS) for the fiscal year beginning September 1, 2011, only upon prior written approval by the Legislative Budget Board and the Governor. These General Revenue and Federal Funds are contingent on an unexpended balance from fiscal year 2011. The amount of the appropriation is limited to the amount of the unexpended balance.</p> <p>b. For authorization to expend the funds, DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts.</p> <p>c. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p><i>Recommended for deletion. Phase I will be complete during the 12/13 biennium. Phase II is requested as an Exceptional Item for FY 14/15.</i></p>
43	II-19	<p>Reshaping the System for Providing Services to Individuals with Developmental Disabilities. Out of funds appropriated above for persons with mental retardation, intellectual disabilities, and developmental disabilities, the Department of Aging and Disability Services (DADS) is required to increase the number of Home and Community Based Services (HCS) slots during fiscal years 2012 and 2013 for (1) children aging out of foster care services at the Department of Family and Protective Services, (2) individuals who are at imminent risk of institutionalization as a result of a emergency or crisis situations, and (3) promoting independence initiatives.</p> <p>It is the intent of the Legislature that DADS continue census management initiatives, not closure, while not removing a state</p>

		<p>supported living center resident from a state supported living center against the resident's will or against the will of the resident's legally authorized guardian and without denying admission to a state supported living center on the basis that the admission would cause the state supported living center to exceed any potential capacity limit.</p> <p><i>This rider has been updated to change dates to reflect the FY 2014-15 biennium.</i></p>
45	II-20	<p>MR Community Services Funded through Medicaid. Funds appropriated above to Strategy A.4.2, Mental Retardation Community Services, and Strategy A.3.7, Texas Home Living Waiver, reflect the refinancing of services for up to 5,000 Medicaid-eligible individuals.</p> <p><i>Recommended for deletion as this has been implemented.</i></p>
46	II-20	<p>Attendant Care Services for Persons Enrolled in Community-based Alternatives. Funds appropriated above to the Department of Aging and Disability Services assume a savings of \$22,320,772 in All Funds, including \$9,282,093 in General Revenue Funds, in fiscal year 2012 and \$13,412,084 in All Funds, including \$5,717,907 in General Revenue Funds, in fiscal year 2013. The department may achieve these savings by reducing rates for the indirect portion of attendant care services in the Community-based Alternatives waiver to the level of the indirect component of the rate in the Primary Home Care and Community Attendant Services programs.</p> <p><i>Recommended for deletion as this has been implemented.</i></p>
48	II-20	<p>Home and Community-based Services (HCS) Foster Care Rates. The Department of Aging and Disability Services, in conjunction with the Health and Human Services Commission, shall develop a potential cost savings proposal totaling \$4,074,490 in General Revenue for the 2012-13 biennium, focusing on rates paid for HCS Foster Care and Companion Care services. This rider focuses on the administrative (indirect) component of the Foster Care and Companion Care rate.</p> <p><i>Recommended for deletion as this has been implemented.</i></p>
<u>NEW</u>		<p>Limitations on Use of Available General Revenue Funds. <u>Notwithstanding any other provisions made in this Act, the restriction on use of General Revenue Funds made available by an EFMAP does not apply to the Money Follows the Person Rebalancing Demonstration activities, Balancing Incentive Program, Community First Choice, or any other Federal initiatives to increase community services. The Department of Aging and Disability Services is hereby authorized to transfer available General Revenue funds between strategies and expend on community based services in the respective line items in support of Money Follow the Person activities, Balancing Incentive Program, Community First Choice, or any other Federal initiatives to increase community services. The Department of Aging and Disability Services is authorized to adjust the agency's capital authority limitation to the extent necessary to comply with federal performance standards.</u></p>

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Maintain Caseload		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 01-03-02 Home and Community-based Services (HCS)		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	11,360,788	11,360,784
	TOTAL, OBJECT OF EXPENSE	\$11,360,788	\$11,360,784
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	6,789,207	6,793,749
758	GR Match For Medicaid	4,571,581	4,567,035
	TOTAL, METHOD OF FINANCING	\$11,360,788	\$11,360,784

DESCRIPTION / JUSTIFICATION:

The FY 2012-13 Appropriations Act included funding for expansion of community-based services. The Act assumed that this expansion would ramp-up steadily over the course of the biennium. As a result, the estimated number of individuals in August 2013 will exceed the average monthly number of individuals served in FY 2012 or FY 2013. However, the instructions for determining the baseline General Revenue (GR) funding limit for FY 2014-15 is based upon the two-year average GR level for FY 2012-13, which is insufficient to fund the number of individuals served in August 2013. An additional \$9.1 million GR is needed to maintain services at August 2013 levels.

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Maintain Caseload			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OUTPUT MEASURES:			
<u>1</u>	Avg # Individuals Served Per Mth: Home & Commity Based Services (HCS)	284.00	284.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	11,360,788	11,360,784
TOTAL, OBJECT OF EXPENSE		\$11,360,788	\$11,360,784
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	6,789,207	6,793,749
758	GR Match For Medicaid	4,571,581	4,567,035
TOTAL, METHOD OF FINANCING		\$11,360,788	\$11,360,784

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Ageing and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 1	Maintain Caseload		
93.778.000	XIX FMAP		
1.3.2	Home and Community Based Services (HCS)	\$6,789,207	\$6,793,749
Total All Strategies		\$6,789,207	\$6,793,749
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$6,789,207	\$6,793,749
Total All Strategies		\$6,789,207	\$6,793,749
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$6,789,207	\$6,793,749
Additional General Revenue for Employee Benefits		\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Cost Trends		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies:		
	01-02-01 Primary Home Care		
	01-02-02 Community Attendant Services		
	01-03-01 Community-based Alternatives (CBA)		
	01-03-02 Home and Community-based Services (HCS)		
	01-06-01 Nursing Facility Payments		
	01-06-04 Promote Independence by Providing Community-based Services		

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	89,626,097	195,318,706
TOTAL, OBJECT OF EXPENSE		\$89,626,097	\$195,318,706

METHOD OF FINANCING:

555	Federal Funds		
93.778.000	XIX FMAP	53,560,557	116,800,587
758	GR Match For Medicaid	36,065,540	78,518,119
TOTAL, METHOD OF FINANCING		\$89,626,097	\$195,318,706

DESCRIPTION / JUSTIFICATION:

The LAR 2014-2015 instructions state that rate increases, cost inflation, utilization, and acuity should be shown as exceptional items and should not be included in the base request. Even without rate increases, we are experiencing increases in the average cost per individual served in many programs as the result of increased utilization or acuity.

The department has limited ability to control these cost increases. Without additional funding, we will be able to serve fewer individuals in the waiver programs, and we will experience deficits in the entitlement programs.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:06:05AM

Agency code: 539

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Below are the estimated annual (non-rate) cost trends.

Entitlement Programs:

Primary Home Care -- 2.7%;

Community Attendant Services--4.0%

Nursing Facility—2.43%

Promoting Independence Services—1.88%

Waiver Programs

CBA--.9%

HCS—0.75%

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Cost Trends			
Allocation to Strategy: 1-2-1 Primary Home Care			
EFFICIENCY MEASURES:			
	<u>1</u> Average Monthly Cost Per Individual Served: Primary Home Care	19.35	39.22
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	2,640,308	5,352,290
TOTAL, OBJECT OF EXPENSE		\$2,640,308	\$5,352,290
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	1,577,848	3,200,669
	758 GR Match For Medicaid	1,062,460	2,151,621
TOTAL, METHOD OF FINANCING		\$2,640,308	\$5,352,290

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name:	Cost Trends		
Allocation to Strategy:	1-2-2 Community Attendant Services		
EFFICIENCY MEASURES:			
<u>1</u>	Average Mthly Cost Per Individual Served: Community Attendant Services	36.11	73.66
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	21,392,861	44,484,093
TOTAL, OBJECT OF EXPENSE		\$21,392,861	\$44,484,093
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	12,784,374	26,601,488
758	GR Match For Medicaid	8,608,487	17,882,605
TOTAL, METHOD OF FINANCING		\$21,392,861	\$44,484,093

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Cost Trends			
Allocation to Strategy: 1-3-1 Community-based Alternatives (CBA)			
EFFICIENCY MEASURES:			
	<u>1</u> Average Monthly Cost Per Individual: Medicaid CBA Waiver	25.91	52.31
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	3,051,991	6,161,700
TOTAL, OBJECT OF EXPENSE		\$3,051,991	\$6,161,700
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000 XIX FMAP	1,823,870	3,684,697
758	GR Match For Medicaid	1,228,121	2,477,003
TOTAL, METHOD OF FINANCING		\$3,051,991	\$6,161,700

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Cost Trends			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
EFFICIENCY MEASURES:			
	<u>1</u> Avg Mthly Cost Per Individual Served: Home & Community Based Services	25.87	51.93
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	6,455,600	12,958,612
TOTAL, OBJECT OF EXPENSE		\$6,455,600	\$12,958,612
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	3,857,867	7,749,250
	758 GR Match For Medicaid	2,597,733	5,209,362
TOTAL, METHOD OF FINANCING		\$6,455,600	\$12,958,612

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Cost Trends			
Allocation to Strategy: 1-6-1 Nursing Facility Payments			
EFFICIENCY MEASURES:			
<u>1</u>	Average Daily Nursing Facility Rate	2.61	5.88
<u>3</u>	Net Nursing Facility Cost Per Medicaid Resident Per Month	79.39	178.85
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	54,221,027	122,397,786
TOTAL, OBJECT OF EXPENSE		\$54,221,027	\$122,397,786
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	32,402,486	73,193,876
758	GR Match For Medicaid	21,818,541	49,203,910
TOTAL, METHOD OF FINANCING		\$54,221,027	\$122,397,786

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name:			
	Cost Trends		
	Allocation to Strategy:		
	1-6-4 Promote Independence by Providing Community-based Services		
EFFICIENCY MEASURES:			
	<u>1</u> Average Monthly Cost Per Individual Served: Promoting Independence	26.93	54.37
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	1,864,310	3,964,225
TOTAL, OBJECT OF EXPENSE		\$1,864,310	\$3,964,225
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	1,114,112	2,370,607
	758 GR Match For Medicaid	750,198	1,593,618
TOTAL, METHOD OF FINANCING		\$1,864,310	\$3,964,225

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 2	Cost Trends		
93.778.000	XIX FMAP		
1.2.1	Primary Home Care	\$1,577,848	\$3,200,669
1.2.2	Community Attendant Services	\$12,784,374	\$26,601,488
1.3.1	Community-based Alternatives (CBA)	\$1,823,870	\$3,684,697
1.3.2	Home and Community-based Services (HCS)	\$3,857,867	\$7,749,250
1.6.1	Nursing Facility Program	\$32,402,486	\$73,193,876
1.6.4	Promote Independence by Providing Community-based Services	\$1,114,112	\$2,370,607
Total All Strategies		\$53,560,557	\$116,800,587
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$53,560,557	\$116,800,587
Total All Strategies		\$53,560,557	\$116,800,587
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$53,560,557	\$116,800,587
Additional General Revenue for Employee Benefits		\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

CODE	DESCRIPTION		Excp 2014	Excp 2015
	Item Name:	Promoting Independence		
	Item Priority:	3		
	Includes Funding for the Following Strategy or Strategies:	01-01-01 Intake, Access, and Eligibility to Services and Supports		
		01-03-01 Community-based Alternatives (CBA)		
		01-03-02 Home and Community-based Services (HCS)		
OBJECTS OF EXPENSE:				
3001	CLIENT SERVICES		19,651,954	60,248,016
	TOTAL, OBJECT OF EXPENSE		\$19,651,954	\$60,248,016
METHOD OF FINANCING:				
555	Federal Funds			
93.778.000	XIX FMAP		11,744,008	36,028,314
758	GR Match For Medicaid		7,907,946	24,219,702
	TOTAL, METHOD OF FINANCING		\$19,651,954	\$60,248,016

DESCRIPTION / JUSTIFICATION:

Funding under this item would serve approximately 400 slots at Large Intermediate Care Facilities (ICF) and State Supported Living Centers (SSLC), 192 slots for Department of Family and Protective Services (DFPS) children aging out of foster care, 400(300 HCS and 100 CBA)crisis slots for persons at imminent risk of institutionalization and 360 slots for the diversion of IDD from Nursing Facilities.

EXTERNAL/INTERNAL FACTORS:

Under the Promoting Independence initiative, the department's commitment is to make community waiver placements available for residents within one year of the date of referral for community placement.

This item if not funded, would eliminate the department's ability to meet the requirement and consumers would remain in environments that are more restrictive than necessary.

Residential options are limited for children with developmental disabilities whose conservatorship ends with The Department of Family and Protective Services. This item seeks funding for slots to provide the necessary resources for their continued care.

This item also seeks to prevent institutionalization, specifically for those on the interest list with imminent risk of institutionalization associated with their disability. It seeks to provide less restrictive environments through waiver services for these individuals in response to caregivers aging out, in poor health, or passing away.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Promoting Independence			
Allocation to Strategy: 1-1-1 Intake, Access, and Eligibility to Services and Supports			
OUTPUT MEASURES:			
<u>4</u>	Avg Mthly # Individuals w/ ID Receiving Assessment & Serv Coordination	306.00	937.00
EFFICIENCY MEASURES:			
<u>3</u>	Avg Mthly Cost Per Individual ID Receivg Assessment & Svc Coordination	182.80	182.80
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	670,513	2,054,675
TOTAL, OBJECT OF EXPENSE		\$670,513	\$2,054,675
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	400,699	1,228,696
758	GR Match For Medicaid	269,814	825,979
TOTAL, METHOD OF FINANCING		\$670,513	\$2,054,675

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 539 Agency name: Aging and Disability Services, Department of

Code	Description	Excp 2014	Excp 2015
Item Name: Promoting Independence			
Allocation to Strategy: 1-3-1 Community-based Alternatives (CBA)			
OUTPUT MEASURES:			
<u>1</u>	Average Number of Individuals Served Per Month: Medicaid CBA Waiver	26.00	75.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Monthly Cost Per Individual: Medicaid CBA Waiver	1,378.36	1,378.36
EXPLANATORY/INPUT MEASURES:			
<u>2</u>	# of Persons Receiving Svcs at the End of the Fiscal Year: CBA Waiver	48.00	100.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	430,048	1,237,767
TOTAL, OBJECT OF EXPENSE		\$430,048	\$1,237,767
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	256,997	740,185
758	GR Match For Medicaid	173,051	497,582
TOTAL, METHOD OF FINANCING		\$430,048	\$1,237,767

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:07:20AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Promoting Independence			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OUTPUT MEASURES:			
<u>1</u>	Avg # Individuals Served Per Mth: Home & Commity Based Services (HCS)	306.00	937.00
EFFICIENCY MEASURES:			
<u>1</u>	Avg Mthly Cost Per Individual Served: Home & Community Based Services	5,124.59	5,133.99
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# Individuals Receiving Services at the End of the Fiscal Year: HCS	566.00	1,252.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	18,551,393	56,955,574
TOTAL, OBJECT OF EXPENSE		\$18,551,393	\$56,955,574
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	11,086,312	34,059,433
758	GR Match For Medicaid	7,465,081	22,896,141
TOTAL, METHOD OF FINANCING		\$18,551,393	\$56,955,574

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
Item # 3	Promoting Independence	2014	2015
93.778.000	XIX FMAP		
1.1.1	Intake, Access, and Eligibility to Services and Supports	\$400,699	\$1,228,696
1.3.1	Community-based Alternatives (CBA)	\$256,997	\$740,185
1.3.2	Home and Community-based Services (HCS)	\$11,086,312	\$34,059,433
Total All Strategies		\$11,744,008	\$36,028,314
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$11,744,008	\$36,028,314
Total All Strategies		\$11,744,008	\$36,028,314
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$11,744,008	\$36,028,314
Additional General Revenue for Employee Benefits		\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Community Expansion		
	Item Priority: 4		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Intake, Access, and Eligibility to Services and Supports		
	01-02-01 Primary Home Care		
	01-02-02 Community Attendant Services		
	01-03-01 Community-based Alternatives (CBA)		
	01-03-02 Home and Community-based Services (HCS)		
	01-03-03 Community Living Assistance and Support Services (CLASS)		
	01-03-04 Deaf-Blind Multiple Disabilities (DBMD)		
	01-03-05 Medically Dependent Children Program (MDCP)		
	01-03-06 Texas Home Living Waiver		
	01-04-01 Non-Medicaid Services		
	01-04-02 Intellectual Disability Community Services		
	01-04-04 In-Home and Family Support		
	02-01-01 Facility and Community-Based Regulation		
	03-01-02 Information Technology Program Support		
	04-01-01 Increase Capacity Community Services (Reduce Waiting & Interest Lists)		
	04-01-02 Community First Choice Program		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,216,439	4,445,260
2005	TRAVEL	266,421	530,121
2009	OTHER OPERATING EXPENSE	994,696	1,523,067
3001	CLIENT SERVICES	125,494,012	753,043,960
4000	GRANTS	1,975,367	5,926,100
TOTAL, OBJECT OF EXPENSE		\$130,946,935	\$765,468,508

METHOD OF FINANCING:

1	General Revenue Fund	4,986,401	14,469,611
555	Federal Funds		
93.778.000	XIX FMAP	73,461,300	559,228,494
93.778.003	XIX 50%	1,491,045	2,787,211
758	GR Match For Medicaid	51,008,189	188,983,192

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

CODE	DESCRIPTION	Excp 2014	Excp 2015
TOTAL, METHOD OF FINANCING		\$130,946,935	\$765,468,508
FULL-TIME EQUIVALENT POSITIONS (FTE):		53.40	107.20

DESCRIPTION / JUSTIFICATION:

This item continues DADS' efforts to increase services for community programs that maintain interest lists. For HCS and CLASS, funding would serve 20% of the estimated number of eligible individuals on the interest lists who would likely accept services. For CBA, MDCP, Texas Home Living, STAR+PLUS CBA individuals above the SSI level, In Home and Family Support, Title XX services, and IDD Community services, this item requests funding to increase services levels by 10% over FY 2012-13 levels. The request includes funding for acute care, drug and administrative costs at HHSC, as well as long term care and administrative costs at DADS. In addition to the increase above, this item requests funding for a new Community First Choice (CFC) program. Federal law now gives states the option to provide Medicaid State Plan home and community based attendant services, habilitation and personal emergency response services in exchange for a 6% enhanced Federal Medical Assistance Percentage (FMAP). Under federal statute, individuals eligible for CFC must already be eligible for Medicaid under the state plan and meet an institutional level of care. Implementation is anticipated in 2015.

Currently, Texas provides up to 50 hours per week of attendant care to adults with physical disabilities under its Medicaid state plan through the Primary Home Care (PHC) and Community Attendant Services (CAS) programs. No analogous state plan program exists for individuals with intellectual and developmental disabilities (IDD). With CFC, adults with a primary diagnosis of IDD, who are currently eligible for Medicaid but are not receiving attendant care services, would have access to attendant care, habilitation and personal emergency response services through the state plan. This option may reduce the need for waiver type services and may also result in diversion from costlier institutional settings by providing these basic services in the individual's home.

EXTERNAL/INTERNAL FACTORS:

This item will be impacted by the expansion of STAR+PLUS managed care. A \$7.2 million "premium" tax of IDD expenditures will not be included as revenue earned at DADS.

16,628 individuals will be served as a result of the Interest List exceptional item at a cost of \$525 million All Funds \$223.7 million GR

11,902 individuals will be served in FY 2015 as a result of the Community First Choice (CFC) Program at a cost of \$ 371.4 million All Funds, \$35.8 million GR

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name:			
	Community Expansion		
Allocation to Strategy:			
	1-1-1 Intake, Access, and Eligibility to Services and Supports		
OUTPUT MEASURES:			
	<u>4</u> Avg Mthly # Individuals w/ ID Receiving Assessment & Serv Coordination	1,534.00	16,506.00
OBJECTS OF EXPENSE:			
	1001 SALARIES AND WAGES	1,434,666	2,878,302
	2005 TRAVEL	143,161	285,301
	2009 OTHER OPERATING EXPENSE	652,353	1,000,185
	3001 CLIENT SERVICES	3,364,983	36,207,571
TOTAL, OBJECT OF EXPENSE		\$5,595,163	\$40,371,359
METHOD OF FINANCING:			
	1 General Revenue Fund	417,966	770,270
	555 Federal Funds		
	93.778.000 XIX FMAP	1,980,297	21,559,685
	555 Federal Funds		
	93.778.003 XIX 50%	906,107	1,696,759
	758 GR Match For Medicaid	2,290,793	16,344,645
TOTAL, METHOD OF FINANCING		\$5,595,163	\$40,371,359
FULL-TIME EQUIVALENT POSITIONS (FTE):		34.5	69.1

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-2-1 Primary Home Care			
OUTPUT MEASURES:			
	<u>1</u> Average Number of Individuals Served Per Month: Primary Home Care	-56.00	-169.00
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	-465,037	10,359,349
TOTAL, OBJECT OF EXPENSE		-\$465,037	\$10,359,349
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	-277,906	9,809,323
	758 GR Match For Medicaid	-187,131	550,026
TOTAL, METHOD OF FINANCING		-\$465,037	\$10,359,349

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-2-2 Community Attendant Services			
OUTPUT MEASURES:			
<u>1</u>	Average # of Individuals Served Per Mnth: Community Attendant Services	-66.00	-199.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	-726,972	-2,183,884
TOTAL, OBJECT OF EXPENSE		-\$726,972	-\$2,183,884
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	-434,438	-1,305,963
758	GR Match For Medicaid	-292,534	-877,921
TOTAL, METHOD OF FINANCING		-\$726,972	-\$2,183,884

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-1 Community-based Alternatives (CBA)			
OUTPUT MEASURES:			
1	Average Number of Individuals Served Per Month: Medicaid CBA Waiver	245.00	736.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,092,892	12,418,322
TOTAL, OBJECT OF EXPENSE		\$4,092,892	\$12,418,322
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	2,445,912	15,741,938
758	GR Match For Medicaid	1,646,980	-3,323,616
TOTAL, METHOD OF FINANCING		\$4,092,892	\$12,418,322

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OUTPUT MEASURES:			
<u>1</u>	Avg # Individuals Served Per Mth: Home & Commity Based Services (HCS)	1,391.00	12,652.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	58,150,087	389,763,701
TOTAL, OBJECT OF EXPENSE		\$58,150,087	\$389,763,701
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	34,750,492	248,688,247
758	GR Match For Medicaid	23,399,595	141,075,454
TOTAL, METHOD OF FINANCING		\$58,150,087	\$389,763,701

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)			
OUTPUT MEASURES:			
	<u>1</u> Average Number of Individuals Served Per Month: CLASS Waiver	764.00	5,695.00
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	32,437,484	217,636,120
TOTAL, OBJECT OF EXPENSE		\$32,437,484	\$217,636,120
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	19,384,640	145,381,990
	758 GR Match For Medicaid	13,052,844	72,254,130
TOTAL, METHOD OF FINANCING		\$32,437,484	\$217,636,120

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012

TIME: 10:07:20AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-4 Deaf-Blind Multiple Disabilities (DBMD)			
OUTPUT MEASURES:			
	<u>1</u> Average Number of Individuals Served Per Month: Deaf-Blind Waiver	4.00	33.00
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	203,194	1,289,600
TOTAL, OBJECT OF EXPENSE		\$203,194	\$1,289,600
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	121,429	1,011,010
	758 GR Match For Medicaid	81,765	278,590
TOTAL, METHOD OF FINANCING		\$203,194	\$1,289,600

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-5 Medically Dependent Children Program (MDCP)			
OUTPUT MEASURES:			
<u>1</u>	Average Number of Individuals Served Per Month: MDCP Waiver	60.00	179.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,045,541	3,150,386
TOTAL, OBJECT OF EXPENSE		\$1,045,541	\$3,150,386
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	624,815	6,666,389
758	GR Match For Medicaid	420,726	-3,516,003
TOTAL, METHOD OF FINANCING		\$1,045,541	\$3,150,386

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-3-6 Texas Home Living Waiver			
OUTPUT MEASURES:			
	<u>1</u> Avg Number of Individuals Served Per Month: Texas Home Living Waiver	143.00	430.00
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	1,386,528	4,210,973
TOTAL, OBJECT OF EXPENSE		\$1,386,528	\$4,210,973
METHOD OF FINANCING:			
	555 Federal Funds		
	93.778.000 XIX FMAP	828,589	3,392,644
	758 GR Match For Medicaid	557,939	818,329
TOTAL, METHOD OF FINANCING		\$1,386,528	\$4,210,973

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name:	Community Expansion		
Allocation to Strategy:	1-4-1 Non-Medicaid Services		
OUTPUT MEASURES:			
<u>12</u>	Avg # of Individuals Served Per Month: Non Medicaid Comm Care (XX/GR)	887.00	2,661.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	2,391,175	7,245,371
TOTAL, OBJECT OF EXPENSE		\$2,391,175	\$7,245,371
METHOD OF FINANCING:			
1	General Revenue Fund	2,391,175	7,245,371
TOTAL, METHOD OF FINANCING		\$2,391,175	\$7,245,371

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-4-2 Intellectual Disability Community Services			
OUTPUT MEASURES:			
<u>1</u>	Average Monthly # of Individuals with ID Receiving Community Services	249.00	747.00
OBJECTS OF EXPENSE:			
4000	GRANTS	1,975,367	5,926,100
TOTAL, OBJECT OF EXPENSE		\$1,975,367	\$5,926,100
METHOD OF FINANCING:			
1	General Revenue Fund	1,975,367	5,926,100
TOTAL, METHOD OF FINANCING		\$1,975,367	\$5,926,100

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 1-4-4 In-Home and Family Support			
EXPLANATORY/INPUT MEASURES:			
	<u>1</u> Average Number on Interest List Per Month: IHFS Individuals	134.00	403.00
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES	124,395	374,113
TOTAL, OBJECT OF EXPENSE		\$124,395	\$374,113
METHOD OF FINANCING:			
	1 General Revenue Fund	124,395	374,113
TOTAL, METHOD OF FINANCING		\$124,395	\$374,113

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

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Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	307,489	610,585
2005	TRAVEL	119,000	236,300
2009	OTHER OPERATING EXPENSE	133,133	201,441
TOTAL, OBJECT OF EXPENSE		\$559,622	\$1,048,326
METHOD OF FINANCING:			
555	Federal Funds		
93.778.003	XIX 50%	279,811	524,163
758	GR Match For Medicaid	279,811	524,163
TOTAL, METHOD OF FINANCING		\$559,622	\$1,048,326
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	13.9

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:07:20AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	227,087	461,985
2009	OTHER OPERATING EXPENSE	74,175	115,194
TOTAL, OBJECT OF EXPENSE		\$301,262	\$577,179
METHOD OF FINANCING:			
1	General Revenue Fund	77,498	153,757
555	Federal Funds		
93.778.003	XIX 50%	111,882	211,711
758	GR Match For Medicaid	111,882	211,711
TOTAL, METHOD OF FINANCING		\$301,262	\$577,179
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.9	7.9

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:07:20AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 4-1-1 Increase Capacity Community Services (Reduce Waiting & Interest Lists			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	247,197	494,388
2005	TRAVEL	4,260	8,520
2009	OTHER OPERATING EXPENSE	135,035	206,247
3001	CLIENT SERVICES	23,489,742	72,572,338
TOTAL, OBJECT OF EXPENSE		\$23,876,234	\$73,281,493
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000 XIX FMAP	14,037,470	43,398,258
555	Federal Funds		
	93.778.003 XIX 50%	193,245	354,578
758	GR Match For Medicaid	9,645,519	29,528,657
TOTAL, METHOD OF FINANCING		\$23,876,234	\$73,281,493
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	16.3

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Community Expansion			
Allocation to Strategy: 4-1-2 Community First Choice Program			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	0	0
TOTAL, OBJECT OF EXPENSE		\$0	\$0
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	0	64,884,973
758	GR Match For Medicaid	0	-64,884,973
TOTAL, METHOD OF FINANCING		\$0	\$0

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Ageing and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 4	Community Expansion		
93.778.000	XIX FMAP		
1.1.1	Intake, Access, and Eligibility to Services and Supports	\$1,980,297	\$21,559,685
1.2.1	Primary Home Care	(\$277,906)	\$9,809,323
1.2.2	Community Attendant Services	(\$434,438)	(\$1,305,963)
1.3.1	Community-based Alternatives (CBA)	\$2,445,912	\$15,741,938
1.3.2	Home and Community-based Services (HCS)	\$34,750,492	\$248,688,247
1.3.3	Community Living Assistance and Support Services (CLASS)	\$19,384,640	\$145,381,990
1.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$121,429	\$1,011,010
1.3.5	Medically Dependent Children Program (MDCP)	\$624,815	\$6,666,389
1.3.6	Texas Home Living Waiver	\$828,589	\$3,392,644
4.1.1	Increase Capacity Community Services (Reduce Waiting & Interest Lists)	\$14,037,470	\$43,398,258
4.1.2	Community First Choice Program	\$0	\$64,884,973
Total All Strategies		\$73,461,300	\$559,228,494
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$73,461,300	\$559,228,494
93.778.003	XIX 50%		
1.1.1	Intake, Access, and Eligibility to Services and Supports	\$906,107	\$1,696,759
2.1.1	Facility and Community-Based Regulation	\$279,811	\$524,163
3.1.2	Information Technology Program Support	\$111,882	\$211,711
4.1.1	Increase Capacity Community Services (Reduce Waiting & Interest Lists)	\$193,245	\$354,578
Total All Strategies		\$1,491,045	\$2,787,211
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$1,491,045	\$2,787,211
Total All Strategies		\$74,952,345	\$562,015,705
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$74,952,345	\$562,015,705

Additional General Revenue for Employee Benefits

\$0

\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: **8/14/2012**
 TIME: **10:06:05AM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Protecting Vulnerable Texans		
	Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Intake, Access, and Eligibility to Services and Supports		
	01-01-02 Guardianship		
	02-01-01 Facility and Community-Based Regulation		
	03-01-01 Central Administration		
	03-01-02 Information Technology Program Support		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,392,464	2,665,191
2001	PROFESSIONAL FEES AND SERVICES	1,404,205	1,303,405
2005	TRAVEL	247,512	274,512
2009	OTHER OPERATING EXPENSE	7,637,153	7,096,862
	TOTAL, OBJECT OF EXPENSE	\$11,681,334	\$11,339,970
METHOD OF FINANCING:			
1	General Revenue Fund	4,537,535	3,736,905
555	Federal Funds		
93.777.002	SURVEY & CERT @ 75%	656,384	653,908
93.778.000	XIX FMAP	464,439	403,993
93.778.003	XIX 50%	2,093,533	2,030,978
93.778.004	XIX ADM @ 75%	556,604	483,216
758	GR Match For Medicaid	2,921,370	3,377,149
8032	GR Certified As Match For Medicaid	451,469	653,821
	TOTAL, METHOD OF FINANCING	\$11,681,334	\$11,339,970
FULL-TIME EQUIVALENT POSITIONS (FTE):		44.50	50.50

DESCRIPTION / JUSTIFICATION:

DADS seek additional funding to increase efforts to protect the health, safety and welfare of individuals receiving services in two categories:

Funding is requested to increase FTEs by 44.5 and 50.5 in FYs 2014 and 2015 respectively. These FTEs would increase the Guardianship program, Assisted Living Facility Ombudsmen (ALFO), Regulatory Certification of Day Habilitation (RCDH) providers, and Regulatory Waiver Survey & Certification Program Reviewers. Increasing the Guardianship program by 11 FTEs will continue to meet the needs to individuals referred by Department of Family & Protective Services (DFPS), Child Protective Services (CPS), Adult Protective Services (APS) and Probate courts. Expanding the Long-Term Care Ombudsmen Program by one FTE and contracting 28 ALFO would increase protection and advocacy for people living in Assisted Living Facilities (ALFs). Adding 18.5 FTEs to RCDH providers will increase oversight of day habilitation services while

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:06:05AM

Agency code: 539

Agency name:

Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	<p>minimizing cost to providers. DADS evaluated the possibility of certifying providers of day habilitation services that receive HCS, ICF/ID or TxHmL reimbursement. DADS is experiencing significant workload issues with completing reviews of provider contracts funded with Home and Community Service (HCS) and Texas Home-Living (TxHmL) waiver programs and is requesting 20 additional FTEs.</p> <p>The Automation Modernization System would upgrade automation systems that are slow, unstable and inadequate to sustain DADS' daily operations including the Compliance, Assessment, Reporting and Enforcement (CARES) and Home and Community Services System Application (HCSSA). This will result in a single consolidated application with a single repository for data and reports. Regulatory Services proposes to implement Geographic Information System software allowing DADS to track and monitor investigator locations, make field assignments, collect and report findings using tablet and web-based technology.</p> <p>EXTERNAL/INTERNAL FACTORS:</p> <p>Funding of 11 FTEs for the Guardianship program will continue to meet the needs of individuals served. Failure to fund these FTEs will result in unmanageable caseloads, inability to ensure safety and welfare of wards, failure to meet legislative and Texas Certification Board expectations, and a decline in working relationships with courts, APS, CPS, elected officials, and valued stakeholders.</p> <p>Long-term care ombudsmen will increase the quantity and quality of services to people living in ALFs, provided through onsite visits. All licensed facilities would receive an annual visit and facilities in greatest need of frequent advocacy will be visited on a quarterly basis. With this increase, the program will increase staff from 56 to 84 FTEs and increase facility visits from 5,900 to 10,000 per year for each licensed ALF (currently 1,567 facilities).</p> <p>Certification and regulatory oversight of Day Habilitation providers is recommended. If this is not funded, there will be more allegations of abuse, neglect, or exploitation at locations listed as a day habilitation. Complaints are lack of staff training regarding an individual's behavior support plans, individualized medical needs, or increased supervision levels. Lack of training places the individual's health and safety at risk.</p> <p>The Waiver Survey and Certification Unit is at maximum capacity handling projected growth through FY 2013. With additional program reviewers, requirements for completion of initial and annual reviews and complaint investigations within specified timeframes should be achievable. This expansion would address continued projected growth. Without these positions, the ability to complete initial and annual program reviews as well as conduct follow-up investigations of complaints and allegations of abuse, neglect and/or exploitation will not be possible and persons receiving services through waiver programs will not be afforded their necessary and required protections.</p>		

