

Legislative Appropriations Request FY 2016 - 2017



Volume 2

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Agency Code: 539	Agency Name: Department of Aging & Disability Services	Prepared By: James Jenkins	Date:	Request Level:
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Current Rider Number	Page Number in 2014-15 GAA	Proposed	Justification
1	II-3	<p>1. 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>2016 2017</p> <p>A. Goal: LONG-TERM SERVICES AND SUPPORTS</p> <p>Outcome (Results/Impact):</p> <p>Average Number of Individuals Served Per Month: Medicaid Non-waiver Community Services and Supports 62,497-76,144<u>123,459</u> 118,143</p> <p>Average Number of Individuals Served Per Month: Waivers 45,438-48,624<u>38,858</u> 36,423</p> <p>Number of Persons Receiving Services at the End of the Fiscal Year: Waivers 47,027-50,196 <u>38,858</u> 36,423</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 33,565-48,150<u>35,000</u> 35,000</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 11,834-12,361<u>1,281</u> 1,314</p> <p>Efficiencies:</p> <p>Average Monthly Cost Per Individual Served: Primary Home Care 728.62-847.88<u>1,003.27</u> 1,003.27</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</p> <p>Efficiencies:</p> <p>Average Monthly Cost Per Individual Served: Community Attendant Services 926.83-969.21<u>50,675</u> 51,021</p>	

A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES

Output (Volume):

Average Number of Individuals Served Per Month: Day Activity and Health Services ~~1,974-2,043~~1,160 1,200

Efficiencies:

Average Monthly Cost Per Individual Served: Day Activity and Health Services ~~503.52-513.58~~514.77 514.77

~~**A.2.4. Strategy:** HABILITATION SERVICES~~

~~**Output (Volume):**~~

~~Average Monthly Number of Clients Served: Habilitation Services-0 11,902~~

~~**Efficiencies:**~~

~~Average Monthly Cost per Individual Served: Habilitation Services-0 2,328.52~~

~~**A.3.1. Strategy:** COMMUNITY-BASED ALTERNATIVES~~

~~**Output (Volume):**~~

~~Average Number of Individuals Served Per Month: Medicaid Community-based Alternatives (CBA) Waiver 9,984 9,893~~

~~**Efficiencies:**~~

~~Average Monthly Cost Per Individual Served: Medicaid Community-based Alternatives (CBA) Waiver 1,306.21 1,315.52~~

~~**Explanatory:**~~

~~Average Number of Individuals on Interest List Per Month: Medicaid Community-based Alternatives (CBA) Waiver 8,404 0~~

~~Number of Individuals Receiving Services at the End of the Fiscal Year: Community-based Alternatives (CBA) Waiver 10,128 9,916~~

~~Total Number of Declined Services or Found to be Ineligible for Services during the Fiscal Year:~~

~~Community-based Alternative (CBA) Waiver 8,800 8,800~~

~~Average Number on Community-based Alternatives (CBA) Interest List Receiving Other DADS Services Per~~

~~Month 3,773 0~~

A.3.2. Strategy: HOME AND COMMUNITY-BASED SERVICES

Output (Volume):

Average Number of Individuals Served Per Month: Home and Community Based Services (HCS) ~~21,437-22,748~~22,586 22,586

Efficiencies:

Average Monthly Cost Per Individual Served: Home and Community Based Services (HCS) ~~3,530.2-3,574.73~~3,574.70 3,574.70

Explanatory:

Number of Individuals Receiving Services at the End of the Fiscal Year: Home and Community Based Services (HCS) ~~21,984-23,396~~22,586 22,586

	<p>Average Number of Individuals on Interest List Per Month: Home and Community Based Services (HCS) 70,744.77 <u>70,032</u> 83,338.78 <u>90,832.46</u></p> <p>Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Home and Community-based Services (HCS) 0 <u>223</u> 223</p> <p>Average Number on Home Community-based Services (HCS) Interest List Receiving Other DADS Services Per Month 18,110.28 <u>198</u> 15,328 <u>15,565</u></p> <p>A.3.3. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)</p> <p>Output (Volume): Average Number of Individuals Served Per Month: Medicaid Related Conditions Waiver (CLASS) 4,847.5 <u>2,035</u> 1,172 <u>5,172</u></p> <p>Efficiencies: Average Monthly Cost Per Individual Served: Medicaid Related Conditions Waiver (CLASS) 3,610.2 <u>3,608</u> 713.723 <u>3,723</u></p> <p>Explanatory: Average Number of Individuals on Interest List Per Month: Medicaid Related Conditions Waiver (CLASS) 50,896.55 <u>105</u> 57,412.96 <u>61,489.70</u></p> <p>Number of Persons Receiving Services at the End of the Fiscal Year: Community Living Assistance & Support Services Waiver (CLASS) 5,041.5 <u>3,675</u> 1,172 <u>5,172</u></p> <p>Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Community Living Assistance and Support Services (CLASS) 338 <u>338</u> 530 <u>530</u></p> <p>Average Number on Community Living Assistance and Support Services (CLASS) Interest List Receiving Other DADS Services Per Month 42,062.16 <u>484</u> 13,193 <u>13,457</u></p> <p>A.3.4. Strategy: DEAF-BLIND MULTIPLE DISABILITIES</p> <p>Output (Volume): Average Number of Individuals Served Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver 182 <u>232</u> 246 <u>246</u></p> <p>Efficiencies: Average Monthly Cost Per Individual Served: Medicaid Deaf-blind with Multiple Disabilities Waiver 4,237.14 <u>4,236</u> 054,283.21 <u>4,283.21</u></p> <p>Explanatory: Average Number of Persons on Interest List Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver 544 <u>311</u> 278.42 <u>212.08</u></p> <p>Number of Persons Receiving Services at the End of the Fiscal Year: Medicaid Deaf-blind with Multiple Disabilities Waiver 205 <u>255</u> 246 <u>246</u></p> <p>Total Number Declined Services or Found to be</p>	
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	<p>Ineligible for Services during the Fiscal Year: Deaf-Blind Multiple Disabilities (DBMD) 45,451 <u>111,111</u> Average Number on Deaf-Blind Multiple Disabilities (DBMD) Interest List Receiving Other DADS Services Per Month 197 140</p> <p>A.3.5. Strategy: MEDICALLY DEPENDENT CHILDREN PGM Output (Volume): Average Number of Individuals Served Per Month: Medically Dependent Children Program 2,437 <u>2,497</u> <u>2,435</u> 0</p> <p>Efficiencies: Average Monthly Cost Per Individual Served: Medically Dependent Children Program 1,456.3 <u>1,468.77</u> <u>1,429.00</u> 0</p> <p>Explanatory: Average Number of Persons on Interest List Per Month: Medically Dependent Children Program 29,881 <u>32,765</u> <u>28,649.96</u> 0 Number of Persons Receiving Services at the End of the Fiscal Year: Medically Dependent Children's Program 2,464 <u>2,524</u> <u>2,435</u> 0 Total Number Declined Services or Found to be Ineligible for Services Fiscal Year: Medically Dependent Children Program (MDCP) 1,032 <u>1,032</u> <u>1,800</u> 0 Average Number on Medically Dependent Children Program (MDCP) Interest List Receiving Other DADS Services Per Month 2,304 <u>2,523</u> <u>1803</u> 0</p> <p>A.3.6. Strategy: TEXAS HOME LIVING WAIVER Output (Volume): Average Number of Individuals Served Per Month: Texas Home Living Waiver 6,551 <u>8,051</u> <u>8,419</u> 8,419</p> <p>Efficiencies: Average Monthly Cost Per Individual Served: Texas Home Living Waiver 837.29 <u>837.25</u> <u>813.73</u> 813.73</p> <p>Explanatory: Number of Individuals Receiving Services at the End of the Fiscal Year: Texas Home Living Waiver 7,238 <u>8,738</u> <u>8,419</u> 8,419</p> <p>A.4.1. Strategy: NON-MEDICAID SERVICES Output (Volume): Average Number of Individuals Served Per Month: Non Medicaid Community Care (XX/GR) 32,985 <u>32,985</u> <u>31,209</u> 31,209</p> <p>Explanatory: Average Number of Individuals Receiving Non-Medicaid Community Services and Supports (XX) 18,469 <u>18,469</u> <u>30,817.55</u> 31,742.08 Number of Individuals Receiving Services at the End of the Fiscal Year: Non Medicaid Community Care (XX / GR) 18,469 <u>18,469</u> <u>18,768</u> 18,768</p> <p>A.4.2. Strategy: ID COMMUNITY SERVICES</p>	
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	<p>Output (Volume): Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services 3,872 <u>3,872</u>, 3,331 <u>2,331</u></p> <p>Efficiencies: Average Monthly Cost Per Individual with Intellectual and Developmental Disabilities Receiving Community Services 707.87 <u>707.87</u>, 477.26 <u>477.26</u></p> <p>Explanatory: Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services at the End of the Fiscal Year 6,238 <u>6,238</u>, 5,743 <u>5,743</u></p> <p>A.4.4. Strategy: IN-HOME AND FAMILY SUPPORT</p> <p>Output (Volume): Average Number of Individuals Per Month Receiving In-home Family Support (IHFS) 5,999 <u>5,999</u>, 6,031 <u>6,031</u></p> <p>Efficiencies: Average Monthly Cost of In-home Family Support Per Individual 69.32 <u>69.32</u>, 67.58 <u>67.58</u></p> <p>Explanatory: Number of Individuals Receiving Services at the End of the Fiscal Year: In-Home and Family Support 5,999 <u>5,999</u>, 3,878 <u>3,878</u></p> <p>A.5.1. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)</p> <p>Output (Volume): Average Number of Recipients Per Month: Program for All Inclusive Care (PACE) 1,050 <u>1,050</u>, 1,004 <u>1,004</u></p> <p>Efficiencies: Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE) 2,862.24 <u>2,862.24</u>, 2,861.04 <u>2,861.04</u></p> <p>Explanatory: Number of Persons Receiving Services at the End of the Fiscal Year: Program of All-inclusive Care for the Elderly (PACE) 1,050 <u>1,050</u>, 1,004 <u>1,004</u></p> <p>A.6.1. Strategy: NURSING FACILITY PAYMENTS</p> <p>Output (Volume): Average Number of Individuals Receiving Medicaid - Funded Nursing Facility Services per Month 58,039 <u>58,388</u>, 2,892 <u>2,892</u></p> <p>Efficiencies: Net Nursing Facility Cost Per Medicaid Resident Per Month 3,409.68 <u>3,594.17</u>, 3,671.34 <u>3,636.52</u></p> <p>A.6.2. Strategy: MEDICARE SKILLED NURSING FACILITY</p> <p>Output (Volume): Average Number of Individuals Receiving Copaid Medicaid/Medicare Nursing Facility Services Per</p>	
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	<p>Month 6,471 6,708 2061.00 <u>2064.00</u></p> <p>Efficiencies: Net Payment Per Individual for Copaid Medicaid/Medicare Nursing Facility Services Per Month 2,129.47 2,201.46 2364.02 <u>2420.18</u></p> <p>A.6.3. Strategy: HOSPICE</p> <p>Output (Volume): Average Number of Individuals Receiving Hospice Services Per Month 7,037 7,168 7253.00 <u>7429.00</u></p> <p>Efficiencies: Average Net Payment Per Individual Per Month for Hospice 2,854.02 2,949.43 108.19 <u>3099.97</u></p> <p>A.6.4. Strategy: PROMOTING INDEPENDENCE SERVICES</p> <p>Output (Volume): Average Number of Individuals Served Through Promoting Independence Per Month 5,298 5,370 3351.00 <u>51.00</u></p> <p>Efficiencies: Average Monthly Cost Per Individual Served: Promoting Independence 1,420.47 1,431.92 1463.91 <u>3723.00</u></p> <p>A.7.1. Strategy: INTERMEDIATE CARE FACILITIES - IID</p> <p>Output (Volume): Average Number of Persons in ICF/IID Medicaid Beds Per Month 5,609 5,609 5461.00 <u>5461.00</u></p> <p>Efficiencies: Monthly Cost Per ICF/IID Medicaid Eligible Individual 4,353.79 4,353.79</p> <p>A.8.1. Strategy: STATE SUPPORTED LIVING CENTERS</p> <p>Output (Volume): Average Monthly Number of State Supported Living Center Campus Residents 3,411 3,176 3001 <u>2797</u> Number of Unfounded Abuse/Neglect/Exploitation Allegations Against State Supported Living Center Staff as Reported By Victims 1,022 919 595 <u>595</u> Number of Confirmed Abuse/Neglect/Exploitation Incidents at State Supported Living Centers 636 573 389 <u>389</u></p> <p>Efficiencies: Average Monthly Cost Per State Supported Living Center or State Center Resident 16,435.91 17,570.09 16034.43 <u>16034.43</u></p> <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 42.67% 42.67%</p> <p>B.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION</p> <p>Output (Volume):</p>	
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		<p>Total Dollar Amount Collected from Fines 3,254,120 3,254,120 5029463 <u>5514669</u></p> <p>B.1.2. Strategy: CREDENTIALING/CERTIFICATION Output (Volume): Number of Licenses Issued or Renewed Per Year: Nursing Facility Administrators 4,186 1161 <u>1127</u></p>	
2		<p>2. 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.</p> <p>2014 2015</p> <p>a. Repair or Rehabilitation of Buildings and Facilities</p> <p>(1) Repairs of State Owned Bond Homes Leased_ to Community Centers \$ 352,186 \$ 352,185</p> <p>(2) Repair and Renovations for State Supported Living Centers (SSLCs): \$ 17,000,000 \$ 0</p> <p>b. Acquisition of Information Resource Technologies</p> <p>(1) Lease of Personal Computers 3,965,874 3,995,874 <u>3965874</u> <u>3965874</u></p> <p>(2) Software Licenses 1,701,400 1,701,400 <u>2226915</u> <u>2226915</u></p> <p>(3) Messaging and Collaboration 1,605,939 1,605,939</p> <p>(4) Development and Maintenance of a Contract Monitoring Tool 144,500 0</p> <p>(5) Regulatory Services System Automation Modernization 2,452,301 2,128,902 <u>2128902</u> <u>2128902</u></p> <p>(6) Electronic Health Records for State Supported Living Centers 9,499,360 9,655,027</p> <p>(7) Additional Computers for State Supported Living Centers 525,000 525,000</p> <p>(8) Statewide Video Conferencing for State Supported Living Centers 829,000 259,000 <u>259000</u> <u>259000</u></p> <p>(9) BIP-Secure Web Portal 700,000 0 <u>206707</u> <u>206707</u></p> <p>(10) BIP-Level 1 Screening Tool 3,200,000 0</p> <p>(11) BIP-IDD Comprehensive Assessment Instrument₇ 1,000,000 1,000,000</p> <p>(12) Compliance with Federal HIPAA Regulations 238,126 584,007</p> <p>(13) Improve Client CARE Systems 7,000,000 0</p> <p>(14) Implement Information Security Improvements & Application Provisioning Enhancements 1,297,191 1,297,191</p> <p>(15) Licensing & Regulation of Prescribed Pediatric Extended Care Centers: \$ 336,452 \$ 0</p> <p>c. Transportation Items</p> <p>(1) Vehicles Replacement for State Supported Living Centers \$ 1,550,000 \$ 1,550,000 <u>3031967</u> <u>3031967</u></p>	

		<p>d. Acquisition of Capital Equipment and Items (1) Replacement of Furniture & Equipment for State Supported Living Centers(SSLCs) \$ 2,527,150 \$ 978,666 <u>3457000</u> <u>3457000</u></p> <p>e. Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) Payment of MLPP - Utility Savings or Energy Conservation 2,807,656 2,789,975 <u>2657007</u> <u>2657007</u> (2) Payment for MLPP for Transportation Items for State Supported Living Centers \$ 230,388 228,336 \$ 228,336</p> <p>f. Data Center Consolidation (1) Data Center Consolidation² \$ 3,749,727 <u>4011391</u> \$ 4,011,391</p> <p><u>Imaging/Digitizing paper records at SSLCs for Electronic Health Records 944890 944890</u></p> <p><u>Infrastructure Maintenance at SSLCs to support Electronic Health Records 5000,000 500,000</u></p> <p><u>Acquisition and Implementation of Electronic Scheduling System for State Supported Living Centers 946,116 946,116</u></p> <p><u>Build Electronic Interface to share data among ADRCs, AAAs, and Las 750,000 750,000</u></p> <p><u>Data tracking/Reporting System 3500000 0</u></p>	
3	II-8	<p>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, 2013<u>2015</u>, are hereby appropriated for the biennium ending August 31, 2015<u>2017</u>, for the purpose of carrying out the provisions of this Act.</p>	<p>This rider has been updated to change dates to reflect the FY 2016-17 biennium.</p>
4	II-8	<p>Nursing Home Program Provisions.</p> <p>a. Nursing Home Income Eligibility Cap. It is the intent of the Legislature that the income eligibility cap for nursing home care shall be maintained at the federal maximum level of 300 percent of Supplemental Security Income (SSI).</p> <p>b. Establishment of a Swing-bed Program. Out of the funds appropriated above for nursing home vendor payments, the department shall maintain a "swing-bed" program, in accordance with federal regulations, to provide reimbursement for skilled nursing patients who are served in hospital settings in counties with a population of 100,000 or less. If the swing beds are used for more than one 30-day length of stay per year per patient, the hospital must comply with the regulations and standards required for nursing home facilities.</p> <p>c. Nursing Home Bed Capacity Planning. It is the intent of the Legislature that the department shall control the number of Medicaid beds, and decertify unused Medicaid beds, and reallocate some or all of the</p>	<p>Move to Special Provisions. NF are transitioning to Managed Care and will be managed by DADS and HHSC.</p>

		decertified Medicaid beds, taking into account a facility's occupancy rate. d. Nursing Facility Competition. It is the intent of the Legislature that the department encourage competition among contracted nursing facilities.	
5	II-8	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 \$469,418 for fiscal year 2014-2016 and \$469,418 for fiscal year 2015-2017 . Direct costs for the Home and Community Support Services Agencies program are estimated to be \$1,948,343 for fiscal year 2014-2016 and \$1,948,343 for fiscal year 2015-2017 . "Other direct and indirect costs" for the Nursing Facility Administrator program are estimated to be \$135,239 for fiscal year 2014-2016 and \$144,513 for fiscal year 2015-2017 . "Other direct and indirect costs" for the Home and Community Support Services Agencies program are estimated to be \$667,050 for fiscal year 2014-2016 and \$712,415 for fiscal year 2015-2017 . 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.	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
6	II-9	Accounting of Support Costs. The Comptroller of Public Accounts shall establish separate accounts from which certain support costs shall be paid. The Department of Aging and Disability Services is hereby authorized to make transfers into these separate accounts from line item strategies in order to pay for these expenses in an efficient and effective manner. Only costs not directly attributable to a single program may be budgeted in or paid from these accounts. Items to be budgeted in and paid from these accounts include, but are not limited to: postage, occupancy costs, equipment repair, telephones, office printing costs, supplies, freight and transport costs, telephone system costs, and salary and travel costs of staff whose function supports several programs. The department shall be responsible for quarterly allocations of these costs to the original strategies.	
7	II-9	Fund Transfers for Funds Consolidation. For the purpose of funds consolidation, federal and other funds may be transferred into the General Revenue Fund from the Department of Aging and Disability Services Fund No. 117. The initial deposit of federal funds shall be made into Fund No. 117 and no direct expenditures shall be made from this fund.	
8	II-9	Pediatric Care in Nursing Facilities. When using funds appropriated above in addition to consideration of	

		<p>expense in determining the appropriate placement for children who currently receive care in nursing facilities, the department shall, within the requirements of state and federal law, consider the requests of parents concerning either a continued stay in a nursing facility providing skilled pediatric care or an alternate placement.</p>	
<p>9</p>	<p>II-9</p>	<p>Limitation: Medicaid Transfer Authority. 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 imitations included in this provision.</p> <p>a. Limitations on Transfers.</p> <p>(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.</p> <p>A.3.1. Community-based Alternatives (CBA)</p> <p>A.3.12. Home and Community-based Services (HCS)</p> <p>A.3.23. Community Living Assistance and Support Services (CLASS)</p> <p>A.3.34. Deaf-Blind Multiple Disabilities (DBMD)</p> <p>A.3.45. Medically Dependent Children Program (MDCP)</p> <p>A.3.56. Texas Home Living Waiver</p> <p>A.6.4. Promoting Independence Services</p> <p>(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.</p> <p>A.2.1. Primary Home Care</p> <p>A.2.2. Community Attendant Services (formerly Frail Elderly)</p> <p>A.2.3. Day Activity and Health Services (DAHS)</p> <p>A.2.4. Habilitation Services</p> <p>(3) Program of All-inclusive Care for the Elderly (PACE). Transfers may not be made from Strategy A.5.1. 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.</p> <p>(4) 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</p>	<p>HCS and CBA services will be transferred to HHSC.</p> <p>Possible SSLC or IFC-ID closures would require us to transfer funds to cover community services.</p>

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

(5) **Intellectual Disability Services.** In the event of a closure or downsizing of a State Supported Living Center, transfers may be made from A.8.1 to A.7.1 and /or A.3.1 (Home and Community-based Services), A.3.2 (Community Living and Support Services), A.3.3 (Deaf-Blind Multiple Disabilites) or A.3.5 (Texas Home Living) upon notification pursuant to subsection b of this provision. In the event of a closure of an ICF-IID facility, transfers may be made from A.7.1 to A.3.1, A.3.2, A.3.3 or A.3.5 upon notification pursuant to subsection b of this provision. Otherwise, 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, ~~and~~ ~~Any~~ transfer approval requests shall be submitted pursuant to subsection (c) of this provision.

A.7.1. Intermediate Care Facilities - Individuals with Intellectual Disabilities (ICF/IID)

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;
- (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.

