

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
 TIME: **9:27:18AM**

Agency code: 539		Agency name: Aging and Disability Services, Department of			
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Five Percent Reduction (2010-11 Biennium)					
	\$0	\$(79,588)	\$(591,854)	\$0	\$0
TOTAL, GR Certified as Match for Medicaid	\$122,889,119	\$184,597,710	\$206,561,871	\$230,284,339	\$230,275,747
8891 80(R) Supplemental: GR Match for Medicaid					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4586, Sec 49, Shortfall for Caseload/Cost					
	\$74,351,306	\$0	\$0	\$0	\$0
TOTAL, 80(R) Supplemental: GR Match for Medicaid	\$74,351,306	\$0	\$0	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$1,941,050,520	\$2,055,910,172	\$2,552,948,130	\$2,597,681,089	\$2,623,223,133

GENERAL REVENUE FUND - DEDICATED

543 GR Dedicated - Texas Capital Trust Fund Account No. 543					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table					
	\$0	\$0	\$0	\$289,803	\$289,802
Regular Appropriations from MOF Table (2008-09 GAA)					
	\$289,803	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$289,803	\$289,802	\$0	\$0
TOTAL, GR Dedicated - Texas Capital Trust Fund Account No. 543	\$289,803	\$289,803	\$289,802	\$289,803	\$289,802
<u>5018</u> GR Dedicated - Home Health Services Account No. 5018					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$1,948,343	\$1,948,343
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,868,984	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$1,948,343	\$1,948,343	\$0	\$0
<i>TRANSFERS</i>					
Art IX, SP Sec 19.62(a), Salary Increase (2008-09 GAA)	\$67,156	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Home Health Services Account No. 5018	\$1,936,140	\$1,948,343	\$1,948,343	\$1,948,343	\$1,948,343
<u>5055</u> GR Dedicated - Texas Special Olympic License Plates Account No. 5055					
<i>REGULAR APPROPRIATIONS</i>					

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<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$5,000	\$5,000
Regular Appropriations from MOF Table (2008-09 GAA)	\$4,620	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$5,000	\$5,000	\$0	\$0
TOTAL, GR Dedicated - Texas Special Olympic License Plates Account No. 5055	\$4,620	\$5,000	\$5,000	\$5,000	\$5,000
<u>5080</u> GR Dedicated - Quality Assurance Account No. 5080					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$47,179,803	\$47,179,803
Regular Appropriations from MOF Table (2008-09 GAA)	\$53,284,905	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$52,821,479	\$52,321,479	\$0	\$0
TOTAL, GR Dedicated - Quality Assurance Account No. 5080	\$53,284,905	\$52,821,479	\$52,321,479	\$47,179,803	\$47,179,803
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$55,515,468	\$55,064,625	\$54,564,624	\$49,422,949	\$49,422,948

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METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, GR & GR-DEDICATED FUNDS	\$1,996,565,988	\$2,110,974,797	\$2,607,512,754	\$2,647,104,038	\$2,672,646,081

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Art XII, Sec 1, ARRA - Congregate Meals

	\$0	\$4,000,000	\$0	\$0	\$0
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Art XII, Sec 1, ARRA - Home Delivered Meals

	\$0	\$2,000,000	\$0	\$0	\$0
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Art XII, Sec 12, (2010-11GAA)

	\$0	\$491,406,865	\$140,667,582	\$0	\$0
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RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)

	\$0	\$204,812,942	\$80,915,875	\$0	\$0
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Chronic Disease Self Management Program

	\$0	\$1,000,000	\$0	\$0	\$0
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TRANSFERS

Art II, SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)

	\$0	\$0	\$0	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

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<u>FEDERAL FUNDS</u>					
HB 4586, Sec 54, ARRA Federal Increase	\$517,778,711	\$0	\$0	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$517,778,711	\$703,219,807	\$221,583,457	\$0	\$0
<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Article XII, Section 1, GR to Title XX Swap	\$0	\$4,200,000	\$0	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$3,944,009,869	\$3,982,445,739
Regular Appropriations from MOF Table (2008-09 GAA)	\$3,393,926,431	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$3,741,514,735	\$3,830,589,936	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art II, SP Sec 46, UB GR Match for Medicaid (2008-09 GAA)	\$1,377,863	\$0	\$0	\$0	\$0
Art IX, Sec 17.78, Nursing Facility Incentive Program (2010-11 GAA)	\$0	\$1,250,000	\$1,250,000	\$0	\$0