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **10:07:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 1-1-1 Intake, Access, and Eligibility to Services and Supports			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	74,385	74,385
TOTAL, OBJECT OF EXPENSE		\$74,385	\$74,385
METHOD OF FINANCING:			
1	General Revenue Fund	21,733	21,733
555	Federal Funds		
	93.778.003 XIX 50%	23,616	23,616
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	4,064	4,064
758	GR Match For Medicaid	24,972	24,972
TOTAL, METHOD OF FINANCING		\$74,385	\$74,385
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.5	1.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012
TIME: 10:07:20AM

83rd 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**

Code	Description	Excp 2014	Excp 2015
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 1-1-2 Guardianship			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	256,239	528,966
2005	TRAVEL	22,500	49,500
2009	OTHER OPERATING EXPENSE	53,426	105,896
TOTAL, OBJECT OF EXPENSE		\$332,165	\$684,362
METHOD OF FINANCING:			
1	General Revenue Fund	332,165	684,362
TOTAL, METHOD OF FINANCING		\$332,165	\$684,362
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	11.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OUTPUT MEASURES:			
	<u>22</u> # of Initial HCS and TxHmL Reviews Completed	14.00	26.00
	<u>23</u> # of Annual Hcs & TxHmL Recertification Reviews Completed	86.00	158.00
	<u>24</u> Number of Abuse/Neglect Reports Received: HCS,ICF/IID &TxHmL Providers	1,548.00	2,064.00
	<u>25</u> Number of Abuse/Neglect Reports Reviewed: HCS, ICF/ID &TxHmL Providers	1,548.00	2,064.00
OBJECTS OF EXPENSE:			
	1001 SALARIES AND WAGES	2,015,760	2,015,760
	2005 TRAVEL	222,012	222,012
	2009 OTHER OPERATING EXPENSE	3,479,036	3,432,246
TOTAL, OBJECT OF EXPENSE		\$5,716,808	\$5,670,018
METHOD OF FINANCING:			
	1 General Revenue Fund	1,289,720	1,213,669
	555 Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	637,165	637,165
	555 Federal Funds		
	93.778.003 XIX 50%	1,775,536	1,752,143
	758 GR Match For Medicaid	2,014,387	2,067,041
TOTAL, METHOD OF FINANCING		\$5,716,808	\$5,670,018
FULL-TIME EQUIVALENT POSITIONS (FTE):		37.0	37.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	46,080	46,080
2001	PROFESSIONAL FEES AND SERVICES	1,404,205	1,303,405
2005	TRAVEL	3,000	3,000
2009	OTHER OPERATING EXPENSE	17,521	10,550
TOTAL, OBJECT OF EXPENSE		\$1,470,806	\$1,363,035
METHOD OF FINANCING:			
	1 General Revenue Fund	1,470,806	1,363,035
TOTAL, METHOD OF FINANCING		\$1,470,806	\$1,363,035
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:07:20AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	4,087,170	3,548,170
TOTAL, OBJECT OF EXPENSE		\$4,087,170	\$3,548,170
METHOD OF FINANCING:			
1	General Revenue Fund	1,423,111	454,106
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	19,219	16,743
555	Federal Funds		
	93.778.000 XIX FMAP	464,439	403,993
555	Federal Funds		
	93.778.003 XIX 50%	294,381	255,219
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	552,540	479,152
758	GR Match For Medicaid	882,011	1,285,136
8032	GR Certified As Match For Medicaid	451,469	653,821
TOTAL, METHOD OF FINANCING		\$4,087,170	\$3,548,170

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: 539

Agency Name: Aging and Disability Services, Department of

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 5	Protecting Vulnerable Texans		
93.777.002	SURVEY & CERT @ 75%		
2.1.1	Facility and Community-Based Regulation	\$637,165	\$637,165
3.1.2	Information Technology Program Support	\$19,219	\$16,743
Total All Strategies		\$656,384	\$653,908
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$656,384	\$653,908
93.778.000	XIX FMAP		
3.1.2	Information Technology Program Support	\$464,439	\$403,993
Total All Strategies		\$464,439	\$403,993
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$464,439	\$403,993
93.778.003	XIX 50%		
1.1.1	Intake, Access, and Eligibility to Services and Supports	\$23,616	\$23,616
2.1.1	Facility and Community-Based Regulation	\$1,775,536	\$1,752,143
3.1.2	Information Technology Program Support	\$294,381	\$255,219
Total All Strategies		\$2,093,533	\$2,030,978
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$2,093,533	\$2,030,978
93.778.004	XIX ADM @ 75%		
1.1.1	Intake, Access, and Eligibility to Services and Supports	\$4,064	\$4,064
3.1.2	Information Technology Program Support	\$552,540	\$479,152
Total All Strategies		\$556,604	\$483,216
Additional Federal Funds for Employee Benefits		\$0	\$0

TOTAL, Federal Funds	\$556,604	\$483,216
Total All Strategies	\$3,770,960	\$3,572,095
Additional Federal Funds for Employee Benefits	\$0	\$0
TOTAL, Federal Funds	\$3,770,960	\$3,572,095
Additional General Revenue for Employee Benefits	\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: **8/14/2012**
 TIME: **10:06:05AM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION		Excp 2014	Excp 2015
	Item Name:	Improving Support for SSLC Resident		
	Item Priority:	6		
	Includes Funding for the Following Strategy or Strategies:	01-08-01 State Supported Living Centers		
		01-09-01 Capital Repairs and Renovations		
		03-01-02 Information Technology Program Support		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		2,611,334	2,611,334
2001	PROFESSIONAL FEES AND SERVICES		15,626,166	13,107,542
2007	RENT - MACHINE AND OTHER		156,948	312,615
2009	OTHER OPERATING EXPENSE		87,019,470	418,498
5000	CAPITAL EXPENDITURES		7,083,316	7,083,316
TOTAL, OBJECT OF EXPENSE			\$112,497,234	\$23,533,305

METHOD OF FINANCING:

1	General Revenue Fund		8,165,008	7,541,047
555	Federal Funds			
93.777.002	SURVEY & CERT @ 75%		124,410	122,255
93.778.000	XIX FMAP		4,663,443	4,674,381
93.778.003	XIX 50%		1,824,366	1,753,157
93.778.004	XIX ADM @ 75%		3,407,585	3,265,500
758	GR Match For Medicaid		3,132,530	2,904,975
780	Bond Proceed-Gen Obligat		88,530,970	0
8032	GR Certified As Match For Medicaid		2,648,922	3,271,990
TOTAL, METHOD OF FINANCING			\$112,497,234	\$23,533,305

FULL-TIME EQUIVALENT POSITIONS (FTE):

24.00	24.00
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DESCRIPTION / JUSTIFICATION:

Vehicles: used for SSLC residents' transportation, maintenance, and operations. Current fleet consists of approximately 1,000 vehicles. This item funds 219 vehicles, pursuant to a conservative 10-year replacement plan to ensure safety of residents/staff.

Cost Trends: inflation-related cost increases in State Supported Living Centers (SSLC) for utilities & drugs. These costs continue to rise, these cost trends continue to be a significant fiscal challenge for the agency.

Furniture/Equipment: replacement of aged/worn out equipment used for SSLC resident care, such as lifts, scales, food service equipment, physical therapy devices, & housekeeping equipment.

Repair/Renovations: critical infrastructure repairs/renovations of the SSLCs, including fire sprinklers/alarm systems, emergency generators, roofing, HVAC systems,

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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DATE: 8/14/2012
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Agency code: 539

Agency name:

Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	water/wastewater lines, electrical, & plumbing. The large number of buildings on SSLC campuses and age of existing physical plant require ongoing capital investments to ensure buildings are functional, safe, & in compliance with Life Safety Code Electronic Health Record: advance health information exchange, support higher quality, safer, & more efficient health care.		
	Construction to provide physical security of IT assets at SSLCs: Safety, security, & protection for consumers, staff, & visitors; compliance with audit findings; & provide reliable continuity of communications within/among buildings on each campus, including those that house consumers.		
	Additional Computers SSLC: to improve physical & IT infrastructure & related operations at all 12 SSLCs, comprehensive assessment of each SSLC campus to determine the status of current safety, security, environmental; & IT conditions, & shortages/need & plans; to resolve the issues & improve conditions.		
	Statewide Videoconferencing: operate more efficiently/effectively, address constrains by staffing levels & travel time/budget limitations; & deliver highest level/quality of services.		

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Improving Support for SSLC Resident			
Allocation to Strategy: 1-8-1 State Supported Living Centers			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,611,334	2,611,334
5000	CAPITAL EXPENDITURES	7,083,316	7,083,316
TOTAL, OBJECT OF EXPENSE		\$9,694,650	\$9,694,650
METHOD OF FINANCING:			
1	General Revenue Fund	7,119,614	7,124,836
555	Federal Funds		
	93.778.000 XIX FMAP	1,560,533	1,561,578
8032	GR Certified As Match For Medicaid	1,014,503	1,008,236
TOTAL, METHOD OF FINANCING		\$9,694,650	\$9,694,650
FULL-TIME EQUIVALENT POSITIONS (FTE):		12.0	12.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
<hr/>			
Item Name:	Improving Support for SSLC Resident		
Allocation to Strategy:	1-9-1 Capital Repairs and Renovations		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,500,000	0
2009	OTHER OPERATING EXPENSE	86,030,970	0
TOTAL, OBJECT OF EXPENSE		\$88,530,970	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	88,530,970	0
TOTAL, METHOD OF FINANCING		\$88,530,970	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:07:20AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Improving Support for SSLC Resident			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	13,126,166	13,107,542
2007	RENT - MACHINE AND OTHER	156,948	312,615
2009	OTHER OPERATING EXPENSE	988,500	418,498
TOTAL, OBJECT OF EXPENSE		\$14,271,614	\$13,838,655
METHOD OF FINANCING:			
1	General Revenue Fund	1,045,394	416,211
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	124,410	122,255
555	Federal Funds		
	93.778.000 XIX FMAP	3,102,910	3,112,803
555	Federal Funds		
	93.778.003 XIX 50%	1,824,366	1,753,157
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	3,407,585	3,265,500
758	GR Match For Medicaid	3,132,530	2,904,975
8032	GR Certified As Match For Medicaid	1,634,419	2,263,754
TOTAL, METHOD OF FINANCING		\$14,271,614	\$13,838,655
FULL-TIME EQUIVALENT POSITIONS (FTE):		12.0	12.0

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: 539

Agency Name: Aging and Disability Services, Department of

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 6	Improving Support for SSLC Resident		
93.777.002	SURVEY & CERT @75%		
3.1.2	Facility and Community-Based Regulation	\$124,410	\$122,255
Total All Strategies		\$124,410	\$122,255
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$124,410	\$122,255
93.778.000	XIX FMAP		
1.8.1	State Supported Living Centers	\$1,560,533	\$1,561,578
3.1.2	Facility and Community-Based Regulation	\$3,102,910	\$3,112,803
Total All Strategies		\$4,663,443	\$4,674,381
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$4,663,443	\$4,674,381
93.778.003	XIX ADM 50%		
3.1.2	Facility and Community-Based Regulation	\$1,824,366	\$1,753,157
Total All Strategies		\$1,824,366	\$1,753,157
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$1,824,366	\$1,753,157
93.778.004	XIXADM 75%		
3.1.2	Facility and Community-Based Regulation	\$3,407,585	\$3,265,500
Total All Strategies		\$3,407,585	\$3,265,500
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$3,407,585	\$3,265,500

Total All Strategies	\$10,019,804	\$9,815,293
Additional Federal Funds for Employee Benefits	\$0	\$0
TOTAL, Federal Funds	\$10,019,804	\$9,815,293
Additional General Revenue for Employee Benefits	\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:06:05AM

Agency code: 539

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Streamlining Service Systems Item Priority: 7 Includes Funding for the Following Strategy or Strategies: 01-06-01 Nursing Facility Payments		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	8,571,798	9,416,623
TOTAL, OBJECT OF EXPENSE		\$8,571,798	\$9,416,623
METHOD OF FINANCING:			
1	General Revenue Fund	857,180	941,662
555	Federal Funds		
93.778.005	XIX FMAP @ 90%	7,714,618	8,474,961
TOTAL, METHOD OF FINANCING		\$8,571,798	\$9,416,623

DESCRIPTION / JUSTIFICATION:

Streamlining Service Systems – DADS Single Service Authorization System – Phase II - The benefits of creating a DADS Single Service Authorization System and making system improvements to the SAS include: Consolidation of all consumer information/assessments into a common database, eliminating the possibility of duplicate enrollment in more than one DADS Medicaid 1915(c) waiver program; and enhanced capability for data inquiries, analysis, program comparison, and reporting. As part of the effort to create a DADS Single Service Authorization System for long-term services and supports, the Department has plans to integrate billing and payments processing for HCS and TxHmL into the Claims Management System operated by TMHP.

Phase II is intended to address all remaining CARE interface dependencies and usage, whether by redirecting interfaces and functionality to alternative data sources, or eliminating obsolete interfaces.

EXTERNAL/INTERNAL FACTORS:

The information technology initiatives requested in this item are in line with direction from HHSC on the needs for future integration of HHS hardware and software requirements. Having a compatible and up-to date information technology infrastructure will help to provide effective and efficient support to the programs under the agency's control.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: **8/14/2012**

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Streamlining Service Systems			
Allocation to Strategy: 1-6-1 Nursing Facility Payments			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	8,571,798	9,416,623
TOTAL, OBJECT OF EXPENSE		\$8,571,798	\$9,416,623
METHOD OF FINANCING:			
1	General Revenue Fund	857,180	941,662
555	Federal Funds		
93.778.005	XIX FMAP @ 90%	7,714,618	8,474,961
TOTAL, METHOD OF FINANCING		\$8,571,798	\$9,416,623

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
Item # 7	Streamlining Service Systems	2014	2015
93.778.005	XIX FMAP @ 90%		
1.6.1	Nursing Facility Payments	\$7,714,618	\$8,474,961
Total All Strategies		\$7,714,618	\$8,474,961
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$7,714,618	\$8,474,961
Total All Strategies		\$7,714,618	\$8,474,961
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$7,714,618	\$8,474,961
Additional General Revenue for Employee Benefits		\$0	\$0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:06:05AM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: PACE Expansion		
	Item Priority: 8		
	Includes Funding for the Following Strategy or Strategies: 01-05-01 Program of All-inclusive Care for the Elderly (PACE)		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,000,944	10,902,990
	TOTAL, OBJECT OF EXPENSE	\$1,000,944	\$10,902,990
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	598,164	6,519,988
758	GR Match For Medicaid	402,780	4,383,002
	TOTAL, METHOD OF FINANCING	\$1,000,944	\$10,902,990

DESCRIPTION / JUSTIFICATION:

DADS' Program of All-Inclusive Care for the Elderly (PACE) provides care by promoting the development of integrated managed care systems for the aged and disabled. PACE uses a comprehensive care approach, offering an array of services for a capitated monthly fee. PACE provides all health-related services, including in-patient and out-patient medical care, as well as a wide range of specialty services such as dentistry, in-home care, and transportation.

Currently, DADS operates three PACE sites, one in El Paso (Bien Vivir) one in Amarillo (Jan Werner) and one in Lubbock (La Paloma). They share a total of 1,170 slots.

There are two parts to this exceptional item. The first would add 24 additional slots for Amarillo, 24 additional slots for Lubbock, and 48 additional slots for the existing PACE locations. The second would add two new PACE sites funded to serve 150 clients each, to be phased in during FY 2015. At a cost of roughly \$3,000 per client, the price for PACE services is considerably less than that needed for more traditional care.

EXTERNAL/INTERNAL FACTORS:

Rider 44 of the DADS' General Appropriations act directed the department to increase the number of PACE slots to the 3 existing locations. This request is keeping in line with legislative direction to expand the PACE program.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/14/2012

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: PACE Expansion			
Allocation to Strategy: 1-5-1 Program of All-inclusive Care for the Elderly (PACE)			
OUTPUT MEASURES:			
<u>1</u>	Avg # of Recipients Per Month: Program for All Inclusive Care (PACE)	21.00	309.00
EFFICIENCY MEASURES:			
<u>1</u>	Avg Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,979.00	2,979.00
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	Number of Persons Receiving Svcs End of Fiscal Year: PACE	50.00	390.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,000,944	10,902,990
TOTAL, OBJECT OF EXPENSE		\$1,000,944	\$10,902,990
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	598,164	6,519,988
758	GR Match For Medicaid	402,780	4,383,002
TOTAL, METHOD OF FINANCING		\$1,000,944	\$10,902,990

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: **539**

Agency Name: **Aging and Disability Services, Department of**

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 8	PACE Expansion		
93.778.000	XIX FMAP		
1.5.1	Program of All-inclusive Care for the Elderly (PACE)	\$598,164	\$6,519,988
Total All Strategies		\$598,164	\$6,519,988
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$598,164	\$6,519,988
Total All Strategies		\$598,164	\$6,519,988
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$598,164	\$6,519,988
Additional General Revenue for Employee Benefits		\$0	\$0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:

STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 22 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Avg # of Individuals Serv Per Mth: Total Community Services & Supports	143,241.00	164,819.00
<u>2</u> Avg # Persons on Interest Lists/Mth: Total Community Serv & Supports	224,281.00	245,159.00
<u>3</u> % LTC Individuals with ID Served in Community Settings	77.71 %	81.73 %
<u>4</u> Avg # Individuals with ID Deinsti/Diverted Institutional Settings Mth	31,214.00	38,992.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,509,051	2,952,687
2005 TRAVEL	143,161	285,301
2009 OTHER OPERATING EXPENSE	652,353	1,000,185
3001 CLIENT SERVICES	4,035,496	38,262,246
Total, Objects of Expense	\$6,340,061	\$42,500,419

METHOD OF FINANCING:

1 General Revenue Fund	439,699	792,003
555 Federal Funds		
93.778.000 XIX FMAP	2,408,676	22,816,061
93.778.003 XIX 50%	906,107	1,696,759
758 GR Match For Medicaid	2,585,579	17,195,596
Total, Method of Finance	\$6,340,061	\$42,500,419

FULL-TIME EQUIVALENT POSITIONS (FTE):	36.0	70.6
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Promoting Independence

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:

STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2014	Excp 2015
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	Community Expansion		
	Protecting Vulnerable Texans		

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 19

OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:

STRATEGY: 2 Guardianship Service: 26 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	256,239	528,966
2005 TRAVEL	22,500	49,500
2009 OTHER OPERATING EXPENSE	53,426	105,896
Total, Objects of Expense	\$332,165	\$684,362

METHOD OF FINANCING:

1 General Revenue Fund	332,165	684,362
Total, Method of Finance	\$332,165	\$684,362

FULL-TIME EQUIVALENT POSITIONS (FTE): 5.0 11.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Protecting Vulnerable Texans

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 2 Community Services and Supports - Entitlement Service Categories:

STRATEGY: 1 Primary Home Care Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Avg # Individuals Serve/Mth: Medicaid Non-waiver Commity Serv & Suppts	62,652.00	63,398.00
<u>2</u> Avg Mthly Cost/Individual: Medicaid Non-waiver Commity Svc & Supports	882.96	912.17

OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	2,175,271	15,711,639
Total, Objects of Expense	\$2,175,271	\$15,711,639

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	1,299,942	13,009,992
758 GR Match For Medicaid	875,329	2,701,647
Total, Method of Finance	\$2,175,271	\$15,711,639

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends
 Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 2 Community Services and Supports - Entitlement Service Categories:
 STRATEGY: 2 Community Attendant Services Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	20,665,889	42,300,209
Total, Objects of Expense	\$20,665,889	\$42,300,209

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	12,349,936	25,295,525
758 GR Match For Medicaid	8,315,953	17,004,684
Total, Method of Finance	\$20,665,889	\$42,300,209

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:

STRATEGY: 1 Community-based Alternatives (CBA) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Average Number of Individuals Served Per Month: Waivers	46,509.00	68,446.00
<u>2</u> Avg Cost/Individual Served: Commity Services & Support Waivers (Total)	2,554.49	2,582.43
<u>3</u> Number of Persons Receiving Svcs at End of the Fiscal Year: Waivers	46,509.00	68,446.00

OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	7,574,931	19,817,789
Total, Objects of Expense	\$7,574,931	\$19,817,789

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	4,526,779	20,166,820
758 GR Match For Medicaid	3,048,152	(349,031)
Total, Method of Finance	\$7,574,931	\$19,817,789

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends
 Promoting Independence
 Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 2 Home and Community-based Services (HCS) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	94,517,868	471,038,671
Total, Objects of Expense	\$94,517,868	\$471,038,671

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	56,483,878	297,290,679
758 GR Match For Medicaid	38,033,990	173,747,992
Total, Method of Finance	\$94,517,868	\$471,038,671

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maintain Caseload
 Cost Trends
 Promoting Independence
 Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 3 Community Living Assistance and Support Services (CLASS) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	32,437,484	217,636,120
Total, Objects of Expense	\$32,437,484	\$217,636,120

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	19,384,640	145,381,990
758 GR Match For Medicaid	13,052,844	72,254,130
Total, Method of Finance	\$32,437,484	\$217,636,120

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 4 Deaf-Blind Multiple Disabilities (DBMD) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	203,194	1,289,600
Total, Objects of Expense	\$203,194	\$1,289,600

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	121,429	1,011,010
758 GR Match For Medicaid	81,765	278,590
Total, Method of Finance	\$203,194	\$1,289,600

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:

STRATEGY: 5 Medically Dependent Children Program (MDCP) Service: 26 Income: A.1 Age: B.1

CODE DESCRIPTION **Excp 2014** **Excp 2015**

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	1,045,541	3,150,386
	Total, Objects of Expense	\$1,045,541	\$3,150,386

METHOD OF FINANCING:

555	Federal Funds		
	93.778.000 XIX FMAP	624,815	6,666,389
758	GR Match For Medicaid	420,726	(3,516,003)
	Total, Method of Finance	\$1,045,541	\$3,150,386

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 6 Texas Home Living Waiver Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	1,386,528	4,210,973
Total, Objects of Expense	\$1,386,528	\$4,210,973

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	828,589	3,392,644
758 GR Match For Medicaid	557,939	818,329
Total, Method of Finance	\$1,386,528	\$4,210,973

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 4 Community Services and Supports - State Service Categories:

STRATEGY: 1 Non-Medicaid Services Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Avg # Individuals Served Per Mth: Total Non-Medicaid Commity Serv/Supp	31,384.00	30,377.00
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	2,391,175	7,245,371
Total, Objects of Expense	\$2,391,175	\$7,245,371

METHOD OF FINANCING:

1 General Revenue Fund	2,391,175	7,245,371
Total, Method of Finance	\$2,391,175	\$7,245,371

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 4 Community Services and Supports - State Service Categories:
 STRATEGY: 2 Intellectual Disability Community Services Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

4000 GRANTS	1,975,367	5,926,100
Total, Objects of Expense	\$1,975,367	\$5,926,100

METHOD OF FINANCING:

1 General Revenue Fund	1,975,367	5,926,100
Total, Method of Finance	\$1,975,367	\$5,926,100

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 4 Community Services and Supports - State Service Categories:
 STRATEGY: 4 In-Home and Family Support Service: 28 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	124,395	374,113
Total, Objects of Expense	\$124,395	\$374,113

METHOD OF FINANCING:

1 General Revenue Fund	124,395	374,113
Total, Method of Finance	\$124,395	\$374,113

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 5 Program of All-inclusive Care for the Elderly (PACE) Service Categories:
 STRATEGY: 1 Program of All-inclusive Care for the Elderly (PACE) Service: 26 Income: A.1 Age: B.2

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	1,000,944	10,902,990
Total, Objects of Expense	\$1,000,944	\$10,902,990

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	598,164	6,519,988
758 GR Match For Medicaid	402,780	4,383,002
Total, Method of Finance	\$1,000,944	\$10,902,990

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

PACE Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 6 Nursing Facility and Hospice Payments Service Categories:

STRATEGY: 1 Nursing Facility Payments Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	8,571,798	9,416,623
3001 CLIENT SERVICES	54,221,027	122,397,786
Total, Objects of Expense	\$62,792,825	\$131,814,409
METHOD OF FINANCING:		
1 General Revenue Fund	857,180	941,662
555 Federal Funds		
93.778.000 XIX FMAP	40,117,104	81,668,837
758 GR Match For Medicaid	21,818,541	49,203,910
Total, Method of Finance	\$62,792,825	\$131,814,409

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends
 Streamlining Service Systems

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 3
 OBJECTIVE: 6 Nursing Facility and Hospice Payments Service Categories:
 STRATEGY: 4 Promote Independence by Providing Community-based Services Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	1,864,310	3,964,225
Total, Objects of Expense	\$1,864,310	\$3,964,225

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	1,114,112	2,370,607
758 GR Match For Medicaid	750,198	1,593,618
Total, Method of Finance	\$1,864,310	\$3,964,225

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 8 State Supported Living Centers Service Categories:

STRATEGY: 1 State Supported Living Centers Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	2,611,334	2,611,334
5000 CAPITAL EXPENDITURES	7,083,316	7,083,316
Total, Objects of Expense	\$9,694,650	\$9,694,650
METHOD OF FINANCING:		
1 General Revenue Fund	7,119,614	7,124,836
555 Federal Funds		
93.778.000 XIX FMAP	1,560,533	1,561,578
8032 GR Certified As Match For Medicaid	1,014,503	1,008,236
Total, Method of Finance	\$9,694,650	\$9,694,650
FULL-TIME EQUIVALENT POSITIONS (FTE):	12.0	12.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Improving Support for SSLC Resident

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 9 Capital Repairs and Renovations Service Categories:

STRATEGY: 1 Capital Repairs and Renovations Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	2,500,000	0
2009 OTHER OPERATING EXPENSE	86,030,970	0
Total, Objects of Expense	\$88,530,970	\$0

METHOD OF FINANCING:

780 Bond Proceed-Gen Obligat	88,530,970	0
Total, Method of Finance	\$88,530,970	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Improving Support for SSLC Resident

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
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Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 2 Regulation, Certification, and Outreach Statewide Goal/Benchmark: 7 - 5

OBJECTIVE: 1 Regulation, Certification, and Outreach Service Categories:

STRATEGY: 1 Facility and Community-Based Regulation Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,323,249	2,626,345
2005 TRAVEL	341,012	458,312
2009 OTHER OPERATING EXPENSE	3,612,169	3,633,687
Total, Objects of Expense	\$6,276,430	\$6,718,344

METHOD OF FINANCING:

1 General Revenue Fund	1,289,720	1,213,669
555 Federal Funds		
93.777.000 State Survey and Certific	2,692,512	2,913,471
758 GR Match For Medicaid	2,294,198	2,591,204
Total, Method of Finance	\$6,276,430	\$6,718,344

FULL-TIME EQUIVALENT POSITIONS (FTE):

44.0	50.9
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion
 Protecting Vulnerable Texans

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 3 Indirect Administration Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 1 General Program Support Service Categories:

STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2014	Exp 2015
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	46,080	46,080
2001 PROFESSIONAL FEES AND SERVICES	1,404,205	1,303,405
2005 TRAVEL	3,000	3,000
2009 OTHER OPERATING EXPENSE	17,521	10,550
Total, Objects of Expense	\$1,470,806	\$1,363,035
METHOD OF FINANCING:		
1 General Revenue Fund	1,470,806	1,363,035
Total, Method of Finance	\$1,470,806	\$1,363,035
FULL-TIME EQUIVALENT POSITIONS (FTE):	1.0	1.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Protecting Vulnerable Texans

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**
 GOAL: 3 Indirect Administration Statewide Goal/Benchmark: 3 - 0
 OBJECTIVE: 1 General Program Support Service Categories:
 STRATEGY: 2 Information Technology Program Support Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	227,087	461,985
2001 PROFESSIONAL FEES AND SERVICES	13,126,166	13,107,542
2007 RENT - MACHINE AND OTHER	156,948	312,615
2009 OTHER OPERATING EXPENSE	5,149,845	4,081,862
Total, Objects of Expense	\$18,660,046	\$17,964,004

METHOD OF FINANCING:

1 General Revenue Fund	2,546,003	1,024,074
555 Federal Funds		
93.778.000 XIX FMAP	9,901,732	9,620,533
758 GR Match For Medicaid	4,126,423	4,401,822
8032 GR Certified As Match For Medicaid	2,085,888	2,917,575
Total, Method of Finance	\$18,660,046	\$17,964,004

FULL-TIME EQUIVALENT POSITIONS (FTE):	15.9	19.9
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion
 Protecting Vulnerable Texans
 Improving Support for SSLC Resident

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 4 DADS Exceptional Items HHSC Impact Statewide Goal/Benchmark: 0 - 0

OBJECTIVE: 1 DADS Exceptional Items HHSC Impact Service Categories:

STRATEGY: 1 Increase Capacity Community Services (Reduce Waiting & Interest Lists) Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	247,197	494,388
2005 TRAVEL	4,260	8,520
2009 OTHER OPERATING EXPENSE	135,035	206,247
3001 CLIENT SERVICES	23,489,742	72,572,338
Total, Objects of Expense	\$23,876,234	\$73,281,493

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	14,230,715	43,752,836
758 GR Match For Medicaid	9,645,519	29,528,657
Total, Method of Finance	\$23,876,234	\$73,281,493

FULL-TIME EQUIVALENT POSITIONS (FTE):	8.0	16.3
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:08:39AM

Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 4 DADS Exceptional Items HHSC Impact Statewide Goal/Benchmark: 0 - 0

OBJECTIVE: 1 DADS Exceptional Items HHSC Impact Service Categories:

STRATEGY: 2 Community First Choice Program Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
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METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	0	64,884,973
758 GR Match For Medicaid	0	(64,884,973)
Total, Method of Finance	\$0	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Expansion

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5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

5003 Repair or Rehabilitation of Buildings and Facilities

*1/1 Repairs of State Owned Bond Homes leased to
 Community Centers*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$196,757	\$1,292,000	\$0	\$0	
General	2009	OTHER OPERATING EXPENSE	\$3,125,544	\$13,893,518	\$352,186	\$352,186	
General	5000	CAPITAL EXPENDITURES	\$29,885	\$0	\$0	\$0	
Capital Subtotal OOE, Project			1	\$3,352,186	\$15,185,518	\$352,186	\$352,186
Subtotal OOE, Project			1	\$3,352,186	\$15,185,518	\$352,186	\$352,186

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$3,062,384	\$62,384	\$62,384	\$62,384
General	CA	543	Texas Capital Trust Acct	\$289,802	\$289,802	\$289,802	\$289,802
General	GO	780	Bond Proceed-Gen Obligat	\$0	\$14,833,332	\$0	\$0
Capital Subtotal TOF, Project			1	\$3,352,186	\$15,185,518	\$352,186	\$352,186
Subtotal TOF, Project			1	\$3,352,186	\$15,185,518	\$352,186	\$352,186

*24/24 Repair and Renovations for State Supported
 Living Centers (SSLCs)*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 24

\$0

\$0

\$0

\$0

Subtotal OOE, Project 24

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 24

\$0

\$0

\$0

\$0

Subtotal TOF, Project 24

\$0

\$0

\$0

\$0

*25/25 Construction to Provide Physical Security for
 IT Assets at SSLCs*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 25

\$0

\$0

\$0

\$0

Subtotal OOE, Project 25

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 25

\$0

\$0

\$0

\$0

Subtotal TOF, Project 25

\$0

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal, Category 5003

\$3,352,186

\$15,185,518

\$352,186

\$352,186

Informational Subtotal, Category 5003

Total, Category 5003

\$3,352,186

\$15,185,518

\$352,186

\$352,186

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

OBJECTS OF EXPENSE

Capital

General 2007 RENT - MACHINE AND OTHER

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Capital Subtotal OOE, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Subtotal OOE, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$300,655

\$300,090

\$260,994

\$260,291

General CA 555 Federal Funds

\$2,313,850

\$2,338,584

\$2,357,870

\$2,378,383

General CA 666 Appropriated Receipts

\$753

\$759

\$753

\$759

General CA 758 GR Match For Medicaid

\$370,215

\$367,424

\$364,665

\$367,424

General CA 777 Interagency Contracts

\$8,962

\$9,030

\$8,962

\$9,030

General CA 8032 GR Certified As Match For Medicaid

\$905,170

\$913,137

\$906,282

\$913,137

General CA 8095 MR Collect-Pat Supp & Maint

\$63,532

\$64,093

\$63,611

\$64,093

General CA 8096 MR Appropriated Receipts

\$2,737

\$2,757

\$2,737

\$2,757

Capital Subtotal TOF, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

Subtotal TOF, Project 2

\$3,965,874

\$3,995,874

\$3,965,874

\$3,995,874

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
<i>3/3 Software Licenses</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Capital Subtotal OOE, Project	3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Subtotal OOE, Project	3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$128,983	\$127,775	\$111,969	\$110,829
General	CA	555	Federal Funds	\$992,666	\$995,745	\$1,011,551	\$1,012,691
General	CA	666	Appropriated Receipts	\$323	\$323	\$323	\$323
General	CA	758	GR Match For Medicaid	\$158,826	\$156,444	\$156,444	\$156,444
General	CA	777	Interagency Contracts	\$3,845	\$3,845	\$3,845	\$3,845
General	CA	8032	GR Certified As Match For Medicaid	\$388,327	\$388,804	\$388,804	\$388,804
General	CA	8095	MR Collect-Pat Supp & Maint	\$27,256	\$27,290	\$27,290	\$27,290
General	CA	8096	MR Appropriated Receipts	\$1,174	\$1,174	\$1,174	\$1,174
		Capital Subtotal TOF, Project	3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
		Subtotal TOF, Project	3	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
<i>4/4 Data Center Consolidation</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 4

