

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/14/2012 9:46:20AM

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**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table (2010-11 GAA)

\$195,724,062	\$0	\$0	\$0	\$0
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Regular Appropriation from MOF Table (2012-13 GAA)

\$0	\$148,625,478	\$148,684,263	\$0	\$0
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GR reclassified as GR Certified Match for Medicaid

\$(10,619,005)	\$0	\$(1,090,125)	\$0	\$0
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Gr reclassified as GR Match for Medicaid

\$(318,213)	\$(841,022)	\$0	\$0	\$0
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GR reclassified from GR Certified Match for Medicaid

\$0	\$878,574	\$0	\$0	\$0
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GR reclassified from GR Match for Medicaid

\$3,092,499	\$527,494	\$2,562,524	\$0	\$0
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<u>GENERAL REVENUE</u>					
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$143,883,440	\$143,862,404
<i>RIDER APPROPRIATION</i>					
Art IX Sec. 17.01(a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(14,704)	\$(19,341)	\$0	\$0
Art IX Sec. 17.01(b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(623)	\$(2,120)	\$0	\$0
<i>TRANSFERS</i>					
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA)	\$35,963	\$35,963	\$86,310	\$0	\$0
Comments: Transfer from DARS - Media Services Staffing					
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA)	\$105,668	\$105,668	\$113,664	\$0	\$0
Comments: Transfer from DFPS for Center for Elimination of Disportionality Disparities					

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<u>GENERAL REVENUE</u>					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$341,329	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Identity & Access Management					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$539,460	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Security					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$861,953	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for TIERS Roll-out					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$1,711,383	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Telecommunication Enhancement					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$(538,625)	\$0	\$0	\$0	\$0
Comments: Transfer to HHS agencies for Messaging and Collaboration					

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<u>GENERAL REVENUE</u>						
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$21,158	\$0	\$0	\$0	\$0	
Comments: Transfer from HHSC for OES Staffing						
Art IX Section 8.03 Reimbursements and Payments (2010-11)	\$3,388	\$0	\$0	\$0	\$0	
Comments: DIR Rebate						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
Art IX Section 17.38 - Respite HB 802 (2010-11 GAA)	\$500,000	\$0	\$0	\$0	\$0	
HB 4, 82nd Leg, RS, Sec 1 (a) General Revenue and Federal Reductions	\$(2,510,110)	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Nursing Facility Payments Lapse	\$(45,000)	\$0	\$0	\$0	\$0	
TOTAL, General Revenue Fund	\$188,905,910	\$149,316,828	\$150,335,175	\$143,883,440	\$143,862,404	

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GENERAL REVENUE

758 GR Match for Medicaid

REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table (2010-11 GAA)

	\$2,350,896,603	\$0	\$0	\$0	\$0
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Art XII Sec 12 - GR reduction, Medicaid Enhanced FMAP (2010-11 GAA)

	\$(138,067,582)	\$0	\$0	\$0	\$0
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Regular Appropriation from MOF Table (2012-13 GAA)

	\$0	\$2,128,893,990	\$1,002,067,463	\$0	\$0
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GR Match for Medicaid reclassified as GR

	\$(3,092,499)	\$0	\$0	\$0	\$0
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GR Match for Medicaid reclassified from GR

	\$318,213	\$0	\$0	\$0	\$0
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GR Match for Medicaid reclassified from GR Certified Match for Medicaid

	\$9,983,407	\$0	\$0	\$0	\$0
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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE</u>						
GR Match for Medicaid reclassified as GR	\$0	\$(527,494)	\$(2,562,524)	\$0	\$0	
GR Match for Medicaid reclassified from GR	\$0	\$841,022	\$0	\$0	\$0	
GR Match for Medicaid reclassified from GR Certified Match for Medica	\$0	\$10,761,500	\$0	\$0	\$0	
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$2,103,806,176	\$2,107,486,640	
<i>RIDER APPROPRIATION</i>						
Art II, Rider 42, (2012-13 GAA)	\$(661,702)	\$661,702	\$0	\$0	\$0	
Comments: Unexpended Balance Authority for SAS/CARE Consolidation Project						
Art IX Sec 17.78, Nursing Facility Incentive Program (2010-11 GAA)	\$1,250,000	\$0	\$0	\$0	\$0	