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:

- (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

		<p>(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. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision.</p> <p>e. 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>f. 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.</p> <p>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.</p> <p>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>	
10	II-11	<p>10. Other Reporting Requirements.</p> <p>a. Federal Reports. The Department of Aging and Disability Services shall submit the following information to the Legislative Budget Board and the Governor no later than the date the respective report is submitted to the federal government:</p> <p>(1) Notification of proposed State Plan amendments or waivers for strategies in Goal A, Long-term Services and Supports and any other federal grant requiring a state plan. State Plan amendments and waiver submission shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.</p> <p>(2) A copy of each report or petition submitted to the federal government relating to Goal A, Long-term Care Services and Supports.</p>	

		<p>b. Federal Issues. The Department of Aging and Disability Services shall notify the Legislative Budget Board and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the General Appropriations Act.</p> <p>c. Monthly Financial Reports. The Department of Aging and Disability Services shall submit the following information to the Legislative Budget Board and the Governor on a monthly basis:</p> <p>(1) Information on appropriated, budgeted, expended, and projected funds, by strategy and method of finance.</p> <p>(2) Information on appropriated, budgeted, expended, and projected revenues including Earned Federal Funds.</p> <p>(3) Collections, expenditures, and balances for revenues generated by the department as of the last day of the prior month.</p> <p>(4) Narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate.</p> <p>(5) Any other information requested by the Legislative Budget Board or the Governor.</p> <p>The monthly financial reports shall be prepared in a format specified by the Legislative Budget Board.</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, 2015-2017 to fiscal year ending August 31, 2014-2016, 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 services for fiscal year 2014-2016, or</p> <p>(2) for any other emergency expenditure requirements, including expenditures necessitated by public calamity, or</p> <p>(3) if appropriated receipts generated through the ID related programs required to fund appropriations contained in this Act for fiscal year 2014-2016 are less than those contained in the method of finance for the department for fiscal year 2014-2016.</p> <p>b. Transfers may not exceed \$50,000,000 in General Revenue.</p> <p>c. A transfer authorized by this section must receive the prior approval of the Governor and the Legislative Budget Board.</p> <p>d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.</p>	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
12	II-12	<p>Reimbursement of Advisory Committees. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed \$8,000 per fiscal year is limited to the following advisory committee:</p> <p>Nursing Facility Administrators Advisory Committee</p> <p>To the maximum extent possible, the department shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so</p>	

		that they may return the same day and reduce the need to reimburse members for overnight stays.	
13	II-12	<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 2014-2016 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, 20152017, 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>	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
14	II-12	<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 individuals to be placed in State Veterans Homes if they so choose. It is further the intent of the Legislature that the department ensure the creation of sufficient certified beds to accommodate the requirements of such a program.</p>	
15	II-13	<p>State Supported Living Centers: Proportionality of Funds. Pursuant to Article IX, Sec 6.08, Benefits Paid Proportional by Fund, payment for salaries, wages, and benefits for ICF/IID state supported living center employees shall be proportional to the source of funds. The department shall develop a plan for the 2014-152016-17 biennium which identifies the appropriate portion of state and federal funds for salaries, wages, and benefits for ICF/IID 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, 2013-2015 prior to submission to the Legislative Budget Board.</p> <p>The Department of Aging and Disability Services shall report quarterly to the Legislative Budget Board and the Governor on the distribution of ICF/IID 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>	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
16	II-13	<p>Unexpended Balances: ICF/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 Individuals with Intellectual Disabilities (ICF-IID) standards dealing with residential, nonresidential, and community based intellectual disability 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</p>	

		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.	
17	II-13	Disposition of Construction Appropriation Related to Intellectual Disability. Construction appropriations made above may be used to pay salaries and travel expenses of department engineers and architects employed by health and human services agencies listed in Chapter 531, Government Code, 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 Classification Plan and Classification Salary Schedule.	
18	II-13	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). Any unexpended balances in fees collected to promote affordable housing for the elderly for the fiscal year ending August 31, 2014 2016, may be carried forward into fiscal year 2015 2017, and such balances are hereby appropriated. 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.	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
19	II-13	Reimbursement of Advisory Council Members. Pursuant to Human Resources Code §161.027, reimbursement of travel expenses for Aging and Disability Services Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the council shall not exceed \$10,825 per fiscal year, at the rates specified in the general provisions of this Act.	
20	II-13	Appropriation: License Plate Trust Fund No. 0802. Included in funds appropriated above in Strategy A.4.2, 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 License Plate Trust Fund No. 0802 during the 2014-15 2016-17 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.	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
21	II-14	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 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.	
22	II-14	Guardianship Services. Out of the funds appropriated above, the Department of Aging and Disability Services shall pay guardianship program caseworkers, supervisors and directors an amount not to exceed \$50 per month for work-related use of personal cellular telephones.	
23	II-14	<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 Individuals with Intellectual Disabilities and Related Conditions (ICF-IID/RC).</p> <p>a. The report shall include the following:</p> <p>(1) the monthly average cost to the state per person for individuals residing in state operated and non-state operated ICF-IID/RC, HCS waiver program, and Texas Home Living waiver program by Level of Need (LON), and facility size (private ICF-IID only);</p> <p>(2) a comparison of severity across settings; and,</p> <p>(3) the total number of persons, by LON, who transitioned from state-operated ICF-IID/RC to the HCS residential waiver program for the previous biennium, and their average monthly cost of service in the HCS waiver program.</p> <p>b. With respect to the cost to the state per person residing in a state operated ICF-IID/RC 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-IID/RC facilities, non-state operated ICF-IID/RC 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-IID/RC 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>c. 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-IID services will cover the time a person is admitted to the facility to the time of discharge unless the person is admitted to an ICF-IID or waiver within 60 days of discharge. In that case the Medicaid costs incurred during discharge will be counted toward the ICF-IID costs.</p> <p>The report shall be submitted to the Eighty-third Legislature no later than August 31, 20142016.</p>	This rider has been updated to change dates to reflect the FY 2016-17 biennium.
24	II-14	Appropriation: Quality Assurance Fees.	This rider has

		<p>a. Informational Item. Appropriations from General Revenue Dedicated - Quality Assurance Account No. 5080 in this Act total \$55,000,000 in each fiscal year in Strategy A.7.1, ICF/IID for intellectual disability services. Estimated amounts of \$42,895 in fiscal year 2014-2016 and \$42,895 in fiscal year 2015-2017 are appropriated elsewhere in this Act for employee benefits of employees of community-based intermediate care facilities for individuals with intellectual disabilities also known as bond homes, that are operated by the Department of Aging and Disability Services. Pursuant to Article IX, Sec. 6.08, Benefits Paid Proportional by Fund, benefits for bond home employees reflect the proportion by fund type as used for salaries.</p> <p>b. Appropriation Limitation. Contingent upon written approval of the Legislative Budget Board and the Governor, the Department of Aging and Disability Services is appropriated revenue generated in General Revenue Dedicated - Quality Assurance Account No. 5080 in excess of the amounts identified in the Comptroller of Public Account's Biennial Revenue Estimate. To request authorization to expend available General Revenue Dedicated – Quality Assurance Account No. 5080, the department shall submit a written request to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts. The request shall include a plan that includes the purposes for which the funds will be used, the amounts that will be budgeted for each purpose, and the specific amount of any rate increase that will be given. The plan shall be submitted in a format specified by the Legislative Budget Board.</p> <p>The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue 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 the 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 expenditure of Quality Assurance Fee revenue generated above the amounts identified in the Comptroller of Public Account's Biennial Revenue Estimate if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that a written disapproval has been issued or the requirements of this provision have not been satisfied.</p>	<p>been updated to change dates to reflect the FY 2016-17 biennium.</p>
25	II-15	<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 2014-2016 and 2015-2017. The department shall provide a detailed plan outlining the expenditure of the settlement funds in a format approved by the Legislative Budget Board. 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>This rider has been updated to change dates to reflect the FY 2016-17 biennium.</p>
26	II-15	<p>Limits for Waivers and Other Programs. Notwithstanding other provisions included in this Act, this provision shall govern expenditure levels for the following strategies: <u>In the event of a closure or downsizing of a state supported living center or ICF-ID facility, the all funds amount for the strategies identified below may be exceeded with a notification to the Legislative Budget Board and Governor.</u></p>	<p>This rider has been updated to change dates to reflect the FY 2016-17</p>

		<p>a. Waivers and PACE. Otherwise, the All Funds amounts included above for Department of Aging and Disability Services (DADS) for fiscal year 2014-2016 and fiscal year 2015-2017 in each individual strategy identified below shall not be exceeded without the prior written approval of the Legislative Budget Board and the Governor.</p> <p>A.3.1. Community-based Alternatives (CBA)</p> <p>A.3.12. Home and Community-based Services (HCS)</p> <p>A.3.23. Community Living Assistance and Support Services (CLASS)</p> <p>A.3.34. Deaf-blind Multiple Disabilities (DBMD)</p> <p>A.3.45. Medically Dependent Children Program (MDCP)</p> <p>A.3.56. Texas Home Living Waiver (TxHmL)</p> <p>A.5.1. Program of All-Inclusive Care for the Elderly (PACE)</p> <p>Requests for Exemptions. To request an exemption from the limits established under section (a), 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: 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 2014-152016-17 biennium and the 2016-172018-19 biennium.</p> <p>The request for an exemption 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 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>b. Non-Medicaid Programs. The All Funds amounts included above for DADS for fiscal year 2014-2016 and fiscal year 2015-2017 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 2014-152016-17 GAA and specifies the following information: a detailed explanation how the increase would impact individuals served and expenditure levels by method of finance at the individual strategy level in the 2014-152016-17 biennium and the 2016-172018-19 biennium.</p> <p>A.4.1. Non-Medicaid Services</p> <p>A.4.2. ID Community Services</p> <p>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>biennium.</p> <p>CBA services will be transferred to HHSC.</p> <p>Possible SSLC or IFC-ID closures would require us to transfer funds to cover community services.</p>
27	II-16	<p>Behavioral Support Specialists in Educational Settings. Out of funds appropriated above in Strategy A.8.1. State Supported Living Centers, Mexia State Supported Living Center shall provide behavioral support</p>	

		specialists to assist the alleged offender residents with any specialized educational needs.	
28	II-16	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 list, size of interest list, demographics, average cost, and crisis stabilization in providing services to interest list clients on a program-specific basis.	
29	II-16	Appropriation: Medicaid Estate Recovery. Funds deposited to the credit of Medicaid Estate Recovery (General Revenue - Dedicated Account No. 5109) above the Biennial Revenue Estimate are hereby appropriated to the Department of Aging and Disability Services for community-based care to individuals who are on a waiting or interest list. This appropriation is contingent upon the department submitting a plan which details the number of clients to be served, estimated expenditures by method of financing by year, as well as any other information requested by the Legislative Budget Board. The plan shall be submitted to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts 30 days prior to any expenditure of the funds.	
30	II-16	Implementing a Person-centered Care Pilot Project for Nursing Facilities. Out of the funds appropriated above to the Department of Aging and Disability Services in Goal B, Regulation, Certification, Outreach, the agency shall allocate an amount not to exceed \$250,000 in All Funds to: a. Not later than January 31, 2014, in consultation with the Legislative Budget Board, implement a person-centered care pilot project modeled on the Rhode Island State Department of Health's Individualized Care Pilot Project that would use the nursing facility regulatory inspection process to improve nursing facility staffs' knowledge and implementation of person-centered care practices and culture change models of care in one or more regions of the state. The agency shall use and modify as necessary the information and materials contained in the electronic Individualized Care Pilot Tool Box developed by the Rhode Island Department of Health. The agency shall request approval from the Centers for Medicaid and Medicare Services for "pilot status" of the project for a defined period of time. To fulfill the educational component of the pilot project, the agency may use existing state staff or collaborate with an entity whose mission and purpose it is to train and implement culture change models of care and person-centered activities in long-term care facilities. The pilot project shall be operational no later than September 1, 2014. b. Submit a report to the Legislative Budget Board and the Office of the Governor, no later than August 31, 2015. The report shall include, but not be limited to, an evaluation of the Person-centered Care pilot project that includes: 1) pre and post test measures of areas targeted for improvement, 2) the project's impact on nursing facility administrators and state survey staff knowledge and implementation of person-centered care practices, 3) agency recommendations for increasing the use and knowledge of person-centered care in nursing facilities, and 4) any other measure the agency determines is needed to determine the pilot's effectiveness at increasing the knowledge and implementation of person-centered care or culture change practices in Texas nursing facilities.	Recommended for deletion. Rider is specific to the 83rd Session

31	II-17	<p>Intellectual Disability Community Services: Limitations. Intellectual Disability Community Services: Limitations. Transfers may not be made from Strategy A.4.2, Intellectual Disability Community Services without prior written approval from the Legislative Budget Board and the Governor.</p> <p>To request a transfer, DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the department shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:</p> <ul style="list-style-type: none"> a. a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing; b. the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year; c. an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; d. the capital budget impact; and e. and any other information requested by the Legislative Budget Board. <p>The transfer request shall be considered to be disapproved unless the Legislative Budget Board of 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 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>	
32	II-17	<p>Contingency for Standard Assessment Tool. Contingent on Senate Bill 7, or passage of legislation relating to the implementation of a standard functional assessment tool used across intellectual and developmental disability programs and a resource allocation methodology in the Home and Community-based Services Waiver program, by the Eighty-third Legislature, Regular Session, the Department of Aging and Disability Services may use an amount not to exceed \$0.5 million for fiscal year 2014 and \$1.0 million for fiscal year 2015 out of General Revenue funds appropriated in Strategy A.10.1, Balancing Incentive Program to implement a standard functional assessment tool and resource allocation methodology in the Home and Community-based Services Waiver program. In addition, DADS shall issue a report to the Legislative Budget Board and the Governor by February 1, 2015 that analyzes the needs of consumers across the four 1915(c) Medicaid waiver programs that serve individuals with intellectual and developmental disabilities; makes recommendations for system reforms that would expand the number of persons served, improve service delivery, and/or contain costs; and provides a fiscal estimate of reform options.</p>	<p>Recommended for deletion. Rider is specific to the 83rd Session</p>
33	II-17	<p>Unexpended Balances Bond Proceeds. Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects 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, 2013 (estimated to be \$0), for the Department of Aging and Disability Services for the 2014-15 biennium in Strategy A.9.1, Capital Repairs and Renovations.</p>	<p>This rider has been updated to change dates to reflect the FY 2016-17</p>

		Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014 2016, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014 2016.	biennium.
34	II-17	<p>Services under a 1915(c) 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) waiver program, other than a nursing facility waiver program to an individual, 21 years and younger, leaving a nursing facility if the individual:</p> <p>a. meets the eligibility requirements for that Section 1915(c) waiver program; and</p> <p>b. in order to leave the nursing facility, requires services that are available only under that Section 1915(c) waiver program.</p>	
35	II-18	<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 individuals with intellectual disabilities, 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) waiver program if the individual leaving the facility:</p> <p>a. is determined to be ineligible for the services provided under the HCS waiver program; and</p> <p>b. meets the eligibility requirements for and needs services provided under another Section 1915(c) waiver program.</p>	
36	II-18	<p>State Supported Living Center Oversight.</p> <p>a. Department of Justice Settlement Agreement.</p> <p>(1) Not later than January 1, 20142016, the Department of Aging and Disability Services shall provide a plan of action to achieve substantial compliance with the Department of Justice Settlement Agreement to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The plan shall include specific actions necessary to achieve compliance, a timeline for projected completion of actions, and anticipated barriers that may be encountered in the attainment of compliance.</p> <p>(2) Not later than August 31, 20142016 and August 31, 20152017, the Department of Aging and Disability Services shall provide a status report on achievement of compliance to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The report shall identify completed actions contained in the plan required under subsection (a)(1) of this section and any changes in the timeline of projected completion for remaining actions.</p> <p>b. Cost Reporting.</p> <p>(1) The Department of Aging and Disability Services shall provide actual monthly expenditure data by state supported living center to the Legislative Budget Board, on a monthly basis, and in a format approved by the</p>	This rider has been updated to change dates to reflect the FY 2016-17 biennium.

	<p>Legislative Budget Board.</p> <p>(2) On a quarterly basis the Department of Aging and Disability Services shall provide data on cost reductions that have occurred as a result of reductions in the State Supported Living Center system census in areas including but not limited to staffing and employee benefits, acute care/prescription drugs, and resident support (dietary, laundry, transportation, and maintenance services) and data on the impact of the declining census on collection of Quality Assurance Fee revenue.</p> <p>c. Staffing.</p> <p>(1) On a quarterly basis, the Department of Aging and Disability Services shall provide a quarterly staffing report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that includes data on turnover, fill rates, and use of contractors by state supported living center and position type, initiatives undertaken during the reporting period to improve staff recruitment and retention, resources expended on the initiatives, and outcomes quantifying the impact of the initiatives.</p> <p>(2) Not later than August 31, 20142016, the Department of Aging and Disability Services shall provide a report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that analyzes data regarding the reasons for staff turnover at state supported living centers, identifies patterns in turnover, and makes recommendations for specific interventions to address identified concerns. The report shall include analysis on the fiscal and policy impact of establishing a careerladder at state supported living centers for certain positions.</p> <p>d. State Supported Living Center Expenditures.</p> <p>(1) It is the intent of the legislature that the Department of Aging and Disability Services limit expenditures in strategy A.8.1, State Supported Living Centers, to appropriations. Notwithstanding any other provisions in this act, the agency is authorized to expend additional funds above appropriations in this strategy only upon prior written approval from the Legislative Budget Board and the Governor. To request authorization to expend additional funds, the agency shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:</p> <ul style="list-style-type: none"> (i) a detailed explanation of the reason for the need to spend additional funding (ii) an estimate of available funding to transfer to A.8.1 and the strategy(ies) in which the funds will be made available for transfer <p>Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.</p> <p>This request shall be considered to be approved unless the Legislative Budget Board or the Governor issue 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 spend additional funds and forwards its review to the Chair of the</p>	
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		<p>House of the 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 expenditure of additional funds for this purpose 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>(2) By December 31, 2013<u>2015</u>, the Department of Aging and Disability Services shall provide a plan to the Legislative Budget Board and the Governor demonstrating how the agency will manage the expenditures in strategy A.8.1, State Supported Living Centers, to remain within appropriated levels.</p>	
37	II-19	<p>Promoting Community Services for Children. It is the intent of the Legislature that opportunities be provided for children (under the age of 22) residing in community intermediate care facilities for the intellectually disabled to be able to transition to families. To facilitate such transitions when requested by parent/guardian, the department may request approval through Rider 9 provisions to transfer funding from Strategy A.7.1, Intermediate Care Facilities - IID, to other Medicaid strategies that provide appropriate services in community settings. In order to maintain cost-neutrality, the Executive Commissioner may develop rules in accordance with all applicable laws that would allow decertification of ICF/IID beds to offset the additional costs incurred in the community.</p>	
38	II-19	<p>Reporting on Nursing Facility Licensure. Out of funds appropriated above in Strategy B.1.1, Facility and Community-based Regulation, the Department of Aging and Disability Services shall submit a report summarizing the nursing facility licensure process, including criteria considered when determining whether to issue a new license within a given market area, and any recommendations to improve the effectiveness and efficiency of the process. The report shall be submitted to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services by August 31, 2014<u>2016</u>.</p>	<p>Recommended for deletion. Required report will be completed by August 31, 2014.</p>
39	II-19	<p>State Supported Living Center Long-term Plan. Out of funds appropriated above, the Department of Aging and Disability Services (DADS) shall develop a ten-year plan for the provision of services to persons residing in State Supported Living Centers (SSLCs). This plan shall consider SSLC system operational needs, including infrastructure needs of the existing facilities, future infrastructure needs, capacity and demand needs of the state, and associated costs. The plan must consider current state funded SSLC capacity for individuals requiring services, serving individuals in the most integrated setting appropriate to their needs, consideration of individuals' and/or their legally authorized representatives' preferences, opportunities for individuals to receive services close to their geographic preference, and efficient use of state resources. The plan must consider monitoring and oversight of the quality of services, effective transition of individuals into community settings, and compliance with state and federal regulations.</p> <p>DADS shall coordinate with the Department of State Health Services in the development and implementation of the plan, in order to ensure consideration of cross agency issues impacting SSLCs and state hospitals. To authorize the implementation of improvements to the state supported living center system</p>	

		related to the plan, DADS shall submit a written request to the Legislative Budget Board and the Governor. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues 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 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.	
40	II-20	40. Contingency for Nursing Facility Rate Increases. Contingent on passage of legislation (including but not limited to Senate Bill 7) by the Eighty-third Legislature, Regular Session, that carves nursing facility services into the Medicaid managed care service delivery model, and included in amounts appropriated above, is \$23,446,624 in General Revenue Funds and \$33,380,028 in Federal Funds in fiscal year 2014 and \$72,734,490 in General Revenue Funds and \$100,677,477 in Federal Funds in fiscal year 2015 in Strategy A.6.1, Nursing Facility Payments, and \$1,662,179 in General Revenue Funds and \$2,366,416 in Federal Funds in fiscal year 2014 and \$5,163,429 in General Revenue Funds and \$7,147,187 in Federal Funds in fiscal year 2015 in Strategy A.6.3, Hospice, to provide for a 2 percent rate increase to nursing facilities in fiscal year 2014 and an additional 4 percent rate increase to nursing facilities in fiscal year 2015. Percentage increases in both fiscal years are intended to be calculated based on the rates in effect on August 31, 2013.	Recommended for deletion. Rider <u>contingency</u> is specific to the 83rd Session.