\$3,158,668

\$3,475,079

\$3,316,874

\$3,316,874

Subtotal OOE, Project 4

\$3,158,668

\$3,475,079

\$3,316,874

\$3,316,874

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$134,180

\$143,660

\$137,120

\$137,120

General CA 555 Federal Funds

\$1,849,148

\$2,039,594

\$1,894,144

\$1,895,192

General CA 666 Appropriated Receipts

\$790

\$869

\$829

\$829

General CA 758 GR Match For Medicaid

\$145,267

\$150,714

\$143,853

\$143,853

General CA 777 Interagency Contracts

\$9,381

\$10,390

\$9,917

\$9,917

General CA 8032 GR Certified As Match For Medicaid

\$950,317

\$1,052,810

\$1,057,476

\$1,056,428

General CA 8095 MR Collect-Pat Supp & Maint

\$66,711

\$73,880

\$70,517

\$70,517

General CA 8096 MR Appropriated Receipts

\$2,874

\$3,162

\$3,018

\$3,018

Capital Subtotal TOF, Project 4

\$3,158,668

\$3,475,079

\$3,316,874

\$3,316,874

Subtotal TOF, Project 4

\$3,158,668

\$3,475,079

\$3,316,874

\$3,316,874

5/5 SAS/CARE Consolidation

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$3,069,807

\$3,052,772

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$494,443

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$3,564,250

\$3,052,772

\$0

\$0

Subtotal OOE, Project 5

\$3,564,250

\$3,052,772

\$0

\$0

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015	
General	CA	555	Federal Funds	\$3,199,202	\$2,625,330	\$0	\$0	
General	CA	758	GR Match For Medicaid	\$365,048	\$427,442	\$0	\$0	
Capital Subtotal TOF, Project				5	\$3,564,250	\$3,052,772	\$0	\$0
Subtotal TOF, Project				5	\$3,564,250	\$3,052,772	\$0	\$0
<i>6/6 Messaging and Collaboration</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939	
Capital Subtotal OOE, Project				6	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal OOE, Project				6	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$68,220	\$66,390	\$66,390	\$66,390	
General	CA	555	Federal Funds	\$940,150	\$942,558	\$917,092	\$917,600	
General	CA	666	Appropriated Receipts	\$401	\$401	\$401	\$401	
General	CA	758	GR Match For Medicaid	\$73,857	\$69,650	\$69,650	\$69,650	
General	CA	777	Interagency Contracts	\$4,770	\$4,802	\$4,802	\$4,802	
General	CA	8032	GR Certified As Match For Medicaid	\$483,163	\$486,535	\$512,001	\$511,493	
General	CA	8095	MR Collect-Pat Supp & Maint	\$33,917	\$34,142	\$34,142	\$34,142	
General	CA	8096	MR Appropriated Receipts	\$1,461	\$1,461	\$1,461	\$1,461	
Capital Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<i>7/7 Telecommunications Enhancements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,082,445	\$0	\$0	\$0
Capital Subtotal OOE, Project 7		\$1,082,445	\$0	\$0	\$0
Subtotal OOE, Project 7		\$1,082,445	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$45,982	\$0	\$0	\$0
General	CA 555 Federal Funds	\$633,685	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$271	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$49,782	\$0	\$0	\$0
General	CA 777 Interagency Contracts	\$3,215	\$0	\$0	\$0
General	CA 8032 GR Certified As Match For Medicaid	\$325,664	\$0	\$0	\$0
General	CA 8095 MR Collect-Pat Supp & Maint	\$22,861	\$0	\$0	\$0
General	CA 8096 MR Appropriated Receipts	\$985	\$0	\$0	\$0
Capital Subtotal TOF, Project 7		\$1,082,445	\$0	\$0	\$0
Subtotal TOF, Project 7		\$1,082,445	\$0	\$0	\$0
<i>8/8 Security Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$290,000	\$914,216	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 8

\$290,000

\$914,216

\$0

\$0

Subtotal OOE, Project 8

\$290,000

\$914,216

\$0

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$145,000

\$457,108

\$0

\$0

General CA 758 GR Match For Medicaid

\$145,000

\$457,108

\$0

\$0

Capital Subtotal TOF, Project 8

\$290,000

\$914,216

\$0

\$0

Subtotal TOF, Project 8

\$290,000

\$914,216

\$0

\$0

9/9 Community Services Database Portal Design

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$1,500,000

\$1,500,000

\$0

\$0

Capital Subtotal OOE, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

Subtotal OOE, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$750,000

\$750,000

\$0

\$0

General CA 758 GR Match For Medicaid

\$750,000

\$750,000

\$0

\$0

Capital Subtotal TOF, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

Subtotal TOF, Project 9

\$1,500,000

\$1,500,000

\$0

\$0

*13/13 Technology Enhancement of the
 Abuse, Neglect and Exploited Database*

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$228,000	\$0	\$0
	Capital Subtotal OOE, Project 13	\$0	\$228,000	\$0	\$0
	Subtotal OOE, Project 13	\$0	\$228,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$228,000	\$0	\$0
	Capital Subtotal TOF, Project 13	\$0	\$228,000	\$0	\$0
	Subtotal TOF, Project 13	\$0	\$228,000	\$0	\$0
<i>14/14 Development and Maintenance of a Contract Monitoring Tool</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$313,600	\$144,500	\$0
	Capital Subtotal OOE, Project 14	\$0	\$313,600	\$144,500	\$0
	Subtotal OOE, Project 14	\$0	\$313,600	\$144,500	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$313,600	\$144,500	\$0
	Capital Subtotal TOF, Project 14	\$0	\$313,600	\$144,500	\$0
	Subtotal TOF, Project 14	\$0	\$313,600	\$144,500	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<i>15/15 Data Mart & Relocation Contractor Data System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$514,900	\$0	\$0
	Capital Subtotal OOE, Project 15	\$0	\$514,900	\$0	\$0
	Subtotal OOE, Project 15	\$0	\$514,900	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$514,900	\$0	\$0
	Capital Subtotal TOF, Project 15	\$0	\$514,900	\$0	\$0
	Subtotal TOF, Project 15	\$0	\$514,900	\$0	\$0
<i>16/16 Regulatory Services System Automation Modernization</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 16	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 16	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA	8032	GR Certified As Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 16				\$0	\$0	\$0	\$0
Subtotal TOF, Project 16				\$0	\$0	\$0	\$0
<i>17/17 Regulatory mobility Investigators Initial Phase</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 17				\$0	\$0	\$0	\$0
Subtotal OOE, Project 17				\$0	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 17				\$0	\$0	\$0	\$0
Subtotal TOF, Project 17				\$0	\$0	\$0	\$0
<i>18/18 Single Service Authorization System Phase II</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 18

\$0

\$0

\$0

\$0

Subtotal OOE, Project 18

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 18

\$0

\$0

\$0

\$0

Subtotal TOF, Project 18

\$0

\$0

\$0

\$0

*19/19 Electronic Health Records for State
 Supported Living Centers*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 19

\$0

\$0

\$0

\$0

Subtotal OOE, Project 19

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 19

\$0

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Subtotal TOF, Project 19

\$0

\$0

\$0

\$0

*20/20 Additional Computers for State Supported
 Living Centers*

OBJECTS OF EXPENSE

Capital

General 2007 RENT - MACHINE AND OTHER

\$0

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 20

\$0

\$0

\$0

\$0

Subtotal OOE, Project 20

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 20

\$0

\$0

\$0

\$0

Subtotal TOF, Project 20

\$0

\$0

\$0

\$0

*21/21 Statewide Video Conferencing for State
 Supported Living Centers*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 21

\$0

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Subtotal OOE, Project 21

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

General CA 555 Federal Funds

\$0

\$0

\$0

\$0

General CA 758 GR Match For Medicaid

\$0

\$0

\$0

\$0

General CA 8032 GR Certified As Match For Medicaid

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 21

\$0

\$0

\$0

\$0

Subtotal TOF, Project 21

\$0

\$0

\$0

\$0

Capital Subtotal, Category 5005

\$16,868,576

\$17,301,780

\$10,734,587

\$10,620,087

Informational Subtotal, Category 5005

Total, Category 5005

\$16,868,576

\$17,301,780

\$10,734,587

\$10,620,087

5006 Transportation Items

*10/10 Replacement of Transportation Items for
 State Supported Living Centers*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$1,271,365

\$1,227,366

\$0

\$0

Capital Subtotal OOE, Project 10

\$1,271,365

\$1,227,366

\$0

\$0

Subtotal OOE, Project 10

\$1,271,365

\$1,227,366

\$0

\$0

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
General	CA	1 General Revenue Fund	\$1,271,365	\$1,227,366	\$0	\$0
		Capital Subtotal TOF, Project 10	\$1,271,365	\$1,227,366	\$0	\$0
		Subtotal TOF, Project 10	\$1,271,365	\$1,227,366	\$0	\$0
<i>22/22 Vehicles Replacement for State Supported Living Centers</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
		Capital Subtotal OOE, Project 22	\$0	\$0	\$0	\$0
		Subtotal OOE, Project 22	\$0	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
		Capital Subtotal TOF, Project 22	\$0	\$0	\$0	\$0
		Subtotal TOF, Project 22	\$0	\$0	\$0	\$0
		Capital Subtotal, Category 5006	\$1,271,365	\$1,227,366	\$0	\$0
		Informational Subtotal, Category 5006				
		Total, Category 5006	\$1,271,365	\$1,227,366	\$0	\$0

5007 Acquisition of Capital Equipment and Items

23/23 Replacement of Furniture & Equipment for State supported Living Centers(SSLCs)

OBJECTS OF EXPENSE

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 23	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 23	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 23	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 23	\$0	\$0	\$0	\$0
	Capital Subtotal, Category 5007	\$0	\$0	\$0	\$0
	Informational Subtotal, Category 5007				
	Total, Category 5007	\$0	\$0	\$0	\$0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

11/11 Payment of MLPP - Utility Savings or Energy Conservation

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
	Capital Subtotal OOE, Project 11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
	Subtotal OOE, Project 11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

General	ML	1	General Revenue Fund		\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
			Capital Subtotal TOF, Project	11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
			Subtotal TOF, Project	11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
			<i>12/12 Payment for MLPP for Transportation Items for State Supported Living Centers</i>					
			OBJECTS OF EXPENSE					
			<u>Capital</u>					
General	5000		CAPITAL EXPENDITURES		\$271,914	\$127,751	\$252,204	\$249,960
			Capital Subtotal OOE, Project	12	\$271,914	\$127,751	\$252,204	\$249,960
			Subtotal OOE, Project	12	\$271,914	\$127,751	\$252,204	\$249,960
			TYPE OF FINANCING					
			<u>Capital</u>					
General	ML	1	General Revenue Fund		\$271,914	\$127,751	\$252,204	\$249,960
			Capital Subtotal TOF, Project	12	\$271,914	\$127,751	\$252,204	\$249,960
			Subtotal TOF, Project	12	\$271,914	\$127,751	\$252,204	\$249,960
			Capital Subtotal, Category	5008	\$3,577,853	\$2,514,852	\$3,276,226	\$3,254,847
			Informational Subtotal, Category	5008				
			Total, Category	5008	\$3,577,853	\$2,514,852	\$3,276,226	\$3,254,847
			AGENCY TOTAL -CAPITAL		\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120
			AGENCY TOTAL -INFORMATIONAL					
			AGENCY TOTAL		\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME : **10:09:27AM**

Agency code: **539**

Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$8,589,622	\$4,442,517	\$3,915,083	\$3,891,861
General	543	Texas Capital Trust Acct	\$289,802	\$289,802	\$289,802	\$289,802
General	555	Federal Funds	\$10,823,701	\$11,205,419	\$6,325,157	\$6,203,866
General	666	Appropriated Receipts	\$2,538	\$2,352	\$2,306	\$2,312
General	758	GR Match For Medicaid	\$2,057,995	\$2,378,782	\$734,612	\$737,371
General	777	Interagency Contracts	\$30,173	\$28,067	\$27,526	\$27,594
General	780	Bond Proceed-Gen Obligat	\$0	\$14,833,332	\$0	\$0
General	8032	GR Certified As Match For Medicaid	\$3,052,641	\$2,841,286	\$2,864,563	\$2,869,862
General	8095	MR Collect-Pat Supp & Maint	\$214,277	\$199,405	\$195,560	\$196,042
General	8096	MR Appropriated Receipts	\$9,231	\$8,554	\$8,390	\$8,410

Total, Method of Financing-Capital

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

Total, Method of Financing

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$21,492,127	\$18,881,332	\$11,086,773	\$10,972,273
General	GO	GENERAL OBLIGATION BONDS	\$0	\$14,833,332	\$0	\$0
General	ML	MASTER LEASE PURCHASE PRG	\$3,577,853	\$2,514,852	\$3,276,226	\$3,254,847

Total, Type of Financing-Capital

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

Total, Type of Financing

\$25,069,980

\$36,229,516

\$14,362,999

\$14,227,120

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	1	Project Name:	Repair of State Owned Bond Homes

PROJECT DESCRIPTION

General Information

This base budget request is for funding of on-going repairs of state owned bond homes leased to community centers. The funds spent for group homes come from rental fees paid by providers that are deposited into the Capital Trust Fund.

Number of Units / Average Unit Cost	Varied				
Estimated Completion Date	Continuing Maintenance Schedule				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2016</td> <td>2017</td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	2016	2017	0	0
2016	2017				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	15-20 years				
Estimated/Actual Project Cost	\$0				
Length of Financing/ Lease Period	20 years				

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project will keep the state owned bond homes used to serve ICF/IID clients in good repair.

Project Location: State owned bond homes statewide

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:

These homes are used to provide 24hour/365 days per year residential care for ICF/IID clients. It is a requirement of the ICF/IID program that buildings are in good repair and provide a home-like environment for the clients who live there.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	Lease of Personal Computers

PROJECT DESCRIPTION

General Information

Funding request is for continuation of ongoing lease payments for computers, laptops and ntebooks used by DADS staff statewide.

Number of Units / Average Unit Cost	\$21.14			
Estimated Completion Date	On-going Leases			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	4 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	4 years			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Project includes the lease payments for personal computers and laptops for DADS administrative, regulatory, entitlement and state Supported Living Centers staff.

Project Location: Agency-wide

Beneficiaries: All DADS, staff

Frequency of Use and External Factors Affecting Use:

These computers are used on a daily basis to support the efficient and effective operations of the Agency.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	Software Licenses

PROJECT DESCRIPTION

General Information

Standardizing DADS' Microsoft infrastructure will enable the agency to support the latest security technology while maximizing staff and resource productivity. HHSC has negotiated with Microsoft on an agency-wide agreement capitalizing on purchasing power of the entire enterprise. This agreement will benefit DADS by allowing volume pricing and access to most recent versions of software products.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	On-going			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	4 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This is a standard licensing agreement with Microsoft.

Project Location: Agency-wide

Beneficiaries: All DADS' staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

The Texas State Data Center (TxSDC) was established in 1996 to provide a secure operational environment for agency data center services. With the passage of HB1516, Texas approaches data center services from a state-wide perspective to accelerate the process of data consolidation. The goals of data consolidation are simple:

Share resources to reduce costs while maintaining or improving services levels. To achieve these goals, Department of Information Resources (DIR) and IBM are leading this state-wide initiative to build a shared services data center system.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	On-going			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This is a statewide initiative.

Project Location: Statewide

Beneficiaries: DADS staff

Frequency of Use and External Factors Affecting Use:

Used for daily operations

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Messaging and Collaboration

PROJECT DESCRIPTION

General Information

Today, HHS agencies effectively share global address lists or electronic calendars for most fundamental collaboration due to this project. The Messaging and Collaboration initiative has standardized email and other collaboration technologies across HHSC enterprise to improve collaboration capabilities, eliminate risks associated with continuing to operate in the old environment that was composed of disparate messaging systems that are quickly approaching the end of their useful life. This project supports the overall mission and objective of Health and Human Services (HHS) by effectively supporting business and enabling information sharing across organization boundaries through exploitation of current technologies. Furthermore, this project is aligned with development of a statewide shared technology infrastructure and other Service Oriented Architecture (SOA) standards adopted by HHS enterprise.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	On-going
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over
	2014	2015	2016	2017	project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: HHSC State Office
Beneficiaries: HHS Staff, Clients and Consumers
Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	Security Improvements

PROJECT DESCRIPTION

General Information

Request is for the procurement of an application based solution that will ensure protected outbound information is automatically discovered and managed. System will apply content rules that can be fully turned off or tailored to incorporate specific personal use policies.

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

2016	2017
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	4 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	11	Project Name:	Payment of MLPP-Utility Savings

PROJECT DESCRIPTION

General Information

The mandate to implement energy and water conservation projects is found in Art. 447, Government Code and the authority to contract with TPFA for long-term financing of energy and water conservation projects found in Art. 2166.406, Government Code and Art IX, Sec. 6.17, (k) (1)-(3), HB 1, 78th Legislature, Regular Session. The agency has contracted with a qualified engineering firm for these services and has begun construction. MLPP payments are to be paid from utility savings and the agency requests that contracted savings be appropriated for debt services.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	2024			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	15 years			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	3,024,022	3,004,887	2,984,796	2,963,700	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE</u>	<u>COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Over the life of the project, cost savings should equal or exceed debt service. Following repayment, utility appropriations can be lowered to actual annual costs.

Project Location: 13 State Supported Living Centers

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:

Facilities use electricity, natural gas and water 24-hours per day, 7-days per week.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	12	Project Name:	Payment of MLPP-Transportation

PROJECT DESCRIPTION

General Information

Request is for Master lease payments for vehicles purchased through the Master Lease Purchase Program. The vehicles purchased replaced units that were over the state's recommended replacement criteria of 6 years or 100,000 miles.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2015		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$3,765,495		
Length of Financing/ Lease Period	5 years		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	252,204	249,960	0	0	4,054,481

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: This is the MLPP lease payments for vehicles purchased for the State Supported Living Centers.

Project Location: 13 State Supported Living Centers

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:

These vehicles are used on a daily basis to transport clients around campus and to off campus activities/appointments.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	Tech Enhacement of A, N&E Databse

PROJECT DESCRIPTION

General Information

This project would update one tool used to help manage the MFP program – the Abuse, Neglect and Exploitation (ANE) reporting system. DADS and the Department of Family and Protective Services (DFPS) recently completed the ANE reporting system for reporting on ANE for consumers in the 1915 (c) waivers. DADS operates the waivers; however, DFPS investigates ANE allegations and completes the process of actions or referrals. DADS and DFPS now share ANE data for investigations concerning people receiving services from DADS.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: The addition of the ANE database to the QAI Data Mart will allow MFP staff to more accurately and completely monitor individuals' pathways through DADS and DFPS services.

Project Location: DADS' Head office in Austin

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	14	Project Name:	Dev & Maint of Contr Monitoring Sys

PROJECT DESCRIPTION

General Information

Improvements to the DADS contract monitoring system will enhance MFP performance reporting and in-house analysis capability, allowing for a more robust data collection system and future in-house quality assurance enhancements to the Texas Demonstration.

Texas received technical assistance for Medicaid waiver performance reporting and determined specific changes to these tools for data collection. Changes are needed for: the addition of data entry rows and columns to accommodate new data requirements; maintenance and creation of data verification business rules in order for some entries to meet current standards; and the renaming of some worksheets to clarify availability for print. These changes will affect the spreadsheets, the automated transfer of the data from the spreadsheets to the database, and the database holding the results.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2014			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Reporting for 1915 (c) waivers will be consistent and new performance measures will be supported based on the updates to the tool. These reports support internal quality initiatives to improve waiver services.

Project Location: DADS' Head Office in Austin

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	15	Project Name:	Data Mart & Reloc Contr Data System

PROJECT DESCRIPTION

General Information

- QAI Data Mart Database functionality enhancements: The QAI Data Mart produces standardized reports and has the capacity to generate ad hoc reporting of provider performance and consumer outcome data. DADS IT and Team for Texas (T4T) administer the QAI Data Mart Oracle database. T4T wants to change the account permissions processes. This project includes an assessment of the changes needed in the QAI Data Mart to meet new account permission standards for the State of Texas. The assessment is needed to ensure any new permission standards will not significantly disrupt reporting requirements for the MFP. This effort also includes database performance review and adjustment to improve the speed of meeting requests for reports after the implementation of new account permission standards.
- Upgrade Relocation Contractor Database and reporting: Relocation contractors now report relocation data and financial information in an Excel spreadsheet and mail the information to DADS. The upgrade to the Relocation Contractor Database allows input by relocation contractors, places the data into a multi-user database, and allows for the tracking of budgets and financial transactions. The new system will provide the capability to analyze relocation outreach programs, successful/unsuccessful relocations from nursing facilities, and returns to institutions.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2013			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2014	2015	2016	2017
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: DADS' Head Office in Austin

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	16	Project Name:	Regulatory Svc Sys Auto modernizatn

PROJECT DESCRIPTION

General Information

Regulatory Services has many outdated large and small applications and spreadsheets that staff use daily to perform their work functions, including the Compliance, Assessment, Reporting and Enforcement (CARES), Home and Community Services System Application (HCSSA). To address this inefficient use of technology and staff time, Regulatory Services and DADS Information Technology (IT) are currently working on a project that will identify all of the Microsoft (MS) Access database and associated spreadsheets, and applications currently used in Regulatory Services (to include those in Regional Offices). Once identified, all of the systems will be included in requirements gathering and implementation of one roles-based system for Regulatory Services.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				
2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Once the initial identification project is completed, a new Systems Modernization Program for regulatory Services will be developed which will result in a single, consolidated application with a roles-based front-end and a single repository for data and source for reports. This will move all of the Regulatory Services applications onto a software platform that can be supported by DADS IT.

Project Location: Agency Statewide

Beneficiaries: Clients and DADS staff

Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	17	Project Name:	Reg Mobility Investig Initial Phase

PROJECT DESCRIPTION

General Information

Regulatory Services performs investigations and surveys of long term care facilities to protect people who live in Texas. To increase their presence in the field, time to respond, to track locations and make timely assignments, DADS proposes to implement Geographic Information System (GIS) software that allows Regulatory Services to track and monitor investigator locations, make field assignments, and additional software that allows the collection and reporting of findings on-the-spot using tablet and web-based technology. DADS will complete a pilot assessment by December 2012 and, if successful, will expand the operation to all regions across the state. It is anticipated this may result in travel savings. In addition, this technology is anticipated to improve on site response time, quality of services provided, provide central data for accurate reporting, reduce redundant documentation and report production, and to protect and secure confidential information. DADS also proposes to modernize declining systems used to gather and maintain critical information related to Regulatory Services' mission. Currently, essential and often confidential information is maintained in multiple Excel spreadsheets and Access databases transmitted across a wide area network. DADS proposes to develop a central database repository with roles-based applications for Regulatory Services staff to enter, analyze, and report on information essential for protecting people who live in regulated facilities.

Number of Units / Average Unit Cost	0		
Estimated Completion Date			
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	Not yet determined		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Project useful life will be determined after the requirements are gathered and the type of technology is determined. The Regulatory Services Investigator Mobilization project solution will be driven by the change in technology. Once the project is fully implemented there will be a permanent change in business operations and processes.

Project Location: Regulatory Services Modernization project: It is unknown at this time where the server will be installed; this will be determined during the design phase of the project in FY13/14.

5.B. CAPITAL BUDGET PROJECT INFORMATION
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DATE: 8/14/2012
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Beneficiaries: Regulatory Services staff; providers seeking licensing/credentialing; citizens who reside in regulated facilities and their families; DSHS Bureau of Vital Statistics and agencies and citizens.

Frequency of Use and External Factors Affecting Use:
The assets will be continuously used for daily business

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	18	Project Name:	Single Svc Authorizatn Sys Phase II

PROJECT DESCRIPTION

General Information

Phase II will address all remaining DADS information dependencies and usage between the CARE mainframe system and Long Term Care Medicaid Information systems. This is necessary to eliminate dependence on outdated and obsolete information technology in the CARE mainframe system to a system that complies with the Centers for Medicare and Medicaid Services (CMS) Medicaid Information Technology Architecture (MITA) requirements. Phase II will also eliminate remaining DADS information dependencies from the CARE mainframe system for Long Term Medicaid services including but not limited to State Supported Living Centers (SSLCs), and the Quality Assurance Fee (QAF) program. The CMS MITA standards require that systems supported by Federal Financial Participation have the capability to share essential and necessary information with other State Medicaid systems. The CARE mainframe system does not have the ability to transmit this information in a form and manner the meets the CMS MITA standards. CMS has indicated that in the future that the state will not receive Federal Financial Participation for antiquated systems that do not meet MITA Standards. This means that future costs for maintenance of information dependencies with the CARE mainframe system may not be supported with Federal Financial Participation and would have to be completely supported with State General Revenue.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	2 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2014	2015	2016	2017
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: DADS' Head office

Beneficiaries: Providers, Local Authorities, DADS Staff and Consumers of DADS Long Term Care Services Requiring Efficient Access and Delivery of Services

5.B. CAPITAL BUDGET PROJECT INFORMATION
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:10:02AM

Frequency of Use and External Factors Affecting Use:

Daily use to create and update service authorization for consumer services.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	19	Project Name:	Electronic Health Records - SSLC

PROJECT DESCRIPTION

General Information

The American Recovery and Reinvestment Act (ARRA) provides substantial funding opportunities for physicians and other health providers in the adoption of Electronic Health Record (EHR) systems and to advance health information exchange. Funding this request addresses the gap between the current limited implementation of EHR and more robust, comprehensive, unified, and standardized implementation of EHR. Approximately 70 additional forms used in the SSLCs continue to be paper based. Using paper forms means a significant gap remains between the desired state of having electronic records and the current reality.

Funds will be used to Upgrade the Avatar software version certified by The Office of the National Coordinator for Health Information Technology Authorized Testing and Certification Body American Recovery and Reinvestment Act (ONC-ATCB ARRA) for existing Avatar modules. Deploy a pilot to one SSLC to test and solidify the process. Complete implementation in all (12) SSLCs managed by DADS.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	4 ears			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: SSLCs have the goal of achieving electronic records to improve outcomes, and have already implemented some of the capability of the avitar software for EHR but more work needs to be done. Avitar is currently used at SLCCs for Admissions, Discharge and Transfer (ADT), Bed Assignments, caseload management, commitment type, diagnosis, IDD needs, and a host of other client issues.

Project Location: State Supported Living Centers Statewide

Beneficiaries: Clients and Care-givers

Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	20	Project Name:	Additional Computers for SSLCs

PROJECT DESCRIPTION

General Information

It is recommended that additional computers be allocated into the PC Refresh Lease Baseline to help support expansion of the electronic recordkeeping system. Based on the individual high frequency use of application by a variety of staff and information gathered from the Department of State Health Services (DSHS) per their usage patterns at the State Hospitals, DADS would need six (6) additional computers per home, using an average home size of eighteen (18). Given that the homes vary in size, we would use the following as a baseline: One, (1) computer per every three (3) individuals served, with the current census being 3,827. Based on this census, SSLCs would need 1,276 additional work stations.

Reporting and documenting processes will become more efficient with the addition of computers at SSLCs. Service delivery will be enhanced with increased accuracy of documentation and reduced delay in reporting due to the need to share work stations.

Number of Units / Average Unit Cost	Varies		
Estimated Completion Date	Ongoing Leases		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	3 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	3 years		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: All 13 State Supported Living Centers

Beneficiaries: Staff, Clients and general public.

Frequency of Use and External Factors Affecting Use:

Used daily. Replacement computers are needed for increased memory and speed, resulting in the operation of multiple applications and faster processing time.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	21	Project Name:	Statewide Video Conferencing SSLCs

PROJECT DESCRIPTION

General Information

In order to operate more efficiently, DADS needs to avail itself of the many advantages and benefits of videoconferencing. We are constrained by staffing levels and travel limitations (time and budget) while continually striving to deliver the highest level and quality of services to our customers and clients. DADS currently has no video conferencing capabilities, unlike our sister HHSC agencies. We are planning a pilot at two SSLCs (Mexia and San Angelo) to address the immediate issue of providers having to travel long distances to get to the facility and to reduce those associated travel costs for the agency (the Agency pays for provider travels). The pilot will also allow the opportunity for staff to become more familiar with the technology, and for an evaluation of multiple vendor solutions, in order for us to make the most informed decision for future needs and associated procurements.

Video conferencing will allow specialists to visually observe residents, consult, confer and respond timely in urgent situations. It will also reduce time and travel costs for meetings and conferences between executives, managers, and staff located across the geographic area of Texas and with executives in State Office in Austin.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Would allow more frequent and higher quality consumer/client interaction; decrease time and costs of traveling to other locations to attend meetings and other events, and thereby freeing up time spent travelling and travel funds which can be better utilized for/redirected to other purposes.

Project Location: DADS Statewide

Beneficiaries: Staff, Clients and general public

Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	22	Project Name:	Vehicles Relacement SSLCs

PROJECT DESCRIPTION

General Information

This DADS exceptional item request is part of HHSC 10-year plan to replace all vehicles within the fleet according to industry standard replacement criteria. DADS is requesting a total of 219 vehicles (108 in FY 2014 and 110 in FY 2015) as part of HHSC 10-year replacement plan. Providing for and ensuring the safety of residents and staff is one of DADS' most important responsibilities. This replacement plan will address issues of continued excessive time/money spent on repairs and maintenance of existing older/problematic vehicles, increased risk of injury to residents/staff, possible issues with certification, and elimination or reduction in programs due to lack of vehicles to support them.

Number of Units / Average Unit Cost	\$30,898			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over project life
	2014	2015	2016	2017
	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: State Supported Living Centers Statewide

Beneficiaries: Clients and Staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	23	Project Name:	Replacement of Furniture & Equip

PROJECT DESCRIPTION

General Information

DADS is requesting funds in FY 2014-2015 to replace aged/worn out equipment at all State Supported Living Centers. Equipment in need of replacement includes: Food services equipment such as Horizontal Chopper Mixer, Food Warmers, Commercial Microwaves, Refrigerators/Freezers, Mobile Prep Tables, Meat Grinders, etc.; Medical Equipment such as Hospital Beds Sub-Acute Types, Therapeutic Mattresses, Standard Bariatric and Power Wheelchairs, Medication Carts, AED Defibrulators, Finger Pulse Ox miters, Digital X-ray System, Radiology X-ray w/Table, Medical Air Compressors, etc. ; Residential furnishings such as Furniture, TV sets, Adaptive Beds, Special Purpose Wheelchair lift, Walkie-Talkies, Doors, etc. ; and Maintenance Equipment such as Off-Road Vehicles, Roof Top AC Units, Egg Vaults, Backhoe B95 New Holland, Concrete/Pavement Grinder, One Man Lift, Tractor, etc.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This request is critical to DADS complying with ICFIID regulations which means that State Supported Living Centers must maintain buildings, equipment and living environment that complies with federal, state and local policies and regulations.

Project Location: All State Supported Living Centers

Beneficiaries: Clients and staff

Frequency of Use and External Factors Affecting Use:
 Daily use.

5.B. CAPITAL BUDGET PROJECT INFORMATION
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	24	Project Name:	Repair and Renovations

PROJECT DESCRIPTION

General Information

Exceptional item request is for Routine Capital Improvement which include upgrades to meet Life Safety Codes, replacement and maintenance of building systems, upgrading infrastructure for reduced utility costs and modifications to ensure compliance with ADA regulations and mandates from Department of Justice (DOJ). This is critical to DADS complying with ICF/IID regulations that State Supported Living Centers must maintain buildings, equipment and living environments that conform with federal, state and local mandates, policies and regulations.

Number of Units / Average Unit Cost	Varied				
Estimated Completion Date	Continuing Maintenance Schedule				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2016</td> <td>2017</td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	2016	2017	0	0
2016	2017				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	15-20 years				
Estimated/Actual Project Cost	\$88,530,970				
Length of Financing/ Lease Period	20 years				

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	38,015	1,084,654	5,625,200	8,945,940	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: All State Supported Living Centers and State Hospitals

Beneficiaries: Clients and Staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/14/2012
 TIME: 10:10:02AM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	25	Project Name:	Constr to Provide physical Security

PROJECT DESCRIPTION

General Information

This exceptional item request is for construction of physical security for IT assets. The cost of IT equipment and the impact of either theft, destruction or unauthorized use of such equipment make special construction to safeguard the security of, and limit access to this equipment necessary. IT equipment is becoming more and more an integral part of eligibility management, treatment tracking, diagnostic history, and facility management at State Supported Living Centers (SSLCs), and are often housed in buildings that were old when such equipment was acquired, and must be brought up to date.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: More and more IT equipment is being used at SSLCs, and the cost of damaged or stolen equipment could be severe. Even more critical is the potential legal impact of unauthorized access to or distribution of medical records and personal information.