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<u>GENERAL REVENUE</u>					
Art IX Sec. 17.01 (a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(21,377)	\$(27,713)	\$0	\$0
Art IX Sec. 17.01 (b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(912)	\$(3,053)	\$0	\$0
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	\$0	\$142,378	\$141,010	\$0	\$0
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-201	\$0	\$50,000,000	\$(50,000,000)	\$0	\$0
<i>TRANSFERS</i>					
Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA)	\$(155,886)	\$(155,886)	\$(229,218)	\$0	\$0
Comments: Transfer to HHSC					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$325,416	\$1,094,348	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

Comments: Transfer from HHSC for HR/Payroll System Upgrade

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

\$(27,100,000)	\$0	\$0	\$0	\$0
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Comments: Transfer to DFPS for 6 Months Extension of ARRA

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

\$(105,900,000)	\$0	\$0	\$0	\$0
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Comments: Transfer to HHSC for 6 Months Phase-Down ARRA Extension

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

\$(30,181,815)	\$0	\$0	\$0	\$0
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Comments: Transfer to HHSC for More Favorable FMAP Per Art II ,SP Sec 7;
81st Legislature

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

\$(33,969,515)	\$0	\$0	\$0	\$0
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Comments: Transfer to HHSC for STAR+PLUS

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

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<p>Agency code: 539 Agency name: Aging and Disability Services, Department of</p>					
<u>GENERAL REVENUE</u>					
	\$(38,434,266)	\$0	\$0	\$0	\$0
Comments: Transfer to HHSC for additional ARRA					
Art IX Section 8.03, Reimbursements and Payments (2010-11)					
	\$1,239	\$0	\$0	\$0	\$0
Comments: DIR Rebate					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Art IX Sec. 18.12 (a), Additional Funding for Medicaid					
	\$0	\$0	\$112,903,533	\$0	\$0
Comments: GR Medicaid Match					
HB 4, 82nd Leg, RS, Sec 1 (a) General Revenue and Federal Reductions					
	\$(54,384,548)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Nursing Facility Payments Lapse					
	\$(4,520,040)	\$0	\$0	\$0	\$0
Program of All-Inclusive Care for the Elderly (PACE) Lapse					

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<u>GENERAL REVENUE</u>						
		\$0	\$(761,500)	\$0	\$0	\$0
TOTAL,	GR Match for Medicaid	\$1,926,307,025	\$2,190,927,771	\$1,062,289,498	\$2,103,806,176	\$2,107,486,640
<u>8004</u>	GR Match for Federal Funds (Older Americans Act)					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2010-11 GAA)	\$4,282,380	\$0	\$0	\$0	\$0
	Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$4,282,380	\$4,282,380	\$0	\$0
	Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$4,282,380	\$4,282,380
TOTAL,	GR Match for Federal Funds (Older Americans Act)	\$4,282,380	\$4,282,380	\$4,282,380	\$4,282,380	\$4,282,380
<u>8032</u>	GR Certified as Match for Medicaid					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2010-11 GAA)					