3.C. Rider Appropriations and Unexpended Balances Request
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DATE: 8/5/2014
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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 1 Rider 9	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	\$(4,324,972)	\$4,324,972	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$(4,324,972)	\$4,324,972	\$0	\$0	\$0
Total, Object of Expense		\$(4,324,972)	\$4,324,972	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(4,324,972)	\$4,324,972	\$0	\$0	\$0
Total, Method of Financing		\$(4,324,972)	\$4,324,972	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 2 Rider 9						
	1-2-1 PRIMARY HOME CARE	\$(4,233,844)	\$4,233,844	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(4,233,844)	\$4,233,844	\$0	\$0	\$0
Total, Object of Expense		\$(4,233,844)	\$4,233,844	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(4,233,844)	\$4,233,844	\$0	\$0	\$0
Total, Method of Financing		\$(4,233,844)	\$4,233,844	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 3 Rider 9						
	1-2-2 COMMUNITY ATTENDANT SERVICES	\$(14,881,264)	\$14,881,264	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(14,881,264)	\$14,881,264	\$0	\$0	\$0
Total, Object of Expense		\$(14,881,264)	\$14,881,264	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(14,881,264)	\$14,881,264	\$0	\$0	\$0
Total, Method of Financing		\$(14,881,264)	\$14,881,264	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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3.C. Rider Appropriations and Unexpended Balances Request
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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 4 Rider 9	1-2-3 DAY ACTIVITY & HEALTH SERVICES	\$(402,389)	\$402,389	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(402,389)	\$402,389	\$0	\$0	\$0
Total, Object of Expense		\$(402,389)	\$402,389	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(402,389)	\$402,389	\$0	\$0	\$0
Total, Method of Financing		\$(402,389)	\$402,389	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 5 Rider 9						
	1-3-1 COMMUNITY-BASED ALTERNATIVES	\$(5,259,058)	\$5,259,058	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(5,259,058)	\$5,259,058	\$0	\$0	\$0
Total, Object of Expense		\$(5,259,058)	\$5,259,058	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(5,259,058)	\$5,259,058	\$0	\$0	\$0
Total, Method of Financing		\$(5,259,058)	\$5,259,058	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 6 Rider 9						
	1-3-2 HOME AND COMMUNITY-BASED SERVICES	\$(20,226,417)	\$20,226,417	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(20,226,417)	\$20,226,417	\$0	\$0	\$0
Total, Object of Expense		\$(20,226,417)	\$20,226,417	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(20,226,417)	\$20,226,417	\$0	\$0	\$0
Total, Method of Financing		\$(20,226,417)	\$20,226,417	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 7 Rider 9						
	1-3-3 COMMUNITY LIVING ASSISTANCE (CLASS)	\$(2,093,813)	\$2,093,813	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(2,093,813)	\$2,093,813	\$0	\$0	\$0
Total, Object of Expense		\$(2,093,813)	\$2,093,813	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(2,093,813)	\$2,093,813	\$0	\$0	\$0
Total, Method of Financing		\$(2,093,813)	\$2,093,813	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 8 Rider 9	1-3-4 DEAF-BLIND MULTIPLE DISABILITIES	\$(230,788)	\$230,788	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(230,788)	\$230,788	\$0	\$0	\$0
Total, Object of Expense		\$(230,788)	\$230,788	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(230,788)	\$230,788	\$0	\$0	\$0
Total, Method of Financing		\$(230,788)	\$230,788	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 9 Rider 9	1-3-5 MEDICALLY DEPENDENT CHILDREN PGM	\$(1,578,004)	\$1,578,004	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(1,578,004)	\$1,578,004	\$0	\$0	\$0
Total, Object of Expense		\$(1,578,004)	\$1,578,004	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(1,578,004)	\$1,578,004	\$0	\$0	\$0
Total, Method of Financing		\$(1,578,004)	\$1,578,004	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 10 Rider 9	1-3-6 TEXAS HOME LIVING WAIVER	\$(2,475,649)	\$2,475,649	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(2,475,649)	\$2,475,649	\$0	\$0	\$0
Total, Object of Expense		\$(2,475,649)	\$2,475,649	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(2,475,649)	\$2,475,649	\$0	\$0	\$0
Total, Method of Financing		\$(2,475,649)	\$2,475,649	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 11 Rider 9						
	1-5-1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	\$(1,289,678)	\$1,289,678	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(1,289,678)	\$1,289,678	\$0	\$0	\$0
Total, Object of Expense		\$(1,289,678)	\$1,289,678	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(1,289,678)	\$1,289,678	\$0	\$0	\$0
Total, Method of Financing		\$(1,289,678)	\$1,289,678	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 12 Rider 9						
	1-6-1 NURSING FACILITY PAYMENTS	\$(13,457,088)	\$13,457,088	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(13,457,088)	\$13,457,088	\$0	\$0	\$0
Total, Object of Expense		\$(13,457,088)	\$13,457,088	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(13,457,088)	\$13,457,088	\$0	\$0	\$0
Total, Method of Financing		\$(13,457,088)	\$13,457,088	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 13 Rider 9	1-6-3 HOSPICE	\$(2,174,197)	\$2,174,197	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(2,174,197)	\$2,174,197	\$0	\$0	\$0
Total, Object of Expense		\$(2,174,197)	\$2,174,197	\$0	\$0	\$0
METHOD OF FINANCING:						
	752 Ged Fees	\$(2,174,197)	\$2,174,197	\$0	\$0	\$0
Total, Method of Financing		\$(2,174,197)	\$2,174,197	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 14 Rider 9						
	1-6-4 PROMOTING INDEPENDENCE SERVICES	\$(57,212)	\$57,212	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(57,212)	\$57,212	\$0	\$0	\$0
Total, Object of Expense		\$(57,212)	\$57,212	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(57,212)	\$57,212	\$0	\$0	\$0
Total, Method of Financing		\$(57,212)	\$57,212	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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3.C. Rider Appropriations and Unexpended Balances Request
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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 15 Rider 9	1-7-1 INTERMEDIATE CARE FACILITIES - IID	\$(1,185,970)	\$1,185,970	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	3001 CLIENT SERVICES	\$(1,185,970)	\$1,185,970	\$0	\$0	\$0
Total, Object of Expense		\$(1,185,970)	\$1,185,970	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(1,185,970)	\$1,185,970	\$0	\$0	\$0
Total, Method of Financing		\$(1,185,970)	\$1,185,970	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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3.C. Rider Appropriations and Unexpended Balances Request
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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 16 Rider 9						
	1-9-1 CAPITAL REPAIRS AND RENOVATIONS	\$(31,828,649)	\$(6,744,000)	\$38,572,649	\$0	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$(31,828,649)	\$(6,744,000)	\$38,572,649	\$0	\$0
Total, Object of Expense		\$(31,828,649)	\$(6,744,000)	\$38,572,649	\$0	\$0
METHOD OF FINANCING:						
	1 General Revenue Fund	\$(23,000,000)	\$3,786,910	\$19,213,090	\$0	\$0
	780 Bond Proceed-Gen Obligat	\$(8,828,649)	\$(10,530,910)	\$19,359,559	\$0	\$0
Total, Method of Financing		\$(31,828,649)	\$(6,744,000)	\$38,572,649	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
539 17 Rider 9						
	2-1-1 FACILITY/COMMUNITY-BASED REGULATION	\$(1,043,102)	\$1,043,102	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	2009 OTHER OPERATING EXPENSE	\$(1,043,102)	\$1,043,102	\$0	\$0	\$0
Total, Object of Expense		\$(1,043,102)	\$1,043,102	\$0	\$0	\$0
METHOD OF FINANCING:						
	758 GR Match For Medicaid	\$(1,043,102)	\$1,043,102	\$0	\$0	\$0
Total, Method of Financing		\$(1,043,102)	\$1,043,102	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

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3.C. Rider Appropriations and Unexpended Balances Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:23PM

Agency Code: 539 Aging and Disability Services, Department of

RIDER	STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$(106,742,094)	\$68,169,445	\$38,572,649	\$0	\$0
METHOD OF FINANCING TOTAL		\$(106,742,094)	\$68,169,445	\$38,572,649	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Caseload/Maintain Current Service Levels		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies:		
	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		
	01-05-01 Program of All-inclusive Care for the Elderly (PACE)		
 OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	56,988,297	55,456,292
TOTAL, OBJECT OF EXPENSE		\$56,988,297	\$55,456,292
 METHOD OF FINANCING:			
1	General Revenue Fund	4,950,217	4,950,217
555	Federal Funds		
93.778.000	XIX FMAP	29,817,819	28,904,628
758	GR Match For Medicaid	22,220,261	21,601,447
TOTAL, METHOD OF FINANCING		\$56,988,297	\$55,456,292

DESCRIPTION / JUSTIFICATION:

In order to continue services to individuals receiving assistance in the FY2014–15 biennium, DADS requests \$53.5 million in GR and \$112.0 million in AF. This amount is necessary to annualize appropriations for non-entitlement individuals expected to be served at the end of FY2015. The FY2014–15 appropriations bill included funding for the expansion of community-based services and assumed the steady ramp-up of those slots over the course of the biennium. Failure to recognize all who are receiving services at the end of the fiscal biennium could result in the loss of care for some individuals, particularly in the HCS program, receiving services on August 31, 2015.

EXTERNAL/INTERNAL FACTORS:

Requested exceptional item funding would be used to continue current agency services.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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)	857.00	857.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	36,780,344	36,780,344
TOTAL, OBJECT OF EXPENSE		\$36,780,344	\$36,780,344
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	21,075,137	21,049,391
758	GR Match For Medicaid	15,705,207	15,730,953
TOTAL, METHOD OF FINANCING		\$36,780,344	\$36,780,344

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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	195.00	195.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	8,725,278	8,725,278
TOTAL, OBJECT OF EXPENSE		\$8,725,278	\$8,725,278
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	4,999,584	4,993,477
758	GR Match For Medicaid	3,725,694	3,731,801
TOTAL, METHOD OF FINANCING		\$8,725,278	\$8,725,278

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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	9.00	9.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	459,226	459,226
TOTAL, OBJECT OF EXPENSE		\$459,226	\$459,226
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	263,136	262,815
758	GR Match For Medicaid	196,090	196,411
TOTAL, METHOD OF FINANCING		\$459,226	\$459,226

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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	89.00	0.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,532,005	0
TOTAL, OBJECT OF EXPENSE		\$1,532,005	\$0
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	877,839	0
758	GR Match For Medicaid	654,166	0
TOTAL, METHOD OF FINANCING		\$1,532,005	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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	319.00	319.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	3,112,526	3,112,526
TOTAL, OBJECT OF EXPENSE		\$3,112,526	\$3,112,526
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	1,783,477	1,781,299
758	GR Match For Medicaid	1,329,049	1,331,227
TOTAL, METHOD OF FINANCING		\$3,112,526	\$3,112,526

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Caseload/Maintain Current Service Levels		
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)	1,776.00	1,776.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,950,217	4,950,217
TOTAL, OBJECT OF EXPENSE		\$4,950,217	\$4,950,217
METHOD OF FINANCING:			
1	General Revenue Fund	4,950,217	4,950,217
TOTAL, METHOD OF FINANCING		\$4,950,217	\$4,950,217

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Caseload/Maintain Current Service Levels			
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)	42.00	42.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,428,701	1,428,701
TOTAL, OBJECT OF EXPENSE		\$1,428,701	\$1,428,701
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	818,646	817,646
758	GR Match For Medicaid	610,055	611,055
TOTAL, METHOD OF FINANCING		\$1,428,701	\$1,428,701

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #1	Caseload/Maintain Current Service Levels		
<hr/>			
93.778.000 XIX FMAP			
1.3.2	Home and Community Based Services (HCS)	\$21,075,137	\$21,049,391
1.3.3	Community Living Assistance & Support Services (CLASS)	\$4,999,584	\$4,993,477
1.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$263,136	\$262,815
1.3.5	Medically Dependent Children Program (MDCP)	\$877,839	\$0
1.3.6	Texas Home Living Waiver	\$1,783,477	\$1,781,299
1.5.1	Program of All-inclusive Care for the Elderly (PACE)	\$818,646	\$817,646
	Total All Strategies	\$29,817,820	\$28,904,627
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$29,817,820	\$28,904,627
	Total All Strategies	\$29,817,820	\$28,904,627
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$29,817,820	\$28,904,627
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

Agency code: 539

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

CODE	DESCRIPTION	Excp 2016	Excp 2017
	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		
	01-06-01 Nursing Facility Payments		
	01-06-03 Hospice		
 OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	16,913,714	38,533,207
	TOTAL, OBJECT OF EXPENSE	\$16,913,714	\$38,533,207
 METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	9,691,559	22,052,554
758	GR Match For Medicaid	7,222,155	16,480,653
	TOTAL, METHOD OF FINANCING	\$16,913,714	\$38,533,207

DESCRIPTION / JUSTIFICATION:

Client-related increases in cost and acuity are expected to trigger a need for approximately \$23.7 million in GR and \$55.4 million in AF over the next biennium. These funds are tied to increases in DADS entitlement programs; the agency has almost no discretion in the provision of these services. The estimate was based on cost increases observed in the current biennium of approximately 2 percent in some of the agency's largest programs. The lack of funding for this item could result in deficits in entitlement programs.

EXTERNAL/INTERNAL FACTORS:

Requested exceptional item funding would be used to continue current agency services.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
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	20.00	40.53
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	308,289	639,884
TOTAL, OBJECT OF EXPENSE		\$308,289	\$639,884
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	176,650	366,206
758	GR Match For Medicaid	131,639	273,678
TOTAL, METHOD OF FINANCING		\$308,289	\$639,884

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
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	19.48	39.34
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	11,849,354	24,088,484
TOTAL, OBJECT OF EXPENSE		\$11,849,354	\$24,088,484
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	6,789,680	13,785,839
758	GR Match For Medicaid	5,059,674	10,302,645
TOTAL, METHOD OF FINANCING		\$11,849,354	\$24,088,484

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Cost Trends		
Allocation to Strategy:	1-6-1 Nursing Facility Payments		
EFFICIENCY MEASURES:			
<u>1</u>	Average Daily Nursing Facility Rate	2.05	5.11
<u>3</u>	Net Nursing Facility Cost Per Medicaid Resident Per Month	59.27	152.04
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	1,727,174	4,952,466
TOTAL, OBJECT OF EXPENSE		\$1,727,174	\$4,952,466
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	989,671	2,834,296
758	GR Match For Medicaid	737,503	2,118,170
TOTAL, METHOD OF FINANCING		\$1,727,174	\$4,952,466

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Cost Trends		
Allocation to Strategy:	1-6-3 Hospice		
EFFICIENCY MEASURES:			
<u>1</u>	Average Net Payment Per Individual Per Month for Hospice	59.30	124.31
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	3,028,897	8,852,373
TOTAL, OBJECT OF EXPENSE		\$3,028,897	\$8,852,373
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	1,735,558	5,066,213
758	GR Match For Medicaid	1,293,339	3,786,160
TOTAL, METHOD OF FINANCING		\$3,028,897	\$8,852,373

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #2	Cost Trends		
<hr/>			
93.778.000 XIX FMAP			
1.2.1	Primary Home Care	\$176,650	\$366,206
1.2.2	Community Attendant Services (Formerly Frail Elderly)	\$6,789,680	\$13,785,839
1.6.1	Nursing Facility Payments	\$989,671	\$2,834,296
1.6.3	Hospice	\$1,735,558	\$5,066,213
	Total All Strategies	\$9,691,558	\$22,052,554
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$9,691,558	\$22,052,554
	Total All Strategies	\$9,691,558	\$22,052,554
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$9,691,558	\$22,052,554
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Reducing Community Waiver Program Interest Lists		
	Item Priority: 3		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Intake, Access, and Eligibility to Services and Supports		
	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		
	04-01-01 Increase Capacity Community Services (Reduce Waiting & Interest Lists)		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,222,140	6,724,398
2005	TRAVEL	181,058	553,462
2009	OTHER OPERATING EXPENSE	528,341	18,910,743
3001	CLIENT SERVICES	175,245,190	517,953,605
4000	GRANTS	1,700,000	1,700,000
TOTAL, OBJECT OF EXPENSE		\$179,876,729	\$545,842,208
METHOD OF FINANCING:			
1	General Revenue Fund	2,866,101	5,202,473
555	Federal Funds		
93.777.000	State Survey and Certific	42,418,461	128,371,743
93.778.000	XIX FMAP	60,090,818	184,141,569
93.778.003	XIX 50%	1,405,607	4,415,344
758	GR Match For Medicaid	73,095,742	223,711,079
TOTAL, METHOD OF FINANCING		\$179,876,729	\$545,842,208
FULL-TIME EQUIVALENT POSITIONS (FTE):		39.80	110.90

DESCRIPTION / JUSTIFICATION:

This item would result in an increase of 15,145 in DADS slots for community-based services. This reduction will cost approximately \$305.0 million in GR and \$725.7 million

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:25PM

Agency code: 539

Agency name:

Aging and Disability Services, Department of

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
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in AF. For STAR+PLUS Community-based Alternatives (CBA) and Deaf-Blind Multiple Disabilities (DBMD), this amount represents full funding of those interest lists. For Home and Community-based Services (HCS), Medically Dependent Children Program (MDCP), Texas Home Living (TxHmL), Community Living Assistance and Support Services (CLASS), and Title XX services, requested funding would serve 20% of the estimated number of eligible individuals on the interest lists who would likely accept services. Finally, the interest lists for In Home and Family Support and IDD Community services would see a reduction of 10 % from FY 2014-15 levels. The request includes funding for long term care, acute care, drug and administrative costs at HHSC, as well as long-term care and administrative costs at DADS.

EXTERNAL/INTERNAL FACTORS:

This item will be affected by the implementation of Senate Bill 7, 83rd Legislature, Regular Session, 2013, relating to improving the delivery and quality of certain health and human services, including the delivery and quality of Medicaid acute care services and long-term services and supports. Under SB 7, a number of DADS programs are scheduled to move to HHSC STAR+PLUS Medicaid managed care.

Requested exceptional item funding would be used to provide services, primarily through Medicaid waiver programs, to persons currently on a waiting list for those services. Community care expansion has been an existing initiative for well over a decade at DADS.

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

Code	Description	Excp 2016	Excp 2017
Item Name:		Reducing Community Waiver Program Interest Lists	
Allocation to Strategy:		1-1-1 Intake, Access, and Eligibility to Services and Supports	
OUTPUT MEASURES:			
4	Avg Mthly # Individuals w/ ID Receiving Assessment & Serv Coordination	2,024.00	6,072.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,918,975	5,784,325
2005	TRAVEL	96,354	289,306
2009	OTHER OPERATING EXPENSE	418,031	1,602,081
3001	CLIENT SERVICES	4,295,069	12,885,206
TOTAL, OBJECT OF EXPENSE		\$6,728,429	\$20,560,918
METHOD OF FINANCING:			
1	General Revenue Fund	120,323	337,559
555	Federal Funds		
93.778.000	XIX FMAP	2,461,075	7,374,203
555	Federal Funds		
93.778.003	XIX 50%	1,156,518	3,669,077
758	GR Match For Medicaid	2,990,513	9,180,079
TOTAL, METHOD OF FINANCING		\$6,728,429	\$20,560,918
FULL-TIME EQUIVALENT POSITIONS (FTE):		34.9	95.6

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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)	1,698.00	5,094.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	73,566,529	222,906,308
TOTAL, OBJECT OF EXPENSE		\$73,566,529	\$222,906,308
METHOD OF FINANCING:			
555	Federal Funds		
93.777.000	State Survey and Certific	42,418,461	128,371,743
758	GR Match For Medicaid	31,148,068	94,534,565
TOTAL, METHOD OF FINANCING		\$73,566,529	\$222,906,308

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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	1,038.00	3,114.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	45,418,313	137,617,376
TOTAL, OBJECT OF EXPENSE		\$45,418,313	\$137,617,376
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	28,068,517	84,951,206
758	GR Match For Medicaid	17,349,796	52,666,170
TOTAL, METHOD OF FINANCING		\$45,418,313	\$137,617,376

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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	5.00	15.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	259,711	786,926
TOTAL, OBJECT OF EXPENSE		\$259,711	\$786,926
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	155,359	470,188
758	GR Match For Medicaid	104,352	316,738
TOTAL, METHOD OF FINANCING		\$259,711	\$786,926

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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	321.00	0.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	5,623,111	0
TOTAL, OBJECT OF EXPENSE		\$5,623,111	\$0
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	3,222,043	0
758	GR Match For Medicaid	2,401,068	0
TOTAL, METHOD OF FINANCING		\$5,623,111	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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	260.00	780.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	2,564,203	7,769,549
TOTAL, OBJECT OF EXPENSE		\$2,564,203	\$7,769,549
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	1,504,674	4,553,733
758	GR Match For Medicaid	1,059,529	3,215,816
TOTAL, METHOD OF FINANCING		\$2,564,203	\$7,769,549

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
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)	326.00	978.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	921,002	2,790,586
TOTAL, OBJECT OF EXPENSE		\$921,002	\$2,790,586
METHOD OF FINANCING:			
1	General Revenue Fund	921,002	2,790,586
TOTAL, METHOD OF FINANCING		\$921,002	\$2,790,586

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
Allocation to Strategy: 1-4-2 Intellectual Disability Community Services			
OUTPUT MEASURES:			
<u>1</u>	Average Monthly # of Individuals with ID Receiving Community Services	591.00	591.00
OBJECTS OF EXPENSE:			
4000	GRANTS	1,700,000	1,700,000
TOTAL, OBJECT OF EXPENSE		\$1,700,000	\$1,700,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,700,000	1,700,000
TOTAL, METHOD OF FINANCING		\$1,700,000	\$1,700,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
Allocation to Strategy: 1-4-4 In-Home and Family Support			
OUTPUT MEASURES:			
1	Average Number of Individuals Per Month Receiving IHFS	150.00	450.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	124,776	374,328
TOTAL, OBJECT OF EXPENSE		\$124,776	\$374,328
METHOD OF FINANCING:			
1	General Revenue Fund	124,776	374,328
TOTAL, METHOD OF FINANCING		\$124,776	\$374,328

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	275,144	859,125
2005	TRAVEL	83,300	260,100
2009	OTHER OPERATING EXPENSE	93,193	246,945
TOTAL, OBJECT OF EXPENSE		\$451,637	\$1,366,170
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.003 XIX 50%	225,818	683,085
758	GR Match For Medicaid	225,819	683,085
TOTAL, METHOD OF FINANCING		\$451,637	\$1,366,170
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.9	15.3

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Reducing Community Waiver Program Interest Lists			
Allocation to Strategy: 4-1-1 Increase Capacity Community Services (Reduce Waiting & Interest Lists)			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	28,021	80,948
2005	TRAVEL	1,404	4,056
2009	OTHER OPERATING EXPENSE	17,117	17,061,717
3001	CLIENT SERVICES	42,472,476	132,823,326
TOTAL, OBJECT OF EXPENSE		\$42,519,018	\$149,970,047
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000 XIX FMAP	24,679,150	86,792,239
555	Federal Funds		
	93.778.003 XIX 50%	23,271	63,182
758	GR Match For Medicaid	17,816,597	63,114,626
TOTAL, METHOD OF FINANCING		\$42,519,018	\$149,970,047

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #3	Reducing Community Waiver Program Interest List		
93.778.000 XIX FMAP			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$2,461,075	\$7,374,203
1.3.2	Home and Community Based Services (HCS)	\$42,418,461	\$128,371,743
1.3.3	Community Living Assistance & Support Services (CLASS)	\$28,068,517	\$84,951,206
1.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$155,359	\$470,188
1.3.5	Medically Dependent Children Program (MDCP)	\$3,222,043	\$0
1.3.6	Texas Home Living Waiver	\$1,504,674	\$4,553,733
4.1.1	HHSC	\$24,679,150	\$86,792,239
	Total All Strategies	\$102,509,279	\$312,513,312
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$102,509,279	\$312,513,312
93.778.003 XIX ADM 50%			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$1,156,518	\$3,669,076
2.1.1	Facility and Community-Based Regulation	\$225,818	\$683,085
4.1.1	HHSC	\$23,271	\$63,182
	Total All Strategies	\$1,405,608	\$4,415,343
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$1,405,608	\$4,415,343
	Total All Strategies	\$103,914,887	\$316,928,655
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$103,914,887	\$316,928,655
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

Agency code: 539

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

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Promoting Independence		
	Item Priority: 4		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Intake, Access, and Eligibility to Services and Supports		
	01-03-02 Home and Community-based Services (HCS)		
	02-01-01 Facility and Community-Based Regulation		
	03-01-02 Information Technology Program Support		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	531,239	1,063,321
1002	OTHER PERSONNEL COSTS	0	3,106
2005	TRAVEL	43,085	83,135
2006	RENT - BUILDING	0	33,804
2009	OTHER OPERATING EXPENSE	120,853	218,547
3001	CLIENT SERVICES	21,462,225	61,441,263
TOTAL, OBJECT OF EXPENSE		\$22,157,402	\$62,843,176
 METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	7,435,699	26,152,733
93.778.003	XIX 50%	347,589	700,956
93.791.000	Money Follows Person Reblncng Demo	6,706,042	12,442,221
758	GR Match For Medicaid	7,668,072	23,547,266
TOTAL, METHOD OF FINANCING		\$22,157,402	\$62,843,176
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.40	19.10

DESCRIPTION / JUSTIFICATION:

Experience has proven individuals are served most effectively and efficiently in community-based settings. To continue this momentum, DADS requests \$31.2 million in GR and \$85.1 million in AF to fund 500 slots for individuals moving from a large or medium-sized Intermediate Care Facility for Individuals with Intellectual Disabilities (ICFs/IID), 216 slots for children aging out of foster care, and 400 crisis slots for persons at imminent risk of entering an ICF/IID. This item also includes 120 slots for the movement of individuals with IDD from state hospitals and 25 slots for Department of Family and Protective Services (DFPS) children transitioning from a general residence operations facility.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
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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. Not funding this item would eliminate the department's ability to meet the requirement and consumers would remain in environments that are more restrictive than necessary. Additionally, residential options are limited for children with developmental disabilities whose conservatorship ends with DFPS; therefore, funding for slots to provide the necessary resources for their continued care is requested. This item also seeks funding to prevent institutionalization for those on the interest list with imminent risk of institutionalization associated with their disability.