Project Location: All 13 State Supported Living Centers statewide

Beneficiaries: Clients, Care-givers and general public

Frequency of Use and External Factors Affecting Use:

24 hours IT assets security at all SSLCs

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
5003 Repair or Rehabilitation of Buildings and Facilities						
<i>1/1 Repair of State Owned Bond Homes</i>						
<u>GENERAL BUDGET</u>						
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,000,000	0	\$0	\$0
	1-9-1	CAPITAL REPAIRS AND RENOVATIONS	352,186	15,185,518	352,186	352,186
		TOTAL, PROJECT	<u>\$3,352,186</u>	<u>\$15,185,518</u>	<u>\$352,186</u>	<u>\$352,186</u>
<i>24/24 Repair and Renovations</i>						
<u>GENERAL BUDGET</u>						
Capital	1-9-1	CAPITAL REPAIRS AND RENOVATIONS	0	0	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>25/25 Constr to Provide physical Security</i>						
<u>GENERAL BUDGET</u>						
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5005 Acquisition of Information Resource Technologies						
<i>2/2 Lease of Personal Computers</i>						
<u>GENERAL BUDGET</u>						
Capital	3-1-2	IT PROGRAM SUPPORT	3,965,874	3,995,874	3,965,874	3,995,874
		TOTAL, PROJECT	<u>\$3,965,874</u>	<u>\$3,995,874</u>	<u>\$3,965,874</u>	<u>\$3,995,874</u>

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME: 10:10:54AM

Agency code: 539 Agency name: Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
3/3 Software Licenses					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,701,400	1,701,400	\$1,701,400	\$1,701,400
	TOTAL, PROJECT	\$1,701,400	\$1,701,400	\$1,701,400	\$1,701,400
4/4 Data Center Consolidation					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	3,158,668	3,475,079	3,316,874	3,316,874
	TOTAL, PROJECT	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
5/5 SAS/CARE Consolidation					
<u>GENERAL BUDGET</u>					
Capital	1-6-1 NURSING FACILITY PAYMENTS	3,564,250	3,052,772	0	0
	TOTAL, PROJECT	\$3,564,250	\$3,052,772	\$0	\$0
6/6 Messaging and Collaboration					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,605,939	1,605,939	1,605,939	1,605,939
	TOTAL, PROJECT	\$1,605,939	\$1,605,939	\$1,605,939	\$1,605,939
7/7 Telecommunications Enhancements					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,082,445	0	0	0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$1,082,445	\$0	\$0	\$0
8/8	<i>Security Improvements</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	290,000	914,216	\$0	\$0
	TOTAL, PROJECT	\$290,000	\$914,216	\$0	\$0
9/9	<i>Community Services DB Portal</i>				
<u>GENERAL BUDGET</u>					
Capital	1-6-1 NURSING FACILITY PAYMENTS	1,500,000	1,500,000	0	0
	TOTAL, PROJECT	\$1,500,000	\$1,500,000	\$0	\$0
13/13	<i>Tech Enhacement of A, N&E Databse</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	228,000	0	0
	TOTAL, PROJECT	\$0	\$228,000	\$0	\$0
14/14	<i>Dev & Maint of Contr Monitoring Sys</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	313,600	144,500	0
	TOTAL, PROJECT	\$0	\$313,600	\$144,500	\$0
15/15	<i>Data Mart & Reloc Contr Data System</i>				
<u>GENERAL BUDGET</u>					

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:10:54AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	1-1-1	INTAKE, ACCESS, & ELIGIBILITY	0	514,900	\$0	\$0
		TOTAL, PROJECT	\$0	\$514,900	\$0	\$0

16/16 Regulatory Svc Sys Auto modernizatn

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

17/17 Reg Mobility Investig Initial Phase

GENERAL BUDGET

Capital	2-1-1	FACILITY/COMMUNITY-BASED REGULATION	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

18/18 Single Svc Authorizatn Sys Phase II

GENERAL BUDGET

Capital	1-6-1	NURSING FACILITY PAYMENTS	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

19/19 Electronic Health Records - SSLC

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

20/20 Additional Computers for SSLCs

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:10:54AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

21/21 Statewide Video Conferencing SSLCs

<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5006 Transportation Items

10/10 Replacement of Transportation Item

<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	1,271,365	1,227,366	0	0
	TOTAL, PROJECT	\$1,271,365	\$1,227,366	\$0	\$0

22/22 Vehicles Relacement SSLCs

<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

23/23 Replacement of Furniture & Equip

GENERAL BUDGET

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
TIME: **10:10:54AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

11/11 Payment of MLPP-Utility Savings

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,305,939	2,387,101	3,024,022	3,004,887
		TOTAL, PROJECT	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887

12/12 Payment of MLPP-Transportation

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	271,914	127,751	252,204	249,960
		TOTAL, PROJECT	\$271,914	\$127,751	\$252,204	\$249,960

		TOTAL CAPITAL, ALL PROJECTS	\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120
		TOTAL INFORMATIONAL, ALL PROJECTS				
		TOTAL, ALL PROJECTS	\$25,069,980	\$36,229,516	\$14,362,999	\$14,227,120

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:
Project Number:

Agency name:
Project name:

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5003 Repair or Rehabilitation of Buildings and Facilities					
1 Repair of State Owned Bond Homes					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	196,757	0	0	0
2009	OTHER OPERATING EXPENSE	2,773,358	0	0	0
5000	CAPITAL EXPENDITURES	29,885	0	0	0
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	1,292,000	0	0
2009	OTHER OPERATING EXPENSE	352,186	13,893,518	352,186	352,186
TOTAL, OOE's		\$3,352,186	\$15,185,518	352,186	352,186
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	3,000,000	0	0	0
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Repair of State Owned Bond Homes					
1	General Revenue Fund	62,384	62,384	62,384	62,384
	TOTAL, GENERAL REVENUE FUNDS	\$3,062,384	\$62,384	62,384	62,384
GR DEDICATED					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
543	Texas Capital Trust Acct	289,802	289,802	289,802	289,802
	TOTAL, GR DEDICATED	\$289,802	\$289,802	289,802	289,802
OTHER FUNDS					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	0	14,833,332	0	0
	TOTAL, OTHER FUNDS	\$0	\$14,833,332	0	0
	TOTAL, MOFs	\$3,352,186	\$15,185,518	352,186	352,186

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
24 Repair and Renovations					
OOE					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	0	0	0	0
TOTAL, OTHER FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
25 Constr to Provide physical Security					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5005 Acquisition of Information Resource Technologies

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Lease of Personal Computers					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	3,965,874	3,995,874	3,965,874	3,995,874
TOTAL, OOE's		\$3,965,874	\$3,995,874	3,965,874	3,995,874
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	300,655	300,090	260,994	260,291
758	GR Match For Medicaid	370,215	367,424	364,665	367,424
8032	GR Certified As Match For Medicaid	905,170	913,137	906,282	913,137
TOTAL, GENERAL REVENUE FUNDS		\$1,576,040	\$1,580,651	1,531,941	1,540,852
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,313,850	2,338,584	2,357,870	2,378,383
TOTAL, FEDERAL FUNDS		\$2,313,850	\$2,338,584	2,357,870	2,378,383
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Lease of Personal Computers					
666	Appropriated Receipts	753	759	753	759
777	Interagency Contracts	8,962	9,030	8,962	9,030
8095	MR Collect-Pat Supp & Maint	63,532	64,093	63,611	64,093
8096	MR Appropriated Receipts	2,737	2,757	2,737	2,757
	TOTAL, OTHER FUNDS	\$75,984	\$76,639	76,063	76,639
	TOTAL, MOFs	\$3,965,874	\$3,995,874	3,965,874	3,995,874

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Software Licenses					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,701,400	1,701,400	1,701,400	1,701,400
TOTAL, OOE's		\$1,701,400	\$1,701,400	1,701,400	1,701,400
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	128,983	127,775	111,969	110,829
758	GR Match For Medicaid	158,826	156,444	156,444	156,444
8032	GR Certified As Match For Medicaid	388,327	388,804	388,804	388,804
TOTAL, GENERAL REVENUE FUNDS		\$676,136	\$673,023	657,217	656,077
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	992,666	995,745	1,011,551	1,012,691
TOTAL, FEDERAL FUNDS		\$992,666	\$995,745	1,011,551	1,012,691
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Software Licenses					
666	Appropriated Receipts	323	323	323	323
777	Interagency Contracts	3,845	3,845	3,845	3,845
8095	MR Collect-Pat Supp & Maint	27,256	27,290	27,290	27,290
8096	MR Appropriated Receipts	1,174	1,174	1,174	1,174
	TOTAL, OTHER FUNDS	\$32,598	\$32,632	32,632	32,632
	TOTAL, MOFs	\$1,701,400	\$1,701,400	1,701,400	1,701,400

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 Data Center Consolidation					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,158,668	3,475,079	3,316,874	3,316,874
TOTAL, OOE's		\$3,158,668	\$3,475,079	3,316,874	3,316,874
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	134,180	143,660	137,120	137,120
758	GR Match For Medicaid	145,267	150,714	143,853	143,853
8032	GR Certified As Match For Medicaid	950,317	1,052,810	1,057,476	1,056,428
TOTAL, GENERAL REVENUE FUNDS		\$1,229,764	\$1,347,184	1,338,449	1,337,401
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	1,849,148	2,039,594	1,894,144	1,895,192
TOTAL, FEDERAL FUNDS		\$1,849,148	\$2,039,594	1,894,144	1,895,192
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
4 Data Center Consolidation					
666	Appropriated Receipts	790	869	829	829
777	Interagency Contracts	9,381	10,390	9,917	9,917
8095	MR Collect-Pat Supp & Maint	66,711	73,880	70,517	70,517
8096	MR Appropriated Receipts	2,874	3,162	3,018	3,018
	TOTAL, OTHER FUNDS	\$79,756	\$88,301	84,281	84,281
	TOTAL, MOFs	\$3,158,668	\$3,475,079	3,316,874	3,316,874

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5 SAS/CARE Consolidation					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,069,807	3,052,772	0	0
2009	OTHER OPERATING EXPENSE	494,443	0	0	0
TOTAL, OOE's		\$3,564,250	\$3,052,772	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	365,048	427,442	0	0
TOTAL, GENERAL REVENUE FUNDS		\$365,048	\$427,442	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	3,199,202	2,625,330	0	0
TOTAL, FEDERAL FUNDS		\$3,199,202	\$2,625,330	0	0
TOTAL, MOF's		\$3,564,250	\$3,052,772	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Messaging and Collaboration					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,605,939	1,605,939	1,605,939	1,605,939
TOTAL, OOE's		\$1,605,939	\$1,605,939	1,605,939	1,605,939
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	68,220	66,390	66,390	66,390
758	GR Match For Medicaid	73,857	69,650	69,650	69,650
8032	GR Certified As Match For Medicaid	483,163	486,535	512,001	511,493
TOTAL, GENERAL REVENUE FUNDS		\$625,240	\$622,575	648,041	647,533
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	940,150	942,558	917,092	917,600
TOTAL, FEDERAL FUNDS		\$940,150	\$942,558	917,092	917,600
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
6 Messaging and Collaboration					
666	Appropriated Receipts	401	401	401	401
777	Interagency Contracts	4,770	4,802	4,802	4,802
8095	MR Collect-Pat Supp & Maint	33,917	34,142	34,142	34,142
8096	MR Appropriated Receipts	1,461	1,461	1,461	1,461
	TOTAL, OTHER FUNDS	\$40,549	\$40,806	40,806	40,806
	TOTAL, MOFs	\$1,605,939	\$1,605,939	1,605,939	1,605,939

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
7 Telecommunications Enhancements					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,082,445	0	0	0
TOTAL, OOE's		\$1,082,445	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	45,982	0	0	0
758	GR Match For Medicaid	49,782	0	0	0
8032	GR Certified As Match For Medicaid	325,664	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$421,428	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	633,685	0	0	0
TOTAL, FEDERAL FUNDS		\$633,685	\$0	0	0
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
7 Telecommunications Enhancements					
666	Appropriated Receipts	271	0	0	0
777	Interagency Contracts	3,215	0	0	0
8095	MR Collect-Pat Supp & Maint	22,861	0	0	0
8096	MR Appropriated Receipts	985	0	0	0
	TOTAL, OTHER FUNDS	\$27,332	\$0	0	0
	TOTAL, MOFs	\$1,082,445	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
8 Security Improvements					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	290,000	914,216	0	0
TOTAL, OOE's		\$290,000	\$914,216	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	145,000	457,108	0	0
TOTAL, GENERAL REVENUE FUNDS		\$145,000	\$457,108	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	145,000	457,108	0	0
TOTAL, FEDERAL FUNDS		\$145,000	\$457,108	0	0
TOTAL, MOFs		\$290,000	\$914,216	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
9 Community Services DB Portal					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000	0	0
TOTAL, OOE's		\$1,500,000	\$1,500,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	750,000	750,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$750,000	\$750,000	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	750,000	750,000	0	0
TOTAL, FEDERAL FUNDS		\$750,000	\$750,000	0	0
TOTAL, MOF's		\$1,500,000	\$1,500,000	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
13 Tech Enhacement of A, N&E Databse					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	228,000	0	0
TOTAL, OOE's		\$0	\$228,000	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	228,000	0	0
TOTAL, FEDERAL FUNDS		\$0	\$228,000	0	0
TOTAL, MOF's		\$0	\$228,000	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
14 Dev & Maint of Contr Monitoring Sys					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	313,600	144,500	0
TOTAL, OOE's		\$0	\$313,600	144,500	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	313,600	144,500	0
TOTAL, FEDERAL FUNDS		\$0	\$313,600	144,500	0
TOTAL, MOFs		\$0	\$313,600	144,500	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
15 Data Mart & Reloc Contr Data System					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	514,900	0	0
TOTAL, OOE's		\$0	\$514,900	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	514,900	0	0
TOTAL, FEDERAL FUNDS		\$0	\$514,900	0	0
TOTAL, MOF's		\$0	\$514,900	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
16 Regulatory Svc Sys Auto modernizatn					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
17 Reg Mobility Investig Initial Phase					
OOE					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
18 Single Svc Authorizatn Sys Phase II					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
19 Electronic Health Records - SSLC					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
20 Additional Computers for SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
21 Statewide Video Conferencing SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5006 Transportation Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
10 Replacement of Transportation Item					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,271,365	1,227,366	0	0
TOTAL, OOE's		\$1,271,365	\$1,227,366	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	1,271,365	1,227,366	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,271,365	\$1,227,366	0	0
TOTAL, MOFs		\$1,271,365	\$1,227,366	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
22 Vehicles Relacement SSLCs					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5007 Acquisition of Capital Equipment and Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
23 Replacement of Furniture & Equip					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
11 Payment of MLPP-Utility Savings					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,305,939	2,387,101	3,024,022	3,004,887
TOTAL, OOE's		\$3,305,939	\$2,387,101	3,024,022	3,004,887
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	3,305,939	2,387,101	3,024,022	3,004,887
TOTAL, GENERAL REVENUE FUNDS		\$3,305,939	\$2,387,101	3,024,022	3,004,887
TOTAL, MOF's		\$3,305,939	\$2,387,101	3,024,022	3,004,887

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
12 Payment of MLPP-Transportation					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	271,914	127,751	252,204	249,960
TOTAL, OOE's		\$271,914	\$127,751	252,204	249,960
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	271,914	127,751	252,204	249,960
TOTAL, GENERAL REVENUE FUNDS		\$271,914	\$127,751	252,204	249,960
TOTAL, MOF's		\$271,914	\$127,751	252,204	249,960

539 Aging and Disability Services, Department of

	Est 2012	Bud 2013	BL 2014	BL 2015
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$13,700,258	\$9,662,585	7,514,258	7,499,094
GR DEDICATED	\$289,802	\$289,802	289,802	289,802
FEDERAL FUNDS	\$10,823,701	\$11,205,419	6,325,157	6,203,866
OTHER FUNDS	\$256,219	\$15,071,710	233,782	234,358
TOTAL, GENERAL BUDGET	25,069,980	36,229,516	14,362,999	14,227,120
TOTAL, ALL PROJECTS	\$25,069,980	\$36,229,516	14,362,999	14,227,120

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
 Time: 10:18:13AM

Agency Code: 539 Agency: Aging and Disability Services, Department of

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.9%	Heavy Construction	11.9 %	29.1%	17.2%	\$52,606	\$180,817	11.9 %	31.8%	19.9%	\$54,362	\$170,877	
26.1%	Building Construction	26.1 %	5.6%	-20.5%	\$8,786	\$156,999	26.1 %	8.5%	-17.6%	\$5,540	\$65,560	
57.2%	Special Trade Construction	57.2 %	24.6%	-32.6%	\$4,633,484	\$18,809,897	57.2 %	43.0%	-14.2%	\$9,597,403	\$22,345,207	
20.0%	Professional Services	20.0 %	6.6%	-13.4%	\$944,216	\$14,410,172	20.0 %	2.9%	-17.1%	\$382,052	\$12,995,179	
33.0%	Other Services	33.0 %	18.8%	-14.2%	\$10,375,930	\$55,247,306	33.0 %	16.8%	-16.2%	\$8,212,525	\$48,988,712	
12.6%	Commodities	12.6 %	17.4%	4.8%	\$12,371,674	\$71,269,932	12.6 %	12.4%	-0.2%	\$9,276,403	\$74,810,942	
	Total Expenditures		17.7%		\$28,386,696	\$160,075,123		17.3%		\$27,528,285	\$159,376,477	

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2010, the agency attained or exceeded two of six, or 33% of the applicable statewide HUB procurement goals. In FY 2011, the agency attained or exceeded one of six, or 17% of the applicable statewide HUB procurement goals and increased special construction HUB dollars by \$4.9 million.

Applicability:

All procurement categories are applicable to the agency.

Factors Affecting Attainment:

In FY 2010 and 2011, the professional services goal was not met because the majority of these dollars are paid directly to medical professionals who have no incentive to become HUB certified; in other services, the majority of these dollars were paid to national locum tenen medical staff search firms, few or no locum tenen HUBs are available to meet the agency's need; in special and building construction the agency had difficulty locating HUBs in rural areas of the state. In fiscal year 2011, the commodities goal was not met because of the direct purchase of medical supplies and drugs from national pharmaceutical companies and their distributors.

"Good-Faith" Efforts:

Complied with statewide HUB procurement goals per 34 TAC Section 20.13(c), ensured that contract specifications, terms and conditions reflected the agency's actual requirements, were clearly stated, and did not impose unreasonable or unnecessary contract requirements; prepared and distributed information on procurement procedures in a manner that encouraged participation in agency contracts by all businesses; in FY 2010 and 2011, the agency reached out to HUBs by participating in 93 HUB forums throughout the state; and awarded 4,220 contracts to HUBs.

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6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:19:10AM**

Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
10.555.000	National School Lunch Pr						
1 - 8 - 1	STATE SUPPORTED LIVING CENTERS		224,424	113,575	113,575	113,575	113,575
TOTAL, ALL STRATEGIES			\$224,424	\$113,575	\$113,575	\$113,575	\$113,575
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$224,424	\$113,575	\$113,575	\$113,575	\$113,575
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.041.000	Special Programs for the						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		288,790	297,532	290,557	290,557	290,557
1 - 4 - 1	NON-MEDICAID SERVICES		22,115	11,274	66,517	21,817	21,817
TOTAL, ALL STRATEGIES			\$310,905	\$308,806	\$357,074	\$312,374	\$312,374
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$310,905	\$308,806	\$357,074	\$312,374	\$312,374
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.042.000	Special Programs for the						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		2,700,519	1,050,406	1,051,034	1,051,034	1,051,034
TOTAL, ALL STRATEGIES			\$2,700,519	\$1,050,406	\$1,051,034	\$1,051,034	\$1,051,034
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$2,700,519	\$1,050,406	\$1,051,034	\$1,051,034	\$1,051,034
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.043.000	Special Programs for the						
1 - 4 - 1	NON-MEDICAID SERVICES		1,207,825	1,248,379	1,334,413	1,263,275	1,263,275

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:19:10AM**

Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, ALL STRATEGIES			\$1,207,825	\$1,248,379	\$1,334,413	\$1,263,275	\$1,263,275
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$1,207,825	\$1,248,379	\$1,334,413	\$1,263,275	\$1,263,275
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.044.000	SPECIAL PROGRAMS FOR THE						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		13,984,079	14,798,127	13,889,532	13,898,307	13,898,307
1 - 4 - 1	NON-MEDICAID SERVICES		11,254,691	11,328,253	11,723,354	10,360,585	10,360,585
3 - 1 - 1	CENTRAL ADMINISTRATION		59,970	66,566	63,830	65,198	65,198
3 - 1 - 2	IT PROGRAM SUPPORT		3,950	4,761	6,074	5,103	5,103
TOTAL, ALL STRATEGIES			\$25,302,690	\$26,197,707	\$25,682,790	\$24,329,193	\$24,329,193
ADDL FED FNDS FOR EMPL BENEFITS			59,369	58,770	58,158	57,042	57,042
TOTAL, FEDERAL FUNDS			\$25,362,059	\$26,256,477	\$25,740,948	\$24,386,235	\$24,386,235
ADDL GR FOR EMPL BENEFITS			\$19,790	\$19,590	\$19,387	\$19,014	\$19,014
93.045.000	Special Programs for the						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		4,405,424	5,296,156	5,197,405	5,210,880	5,210,880
1 - 4 - 1	NON-MEDICAID SERVICES		33,229,680	31,916,562	31,225,166	31,225,166	31,225,166
3 - 1 - 1	CENTRAL ADMINISTRATION		91,449	102,870	97,127	99,998	99,998
3 - 1 - 2	IT PROGRAM SUPPORT		6,784	8,025	8,591	7,690	7,690
TOTAL, ALL STRATEGIES			\$37,733,337	\$37,323,613	\$36,528,289	\$36,543,734	\$36,543,734
ADDL FED FNDS FOR EMPL BENEFITS			91,199	90,330	89,399	87,680	87,680
TOTAL, FEDERAL FUNDS			\$37,824,536	\$37,413,943	\$36,617,688	\$36,631,414	\$36,631,414
ADDL GR FOR EMPL BENEFITS			\$30,399	\$30,110	\$29,799	\$29,227	\$29,227
93.048.000	Special Programs for the						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		1,111,058	552,463	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:19:10AM**

Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 - 4 - 1	NON-MEDICAID SERVICES		0	100,000	100,000	100,000	100,000
TOTAL, ALL STRATEGIES			\$1,111,058	\$652,463	\$100,000	\$100,000	\$100,000
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$1,111,058	\$652,463	\$100,000	\$100,000	\$100,000
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		3,133,849	3,040,275	3,267,513	3,271,107	3,271,107
1 - 4 - 1	NON-MEDICAID SERVICES		5,747,257	5,477,273	6,029,730	5,464,950	5,464,950
3 - 1 - 1	CENTRAL ADMINISTRATION		24,940	27,207	25,817	26,512	26,512
3 - 1 - 2	IT PROGRAM SUPPORT		1,563	1,932	2,234	1,917	1,917
TOTAL, ALL STRATEGIES			\$8,907,609	\$8,546,687	\$9,325,294	\$8,764,486	\$8,764,486
ADDL FED FNDS FOR EMPL BENEFITS			24,404	24,081	23,831	23,372	23,372
TOTAL, FEDERAL FUNDS			\$8,932,013	\$8,570,768	\$9,349,125	\$8,787,858	\$8,787,858
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.053.000	Nutrition Services Incentive Pgm						
1 - 4 - 1	NON-MEDICAID SERVICES		12,542,543	12,463,649	12,282,968	12,344,798	12,344,798
TOTAL, ALL STRATEGIES			\$12,542,543	\$12,463,649	\$12,282,968	\$12,344,798	\$12,344,798
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$12,542,543	\$12,463,649	\$12,282,968	\$12,344,798	\$12,344,798
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.071.000	Medicare Enrollment Assistance Prog						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		432,716	0	0	0	0

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Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, ALL STRATEGIES			\$432,716	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$432,716	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.072.000		Lifespan Respite Care Program					
1 - 1 - 1		INTAKE, ACCESS, & ELIGIBILITY	0	193,511	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$193,511	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$193,511	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.518.000		ACA-Medicare Imprvmnts Ptnts&Prvds					
1 - 1 - 1		INTAKE, ACCESS, & ELIGIBILITY	479,724	1,541,253	0	0	0
TOTAL, ALL STRATEGIES			\$479,724	\$1,541,253	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$479,724	\$1,541,253	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.667.000		Social Svcs Block Grants					
1 - 1 - 1		INTAKE, ACCESS, & ELIGIBILITY	7,165,734	6,502,557	6,502,557	6,502,557	6,502,557
1 - 1 - 2		GUARDIANSHIP	3,387,885	6,995,223	6,995,223	6,995,223	6,995,223
1 - 4 - 1		NON-MEDICAID SERVICES	74,090,023	74,645,861	74,645,861	74,645,861	74,645,861
3 - 1 - 1		CENTRAL ADMINISTRATION	372,849	372,849	372,849	372,849	372,849
3 - 1 - 2		IT PROGRAM SUPPORT	323,782	323,783	323,783	323,783	323,783

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TOTAL, ALL STRATEGIES			\$85,340,273	\$88,840,273	\$88,840,273	\$88,840,273	\$88,840,273
ADDL FED FNDS FOR EMPL BENEFITS			2,376,741	2,422,844	2,312,640	2,324,093	2,323,702
TOTAL, FEDERAL FUNDS			\$87,717,014	\$91,263,117	\$91,152,913	\$91,164,366	\$91,163,975
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.705.000	Sr. Nutrition Pgm-Hm Del - Stimulus						
1 - 4 - 1	NON-MEDICAID SERVICES		56,725	0	0	0	0
TOTAL, ALL STRATEGIES			\$56,725	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$56,725	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.707.000	Sr Nutrition-Congregate - Stimulus						
1 - 4 - 1	NON-MEDICAID SERVICES		57,092	0	0	0	0
TOTAL, ALL STRATEGIES			\$57,092	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$57,092	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.725.000	Chrcn Dis Self-Mgmt Prog - Stimulus						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		537,375	299,968	4,137	0	0
TOTAL, ALL STRATEGIES			\$537,375	\$299,968	\$4,137	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$537,375	\$299,968	\$4,137	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.777.000	State Survey and Certific						

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CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULA1	21,575,501	22,320,504	22,320,504	22,320,504	22,320,504	
2 - 1 - 2 CREDENTIALING/CERTIFICATION	254,672	254,672	254,672	254,672	254,672	
2 - 1 - 3 LTC QUALITY OUTREACH	75,600	0	0	0	0	
3 - 1 - 1 CENTRAL ADMINISTRATION	569,126	569,126	569,126	569,126	569,126	
3 - 1 - 2 IT PROGRAM SUPPORT	1,292,693	1,292,694	1,292,694	1,292,694	1,292,694	
TOTAL, ALL STRATEGIES	\$23,767,592	\$24,436,996	\$24,436,996	\$24,436,996	\$24,436,996	
ADDL FED FNDS FOR EMPL BENEFITS	3,702,027	4,141,683	4,105,781	4,108,030	4,108,030	
TOTAL, FEDERAL FUNDS	\$27,469,619	\$28,578,679	\$28,542,777	\$28,545,026	\$28,545,026	
ADDL GR FOR EMPL BENEFITS	\$477,067	\$533,958	\$529,330	\$529,620	\$529,620	
93.777.002 SURVEY & CERT @ 75%						
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULA1	17,658,013	18,640,222	18,640,222	18,640,222	18,640,222	
2 - 1 - 2 CREDENTIALING/CERTIFICATION	74,187	54,207	54,865	49,653	49,654	
3 - 1 - 1 CENTRAL ADMINISTRATION	511,366	479,660	482,271	504,929	480,965	
3 - 1 - 2 IT PROGRAM SUPPORT	609,153	476,286	650,181	492,625	492,178	
TOTAL, ALL STRATEGIES	\$18,852,719	\$19,650,375	\$19,827,539	\$19,687,429	\$19,663,019	
ADDL FED FNDS FOR EMPL BENEFITS	3,683,497	3,526,027	3,577,173	3,574,502	3,574,502	
TOTAL, FEDERAL FUNDS	\$22,536,216	\$23,176,402	\$23,404,712	\$23,261,931	\$23,237,521	
ADDL GR FOR EMPL BENEFITS	\$1,227,832	\$1,175,342	\$1,192,392	\$1,191,500	\$1,191,500	
93.778.000 XIX FMAP						
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	34,839,467	35,473,057	36,655,209	38,533,887	38,533,865	
1 - 2 - 1 PRIMARY HOME CARE	333,262,463	180,475,118	58,487,190	58,429,018	58,475,998	
1 - 2 - 2 COMMUNITY ATTENDANT SERVICES	277,052,318	288,864,006	313,215,806	319,605,366	326,014,038	
1 - 2 - 3 DAY ACTIVITY & HEALTH SERVICES	69,031,106	36,256,267	5,762,952	6,955,657	7,078,717	
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	264,838,223	150,835,247	95,917,768	97,026,205	97,091,149	

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Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 - 3 - 2	HOME AND COMMUNITY-BASED SERVICE		489,286,413	467,390,122	501,678,690	507,336,553	507,676,136
1 - 3 - 3	COMMUNITY LIVING ASSISTANCE (CLAS		116,502,727	114,481,153	115,863,672	116,939,926	117,018,199
1 - 3 - 4	DEAF-BLIND MULTIPLE DISABILITIES		4,120,262	4,591,622	4,705,234	4,748,941	4,752,119
1 - 3 - 5	MEDICALLY DEPENDENT CHILDREN PGM		25,990,444	24,390,377	24,558,236	24,786,356	24,802,947
1 - 3 - 6	TEXAS HOME LIVING WAIVER		3,908,005	22,911,117	32,615,710	32,918,677	32,940,711
1 - 5 - 1	ALL-INCLUSIVE CARE - ELDERLY (PACE)		20,602,013	20,872,489	22,448,283	22,656,804	22,671,969
1 - 6 - 1	NURSING FACILITY PAYMENTS		1,275,476,082	1,301,217,573	1,324,823,564	1,346,939,135	1,341,608,163
1 - 6 - 2	MEDICARE SKILLED NURSING FACILITY		89,823,799	89,979,374	94,170,596	91,983,444	93,219,997
1 - 6 - 3	HOSPICE		134,848,079	130,838,863	134,076,959	146,516,647	150,682,822
1 - 6 - 4	PROMOTING INDEPENDENCE SERVICES		69,246,137	58,272,391	57,146,795	59,226,640	62,388,773
1 - 7 - 1	INTERMEDIATE CARE FACILITIES - IID		166,758,434	171,060,172	172,581,818	160,941,400	161,048,327
1 - 8 - 1	STATE SUPPORTED LIVING CENTERS		336,489,612	367,089,736	369,193,357	370,441,692	370,453,748
3 - 1 - 1	CENTRAL ADMINISTRATION		13,034,944	12,884,868	12,060,878	12,399,289	12,423,253
3 - 1 - 2	IT PROGRAM SUPPORT		6,853,722	8,238,720	8,401,982	8,585,745	8,575,959
4 - 1 - 1	INCREASE CAPACITY OF COMMUNITY SV		0	0	0	0	0
4 - 1 - 2	COMMUNITY FIRST CHOICE PROGRAM		0	0	0	0	0
TOTAL, ALL STRATEGIES			\$3,731,964,250	\$3,486,122,272	\$3,384,364,699	\$3,426,971,382	\$3,437,456,890
ADDL FED FNDS FOR EMPL BENEFITS			74,428,078	77,322,310	81,331,724	81,321,548	81,324,076
TOTAL, FEDERAL FUNDS			\$3,806,392,328	\$3,563,444,582	\$3,465,696,423	\$3,508,292,930	\$3,518,780,966
ADDL GR FOR EMPL BENEFITS			\$52,128,386	\$55,033,578	\$56,029,742	\$54,758,686	\$54,669,362
93.778.003	XIX 50%						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		37,762,997	29,812,448	27,917,474	28,908,885	28,934,688
1 - 3 - 1	COMMUNITY-BASED ALTERNATIVES		656,666	424,174	424,176	270,032	271,975
1 - 6 - 1	NURSING FACILITY PAYMENTS		401,054	3,321,320	4,072,418	3,322,722	3,323,310

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2 - 1 - 1	FACILITY/COMMUNITY-BASED REGULA1		3,350,552	3,594,521	3,594,065	3,594,293	3,594,293
2 - 1 - 2	CREDENTIALING/CERTIFICATION		96,982	105,365	103,818	104,313	104,313
2 - 1 - 3	LTC QUALITY OUTREACH		1,082,181	1,045,289	1,045,289	784,643	784,643
3 - 1 - 1	CENTRAL ADMINISTRATION		4,098,694	2,403,139	3,169,939	2,187,567	2,187,567
3 - 1 - 2	IT PROGRAM SUPPORT		2,424,561	4,089,131	2,408,957	2,277,014	2,287,247
TOTAL, ALL STRATEGIES			\$49,873,687	\$44,795,387	\$42,736,136	\$41,449,469	\$41,488,036
ADDL FED FNDS FOR EMPL BENEFITS			8,310,919	6,982,952	6,873,341	6,836,304	6,835,135
TOTAL, FEDERAL FUNDS			\$58,184,606	\$51,778,339	\$49,609,477	\$48,285,773	\$48,323,171
ADDL GR FOR EMPL BENEFITS			\$8,310,919	\$6,982,952	\$6,873,341	\$6,836,304	\$6,835,135
93.778.004	XIX ADM @ 75%						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		7,792,389	8,541,986	8,980,432	8,734,713	8,734,713
1 - 6 - 1	NURSING FACILITY PAYMENTS		4,236,652	998,884	610,825	1,518,440	1,518,440
1 - 7 - 1	INTERMEDIATE CARE FACILITIES - IID		0	0	1,505,250	0	0
2 - 1 - 3	LTC QUALITY OUTREACH		2,417,133	2,174,705	2,174,704	2,435,350	2,435,350
3 - 1 - 1	CENTRAL ADMINISTRATION		485,049	486,312	728,077	268,744	268,744
3 - 1 - 2	IT PROGRAM SUPPORT		2,485,677	2,867,756	4,893,492	4,374,274	4,374,274
TOTAL, ALL STRATEGIES			\$17,416,900	\$15,069,643	\$18,892,780	\$17,331,521	\$17,331,521
ADDL FED FNDS FOR EMPL BENEFITS			1,969,144	1,672,078	1,680,044	1,705,139	1,705,139
TOTAL, FEDERAL FUNDS			\$19,386,044	\$16,741,721	\$20,572,824	\$19,036,660	\$19,036,660
ADDL GR FOR EMPL BENEFITS			\$656,381	\$557,360	\$560,014	\$568,379	\$568,379
93.778.005	XIX FMAP @ 90%						
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY		166,699	1,598,760	461,863	0	0
1 - 6 - 1	NURSING FACILITY PAYMENTS		2,379,239	3,368,694	2,014,505	0	0

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TOTAL, ALL STRATEGIES			\$2,545,938	\$4,967,454	\$2,476,368	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$2,545,938	\$4,967,454	\$2,476,368	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.778.014		Medicaid - Stimulus					
1 - 1 - 1		INTAKE, ACCESS, & ELIGIBILITY	4,251,436	0	0	0	0
1 - 2 - 1		PRIMARY HOME CARE	35,671,388	0	0	0	0
1 - 2 - 2		COMMUNITY ATTENDANT SERVICES	28,429,046	0	0	0	0
1 - 2 - 3		DAY ACTIVITY & HEALTH SERVICES	7,495,132	0	0	0	0
1 - 3 - 1		COMMUNITY-BASED ALTERNATIVES	28,974,917	0	0	0	0
1 - 3 - 2		HOME AND COMMUNITY-BASED SERVICES	47,807,064	0	0	0	0
1 - 3 - 3		COMMUNITY LIVING ASSISTANCE (CLAS)	11,755,958	0	0	0	0
1 - 3 - 4		DEAF-BLIND MULTIPLE DISABILITIES	449,441	0	0	0	0
1 - 3 - 5		MEDICALLY DEPENDENT CHILDREN PGM	3,259,951	0	0	0	0
1 - 3 - 6		TEXAS HOME LIVING WAIVER	350,918	0	0	0	0
1 - 5 - 1		ALL-INCLUSIVE CARE - ELDERLY (PACE)	2,402,473	0	0	0	0
1 - 6 - 1		NURSING FACILITY PAYMENTS	133,709,949	0	0	0	0
1 - 6 - 2		MEDICARE SKILLED NURSING FACILITY	8,299,370	0	0	0	0
1 - 6 - 3		HOSPICE	12,225,197	0	0	0	0
1 - 6 - 4		PROMOTING INDEPENDENCE SERVICES	6,249,278	0	0	0	0
1 - 7 - 1		INTERMEDIATE CARE FACILITIES - IID	18,043,271	0	0	0	0
1 - 8 - 1		STATE SUPPORTED LIVING CENTERS	42,670,497	0	0	0	0
3 - 1 - 1		CENTRAL ADMINISTRATION	998,483	0	0	0	0
3 - 1 - 2		IT PROGRAM SUPPORT	795,396	0	0	0	0