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<u>GENERAL REVENUE</u>					
	\$218,020,585	\$0	\$0	\$0	\$0
Art XII Sec 12 - GR reduction, Medicaid Enhanced FMAP (2010-11 GAA)	\$(2,600,000)	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$237,147,291	\$233,065,997	\$0	\$0
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$(9,983,407)	\$0	\$0	\$0	\$0
GR Match for Medicaid reclassified from GR	\$10,619,005	\$0	\$0	\$0	\$0
GR Match for Medicaid reclassified as GR	\$0	\$(878,574)	\$0	\$0	\$0
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$0	\$(10,761,500)	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
GR Match for Medicaid reclassified from GR	\$0	\$0	\$1,090,125	\$0	\$0
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$238,504,731	\$238,513,037
<i>RIDER APPROPRIATION</i>					
HB 4586, 81st Leg, Sec 68	\$16,864,803	\$0	\$0	\$0	\$0
Comments: UB GR Cert Match for Medicaid, Carry Forward from FY 2010 to FY 2011					
Art IX Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$651,811	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(104,136)	\$(141,741)	\$0	\$0
Art IX Sec. 17.01 (B), Reductions Related to DCS (2012-13 GAA)	\$0	\$(4,416)	\$(15,537)	\$0	\$0

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<u>GENERAL REVENUE</u>						
<i>TRANSFERS</i>						
	HB 4586, 81st Leg, Sec 68, Transfer to DFPS	\$(1,162,563)	\$0	\$0	\$0	\$0
	Art IX Section 8.03 IReimbursements and Payments (2010-11)	\$39,716	\$0	\$0	\$0	\$0
	Comments: DIR Rebate					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	HB 4, 82nd Leg, RS, Sec 1 (a) General Revenue and Federal Reductions	\$(591,854)	\$0	\$0	\$0	\$0
TOTAL,	GR Certified as Match for Medicaid	\$231,858,096	\$225,398,665	\$233,998,844	\$238,504,731	\$238,513,037
<u>8091</u> EFF- Match for Medicaid						
<i>RIDER APPROPRIATION</i>						
	Art IX, Sec 6.22 (c), Earned Fed Funds (2012-13 GAA)	\$0	\$48,480,220	\$0	\$0	\$0
TOTAL,	EFF- Match for Medicaid	\$0	\$48,480,220	\$0	\$0	\$0

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<u>GENERAL REVENUE</u>					
8137 GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand <i>BASE ADJUSTMENT</i>					
Estimate of Expenditures above Appropriated to meet FY13 Caseload/Cost	\$0	\$0	\$1,026,484,973	\$0	\$0
TOTAL, GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand	\$0	\$0	\$1,026,484,973	\$0	\$0
TOTAL, ALL GENERAL REVENUE	\$2,351,353,411	\$2,618,405,864	\$2,477,390,870	\$2,490,476,727	\$2,494,144,461

GENERAL REVENUE FUND - DEDICATED

543 GR Dedicated - Texas Capital Trust Fund Account No. 543
REGULAR APPROPRIATIONS

Regular Appropriation from MOF Table (2010-11 GAA)	\$289,802	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$289,803	\$289,802	\$0	\$0
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$289,802	\$289,802

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<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Texas Capital Trust Fund Account No. 543	\$289,802	\$289,803	\$289,802	\$289,802	\$289,802
<u>5018</u>	GR Dedicated - Home Health Services Account No. 5018					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2010-11 GAA)	\$1,948,343	\$0	\$0	\$0	\$0
	Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$1,948,343	\$1,948,343	\$0	\$0
	Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$1,948,343	\$1,948,343
TOTAL,	GR Dedicated - Home Health Services Account No. 5018	\$1,948,343	\$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>					
	Regular Appropriation from MOF Table (2010-11 GAA)	\$5,000	\$0	\$0	\$0	\$0

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<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$1,500	\$1,500	\$0	\$0	
SB 2 Section 24 Specialty License Plate Revenue	\$0	\$1,500	\$1,500	\$0	\$0	
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$3,000	\$3,000	
TOTAL, GR Dedicated - Texas Special Olympic License Plates Account No. 5055	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	
<u>5080</u> GR Dedicated - Quality Assurance Account No. 5080						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2010-11 GAA)	\$52,321,479	\$0	\$0	\$0	\$0	
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$59,821,479	\$59,321,479	\$0	\$0	