Requested exceptional item funding supports an existing initiative to provide services, primarily through Medicaid waiver programs, to persons otherwise entitled to institutional services under certain circumstances. The Promoting Independence Initiative began in January of 2000 and was codified in 2001.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
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	335.00	959.00
EFFICIENCY MEASURES:			
<u>3</u>	Avg Mthly Cost Per Individual ID Receivg Assessment & Svc Coordination	182.80	182.80
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	424,378	849,429
1002	OTHER PERSONNEL COSTS	0	3,106
2005	TRAVEL	16,310	29,542
2006	RENT - BUILDING	0	33,804
2009	OTHER OPERATING EXPENSE	84,906	163,587
3001	CLIENT SERVICES	442,011	1,265,524
TOTAL, OBJECT OF EXPENSE		\$967,605	\$2,344,992
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	253,272	724,259
555	Federal Funds		
93.778.003	XIX 50%	262,797	539,734
758	GR Match For Medicaid	451,536	1,080,999
TOTAL, METHOD OF FINANCING		\$967,605	\$2,344,992
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.5	15.3

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
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)	335.00	959.00
EFFICIENCY MEASURES:			
<u>1</u>	Avg Mthly Cost Per Individual Served: Home & Community Based Services	5,226.00	5,226.00
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# Individuals Receiving Services at the End of the Fiscal Year: HCS	620.00	1,261.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	21,020,214	60,175,739
TOTAL, OBJECT OF EXPENSE		\$21,020,214	\$60,175,739
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	7,182,427	25,428,474
555	Federal Funds		
93.791.000	Money Follows Person Reblncng	6,706,042	12,442,221
758	GR Match For Medicaid	7,131,745	22,305,044
TOTAL, METHOD OF FINANCING		\$21,020,214	\$60,175,739

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Promoting Independence			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	88,440	177,020
2005	TRAVEL	26,775	53,593
2009	OTHER OPERATING EXPENSE	29,956	45,800
TOTAL, OBJECT OF EXPENSE		\$145,171	\$276,413
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.003 XIX 50%	72,586	138,206
758	GR Match For Medicaid	72,585	138,207
TOTAL, METHOD OF FINANCING		\$145,171	\$276,413
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.6	3.2

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

Code	Description	Excp 2016	Excp 2017
Item Name: Promoting Independence			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	18,421	36,872
2009	OTHER OPERATING EXPENSE	5,991	9,160
TOTAL, OBJECT OF EXPENSE		\$24,412	\$46,032
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.003 XIX 50%	12,206	23,016
758	GR Match For Medicaid	12,206	23,016
TOTAL, METHOD OF FINANCING		\$24,412	\$46,032
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.3	0.6

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2016	2017
Item #4	Promoting Independence		
<hr/>			
93.778.000 XIX FMAP			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$253,272	\$724,259
1.3.2	Home and Community Based Services (HCS)	\$7,182,427	\$25,428,474
	Total All Strategies	\$7,435,699	\$26,152,734
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$7,435,699	\$26,152,734
93.778.003 XIX ADM 50%			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$262,797	\$539,734
2.1.1	Facility and Community-Based Regulation	\$72,586	\$138,206
3.1.2	Information Technology Program Support	\$12,206	\$23,016
	Total All Strategies	\$347,588	\$700,956
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$347,588	\$700,956
93.791.000 MFP Demo Texas Money Follows the Person			
1.3.2	Home and Community Based Services (HCS)	\$6,706,042	\$12,442,221
	Total All Strategies	\$6,706,042	\$12,442,221
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$6,706,042	\$12,442,221
	Total All Strategies	\$14,489,329	\$39,295,911
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$14,489,329	\$39,295,911
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs		
	Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Intake, Access, and Eligibility to Services and Supports		
	01-03-02 Home and Community-based Services (HCS)		
	01-04-02 Intellectual Disability Community Services		
	01-07-01 Intermed Care Facilities - for Individuals w/ ID (ICF/IID)		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	435,643	435,643
2005	TRAVEL	9,000	9,000
2009	OTHER OPERATING EXPENSE	30,774	30,774
3001	CLIENT SERVICES	4,147,860	9,678,340
4000	GRANTS	17,273,615	26,273,615
	TOTAL, OBJECT OF EXPENSE	\$21,896,892	\$36,427,372
 METHOD OF FINANCING:			
1	General Revenue Fund	9,000,000	18,000,000
555	Federal Funds		
93.778.000	XIX FMAP	4,723,365	7,882,689
93.778.003	XIX 50%	2,326,836	2,326,836
758	GR Match For Medicaid	5,846,691	8,217,847
	TOTAL, METHOD OF FINANCING	\$21,896,892	\$36,427,372
 FULL-TIME EQUIVALENT POSITIONS (FTE):		6.00	6.00

DESCRIPTION / JUSTIFICATION:

While Texas has invested a great deal in community-based care for persons with intellectual or developmental disabilities, the state has not invested as much in its treatment of IDD persons with complex medical and/or mental health issues. This fact has been noted by numerous stakeholders as well as Texas Sunset Commission staff this year. To address this issue, DADS is requesting \$41.1 million in GR and \$58.3 million in AF to fund new crisis respite and behavioral intervention programs, targeted services for persons with medical or psychological needs, an increased ICF and HCS rate to encourage the active treatment of these issues, and more intensive service coordination for SSLC residents transitioning to the community. These state funds will be leveraged with local dollars to further increase benefits for individuals with dual diagnosis or critical medical care issues.

EXTERNAL/INTERNAL FACTORS:

The ability of DADS to partner with Local Authorities and others at the community level will significantly impact the ultimate success of this initiative. Requested exceptional item funding would be used to support and enhance both new and ongoing initiatives.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name:		Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs	
Allocation to Strategy:		1-1-1	Intake, Access, and Eligibility to Services and Supports
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	435,643	435,643
2005	TRAVEL	9,000	9,000
2009	OTHER OPERATING EXPENSE	30,774	30,774
4000	GRANTS	8,273,615	8,273,615
TOTAL, OBJECT OF EXPENSE		\$8,749,032	\$8,749,032
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000	XIX FMAP	
		2,346,641	2,343,775
555	Federal Funds		
	93.778.003	XIX 50%	
		2,326,836	2,326,836
758	GR Match For Medicaid	4,075,555	4,078,421
TOTAL, METHOD OF FINANCING		\$8,749,032	\$8,749,032
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	0	4,839,170
TOTAL, OBJECT OF EXPENSE		\$0	\$4,839,170
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000 XIX FMAP	0	2,769,457
758	GR Match For Medicaid	0	2,069,713
TOTAL, METHOD OF FINANCING		\$0	\$4,839,170

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs			
Allocation to Strategy: 1-4-2 Intellectual Disability Community Services			
OUTPUT MEASURES:			
	<u>7</u> Avg Mthly # of Ind Intellectual Disability (ID) Receiv Crisis Services	541.00	541.00
OBJECTS OF EXPENSE:			
	4000 GRANTS	9,000,000	18,000,000
TOTAL, OBJECT OF EXPENSE		\$9,000,000	\$18,000,000
METHOD OF FINANCING:			
	1 General Revenue Fund	9,000,000	18,000,000
TOTAL, METHOD OF FINANCING		\$9,000,000	\$18,000,000

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs			
Allocation to Strategy: 1-7-1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID)			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,147,860	4,839,170
TOTAL, OBJECT OF EXPENSE		\$4,147,860	\$4,839,170
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.000 XIX FMAP	2,376,724	2,769,457
758	GR Match For Medicaid	1,771,136	2,069,713
TOTAL, METHOD OF FINANCING		\$4,147,860	\$4,839,170

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #5	Enhancing Community IDD Services for Persons w/Complex Medical/Behavioral Needs		
<hr/>			
93.778.000 XIX FMAP			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$2,346,641	\$2,343,775
1.3.2	Home and Community Based Services (HCS)	\$0	\$2,769,457
1.7.1	Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$2,376,724	\$2,769,457
	Total All Strategies	\$4,723,365	\$7,882,689
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$4,723,365	\$7,882,689
<hr/>			
93.778.003 XIX ADM 50%			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$2,326,836	\$2,326,836
	Total All Strategies	\$2,326,836	\$2,326,836
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$2,326,836	\$2,326,836
<hr/>			
	Total All Strategies	\$7,050,201	\$10,209,525
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$7,050,201	\$10,209,525
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

Agency code: 539

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

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Complying with Federal PASRR requirements		
	Item Priority:	6		
	Includes Funding for the Following Strategy or Strategies:	01-01-01 Intake, Access, and Eligibility to Services and Supports		
		01-03-02 Home and Community-based Services (HCS)		
		01-03-06 Texas Home Living Waiver		
		01-06-01 Nursing Facility Payments		
		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)		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		1,849,913	2,482,353
2001	PROFESSIONAL FEES AND SERVICES		3,500,000	0
2005	TRAVEL		69,295	120,586
2009	OTHER OPERATING EXPENSE		304,773	461,015
3001	CLIENT SERVICES		46,409,249	62,454,184
TOTAL, OBJECT OF EXPENSE			\$52,133,230	\$65,518,138
METHOD OF FINANCING:				
555	Federal Funds			
93.778.000	XIX FMAP		19,718,235	23,067,085
93.778.003	XIX 50%		1,111,990	1,531,977
93.778.005	XIX FMAP @ 90%		3,150,000	0
93.791.000	Money Follows Person Reblncng Demo		9,481,205	17,503,763
758	GR Match For Medicaid		18,671,800	23,415,313
TOTAL, METHOD OF FINANCING			\$52,133,230	\$65,518,138
FULL-TIME EQUIVALENT POSITIONS (FTE):			27.20	38.80

DESCRIPTION / JUSTIFICATION:

In an effort to comply with federal Preadmission Screening and Resident Review (PASRR) requirements applying to all persons entering or seeking admission to a Nursing Facility (NF) with intellectual or developmental disabilities, DADS is requesting \$43.3 million in GR and \$117.7 in AF for the FY 2016-17 biennium. Roughly, one-half of this funding would be appropriated to create 1,300 HCS and 200 TxHmL slots to be used by individuals moving or diverted from an NF. The expenditure of these funds, however, is largely offset by the amount HCS and TxHmL slots can lower the expected number of NF recipients for the biennium. This item also contains funds to provide a full range of specialized services and intensive service coordination to eligible individuals in NFs or community settings. Proper screening and the provision of special services are critical to the federal PASRR requirements.

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
TIME: **1:43:25PM**

Agency code: **539**

Agency name:

Aging and Disability Services, Department of

CODE DESCRIPTION

Excp 2016

Excp 2017

EXTERNAL/INTERNAL FACTORS:

Failure to fund this item could result in an inability of DADS to meet federal and court-ordered mandates regarding individuals with intellectual disabilities residing in NFs. Requested exceptional item funding would be used to support and enhance both new and ongoing initiatives.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
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	184.00	184.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,722,698	2,227,923
2005	TRAVEL	37,420	56,836
2009	OTHER OPERATING EXPENSE	261,980	395,655
3001	CLIENT SERVICES	15,975,177	17,617,087
TOTAL, OBJECT OF EXPENSE		\$17,997,275	\$20,297,501
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	9,153,776	10,082,259
555	Federal Funds		
93.778.003	XIX 50%	1,011,049	1,340,207
758	GR Match For Medicaid	7,832,450	8,875,035
TOTAL, METHOD OF FINANCING		\$17,997,275	\$20,297,501
FULL-TIME EQUIVALENT POSITIONS (FTE):		24.9	34.2

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OUTPUT MEASURES:			
1	Avg # Individuals Served Per Mth: Home & Commity Based Services (HCS)	351.00	1,000.00
EFFICIENCY MEASURES:			
1	Avg Mthly Cost Per Individual Served: Home & Community Based Services	5,303.70	5,303.70
EXPLANATORY/INPUT MEASURES:			
1	# Individuals Receiving Services at the End of the Fiscal Year: HCS	648.00	1,300.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	22,339,188	63,612,581
TOTAL, OBJECT OF EXPENSE		\$22,339,188	\$63,612,581
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	5,926,091	23,730,036
555	Federal Funds		
93.791.000	Money Follows Person Reblncng	9,481,205	17,503,763
758	GR Match For Medicaid	6,931,892	22,378,782
TOTAL, METHOD OF FINANCING		\$22,339,188	\$63,612,581

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
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	55.00	155.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Monthly Cost Per Individual Served: Texas Home Living Waiver	1,416.67	1,416.67
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	# of Individuals Receiving Svcs at the End of the Fiscal Year: Tx HML	100.00	200.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	935,000	2,635,000
TOTAL, OBJECT OF EXPENSE		\$935,000	\$2,635,000
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	535,755	1,508,010
758	GR Match For Medicaid	399,245	1,126,990
TOTAL, METHOD OF FINANCING		\$935,000	\$2,635,000

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
Allocation to Strategy: 1-6-1 Nursing Facility Payments			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	22,623,568	22,623,568
TOTAL, OBJECT OF EXPENSE		\$22,623,568	\$22,623,568
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	12,963,304	12,947,468
758	GR Match For Medicaid	9,660,264	9,676,100
TOTAL, METHOD OF FINANCING		\$22,623,568	\$22,623,568

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	105,285	210,570
2005	TRAVEL	31,875	63,750
2009	OTHER OPERATING EXPENSE	35,661	54,467
TOTAL, OBJECT OF EXPENSE		\$172,821	\$328,787
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.003 XIX 50%	86,410	164,394
758	GR Match For Medicaid	86,411	164,393
TOTAL, METHOD OF FINANCING		\$172,821	\$328,787
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.9	3.8

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	21,930	43,860
2001	PROFESSIONAL FEES AND SERVICES	3,500,000	0
2009	OTHER OPERATING EXPENSE	7,132	10,893
TOTAL, OBJECT OF EXPENSE		\$3,529,062	\$54,753
METHOD OF FINANCING:			
555	Federal Funds		
	93.778.003 XIX 50%	14,531	27,376
555	Federal Funds		
	93.778.005 XIX FMAP @ 90%	3,150,000	0
758	GR Match For Medicaid	364,531	27,377
TOTAL, METHOD OF FINANCING		\$3,529,062	\$54,753
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.4	0.8

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Complying with Federal PASRR requirements			
Allocation to Strategy: 4-1-1 Increase Capacity Community Services (Reduce Waiting & Interest Lists)			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	-15,463,684	-44,034,052
TOTAL, OBJECT OF EXPENSE		-\$15,463,684	-\$44,034,052
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	-8,860,691	-25,200,688
758	GR Match For Medicaid	-6,602,993	-18,833,364
TOTAL, METHOD OF FINANCING		-\$15,463,684	-\$44,034,052

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #6	Complying with Federal PASRR requirements		
<hr/>			
93.778.000 XIX FMAP			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$9,153,776	\$10,082,259
1.3.2	Home and Community Based Services (HCS)	\$5,926,091	\$23,730,036
1.3.6	Texas Home Living Waiver	\$535,755	\$1,508,010
1.6.1	Nursing Facility Payments	\$12,963,304	\$12,947,468
4.1.1	HHSC	(\$8,860,691)	(\$25,200,688)
	Total All Strategies	\$19,718,236	\$23,067,085
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$19,718,236	\$23,067,085
<hr/>			
93.778.003 XIX ADM 50%			
1.1.1	Intake, Access and Eligibility to Services and Supports	\$1,011,049	\$1,340,207
2.1.1	Facility and Community-Based Regulation	\$86,410	\$164,394
3.1.2	Information Technology Program Support	\$14,531	\$27,376
	Total All Strategies	\$1,111,990	\$1,531,977
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$1,111,990	\$1,531,977
<hr/>			
93.778.005 XIXADM 90%			
3.1.2	Information Technology Program Support	\$3,150,000	\$0
	Total All Strategies	\$3,150,000	\$0
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$3,150,000	\$0
<hr/>			
93.791.000 MFP Demo Texas Money Follows the Person			
1.3.2	Home and Community Based Services (HCS)	\$9,481,205	\$17,503,763
	Total All Strategies	\$9,481,205	\$17,503,763
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$9,481,205	\$17,503,763
	Total All Strategies	\$33,461,432	\$42,102,825

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

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

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Protecting Vulnerable Texans		
	Item Priority:	7		
	Includes Funding for the Following Strategy or Strategies:	01-01-01 Intake, Access, and Eligibility to Services and Supports		
		01-01-02 Guardianship		
		01-03-02 Home and Community-based Services (HCS)		
		02-01-01 Facility and Community-Based Regulation		
		03-01-01 Central Administration		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		1,425,185	1,988,479
2005	TRAVEL		117,422	163,548
2009	OTHER OPERATING EXPENSE		2,446,801	2,525,232
3001	CLIENT SERVICES		23,453,851	9,660,200
TOTAL, OBJECT OF EXPENSE			\$27,443,259	\$14,337,459

METHOD OF FINANCING:

1	General Revenue Fund		3,226,497	3,456,656
555	Federal Funds			
93.777.000	State Survey and Certific		413,289	814,162
93.777.002	SURVEY & CERT @ 75%		215,695	213,185
93.778.000	XIX FMAP		13,439,057	5,528,532
758	GR Match For Medicaid		10,148,721	4,324,924
TOTAL, METHOD OF FINANCING			\$27,443,259	\$14,337,459

FULL-TIME EQUIVALENT POSITIONS (FTE):

23.00 33.00

DESCRIPTION / JUSTIFICATION:

In this request, DADS would utilize approximately \$21.2 million in GR and \$41.8 million in AF to make a number of changes within the agency to safe keep those receiving DADS care. Hiring new contract supervisors in the guardianship program, adding assisted living facility contract ombudsmen, and expanding the agency's Lifespan Respite Care program are all necessary to keep up with growing long-term health care providers. Also under this item, the HCS cap on dental expenses would be doubled from \$1,000 to \$2,000 per individual per year; assistance would be provided to small HCS facilities for required fire sprinkler systems; and increased regulatory tools would be provided to DADS to further match DADS' resources to the increase in the service programs requiring regulatory oversight.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
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DATE: **8/5/2014**
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Agency code: **539**

Agency name:

Aging and Disability Services, Department of

CODE DESCRIPTION

Excp 2016

Excp 2017

The hiring of contract guardians and assisted living facility ombudsmen, as well as DADS assistance with fire safety equipment, will place some responsibility on local authorities/providers to ensure success.