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CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, ALL STRATEGIES			\$393,839,165	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			4,361,762	0	0	0	0
TOTAL, FEDERAL FUNDS			\$398,200,927	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.779.000	Health Care Financing Res						
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY			3,638,777	5,318,701	3,677,580	4,189,188	4,189,208
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE			6,332,990	12,170,001	0	0	0
1 - 4 - 3 PROMOTING INDEPENDENCE PLAN			1,308,317	1,296,400	1,447,839	1,447,839	1,447,839
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES			8,476,872	3,430,151	0	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION			2,902	2,517	0	1,258	1,258
3 - 1 - 2 IT PROGRAM SUPPORT			1,611	2,822	0	893	893
TOTAL, ALL STRATEGIES			\$19,761,469	\$22,220,592	\$5,125,419	\$5,639,178	\$5,639,198
ADDL FED FNDS FOR EMPL BENEFITS			16,490	17,841	18,000	18,000	18,000
TOTAL, FEDERAL FUNDS			\$19,777,959	\$22,238,433	\$5,143,419	\$5,657,178	\$5,657,198
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
93.791.000	Money Follows Person Reblncng Demo						
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY			0	1,644,964	0	1,436,876	1,436,876
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS			0	1,137,838	1,137,838	1,137,838	1,137,838
TOTAL, ALL STRATEGIES			\$0	\$2,782,802	\$1,137,838	\$2,574,714	\$2,574,714
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$2,782,802	\$1,137,838	\$2,574,714	\$2,574,714
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
94.011.000	Foster Grandparent Progra						
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS			1,955,299	2,088,893	2,088,893	2,002,389	2,002,389

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CFDA NUMBER/ STRATEGY		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, ALL STRATEGIES		\$1,955,299	\$2,088,893	\$2,088,893	\$2,002,389	\$2,002,389
ADDL FED FNDS FOR EMPL BENEFITS		93,151	81,716	92,000	92,000	92,000
TOTAL, FEDERAL FUNDS		\$2,048,450	\$2,170,609	\$2,180,893	\$2,094,389	\$2,094,389
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

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<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>							
10.555.000	National School Lunch Pr		224,424	113,575	113,575	113,575	113,575
93.041.000	Special Programs for the		310,905	308,806	357,074	312,374	312,374
93.042.000	Special Programs for the		2,700,519	1,050,406	1,051,034	1,051,034	1,051,034
93.043.000	Special Programs for the		1,207,825	1,248,379	1,334,413	1,263,275	1,263,275
93.044.000	SPECIAL PROGRAMS FOR THE		25,302,690	26,197,707	25,682,790	24,329,193	24,329,193
93.045.000	Special Programs for the		37,733,337	37,323,613	36,528,289	36,543,734	36,543,734
93.048.000	Special Programs for the		1,111,058	652,463	100,000	100,000	100,000
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM		8,907,609	8,546,687	9,325,294	8,764,486	8,764,486
93.053.000	Nutrition Services Incentive Pgm		12,542,543	12,463,649	12,282,968	12,344,798	12,344,798
93.071.000	Medicare Enrollment Assistance Prog		432,716	0	0	0	0
93.072.000	Lifespan Respite Care Program		0	193,511	0	0	0
93.518.000	ACA-Medicare Imprvmnts Ptnts&Prvds		479,724	1,541,253	0	0	0
93.667.000	Social Svcs Block Grants		85,340,273	88,840,273	88,840,273	88,840,273	88,840,273
93.705.000	Sr. Nutrition Pgm-Hm Del - Stimulus		56,725	0	0	0	0
93.707.000	Sr Nutrition-Congregate - Stimulus		57,092	0	0	0	0
93.725.000	Chrnc Dis Self-Mgmt Prog - Stimulus		537,375	299,968	4,137	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:19:10AM**

Agency code:	539	Agency name:	Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
93.777.000	State Survey and Certific		23,767,592	24,436,996	24,436,996	24,436,996	24,436,996
93.777.002	SURVEY & CERT @ 75%		18,852,719	19,650,375	19,827,539	19,687,429	19,663,019
93.778.000	XIX FMAP		3,731,964,250	3,486,122,272	3,384,364,699	3,426,971,382	3,437,456,890
93.778.003	XIX 50%		49,873,687	44,795,387	42,736,136	41,449,469	41,488,036
93.778.004	XIX ADM @ 75%		17,416,900	15,069,643	18,892,780	17,331,521	17,331,521
93.778.005	XIX FMAP @ 90%		2,545,938	4,967,454	2,476,368	0	0
93.778.014	Medicaid - Stimulus		393,839,165	0	0	0	0
93.779.000	Health Care Financing Res		19,761,469	22,220,592	5,125,419	5,639,178	5,639,198
93.791.000	Money Follows Person Reblncng Demo		0	2,782,802	1,137,838	2,574,714	2,574,714
94.011.000	Foster Grandparent Progra		1,955,299	2,088,893	2,088,893	2,002,389	2,002,389
TOTAL, ALL STRATEGIES			\$4,436,921,834	\$3,800,914,704	\$3,676,706,515	\$3,713,755,820	\$3,724,255,505
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS			99,116,781	96,340,632	100,162,091	100,147,710	100,148,678
TOTAL, FEDERAL FUNDS			\$4,536,038,615	\$3,897,255,336	\$3,776,868,606	\$3,813,903,530	\$3,824,404,183
TOTAL, ADDL GR FOR EMPL BENEFITS			\$62,850,774	\$64,332,890	\$65,234,005	\$63,932,730	\$63,842,237

Agency code: 539	Agency name: Aging and Disability Services, Department of					
		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY						

SUMMARY OF SPECIAL CONCERNS/ISSUES

758	GR Match For Medicaid	\$1,926,307,025	\$2,190,927,771	\$1,062,289,498	\$2,103,806,176	\$2,107,486,640
8004	GR For Fed Funds (Older Am Act)	\$4,282,380	\$4,282,380	\$4,282,380	\$4,282,380	\$4,282,380
8032	GR Certified As Match For Medicaid	\$231,858,096	\$225,398,665	\$233,998,844	\$238,504,731	\$238,513,037

Assumptions and Methodology:

The Methodology for estimating federal funds are unique for each federal program that the agency receives funds for. For those programs where the agency is given a sum certain grant amount it is determined what the expectation is that the agency will continue to participate and what if any changes are anticipated at the federal level that would affect future revenue streams. If it is determined that no change is foreseen, then the most current notice of grant award (NOGA) amount is projected for FY 2009-11.

For those Federal programs that are based on the number of participating consumers and the corresponding rate of reimbursement for the particular service, financial staff work with agency programmatic staff (consumer changes) and agency Medicaid/Reimbursement staff (Rate changes) to construct estimated rate models for FY 2009-11.

Federal Funds that are for time limited projects are shown based on the NOGA for that project in the time frame outlined in supporting documentation and / or discussions with program staff responsible for the deliverable.

Potential Loss:

6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:19:46AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.044.000 SPECIAL PROGRAMS FOR THE										
2008	\$21,874,071	\$2,058,635	\$0	\$0	\$0	\$0	\$0	\$0	\$2,058,635	\$19,815,436
2009	\$24,589,897	\$22,088,263	\$2,501,634	\$0	\$0	\$0	\$0	\$0	\$24,589,897	\$0
2010	\$25,731,023	\$0	\$22,098,912	\$3,632,111	\$0	\$0	\$0	\$0	\$25,731,023	\$0
2011	\$25,293,540	\$0	\$0	\$21,729,948	\$3,563,592	\$0	\$0	\$0	\$25,293,540	\$0
2012	\$25,293,540	\$0	\$0	\$0	\$22,692,884	\$2,600,656	\$0	\$0	\$25,293,540	\$0
2013	\$25,243,475	\$0	\$0	\$0	\$0	\$23,140,293	\$2,103,182	\$0	\$25,243,475	\$0
2014	\$25,243,475	\$0	\$0	\$0	\$0	\$0	\$22,283,053	\$2,960,422	\$25,243,475	\$0
2015	\$25,243,475	\$0	\$0	\$0	\$0	\$0	\$0	\$21,425,813	\$21,425,813	\$3,817,662
Total	\$198,512,496	\$24,146,898	\$24,600,546	\$25,362,059	\$26,256,476	\$25,740,949	\$24,386,235	\$24,386,235	\$174,879,398	\$23,633,098

Empl. Benefit Payment

\$61,896 \$63,686 \$59,369 \$58,770 \$58,158 \$57,042 \$57,042 \$415,963

6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
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Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.045.000 Special Programs for the										
2008	\$33,144,784	\$2,436,039	\$0	\$0	\$0	\$0	\$0	\$0	\$2,436,039	\$30,708,745
2009	\$36,134,889	\$32,315,650	\$3,819,239	\$0	\$0	\$0	\$0	\$0	\$36,134,889	\$0
2010	\$36,880,367	\$0	\$30,351,961	\$6,528,406	\$0	\$0	\$0	\$0	\$36,880,367	\$0
2011	\$37,580,337	\$0	\$0	\$31,296,130	\$6,284,207	\$0	\$0	\$0	\$37,580,337	\$0
2012	\$37,580,337	\$0	\$0	\$0	\$31,129,736	\$6,450,601	\$0	\$0	\$37,580,337	\$0
2013	\$37,613,874	\$0	\$0	\$0	\$0	\$30,167,087	\$7,446,787	\$0	\$37,613,874	\$0
2014	\$37,613,874	\$0	\$0	\$0	\$0	\$0	\$29,184,627	\$8,429,247	\$37,613,874	\$0
2015	\$37,613,874	\$0	\$0	\$0	\$0	\$0	\$0	\$28,202,167	\$28,202,167	\$9,411,707
Total	\$294,162,336	\$34,751,689	\$34,171,200	\$37,824,536	\$37,413,943	\$36,617,688	\$36,631,414	\$36,631,414	\$254,041,884	\$40,120,452

Empl. Benefit Payment

\$95,059	\$97,771	\$91,199	\$90,330	\$89,399	\$87,680	\$87,680	\$639,118
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6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
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Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM										
2008	\$8,910,811	\$994,155	\$0	\$0	\$0	\$0	\$0	\$0	\$994,155	\$7,916,656
2009	\$9,079,495	\$8,242,175	\$837,320	\$0	\$0	\$0	\$0	\$0	\$9,079,495	\$0
2010	\$9,149,374	\$0	\$7,778,900	\$1,370,474	\$0	\$0	\$0	\$0	\$9,149,374	\$0
2011	\$9,215,393	\$0	\$0	\$7,561,539	\$1,653,854	\$0	\$0	\$0	\$9,215,393	\$0
2012	\$9,215,393	\$0	\$0	\$0	\$6,916,914	\$2,298,479	\$0	\$0	\$9,215,393	\$0
2013	\$9,140,595	\$0	\$0	\$0	\$0	\$7,050,646	\$2,089,949	\$0	\$9,140,595	\$0
2014	\$9,140,595	\$0	\$0	\$0	\$0	\$0	\$6,697,909	\$2,442,686	\$9,140,595	\$0
2015	\$9,140,595	\$0	\$0	\$0	\$0	\$0	\$0	\$6,345,172	\$6,345,172	\$2,795,423
Total	\$72,992,251	\$9,236,330	\$8,616,220	\$8,932,013	\$8,570,768	\$9,349,125	\$8,787,858	\$8,787,858	\$62,280,172	\$10,712,079

Empl. Benefit Payment

\$25,352	\$26,070	\$24,404	\$24,081	\$23,831	\$23,372	\$23,372	\$170,482
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6.D. FEDERAL FUNDS TRACKING SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:19:46AM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants										
2008	\$90,192,759	\$10,271,138	\$0	\$0	\$0	\$0	\$0	\$0	\$10,271,138	\$79,921,621
2009	\$90,192,758	\$80,397,625	\$9,795,133	\$0	\$0	\$0	\$0	\$0	\$90,192,758	\$0
2010	\$92,283,184	\$0	\$82,496,932	\$9,786,252	\$0	\$0	\$0	\$0	\$92,283,184	\$0
2011	\$88,083,185	\$0	\$0	\$77,930,762	\$10,152,423	\$0	\$0	\$0	\$88,083,185	\$0
2012	\$91,583,185	\$0	\$0	\$0	\$81,110,694	\$10,472,491	\$0	\$0	\$91,583,185	\$0
2013	\$91,583,185	\$0	\$0	\$0	\$0	\$80,680,422	\$10,902,763	\$0	\$91,583,185	\$0
2014	\$91,583,185	\$0	\$0	\$0	\$0	\$0	\$80,261,603	\$11,321,582	\$91,583,185	\$0
2015	\$91,583,185	\$0	\$0	\$0	\$0	\$0	\$0	\$79,842,784	\$79,842,784	\$11,740,401
Total	\$727,084,626	\$90,668,763	\$92,292,065	\$87,717,014	\$91,263,117	\$91,152,913	\$91,164,366	\$91,164,366	\$635,422,604	\$91,662,022

Empl. Benefit Payment		\$2,657,919	\$2,742,912	\$2,376,741	\$2,422,844	\$2,312,640	\$2,324,093	\$2,324,093	\$17,161,242	
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6.D. FEDERAL FUNDS TRACKING SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.705.000 Sr. Nutrition Pgm-Hm Del - Stimulus										
2010	\$1,975,244	\$0	\$1,918,519	\$56,725	\$0	\$0	\$0	\$0	\$1,975,244	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,975,244	\$0	\$1,918,519	\$56,725	\$0	\$0	\$0	\$0	\$1,975,244	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE

DATE: 8/14/2012
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83rd 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

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.707.000 Sr Nutrition-Congregate - Stimulus										
2010	\$4,012,217	\$0	\$3,955,122	\$57,092	\$0	\$0	\$0	\$0	\$4,012,214	\$3
Total	\$4,012,217	\$0	\$3,955,122	\$57,092	\$0	\$0	\$0	\$0	\$4,012,214	\$3
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. FEDERAL FUNDS TRACKING SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:19:46AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.725.000 Chrc Dis Self-Mgmt Prog - Stimulus										
2010	\$1,000,000	\$0	\$51,631	\$387,918	\$538,865	\$4,137	\$0	\$0	\$982,551	\$17,449
Total	\$1,000,000	\$0	\$51,631	\$387,918	\$538,865	\$4,137	\$0	\$0	\$982,551	\$17,449

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:19:46AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.777.000 State Survey and Certific										
2008	\$25,885,307	\$1,738,633	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,633	\$24,146,674
2009	\$27,950,653	\$24,438,512	\$3,512,141	\$0	\$0	\$0	\$0	\$0	\$27,950,653	\$0
2010	\$29,988,849	\$0	\$24,485,986	\$5,502,863	\$0	\$0	\$0	\$0	\$29,988,849	\$0
2011	\$31,659,811	\$0	\$0	\$21,966,756	\$9,693,055	\$0	\$0	\$0	\$31,659,811	\$0
2012	\$31,659,811	\$0	\$0	\$0	\$18,885,624	\$12,774,187	\$0	\$0	\$31,659,811	\$0
2013	\$31,659,811	\$0	\$0	\$0	\$0	\$15,768,590	\$15,891,221	\$0	\$31,659,811	\$0
2014	\$31,659,811	\$0	\$0	\$0	\$0	\$0	\$12,653,805	\$19,006,006	\$31,659,811	\$0
2015	\$31,659,811	\$0	\$0	\$0	\$0	\$0	\$0	\$9,539,020	\$9,539,020	\$22,120,791
Total	\$242,123,864	\$26,177,145	\$27,998,127	\$27,469,619	\$28,578,679	\$28,542,777	\$28,545,026	\$28,545,026	\$195,856,399	\$46,267,465

Empl. Benefit Payment

\$4,044,986 \$3,596,973 \$3,702,027 \$4,141,683 \$4,105,781 \$4,108,030 \$4,108,030 \$27,807,510

6.D. FEDERAL FUNDS TRACKING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:19:46AM

Agency code: 539 Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.777.002 SURVEY & CERT @ 75%										
2008	\$20,588,795	\$1,820,141	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820,141	\$18,768,654
2009	\$23,292,651	\$21,345,142	\$1,947,509	\$0	\$0	\$0	\$0	\$0	\$23,292,651	\$0
2010	\$23,148,410	\$0	\$21,400,372	\$1,748,038	\$0	\$0	\$0	\$0	\$23,148,410	\$0
2011	\$24,843,612	\$0	\$0	\$20,788,178	\$4,055,434	\$0	\$0	\$0	\$24,843,612	\$0
2012	\$24,843,612	\$0	\$0	\$0	\$19,120,968	\$5,722,644	\$0	\$0	\$24,843,612	\$0
2013	\$24,843,612	\$0	\$0	\$0	\$0	\$17,682,068	\$7,161,544	\$0	\$24,843,612	\$0
2014	\$24,843,612	\$0	\$0	\$0	\$0	\$0	\$16,100,387	\$8,743,225	\$24,843,612	\$0
2015	\$24,843,612	\$0	\$0	\$0	\$0	\$0	\$0	\$14,494,296	\$14,494,296	\$10,349,316
Total	\$191,247,916	\$23,165,283	\$23,347,881	\$22,536,216	\$23,176,402	\$23,404,712	\$23,261,931	\$23,237,521	\$162,129,946	\$29,117,970
Empl. Benefit Payment		\$3,368,883	\$3,589,721	\$3,683,497	\$3,526,027	\$3,577,173	\$3,574,502	\$3,574,502	\$24,894,305	

6.D. FEDERAL FUNDS TRACKING SCHEDULE

DATE: 8/14/2012

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:19:46AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.778.014 Medicaid - Stimulus										
2009	\$524,783,534	\$524,783,534	\$0	\$0	\$0	\$0	\$0	\$0	\$524,783,534	\$0
2010	\$741,858,892	\$0	\$741,858,892	\$0	\$0	\$0	\$0	\$0	\$741,858,892	\$0
2011	\$398,200,927	\$0	\$0	\$398,200,927	\$0	\$0	\$0	\$0	\$398,200,927	\$0
Total	\$1,664,843,353	\$524,783,534	\$741,858,892	\$398,200,927	\$0	\$0	\$0	\$0	\$1,664,843,353	\$0
<hr/>										
Empl. Benefit Payment		\$9,042,838	\$13,166,137	\$4,361,762	\$0	\$0	\$0	\$0	\$26,570,737	

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	321,105	410,291	410,291	410,291	410,294
3628 Dormitory, Cafeteria, Mdse Sales	2,918,611	2,740,525	2,740,525	2,740,525	2,740,525
3634 MHMR Medicare Receipts	19,857,284	18,942,379	18,942,379	18,052,000	18,052,000
Subtotal: Actual/Estimated Revenue	23,097,000	22,093,195	22,093,195	21,202,816	21,202,819
Total Available	\$23,097,000	\$22,093,195	\$22,093,195	\$21,202,816	\$21,202,819
DEDUCTIONS:					
Xfer to Treas-NFA	(321,105)	(410,291)	(410,291)	(410,291)	(410,291)
Xfer to Treas-Dormitory, Cafe, Mdse Sales	(2,918,611)	(2,740,525)	(2,740,525)	(2,740,525)	(2,740,525)
Xfer to Treasury-Medicare Collections	(19,857,284)	(18,942,379)	(18,942,379)	(18,052,000)	(18,052,000)
Total, Deductions	\$(23,097,000)	\$(22,093,195)	\$(22,093,195)	\$(21,202,816)	\$(21,202,816)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$3

REVENUE ASSUMPTIONS:

Nursing Facilities Administrator Fees - Revenue is estimated at \$250/license issued/renewed time projected number of licenses. Current fee 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 an additional \$250 for renewals made between 91 and 365 days of license expiration date, \$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 preceding date of current application. Fee changes require a state statutory change. Federal legislation does not govern nursing facility administration fees.

Dormitory, Cafeteria sales are expected to remain stable from amounts collected in AY2012.

MHMR Medicare receipts are Medicaid Part A and Medicaid Part D receipts collected. The receipt has been trending downward by 5%.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>543</u> Texas Capital Trust Acct					
Beginning Balance (Unencumbered):	\$214,768	\$969,020	\$1,379,162	\$1,379,162	\$1,687,065
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	16,530	0	0	0	0
3321 Oil Royal-Other State Lands	123,112	116,881	116,881	116,881	116,881
3326 Gas Royal-Other State Lands	741,953	395,665	395,665	395,665	395,665
3349 Land Sales	0	102,239	0	0	0
3746 Rental of Lands	108,315	66,552	66,552	66,552	66,552
3747 Rental - Other	21,819	11,748	11,748	11,748	11,748
3851 Interest on St Deposits & Treas Inv	32,325	6,859	6,859	6,859	6,859
Subtotal: Actual/Estimated Revenue	1,044,054	699,944	597,705	597,705	597,705
Total Available	\$1,258,822	\$1,668,964	\$1,976,867	\$1,976,867	\$2,284,770
DEDUCTIONS:					
Expended/Budgeted	(289,802)	(289,803)	(289,802)	(289,802)	(289,802)
Total, Deductions	\$(289,802)	\$(289,803)	\$(289,802)	\$(289,802)	\$(289,802)
Ending Fund/Account Balance	\$969,020	\$1,379,161	\$1,687,065	\$1,687,065	\$1,994,968

REVENUE ASSUMPTIONS:

Estimated revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. The beginning balance includes DADS appropriated fund balance and as well as the fund balance from contributing state agencies.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3560 Medical Exam & Registration	222,545	187,234	187,245	187,234	187,234
3719 Fees/Copies or Filing of Records	5,752	5,087	5,087	5,087	5,087
3722 Conf, Semin, & Train Regis Fees	22,275	4,695	4,695	4,695	4,695
3765 Supplies/Equipment/Services	1,552,166	545,680	545,148	592,951	592,957
3770 Administratve Penalties	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
3802 Reimbursements-Third Party	239,110	76,536	76,536	76,536	76,536
Subtotal: Actual/Estimated Revenue	3,371,848	2,149,232	2,148,711	2,196,503	2,196,509
Total Available	\$3,371,848	\$2,149,232	\$2,148,711	\$2,196,503	\$2,196,509
DEDUCTIONS:					
Expended/Budgeted	(3,371,848)	(2,149,232)	(2,148,711)	(2,196,503)	(2,196,509)
Total, Deductions	\$(3,371,848)	\$(2,149,232)	\$(2,148,711)	\$(2,196,503)	\$(2,196,509)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenues related to other miscellaneous government revenues represent actual collections. Civil Monetary Penalties revenues are based on actual and estimated collections for assessed penalties. Medication Aide Fees - Current fee rates are: \$25/combined permit application/examination fee, \$15/renewal fee and \$5/permit replacement fee. There is no potential for an increase or decrease in the fees. Fee rate changes would require a statutory amendment. Federal legislation does not govern the permit fees for medication aides. Projections were calculated by multiplying average cost/permit times the projected number of permits issues/renewed.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5018</u> Home Health Services Acct					
Beginning Balance (Unencumbered):	\$19,712,072	\$24,379,012	\$28,617,012	\$28,617,012	\$32,855,012
Estimated Revenue:					
3557 Health Care Facilities Fees	5,878,165	5,657,128	5,657,128	5,657,128	5,657,128
3770 Administratve Penalties	1,007,877	768,030	768,030	768,030	768,030
Subtotal: Actual/Estimated Revenue	6,886,042	6,425,158	6,425,158	6,425,158	6,425,158
Total Available	\$26,598,114	\$30,804,170	\$35,042,170	\$35,042,170	\$39,280,170
DEDUCTIONS:					
Expended/Budgeted	(1,948,343)	(1,948,343)	(1,948,343)	(1,948,343)	(1,948,343)
Transfer - Employee Benefits	(270,759)	(238,815)	(238,815)	(238,815)	(238,815)
Total, Deductions	\$(2,219,102)	\$(2,187,158)	\$(2,187,158)	\$(2,187,158)	\$(2,187,158)
Ending Fund/Account Balance	\$24,379,012	\$28,617,012	\$32,855,012	\$32,855,012	\$37,093,012

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 fee rate of \$500 for initial and change of ownership and a \$300 fee rate for renewal. An increased fee is required for late submission. Fee rates may be raised as high as \$1,000 for each license. Above this amount, a statutory change would be required. Federal legislation does not govern these fees. Health care facility fees are projected to decrease; thus, revenues are reflected as such. Administrative Penalties: For fiscal year 2011, the agency collected an usually larger amount of penalties than prior years, and that trend is not expected to continue. The 2012-2015 projections are based on historical collections before 2011.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5055</u> Special Olympic License Plates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,000	3,000	3,000	3,000	3,000
Subtotal: Actual/Estimated Revenue	5,000	3,000	3,000	3,000	3,000
Total Available	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
DEDUCTIONS:					
Expended/Budgeted	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total, Deductions	\$(5,000)	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue is based on historical collections.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5080</u> Quality Assurance					
Beginning Balance (Unencumbered):	\$33,201,140	\$33,641,241	\$16,367,480	\$10,510,554	\$8,340,303
Estimated Revenue:					
3557 Health Care Facilities Fees	58,288,511	59,156,855	59,156,855	58,156,855	58,156,855
3770 Administrative Penalties	7,447	64,586	64,586	64,586	64,586
3851 Interest on St Deposits & Treas Inv	326,753	267,990	223,325	160,000	160,000
Subtotal: Actual/Estimated Revenue	58,622,711	59,489,431	59,444,766	58,381,441	58,381,441
Total Available	\$91,823,851	\$93,130,672	\$75,812,246	\$68,891,995	\$66,721,744
DEDUCTIONS:					
Expended/Budgeted	(52,321,479)	(70,582,979)	(59,321,479)	(54,571,478)	(54,571,478)
Transfer - Employee Benefits	(5,861,130)	(6,180,213)	(5,980,213)	(5,980,213)	(5,980,213)
Total, Deductions	\$(58,182,609)	\$(76,763,192)	\$(65,301,692)	\$(60,551,691)	\$(60,551,691)
Ending Fund/Account Balance	\$33,641,242	\$16,367,480	\$10,510,554	\$8,340,304	\$6,170,053

REVENUE ASSUMPTIONS:

Revenue is based on actual collections for FY2011. For FY2012 and for FY2013 estimates are based on 6% of the annual gross receipts of the State Supported Living Centers and ICF facilities. Revenue has been trending downward at the ICF facilities and revenue projections are show the trends in 2014 and 2015.

Expenditures increased by over \$10 million as was appropriated to cover unfunded expenditures in SSLCs such as the gas leak at the Austin State School.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>8091</u> Eff- Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	7,154,164	57,198,754	8,723,838	6,709,056	6,709,056
3726 Fed Receipts-Indir Cost Recovery	88,822	114,510	114,510	114,510	114,510
3851 Interest on St Deposits & Treas Inv	244,838	34,557	29,253	29,253	29,253
Subtotal: Actual/Estimated Revenue	7,487,824	57,347,821	8,867,601	6,852,819	6,852,819
Total Available	\$7,487,824	\$57,347,821	\$8,867,601	\$6,852,819	\$6,852,819
DEDUCTIONS:					
Expended/Budgeted	0	(48,480,220)	0	0	0
Xfer to Tres-80th Leg, Art IX, HB1	(7,487,824)	(8,867,601)	(8,867,601)	(6,852,819)	(6,852,819)
Total, Deductions	\$(7,487,824)	\$(57,347,821)	\$(8,867,601)	\$(6,852,819)	\$(6,852,819)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Earned Federal Funds in 2013 through 2015 is based on historical depreciation in cost reports relating to Medicaid residential programs. Increased Earned Federal Funds receipts in 2012 was a one time only receipt of funds due to a supplemental federal reimbursement in State Supported Living Centers.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8095 MR Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Support/Maintenance Patients	26,734,193	20,219,082	20,215,355	20,091,501	20,092,067
3618 Welfare/MHMR Service Fees	1,439	1,259	1,259	1,259	1,259
Subtotal: Actual/Estimated Revenue	26,735,632	20,220,341	20,216,614	20,092,760	20,093,326
Total Available	\$26,735,632	\$20,220,341	\$20,216,614	\$20,092,760	\$20,093,326
DEDUCTIONS:					
Expended/Budgeted	(22,525,956)	(17,258,647)	(17,254,920)	(17,131,066)	(17,131,632)
Transfer - Employee Benefits	(3,925,848)	(2,697,202)	(2,697,202)	(2,697,202)	(2,697,202)
Other (TPFA & SWICAP)	(283,828)	(264,492)	(264,492)	(264,492)	(264,492)
Total, Deductions	\$(26,735,632)	\$(20,220,341)	\$(20,216,614)	\$(20,092,760)	\$(20,093,326)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2015 is based on historical collections. Revenues decreased from 2011 to 2012 due to declining State Supported Living Center census numbers.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8096 MR Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	3,054	2,091	2,091	2,091	2,091
3738 Grants-Cities/Counties	0	300	0	0	0
3740 Grants/Donations	570,865	329,616	329,471	332,086	332,098
3753 Sale of Surplus Property Fee	2,615	1,344	1,344	1,344	1,344
3767 Supply, Equip, Service - Fed/Other	317,543	325,325	325,625	328,168	328,181
3802 Reimbursements-Third Party	30,289	15,419	15,419	15,419	15,419
3806 Rental of Housing to State Employ	244,791	215,758	215,758	215,758	215,758
Subtotal: Actual/Estimated Revenue	1,169,157	889,853	889,708	894,866	894,891
Total Available	\$1,169,157	\$889,853	\$889,708	\$894,866	\$894,891
DEDUCTIONS:					
Expended/Budgeted	(756,403)	(754,122)	(753,977)	(759,135)	(759,161)
Transfer - Employee Benefits	(360,378)	(115,591)	(115,591)	(115,591)	(115,591)
Other (TPFA & SWICAP)	(52,376)	(20,140)	(20,140)	(20,140)	(20,139)
Total, Deductions	\$(1,169,157)	\$(889,853)	\$(889,708)	\$(894,866)	\$(894,891)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2015 is based on historical collections. Revenues decreased from 2011 to 2012 due to declining State Supported Living Center census numbers.

CONTACT PERSON:

Marla Young

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd 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 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8098 MR Revolving Fund Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	8,522	7,190	7,190	7,190	7,190
3767 Supply, Equip, Service - Fed/Other	131,841	130,206	130,206	130,206	130,206
Subtotal: Actual/Estimated Revenue	140,363	137,396	137,396	137,396	137,396
Total Available	\$140,363	\$137,396	\$137,396	\$137,396	\$137,396
DEDUCTIONS:					
Expended/Budgeted	(82,160)	(82,160)	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(58,203)	(55,236)	(55,236)	(55,236)	(55,236)
Total, Deductions	\$(140,363)	\$(137,396)	\$(137,396)	\$(137,396)	\$(137,396)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue is based on historical collections for state school operations of canteen and sheltered workshops.

CONTACT PERSON:

Marla Young

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
 Time: 10:21:49AM

Agency Code: **539** Agency: **Ageing and Disability Services, Department of
 NURSING FACILITY ADMIN. ADV. COMM.**

Statutory Authorization: THSC, Chap. 242, Sub-chapter I, §242.303
 Number of Members: 8
 Committee Status: Ongoing
 Date Created: 09/01/1997
 Date to Be Abolished: 09/01/2006
 Strategy (Strategies): 2-1-2 CREDENTIALING/CERTIFICATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$10,312	\$10,500	\$10,825	\$10,825	\$10,825
Total, Committee Expenditures	\$10,312	\$10,500	\$10,825	\$10,825	\$10,825
Method of Financing					
General Revenue Fund	\$10,312	\$10,500	\$10,825	\$10,825	\$10,825
Total, Method of Financing	\$10,312	\$10,500	\$10,825	\$10,825	\$10,825
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:21:49AM

Agency Code: **539** Agency: **Aging and Disability Services, Department of**

Description and Justification for Continuation/Consequences of Abolishing

The Governor appointed Nursing Facility Administrator Advisory Committee (NFAAC) provides the department with recommendations for licensure sanctions and rule changes for the Nursing Facility Administrator Licensing Program as mandated by Texas Health and Safety Code, Chapter 242, Subchapter I. The department has no authority to abolish this advisory committee.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
 Time: 10:21:49AM

Agency Code: **539** Agency: **Aging and Disability Services, Department of
 AGING & DISABILITY SERVICES COUNCIL**

Statutory Authorization: HB 2292 Chap 161, Subchapter B, §161.021
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 09/01/2004
 Date to Be Abolished: 09/01/2009
 Strategy (Strategies): 3-1-1 CENTRAL ADMINISTRATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$8,938	\$10,000	\$11,000	\$11,000	\$11,000
Total, Committee Expenditures	\$8,938	\$10,000	\$11,000	\$11,000	\$11,000
Method of Financing					
General Revenue Fund	\$8,938	\$10,000	\$11,000	\$11,000	\$11,000
Total, Method of Financing	\$8,938	\$10,000	\$11,000	\$11,000	\$11,000
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:21:49AM

Agency Code: **539** Agency: **Aging and Disability Services, Department of**

Description and Justification for Continuation/Consequences of Abolishing

The Aging and Disability Services Council was created to assist the commissioner in developing rules and policies for the department as mandated by H.B. 2292, Chapter 161, Subchapter B, Section 161.021. The department has no authority to abolish this advisory committee.