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<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$54,571,478	\$54,571,478
<i>RIDER APPROPRIATION</i>						
	Art II Rider 32, Appropriation: Quality Assurance Fees (2012-2013 GAA)	\$0	\$10,761,500	\$0	\$0	\$0
TOTAL,	GR Dedicated - Quality Assurance Account No. 5080	\$52,321,479	\$70,582,979	\$59,321,479	\$54,571,478	\$54,571,478
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$54,564,624	\$72,824,125	\$61,562,624	\$56,812,623	\$56,812,623
TOTAL,	GR & GR-DEDICATED FUNDS	\$2,405,918,035	\$2,691,229,989	\$2,538,953,494	\$2,547,289,350	\$2,550,957,084

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

RIDER APPROPRIATION

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

\$393,839,165	\$0	\$0	\$0	\$0
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Comments: Federal Funds Adjustment for Medicaid ARRA

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<u>FEDERAL FUNDS</u>						
Art IX Sec 8.02, Fed Funds/Block Grants (2010-11 GAA)	\$537,375	\$0	\$0	\$0	\$0	
Comments: UB Federal Funds Adjustment Chronic Disease Management						
Art IX Sec 8.02, Fed Funds/Block Grants (2012-13 GAA)	\$0	\$299,968	\$4,137	\$0	\$0	
Comments: UB Federal Funds Adjustment Chronic Disease Management						
Art XII Sec 4, UB Authority for ARRA funds (2010-11 GAA)	\$57,092	\$0	\$0	\$0	\$0	
Comments: Congregate Nutrition Services						
Art XII Sec 4, UB Authority for ARRA funds (2010-11 GAA)	\$56,725	\$0	\$0	\$0	\$0	
Comments: Home Delivered Nutrition Services						
TOTAL, Federal American Recovery and Reinvestment Fund	\$394,490,357	\$299,968	\$4,137	\$0	\$0	

555 Federal Funds

REGULAR APPROPRIATIONS

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<p>Agency code: 539 Agency name: Aging and Disability Services, Department of</p>					
<u>FEDERAL FUNDS</u>					
Regular Appropriation from MOF Table (2010-11 GAA)	\$3,830,589,936	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$3,613,620,416	\$1,968,629,019	\$0	\$0
Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$3,713,755,820	\$3,724,255,505
<i>RIDER APPROPRIATION</i>					
Art II SP Sec 7, Federal Match Assumptions (2012-13 GAA)	\$0	\$0	\$45,420,591	\$0	\$0
Comments: More Favorable Medicaid FMAP Adjustment					
Art II, Rider 42, (2012-13 GAA)	\$(5,955,320)	\$5,955,320	\$0	\$0	\$0
Comments: Unexpended Balance Authority for SAS/CARE Consolidation Project					
Art IX Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$724,278	\$0	\$0	\$0	\$0

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<u>FEDERAL FUNDS</u>					
Art IX Sec 17.78, Nursing Facility Incentive Program (2010-11 GAA)	\$1,250,000	\$0	\$0	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$1,089,155	\$0	\$0	\$0	\$0
Comments: Affordable Care Act-Medicare Improvements for Patients and Providers Act (MIPPA)					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(174,844)	\$0	\$0	\$0	\$0
Comments: Alzheimer's Grant					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$17,116,939	\$0	\$0	\$0	\$0
Comments: Centers for Medicare and Medicaid Services (CMS)					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(133,594)	\$0	\$0	\$0	\$0
Comments: Foster Grandparent Program					

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<u>FEDERAL FUNDS</u>					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$7,916,695	\$0	\$0	\$0	\$0
Comments: Medicaid Administrative Match Adjustment					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$432,716	\$0	\$0	\$0	\$0
Comments: Medicare Enrollment Assistance Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$1,568,671	\$0	\$0	\$0	\$0
Comments: Nutritional Services Incentive Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$980,813	\$0	\$0	\$0	\$0
Comments: Special Programs for the Aging Discretionary					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$2,136,846	\$0	\$0	\$0	\$0
Comments: Special Programs for the Aging Title III-B					