Requested exceptional item funding would be used to support and enhance both new and ongoing initiatives.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 1-1-1 Intake, Access, and Eligibility to Services and Supports			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,000,000	1,000,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000	\$1,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000	1,000,000
TOTAL, METHOD OF FINANCING		\$1,000,000	\$1,000,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 1-1-2 Guardianship			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	435,061	579,616
2005	TRAVEL	10,500	15,000
2009	OTHER OPERATING EXPENSE	303,203	331,646
TOTAL, OBJECT OF EXPENSE		\$748,764	\$926,262
METHOD OF FINANCING:			
1	General Revenue Fund	748,764	926,262
TOTAL, METHOD OF FINANCING		\$748,764	\$926,262
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	10.0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 1-3-2 Home and Community-based Services (HCS)			
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	23,453,851	9,660,200
TOTAL, OBJECT OF EXPENSE		\$23,453,851	\$9,660,200
METHOD OF FINANCING:			
555	Federal Funds		
93.778.000	XIX FMAP	13,439,057	5,528,532
758	GR Match For Medicaid	10,014,794	4,131,668
TOTAL, METHOD OF FINANCING		\$23,453,851	\$9,660,200

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

Code	Description	Excp 2016	Excp 2017
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 2-1-1 Facility and Community-Based Regulation			
OUTPUT MEASURES:			
<u>4</u>	Number of Inspections Completed Per Year	209.00	213.00
<u>11</u>	Number of Home and Community Support Services Agency Licenses Issued	156.00	161.00
<u>12</u>	Number Home & Community Support Services Agency Inspections Conducted	58.00	59.00
<u>13</u>	Number of Complaint Investigations Conducted: HCSSA	115.00	117.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	990,124	1,408,863
2005	TRAVEL	106,922	148,548
2009	OTHER OPERATING EXPENSE	169,338	219,326
TOTAL, OBJECT OF EXPENSE		\$1,266,384	\$1,776,737
METHOD OF FINANCING:			
1	General Revenue Fund	503,473	556,134
555	Federal Funds		
	93.777.000 State Survey and Certific	413,289	814,162
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	215,695	213,185
758	GR Match For Medicaid	133,927	193,256
TOTAL, METHOD OF FINANCING		\$1,266,384	\$1,776,737
FULL-TIME EQUIVALENT POSITIONS (FTE):		16.0	23.0

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Protecting Vulnerable Texans			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	974,260	974,260
TOTAL, OBJECT OF EXPENSE		\$974,260	\$974,260
METHOD OF FINANCING:			
1	General Revenue Fund	974,260	974,260
TOTAL, METHOD OF FINANCING		\$974,260	\$974,260

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #7	Protecting Vulnerable Texans		
<hr/>			
93.777.000 State Survey & Certification			
2.1.1	Facility and Community-Based Regulation	\$413,289	\$814,162
	Total All Strategies	\$413,289	\$814,162
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$413,289	\$814,162
93.777.002 SUR&C-75%			
2.1.1	Facility and Community-Based Regulation	\$215,695	\$213,185
	Total All Strategies	\$215,695	\$213,185
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$215,695	\$213,185
93.778.000 XIX FMAP			
1.3.2	Home and Community Based Services (HCS)	\$13,439,057	\$5,528,532
	Total All Strategies	\$13,439,057	\$5,528,532
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$13,439,057	\$5,528,532
	Total All Strategies	\$14,068,040	\$6,555,879
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$14,068,040	\$6,555,879
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Maintaining/Improving SSLC Operations		
	Item Priority: 8		
	Includes Funding for the Following Strategy or Strategies: 01-08-01 State Supported Living Centers		
	01-09-01 Capital Repairs and Renovations		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,459,875	2,459,875
2009	OTHER OPERATING EXPENSE	97,527,581	3,539,857
5000	CAPITAL EXPENDITURES	3,031,967	3,031,967
TOTAL, OBJECT OF EXPENSE		\$103,019,423	\$9,031,699
METHOD OF FINANCING:			
1	General Revenue Fund	3,031,967	3,031,967
555	Federal Funds		
93.778.000	XIX FMAP	3,437,846	3,433,647
758	GR Match For Medicaid	2,561,886	2,566,085
780	Bond Proceed-Gen Obligat	93,987,724	0
TOTAL, METHOD OF FINANCING		\$103,019,423	\$9,031,699

DESCRIPTION / JUSTIFICATION:

Texas' 13 SSLCs serve approximately 3,439 individuals per month and include facilities for medical services, therapy, vocational programs, and other services. Residential and programming support buildings range from 35 to 100 years in age. This item requests \$11.2 million in GR and \$112.0 million in AF, including \$94.0 million in bond proceeds, to make necessary life/safety repairs and renovations at SSLCs. This amount would also finance a 10-year replacement plan for vehicles, make further quality improvement efforts, and finance a possible reclassification of Qualified Intellectual Disabilities Professionals (QIDP).

EXTERNAL/INTERNAL FACTORS:

Requested exceptional item funding would be used to support and enhance both new and ongoing initiatives.

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

Code	Description	Excp 2016	Excp 2017
Item Name: Maintaining/Improving SSLC Operations			
Allocation to Strategy: 1-8-1 State Supported Living Centers			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,459,875	2,459,875
2009	OTHER OPERATING EXPENSE	3,539,857	3,539,857
5000	CAPITAL EXPENDITURES	3,031,967	3,031,967
TOTAL, OBJECT OF EXPENSE		\$9,031,699	\$9,031,699
METHOD OF FINANCING:			
1	General Revenue Fund	3,031,967	3,031,967
555	Federal Funds		
	93.778.000 XIX FMAP	3,437,846	3,433,647
758	GR Match For Medicaid	2,561,886	2,566,085
TOTAL, METHOD OF FINANCING		\$9,031,699	\$9,031,699

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:25PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Maintaining/Improving SSLC Operations			
Allocation to Strategy: 1-9-1 Capital Repairs and Renovations			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	93,987,724	0
TOTAL, OBJECT OF EXPENSE		\$93,987,724	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	93,987,724	0
TOTAL, METHOD OF FINANCING		\$93,987,724	\$0

Federal Funds Supporting Schedule - Exceptional Items

Date: Aug 1, 2014
Time: 8:26:14 AM

Agency Code: **539**

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

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested	
		2016	2017
Item #8	Maintaining/Improving SSLC Operations		
<hr/>			
93.778.000 XIX FMAP			
1.8.1	State Supported Living Centers (SSLC)	\$3,437,846	\$3,433,647
	Total All Strategies	\$3,437,846	\$3,433,647
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$3,437,846	\$3,433,647
	Total All Strategies	\$3,437,846	\$3,433,647
	Additional Federal Funds for Employee Benefits	\$0	\$0
	TOTAL, Federal Funds	\$3,437,846	\$3,433,647
	Additional General Revenue for Employee Benefits	\$0	\$0

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: ADRC Structural Enhancements: Specialized Resource Navigation for Veterans		
	Item Priority: 9		
	Includes Funding for the Following Strategy or Strategies: 01-01-01 Intake, Access, and Eligibility to Services and Supports		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,100,000	1,100,000
	TOTAL, OBJECT OF EXPENSE	\$1,100,000	\$1,100,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,100,000	1,100,000
	TOTAL, METHOD OF FINANCING	\$1,100,000	\$1,100,000

DESCRIPTION / JUSTIFICATION:

DADS is requesting \$2.2 million in GR and AF to support the development of a Veterans Resource Navigation Specialist at each of Texas' 22 ADRCs. Specially trained navigation specialists are required to ensure veterans have streamlined access to the complex systems of benefits and programs to which they are entitled. These veteran resource navigators will work with existing veteran support systems to provide information, referral and assistance to veterans regarding VA benefits, healthcare systems, and military support referral sources.

EXTERNAL/INTERNAL FACTORS:

This item will require significant coordination with local and federal veterans service providers.

Requested exceptional item funding would be used to support a new veterans initiative at state ADRCs, which were funded in the FY2014-15 budget with Balancing Incentive Program resources.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
 TIME: **1:43:25PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: ADRC Structural Enhancements: Specialized Resource Navigation for Veterans			
Allocation to Strategy: 1-1-1 Intake, Access, and Eligibility to Services and Supports			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,100,000	1,100,000
TOTAL, OBJECT OF EXPENSE		\$1,100,000	\$1,100,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,100,000	1,100,000
TOTAL, METHOD OF FINANCING		\$1,100,000	\$1,100,000

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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: 08 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Avg # of Individuals Serv Per Mth: Total Community Services & Supports	132,111.00	134,708.00
<u>2</u> Avg # Persons on Interest Lists/Mth: Total Community Serv & Supports	220,979.00	204,126.00
<u>3</u> % LTC Individuals with ID Served in Community Settings	88.02 %	95.03 %
<u>4</u> Avg # Individuals with ID Deinsti/Diverted Institutional Settings Mth	42,232.00	49,193.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	4,501,694	9,297,320
1002 OTHER PERSONNEL COSTS	0	3,106
2005 TRAVEL	159,084	384,684
2006 RENT - BUILDING	0	33,804
2009 OTHER OPERATING EXPENSE	2,895,691	4,292,097
3001 CLIENT SERVICES	20,712,257	31,767,817
4000 GRANTS	8,273,615	8,273,615
Total, Objects of Expense	\$36,542,341	\$54,052,443

METHOD OF FINANCING:

1 General Revenue Fund	2,220,323	2,437,559
555 Federal Funds		
93.778.000 XIX FMAP	14,214,764	20,524,496
555 Federal Funds		
93.778.003 XIX 50%	4,757,200	7,875,854
758 GR Match For Medicaid	15,350,054	23,214,534
Total, Method of Finance	\$36,542,341	\$54,052,443

FULL-TIME EQUIVALENT POSITIONS (FTE):	73.3	151.1
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4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2016	Exp 2017
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

- Reducing Community Waiver Program Interest Lists
- Promoting Independence
- Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs
- Complying with Federal PASRR requirements
- Protecting Vulnerable Texans
- ADRC Structural Enhancements: Specialized Resource Navigation for Veterans

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 - 21

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

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

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	435,061	579,616
2005 TRAVEL	10,500	15,000
2009 OTHER OPERATING EXPENSE	303,203	331,646
Total, Objects of Expense	\$748,764	\$926,262

METHOD OF FINANCING:

1 General Revenue Fund	748,764	926,262
Total, Method of Finance	\$748,764	\$926,262

FULL-TIME EQUIVALENT POSITIONS (FTE): 7.0 10.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Protecting Vulnerable Texans

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Avg # Individuals Serve/Mth: Medicaid Non-waiver Commity Serv & Suppts	53,193.00	53,612.00
<u>2</u> Avg Mthly Cost/Individual: Medicaid Non-waiver Commity Svc & Supports	1,003.14	1,043.27

OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	308,289	639,884
Total, Objects of Expense	\$308,289	\$639,884

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	176,650	366,206
758 GR Match For Medicaid	131,639	273,678
Total, Method of Finance	\$308,289	\$639,884

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	11,849,354	24,088,484
Total, Objects of Expense	\$11,849,354	\$24,088,484

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	6,789,680	13,785,839
758 GR Match For Medicaid	5,059,674	10,302,645
Total, Method of Finance	\$11,849,354	\$24,088,484

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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	Exp 2016	Exp 2017
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Average Number of Individuals Served Per Month: Waivers	43,156.00	47,682.00
<u>2</u> Avg Cost/Individual Served: Community Services & Support Waivers (Total)	2,866.18	2,962.27
<u>3</u> Number of Persons Receiving Svcs at End of the Fiscal Year: Waivers	44,667.00	49,193.00

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	177,160,126	397,974,342
Total, Objects of Expense	\$177,160,126	\$397,974,342

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	90,041,173	206,877,633
555 Federal Funds		
93.791.000 Money Follows Person Reblncng Demo	16,187,247	29,945,984
758 GR Match For Medicaid	70,931,706	161,150,725
Total, Method of Finance	\$177,160,126	\$397,974,342

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

- Caseload/Maintain Current Service Levels
- Reducing Community Waiver Program Interest Lists
- Promoting Independence
- Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs
- Complying with Federal PASRR requirements
- Protecting Vulnerable Texans

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	54,143,591	146,342,654
Total, Objects of Expense	\$54,143,591	\$146,342,654

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	33,068,101	89,944,683
758 GR Match For Medicaid	21,075,490	56,397,971
Total, Method of Finance	\$54,143,591	\$146,342,654

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels
 Reducing Community Waiver Program Interest Lists

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
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DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	718,937	1,246,152
Total, Objects of Expense	718,937	1,246,152

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	418,495	733,003
758 GR Match For Medicaid	300,442	513,149
Total, Method of Finance	718,937	1,246,152

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels
 Reducing Community Waiver Program Interest Lists

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	7,155,116	0
Total, Objects of Expense	\$7,155,116	\$0

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	4,099,882	0
758 GR Match For Medicaid	3,055,234	0
Total, Method of Finance	\$7,155,116	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels
 Reducing Community Waiver Program Interest Lists

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016** **Excp 2017**

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	6,611,729	13,517,075
Total, Objects of Expense		\$6,611,729	\$13,517,075

METHOD OF FINANCING:

555	Federal Funds		
	93.778.000 XIX FMAP	3,823,906	7,843,042
758	GR Match For Medicaid	2,787,823	5,674,033
Total, Method of Finance		\$6,611,729	\$13,517,075

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels
 Reducing Community Waiver Program Interest Lists
 Complying with Federal PASRR requirements

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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STRATEGY IMPACT ON OUTCOME MEASURES:

1 Avg # Individuals Served Per Mth: Total Non-Medicaid Commity Serv/Supp	28,197.00	30,925.00
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	5,871,219	7,740,803
Total, Objects of Expense	5,871,219	7,740,803

METHOD OF FINANCING:

1 General Revenue Fund	5,871,219	7,740,803
Total, Method of Finance	5,871,219	7,740,803

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels
 Reducing Community Waiver Program Interest Lists

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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	Exp 2016	Exp 2017
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

4000 GRANTS	10,700,000	19,700,000
Total, Objects of Expense	\$10,700,000	\$19,700,000

METHOD OF FINANCING:

1 General Revenue Fund	10,700,000	19,700,000
Total, Method of Finance	\$10,700,000	\$19,700,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reducing Community Waiver Program Interest Lists

Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	124,776	374,328
Total, Objects of Expense	\$124,776	\$374,328

METHOD OF FINANCING:

1 General Revenue Fund	124,776	374,328
Total, Method of Finance	\$124,776	\$374,328

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reducing Community Waiver Program Interest Lists

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 **Excp 2016** **Excp 2017**

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	1,428,701	1,428,701
	Total, Objects of Expense	\$1,428,701	\$1,428,701

METHOD OF FINANCING:

555	Federal Funds		
	93.778.000 XIX FMAP	818,646	817,646
758	GR Match For Medicaid	610,055	611,055
	Total, Method of Finance	\$1,428,701	\$1,428,701

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Caseload/Maintain Current Service Levels

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	24,350,742	27,576,034
Total, Objects of Expense	\$24,350,742	\$27,576,034

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	13,952,975	15,781,764
758 GR Match For Medicaid	10,397,767	11,794,270
Total, Method of Finance	\$24,350,742	\$27,576,034

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends
 Complying with Federal PASRR requirements

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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: 3 Hospice Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	3,028,897	8,852,373
Total, Objects of Expense	\$3,028,897	\$8,852,373

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	1,735,558	5,066,213
758 GR Match For Medicaid	1,293,339	3,786,160
Total, Method of Finance	\$3,028,897	\$8,852,373

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cost Trends

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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

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

OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/ Intellectual Disability Service Categories:

STRATEGY: 1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
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EXPLANATORY/INPUT MEASURES:

<u>1</u> Number of Individuals in ICF/IID Medicaid Beds Per Year	5,391.00	0.00
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OBJECTS OF EXPENSE:

3001 CLIENT SERVICES	4,147,860	4,839,170
Total, Objects of Expense	\$4,147,860	\$4,839,170

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	2,376,724	2,769,457
758 GR Match For Medicaid	1,771,136	2,069,713
Total, Method of Finance	\$4,147,860	\$4,839,170

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Enhancing Community IDD Services for Persons w/Complex Medical and/or Behavioral Needs

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
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DATE: 8/5/2014
TIME: 1:43:26PM

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	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,459,875	2,459,875
2009 OTHER OPERATING EXPENSE	3,539,857	3,539,857
5000 CAPITAL EXPENDITURES	3,031,967	3,031,967
Total, Objects of Expense	\$9,031,699	\$9,031,699

METHOD OF FINANCING:

1 General Revenue Fund	3,031,967	3,031,967
555 Federal Funds		
93.778.000 XIX FMAP	3,437,846	3,433,647
758 GR Match For Medicaid	2,561,886	2,566,085
Total, Method of Finance	\$9,031,699	\$9,031,699

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maintaining/Improving SSLC Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	93,987,724	0
Total, Objects of Expense	\$93,987,724	\$0

METHOD OF FINANCING:

780 Bond Proceed-Gen Obligat	93,987,724	0
Total, Method of Finance	\$93,987,724	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maintaining/Improving SSLC Operations

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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: 16 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	1,458,993	2,655,578
2005 TRAVEL	248,872	525,991
2009 OTHER OPERATING EXPENSE	328,148	566,538
Total, Objects of Expense	\$2,036,013	\$3,748,107

METHOD OF FINANCING:		
1 General Revenue Fund	503,473	556,134
555 Federal Funds		
93.777.000 State Survey and Certific	413,289	814,162
555 Federal Funds		
93.777.002 SURVEY & CERT @ 75%	215,695	213,185
555 Federal Funds		
93.778.003 XIX 50%	384,814	985,685
758 GR Match For Medicaid	518,742	1,178,941
Total, Method of Finance	\$2,036,013	\$3,748,107

FULL-TIME EQUIVALENT POSITIONS (FTE): 24.4 45.3

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reducing Community Waiver Program Interest Lists
 Promoting Independence
 Complying with Federal PASRR requirements
 Protecting Vulnerable Texans

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME: 1:43:26PM

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	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	974,260	974,260
Total, Objects of Expense	\$974,260	\$974,260

METHOD OF FINANCING:

1 General Revenue Fund	974,260	974,260
Total, Method of Finance	\$974,260	\$974,260

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Protecting Vulnerable Texans

4.C. Exceptional Items Strategy Request
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DATE: 8/5/2014
TIME: 1:43:26PM

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 2016	Excp 2017
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	40,351	80,732
2001 PROFESSIONAL FEES AND SERVICES	3,500,000	0
2009 OTHER OPERATING EXPENSE	13,123	20,053
Total, Objects of Expense	\$3,553,474	\$100,785

METHOD OF FINANCING:		
555 Federal Funds		
93.778.003 XIX 50%	26,737	50,392
555 Federal Funds		
93.778.005 XIX FMAP @ 90%	3,150,000	0
758 GR Match For Medicaid	376,737	50,393
Total, Method of Finance	\$3,553,474	\$100,785

FULL-TIME EQUIVALENT POSITIONS (FTE): 0.7 1.4

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Promoting Independence
 Complying with Federal PASRR requirements

4.C. Exceptional Items Strategy Request
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DATE: 8/5/2014
TIME: 1:43:26PM

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

GOAL: 4 DADS Exceptional Items HHSC Impact Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 1 DADS Exceptional Items HHSC Impact Service Categories:

STRATEGY: 1 Increase Capacity Community Services (Reduce Waiting & Interest Lists) Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	28,021	80,948
2005 TRAVEL	1,404	4,056
2009 OTHER OPERATING EXPENSE	17,117	17,061,717
3001 CLIENT SERVICES	27,008,792	88,789,274
Total, Objects of Expense	\$27,055,334	\$105,935,995

METHOD OF FINANCING:

555 Federal Funds		
93.778.000 XIX FMAP	15,818,459	61,591,551
555 Federal Funds		
93.778.003 XIX 50%	23,271	63,182
758 GR Match For Medicaid	11,213,604	44,281,262
Total, Method of Finance	\$27,055,334	\$105,935,995

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Reducing Community Waiver Program Interest Lists
 Complying with Federal PASRR requirements

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
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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 2014	Bud 2015	BL 2016	BL 2017
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1 Repairs and Revocations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$43,053	\$0	\$0	\$0
General	2003 CONSUMABLE SUPPLIES	\$93	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$10,565,040	\$38,924,834	\$352,185	\$352,185
Capital Subtotal OOE, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Subtotal OOE, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$3,849,293	\$19,275,473	\$62,383	\$62,383
General	CA 543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802	\$289,802
General	GO 780 Bond Proceed-Gen Obligat	\$6,469,090	\$19,359,559	\$0	\$0
Capital Subtotal TOF, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Subtotal TOF, Project 1		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Capital Subtotal, Category 5003		\$10,608,186	\$38,924,834	\$352,185	\$352,185
Informational Subtotal, Category 5003					
Total, Category 5003		\$10,608,186	\$38,924,834	\$352,185	\$352,185

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
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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 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>				
General 1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
General 2001 PROFESSIONAL FEES AND SERVICES	\$346,357	\$0	\$0	\$0
General 2007 RENT - MACHINE AND OTHER	\$3,563,324	\$3,995,874	\$3,965,874	\$3,965,874
General 2009 OTHER OPERATING EXPENSE	\$56,193	\$0	\$0	\$0
Capital Subtotal OOE, Project 2	\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
Subtotal OOE, Project 2	\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund	\$121,038	\$121,954	\$121,038	\$121,038
General CA 555 Federal Funds	\$2,275,261	\$2,292,473	\$2,275,262	\$2,275,262
General CA 666 Appropriated Receipts	\$1,785	\$1,798	\$1,785	\$1,785
General CA 758 GR Match For Medicaid	\$531,229	\$535,247	\$531,229	\$531,229
General CA 777 Interagency Contracts	\$159	\$160	\$159	\$159
General CA 8032 GR Certified As Match For Medicaid	\$913,023	\$919,930	\$913,024	\$913,024
General CA 8095 ID Collect-Pat Supp & Maint	\$118,381	\$119,277	\$118,381	\$118,381
General CA 8096 ID Appropriated Receipts	\$4,998	\$5,035	\$4,996	\$4,996
Capital Subtotal TOF, Project 2	\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
Subtotal TOF, Project 2	\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874

3/3 Software Licenses

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE	\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
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5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
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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 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
Subtotal OOE, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
TYPE OF FINANCING						
<u>Capital</u>						
General CA	1	General Revenue Fund	\$51,927	\$51,927	\$67,965	\$67,965
General CA	555	Federal Funds	\$976,110	\$976,110	\$1,277,603	\$1,277,603
General CA	666	Appropriated Receipts	\$766	\$766	\$1,002	\$1,002
General CA	758	GR Match For Medicaid	\$227,903	\$227,903	\$298,295	\$298,295
General CA	777	Interagency Contracts	\$68	\$68	\$89	\$89
General CA	8032	GR Certified As Match For Medicaid	\$391,696	\$391,696	\$512,680	\$512,680
General CA	8095	ID Collect-Pat Supp & Maint	\$50,787	\$50,787	\$66,473	\$66,473
General CA	8096	ID Appropriated Receipts	\$2,143	\$2,143	\$2,808	\$2,808
Capital Subtotal TOF, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
Subtotal TOF, Project	3		\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
<i>5/5 Comply with Federal PASRR Requirements for Data Tracking/Reporting System for NF Specialized Services for Persons with Intellectual Developmental Disabilities (W/IDD)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	5		\$0	\$0	\$0	\$0
Subtotal OOE, Project	5		\$0	\$0	\$0	\$0
TYPE OF FINANCING						