HOMELAND SECURITY FUNDING

DATE: 8/14/2012
TIME: 10:25:08AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name:

CODE DESCRIPTION

TOTAL, OBJECTS OF EXPENSE

TOTAL, METHOD OF FINANCE

FULL-TIME-EQUIVALENT POSITIONS

HOMELAND SECURITY FUNDING

DATE: 8/14/2012
TIME: 10:25:08AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name:

CODE	DESCRIPTION
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6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 In Home and Family Support							
Category: Programs - Service Reductions (Other)							
Item Comment: Program will be eliminated. 5,799 individuals will no longer receive services.							
Strategy: 1-4-4 In-Home and Family Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$4,989,908	\$4,989,908	\$9,979,816	
General Revenue Funds Total	\$0	\$0	\$0	\$4,989,908	\$4,989,908	\$9,979,816	
Item Total	\$0	\$0	\$0	\$4,989,908	\$4,989,908	\$9,979,816	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
2 Central Administration							
Category: Administrative - FTEs / Hiring and Salary Freeze							
Item Comment: 5% reduction in FTEs, will be handled through attrition.							
Strategy: 3-1-1 Central Administration							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$633,157	\$633,156	\$1,266,313	
General Revenue Funds Total	\$0	\$0	\$0	\$633,157	\$633,156	\$1,266,313	
Item Total	\$0	\$0	\$0	\$633,157	\$633,156	\$1,266,313	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
				18.5	18.5		
3 Information Technology Program Support							
Category: Administrative - FTEs / Hiring and Salary Freeze							
Item Comment: 5% reduction in FTEs, will be handled through attrition.							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 3-1-2 Information Technology Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$787,680	\$787,680	\$1,575,360	
General Revenue Funds Total	\$0	\$0	\$0	\$787,680	\$787,680	\$1,575,360	
Item Total	\$0	\$0	\$0	\$787,680	\$787,680	\$1,575,360	
FTE Reductions (From FY 2014 and FY 2015 Base Request)				4.9	4.9		
4 Non Medicaid							
Category: Programs - Service Reductions (Contracted)							
Item Comment: 11.4% reduction in General Revenue. 631 fewer individuals will be served.							
Strategy: 1-4-1 Non-Medicaid Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,685,058	\$1,685,058	\$3,370,116	
General Revenue Funds Total	\$0	\$0	\$0	\$1,685,058	\$1,685,058	\$3,370,116	
Item Total	\$0	\$0	\$0	\$1,685,058	\$1,685,058	\$3,370,116	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
5 Intellectual Disability Community Services							
Category: Programs - Service Reductions (Contracted)							
Item Comment: 11.4% reduction in General Revenue. 476 fewer individuals will be served.							
Strategy: 1-4-2 Intellectual Disability Community Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$3,921,819	\$3,921,819	\$7,843,638	

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
General Revenue Funds Total	\$0	\$0	\$0	\$3,921,819	\$3,921,819	\$7,843,638	
Item Total	\$0	\$0	\$0	\$3,921,819	\$3,921,819	\$7,843,638	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
6 Promoting Independence Plan							
Category: Programs - Service Reductions (Contracted)							
Item Comment: 11.4% reduction in General Revenue.							
Strategy: 1-4-3 Promoting Independence through Outreach, Awareness, and Relocation							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$309,362	\$309,361	\$618,723	
General Revenue Funds Total	\$0	\$0	\$0	\$309,362	\$309,361	\$618,723	
Item Total	\$0	\$0	\$0	\$309,362	\$309,361	\$618,723	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
7 Nursing Facility Payments							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-6-1 Nursing Facility Payments							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$12,926,871	\$12,939,888	\$25,866,759	
General Revenue Funds Total	\$0	\$0	\$0	\$12,926,871	\$12,939,888	\$25,866,759	
Item Total	\$0	\$0	\$0	\$12,926,871	\$12,939,888	\$25,866,759	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
8 Hospice							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-6-3 Hospice							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$925,567	\$950,268	\$1,875,835	
General Revenue Funds Total	\$0	\$0	\$0	\$925,567	\$950,268	\$1,875,835	
Item Total	\$0	\$0	\$0	\$925,567	\$950,268	\$1,875,835	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
9 ICF/ID							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-7-1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,378,362	\$1,377,061	\$2,755,423	
General Revenue Funds Total	\$0	\$0	\$0	\$1,378,362	\$1,377,061	\$2,755,423	
Item Total	\$0	\$0	\$0	\$1,378,362	\$1,377,061	\$2,755,423	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
10 Primary Home Care							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 1-2-1 Primary Home Care							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$456,625	\$456,211	\$912,836	
General Revenue Funds Total	\$0	\$0	\$0	\$456,625	\$456,211	\$912,836	
Item Total	\$0	\$0	\$0	\$456,625	\$456,211	\$912,836	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
11 Community Attendant Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-2-2 Community Attendant Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,499,858	\$2,545,732	\$5,045,590	
General Revenue Funds Total	\$0	\$0	\$0	\$2,499,858	\$2,545,732	\$5,045,590	
Item Total	\$0	\$0	\$0	\$2,499,858	\$2,545,732	\$5,045,590	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
12 Day Activity and Health Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-2-3 Day Activity and Health Services (DAHS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$54,925	\$55,815	\$110,740	

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

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Automated Budget and Evaluation System of Texas (ABEST)

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Time: 10:26:07AM

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
General Revenue Funds Total	\$0	\$0	\$0	\$54,925	\$55,815	\$110,740	
Item Total	\$0	\$0	\$0	\$54,925	\$55,815	\$110,740	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
13 Community Based Alternatives							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-3-1 Community-based Alternatives (CBA)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$766,123	\$765,361	\$1,531,484	
General Revenue Funds Total	\$0	\$0	\$0	\$766,123	\$765,361	\$1,531,484	
Item Total	\$0	\$0	\$0	\$766,123	\$765,361	\$1,531,484	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
14 Home and Community Based Services (HCS)							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-3-2 Home and Community-based Services (HCS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$4,006,773	\$4,002,790	\$8,009,563	
General Revenue Funds Total	\$0	\$0	\$0	\$4,006,773	\$4,002,790	\$8,009,563	
Item Total	\$0	\$0	\$0	\$4,006,773	\$4,002,790	\$8,009,563	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Date: 8/14/2012
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	

15 Community Living and Support Services (CLASS)

Category: Programs - Reimbursement and Rate Reductions

Item Comment: Rate reduction of 1.173%.

Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$923,580	\$922,662	\$1,846,242
General Revenue Funds Total	\$0	\$0	\$0	\$923,580	\$922,662	\$1,846,242
Item Total	\$0	\$0	\$0	\$923,580	\$922,662	\$1,846,242

FTE Reductions (From FY 2014 and FY 2015 Base Request)

16 Medically Dependent Children's Program

Category: Programs - Reimbursement and Rate Reductions

Item Comment: Rate reduction of 1.173%.

Strategy: 1-3-5 Medically Dependent Children Program (MDCP)

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$195,798	\$195,603	\$391,401
General Revenue Funds Total	\$0	\$0	\$0	\$195,798	\$195,603	\$391,401
Item Total	\$0	\$0	\$0	\$195,798	\$195,603	\$391,401

FTE Reductions (From FY 2014 and FY 2015 Base Request)

17 Deaf Blind

Category: Programs - Reimbursement and Rate Reductions

Item Comment: Rate reduction of 1.173%.

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 1-3-4 Deaf-Blind Multiple Disabilities (DBMD)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$37,505	\$37,468	\$74,973	
General Revenue Funds Total	\$0	\$0	\$0	\$37,505	\$37,468	\$74,973	
Item Total	\$0	\$0	\$0	\$37,505	\$37,468	\$74,973	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
18 Texas Home Living							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Strategy: 1-3-6 Texas Home Living Waiver							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$259,995	\$259,737	\$519,732	
General Revenue Funds Total	\$0	\$0	\$0	\$259,995	\$259,737	\$519,732	
Item Total	\$0	\$0	\$0	\$259,995	\$259,737	\$519,732	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
19 Promoting Independence Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.173%.							
Items 1 through 19 total the first 5% reduction.							
Strategy: 1-6-4 Promote Independence by Providing Community-based Services							
<u>General Revenue Funds</u>							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/14/2012
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
758 GR Match For Medicaid	\$0	\$0	\$0	\$467,905	\$492,316	\$960,221	
General Revenue Funds Total	\$0	\$0	\$0	\$467,905	\$492,316	\$960,221	
Item Total	\$0	\$0	\$0	\$467,905	\$492,316	\$960,221	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
20 Nursing Facility Payments							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-6-1 Nursing Facility Payments							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$19,313,736	\$19,333,183	\$38,646,919	
General Revenue Funds Total	\$0	\$0	\$0	\$19,313,736	\$19,333,183	\$38,646,919	
Item Total	\$0	\$0	\$0	\$19,313,736	\$19,333,183	\$38,646,919	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
21 Hospice							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-6-3 Hospice							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,382,868	\$1,419,773	\$2,802,641	
General Revenue Funds Total	\$0	\$0	\$0	\$1,382,868	\$1,419,773	\$2,802,641	
Item Total	\$0	\$0	\$0	\$1,382,868	\$1,419,773	\$2,802,641	

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Date: 8/14/2012
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
22 ICF/ID							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-7-1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,059,378	\$2,057,435	\$4,116,813	
General Revenue Funds Total	\$0	\$0	\$0	\$2,059,378	\$2,057,435	\$4,116,813	
Item Total	\$0	\$0	\$0	\$2,059,378	\$2,057,435	\$4,116,813	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
23 Primary Home Care							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-2-1 Primary Home Care							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$682,233	\$681,615	\$1,363,848	
General Revenue Funds Total	\$0	\$0	\$0	\$682,233	\$681,615	\$1,363,848	
Item Total	\$0	\$0	\$0	\$682,233	\$681,615	\$1,363,848	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
24 Community Attendant Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 1-2-2 Community Attendant Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,734,979	\$3,803,519	\$7,538,498	
General Revenue Funds Total	\$0	\$0	\$0	\$3,734,979	\$3,803,519	\$7,538,498	
Item Total	\$0	\$0	\$0	\$3,734,979	\$3,803,519	\$7,538,498	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
25 Day Activity and Health Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-2-3 Day Activity and Health Services (DAHS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$82,062	\$83,392	\$165,454	
General Revenue Funds Total	\$0	\$0	\$0	\$82,062	\$83,392	\$165,454	
Item Total	\$0	\$0	\$0	\$82,062	\$83,392	\$165,454	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
26 Community Based Alternatives							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-3-1 Community-based Alternatives (CBA)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,144,647	\$1,143,509	\$2,288,156	

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
General Revenue Funds Total	\$0	\$0	\$0	\$1,144,647	\$1,143,509	\$2,288,156	
Item Total	\$0	\$0	\$0	\$1,144,647	\$1,143,509	\$2,288,156	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
27 Home and Community Based Services (HCS)							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-3-2 Home and Community-based Services (HCS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$5,986,426	\$5,980,475	\$11,966,901	
General Revenue Funds Total	\$0	\$0	\$0	\$5,986,426	\$5,980,475	\$11,966,901	
Item Total	\$0	\$0	\$0	\$5,986,426	\$5,980,475	\$11,966,901	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
28 Community Living and Support Services (CLASS)							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,379,899	\$1,378,528	\$2,758,427	
General Revenue Funds Total	\$0	\$0	\$0	\$1,379,899	\$1,378,528	\$2,758,427	
Item Total	\$0	\$0	\$0	\$1,379,899	\$1,378,528	\$2,758,427	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
29 Medically Dependent Children's Program							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-3-5 Medically Dependent Children Program (MDCP)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$292,537	\$292,246	\$584,783	
General Revenue Funds Total	\$0	\$0	\$0	\$292,537	\$292,246	\$584,783	
Item Total	\$0	\$0	\$0	\$292,537	\$292,246	\$584,783	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
30 Deaf Blind							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-3-4 Deaf-Blind Multiple Disabilities (DBMD)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$56,035	\$55,979	\$112,014	
General Revenue Funds Total	\$0	\$0	\$0	\$56,035	\$55,979	\$112,014	
Item Total	\$0	\$0	\$0	\$56,035	\$55,979	\$112,014	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
31 Texas Home Living							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 1-3-6 Texas Home Living Waiver							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$388,452	\$388,066	\$776,518	
General Revenue Funds Total	\$0	\$0	\$0	\$388,452	\$388,066	\$776,518	
Item Total	\$0	\$0	\$0	\$388,452	\$388,066	\$776,518	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
32 Promoting Independence Services							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: Rate reduction of 1.752%.							
Strategy: 1-6-4 Promote Independence by Providing Community-based Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$699,087	\$734,705	\$1,433,792	
General Revenue Funds Total	\$0	\$0	\$0	\$699,087	\$734,705	\$1,433,792	
Item Total	\$0	\$0	\$0	\$699,087	\$734,705	\$1,433,792	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$74,429,210	\$74,680,319	\$149,109,529	\$148,661,300
GR Dedicated Total							\$448,229
Agency Grand Total	\$0	\$0	\$0	\$74,429,210	\$74,680,319	\$149,109,529	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)				23.4	23.4		

539 Aging and Disability Services, Department of

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 1 MIPPA - ACA</i>						
Objects of Expense						
Strategy: 1-1-1 INTAKE, ACCESS, & ELIGIBILITY						
4000 GRANTS	\$1,541,253	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$1,541,253	\$0	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$1,541,253	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS						
Strategy: 1-1-1 INTAKE, ACCESS, & ELIGIBILITY						
555 Federal Funds						
93.518.000 ACA-Medicare Imprvmnts Ptnts&Prvds	\$1,541,253	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$1,541,253	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, FEDERAL FUNDS	\$1,541,253	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$1,541,253	\$0	\$0	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Federal Affordable Care Act, Pub. L. No. 111-148.

DESCRIPTION/KEY ASSUMPTIONS:

DADS will coordinate activities of the Texas State Health Insurance Program Partners, (DADS, Area of Agencies on Aging, Texas Legal Services Counsel and Texas Department of Insurance) to expand and enhance outreach to beneficiaries in low income groups, as well as for providing Medicare Part D and outreach and assistance to rural areas, and for activities aimed at preventing disease and promoting wellness.

CONCERNS:

N/A

539 Aging and Disability Services, Department of

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 2 Money Follows the Person-ACA</i>						
Objects of Expense						
Strategy: 1-1-1 INTAKE, ACCESS, & ELIGIBILITY						
1001 SALARIES AND WAGES	\$166,110	\$167,035	\$0	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$620	\$720	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICE	\$2,035,232	\$0	\$0	\$0	\$0	\$0
2004 UTILITIES	\$1,080	\$0	\$0	\$0	\$0	\$0
2005 TRAVEL	\$13,649	\$7,310	\$0	\$0	\$0	\$0
2006 RENT - BUILDING	\$1,370	\$0	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$428	\$0	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$2,255,239	\$3,533,400	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0
FEDERAL FUNDS						
Strategy: 1-1-1 INTAKE, ACCESS, & ELIGIBILITY						
555 Federal Funds						
93.779.000 Health Care Financing Res	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0
SUBTOTAL, FEDERAL FUNDS	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Federal Affordable Care Act, Pub. L. No. 111-148.

539 Aging and Disability Services, Department of

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
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DESCRIPTION/KEY ASSUMPTIONS:

Money Follows the Person Rebalancing Demonstration Program extension was made possible by the Patient Protection and Affordable Care Act offers substantial resources and additional program flexibility to remove barriers and improve people's access to community supports and independent living arrangements.

CONCERNS:

N/A

TOTAL, ALL ITEMS	\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0
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539 Aging and Disability Services, Department of

		MOF RECAP					
		Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
FEDERAL FUNDS							
555 Federal Funds		\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0
	SUBTOTAL, FEDERAL FUNDS	\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0
	TOTAL, ALL ITEMS	\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0

6.J PART B SUMMARY OF BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE

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Agency code: 539 Agency name: Aging and Disability Services, Department of

ITEM	ITEM NAME	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	MIPPA - ACA	\$1,541,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Money Follows the Person-ACA	\$4,473,728	\$3,708,465	\$0	\$0	\$0	\$0	\$0	\$0
Total, Cost Related to Health Care Reform		\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING									
FEDERAL FUNDS		\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$6,014,981	\$3,708,465	\$0	\$0	\$0	\$0	\$0	\$0

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,571,112	\$ 1,464,655	\$ 1,399,591	\$ 1,396,365	\$ 1,393,544
1002 OTHER PERSONNEL COSTS	43,180	41,714	40,902	38,879	38,801
2001 PROFESSIONAL FEES AND SERVICES	309,537	318,603	295,567	309,315	308,690
2002 FUELS AND LUBRICANTS	43	44	43	44	44
2003 CONSUMABLE SUPPLIES	1,698	1,562	1,527	1,416	1,413
2004 UTILITIES	3,995	4,019	3,962	3,944	3,936
2005 TRAVEL	10,834	10,378	10,485	10,396	10,375
2006 RENT - BUILDING	337	324	314	305	304
2007 RENT - MACHINE AND OTHER	185,617	200,854	196,356	198,592	196,709
2009 OTHER OPERATING EXPENSE	1,457,298	1,262,489	1,246,399	1,217,980	1,217,002
5000 CAPITAL EXPENDITURES	0	958	0	0	0
Total, Objects of Expense	\$3,583,651	\$3,305,600	\$3,195,146	\$3,177,236	\$3,170,818

METHOD OF FINANCING:

1	General Revenue Fund	348,358	263,355	260,945	261,152	260,624
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	3,337	3,595	3,418	3,480	3,473
	93.045.000 Special Programs for the	5,128	5,589	5,170	5,331	5,320

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1	Intake, Access, and Eligibility to Services and Supports					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 1,383	\$ 1,469	\$ 1,372	\$ 1,407	\$ 1,404
	93.667.000 Social Svcs Block Grants	36,364	35,110	34,065	34,483	34,414
	93.777.000 State Survey and Certific	97,187	93,836	91,043	92,160	91,974
	93.777.002 SURVEY & CERT @ 75%	58,491	48,180	55,377	49,379	48,073
	93.778.000 XIX FMAP	1,038,189	1,064,629	1,000,632	1,038,759	1,037,362
	93.778.003 XIX 50%	340,514	327,210	272,808	220,997	221,056
	93.778.004 XIX ADM @ 75%	155,072	169,045	274,895	229,829	229,365
	93.778.014 Medicaid - Stimulus	93,640	0	0	0	0
	93.779.000 Health Care Financing Res	236	269	0	106	106
666	Appropriated Receipts	2,310	2,172	2,082	2,120	2,116
758	GR Match For Medicaid	487,171	407,342	338,416	371,319	370,568
777	Interagency Contracts	5,683	5,464	5,301	5,366	5,355
8004	GR For Fed Funds (Older Am Act)	1,376	1,329	1,289	1,305	1,302
8032	GR Certified As Match For Medicaid	816,217	787,880	762,049	772,605	771,044
8095	MR Collect-Pat Supp & Maint	89,602	85,873	83,135	84,247	84,077
8096	MR Appropriated Receipts	3,393	3,253	3,149	3,191	3,185
	Total, Method of Financing	\$3,583,651	\$3,305,600	\$3,195,146	\$3,177,236	\$3,170,818
FULL TIME EQUIVALENT POSITIONS		26.1	24.0	22.8	23.1	23.0

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2	Guardianship					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$69,225	\$ 69,745	\$ 68,692	\$ 67,703	\$ 67,703
1002	OTHER PERSONNEL COSTS	1,903	1,986	2,007	1,885	1,885
2001	PROFESSIONAL FEES AND SERVICES	13,639	15,172	14,506	14,997	14,997
2002	FUELS AND LUBRICANTS	2	2	2	2	2
2003	CONSUMABLE SUPPLIES	75	74	75	69	69
2004	UTILITIES	176	191	194	191	191
2005	TRAVEL	477	494	515	504	504
2006	RENT - BUILDING	15	15	15	15	15
2007	RENT - MACHINE AND OTHER	8,179	9,564	9,637	9,629	9,557
2009	OTHER OPERATING EXPENSE	64,210	60,119	61,173	59,054	59,126
5000	CAPITAL EXPENDITURES	0	46	0	0	0
Total, Objects of Expense		\$157,901	\$157,408	\$156,816	\$154,049	\$154,049

METHOD OF FINANCING:

1	General Revenue Fund	15,349	12,541	12,807	12,662	12,662
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	147	171	168	169	169
	93.045.000 Special Programs for the	226	266	254	258	258

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2					
Guardianship					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 61	\$ 70	\$ 67	\$ 68	\$ 68
93.667.000 Social Svcs Block Grants	1,602	1,672	1,672	1,672	1,672
93.777.000 State Survey and Certific	4,282	4,468	4,468	4,468	4,468
93.777.002 SURVEY & CERT @ 75%	2,577	2,294	2,718	2,394	2,336
93.778.000 XIX FMAP	45,745	50,697	49,111	50,366	50,399
93.778.003 XIX 50%	15,003	15,581	13,389	10,715	10,740
93.778.004 XIX ADM @ 75%	6,833	8,050	13,492	11,143	11,143
93.778.014 Medicaid - Stimulus	4,126	0	0	0	0
93.779.000 Health Care Financing Res	10	13	0	5	5
666 Appropriated Receipts	102	103	102	103	103
758 GR Match For Medicaid	21,465	19,397	16,609	18,003	18,003
777 Interagency Contracts	250	260	260	260	260
8004 GR For Fed Funds (Older Am Act)	61	63	63	63	63
8032 GR Certified As Match For Medicaid	35,964	37,518	37,401	37,460	37,460
8095 MR Collect-Pat Supp & Maint	3,948	4,089	4,080	4,085	4,085
8096 MR Appropriated Receipts	150	155	155	155	155
Total, Method of Financing	\$157,901	\$157,408	\$156,816	\$154,049	\$154,049
FULL TIME EQUIVALENT POSITIONS	1.2	1.1	1.1	1.1	1.1

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-1	Primary Home Care					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,823,934	\$ 1,043,276	\$ 343,458	\$ 332,871	\$ 332,871
1002	OTHER PERSONNEL COSTS	50,129	29,713	10,037	9,268	9,268
2001	PROFESSIONAL FEES AND SERVICES	359,347	226,941	72,532	73,736	73,736
2002	FUELS AND LUBRICANTS	50	32	11	11	11
2003	CONSUMABLE SUPPLIES	1,972	1,112	375	338	338
2004	UTILITIES	4,637	2,863	972	940	940
2005	TRAVEL	12,577	7,392	2,573	2,478	2,478
2006	RENT - BUILDING	392	231	77	73	73
2007	RENT - MACHINE AND OTHER	215,487	143,069	48,186	47,341	46,987
2009	OTHER OPERATING EXPENSE	1,691,806	899,273	305,865	290,347	290,701
5000	CAPITAL EXPENDITURES	0	682	0	0	0
Total, Objects of Expense		\$4,160,331	\$2,354,584	\$784,086	\$757,403	\$757,403

METHOD OF FINANCING:

1	General Revenue Fund	404,416	187,588	64,035	62,254	62,254
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	3,874	2,561	839	830	830
	93.045.000 Special Programs for the	5,953	3,981	1,269	1,271	1,271

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-1	Primary Home Care					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 1,606	\$ 1,046	\$ 337	\$ 335	\$ 335
	93.667.000 Social Svcs Block Grants	42,216	25,009	8,360	8,220	8,220
	93.777.000 State Survey and Certific	112,826	66,839	22,342	21,969	21,969
	93.777.002 SURVEY & CERT @ 75%	67,903	34,318	13,589	11,771	11,483
	93.778.000 XIX FMAP	1,205,254	758,338	245,554	247,626	247,793
	93.778.003 XIX 50%	395,309	233,072	66,947	52,682	52,803
	93.778.004 XIX ADM @ 75%	180,026	120,411	67,459	54,788	54,788
	93.778.014 Medicaid - Stimulus	108,709	0	0	0	0
	93.779.000 Health Care Financing Res	273	192	0	25	25
666	Appropriated Receipts	2,682	1,547	511	505	505
758	GR Match For Medicaid	565,567	290,151	83,047	88,516	88,516
777	Interagency Contracts	6,598	3,892	1,301	1,279	1,279
8004	GR For Fed Funds (Older Am Act)	1,597	946	316	311	311
8032	GR Certified As Match For Medicaid	947,562	561,209	187,006	184,177	184,177
8095	MR Collect-Pat Supp & Maint	104,021	61,167	20,401	20,083	20,083
8096	MR Appropriated Receipts	3,939	2,317	773	761	761
	Total, Method of Financing	\$4,160,331	\$2,354,584	\$784,086	\$757,403	\$757,403
FULL TIME EQUIVALENT POSITIONS		30.1	17.0	5.6	5.5	5.5

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-2	Community Attendant Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,516,935	\$ 1,670,986	\$ 1,834,638	\$ 1,819,506	\$ 1,850,536
1002	OTHER PERSONNEL COSTS	41,691	47,590	53,616	50,661	51,525
2001	PROFESSIONAL FEES AND SERVICES	298,863	363,485	387,441	403,046	409,920
2002	FUELS AND LUBRICANTS	42	51	57	58	59
2003	CONSUMABLE SUPPLIES	1,640	1,782	2,001	1,845	1,876
2004	UTILITIES	3,857	4,585	5,193	5,139	5,227
2005	TRAVEL	10,460	11,840	13,745	13,546	13,777
2006	RENT - BUILDING	326	369	412	398	404
2007	RENT - MACHINE AND OTHER	179,217	229,149	257,391	258,772	261,217
2009	OTHER OPERATING EXPENSE	1,407,047	1,440,339	1,633,828	1,587,065	1,616,099
5000	CAPITAL EXPENDITURES	0	1,093	0	0	0
Total, Objects of Expense		\$3,460,078	\$3,771,269	\$4,188,322	\$4,140,036	\$4,210,640

METHOD OF FINANCING:

1	General Revenue Fund	336,346	300,455	342,056	340,289	346,092
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	3,222	4,101	4,481	4,534	4,612
	93.045.000 Special Programs for the	4,951	6,376	6,777	6,946	7,064

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-2	Community Attendant Services					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 1,336	\$ 1,675	\$ 1,798	\$ 1,834	\$ 1,865
	93.667.000 Social Svcs Block Grants	35,110	40,056	44,654	44,933	45,699
	93.777.000 State Survey and Certific	93,836	107,055	119,343	120,087	122,135
	93.777.002 SURVEY & CERT @ 75%	56,474	54,967	72,590	64,342	63,838
	93.778.000 XIX FMAP	1,002,389	1,214,606	1,311,669	1,353,536	1,377,549
	93.778.003 XIX 50%	328,772	373,306	357,607	287,965	293,548
	93.778.004 XIX ADM @ 75%	149,725	192,859	360,343	299,475	304,582
	93.778.014 Medicaid - Stimulus	90,412	0	0	0	0
	93.779.000 Health Care Financing Res	227	307	0	139	141
666	Appropriated Receipts	2,231	2,478	2,729	2,763	2,810
758	GR Match For Medicaid	470,372	464,726	443,609	483,839	492,091
777	Interagency Contracts	5,487	6,233	6,949	6,992	7,111
8004	GR For Fed Funds (Older Am Act)	1,329	1,516	1,690	1,700	1,729
8032	GR Certified As Match For Medicaid	788,071	898,872	998,923	1,006,728	1,023,897
8095	MR Collect-Pat Supp & Maint	86,512	97,970	108,976	109,776	111,648
8096	MR Appropriated Receipts	3,276	3,711	4,128	4,158	4,229
	Total, Method of Financing	\$3,460,078	\$3,771,269	\$4,188,322	\$4,140,036	\$4,210,640
FULL TIME EQUIVALENT POSITIONS		25.0	27.2	29.9	29.9	30.5

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-3	Day Activity and Health Services (DAHS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$379,234	\$ 209,236	\$ 34,346	\$ 39,493	\$ 39,493
1002	OTHER PERSONNEL COSTS	10,423	5,959	1,004	1,100	1,100
2001	PROFESSIONAL FEES AND SERVICES	74,716	45,515	7,253	8,748	8,748
2002	FUELS AND LUBRICANTS	10	6	1	1	1
2003	CONSUMABLE SUPPLIES	410	223	37	40	40
2004	UTILITIES	964	574	97	112	112
2005	TRAVEL	2,615	1,483	257	294	294
2006	RENT - BUILDING	81	46	8	9	9
2007	RENT - MACHINE AND OTHER	44,804	28,693	4,819	5,617	5,575
2009	OTHER OPERATING EXPENSE	351,762	180,356	30,586	34,448	34,490
5000	CAPITAL EXPENDITURES	0	137	0	0	0
Total, Objects of Expense		\$865,019	\$472,228	\$78,408	\$89,862	\$89,862

METHOD OF FINANCING:

1	General Revenue Fund	84,086	37,622	6,404	7,386	7,386
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	805	514	84	98	98
	93.045.000 Special Programs for the	1,238	798	127	151	151

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-3	Day Activity and Health Services (DAHS)					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 334	\$ 210	\$ 34	\$ 40	\$ 40
	93.667.000 Social Svcs Block Grants	8,778	5,016	836	975	975
	93.777.000 State Survey and Certific	23,459	13,405	2,234	2,607	2,607
	93.777.002 SURVEY & CERT @ 75%	14,119	6,883	1,359	1,397	1,362
	93.778.000 XIX FMAP	250,596	152,089	24,553	29,380	29,400
	93.778.003 XIX 50%	82,193	46,744	6,695	6,250	6,265
	93.778.004 XIX ADM @ 75%	37,431	24,149	6,746	6,500	6,500
	93.778.014 Medicaid - Stimulus	22,603	0	0	0	0
	93.779.000 Health Care Financing Res	57	38	0	3	3
666	Appropriated Receipts	558	310	51	60	60
758	GR Match For Medicaid	117,593	58,192	8,305	10,502	10,502
777	Interagency Contracts	1,372	781	130	152	152
8004	GR For Fed Funds (Older Am Act)	332	190	32	37	37
8032	GR Certified As Match For Medicaid	197,018	112,554	18,701	21,851	21,851
8095	MR Collect-Pat Supp & Maint	21,628	12,268	2,040	2,383	2,383
8096	MR Appropriated Receipts	819	465	77	90	90
	Total, Method of Financing	\$865,019	\$472,228	\$78,408	\$89,862	\$89,862
FULL TIME EQUIVALENT POSITIONS		6.3	3.4	0.6	0.7	0.7

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-1	Community-based Alternatives (CBA)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,450,720	\$ 868,913	\$ 563,844	\$ 552,904	\$ 552,904
1002	OTHER PERSONNEL COSTS	39,872	24,747	16,478	15,395	15,395
2001	PROFESSIONAL FEES AND SERVICES	285,817	189,012	119,073	122,476	122,476
2002	FUELS AND LUBRICANTS	40	26	17	18	18
2003	CONSUMABLE SUPPLIES	1,568	927	615	561	561
2004	UTILITIES	3,689	2,384	1,596	1,562	1,562
2005	TRAVEL	10,003	6,157	4,224	4,116	4,116
2006	RENT - BUILDING	312	192	126	121	121
2007	RENT - MACHINE AND OTHER	171,394	119,157	79,105	78,635	78,047
2009	OTHER OPERATING EXPENSE	1,345,628	748,976	502,128	482,271	482,859
5000	CAPITAL EXPENDITURES	0	568	0	0	0
Total, Objects of Expense		\$3,309,043	\$1,961,059	\$1,287,206	\$1,258,059	\$1,258,059

METHOD OF FINANCING:

1	General Revenue Fund	321,664	156,236	105,125	103,406	103,406
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	3,081	2,133	1,377	1,378	1,378
	93.045.000 Special Programs for the	4,735	3,316	2,083	2,111	2,111

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-1					
Community-based Alternatives (CBA)					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 1,277	\$ 871	\$ 553	\$ 557	\$ 557
93.667.000 Social Svcs Block Grants	33,578	20,829	13,724	13,654	13,654
93.777.000 State Survey and Certific	89,740	55,668	36,678	36,492	36,492
93.777.002 SURVEY & CERT @ 75%	54,009	28,583	22,309	19,552	19,074
93.778.000 XIX FMAP	958,634	631,595	403,117	411,307	411,585
93.778.003 XIX 50%	314,421	194,119	109,904	87,506	87,706
93.778.004 XIX ADM @ 75%	143,189	100,287	110,745	91,003	91,003
93.778.014 Medicaid - Stimulus	86,465	0	0	0	0
93.779.000 Health Care Financing Res	218	160	0	42	42
666 Appropriated Receipts	2,133	1,289	839	840	840
758 GR Match For Medicaid	449,840	241,657	136,335	147,027	147,027
777 Interagency Contracts	5,248	3,241	2,136	2,125	2,125
8004 GR For Fed Funds (Older Am Act)	1,271	788	519	517	517
8032 GR Certified As Match For Medicaid	753,671	467,413	307,001	305,920	305,920
8095 MR Collect-Pat Supp & Maint	82,736	50,944	33,492	33,358	33,358
8096 MR Appropriated Receipts	3,133	1,930	1,269	1,264	1,264
Total, Method of Financing	\$3,309,043	\$1,961,059	\$1,287,206	\$1,258,059	\$1,258,059
FULL TIME EQUIVALENT POSITIONS	23.9	14.2	9.2	9.1	9.1

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-2	Home and Community-based Services (HCS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$2,669,686	\$ 2,757,853	\$ 2,939,428	\$ 2,888,642	\$ 2,880,179
1002	OTHER PERSONNEL COSTS	73,374	78,544	85,903	80,429	80,194
2001	PROFESSIONAL FEES AND SERVICES	525,975	599,909	620,752	639,875	638,000
2002	FUELS AND LUBRICANTS	73	84	91	91	91
2003	CONSUMABLE SUPPLIES	2,886	2,941	3,207	2,929	2,921
2004	UTILITIES	6,788	7,568	8,320	8,159	8,135
2005	TRAVEL	18,409	19,541	22,021	21,506	21,443
2006	RENT - BUILDING	573	610	659	631	629
2007	RENT - MACHINE AND OTHER	315,407	378,195	412,388	410,825	406,559
2009	OTHER OPERATING EXPENSE	2,476,290	2,377,186	2,617,693	2,519,619	2,515,301
5000	CAPITAL EXPENDITURES	0	1,803	0	0	0
Total, Objects of Expense		\$6,089,461	\$6,224,234	\$6,710,462	\$6,572,706	\$6,553,452

METHOD OF FINANCING:

1	General Revenue Fund	591,942	495,881	548,037	540,241	538,658
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	5,670	6,769	7,179	7,199	7,178
	93.045.000 Special Programs for the	8,713	10,524	10,857	11,027	10,995