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<u>FEDERAL FUNDS</u>						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$8,257,588	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-C						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(126,588)	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-D						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(340,508)	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-E						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$1,726,916	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title VII-Chapter 2						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(66,832)	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title VII-Chapter 3						

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$(639,854)	\$0	\$0	\$0	\$0
Comments: Survey and Certification					
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$103,448	\$0	\$0	\$0	\$0
Comments: Texas Lifespan Respite Care					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$1,541,253	\$100,000	\$0	\$0
Comments: Affordable Care Act-Medicare Improvements for Patients and Providers Act (MIPPA)					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$18,768,394	\$2,091,700	\$0	\$0
Comments: Centers for Medicare and Medicaid Services (CMS)					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$(810,106)	\$15,012,387	\$0	\$0
Comments: Medicaid Administrative Match					

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$10,594,192	\$71,152,518	\$0	\$0
Comments: Adjust FMAP with Demand					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$2,782,802	\$1,137,838	\$0	\$0
Comments: Money Follows the Person Demo					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$113,575	\$113,575	\$0	\$0
Comments: National School Lunch Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$1,489,777	\$1,309,096	\$0	\$0
Comments: Nutritional Services Incentive Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$182,663	\$(399,800)	\$0	\$0
Comments: Special Programs for the Aging Discretionary					

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$3,042,475	\$2,528,187	\$0	\$0
Comments: Special Programs for the Aging Title III-B					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$9,176,890	\$8,412,802	\$0	\$0
Comments: Special Programs for the Aging Title III-C					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$(86,034)	\$0	\$0	\$0
Comments: Special Programs for the Aging Title III-D					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$(778,833)	\$15,115	\$0	\$0
Comments: Special Programs for the Aging Title III-E					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$76,803	\$0	\$0	\$0
Comments: Special Programs for the Aging Title VII-Chapter 2					

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$(68,931)	\$0	\$0	\$0
Comments: Special Programs for the Aging Title VII-Chapter 3					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$2,185,116	\$2,419,024	\$0	\$0
Comments: Survey and Certification					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$193,511	\$164,511	\$0	\$0
Comments: Texas Lifespan Respite Care					
Art IX Sec. 17.01 (b), Reductions Related to DCS(2012-13 GAA)	\$0	\$(8,328)	\$(29,176)	\$0	\$0
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	\$0	\$40,765	\$40,309	\$0	\$0

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>FEDERAL FUNDS</u>						
Art IX Sec. 17.01 (a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(196,538)	\$(266,293)	\$0	\$0	
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$70,250,120	\$(72,579,064)	\$0	\$0	
Comments: Carry Back from FY2013						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$68,114,826	\$0	\$0	\$0	
Comments: EFF Medicaid Match						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$113,982,292	\$0	\$0	\$0	\$0	
Comments: Adjust FMAP with Demand						
Art II SP Sec 7, Federal Match Assumptions (2010-11 GAA)	\$135,097,699	\$0	\$0	\$0	\$0	
Comments: More Favorable Medicaid FMAP Adjustment						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)						

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<u>FEDERAL FUNDS</u>						
	\$23,249,525	\$0	\$0	\$0	\$0	
Comments: Align FMAP with 2010-11 GAA						
Art IX Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)						
	\$224,424	\$0	\$0	\$0	\$0	
Comments: National School Lunch Program						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						
	\$0	\$(5,896,364)	\$(10,631,516)	\$0	\$0	
Comments: Align FMAP with 2012-13 GAA						
<i>TRANSFERS</i>						
Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA)						
	\$(219,021)	\$(219,021)	\$(333,970)	\$0	\$0	
Comments: Transfer to HHSC						
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA)						
	\$178,100	\$178,100	\$427,440	\$0	\$0	
Comments: Transfer from DARS - Media Services Staffing						