5.A. Capital Budget Project Schedule
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DATE: **8/5/2014**
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Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>							
General	CA	555	Federal Funds	\$0	\$0	\$0	\$0
General	CA	758	GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				5	\$0	\$0	\$0
Subtotal TOF, Project				5	\$0	\$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
Subtotal OOE, Project				6	\$1,605,939	\$1,605,939	\$1,605,939
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$74,516	\$34,945	\$34,945	\$34,945
General	CA	555	Federal Funds	\$893,384	\$900,627	\$900,627	\$900,627
General	CA	758	GR Match For Medicaid	\$83,348	\$71,946	\$71,946	\$71,946
General	CA	777	Interagency Contracts	\$5,460	\$4,208	\$4,208	\$4,208
General	CA	8032	GR Certified As Match For Medicaid	\$500,892	\$561,484	\$561,484	\$561,484
General	CA	8095	ID Collect-Pat Supp & Maint	\$47,215	\$30,802	\$30,802	\$30,802
General	CA	8096	ID Appropriated Receipts	\$1,124	\$1,927	\$1,927	\$1,927
Capital Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939
Subtotal TOF, Project				6	\$1,605,939	\$1,605,939	\$1,605,939

5.A. Capital Budget Project Schedule
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Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>7/7 Imaging\Digitizing paper records at SSLCs for Electronic Health Records</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$944,890	\$944,890
Capital Subtotal OOE, Project 7		\$0	\$0	\$944,890	\$944,890
Subtotal OOE, Project 7		\$0	\$0	\$944,890	\$944,890
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$472,445	\$472,445
General	CA 758 GR Match For Medicaid	\$0	\$0	\$472,445	\$472,445
Capital Subtotal TOF, Project 7		\$0	\$0	\$944,890	\$944,890
Subtotal TOF, Project 7		\$0	\$0	\$944,890	\$944,890
<i>8/8 Infrastructure Maintenance at SSLCs to support Electronic Health Records</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$500,000	\$500,000
Capital Subtotal OOE, Project 8		\$0	\$0	\$500,000	\$500,000
Subtotal OOE, Project 8		\$0	\$0	\$500,000	\$500,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$250,000	\$250,000

5.A. Capital Budget Project Schedule
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Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017	
General	CA	758	GR Match For Medicaid	\$0	\$0	\$250,000	\$250,000	
			Capital Subtotal TOF, Project	8	\$0	\$0	\$500,000	\$500,000
			Subtotal TOF, Project	8	\$0	\$0	\$500,000	\$500,000
<i>9/9 Additional Computers for State Supported Living Centers</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2007		RENT - MACHINE AND OTHER	\$525,000	\$525,000	\$525,000	\$525,000	
			Capital Subtotal OOE, Project	9	\$525,000	\$525,000	\$525,000	\$525,000
			Subtotal OOE, Project	9	\$525,000	\$525,000	\$525,000	\$525,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$16,023	\$16,023	\$16,023	\$16,023	
General	CA	555	Federal Funds	\$301,198	\$301,198	\$301,198	\$301,198	
General	CA	666	Appropriated Receipts	\$236	\$236	\$236	\$236	
General	CA	758	GR Match For Medicaid	\$70,324	\$70,324	\$70,324	\$70,324	
General	CA	777	Interagency Contracts	\$21	\$21	\$21	\$21	
General	CA	8032	GR Certified As Match For Medicaid	\$120,865	\$120,865	\$120,865	\$120,865	
General	CA	8095	ID Collect-Pat Supp & Maint	\$15,671	\$15,671	\$15,671	\$15,671	
General	CA	8096	ID Appropriated Receipts	\$662	\$662	\$662	\$662	
			Capital Subtotal TOF, Project	9	\$525,000	\$525,000	\$525,000	\$525,000
			Subtotal TOF, Project	9	\$525,000	\$525,000	\$525,000	\$525,000

5.A. Capital Budget Project Schedule
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Agency name: **Aging and Disability Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>13/13 Statewide Video Conferencing for State Supported Living Centers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$534,288	\$259,000	\$259,000	\$259,000
General	2009 OTHER OPERATING EXPENSE	\$28,197	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$266,515	\$0	\$0	\$0
Capital Subtotal OOE, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
Subtotal OOE, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$414,500	\$129,500	\$129,500	\$129,500
General	CA 758 GR Match For Medicaid	\$414,500	\$129,500	\$129,500	\$129,500
Capital Subtotal TOF, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
Subtotal TOF, Project 13		\$829,000	\$259,000	\$259,000	\$259,000
<i>14/14 Development and Maintenance of a Contract Monitoring Tool</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$144,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 14		\$144,500	\$0	\$0	\$0
Subtotal OOE, Project 14		\$144,500	\$0	\$0	\$0

TYPE OF FINANCING

Capital

5.A. Capital Budget Project Schedule
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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 2014	Bud 2015	BL 2016	BL 2017
General	CA	555	Federal Funds	\$144,500	\$0	\$0	\$0
			Capital Subtotal TOF, Project	14	\$144,500	\$0	\$0
			Subtotal TOF, Project	14	\$144,500	\$0	\$0
<i>15/15 Regulatory Services System Automation Modernization</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$2,452,301	\$2,128,902	\$2,128,902	\$2,128,902
			Capital Subtotal OOE, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
			Subtotal OOE, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555	Federal Funds	\$1,226,150	\$1,064,451	\$1,064,451	\$1,064,451
General	CA	758	GR Match For Medicaid	\$1,226,151	\$1,064,451	\$1,064,451	\$1,064,451
			Capital Subtotal TOF, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
			Subtotal TOF, Project	15	\$2,452,301	\$2,128,902	\$2,128,902
<i>16/16 Improve Client CARE Systems</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$7,000,000	\$0	\$0	\$0
			Capital Subtotal OOE, Project	16	\$7,000,000	\$0	\$0
			Subtotal OOE, Project	16	\$7,000,000	\$0	\$0

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$6,300,000	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$700,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 16		\$7,000,000	\$0	\$0	\$0
Subtotal TOF, Project 16		\$7,000,000	\$0	\$0	\$0
<i>17/17 Electronic Health Records for State Supported Living Centers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$9,399,360	\$9,655,027	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$100,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
Subtotal OOE, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$4,749,680	\$4,827,514	\$0	\$0
General	CA 758 GR Match For Medicaid	\$4,749,680	\$4,827,513	\$0	\$0
Capital Subtotal TOF, Project 17		\$9,499,360	\$9,655,027	\$0	\$0
Subtotal TOF, Project 17		\$9,499,360	\$9,655,027	\$0	\$0

19/19 BIP-Level 1 Screening Tool

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
General	2001	PROFESSIONAL FEES AND SERVICES	\$3,200,000	\$0	\$0	\$0
		Capital Subtotal OOE, Project 19	\$3,200,000	\$0	\$0	\$0
		Subtotal OOE, Project 19	\$3,200,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$2,820,446	\$0	\$0	\$0
General	CA	758 GR Match For Medicaid	\$379,554	\$0	\$0	\$0
		Capital Subtotal TOF, Project 19	\$3,200,000	\$0	\$0	\$0
		Subtotal TOF, Project 19	\$3,200,000	\$0	\$0	\$0
<i>20/20 BIP-Secure Web Portal</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$700,100	\$0	\$206,707	\$206,707
		Capital Subtotal OOE, Project 20	\$700,100	\$0	\$206,707	\$206,707
		Subtotal OOE, Project 20	\$700,100	\$0	\$206,707	\$206,707
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$599,084	\$0	\$155,030	\$155,030
General	CA	758 GR Match For Medicaid	\$101,016	\$0	\$51,677	\$51,677
		Capital Subtotal TOF, Project 20	\$700,100	\$0	\$206,707	\$206,707
		Subtotal TOF, Project 20	\$700,100	\$0	\$206,707	\$206,707

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>21/21 Compliance with Federal HIPAA Regulations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$388,364	\$584,007	\$0	\$0
	Capital Subtotal OOE, Project 21	\$388,364	\$584,007	\$0	\$0
	Subtotal OOE, Project 21	\$388,364	\$584,007	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$349,528	\$525,606	\$0	\$0
General	CA 758 GR Match For Medicaid	\$38,836	\$58,401	\$0	\$0
	Capital Subtotal TOF, Project 21	\$388,364	\$584,007	\$0	\$0
	Subtotal TOF, Project 21	\$388,364	\$584,007	\$0	\$0
<i>22/22 BIP-IDD Comprehensive Assessment Instrument</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
	Capital Subtotal OOE, Project 22	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
	Subtotal OOE, Project 22	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$897,000	\$517,000	\$500,000	\$500,000
General	CA 758 GR Match For Medicaid	\$113,000	\$493,000	\$500,000	\$500,000

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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 2014

Bud 2015

BL 2016

BL 2017

Capital Subtotal TOF, Project 22

\$1,010,000

\$1,010,000

\$1,000,000

\$1,000,000

Subtotal TOF, Project 22

\$1,010,000

\$1,010,000

\$1,000,000

\$1,000,000

*23/23 Implement Information Security Improvements
 & Application Provisioning Enhancements*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Capital Subtotal OOE, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Subtotal OOE, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

TYPE OF FINANCING

Capital

General CA 555 Federal Funds

\$648,596

\$648,596

\$648,596

\$648,596

General CA 758 GR Match For Medicaid

\$648,595

\$648,595

\$648,595

\$648,595

Capital Subtotal TOF, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

Subtotal TOF, Project 23

\$1,297,191

\$1,297,191

\$1,297,191

\$1,297,191

*24/24 Licensing & Regulation of Prescribed
 Pediatric Extended Care Centers*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$336,452

\$0

\$0

\$0

Capital Subtotal OOE, Project 24

\$336,452

\$0

\$0

\$0

Subtotal OOE, Project 24

\$336,452

\$0

\$0

\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$168,226	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$168,226	\$0	\$0	\$0
Capital Subtotal TOF, Project 24		\$336,452	\$0	\$0	\$0
Subtotal TOF, Project 24		\$336,452	\$0	\$0	\$0
<i>25/25 Acquisition and Implementation of Electronic Scheduling System for State Supported Living Centers (SSLCs)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$946,116	\$946,116
Capital Subtotal OOE, Project 25		\$0	\$0	\$946,116	\$946,116
Subtotal OOE, Project 25		\$0	\$0	\$946,116	\$946,116
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$473,058	\$473,058
General	CA 758 GR Match For Medicaid	\$0	\$0	\$473,058	\$473,058
Capital Subtotal TOF, Project 25		\$0	\$0	\$946,116	\$946,116
Subtotal TOF, Project 25		\$0	\$0	\$946,116	\$946,116

26/26 Build Electronic Interface to share data among ADRCs, AAAs and LAs

OBJECTS OF EXPENSE

Capital

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$750,000	\$750,000
	Capital Subtotal OOE, Project 26	\$0	\$0	\$750,000	\$750,000
	Subtotal OOE, Project 26	\$0	\$0	\$750,000	\$750,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$0	\$0	\$375,000	\$375,000
General	CA 758 GR Match For Medicaid	\$0	\$0	\$375,000	\$375,000
	Capital Subtotal TOF, Project 26	\$0	\$0	\$750,000	\$750,000
	Subtotal TOF, Project 26	\$0	\$0	\$750,000	\$750,000
	Capital Subtotal, Category 5005	\$34,655,481	\$22,762,340	\$16,356,534	\$16,356,534
	Informational Subtotal, Category 5005				
	Total, Category 5005	\$34,655,481	\$22,762,340	\$16,356,534	\$16,356,534

5006 Transportation Items

*10/10 Vehicles Replacement for State Supported
 Living Centers*

OBJECTS OF EXPENSE

Capital

General	5000 CAPITAL EXPENDITURES	\$1,550,000	\$1,550,000	\$0	\$0
	Capital Subtotal OOE, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
	Subtotal OOE, Project 10	\$1,550,000	\$1,550,000	\$0	\$0

TYPE OF FINANCING

Capital

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
General	CA	1 General Revenue Fund	\$1,550,000	\$1,550,000	\$0	\$0
		Capital Subtotal TOF, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
		Subtotal TOF, Project 10	\$1,550,000	\$1,550,000	\$0	\$0
		Capital Subtotal, Category 5006	\$1,550,000	\$1,550,000	\$0	\$0
		Informational Subtotal, Category 5006				
		Total, Category 5006	\$1,550,000	\$1,550,000	\$0	\$0

5007 Acquisition of Capital Equipment and Items

*18/18 Replacement of Furniture and Equipment at
 State Supported Living Centers*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$939,819	\$0	\$657,000	\$657,000
General	5000	CAPITAL EXPENDITURES	\$1,587,331	\$978,666	\$2,800,000	\$2,800,000
		Capital Subtotal OOE, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Subtotal OOE, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Capital Subtotal TOF, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
		Subtotal TOF, Project 18	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

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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 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category 5007	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
Informational Subtotal, Category 5007				
Total, Category 5007	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000

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	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Capital Subtotal OOE, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Subtotal OOE, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007

TYPE OF FINANCING

Capital

General ML 1 General Revenue Fund	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Capital Subtotal TOF, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
Subtotal TOF, Project 11	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007

12/12 Payment for MLPP for Transportation Items for State Supported Living Centers

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES	\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal OOE, Project 12	\$230,388	\$228,336	\$228,336	\$228,336

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal OOE, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
TYPE OF FINANCING					
<u>Capital</u>					
General	ML 1 General Revenue Fund	\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal TOF, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
Subtotal TOF, Project 12		\$230,388	\$228,336	\$228,336	\$228,336
Capital Subtotal, Category 5008		\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
Informational Subtotal, Category 5008					
Total, Category 5008		\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
7000 Data Center Consolidation					
<i>4/4 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Capital Subtotal OOE, Project 4		\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Subtotal OOE, Project 4		\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$173,987	\$87,288	\$87,288	\$87,288
General	CA 555 Federal Funds	\$2,085,973	\$2,249,628	\$2,249,628	\$2,249,628
General	CA 758 GR Match For Medicaid	\$194,611	\$179,710	\$179,710	\$179,710
General	CA 777 Interagency Contracts	\$12,749	\$10,510	\$10,510	\$10,510

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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 2014	Bud 2015	BL 2016	BL 2017
General	CA	8032	GR Certified As Match For Medicaid	\$1,169,540	\$1,402,503	\$1,402,503	\$1,402,503
General	CA	8095	ID Collect-Pat Supp & Maint	\$110,242	\$76,938	\$76,938	\$76,938
General	CA	8096	ID Appropriated Receipts	\$2,625	\$4,814	\$4,814	\$4,814
Capital Subtotal TOF, Project				\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Subtotal TOF, Project				\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Capital Subtotal, Category				\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
Informational Subtotal, Category							
Total, Category				\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
AGENCY TOTAL -CAPITAL				\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
AGENCY TOTAL -INFORMATIONAL							
AGENCY TOTAL				\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$11,401,978	\$25,134,587	\$6,731,985	\$6,731,985
General	543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802	\$289,802
General	555 Federal Funds	\$24,849,636	\$14,432,703	\$11,072,398	\$11,072,398
General	666 Appropriated Receipts	\$2,787	\$2,800	\$3,023	\$3,023
General	758 GR Match For Medicaid	\$9,646,973	\$8,306,590	\$5,116,230	\$5,116,230
General	777 Interagency Contracts	\$18,457	\$14,967	\$14,987	\$14,987
General	780 Bond Proceed-Gen Obligat	\$6,469,090	\$19,359,559	\$0	\$0
General	8032 GR Certified As Match For Medicaid	\$3,096,016	\$3,396,478	\$3,510,556	\$3,510,556
General	8095 ID Collect-Pat Supp & Maint	\$342,296	\$293,475	\$308,265	\$308,265
General	8096 ID Appropriated Receipts	\$11,552	\$14,581	\$15,207	\$15,207
Total, Method of Financing-Capital		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
Total, Method of Financing		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$46,621,454	\$48,867,672	\$24,177,110	\$24,177,110
General	GO GENERAL OBLIGATION BONDS	\$6,469,090	\$19,359,559	\$0	\$0
General	ML MASTER LEASE PURCHASE PRG	\$3,038,044	\$3,018,311	\$2,885,343	\$2,885,343
Total, Type of Financing-Capital		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
Total,Type of Financing		\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453

5.B. Capital Budget Project Information
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Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	1	Project Name:	Repairs and Renovations

PROJECT DESCRIPTION

General Information

DADS is requesting funding for critical repairs and renovations of State Supported Living Centers (SSLCs), including fire sprinklers, fire alarm systems, emergency generators, roofing, replace and update HVAC systems, water and waste-water lines, electrical, plumbing, etc. The large number of buildings on SSLC campuses and the age of many of these buildings necessitate ongoing capital investments to ensure that the buildings are functional, safe and in compliance with all pertinent standards.

Number of Units / Average Unit Cost	Varied
Estimated Completion Date	Continuing Maintenance Schedule
Additional Capital Expenditure Amounts Required	
	2018
	6,402,606
	2019
	10,151,304
Type of Financing	GO GENERAL OBLIGATION BONDS
Projected Useful Life	15-20 Years
Estimated/Actual Project Cost	\$183,987,720
Length of Financing/ Lease Period	20 Years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	919,290	2,006,192	6,402,606	10,151,304	355,821,174

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	780	0.00

Explanation: These repairs and renovations to facilities are essential to maintain compliance with life safety codes, the American with Disabilities Act, and Uniform Building Codes. Compliance with these standards is mandatory to avoid the loss of federal funding for these facilities.

Project Location: All State Supported Living Centers (SSLCs)

Beneficiaries: Clients and Staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
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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	N/A
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

	2016	2017	2018	2019	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>
C	1	0.00

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
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Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	7000	Category Name:	Data Center Consolidation
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	ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		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
2016	2017	2018	2019		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	0.00

Explanation: This a statewide initiative.

Project Location: Statewide

Beneficiaries: DADS staff

Frequency of Use and External Factors Affecting Use:

Used for daily operations

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Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Data Tracking/Reporting System

PROJECT DESCRIPTION

General Information

DADS seeks funding to develop or buy software to track the authorization and delivery of recommended specialized services resulting from Pre-Admission Screening and Resident Review (PASRR) evaluation and interdisciplinary team meeting conducted in a nursing facility. The enhanced tracking system will require development coordination between DADS and a contracted resource. The delivery of authorized specialized services in nursing facilities will provide access to services previously unavailable to the individual.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2016			
Additional Capital Expenditure Amounts Required		2018		2019
		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			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
R	555	0.00

Explanation: The delivery of specialized services is an expectation of the Steward settlement agreement.

Project Location: State-wide

Beneficiaries: General Public

Frequency of Use and External Factors Affecting Use:

Daily use/None

5.B. Capital Budget Project Information
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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.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: This is a funding request to continue this ongoing project.

Project Location: HHS Agencies Statewide

Beneficiaries: HHS Staff, Clients and Consumers

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
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Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	Imaging Paper Records at SSLCs

PROJECT DESCRIPTION

General Information

DADS is requesting funding to image or digitize paper records and perform data entry, where required, so they can be added to the new electronic health record. In addition, DADS seeks services for destruction and disposal of all confidential paper records after they are digitized. DADS also seeks funding to hire a vendor to train all State Supported Living Center (SSLC) staff who will use the new electronic health record system on how to use the system.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: Imaging\Digitizing will reduce the amount of paper work and length of time spent to access health records for new and existing clients.

Project Location: SSLCs Statewide

Beneficiaries: Clients and Care-givers

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
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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:	Infrastructure Maintenance at SSLCs

PROJECT DESCRIPTION

General Information

DADS is seeking funding to refresh/maintain the Local Area Network (LAN) infrastructure at (12) State Supported Living Centers (SSLCs). During FY 14/15, as part of the Balancing Incentive Program (BIP) Electronic Health Record (HER) project, DADS is implementing significant LAN infrastructure improvement to support the EHR. The LAN improvements and components: switches, routers, uninterruptible power supplies (UPS), cabling, and wireless access points (WAP); must be maintained and periodically refreshed to ensure continuous operation and sufficient bandwidth capacity to support the EHR. LAN Refreshment include: services for assessment, planning, parts, and labor.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: The existing IT staff at the SSLCs provide end point (desktop, laptops, tablets, smart phones) support. Their support workload will likely dramatically increase with the implementation of new software and hundreds of additional tablets needed to implement EHR. Existing staff do not have the capacity or skill set to execute a LAN Maintenance and Refresh project.

Project Location: All State Supported Living Centers State-wide

Beneficiaries: Clients, Care-givers and General Public

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:27PM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	9	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.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing Leases
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	3 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: 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.

Project Location: All State Supported Living Centers state-wide

Beneficiaries: Clients, Care-givers and General Public

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:27PM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	10	Project Name:	Vehicles Replacement SSLCs

PROJECT DESCRIPTION

General Information

DADS request is part of the HHSC Enterprise 10-year plan to replace all vehicles within the fleet according to industry standard replacement criteria. DADS is requesting a total of 219 vehicles (in FY 2016 and in FY 2017) as part of this plan.

Number of Units / Average Unit Cost Varies
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	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

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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>
C	1	0.00

Explanation: 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.

Project Location: State Supported Living Centers Statewide

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
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:27PM

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 TPFAs for long-term financing of energy and water conservation projects found in Ar. 2166.406, Government Code and Art IX, Sec. 6.17, (k) (1)-(3), HB 1, 78th Legislature, Regular Session.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Completed
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	0
Type of Financing	ML MASTER LEASE PURCHASE PRG
Projected Useful Life	25 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	15 Years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	2,657,007	2,657,007	2,627,321	2,606,190	20,335,269

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	2,625,000.00

Explanation: Funding request is for Debt Services Payments to TPFAs for financing this project under the Master Lease Purchase Program (MLPP)

Project Location: 13 State Supported Living Centers (SSLCs)

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
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DATE: 8/5/2014
 TIME: 1:43:27PM

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

Funding 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	Varies
Estimated Completion Date	Completed
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	0
Type of Financing	ML MASTER LEASE PURCHASE PRG
Projected Useful Life	10 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	5 Years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	228,336	228,336	0	0	4,054,481

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	0.00

Explanation: This is for MLPP lease payments to TPFA for vehicles purchased for the State Supported Living Centers (SSLCs) under the Master Lease Purchase Program (MLPP).