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-2 Home and Community-based Services (HCS)					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 2,351	\$ 2,765	\$ 2,881	\$ 2,911	\$ 2,903
93.667.000 Social Svcs Block Grants	61,791	66,110	71,544	71,335	71,126
93.777.000 State Survey and Certific	165,143	176,687	191,209	190,650	190,092
93.777.002 SURVEY & CERT @ 75%	99,390	90,719	116,303	102,150	99,358
93.778.000 XIX FMAP	1,764,125	2,004,628	2,101,534	2,148,866	2,144,019
93.778.003 XIX 50%	578,613	616,116	572,953	457,173	456,879
93.778.004 XIX ADM @ 75%	263,503	318,301	577,335	475,445	474,052
93.778.014 Medicaid - Stimulus	159,117	0	0	0	0
93.779.000 Health Care Financing Res	400	507	0	220	220
666 Appropriated Receipts	3,926	4,090	4,373	4,387	4,374
758 GR Match For Medicaid	827,818	767,000	710,744	768,142	765,891
777 Interagency Contracts	9,657	10,288	11,133	11,101	11,068
8004 GR For Fed Funds (Older Am Act)	2,338	2,502	2,707	2,699	2,691
8032 GR Certified As Match For Medicaid	1,386,943	1,483,529	1,600,459	1,598,278	1,593,596
8095 MR Collect-Pat Supp & Maint	152,255	161,693	174,600	174,280	173,770
8096 MR Appropriated Receipts	5,766	6,125	6,614	6,602	6,582
Total, Method of Financing	\$6,089,461	\$6,224,234	\$6,710,462	\$6,572,706	\$6,553,452
FULL TIME EQUIVALENT POSITIONS	44.1	45.0	47.8	48.2	48.1

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-3	Community Living Assistance and Support Services (CLASS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$638,076	\$ 662,582	\$ 678,330	\$ 665,742	\$ 662,921
1002	OTHER PERSONNEL COSTS	17,537	18,870	19,824	18,536	18,458
2001	PROFESSIONAL FEES AND SERVICES	125,712	144,130	143,250	147,471	146,846
2002	FUELS AND LUBRICANTS	17	20	21	21	21
2003	CONSUMABLE SUPPLIES	690	707	740	675	672
2004	UTILITIES	1,622	1,818	1,920	1,880	1,872
2005	TRAVEL	4,400	4,695	5,082	4,956	4,935
2006	RENT - BUILDING	137	147	152	145	145
2007	RENT - MACHINE AND OTHER	75,385	90,863	95,166	94,682	93,576
2009	OTHER OPERATING EXPENSE	591,853	571,126	604,083	580,694	578,938
5000	CAPITAL EXPENDITURES	0	433	0	0	0
Total, Objects of Expense		\$1,455,429	\$1,495,391	\$1,548,568	\$1,514,802	\$1,508,384

METHOD OF FINANCING:

1	General Revenue Fund	141,479	119,137	126,470	124,509	123,981
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,355	1,626	1,657	1,659	1,652
	93.045.000 Special Programs for the	2,083	2,528	2,506	2,541	2,531

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-3					
Community Living Assistance and Support Services (CLASS)					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 562	\$ 664	\$ 665	\$ 671	\$ 668
93.667.000 Social Svcs Block Grants	14,769	15,883	16,510	16,441	16,371
93.777.000 State Survey and Certific	39,471	42,449	44,125	43,939	43,753
93.777.002 SURVEY & CERT @ 75%	23,755	21,796	26,839	23,542	22,869
93.778.000 XIX FMAP	421,639	481,618	484,969	495,245	493,479
93.778.003 XIX 50%	138,293	148,024	132,220	105,364	105,158
93.778.004 XIX ADM @ 75%	62,979	76,473	133,231	109,575	109,111
93.778.014 Medicaid - Stimulus	38,030	0	0	0	0
93.779.000 Health Care Financing Res	96	122	0	51	51
666 Appropriated Receipts	938	983	1,009	1,011	1,007
758 GR Match For Medicaid	197,855	184,274	164,018	177,033	176,283
777 Interagency Contracts	2,308	2,472	2,569	2,558	2,548
8004 GR For Fed Funds (Older Am Act)	559	601	625	622	619
8032 GR Certified As Match For Medicaid	331,490	356,422	369,337	368,353	366,792
8095 MR Collect-Pat Supp & Maint	36,390	38,847	40,292	40,166	39,996
8096 MR Appropriated Receipts	1,378	1,472	1,526	1,522	1,515
Total, Method of Financing	\$1,455,429	\$1,495,391	\$1,548,568	\$1,514,802	\$1,508,384
FULL TIME EQUIVALENT POSITIONS	10.5	10.8	11.0	10.9	10.9

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-4	Deaf-Blind Multiple Disabilities (DBMD)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$24,078	\$ 26,155	\$ 28,622	\$ 28,209	\$ 28,209
1002	OTHER PERSONNEL COSTS	662	745	836	785	785
2001	PROFESSIONAL FEES AND SERVICES	4,744	5,689	6,044	6,249	6,249
2002	FUELS AND LUBRICANTS	1	1	1	1	1
2003	CONSUMABLE SUPPLIES	26	28	31	29	29
2004	UTILITIES	61	72	81	80	80
2005	TRAVEL	166	185	214	210	210
2006	RENT - BUILDING	5	6	6	6	6
2007	RENT - MACHINE AND OTHER	2,845	3,587	4,015	4,012	3,982
2009	OTHER OPERATING EXPENSE	22,334	22,544	25,489	24,606	24,636
5000	CAPITAL EXPENDITURES	0	17	0	0	0
Total, Objects of Expense		\$54,922	\$59,029	\$65,339	\$64,187	\$64,187

METHOD OF FINANCING:

1	General Revenue Fund	5,339	4,703	5,336	5,276	5,276
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	51	64	70	70	70
	93.045.000 Special Programs for the	79	100	106	108	108

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-4 Deaf-Blind Multiple Disabilities (DBMD)					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 21	\$ 26	\$ 28	\$ 28	\$ 28
93.667.000 Social Svcs Block Grants	557	627	697	697	697
93.777.000 State Survey and Certific	1,489	1,676	1,862	1,862	1,862
93.777.002 SURVEY & CERT @ 75%	896	860	1,132	998	973
93.778.000 XIX FMAP	15,912	19,011	20,461	20,986	21,001
93.778.003 XIX 50%	5,219	5,843	5,579	4,465	4,475
93.778.004 XIX ADM @ 75%	2,377	3,019	5,622	4,643	4,643
93.778.014 Medicaid - Stimulus	1,435	0	0	0	0
93.779.000 Health Care Financing Res	4	5	0	2	2
666 Appropriated Receipts	35	39	43	43	43
758 GR Match For Medicaid	7,466	7,274	6,921	7,501	7,501
777 Interagency Contracts	87	98	108	108	108
8004 GR For Fed Funds (Older Am Act)	21	24	26	26	26
8032 GR Certified As Match For Medicaid	12,509	14,069	15,584	15,608	15,608
8095 MR Collect-Pat Supp & Maint	1,373	1,533	1,700	1,702	1,702
8096 MR Appropriated Receipts	52	58	64	64	64
Total, Method of Financing	\$54,922	\$59,029	\$65,339	\$64,187	\$64,187
FULL TIME EQUIVALENT POSITIONS	0.4	0.4	0.5	0.5	0.4

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-5	Medically Dependent Children Program (MDCP)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$144,470	\$ 142,397	\$ 143,108	\$ 141,047	\$ 141,047
1002	OTHER PERSONNEL COSTS	3,971	4,055	4,182	3,927	3,927
2001	PROFESSIONAL FEES AND SERVICES	28,463	30,975	30,222	31,244	31,244
2002	FUELS AND LUBRICANTS	4	4	4	4	4
2003	CONSUMABLE SUPPLIES	156	152	156	143	143
2004	UTILITIES	367	391	405	398	398
2005	TRAVEL	996	1,009	1,072	1,050	1,050
2006	RENT - BUILDING	31	31	32	31	31
2007	RENT - MACHINE AND OTHER	17,068	19,527	20,077	20,060	19,910
2009	OTHER OPERATING EXPENSE	134,004	122,742	127,444	123,028	123,178
5000	CAPITAL EXPENDITURES	0	93	0	0	0
Total, Objects of Expense		\$329,530	\$321,376	\$326,702	\$320,932	\$320,932

METHOD OF FINANCING:

1	General Revenue Fund	32,033	25,604	26,681	26,379	26,379
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	307	350	350	352	352
	93.045.000 Special Programs for the	472	543	529	538	538

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
1-3-5						
Medically Dependent Children Program (MDCP)						
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$ 127	\$ 143	\$ 140	\$ 142	\$ 142
93.667.000	Social Svcs Block Grants	3,344	3,413	3,483	3,483	3,483
93.777.000	State Survey and Certific	8,937	9,123	9,309	9,309	9,309
93.777.002	SURVEY & CERT @ 75%	5,378	4,684	5,662	4,988	4,866
93.778.000	XIX FMAP	95,464	103,505	102,315	104,924	104,995
93.778.003	XIX 50%	31,312	31,812	27,894	22,323	22,374
93.778.004	XIX ADM @ 75%	14,259	16,435	28,108	23,215	23,215
93.778.014	Medicaid - Stimulus	8,611	0	0	0	0
93.779.000	Health Care Financing Res	22	26	0	11	11
666	Appropriated Receipts	212	211	213	214	214
758	GR Match For Medicaid	44,797	39,603	34,603	37,507	37,507
777	Interagency Contracts	523	531	542	542	542
8004	GR For Fed Funds (Older Am Act)	127	129	132	132	132
8032	GR Certified As Match For Medicaid	75,054	76,599	77,919	78,041	78,041
8095	MR Collect-Pat Supp & Maint	8,239	8,349	8,500	8,510	8,510
8096	MR Appropriated Receipts	312	316	322	322	322
Total, Method of Financing		\$329,530	\$321,376	\$326,702	\$320,932	\$320,932
FULL TIME EQUIVALENT POSITIONS		2.4	2.3	2.3	2.3	2.3

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-6	Texas Home Living Waiver					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$24,078	\$ 133,679	\$ 191,764	\$ 186,182	\$ 186,182
1002	OTHER PERSONNEL COSTS	662	3,807	5,604	5,184	5,184
2001	PROFESSIONAL FEES AND SERVICES	4,744	29,079	40,497	41,242	41,242
2002	FUELS AND LUBRICANTS	1	4	6	6	6
2003	CONSUMABLE SUPPLIES	26	143	209	189	189
2004	UTILITIES	61	367	543	526	526
2005	TRAVEL	166	947	1,437	1,386	1,386
2006	RENT - BUILDING	5	30	43	41	41
2007	RENT - MACHINE AND OTHER	2,845	18,332	26,904	26,479	26,281
2009	OTHER OPERATING EXPENSE	22,334	115,227	170,775	162,397	162,595
5000	CAPITAL EXPENDITURES	0	87	0	0	0
Total, Objects of Expense		\$54,922	\$301,702	\$437,782	\$423,632	\$423,632

METHOD OF FINANCING:

1	General Revenue Fund	5,339	24,036	35,753	34,820	34,820
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	51	328	468	464	464
	93.045.000 Special Programs for the	79	510	708	711	711

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-6 Texas Home Living Waiver					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 21	\$ 134	\$ 188	\$ 188	\$ 188
93.667.000 Social Svcs Block Grants	557	3,205	4,667	4,598	4,598
93.777.000 State Survey and Certific	1,489	8,564	12,474	12,288	12,288
93.777.002 SURVEY & CERT @ 75%	896	4,397	7,587	6,584	6,423
93.778.000 XIX FMAP	15,912	97,169	137,103	138,501	138,594
93.778.003 XIX 50%	5,219	29,864	37,379	29,466	29,534
93.778.004 XIX ADM @ 75%	2,377	15,429	37,665	30,644	30,644
93.778.014 Medicaid - Stimulus	1,435	0	0	0	0
93.779.000 Health Care Financing Res	4	25	0	14	14
666 Appropriated Receipts	35	198	285	283	283
758 GR Match For Medicaid	7,466	37,178	46,368	49,509	49,509
777 Interagency Contracts	87	499	726	715	715
8004 GR For Fed Funds (Older Am Act)	21	121	177	174	174
8032 GR Certified As Match For Medicaid	12,509	71,910	104,412	103,014	103,014
8095 MR Collect-Pat Supp & Maint	1,373	7,838	11,391	11,233	11,233
8096 MR Appropriated Receipts	52	297	431	426	426
Total, Method of Financing	\$54,922	\$301,702	\$437,782	\$423,632	\$423,632
FULL TIME EQUIVALENT POSITIONS	0.4	2.1	3.1	3.1	3.1

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-7	Other Waivers					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$0	\$ 0	\$ 0	\$ 0	\$ 0
1002	OTHER PERSONNEL COSTS	0	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	0	0	0	0	0
2004	UTILITIES	0	0	0	0	0
2005	TRAVEL	0	0	0	0	0
2006	RENT - BUILDING	0	0	0	0	0
2007	RENT - MACHINE AND OTHER	0	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense		\$0	\$0	\$0	\$0	\$0

METHOD OF FINANCING:

1	General Revenue Fund	0	0	0	0	0
555	Federal Funds					
	93.045.000	Special Programs for the	0	0	0	0
	93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	0	0	0	0

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-3-7					
Other Waivers					
93.667.000 Social Svcs Block Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93.777.000 State Survey and Certific	0	0	0	0	0
93.777.002 SURVEY & CERT @ 75%	0	0	0	0	0
93.778.000 XIX FMAP	0	0	0	0	0
93.778.003 XIX 50%	0	0	0	0	0
93.778.004 XIX ADM @ 75%	0	0	0	0	0
93.778.014 Medicaid - Stimulus	0	0	0	0	0
93.779.000 Health Care Financing Res	0	0	0	0	0
666 Appropriated Receipts	0	0	0	0	0
758 GR Match For Medicaid	0	0	0	0	0
777 Interagency Contracts	0	0	0	0	0
8004 GR For Fed Funds (Older Am Act)	0	0	0	0	0
8032 GR Certified As Match For Medicaid	0	0	0	0	0
8095 MR Collect-Pat Supp & Maint	0	0	0	0	0
8096 MR Appropriated Receipts	0	0	0	0	0
Total, Method of Financing	\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS	8.7	8.4	8.7	8.5	8.5

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-1	Non-Medicaid Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$526,714	\$ 517,279	\$ 532,360	\$ 513,411	\$ 513,411
1002	OTHER PERSONNEL COSTS	14,476	14,732	15,558	14,295	14,295
2001	PROFESSIONAL FEES AND SERVICES	103,772	112,522	112,424	113,728	113,728
2002	FUELS AND LUBRICANTS	14	16	16	16	16
2003	CONSUMABLE SUPPLIES	569	552	581	521	521
2004	UTILITIES	1,339	1,419	1,507	1,450	1,450
2005	TRAVEL	3,632	3,665	3,988	3,822	3,822
2006	RENT - BUILDING	113	114	119	112	112
2007	RENT - MACHINE AND OTHER	62,228	70,937	74,688	73,018	72,472
2009	OTHER OPERATING EXPENSE	488,558	445,879	474,091	447,823	448,369
5000	CAPITAL EXPENDITURES	0	338	0	0	0
Total, Objects of Expense		\$1,201,415	\$1,167,453	\$1,215,332	\$1,168,196	\$1,168,196

METHOD OF FINANCING:

1	General Revenue Fund	116,787	93,010	99,255	96,019	96,019
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,119	1,270	1,300	1,279	1,279
	93.045.000 Special Programs for the	1,719	1,974	1,966	1,960	1,960

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-1	Non-Medicaid Services					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 464	\$ 519	\$ 522	\$ 517	\$ 517
	93.667.000 Social Svcs Block Grants	12,191	12,400	12,957	12,679	12,679
	93.777.000 State Survey and Certific	32,582	33,140	34,630	33,885	33,885
	93.777.002 SURVEY & CERT @ 75%	19,609	17,016	21,064	18,155	17,711
	93.778.000 XIX FMAP	348,049	376,000	380,609	381,928	382,186
	93.778.003 XIX 50%	114,157	115,562	103,768	81,256	81,442
	93.778.004 XIX ADM @ 75%	51,988	59,702	104,561	84,503	84,503
	93.778.014 Medicaid - Stimulus	31,393	0	0	0	0
	93.779.000 Health Care Financing Res	79	95	0	39	39
666	Appropriated Receipts	775	767	792	780	780
758	GR Match For Medicaid	163,324	143,863	128,723	136,525	136,525
777	Interagency Contracts	1,905	1,930	2,016	1,973	1,973
8004	GR For Fed Funds (Older Am Act)	461	469	490	480	480
8032	GR Certified As Match For Medicaid	273,636	278,259	289,859	284,069	284,069
8095	MR Collect-Pat Supp & Maint	30,039	30,328	31,622	30,976	30,976
8096	MR Appropriated Receipts	1,138	1,149	1,198	1,173	1,173
	Total, Method of Financing	\$1,201,415	\$1,167,453	\$1,215,332	\$1,168,196	\$1,168,196
FULL TIME EQUIVALENT POSITIONS		3.6	2.2	1.9	1.9	1.9

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-2	Intellectual Disability Community Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$216,705	\$ 133,679	\$ 120,210	\$ 115,659	\$ 115,659
1002	OTHER PERSONNEL COSTS	5,956	3,807	3,513	3,220	3,220
2001	PROFESSIONAL FEES AND SERVICES	42,695	29,079	25,386	25,620	25,620
2002	FUELS AND LUBRICANTS	6	4	4	4	4
2003	CONSUMABLE SUPPLIES	234	143	131	117	117
2004	UTILITIES	551	367	340	327	327
2005	TRAVEL	1,494	947	901	861	861
2006	RENT - BUILDING	47	30	27	25	25
2007	RENT - MACHINE AND OTHER	25,602	18,332	16,865	16,449	16,326
2009	OTHER OPERATING EXPENSE	201,007	115,227	107,053	100,883	101,006
5000	CAPITAL EXPENDITURES	0	87	0	0	0
Total, Objects of Expense		\$494,297	\$301,702	\$274,430	\$263,165	\$263,165

METHOD OF FINANCING:

1	General Revenue Fund	48,049	24,036	22,412	21,631	21,631
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	460	328	294	288	288
	93.045.000 Special Programs for the	707	510	444	442	442

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-2					
Intellectual Disability Community Services					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 191	\$ 134	\$ 118	\$ 117	\$ 117
93.667.000 Social Svcs Block Grants	5,016	3,205	2,926	2,856	2,856
93.777.000 State Survey and Certific	13,405	8,564	7,820	7,633	7,633
93.777.002 SURVEY & CERT @ 75%	8,068	4,397	4,756	4,090	3,990
93.778.000 XIX FMAP	143,199	97,169	85,945	86,038	86,096
93.778.003 XIX 50%	46,967	29,864	23,431	18,305	18,347
93.778.004 XIX ADM @ 75%	21,389	15,429	23,611	19,036	19,036
93.778.014 Medicaid - Stimulus	12,916	0	0	0	0
93.779.000 Health Care Financing Res	32	25	0	9	9
666 Appropriated Receipts	319	198	179	176	176
758 GR Match For Medicaid	67,196	37,178	29,066	30,756	30,756
777 Interagency Contracts	784	499	455	444	444
8004 GR For Fed Funds (Older Am Act)	190	121	111	108	108
8032 GR Certified As Match For Medicaid	112,582	71,910	65,452	63,994	63,994
8095 MR Collect-Pat Supp & Maint	12,359	7,838	7,140	6,978	6,978
8096 MR Appropriated Receipts	468	297	270	264	264
Total, Method of Financing	\$494,297	\$301,702	\$274,430	\$263,165	\$263,165
FULL TIME EQUIVALENT POSITIONS	3.6	2.2	1.9	1.9	1.9

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-3 Promoting Independence through Outreach, Awareness, and Relocation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$12,039	\$ 14,530	\$ 14,311	\$ 14,105	\$ 14,105
1002 OTHER PERSONNEL COSTS	331	414	418	393	393
2001 PROFESSIONAL FEES AND SERVICES	2,372	3,161	3,022	3,124	3,124
2003 CONSUMABLE SUPPLIES	13	15	16	14	14
2004 UTILITIES	31	40	41	40	40
2005 TRAVEL	83	103	107	105	105
2006 RENT - BUILDING	3	3	3	3	3
2007 RENT - MACHINE AND OTHER	1,422	1,993	2,008	2,006	1,991
2009 OTHER OPERATING EXPENSE	11,167	12,525	12,744	12,303	12,318
5000 CAPITAL EXPENDITURES	0	10	0	0	0
Total, Objects of Expense	\$27,461	\$32,794	\$32,670	\$32,093	\$32,093

METHOD OF FINANCING:

1	General Revenue Fund	2,669	2,613	2,668	2,638	2,638
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	26	36	35	35	35
	93.045.000 Special Programs for the	39	55	53	54	54
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	11	15	14	14	14

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-3 Promoting Independence through Outreach, Awareness, and Relocation					
555 Federal Funds					
93.667.000 Social Svcs Block Grants	\$ 279	\$ 348	\$ 348	\$ 348	\$ 348
93.777.000 State Survey and Certific	745	931	931	931	931
93.777.002 SURVEY & CERT @ 75%	448	478	566	499	487
93.778.000 XIX FMAP	7,953	10,562	10,233	10,493	10,500
93.778.003 XIX 50%	2,609	3,246	2,789	2,232	2,237
93.778.004 XIX ADM @ 75%	1,188	1,677	2,811	2,322	2,322
93.778.014 Medicaid - Stimulus	718	0	0	0	0
93.779.000 Health Care Financing Res	2	3	0	1	1
666 Appropriated Receipts	18	22	21	21	21
758 GR Match For Medicaid	3,733	4,041	3,460	3,751	3,751
777 Interagency Contracts	44	54	54	54	54
8004 GR For Fed Funds (Older Am Act)	11	13	13	13	13
8032 GR Certified As Match For Medicaid	6,255	7,816	7,792	7,804	7,804
8095 MR Collect-Pat Supp & Maint	687	852	850	851	851
8096 MR Appropriated Receipts	26	32	32	32	32
Total, Method of Financing	\$27,461	\$32,794	\$32,670	\$32,093	\$32,093
FULL TIME EQUIVALENT POSITIONS	0.2	0.2	0.2	0.2	0.2

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-4	In-Home and Family Support					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$18,059	\$ 17,436	\$ 17,173	\$ 16,926	\$ 16,926
1002	OTHER PERSONNEL COSTS	496	497	502	471	471
2001	PROFESSIONAL FEES AND SERVICES	3,558	3,793	3,627	3,749	3,749
2002	FUELS AND LUBRICANTS	0	1	1	1	1
2003	CONSUMABLE SUPPLIES	20	19	19	17	17
2004	UTILITIES	46	48	49	48	48
2005	TRAVEL	125	124	129	126	126
2006	RENT - BUILDING	4	4	4	4	4
2007	RENT - MACHINE AND OTHER	2,134	2,391	2,409	2,407	2,389
2009	OTHER OPERATING EXPENSE	16,751	15,030	15,293	14,763	14,781
5000	CAPITAL EXPENDITURES	0	11	0	0	0
Total, Objects of Expense		\$41,193	\$39,354	\$39,206	\$38,512	\$38,512

METHOD OF FINANCING:

1	General Revenue Fund	4,004	3,135	3,202	3,165	3,165
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	38	43	42	42	42
	93.045.000 Special Programs for the	59	67	63	65	65

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-4-4 In-Home and Family Support					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 16	\$ 17	\$ 17	\$ 17	\$ 17
93.667.000 Social Svcs Block Grants	418	418	418	418	418
93.777.000 State Survey and Certific	1,117	1,117	1,117	1,117	1,117
93.777.002 SURVEY & CERT @ 75%	672	574	679	599	584
93.778.000 XIX FMAP	11,935	12,676	12,280	12,590	12,599
93.778.003 XIX 50%	3,914	3,895	3,347	2,679	2,685
93.778.004 XIX ADM @ 75%	1,782	2,012	3,373	2,786	2,786
93.778.014 Medicaid - Stimulus	1,076	0	0	0	0
93.779.000 Health Care Financing Res	3	3	0	1	1
666 Appropriated Receipts	27	26	26	26	26
758 GR Match For Medicaid	5,600	4,849	4,152	4,501	4,501
777 Interagency Contracts	65	65	65	65	65
8004 GR For Fed Funds (Older Am Act)	16	16	16	16	16
8032 GR Certified As Match For Medicaid	9,382	9,380	9,350	9,365	9,365
8095 MR Collect-Pat Supp & Maint	1,030	1,022	1,020	1,021	1,021
8096 MR Appropriated Receipts	39	39	39	39	39
Total, Method of Financing	\$41,193	\$39,354	\$39,206	\$38,512	\$38,512
FULL TIME EQUIVALENT POSITIONS	0.3	0.3	0.3	0.3	0.3

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-5-1	Program of All-inclusive Care for the Elderly (PACE)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$114,372	\$ 122,055	\$ 131,659	\$ 129,763	\$ 129,763
1002	OTHER PERSONNEL COSTS	3,143	3,476	3,848	3,613	3,613
2001	PROFESSIONAL FEES AND SERVICES	22,533	26,550	27,804	28,744	28,744
2002	FUELS AND LUBRICANTS	3	4	4	4	4
2003	CONSUMABLE SUPPLIES	124	130	144	132	132
2004	UTILITIES	291	335	373	367	367
2005	TRAVEL	789	865	986	966	966
2006	RENT - BUILDING	25	27	30	28	28
2007	RENT - MACHINE AND OTHER	13,512	16,738	18,471	18,455	18,317
2009	OTHER OPERATING EXPENSE	106,087	105,207	117,248	113,186	113,324
5000	CAPITAL EXPENDITURES	0	80	0	0	0
Total, Objects of Expense		\$260,879	\$275,467	\$300,567	\$295,258	\$295,258

METHOD OF FINANCING:

1	General Revenue Fund	25,359	21,946	24,547	24,269	24,269
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	243	300	322	323	323
	93.045.000 Special Programs for the	373	466	486	495	495

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-5-1	Program of All-inclusive Care for the Elderly (PACE)					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 101	\$ 122	\$ 129	\$ 131	\$ 131
	93.667.000 Social Svcs Block Grants	2,647	2,926	3,205	3,205	3,205
	93.777.000 State Survey and Certific	7,075	7,820	8,564	8,564	8,564
	93.777.002 SURVEY & CERT @ 75%	4,258	4,015	5,209	4,589	4,476
	93.778.000 XIX FMAP	75,577	88,719	94,130	96,530	96,596
	93.778.003 XIX 50%	24,788	27,268	25,663	20,537	20,584
	93.778.004 XIX ADM @ 75%	11,289	14,087	25,859	21,358	21,358
	93.778.014 Medicaid - Stimulus	6,817	0	0	0	0
	93.779.000 Health Care Financing Res	17	22	0	10	10
666	Appropriated Receipts	168	181	196	197	197
758	GR Match For Medicaid	35,465	33,945	31,835	34,506	34,506
777	Interagency Contracts	414	455	499	499	499
8004	GR For Fed Funds (Older Am Act)	100	111	121	121	121
8032	GR Certified As Match For Medicaid	59,418	65,657	71,686	71,798	71,798
8095	MR Collect-Pat Supp & Maint	6,523	7,156	7,820	7,829	7,829
8096	MR Appropriated Receipts	247	271	296	297	297
	Total, Method of Financing	\$260,879	\$275,467	\$300,567	\$295,258	\$295,258
FULL TIME EQUIVALENT POSITIONS		1.9	2.0	2.2	2.1	2.1

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-1	Nursing Facility Payments					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$7,054,953	\$ 7,561,574	\$ 7,825,118	\$ 7,709,628	\$ 7,658,851
1002	OTHER PERSONNEL COSTS	193,898	215,354	228,684	214,662	213,248
2001	PROFESSIONAL FEES AND SERVICES	1,389,951	1,644,850	1,652,518	1,707,791	1,696,543
2002	FUELS AND LUBRICANTS	193	229	242	244	242
2003	CONSUMABLE SUPPLIES	7,626	8,063	8,537	7,818	7,766
2004	UTILITIES	17,937	20,750	22,149	21,777	21,633
2005	TRAVEL	48,647	53,579	58,624	57,398	57,020
2006	RENT - BUILDING	1,515	1,672	1,755	1,684	1,673
2007	RENT - MACHINE AND OTHER	833,499	1,036,949	1,097,827	1,096,471	1,081,104
2009	OTHER OPERATING EXPENSE	6,543,884	6,517,848	6,968,621	6,724,726	6,688,581
5000	CAPITAL EXPENDITURES	0	4,944	0	0	0
Total, Objects of Expense		\$16,092,103	\$17,065,812	\$17,864,075	\$17,542,199	\$17,426,661

METHOD OF FINANCING:

1	General Revenue Fund	1,564,275	1,359,623	1,458,942	1,441,874	1,432,378
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	14,983	18,559	19,112	19,213	19,087
	93.045.000 Special Programs for the	23,026	28,855	28,903	29,431	29,237

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-1	Nursing Facility Payments					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 6,212	\$ 7,582	\$ 7,669	\$ 7,770	\$ 7,718
	93.667.000 Social Svcs Block Grants	163,290	181,264	190,459	190,390	189,136
	93.777.000 State Survey and Certific	436,410	484,446	509,022	508,835	505,484
	93.777.002 SURVEY & CERT @ 75%	262,650	248,737	309,612	272,632	264,208
	93.778.000 XIX FMAP	4,661,902	5,496,356	5,594,547	5,735,208	5,701,284
	93.778.003 XIX 50%	1,529,051	1,689,289	1,525,270	1,220,170	1,214,912
	93.778.004 XIX ADM @ 75%	696,338	872,728	1,536,937	1,268,937	1,260,579
	93.778.014 Medicaid - Stimulus	420,485	0	0	0	0
	93.779.000 Health Care Financing Res	1,058	1,389	0	588	584
666	Appropriated Receipts	10,374	11,214	11,641	11,708	11,631
758	GR Match For Medicaid	2,187,605	2,102,986	1,892,087	2,050,129	2,036,626
777	Interagency Contracts	25,520	28,208	29,638	29,628	29,433
8004	GR For Fed Funds (Older Am Act)	6,179	6,859	7,207	7,204	7,157
8032	GR Certified As Match For Medicaid	3,665,156	4,067,589	4,260,617	4,265,717	4,237,622
8095	MR Collect-Pat Supp & Maint	402,351	443,334	464,806	465,145	462,081
8096	MR Appropriated Receipts	15,238	16,794	17,606	17,620	17,504
	Total, Method of Financing	\$16,092,103	\$17,065,812	\$17,864,075	\$17,542,199	\$17,426,661
FULL TIME EQUIVALENT POSITIONS		117.5	124.2	127.9	127.9	127.0

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-2	Medicare Skilled Nursing Facility					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$499,626	\$ 520,185	\$ 552,395	\$ 524,695	\$ 530,337
1002	OTHER PERSONNEL COSTS	13,732	14,815	16,143	14,609	14,766
2001	PROFESSIONAL FEES AND SERVICES	98,435	113,155	116,655	116,227	117,477
2002	FUELS AND LUBRICANTS	14	16	17	17	17
2003	CONSUMABLE SUPPLIES	540	555	603	532	538
2004	UTILITIES	1,270	1,427	1,564	1,482	1,498
2005	TRAVEL	3,445	3,686	4,138	3,906	3,948
2006	RENT - BUILDING	107	115	124	115	116
2007	RENT - MACHINE AND OTHER	59,028	71,335	77,498	74,623	74,861
2009	OTHER OPERATING EXPENSE	463,432	448,384	491,933	457,665	463,150
5000	CAPITAL EXPENDITURES	0	340	0	0	0
Total, Objects of Expense		\$1,139,629	\$1,174,013	\$1,261,070	\$1,193,871	\$1,206,708

METHOD OF FINANCING:

1	General Revenue Fund	110,781	93,533	102,990	98,130	99,185
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,061	1,277	1,349	1,308	1,322
	93.045.000 Special Programs for the	1,631	1,985	2,040	2,003	2,025

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-2	Medicare Skilled Nursing Facility					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 440	\$ 522	\$ 541	\$ 529	\$ 534
	93.667.000 Social Svcs Block Grants	11,564	12,470	13,445	12,957	13,097
	93.777.000 State Survey and Certific	30,906	33,327	35,933	34,630	35,002
	93.777.002 SURVEY & CERT @ 75%	18,601	17,111	21,856	18,555	18,295
	93.778.000 XIX FMAP	330,152	378,112	394,934	390,322	394,784
	93.778.003 XIX 50%	108,286	116,212	107,673	83,041	84,127
	93.778.004 XIX ADM @ 75%	49,314	60,038	108,496	86,360	87,289
	93.778.014 Medicaid - Stimulus	29,778	0	0	0	0
	93.779.000 Health Care Financing Res	75	96	0	40	40
666	Appropriated Receipts	735	771	822	797	805
758	GR Match For Medicaid	154,924	144,671	133,567	139,526	141,026
777	Interagency Contracts	1,807	1,940	2,092	2,016	2,038
8004	GR For Fed Funds (Older Am Act)	438	472	509	490	496
8032	GR Certified As Match For Medicaid	259,563	279,823	300,768	290,312	293,434
8095	MR Collect-Pat Supp & Maint	28,494	30,498	32,812	31,656	31,997
8096	MR Appropriated Receipts	1,079	1,155	1,243	1,199	1,212
	Total, Method of Financing	\$1,139,629	\$1,174,013	\$1,261,070	\$1,193,871	\$1,206,708
FULL TIME EQUIVALENT POSITIONS		8.3	8.5	9.0	8.7	8.8

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-3	Hospice					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$740,409	\$ 755,576	\$ 784,229	\$ 834,998	\$ 854,745
1002	OTHER PERSONNEL COSTS	20,349	21,519	22,919	23,249	23,799
2001	PROFESSIONAL FEES AND SERVICES	145,874	164,359	165,614	184,964	189,338
2002	FUELS AND LUBRICANTS	20	23	24	26	27
2003	CONSUMABLE SUPPLIES	800	806	856	847	867
2004	UTILITIES	1,883	2,073	2,220	2,359	2,414
2005	TRAVEL	5,105	5,354	5,875	6,217	6,364
2006	RENT - BUILDING	159	167	176	182	187
2007	RENT - MACHINE AND OTHER	87,475	103,615	110,024	118,754	120,654
2009	OTHER OPERATING EXPENSE	686,773	651,284	698,391	728,327	746,460
5000	CAPITAL EXPENDITURES	0	494	0	0	0
Total, Objects of Expense		\$1,688,847	\$1,705,270	\$1,790,328	\$1,899,923	\$1,944,855