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$428,734	\$1,441,801	\$0	\$0	\$0
Comments: Transfer from HHSC for HR/Payroll System Upgrade					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$341,330	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Identity & Access Management					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$21,155	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for OES Staffing					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$539,460	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Security					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$1,711,384	\$0	\$0	\$0	\$0
Comments: Transfer from HHSC for Telecommunication Enhancement					

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<u>FEDERAL FUNDS</u>					
Art II SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$(628,359)	\$0	\$0	\$0	\$0
Comments: Transfer to HHS agencies for Messaging & Collaboration					
Art IX Section 8.03 Reimbursements and Payments (2010-11)	\$84,447	\$0	\$0	\$0	\$0
Comments: DIR Rebate					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Art IX Sec. 18.12 (a), Additional Funding for Medicaid	\$0	\$0	\$151,941,724	\$0	\$0
Comments: GR Medicaid Match					
HB 4, 82nd Leg, RS, Sec 1 (a) General Revenue and Federal Reductions	\$(99,036,154)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Program of All-Inclusive Care for the Elderly (PACE)	\$0	\$(1,069,908)	\$0	\$0	\$0

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METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>						
TOTAL, Federal Funds		\$4,042,431,477	\$3,800,614,736	\$2,186,676,017	\$3,713,755,820	\$3,724,255,505
<u>8138</u> Federal Funds - FY 12-13 Entitlement/waiver Demand						
<i>BASE ADJUSTMENT</i>						
Estimate of Expenditures above Appropriated to meet FY13 Caseload/Cost		\$0	\$0	\$1,490,026,361	\$0	\$0
TOTAL, Federal Funds - FY 12-13 Entitlement/waiver Demand		\$0	\$0	\$1,490,026,361	\$0	\$0
TOTAL, ALL FEDERAL FUNDS		\$4,436,921,834	\$3,800,914,704	\$3,676,706,515	\$3,713,755,820	\$3,724,255,505

OTHER FUNDS

<u>666</u> Appropriated Receipts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2010-11 GAA)		\$4,094,425	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2012-13 GAA)		\$0	\$2,150,393	\$2,150,393	\$0	\$0

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
	Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$2,196,503	\$2,196,509
<i>RIDER APPROPRIATION</i>						
	Art IX Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$(722,577)	\$0	\$0	\$0	\$0
	Art IX Sec. 17.01 (a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(1,114)	\$(1,516)	\$0	\$0
	Art IX Sec. 17.01 (b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(47)	\$(166)	\$0	\$0
TOTAL,	Appropriated Receipts	\$3,371,848	\$2,149,232	\$2,148,711	\$2,196,503	\$2,196,509
<u>777</u>	Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriation from MOF Table (2010-11 GAA)	\$3,637,499	\$0	\$0	\$0	\$0

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METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
	Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$3,635,317	\$3,635,317	\$0	\$0
	Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$3,458,850	\$3,458,929
	<i>TRANSFERS</i>					
	Art IX Section 8.03 Reimbursements and Payments	\$465	\$0	\$0	\$0	\$0
	Comments: DIR Rebate					
TOTAL,	Interagency Contracts	\$3,637,964	\$3,635,317	\$3,635,317	\$3,458,850	\$3,458,929
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$0	\$14,833,333	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art IX Sec 8.09, Appropriation of Bond Proceeds (2010-11 GAA)	\$878,461	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Art II, Rider 47, GO Bond Proceeds Carryforward Authority (2010-11 GAA)	\$39,047,487	\$0	\$0	\$0	\$0	
Art I Rider 20, Unexpended Construction Balances to FY2013 (2012-13 GA	\$(14,833,333)	\$0	\$0	\$0	\$0	
TOTAL, Bond Proceeds - General Obligation Bonds	\$25,092,615	\$0	\$14,833,333	\$0	\$0	
<u>8095</u> MR Collections for Patient Support and Maintenance						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2010-11 GAA)	\$22,469,137	\$0	\$0	\$0	\$0	
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$17,266,929	\$17,266,928	\$0	\$0	
Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$17,131,066	\$17,131,632	
<i>RIDER APPROPRIATION</i>						