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:27PM

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:	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.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2018		2019
		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
2016	2017	2018	2019		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	0.00

Explanation: Video conferencing will allow specialists to visually observe residents, consult, and confer eliminating the cost and time for travel and providing more timely response in urgent situations. Video conferencing 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.

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
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DATE: 8/5/2014
 TIME: 1:43:27PM

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:	Regulatory Svc Sys Auto modernizatr

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		2018		2019
		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
2016	2017	2018	2019		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	0.00

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: Statewide

Beneficiaries: Clients and DADS staff

Frequency of Use and External Factors Affecting Use:
 Daily use

5.B. Capital Budget Project Information
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DATE: 8/5/2014
 TIME: 1:43:27PM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	18	Project Name:	Replace of Furn & Equip SSLC

PROJECT DESCRIPTION

General Information

Funding request is for replacement of furniture and equipment at all State Supported Living Centers (SSLCs) due to general deterioration and resident damage. DADS is requesting for State Supported Living Centers Direct Care equipment needs based on \$1,000 per individual served.

With a census of 3,457 residents, this would equate to \$6,914,000 for FY 2016-2017 biennium. The amount per individual is a basis for funding to accomplish replacement of items that can benefit multiple persons served. Funds to procure and replace aged and worn out equipment that is used for the care of individuals in the State Supported Living Centers include: Food services equipment, household appliances, furniture, laundry equipment, ground maintenance, medical equipment and others.

Number of Units / Average Unit Cost Varies
Estimated Completion Date 8/31/2015

Additional Capital Expenditure Amounts Required	2018	2019
	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

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: This request is critical to DADS complying with ICFIID regulations which mends that State Supported Living Centers must maintain buildings, equipment and living environment that comports 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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DATE: 8/5/2014
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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:	BIP-Secure Web Portal

PROJECT DESCRIPTION

General Information

This project is to develop a web-based portal for service providers and DADS staff or contracted case management staff to upload and download necessary documents. A secure web portal will negate the necessity for use of encryption software as the documents would not be sent via email; rather they would be uploaded by the sender to a secure website similar to SharePoint.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2016

Additional Capital Expenditure Amounts Required	2018	2019
	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

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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>
C	1	0.00

Explanation: The scope of work for the project includes: Changes to the current automation infrastructure and related financial eligibility processes; enhanced information collection and sharing across systems; development of a secure web portal for DADS staff and service providers to upload and download necessary documents, and linkage to the SAS/SSAS/TMHP/LTC Portal to the overarching HHSC Portal in order to provide an efficient data exchange.

Project Location: Statewide

Beneficiaries: Stakeholders include DADS Centers for Policy and Innovation (CPI) and DADS Access and Intake (A&I) and DADS Information Technology (IT), Clients and Staff

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
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DATE: 8/5/2014
 TIME: 1:43:27PM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	22	Project Name:	BIP-IDD Comp Assessment Tool

PROJECT DESCRIPTION

General Information

DADS uses multiple assessment instruments to determine functional eligibility for the four Intermediate Care Facility/Individual with Intellectual Disability (ICF/IID) waiver programs. In the majority of those waiver programs, the primary tool used to assess service needs of individuals is the Inventory for Client and Agency Planning (ICAP). Other tools utilized in certain waivers include the Vineland Adaptive Behavior Scales, Second Edition (Vineland-II), Scales of Independent Behavior – Revised (SIB-R), and the American Association of Intellectual and Developmental Disabilities (AAIDD) Adaptive Behavior Scales (ABS). Regardless of the instrument used, the results are documented on form Intellectual Disability/Related Condition (ID/RC).

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	8/31/2015			
Additional Capital Expenditure Amounts Required		2018		2019
		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

				Total over
	2016	2017	2018	2019
	0	0	0	0
				project life
				0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	0.00

Explanation: This project will involve the procurement of services of multiple third party vendors to assist DADS with:
 1. the selection of a comprehensive IDD assessment tool;
 2. conducting a pilot; and,
 3. analyzing the results of the pilot.

Project Location: State-wide

Beneficiaries: DADS staff and clients

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
 TIME: 1:43:27PM

Agency Code:	539	Agency name:	Aging and Disability Services, Department of
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	23	Project Name:	Information Security Improvements

PROJECT DESCRIPTION

General Information

This project will increase capabilities within the HHS Information Security organization. The additional technical solutions are to protect the privacy, confidentiality, security, integrity, and relevance of electronic health and personally identifiable information as required and defined by state and federal privacy requirements.

Number of Units / Average Unit Cost Varies
Estimated Completion Date 8/31/2016

Additional Capital Expenditure Amounts Required		2018	2019
		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		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
C	1	0.00

Explanation: The size and complex nature of the HHS Enterprise requires advanced technologies to ensure that security measures are operated as effectively throughout the environment to provide the necessary protection of client and agency data. HHSC IT will also provide a more standardized, centralized system for application provisioning for the HHS Enterprise, leveraging existing staff and tools, and increasing efficiency, accuracy, and audit-ability.

Project Location: Agency-wide

Beneficiaries: DADS Staff and Clients

Frequency of Use and External Factors Affecting Use:

Daily use

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 2014	Bud 2015	BL 2016	BL 2017
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1 Repairs and Renovations</i>					
GENERAL BUDGET					
Capital	1-9-1 CAPITAL REPAIRS AND RENOVATIONS	10,608,186	38,924,834	\$352,185	\$352,185
	TOTAL, PROJECT	\$10,608,186	\$38,924,834	\$352,185	\$352,185
5005 Acquisition of Information Resource Technologies					
<i>2/2 Lease of Personal Computers</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	3,965,874	3,995,874	3,965,874	3,965,874
	TOTAL, PROJECT	\$3,965,874	\$3,995,874	\$3,965,874	\$3,965,874
<i>3/3 Software Licenses</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	1,701,400	1,701,400	2,226,915	2,226,915
	TOTAL, PROJECT	\$1,701,400	\$1,701,400	\$2,226,915	\$2,226,915
<i>5/5 Data Tracking/Reporting System</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>6/6 Messaging and Collaboration</i>					

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 2014	Bud 2015	BL 2016	BL 2017
GENERAL BUDGET					
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 <i>Imaging Paper Records at SSLCs</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	944,890	944,890
	TOTAL, PROJECT	\$0	\$0	\$944,890	\$944,890
8/8 <i>Infrastructure Maintenance at SSLCs</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	500,000	500,000
	TOTAL, PROJECT	\$0	\$0	\$500,000	\$500,000
9/9 <i>Additional Computers for SSLCs</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	525,000	525,000	525,000	525,000
	TOTAL, PROJECT	\$525,000	\$525,000	\$525,000	\$525,000
13/13 <i>Statewide Video Conferencing SSLCs</i>					
GENERAL BUDGET					
Capital	3-1-2 IT PROGRAM SUPPORT	829,000	259,000	259,000	259,000
	TOTAL, PROJECT	\$829,000	\$259,000	\$259,000	\$259,000

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 2014	Bud 2015	BL 2016	BL 2017
<i>14/14</i>	<i>Dev & Maint of Contr Monitoring Sys</i>				
<u>GENERAL BUDGET</u>					
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	144,500	0	\$0	\$0
	TOTAL, PROJECT	\$144,500	\$0	\$0	\$0
<i>15/15</i>	<i>Regulatory Svc Sys Auto modernizatr</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	2,452,301	2,128,902	2,128,902	2,128,902
	TOTAL, PROJECT	\$2,452,301	\$2,128,902	\$2,128,902	\$2,128,902
<i>16/16</i>	<i>Improve Client CARE Systems</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	7,000,000	0	0	0
	TOTAL, PROJECT	\$7,000,000	\$0	\$0	\$0
<i>17/17</i>	<i>Electronic Health Records - SSLC</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	9,499,360	9,655,027	0	0
	TOTAL, PROJECT	\$9,499,360	\$9,655,027	\$0	\$0
<i>19/19</i>	<i>BIP-Level 1 Screening Tool</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	3,200,000	0	0	0

5.C. Capital Budget Allocation to Strategies (Baseline)
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DATE: **8/5/2014**
 TIME: **1:43:28PM**

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 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$3,200,000	\$0	\$0	\$0
20/20	<i>BIP-Secure Web Portal</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	700,100	0	\$206,707	\$206,707
	TOTAL, PROJECT	\$700,100	\$0	\$206,707	\$206,707
21/21	<i>HIPAA Compliance</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	388,364	584,007	0	0
	TOTAL, PROJECT	\$388,364	\$584,007	\$0	\$0
22/22	<i>BIP-IDD Comp Assessment Tool</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,010,000	1,010,000	1,000,000	1,000,000
	TOTAL, PROJECT	\$1,010,000	\$1,010,000	\$1,000,000	\$1,000,000
23/23	<i>Information Security Improvements</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	1,297,191	1,297,191	1,297,191	1,297,191
	TOTAL, PROJECT	\$1,297,191	\$1,297,191	\$1,297,191	\$1,297,191
24/24	<i>Lic & Reg Prescribed Pediatric ECCs</i>				
<u>GENERAL BUDGET</u>					

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 2014	Bud 2015	BL 2016	BL 2017
Capital	2-1-1	FACILITY/COMMUNITY-BASED REGULATION	336,452	0	\$0	\$0
		TOTAL, PROJECT	\$336,452	\$0	\$0	\$0

25/25 *Electronic Scheduling Sys for SSLCs*

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	946,116	946,116
		TOTAL, PROJECT	\$0	\$0	\$946,116	\$946,116

26/26 *Electronic Interface to Share Data*

GENERAL BUDGET

Capital	3-1-2	IT PROGRAM SUPPORT	0	0	750,000	750,000
		TOTAL, PROJECT	\$0	\$0	\$750,000	\$750,000

5006 Transportation Items

10/10 *Vehicles Replacement SSLCs*

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	1,550,000	1,550,000	0	0
		TOTAL, PROJECT	\$1,550,000	\$1,550,000	\$0	\$0

5007 Acquisition of Capital Equipment and Items

18/18 *Replace of Furn & Equip SSLC*

GENERAL BUDGET

Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	2,527,150	978,666	3,457,000	3,457,000
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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 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$2,527,150	\$978,666	\$3,457,000	\$3,457,000
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>11/11 Payment of MLPP-Utility Savings</i>					
<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	2,807,656	2,789,975	\$2,657,007	\$2,657,007
	TOTAL, PROJECT	\$2,807,656	\$2,789,975	\$2,657,007	\$2,657,007
<i>12/12 Payment of MLPP-Transportation</i>					
<u>GENERAL BUDGET</u>					
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	230,388	228,336	228,336	228,336
	TOTAL, PROJECT	\$230,388	\$228,336	\$228,336	\$228,336
7000 Data Center Consolidation					
<i>4/4 Data Center Consolidation</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-2 IT PROGRAM SUPPORT	3,749,727	4,011,391	4,011,391	4,011,391
	TOTAL, PROJECT	\$3,749,727	\$4,011,391	\$4,011,391	\$4,011,391
	TOTAL CAPITAL, ALL PROJECTS	\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$56,128,588	\$71,245,542	\$27,062,453	\$27,062,453

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		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1 Repairs and Renovations</i>					
OOE					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	43,053	0	0	0
2003	CONSUMABLE SUPPLIES	93	0	0	0
2009	OTHER OPERATING EXPENSE	10,565,040	38,924,834	352,185	352,185
TOTAL, OOE's		\$10,608,186	\$38,924,834	352,185	352,185
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
1	General Revenue Fund	3,849,293	19,275,473	62,383	62,383
TOTAL, GENERAL REVENUE FUNDS		\$3,849,293	\$19,275,473	62,383	62,383
GR DEDICATED					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
543	Texas Capital Trust Acct	289,803	289,802	289,802	289,802
TOTAL, GR DEDICATED		\$289,803	\$289,802	289,802	289,802
OTHER FUNDS					
Capital					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
1 Repairs and Renovations					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	6,469,090	19,359,559	0	0
	TOTAL, OTHER FUNDS	\$6,469,090	\$19,359,559	0	0
	TOTAL, MOFs	\$10,608,186	\$38,924,834	352,185	352,185

5005 Acquisition of Information Resource Technologies

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 Lease of Personal Computers					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	346,357	0	0	0
2007	RENT - MACHINE AND OTHER	3,563,324	3,995,874	3,965,874	3,965,874
2009	OTHER OPERATING EXPENSE	56,193	0	0	0
TOTAL, OOE's		\$3,965,874	\$3,995,874	3,965,874	3,965,874
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	121,038	121,954	121,038	121,038
758	GR Match For Medicaid	531,229	535,247	531,229	531,229
8032	GR Certified As Match For Medicaid	913,023	919,930	913,024	913,024
TOTAL, GENERAL REVENUE FUNDS		\$1,565,290	\$1,577,131	1,565,291	1,565,291
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,275,261	2,292,473	2,275,262	2,275,262
TOTAL, FEDERAL FUNDS		\$2,275,261	\$2,292,473	2,275,262	2,275,262

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 Lease of Personal Computers					
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
666	Appropriated Receipts	1,785	1,798	1,785	1,785
777	Interagency Contracts	159	160	159	159
8095	ID Collect-Pat Supp & Maint	118,381	119,277	118,381	118,381
8096	ID Appropriated Receipts	4,998	5,035	4,996	4,996
	TOTAL, OTHER FUNDS	\$125,323	\$126,270	125,321	125,321
	TOTAL, MOFs	\$3,965,874	\$3,995,874	3,965,874	3,965,874

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
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	2,226,915	2,226,915
TOTAL, OOE		\$1,701,400	\$1,701,400	2,226,915	2,226,915
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	51,927	51,927	67,965	67,965
758	GR Match For Medicaid	227,903	227,903	298,295	298,295
8032	GR Certified As Match For Medicaid	391,696	391,696	512,680	512,680
TOTAL, GENERAL REVENUE FUNDS		\$671,526	\$671,526	878,940	878,940
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	976,110	976,110	1,277,603	1,277,603
TOTAL, FEDERAL FUNDS		\$976,110	\$976,110	1,277,603	1,277,603
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 2014	Bud 2015	BL 2016	BL 2017
3 Software Licenses					
666	Appropriated Receipts	766	766	1,002	1,002
777	Interagency Contracts	68	68	89	89
8095	ID Collect-Pat Supp & Maint	50,787	50,787	66,473	66,473
8096	ID Appropriated Receipts	2,143	2,143	2,808	2,808
	TOTAL, OTHER FUNDS	\$53,764	\$53,764	70,372	70,372
	TOTAL, MOFs	\$1,701,400	\$1,701,400	2,226,915	2,226,915

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5 Data Tracking/Reporting System					
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>					
758	GR 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		Est 2014	Bud 2015	BL 2016	BL 2017
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	74,516	34,945	34,945	34,945
758	GR Match For Medicaid	83,348	71,946	71,946	71,946
8032	GR Certified As Match For Medicaid	500,892	561,484	561,484	561,484
TOTAL, GENERAL REVENUE FUNDS		\$658,756	\$668,375	668,375	668,375
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	893,384	900,627	900,627	900,627
TOTAL, FEDERAL FUNDS		\$893,384	\$900,627	900,627	900,627
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 2014	Bud 2015	BL 2016	BL 2017
6 Messaging and Collaboration					
777	Interagency Contracts	5,460	4,208	4,208	4,208
8095	ID Collect-Pat Supp & Maint	47,215	30,802	30,802	30,802
8096	ID Appropriated Receipts	1,124	1,927	1,927	1,927
	TOTAL, OTHER FUNDS	\$53,799	\$36,937	36,937	36,937
	TOTAL, MOFs	\$1,605,939	\$1,605,939	1,605,939	1,605,939

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 Imaging Paper Records at SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	944,890	944,890
TOTAL, OOE's		\$0	\$0	944,890	944,890
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	472,445	472,445
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	472,445	472,445
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	472,445	472,445
TOTAL, FEDERAL FUNDS		\$0	\$0	472,445	472,445
TOTAL, MOF's		\$0	\$0	944,890	944,890

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
8 Infrastructure Maintenance at SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	500,000	500,000
TOTAL, OOE's		\$0	\$0	500,000	500,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	250,000	250,000
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	250,000	250,000
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	250,000	250,000
TOTAL, FEDERAL FUNDS		\$0	\$0	250,000	250,000
TOTAL, MOF's		\$0	\$0	500,000	500,000

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
9 Additional Computers for SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	525,000	525,000	525,000	525,000
TOTAL, OOE's		\$525,000	\$525,000	525,000	525,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	16,023	16,023	16,023	16,023
758	GR Match For Medicaid	70,324	70,324	70,324	70,324
8032	GR Certified As Match For Medicaid	120,865	120,865	120,865	120,865
TOTAL, GENERAL REVENUE FUNDS		\$207,212	\$207,212	207,212	207,212
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	301,198	301,198	301,198	301,198
TOTAL, FEDERAL FUNDS		\$301,198	\$301,198	301,198	301,198
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 2014	Bud 2015	BL 2016	BL 2017
9 Additional Computers for SSLCs					
666	Appropriated Receipts	236	236	236	236
777	Interagency Contracts	21	21	21	21
8095	ID Collect-Pat Supp & Maint	15,671	15,671	15,671	15,671
8096	ID Appropriated Receipts	662	662	662	662
	TOTAL, OTHER FUNDS	\$16,590	\$16,590	16,590	16,590
	TOTAL, MOFs	\$525,000	\$525,000	525,000	525,000

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
13 Statewide Video Conferencing SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	534,288	259,000	259,000	259,000
2009	OTHER OPERATING EXPENSE	28,197	0	0	0
5000	CAPITAL EXPENDITURES	266,515	0	0	0
TOTAL, OOE's		\$829,000	\$259,000	259,000	259,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	414,500	129,500	129,500	129,500
TOTAL, GENERAL REVENUE FUNDS		\$414,500	\$129,500	129,500	129,500
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	414,500	129,500	129,500	129,500
TOTAL, FEDERAL FUNDS		\$414,500	\$129,500	129,500	129,500
TOTAL, MOF's		\$829,000	\$259,000	259,000	259,000

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
14 Dev & Maint of Contr Monitoring Sys					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	144,500	0	0	0
TOTAL, OOE		\$144,500	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	144,500	0	0	0
TOTAL, FEDERAL FUNDS		\$144,500	\$0	0	0
TOTAL, MOFs		\$144,500	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
15 Regulatory Svc Sys Auto modernizatn					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,452,301	2,128,902	2,128,902	2,128,902
TOTAL, OOE's		\$2,452,301	\$2,128,902	2,128,902	2,128,902
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	1,226,151	1,064,451	1,064,451	1,064,451
TOTAL, GENERAL REVENUE FUNDS		\$1,226,151	\$1,064,451	1,064,451	1,064,451
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	1,226,150	1,064,451	1,064,451	1,064,451
TOTAL, FEDERAL FUNDS		\$1,226,150	\$1,064,451	1,064,451	1,064,451
TOTAL, MOFs		\$2,452,301	\$2,128,902	2,128,902	2,128,902

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
16 Improve Client CARE Systems					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,000,000	0	0	0
TOTAL, OOE's		\$7,000,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	700,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$700,000	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	6,300,000	0	0	0
TOTAL, FEDERAL FUNDS		\$6,300,000	\$0	0	0
TOTAL, MOF's		\$7,000,000	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
17 Electronic Health Records - SSLC					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	9,399,360	9,655,027	0	0
2009	OTHER OPERATING EXPENSE	100,000	0	0	0
TOTAL, OOE's		\$9,499,360	\$9,655,027	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	4,749,680	4,827,513	0	0
TOTAL, GENERAL REVENUE FUNDS		\$4,749,680	\$4,827,513	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	4,749,680	4,827,514	0	0
TOTAL, FEDERAL FUNDS		\$4,749,680	\$4,827,514	0	0
TOTAL, MOF's		\$9,499,360	\$9,655,027	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
19 BIP-Level 1 Screening Tool					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,200,000	0	0	0
TOTAL, OOE's		\$3,200,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	379,554	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$379,554	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,820,446	0	0	0
TOTAL, FEDERAL FUNDS		\$2,820,446	\$0	0	0
TOTAL, MOF's		\$3,200,000	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
20 BIP-Secure Web Portal					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	700,100	0	206,707	206,707
TOTAL, OOE's		\$700,100	\$0	206,707	206,707
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	101,016	0	51,677	51,677
TOTAL, GENERAL REVENUE FUNDS		\$101,016	\$0	51,677	51,677
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	599,084	0	155,030	155,030
TOTAL, FEDERAL FUNDS		\$599,084	\$0	155,030	155,030
TOTAL, MOF's		\$700,100	\$0	206,707	206,707

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
21 HIPAA Compliance					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	388,364	584,007	0	0
TOTAL, OOE's		\$388,364	\$584,007	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	38,836	58,401	0	0
TOTAL, GENERAL REVENUE FUNDS		\$38,836	\$58,401	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	349,528	525,606	0	0
TOTAL, FEDERAL FUNDS		\$349,528	\$525,606	0	0
TOTAL, MOF's		\$388,364	\$584,007	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
22 BIP-IDD Comp Assessment Tool					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,010,000	1,010,000	1,000,000	1,000,000
TOTAL, OOE's		\$1,010,000	\$1,010,000	1,000,000	1,000,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	113,000	493,000	500,000	500,000
TOTAL, GENERAL REVENUE FUNDS		\$113,000	\$493,000	500,000	500,000
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	897,000	517,000	500,000	500,000
TOTAL, FEDERAL FUNDS		\$897,000	\$517,000	500,000	500,000
TOTAL, MOFs		\$1,010,000	\$1,010,000	1,000,000	1,000,000

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
23 Information Security Improvements					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,297,191	1,297,191	1,297,191	1,297,191
TOTAL, OOE's		\$1,297,191	\$1,297,191	1,297,191	1,297,191
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	648,595	648,595	648,595	648,595
TOTAL, GENERAL REVENUE FUNDS		\$648,595	\$648,595	648,595	648,595
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	648,596	648,596	648,596	648,596
TOTAL, FEDERAL FUNDS		\$648,596	\$648,596	648,596	648,596
TOTAL, MOFs		\$1,297,191	\$1,297,191	1,297,191	1,297,191