METHOD OF FINANCING:

1	General Revenue Fund	164,169	135,858	146,214	156,163	159,857
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,572	1,855	1,915	2,081	2,130
	93.045.000 Special Programs for the	2,417	2,883	2,897	3,188	3,263

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
1-6-3	Hospice						
	93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$ 652	\$ 758	\$ 769	\$ 841	\$ 861
	93.667.000	Social Svcs Block Grants	17,137	18,112	19,088	20,620	21,108
	93.777.000	State Survey and Certific	45,801	48,407	51,014	55,110	56,413
	93.777.002	SURVEY & CERT @ 75%	27,565	24,855	31,029	29,528	29,486
	93.778.000	XIX FMAP	489,262	549,213	560,681	621,157	636,278
	93.778.003	XIX 50%	160,472	168,799	152,862	132,152	135,587
	93.778.004	XIX ADM @ 75%	73,080	87,206	154,031	137,433	140,683
	93.778.014	Medicaid - Stimulus	44,129	0	0	0	0
	93.779.000	Health Care Financing Res	111	139	0	64	65
666	Appropriated Receipts		1,089	1,121	1,167	1,268	1,298
758	GR Match For Medicaid		229,586	210,137	189,624	222,041	227,292
777	Interagency Contracts		2,678	2,819	2,970	3,209	3,285
8004	GR For Fed Funds (Older Am Act)		648	685	722	780	799
8032	GR Certified As Match For Medicaid		384,654	406,446	426,997	462,002	472,928
8095	MR Collect-Pat Supp & Maint		42,226	44,299	46,583	50,378	51,569
8096	MR Appropriated Receipts		1,599	1,678	1,765	1,908	1,953
	Total, Method of Financing		\$1,688,847	\$1,705,270	\$1,790,328	\$1,899,923	\$1,944,855
FULL TIME EQUIVALENT POSITIONS			12.2	12.4	12.8	13.7	14.1

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-4	Promote Independence by Providing Community-based Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$409,332	\$ 351,634	\$ 334,872	\$ 335,692	\$ 355,438
1002	OTHER PERSONNEL COSTS	11,250	10,015	9,786	9,347	9,897
2001	PROFESSIONAL FEES AND SERVICES	80,646	76,490	70,719	74,360	78,735
2002	FUELS AND LUBRICANTS	11	11	10	11	11
2003	CONSUMABLE SUPPLIES	442	375	365	340	360
2004	UTILITIES	1,041	965	948	948	1,004
2005	TRAVEL	2,823	2,492	2,509	2,499	2,646
2006	RENT - BUILDING	88	78	75	73	78
2007	RENT - MACHINE AND OTHER	48,360	48,221	46,981	47,742	50,173
2009	OTHER OPERATING EXPENSE	379,679	303,097	298,218	292,807	310,409
5000	CAPITAL EXPENDITURES	0	230	0	0	0
Total, Objects of Expense		\$933,672	\$793,608	\$764,483	\$763,819	\$808,751

METHOD OF FINANCING:

1	General Revenue Fund	90,760	63,226	62,435	62,782	66,475
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	869	863	818	837	886
	93.045.000 Special Programs for the	1,336	1,342	1,237	1,281	1,357

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-6-4	Promote Independence by Providing Community-based Services					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 360	\$ 353	\$ 328	\$ 338	\$ 358
	93.667.000 Social Svcs Block Grants	9,474	8,429	8,151	8,290	8,778
	93.777.000 State Survey and Certific	25,321	22,528	21,783	22,156	23,459
	93.777.002 SURVEY & CERT @ 75%	15,239	11,567	13,250	11,871	12,262
	93.778.000 XIX FMAP	270,487	255,598	239,416	249,720	264,589
	93.778.003 XIX 50%	88,716	78,556	65,273	53,129	56,383
	93.778.004 XIX ADM @ 75%	40,402	40,584	65,772	55,252	58,502
	93.778.014 Medicaid - Stimulus	24,397	0	0	0	0
	93.779.000 Health Care Financing Res	61	65	0	26	27
666	Appropriated Receipts	602	521	498	510	540
758	GR Match For Medicaid	126,926	97,794	80,971	89,266	94,517
777	Interagency Contracts	1,481	1,312	1,268	1,290	1,366
8004	GR For Fed Funds (Older Am Act)	358	319	308	314	332
8032	GR Certified As Match For Medicaid	212,654	189,154	182,331	185,737	196,663
8095	MR Collect-Pat Supp & Maint	23,345	20,616	19,891	20,253	21,445
8096	MR Appropriated Receipts	884	781	753	767	812
	Total, Method of Financing	\$933,672	\$793,608	\$764,483	\$763,819	\$808,751
FULL TIME EQUIVALENT POSITIONS		6.8	5.8	5.5	5.6	5.9

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-7-1	Intermed Care Facilities - for Individuals w/ ID (ICF/IID)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,014,300	\$ 1,002,592	\$ 1,030,374	\$ 1,018,359	\$ 1,015,538
1002	OTHER PERSONNEL COSTS	27,877	28,554	30,112	28,355	28,276
2001	PROFESSIONAL FEES AND SERVICES	199,835	218,091	217,596	225,581	224,956
2002	FUELS AND LUBRICANTS	28	30	32	32	32
2003	CONSUMABLE SUPPLIES	1,096	1,069	1,124	1,033	1,030
2004	UTILITIES	2,579	2,751	2,917	2,876	2,868
2005	TRAVEL	6,994	7,104	7,719	7,582	7,561
2006	RENT - BUILDING	218	222	231	222	222
2007	RENT - MACHINE AND OTHER	119,833	137,489	144,557	144,832	143,351
2009	OTHER OPERATING EXPENSE	940,823	864,203	917,595	888,264	886,884
5000	CAPITAL EXPENDITURES	0	656	0	0	0
Total, Objects of Expense		\$2,313,583	\$2,262,761	\$2,352,257	\$2,317,136	\$2,310,718

METHOD OF FINANCING:

1	General Revenue Fund	224,898	180,273	192,106	190,456	189,929
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	2,154	2,461	2,517	2,538	2,531
	93.045.000 Special Programs for the	3,310	3,826	3,806	3,888	3,877

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-7-1	Intermed Care Facilities - for Individuals w/ ID (ICF/IID)					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 893	\$ 1,005	\$ 1,010	\$ 1,026	\$ 1,023
	93.667.000 Social Svcs Block Grants	23,476	24,034	25,079	25,148	25,079
	93.777.000 State Survey and Certific	62,743	64,233	67,026	67,212	67,026
	93.777.002 SURVEY & CERT @ 75%	37,761	32,980	40,768	36,012	35,033
	93.778.000 XIX FMAP	670,250	728,763	736,664	757,559	755,971
	93.778.003 XIX 50%	219,834	223,983	200,840	161,171	161,093
	93.778.004 XIX ADM @ 75%	100,113	115,715	202,376	167,613	167,149
	93.778.014 Medicaid - Stimulus	60,454	0	0	0	0
	93.779.000 Health Care Financing Res	152	184	0	78	77
666	Appropriated Receipts	1,491	1,487	1,533	1,546	1,542
758	GR Match For Medicaid	314,515	278,836	249,141	270,800	270,050
777	Interagency Contracts	3,669	3,740	3,903	3,913	3,903
8004	GR For Fed Funds (Older Am Act)	888	909	949	952	949
8032	GR Certified As Match For Medicaid	526,944	539,323	561,018	563,456	561,895
8095	MR Collect-Pat Supp & Maint	57,847	58,782	61,203	61,441	61,270
8096	MR Appropriated Receipts	2,191	2,227	2,318	2,327	2,321
	Total, Method of Financing	\$2,313,583	\$2,262,761	\$2,352,257	\$2,317,136	\$2,310,718
FULL TIME EQUIVALENT POSITIONS		16.9	16.5	16.8	16.9	16.8

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Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-8-1	State Supported Living Centers					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$8,337,123	\$ 8,264,843	\$ 8,254,438	\$ 8,144,050	\$ 8,138,409
1002	OTHER PERSONNEL COSTS	229,135	235,382	241,232	226,759	226,601
2001	PROFESSIONAL FEES AND SERVICES	1,642,559	1,797,828	1,743,185	1,804,023	1,802,773
2002	FUELS AND LUBRICANTS	230	249	255	258	258
2003	CONSUMABLE SUPPLIES	9,012	8,810	9,004	8,256	8,251
2004	UTILITIES	21,198	22,682	23,362	23,004	22,989
2005	TRAVEL	57,488	58,563	61,840	60,635	60,593
2006	RENT - BUILDING	1,792	1,827	1,852	1,780	1,778
2007	RENT - MACHINE AND OTHER	984,980	1,133,392	1,158,057	1,158,255	1,148,796
2009	OTHER OPERATING EXPENSE	7,733,174	7,124,041	7,350,951	7,103,654	7,107,387
5000	CAPITAL EXPENDITURES	0	5,404	0	0	0
Total, Objects of Expense		\$19,016,691	\$18,653,021	\$18,844,176	\$18,530,674	\$18,517,835

METHOD OF FINANCING:

1	General Revenue Fund	1,848,566	1,486,075	1,538,988	1,523,121	1,522,066
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	17,705	20,283	20,158	20,296	20,281
	93.045.000 Special Programs for the	27,209	31,540	30,488	31,088	31,066

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-8-1					
State Supported Living Centers					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 7,343	\$ 8,287	\$ 8,088	\$ 8,209	\$ 8,205
93.667.000 Social Svcs Block Grants	192,967	198,122	200,908	201,118	200,977
93.777.000 State Survey and Certific	515,724	529,502	536,949	537,509	537,136
93.777.002 SURVEY & CERT @ 75%	310,386	271,871	326,604	287,990	280,752
93.778.000 XIX FMAP	5,509,157	6,007,546	5,901,481	6,058,379	6,058,269
93.778.003 XIX 50%	1,806,942	1,846,404	1,608,955	1,288,924	1,290,982
93.778.004 XIX ADM @ 75%	822,892	953,897	1,621,259	1,340,439	1,339,510
93.778.014 Medicaid - Stimulus	496,904	0	0	0	0
93.779.000 Health Care Financing Res	1,250	1,516	0	621	622
666 Appropriated Receipts	12,259	12,258	12,277	12,366	12,358
758 GR Match For Medicaid	2,585,183	2,298,574	1,995,896	2,165,650	2,164,151
777 Interagency Contracts	30,157	30,830	31,268	31,300	31,277
8004 GR For Fed Funds (Older Am Act)	7,301	7,497	7,603	7,611	7,605
8032 GR Certified As Match For Medicaid	4,331,263	4,445,897	4,494,373	4,506,084	4,502,962
8095 MR Collect-Pat Supp & Maint	475,476	484,566	490,308	491,355	491,015
8096 MR Appropriated Receipts	18,007	18,356	18,573	18,614	18,601
Total, Method of Financing	\$19,016,691	\$18,653,021	\$18,844,176	\$18,530,674	\$18,517,835
FULL TIME EQUIVALENT POSITIONS	138.6	135.7	135.0	135.1	135.0

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-9-1	Capital Repairs and Renovations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$84,274	\$ 0	\$ 51,519	\$ 0	\$ 0
1002	OTHER PERSONNEL COSTS	2,316	0	1,506	0	0
2001	PROFESSIONAL FEES AND SERVICES	16,604	0	10,880	0	0
2002	FUELS AND LUBRICANTS	2	0	2	0	0
2003	CONSUMABLE SUPPLIES	91	0	56	0	0
2004	UTILITIES	214	0	146	0	0
2005	TRAVEL	581	0	386	0	0
2006	RENT - BUILDING	18	0	12	0	0
2007	RENT - MACHINE AND OTHER	9,956	0	7,228	0	0
2009	OTHER OPERATING EXPENSE	78,169	0	45,880	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense		\$192,225	\$0	\$117,615	\$0	\$0

METHOD OF FINANCING:

1	General Revenue Fund	18,686	0	9,605	0	0
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	179	0	126	0	0
	93.045.000 Special Programs for the	275	0	190	0	0

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-9-1					
Capital Repairs and Renovations					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 74	\$ 0	\$ 50	\$ 0	\$ 0
93.667.000 Social Svcs Block Grants	1,951	0	1,254	0	0
93.777.000 State Survey and Certific	5,213	0	3,351	0	0
93.777.002 SURVEY & CERT @ 75%	3,137	0	2,038	0	0
93.778.000 XIX FMAP	55,686	0	36,837	0	0
93.778.003 XIX 50%	18,265	0	10,042	0	0
93.778.004 XIX ADM @ 75%	8,318	0	10,119	0	0
93.778.014 Medicaid - Stimulus	5,023	0	0	0	0
93.779.000 Health Care Financing Res	13	0	0	0	0
666 Appropriated Receipts	124	0	77	0	0
758 GR Match For Medicaid	26,132	0	12,457	0	0
777 Interagency Contracts	305	0	195	0	0
8004 GR For Fed Funds (Older Am Act)	74	0	47	0	0
8032 GR Certified As Match For Medicaid	43,782	0	28,051	0	0
8095 MR Collect-Pat Supp & Maint	4,806	0	3,060	0	0
8096 MR Appropriated Receipts	182	0	116	0	0
Total, Method of Financing	\$192,225	\$0	\$117,615	\$0	\$0
FULL TIME EQUIVALENT POSITIONS	1.4	0.0	0.8	0.0	0.0

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1	Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$695,262	\$ 685,831	\$ 681,192	\$ 671,384	\$ 668,563
1002	OTHER PERSONNEL COSTS	19,109	19,533	19,907	18,694	18,615
2001	PROFESSIONAL FEES AND SERVICES	136,979	149,187	143,855	148,721	148,096
2002	FUELS AND LUBRICANTS	19	21	21	21	21
2003	CONSUMABLE SUPPLIES	752	731	743	681	678
2004	UTILITIES	1,768	1,882	1,928	1,896	1,888
2005	TRAVEL	4,794	4,860	5,103	4,998	4,977
2006	RENT - BUILDING	149	152	153	147	146
2007	RENT - MACHINE AND OTHER	82,141	94,051	95,568	95,485	94,373
2009	OTHER OPERATING EXPENSE	644,896	591,165	606,632	585,615	583,865
5000	CAPITAL EXPENDITURES	0	448	0	0	0
Total, Objects of Expense		\$1,585,869	\$1,547,861	\$1,555,102	\$1,527,642	\$1,521,222

METHOD OF FINANCING:

1	General Revenue Fund	154,158	123,317	127,004	125,564	125,036
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,477	1,683	1,664	1,673	1,666
	93.045.000 Special Programs for the	2,269	2,617	2,516	2,563	2,552

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1	Facility and Community-Based Regulation					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 612	\$ 688	\$ 668	\$ 677	\$ 674
	93.667.000 Social Svcs Block Grants	16,092	16,441	16,580	16,580	16,510
	93.777.000 State Survey and Certific	43,008	43,939	44,311	44,311	44,125
	93.777.002 SURVEY & CERT @ 75%	25,884	22,560	26,952	23,742	23,063
	93.778.000 XIX FMAP	459,430	498,518	487,016	499,444	497,682
	93.778.003 XIX 50%	150,687	153,218	132,778	106,257	106,053
	93.778.004 XIX ADM @ 75%	68,624	79,156	133,793	110,504	110,040
	93.778.014 Medicaid - Stimulus	41,439	0	0	0	0
	93.779.000 Health Care Financing Res	104	126	0	51	51
666	Appropriated Receipts	1,022	1,017	1,013	1,020	1,015
758	GR Match For Medicaid	215,587	190,740	164,710	178,533	177,783
777	Interagency Contracts	2,515	2,558	2,580	2,580	2,569
8004	GR For Fed Funds (Older Am Act)	609	622	627	627	625
8032	GR Certified As Match For Medicaid	361,199	368,928	370,895	371,475	369,914
8095	MR Collect-Pat Supp & Maint	39,651	40,210	40,462	40,507	40,336
8096	MR Appropriated Receipts	1,502	1,523	1,533	1,534	1,528
	Total, Method of Financing	\$1,585,869	\$1,547,861	\$1,555,102	\$1,527,642	\$1,521,222
FULL TIME EQUIVALENT POSITIONS		11.5	11.2	11.1	11.1	11.1

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-2	Credentialing/Certification					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$15,049	\$ 17,436	\$ 17,173	\$ 14,105	\$ 14,105
1002	OTHER PERSONNEL COSTS	414	497	502	393	393
2001	PROFESSIONAL FEES AND SERVICES	2,965	3,793	3,627	3,124	3,124
2002	FUELS AND LUBRICANTS	0	1	1	0	0
2003	CONSUMABLE SUPPLIES	16	19	19	14	14
2004	UTILITIES	38	48	49	40	40
2005	TRAVEL	104	124	129	105	105
2006	RENT - BUILDING	3	4	4	3	3
2007	RENT - MACHINE AND OTHER	1,778	2,391	2,409	2,006	1,991
2009	OTHER OPERATING EXPENSE	13,959	15,030	15,293	12,303	12,318
5000	CAPITAL EXPENDITURES	0	11	0	0	0
Total, Objects of Expense		\$34,326	\$39,354	\$39,206	\$32,093	\$32,093

METHOD OF FINANCING:

1	General Revenue Fund	3,337	3,135	3,202	2,638	2,638
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	32	43	42	35	35
	93.045.000 Special Programs for the	49	67	63	54	54

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-2	Credentialing/Certification					
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 13	\$ 17	\$ 17	\$ 14	\$ 14
	93.667.000 Social Svcs Block Grants	348	418	418	348	348
	93.777.000 State Survey and Certific	931	1,117	1,117	931	931
	93.777.002 SURVEY & CERT @ 75%	560	574	679	499	487
	93.778.000 XIX FMAP	9,946	12,676	12,280	10,493	10,500
	93.778.003 XIX 50%	3,262	3,895	3,347	2,232	2,237
	93.778.004 XIX ADM @ 75%	1,485	2,012	3,373	2,322	2,322
	93.778.014 Medicaid - Stimulus	897	0	0	0	0
	93.779.000 Health Care Financing Res	2	3	0	1	1
666	Appropriated Receipts	22	26	26	21	21
758	GR Match For Medicaid	4,666	4,849	4,152	3,751	3,751
777	Interagency Contracts	54	65	65	54	54
8004	GR For Fed Funds (Older Am Act)	13	16	16	13	13
8032	GR Certified As Match For Medicaid	7,818	9,380	9,350	7,804	7,804
8095	MR Collect-Pat Supp & Maint	858	1,022	1,020	851	851
8096	MR Appropriated Receipts	33	39	39	32	32
	Total, Method of Financing	\$34,326	\$39,354	\$39,206	\$32,093	\$32,093
	FULL TIME EQUIVALENT POSITIONS	0.3	0.3	0.3	0.2	0.2

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
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Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-3	Long-Term Care Quality Outreach					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$48,157	\$ 46,497	\$ 48,657	\$ 47,956	\$ 47,956
1002	OTHER PERSONNEL COSTS	1,324	1,324	1,422	1,335	1,335
2001	PROFESSIONAL FEES AND SERVICES	9,488	10,114	10,275	10,623	10,623
2002	FUELS AND LUBRICANTS	1	1	2	2	2
2003	CONSUMABLE SUPPLIES	52	50	53	49	49
2004	UTILITIES	122	128	138	135	135
2005	TRAVEL	332	329	365	357	357
2006	RENT - BUILDING	10	10	11	10	10
2007	RENT - MACHINE AND OTHER	5,689	6,376	6,826	6,820	6,769
2009	OTHER OPERATING EXPENSE	44,668	40,079	43,331	41,830	41,881
5000	CAPITAL EXPENDITURES	0	30	0	0	0
Total, Objects of Expense		\$109,843	\$104,938	\$111,080	\$109,117	\$109,117

METHOD OF FINANCING:

1	General Revenue Fund	10,678	8,360	9,072	8,969	8,969
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	102	114	119	120	120
	93.045.000 Special Programs for the	157	177	180	183	183

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-3					
Long-Term Care Quality Outreach					
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	\$ 42	\$ 47	\$ 48	\$ 48	\$ 48
93.667.000 Social Svcs Block Grants	1,115	1,115	1,184	1,184	1,184
93.777.000 State Survey and Certific	2,979	2,979	3,165	3,165	3,165
93.777.002 SURVEY & CERT @ 75%	1,793	1,530	1,925	1,696	1,654
93.778.000 XIX FMAP	31,823	33,795	34,789	35,674	35,699
93.778.003 XIX 50%	10,437	10,388	9,484	7,590	7,607
93.778.004 XIX ADM @ 75%	4,753	5,367	9,557	7,893	7,893
93.778.014 Medicaid - Stimulus	2,870	0	0	0	0
93.779.000 Health Care Financing Res	7	9	0	4	4
666 Appropriated Receipts	71	69	72	73	73
758 GR Match For Medicaid	14,932	12,932	11,765	12,752	12,752
777 Interagency Contracts	174	173	184	184	184
8004 GR For Fed Funds (Older Am Act)	42	42	45	45	45
8032 GR Certified As Match For Medicaid	25,018	25,012	26,492	26,534	26,534
8095 MR Collect-Pat Supp & Maint	2,746	2,726	2,890	2,893	2,893
8096 MR Appropriated Receipts	104	103	109	110	110
Total, Method of Financing	\$109,843	\$104,938	\$111,080	\$109,117	\$109,117
FULL TIME EQUIVALENT POSITIONS	0.8	0.8	0.8	0.8	0.8

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$30,097,922	\$29,060,624	\$28,621,501	\$28,209,395	\$28,209,395
1002 OTHER PERSONNEL COSTS	\$827,210	\$827,649	\$836,445	\$785,444	\$785,444
2001 PROFESSIONAL FEES AND SERVICES	\$5,929,823	\$6,321,482	\$6,044,324	\$6,248,778	\$6,248,778
2002 FUELS AND LUBRICANTS	\$824	\$880	\$885	\$893	\$893
2003 CONSUMABLE SUPPLIES	\$32,534	\$30,988	\$31,224	\$28,605	\$28,605
2004 UTILITIES	\$76,525	\$79,747	\$81,014	\$79,680	\$79,680
2005 TRAVEL	\$207,539	\$205,916	\$214,424	\$210,019	\$210,019
2006 RENT - BUILDING	\$6,465	\$6,426	\$6,420	\$6,163	\$6,163
2007 RENT - MACHINE AND OTHER	\$3,555,885	\$3,985,200	\$4,015,460	\$4,011,967	\$3,981,967
2009 OTHER OPERATING EXPENSE	\$27,917,593	\$25,049,376	\$25,488,737	\$24,605,658	\$24,635,658
5000 CAPITAL EXPENDITURES	\$0	\$19,000	\$0	\$0	\$0
Total, Objects of Expense	\$68,652,320	\$65,587,288	\$65,340,434	\$64,186,602	\$64,186,602
Method of Financing					
1 General Revenue Fund	\$6,673,527	\$5,225,298	\$5,336,291	\$5,275,793	\$5,275,793
555 Federal Funds	\$35,048,665	\$34,701,024	\$35,557,903	\$33,857,205	\$33,857,205
666 Appropriated Receipts	\$44,258	\$43,098	\$42,577	\$42,838	\$42,838

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
758 GR Match For Medicaid	\$9,332,784	\$8,082,189	\$6,920,581	\$7,501,385	\$7,501,385
777 Interagency Contracts	\$108,872	\$108,407	\$108,407	\$108,407	\$108,407
8004 GR For Fed Funds (Older Am Act)	\$26,360	\$26,360	\$26,360	\$26,360	\$26,360
8032 GR Certified As Match For Medicaid	\$15,636,332	\$15,632,549	\$15,583,823	\$15,608,186	\$15,608,186
8095 MR Collect-Pat Supp & Maint	\$1,716,515	\$1,703,820	\$1,700,094	\$1,701,957	\$1,701,957
8096 MR Appropriated Receipts	\$65,007	\$64,543	\$64,398	\$64,471	\$64,471
Total, Method of Financing	\$68,652,320	\$65,587,288	\$65,340,434	\$64,186,602	\$64,186,602
Full-Time-Equivalent Positions (FTE)	503.0	478.2	469.1	469.3	469.3

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7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$12,252,421	\$10,844,524	\$12,939,144	\$11,891,834	\$11,891,834
1002 OTHER PERSONNEL COSTS	347,200	405,122	354,960	380,041	380,041
2001 PROFESSIONAL FEES AND SERVICES	1,081,082	1,610,859	161,232	886,047	886,047
2003 CONSUMABLE SUPPLIES	20,655	16,838	21,035	18,936	18,936
2004 UTILITIES	31,258	20,294	12,239	16,267	16,267
2005 TRAVEL	567,567	726,313	1,012,673	869,493	869,493
2006 RENT - BUILDING	5,797	1,370	0	685	685
2007 RENT - MACHINE AND OTHER	2,205	4,873	500	2,686	2,686
2009 OTHER OPERATING EXPENSE	726,075	1,007,648	1,872,976	1,440,312	1,440,312
Total, Objects of Expense	\$15,034,260	\$14,637,841	\$16,374,759	\$15,506,301	\$15,506,301

METHOD OF FINANCING:

1	General Revenue Fund		1,638,580	1,696,386	1,935,712	1,791,257	1,791,257
555	Federal Funds						
	93.044.000	SPECIAL PROGRAMS FOR THE	410,152	430,147	412,597	421,372	421,372
	93.045.000	Special Programs for the	630,174	660,793	633,843	647,317	647,317
	93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	167,938	176,147	168,959	172,553	172,553
	93.667.000	Social Svcs Block Grants	536,450	617,997	636,952	600,833	600,833
	93.778.003	XIX 50%	5,170,822	4,166,449	5,149,499	4,684,727	4,684,727
	93.778.004	XIX ADM @ 75%	980,631	929,025	1,051,084	988,518	988,518

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: **Aging and Disability Services, Department of**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Intake, Access, and Eligibility to Services and Supports					
555 Federal Funds					
93.779.000 Health Care Financing Res	\$0	\$1,483,744	\$885,253	\$1,184,499	\$1,184,499
758 GR Match For Medicaid	5,497,686	4,476,163	5,499,853	5,014,226	5,014,226
8004 GR For Fed Funds (Older Am Act)	1,827	990	1,007	999	999
Total, Method of Financing	\$15,034,260	\$14,637,841	\$16,374,759	\$15,506,301	\$15,506,301
FULL-TIME-EQUIVALENT POSITIONS (FTE):	252.4	212.9	256.6	256.6	256.6

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-8-1 State Supported Living Centers					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$5,580,488	\$6,190,918	\$7,473,074	\$6,559,523	\$6,559,523
1002 OTHER PERSONNEL COSTS	157,534	174,766	210,960	229,390	229,390
2001 PROFESSIONAL FEES AND SERVICES	2,980,500	3,306,526	3,991,317	4,283,240	4,304,619
2003 CONSUMABLE SUPPLIES	5,974	6,627	8,000	8,201	8,201
2004 UTILITIES	15,891	17,629	21,280	22,679	22,679
2005 TRAVEL	232,659	258,109	311,564	258,509	258,509
2006 RENT - BUILDING	1,867	2,071	2,500	2,402	2,402
2007 RENT - MACHINE AND OTHER	448	497	600	2,858	2,858
2009 OTHER OPERATING EXPENSE	7,784,319	8,635,817	10,424,319	9,819,848	9,819,848
Total, Objects of Expense	\$16,759,680	\$18,592,960	\$22,443,614	\$21,186,650	\$21,208,029
METHOD OF FINANCING:					
1 General Revenue Fund	266,479	265,879	356,853	336,868	337,208
369 Fed Recovery & Reinvestment Fund					
93.778.014 Medicaid - Stimulus	935,468	0	0	0	0
555 Federal Funds					
93.778.000 XIX FMAP	8,515,314	10,317,234	12,655,955	11,947,152	11,959,207
666 Appropriated Receipts	5,028	7,437	6,733	6,356	6,362
777 Interagency Contracts	62,011	78,090	83,041	78,391	78,470
8032 GR Certified As Match For Medicaid	6,511,136	7,342,360	8,719,344	8,231,013	8,239,319
8095 MR Collect-Pat Supp & Maint	444,132	557,789	594,756	561,446	562,013
8096 MR Appropriated Receipts	20,112	24,171	26,932	25,424	25,450
Total, Method of Financing	\$16,759,680	\$18,592,960	\$22,443,614	\$21,186,650	\$21,208,029
FULL-TIME-EQUIVALENT POSITIONS (FTE):	131.1	175.5	147.4	147.4	147.4

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1 Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$9,689,450	\$8,518,451	\$7,836,725	\$8,177,590	\$8,177,590
1002 OTHER PERSONNEL COSTS	17,364	507,222	295,560	401,391	401,391
2001 PROFESSIONAL FEES AND SERVICES	226,008	506,294	200,246	353,269	353,269
2003 CONSUMABLE SUPPLIES	16,614	11,802	12,439	12,121	12,121
2004 UTILITIES	163,191	178,012	170,810	174,410	174,410
2005 TRAVEL	375,831	883,825	651,746	754,228	754,228
2006 RENT - BUILDING	19,589	17,527	9,660	13,594	13,594
2007 RENT - MACHINE AND OTHER	392	0	0	0	0
2009 OTHER OPERATING EXPENSE	719,690	805,907	781,972	807,497	807,497
Total, Objects of Expense	\$11,228,129	\$11,429,040	\$9,959,158	\$10,694,100	\$10,694,100
METHOD OF FINANCING:					
1 General Revenue Fund	2,174,776	1,734,700	1,511,601	1,623,150	1,623,150
555 Federal Funds					
93.777.000 State Survey and Certific	3,824,750	4,236,059	3,691,262	3,963,661	3,963,661
93.777.002 SURVEY & CERT @ 75%	3,074,823	3,169,730	2,762,073	2,965,902	2,965,902
93.778.003 XIX 50%	564,438	616,025	536,799	576,412	576,412
758 GR Match For Medicaid	1,589,342	1,672,526	1,457,423	1,564,975	1,564,975
Total, Method of Financing	\$11,228,129	\$11,429,040	\$9,959,158	\$10,694,100	\$10,694,100
FULL-TIME-EQUIVALENT POSITIONS (FTE):	193.0	193.8	194.7	194.7	194.7

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-2 Credentialing/Certification					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$120,658	\$111,656	\$104,261	\$106,759	\$106,759
1002 OTHER PERSONNEL COSTS	8,600	8,180	6,220	4,620	4,620
2001 PROFESSIONAL FEES AND SERVICES	223	206	212	215	215
2003 CONSUMABLE SUPPLIES	1,348	1,031	1,348	1,189	1,189
2004 UTILITIES	102	652	105	279	279
2005 TRAVEL	9,125	8,366	8,025	7,874	7,874
2009 OTHER OPERATING EXPENSE	1,135	2,029	2,045	1,072	1,072
Total, Objects of Expense	\$141,191	\$132,120	\$122,216	\$122,008	\$122,008
METHOD OF FINANCING:					
1 General Revenue Fund	27,347	20,053	18,550	18,518	18,518
555 Federal Funds					
93.777.000 State Survey and Certific	48,095	48,969	45,298	45,221	45,221
93.777.002 SURVEY & CERT @ 75%	38,665	36,642	33,896	33,838	33,838
93.778.003 XIX 50%	7,098	7,121	6,587	6,576	6,576
758 GR Match For Medicaid	19,986	19,335	17,885	17,855	17,855
Total, Method of Financing	\$141,191	\$132,120	\$122,216	\$122,008	\$122,008
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	2.0	2.0	2.0	2.0

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Aging and Disability Services, Department of

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$27,643,017	\$25,665,549	\$28,353,204	\$26,735,706	\$26,735,706
1002 OTHER PERSONNEL COSTS	\$530,698	\$1,095,290	\$867,700	\$1,015,442	\$1,015,442
2001 PROFESSIONAL FEES AND SERVICES	\$4,287,813	\$5,423,885	\$4,353,007	\$5,522,771	\$5,544,150
2003 CONSUMABLE SUPPLIES	\$44,591	\$36,298	\$42,822	\$40,447	\$40,447
2004 UTILITIES	\$210,442	\$216,587	\$204,434	\$213,635	\$213,635
2005 TRAVEL	\$1,185,182	\$1,876,613	\$1,984,008	\$1,890,104	\$1,890,104
2006 RENT - BUILDING	\$27,253	\$20,968	\$12,160	\$16,681	\$16,681
2007 RENT - MACHINE AND OTHER	\$3,045	\$5,370	\$1,100	\$5,544	\$5,544
2009 OTHER OPERATING EXPENSE	\$9,231,219	\$10,451,401	\$13,081,312	\$12,068,729	\$12,068,729
Total, Objects of Expense	\$43,163,260	\$44,791,961	\$48,899,747	\$47,509,059	\$47,530,438
Method of Financing					
1 General Revenue Fund	\$4,107,182	\$3,717,018	\$3,822,716	\$3,769,793	\$3,770,133
369 Fed Recovery & Reinvestment Fund	\$935,468	\$0	\$0	\$0	\$0
555 Federal Funds	\$23,969,350	\$26,896,082	\$28,670,057	\$28,238,581	\$28,250,636
666 Appropriated Receipts	\$5,028	\$7,437	\$6,733	\$6,356	\$6,362
758 GR Match For Medicaid	\$7,107,014	\$6,168,024	\$6,975,161	\$6,597,056	\$6,597,056
777 Interagency Contracts	\$62,011	\$78,090	\$83,041	\$78,391	\$78,470
8004 GR For Fed Funds (Older Am Act)	\$1,827	\$990	\$1,007	\$999	\$999
8032 GR Certified As Match For Medicaid	\$6,511,136	\$7,342,360	\$8,719,344	\$8,231,013	\$8,239,319
8095 MR Collect-Pat Supp & Maint	\$444,132	\$557,789	\$594,756	\$561,446	\$562,013
8096 MR Appropriated Receipts	\$20,112	\$24,171	\$26,932	\$25,424	\$25,450

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

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	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Total, Method of Financing	\$43,163,260	\$44,791,961	\$48,899,747	\$47,509,059	\$47,530,438
Full-Time-Equivalent Positions (FTE)	579.2	584.2	600.7	600.7	600.7

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