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Art IX Sec 14.03(j), (2010-11 GAA) Capital Budget UB	\$52,406	\$0	\$0	\$0	\$0	
Art IX Sec. 17.01 (b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(7,945)	\$(10,824)	\$0	\$0	
Art IX Sec. 17.01 (b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(337)	\$(1,184)	\$0	\$0	
<i>TRANSFERS</i>						
Art IX Section 8.03 Reimbursements and Payments (2010-11)	\$4,413	\$0	\$0	\$0	\$0	
Comments: DIR Rebate						
TOTAL,	MR Collections for Patient Support and Maintenance					
	\$22,525,956	\$17,258,647	\$17,254,920	\$17,131,066	\$17,131,632	
<u>8096</u>	MR Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2010-11 GAA)	\$754,449	\$0	\$0	\$0	\$0	

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$754,450	\$754,450	\$0	\$0
Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$759,135	\$759,161
<i>RIDER APPROPRIATION</i>					
Art IX Sec 14.03(j), (2010-11 GAA) Capital Budget UB	\$1,816	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Reductions Related to DCS (2012-13 GAA)	\$0	\$(315)	\$(426)	\$0	\$0
Art IX Sec. 17.01 (b), Reductions Related to DCS (2012-13 GAA)	\$0	\$(13)	\$(47)	\$0	\$0
<i>TRANSFERS</i>					
Art IX Section 8.03 Reimbursements and Payments (2010-11)	\$138	\$0	\$0	\$0	\$0

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METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
	Comments: DIR Rebate					
TOTAL,	MR Appropriated Receipts	\$756,403	\$754,122	\$753,977	\$759,135	\$759,161
<u>8098</u>	MR Revolving Fund Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2010-11 GAA)	\$82,160	\$0	\$0	\$0	\$0
	Regular Appropriation from MOF Table (2012-13 GAA)	\$0	\$82,160	\$82,160	\$0	\$0
	Regular Appropriation from MOF Table (2014-2015 GAA)	\$0	\$0	\$0	\$82,160	\$82,160
TOTAL,	MR Revolving Fund Receipts	\$82,160	\$82,160	\$82,160	\$82,160	\$82,160
<u>8115</u>	Medicare Part D Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriation from MOF Table (2010-11 GAA)					

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METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
		\$1,651,058	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>						
	Art II SP Sec 22, MR Medicare Reciepts (2010-11 GAA)					
		\$(1,651,058)	\$0	\$0	\$0	\$0
TOTAL,	Medicare Part D Receipts					
		\$0	\$0	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS					
		\$55,466,946	\$23,879,478	\$38,708,418	\$23,627,714	\$23,628,391
GRAND TOTAL		\$6,898,306,815	\$6,516,024,171	\$6,254,368,427	\$6,284,672,884	\$6,298,840,980

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METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	16,660.9	17,662.4	17,492.0	17,499.0	17,499.0
TRANSFERS					
HB 4586 Section 68-DOJ	1,160.0	0.0	0.0	0.0	0.0
HB 4586 Section 73 - SB 643, 81st Leg	186.0	0.0	0.0	0.0	0.0
Transfer to DSHS	(45.0)	0.0	0.0	0.0	0.0
Art. IX, Sec.18.65, Contingency for SB 223 (2012-13 GAA)	0.0	2.0	2.0	0.0	0.0
Art 11, SP Section 10 Limitations on Transfer Authority (2012-13)	0.0	5.0	5.0	0.0	0.0
LAPSED APPROPRIATIONS					
Average vacant FTE's	(773.7)	(733.2)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	17,188.2	16,936.2	17,499.0	17,499.0	17,499.0
 NUMBER OF 100% FEDERALLY FUNDED FTEs	 11.5	 119.5	 119.5	 119.5	 119.5