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<u>FEDERAL FUNDS</u>					
Art IX, Sec 19.82, Nursing Home Rate Increase (2008-09 GAA)	\$108,180,180	\$0	\$0	\$0	\$0
Art IX, Sec 8.02 Fed Funds/Block Grants (2008-09 GAA)	\$(59,303,098)	\$0	\$0	\$0	\$0
Art IX, Sec 8.02 Fed Funds/Block Grants (2010-11 GAA)	\$0	\$128,823,550	\$252,192,696	\$0	\$0
<i>TRANSFERS</i>					
Art II SP Sec 12, Limitations on Transfer Authority (2008-09 GAA)	\$1,131,654	\$0	\$0	\$0	\$0
Art II SP Sec 43, Funding Reduction (2008-09 GAA)	\$(30,050,050)	\$0	\$0	\$0	\$0
Art II SP Sec 56, Allocation of Information Technology (2008-09 GAA)	\$521,558	\$0	\$0	\$0	\$0
Art II, SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$0	\$2,189,227	\$1,865,326	\$0	\$0
Art II, SP Sec 46, Integrated Model of Care (2010-11 GAA)	\$0	\$2,090,885	\$2,090,885	\$0	\$0
Art II, SP Sec 7, HB1, 80th Leg	\$20,974,833	\$0	\$0	\$0	\$0

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FEDERAL FUNDS

Art IX Sec 19.62(a), Salary Increase (2008-09 GAA)

\$10,764,361	\$0	\$0	\$0	\$0
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HB 4586 Sec 89, Retention Payments

\$5,976,134	\$0	\$0	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

80th Leg, HB 15 Sec 22, CCAD Rate Increase to FY 2003 Levels

\$8,165,389	\$0	\$0	\$0	\$0
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80th Leg, HB 15 Sec 23, Provider Rate Increases

\$27,270,000	\$0	\$0	\$0	\$0
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HB 4586 Sec 68, Contingency for DOJ settlement

\$56,096,471	\$0	\$0	\$0	\$0
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HB 4586, Sec 68, DOJ Carry Forward

\$(56,096,471)	\$56,096,471	\$0	\$0	\$0
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HB 4586, Sec 73, Contingency for Senate Bill 643

\$19,000,000	\$0	\$0	\$0	\$0
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HB 4586, Sec 73, SB 643 Carry Forward

\$(19,000,000)	\$19,000,000	\$0	\$0	\$0
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<u>FEDERAL FUNDS</u>					
TOTAL, Federal Funds	\$3,488,935,255	\$3,955,164,868	\$4,087,988,843	\$3,944,009,869	\$3,982,445,739
8892 80(R) Supplemental: Federal Funds <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> HB 15, 80th Legislature, Regular Session	\$163,649,033	\$0	\$0	\$0	\$0
TOTAL, 80(R) Supplemental: Federal Funds	\$163,649,033	\$0	\$0	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$4,170,362,999	\$4,658,384,675	\$4,309,572,300	\$3,944,009,869	\$3,982,445,739

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table

\$0 \$0 \$0 \$2,363,284 \$2,363,284

Regular Appropriations from MOF Table (2008-09 GAA)

\$1,575,968 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2010-11 GAA)

\$0 \$4,094,428 \$4,094,425 \$0 \$0

RIDER APPROPRIATION

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<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)						
	\$4,601,547	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, SP Sec 19.62(a), Salary Increase (2008-09 GAA)						
	\$15,771	\$0	\$0	\$0	\$0	
TOTAL,	Appropriated Receipts	\$6,193,286	\$4,094,428	\$4,094,425	\$2,363,284	\$2,363,284
<u>777</u>	Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table						
	\$0	\$0	\$0	\$3,635,317	\$3,635,317	
Regular Appropriations from MOF Table (2008-09 GAA)						
	\$16,226,208	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2010-11 GAA)						
	\$0	\$3,587,498	\$3,637,499	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, SP Sec 19.62(a), Salary Increase (2008-09 GAA)						
	\$108,298	\$0	\$0	\$0	\$0	
TOTAL,	Interagency Contracts	\$16,334,506	\$3,587,498	\$3,637,499	\$3,635,317	\$3,635,317