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
24 Lic & Reg Prescribed Pediatric ECCs					
OOE					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	336,452	0	0	0
TOTAL, OOE's		\$336,452	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
758	GR Match For Medicaid	168,226	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$168,226	\$0	0	0
FEDERAL FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
555	Federal Funds	168,226	0	0	0
TOTAL, FEDERAL FUNDS		\$168,226	\$0	0	0
TOTAL, MOF's		\$336,452	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
25 Electronic Scheduling Sys for SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	946,116	946,116
TOTAL, OOE's		\$0	\$0	946,116	946,116
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	473,058	473,058
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	473,058	473,058
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	473,058	473,058
TOTAL, FEDERAL FUNDS		\$0	\$0	473,058	473,058
TOTAL, MOF's		\$0	\$0	946,116	946,116

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
26 Electronic Interface to Share Data					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	750,000	750,000
TOTAL, OOE's		\$0	\$0	750,000	750,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	375,000	375,000
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	375,000	375,000
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	375,000	375,000
TOTAL, FEDERAL FUNDS		\$0	\$0	375,000	375,000
TOTAL, MOF's		\$0	\$0	750,000	750,000

5006 Transportation Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
10 Vehicles Replacement SSLCs					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,550,000	1,550,000	0	0
TOTAL, OOE's		\$1,550,000	\$1,550,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	1,550,000	1,550,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,550,000	\$1,550,000	0	0
TOTAL, MOF's		\$1,550,000	\$1,550,000	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 2014	Bud 2015	BL 2016	BL 2017
18 Replace of Furn & Equip SSLC					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	939,819	0	657,000	657,000
5000	CAPITAL EXPENDITURES	1,587,331	978,666	2,800,000	2,800,000
TOTAL, OOE's		\$2,527,150	\$978,666	3,457,000	3,457,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	2,527,150	978,666	3,457,000	3,457,000
TOTAL, GENERAL REVENUE FUNDS		\$2,527,150	\$978,666	3,457,000	3,457,000
TOTAL, MOF's		\$2,527,150	\$978,666	3,457,000	3,457,000

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 2014	Bud 2015	BL 2016	BL 2017
11 Payment of MLPP-Utility Savings					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,807,656	2,789,975	2,657,007	2,657,007
TOTAL, OOE's		\$2,807,656	\$2,789,975	2,657,007	2,657,007
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	2,807,656	2,789,975	2,657,007	2,657,007
TOTAL, GENERAL REVENUE FUNDS		\$2,807,656	\$2,789,975	2,657,007	2,657,007
TOTAL, MOFs		\$2,807,656	\$2,789,975	2,657,007	2,657,007

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
12 Payment of MLPP-Transportation					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	230,388	228,336	228,336	228,336
TOTAL, OOE		\$230,388	\$228,336	228,336	228,336
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	230,388	228,336	228,336	228,336
TOTAL, GENERAL REVENUE FUNDS		\$230,388	\$228,336	228,336	228,336
TOTAL, MOFs		\$230,388	\$228,336	228,336	228,336

7000 Data Center Consolidation

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
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	3,749,727	4,011,391	4,011,391	4,011,391
TOTAL, OOE's		\$3,749,727	\$4,011,391	4,011,391	4,011,391
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	173,987	87,288	87,288	87,288
758	GR Match For Medicaid	194,611	179,710	179,710	179,710
8032	GR Certified As Match For Medicaid	1,169,540	1,402,503	1,402,503	1,402,503
TOTAL, GENERAL REVENUE FUNDS		\$1,538,138	\$1,669,501	1,669,501	1,669,501
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,085,973	2,249,628	2,249,628	2,249,628
TOTAL, FEDERAL FUNDS		\$2,085,973	\$2,249,628	2,249,628	2,249,628
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 2014	Bud 2015	BL 2016	BL 2017
4 Data Center Consolidation					
777	Interagency Contracts	12,749	10,510	10,510	10,510
8095	ID Collect-Pat Supp & Maint	110,242	76,938	76,938	76,938
8096	ID Appropriated Receipts	2,625	4,814	4,814	4,814
	TOTAL, OTHER FUNDS	\$125,616	\$92,262	92,262	92,262
	TOTAL, MOFs	\$3,749,727	\$4,011,391	4,011,391	4,011,391

539 Aging and Disability Services, Department of

	Est 2014	Bud 2015	BL 2016	BL 2017
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$24,144,967	\$36,837,655	15,358,771	15,358,771
GR DEDICATED	\$289,803	\$289,802	289,802	289,802
FEDERAL FUNDS	\$24,849,636	\$14,432,703	11,072,398	11,072,398
OTHER FUNDS	\$6,844,182	\$19,685,382	341,482	341,482
TOTAL, GENERAL BUDGET	56,128,588	71,245,542	27,062,453	27,062,453
TOTAL, ALL PROJECTS	\$56,128,588	\$71,245,542	27,062,453	27,062,453

539 Aging and Disability Services, Department of

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2016	Excp 2017
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>1 Repairs and Renovations</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		93,987,724	0
Subtotal OOE, Project	1	93,987,724	0
Type of Financing			
GO 780 Bond Proceed-Gen Obligat		93,987,724	0
Subtotal TOF, Project	1	93,987,724	0
Subtotal Category	5003	93,987,724	0
5005 Acquisition of Information Resource Technologies			
<u>5 Data Tracking/Reporting System</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		3,500,000	0
Subtotal OOE, Project	5	3,500,000	0
Type of Financing			
CA 555 Federal Funds		3,150,000	0
CA 758 GR Match For Medicaid		350,000	0
Subtotal TOF, Project	5	3,500,000	0
Subtotal Category	5005	3,500,000	0
5006 Transportation Items			
<u>10 Vehicles Replacement SSLCs</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		3,031,967	3,031,967

539 Aging and Disability Services, Department of

Category Code / Category Name <i>Project Number / Name</i>		Excp 2016	Excp 2017
OOE / TOF / MOF CODE			
Subtotal OOE, Project	10	3,031,967	3,031,967
Type of Financing			
CA	1 General Revenue Fund	3,031,967	3,031,967
Subtotal TOF, Project	10	3,031,967	3,031,967
Subtotal Category	5006	3,031,967	3,031,967
AGENCY TOTAL		100,519,691	3,031,967
METHOD OF FINANCING:			
	1 General Revenue Fund	3,031,967	3,031,967
	555 Federal Funds	3,150,000	0
	758 GR Match For Medicaid	350,000	0
	780 Bond Proceed-Gen Obligat	93,987,724	0
Total, Method of Financing		100,519,691	3,031,967
TYPE OF FINANCING:			
CA	CURRENT APPROPRIATIONS	6,531,967	3,031,967
GO	GENERAL OBLIGATION BONDS	93,987,724	0
Total, Type of Financing		100,519,691	3,031,967

539 Aging and Disability Services, Department of

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
5003 Repair or Rehabilitation of Buildings and Facilities			
1	Repairs and Renovations		
1 9 1	CAPITAL REPAIRS AND RENOVATIONS	93,987,724	0
	TOTAL, PROJECT	93,987,724	0
5005 Acquisition of Information Resource Technologies			
5	Data Tracking/Reporting System		
3 1 2	IT PROGRAM SUPPORT	3,500,000	0
	TOTAL, PROJECT	3,500,000	0
5006 Transportation Items			
10	Vehicles Replacement SSLCs		
1 8 1	STATE SUPPORTED LIVING CENTERS	3,031,967	3,031,967
	TOTAL, PROJECT	3,031,967	3,031,967
	TOTAL, ALL PROJECTS	100,519,691	3,031,967

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6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
 Time: 1:43:31PM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
11.2%	Heavy Construction	26.5 %	26.5%	0.0%	\$99,287	\$374,933	32.8 %	10.9%	-21.9%	\$34,256	\$314,867	
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$20,365	21.1 %	18.9%	-2.2%	\$8,366	\$44,198	
32.7%	Special Trade Construction	32.7 %	28.9%	-3.8%	\$1,894,055	\$6,563,982	32.7 %	16.9%	-15.8%	\$1,296,886	\$7,674,884	
23.6%	Professional Services	23.6 %	1.3%	-22.3%	\$130,875	\$9,901,067	23.6 %	1.7%	-21.9%	\$166,202	\$9,805,245	
24.6%	Other Services	24.6 %	17.1%	-7.5%	\$7,912,622	\$46,167,061	24.6 %	19.4%	-5.2%	\$11,482,043	\$59,237,648	
21.0%	Commodities	21.0 %	14.4%	-6.6%	\$10,059,660	\$69,883,142	21.0 %	13.3%	-7.7%	\$8,689,110	\$65,273,984	
	Total Expenditures		15.1%		\$20,096,499	\$132,910,550		15.2%		\$21,676,863	\$142,350,826	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

In FY 2012 and 2013, the agency attained none of the applicable HUB procurement goals. In FY 2013, the agency increased other services HUB dollars by \$3.5 million.

Applicability:

All procurement categories are applicable to the agency.

Factors Affecting Attainment:

In FY 2012 and 2013, 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 heavy, building and special construction the agency had difficulty locating HUBs in rural areas of the state; 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 2012 and 2013, the agency reached out to HUBs by participating in 56 HUB forums throughout the state; and awarded 9,843 contracts to HUBs.

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6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 539	Agency Name: Department of Aging and Disability Services		Prepared By: Steve Buoy	Date: Jul 28, 2014
Item	2014-2015 Est/Bud		2016-2017 Baseline Request	
	Amount	MOF	Amount	MOF
SAS Care -Improve Client CARE Systems	\$7,000,000	0555, 0758		
Compliance with Federal HIPPA Regulations	\$972,372	0555, 0758		

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 539	Agency Name: Department of Aging and Disability Services	Prepared By: Steve Buoy	Date: Jul 28, 2014		
PROJECT CODE/NAME: SAS Care - Improve Client CARE Systems					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated FY2014	Budgeted FY2015	Requested FY2016	Requested FY2017
2001	Objects of Expense:				
	Professional Fees and Services	\$7,000,000	\$0		
	Total Objects of Expense	\$7,000,000	\$0	0	0
0555 0758	Method of Financing				
	Federal Funds	\$6,300,000	\$0		
	GR Match for Medicaid	\$700,000	\$0		
	Total, Method of Financing	\$7,000,000	\$0	0	0

Description

DADS received funding in FY 2010–11 to consolidate the SAS and the CARE service authorization processes into Single Service Authorization System. Due to a delay in receiving federal funding approval (PAPD), the project was approximately one year behind schedule, thus funds were lapsed to FY 2012-2013. This item would allow DADS to continue consolidation of its current legacy systems from the former Departments of Human Services and Mental Health and IDD which have caused a multitude of problems in the past.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 539	Agency Name: Department of Aging and Disability Services	Prepared By: Steve Buoy	Date: Jul 28, 2014		
PROJECT CODE/NAME: Compliance with Federal HIPPA Regulations					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated FY2014	Budgeted FY2015	Requested FY2016	Requested FY2017
2001	Objects of Expense: Professional Fees & Services	\$388,365	\$584,007		
Total Objects of Expense		\$388,365	\$584,007	0	0
	Method of Financing				
0555	Federal Funds	\$349,528	\$525,606		
0758	GR-Match For Medicaid	\$38,836	\$58,401		
Total, Method of Financing		\$388,365	\$584,007	0	0

Description

The purpose of this project is for The Department of Aging and Disability (DADS), in conjunction with Health and Human Services Commission (HHSC) and other Health and Human Service agencies, to develop, test and implement the changes required for impacted applications and business processes to move to the International Classification of Diseases (ICD) version 10 (ICD-10) code set from the current ICD-9 code set. DADS is required to transition to ICD-10 for use on all transactions for services and discharge dates occurring on and after October 1, 2015.

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		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
10.553.000	School Breakfast Program					
1 - 8 - 1	STATE SUPPORTED LIVING CENTERS	60,842	0	0	0	0
	TOTAL, ALL STRATEGIES	\$60,842	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$60,842	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.041.000	Special Programs for the					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	290,557	290,557	290,557	290,557	290,557
1 - 4 - 1	NON-MEDICAID SERVICES	17,489	21,817	21,817	21,817	21,817
	TOTAL, ALL STRATEGIES	\$308,046	\$312,374	\$312,374	\$312,374	\$312,374
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$308,046	\$312,374	\$312,374	\$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	1,051,034	1,051,034	1,051,034	1,051,034	1,051,034
	TOTAL, ALL STRATEGIES	\$1,051,034	\$1,051,034	\$1,051,034	\$1,051,034	\$1,051,034
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,051,034	\$1,051,034	\$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	1,271,389	1,480,527	1,263,275	1,263,275	1,263,275
	TOTAL, ALL STRATEGIES	\$1,271,389	\$1,480,527	\$1,263,275	\$1,263,275	\$1,263,275
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,271,389	\$1,480,527	\$1,263,275	\$1,263,275	\$1,263,275
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
93.044.000	SPECIAL PROGRAMS FOR THE					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	13,900,935	14,204,718	13,900,013	14,073,763	14,073,763
1 - 4 - 1	NON-MEDICAID SERVICES	10,358,939	10,360,585	10,360,585	10,360,585	10,360,585
3 - 1 - 1	CENTRAL ADMINISTRATION	97,617	92,330	66,312	99,898	99,898
3 - 1 - 2	IT PROGRAM SUPPORT	4,722	5,126	5,119	8,938	8,938
	TOTAL, ALL STRATEGIES	\$24,362,213	\$24,662,759	\$24,332,029	\$24,543,184	\$24,543,184
	ADDL FED FNDS FOR EMPL BENEFITS	66,697	73,844	79,222	79,222	79,222
	TOTAL, FEDERAL FUNDS	\$24,428,910	\$24,736,603	\$24,411,251	\$24,622,406	\$24,622,406
	ADDL GR FOR EMPL BENEFITS	\$22,232	\$24,615	\$26,407	\$26,407	\$26,407
93.045.000	Special Programs for the					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	5,215,046	5,218,773	5,213,500	5,595,068	5,595,068
1 - 4 - 1	NON-MEDICAID SERVICES	31,904,312	30,739,674	31,163,336	31,163,336	31,163,336
3 - 1 - 1	CENTRAL ADMINISTRATION	151,202	142,823	101,716	153,378	153,378
3 - 1 - 2	IT PROGRAM SUPPORT	8,164	8,694	7,716	13,572	13,572
	TOTAL, ALL STRATEGIES	\$37,278,724	\$36,109,964	\$36,486,268	\$36,925,354	\$36,925,354
	ADDL FED FNDS FOR EMPL BENEFITS	102,361	113,320	121,605	121,605	121,605
	TOTAL, FEDERAL FUNDS	\$37,381,085	\$36,223,284	\$36,607,873	\$37,046,959	\$37,046,959
	ADDL GR FOR EMPL BENEFITS	\$34,121	\$37,773	\$40,535	\$40,535	\$40,535
93.048.000	Special Programs for the					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	433,426	288,055	253,894	183,894	183,894
1 - 4 - 1	NON-MEDICAID SERVICES	0	100,000	100,000	100,000	100,000
	TOTAL, ALL STRATEGIES	\$433,426	\$388,055	\$353,894	\$283,894	\$283,894
	ADDL FED FNDS FOR EMPL BENEFITS	8,602	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$442,028	\$388,055	\$353,894	\$283,894	\$283,894
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM					

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	3,272,164	3,274,166	3,271,805	3,373,579	3,373,579
1 - 4 - 1	NON-MEDICAID SERVICES	5,525,560	5,611,617	5,464,950	5,464,950	5,464,950
3 - 1 - 1	CENTRAL ADMINISTRATION	39,975	37,461	26,970	40,878	40,878
3 - 1 - 2	IT PROGRAM SUPPORT	1,925	1,865	1,925	3,084	3,084
TOTAL, ALL STRATEGIES		\$8,839,624	\$8,925,109	\$8,765,650	\$8,882,491	\$8,882,491
ADDL FED FNDS FOR EMPL BENEFITS		27,383	30,317	32,414	32,414	32,414
TOTAL, FEDERAL FUNDS		\$8,867,007	\$8,955,426	\$8,798,064	\$8,914,905	\$8,914,905
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.053.000	Nutrition Services Incentive Pgm					
1 - 4 - 1	NON-MEDICAID SERVICES	11,174,918	12,406,628	12,406,628	12,406,628	12,406,628
TOTAL, ALL STRATEGIES		\$11,174,918	\$12,406,628	\$12,406,628	\$12,406,628	\$12,406,628
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$11,174,918	\$12,406,628	\$12,406,628	\$12,406,628	\$12,406,628
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.071.000	MIPPA Priority Area 2 AAA					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	129,407	1,457,485	0	0	0
TOTAL, ALL STRATEGIES		\$129,407	\$1,457,485	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$129,407	\$1,457,485	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.071.001	MIPPA Priority Area 3 ADRs					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	0	50,571	0	0	0

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$0	\$50,571	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$50,571	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.071.002	MIPPA Priority One SHIP					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	0	70,240	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$70,240	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$70,240	\$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	250,000	666,666	448,150	596,418	596,418
	TOTAL, ALL STRATEGIES	\$250,000	\$666,666	\$448,150	\$596,418	\$596,418
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$250,000	\$666,666	\$448,150	\$596,418	\$596,418
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.324.000	State Health Insurance Assis. Prog.					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	0	937,673	2,250,414	2,250,414	2,250,414
	TOTAL, ALL STRATEGIES	\$0	\$937,673	\$2,250,414	\$2,250,414	\$2,250,414
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$937,673	\$2,250,414	\$2,250,414	\$2,250,414
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.667.000	Social Svcs Block Grants					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	6,502,557	6,502,557	6,502,557	6,502,557	6,502,557
1 - 1 - 2	GUARDIANSHIP	6,348,486	6,995,223	6,995,223	6,995,223	6,995,223

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 - 4 - 1	NON-MEDICAID SERVICES	66,998,823	74,645,862	74,645,861	70,574,380	70,574,380
3 - 1 - 1	CENTRAL ADMINISTRATION	372,849	372,849	372,849	372,849	372,849
3 - 1 - 2	IT PROGRAM SUPPORT	323,783	323,783	323,783	323,783	323,783
	TOTAL, ALL STRATEGIES	\$80,546,498	\$88,840,274	\$88,840,273	\$84,768,792	\$84,768,792
	ADDL FED FNDS FOR EMPL BENEFITS	2,139,111	2,408,823	2,579,059	2,579,059	2,579,059
	TOTAL, FEDERAL FUNDS	\$82,685,609	\$91,249,097	\$91,419,332	\$87,347,851	\$87,347,851
	ADDL GR FOR EMPL BENEFITS	\$850,094	\$51,485	\$449,770	\$927,691	\$927,691
93.777.000	State Survey and Certific					
2 - 1 - 1	FACILITY/COMMUNITY-BASED REGULAT	21,399,247	22,521,804	22,955,139	24,249,092	24,249,092
2 - 1 - 2	CREDENTIALING/CERTIFICATION	254,672	257,016	262,609	236,647	236,647
3 - 1 - 1	CENTRAL ADMINISTRATION	569,126	572,613	576,100	464,777	464,777
3 - 1 - 2	IT PROGRAM SUPPORT	1,292,694	1,548,416	1,301,342	1,440,611	1,440,611
	TOTAL, ALL STRATEGIES	\$23,515,739	\$24,899,849	\$25,095,190	\$26,391,127	\$26,391,127
	ADDL FED FNDS FOR EMPL BENEFITS	4,529,305	4,596,478	5,470,932	5,472,026	5,472,026
	TOTAL, FEDERAL FUNDS	\$28,045,044	\$29,496,327	\$30,566,122	\$31,863,153	\$31,863,153
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.777.002	SURVEY & CERT @ 75%					
2 - 1 - 1	FACILITY/COMMUNITY-BASED REGULAT	19,138,459	18,578,382	19,045,312	20,334,294	20,334,294
2 - 1 - 2	CREDENTIALING/CERTIFICATION	54,867	42,056	54,470	56,690	56,690
3 - 1 - 1	CENTRAL ADMINISTRATION	554,704	514,833	489,481	560,916	560,916
3 - 1 - 2	IT PROGRAM SUPPORT	502,060	620,849	593,035	1,187,382	1,187,382
	TOTAL, ALL STRATEGIES	\$20,250,090	\$19,756,120	\$20,182,298	\$22,139,282	\$22,139,282
	ADDL FED FNDS FOR EMPL BENEFITS	3,517,116	3,967,830	4,371,350	4,371,350	4,371,350
	TOTAL, FEDERAL FUNDS	\$23,767,206	\$23,723,950	\$24,553,648	\$26,510,632	\$26,510,632
	ADDL GR FOR EMPL BENEFITS	\$1,172,373	\$1,322,610	\$1,457,117	\$1,457,117	\$1,457,117

539 Aging and Disability Services, Department of		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA NUMBER/ STRATEGY						
93.778.000	XIX FMAP					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	37,462,122	43,710,732	63,263,391	67,988,474	67,906,419
1 - 2 - 1	PRIMARY HOME CARE	55,224,786	58,689,838	8,534,296	8,864,756	9,082,048
1 - 2 - 2	COMMUNITY ATTENDANT SERVICES	304,997,447	332,193,255	352,315,332	339,008,270	340,905,985
1 - 2 - 3	DAY ACTIVITY & HEALTH SERVICES	6,806,347	6,765,087	4,022,996	4,105,906	4,242,300
1 - 3 - 1	COMMUNITY-BASED ALTERNATIVES	88,917,829	93,989,962	0	0	0
1 - 3 - 2	HOME AND COMMUNITY-BASED SERVICES	508,987,798	530,799,219	573,793,234	551,328,630	557,855,643
1 - 3 - 3	COMMUNITY LIVING ASSISTANCE (CLAS)	123,431,759	127,540,152	139,331,150	143,297,133	143,135,398
1 - 3 - 4	DEAF-BLIND MULTIPLE DISABILITIES	4,697,892	5,335,348	7,171,457	7,572,655	7,563,804
1 - 3 - 5	MEDICALLY DEPENDENT CHILDREN PGM	24,213,588	24,591,458	27,455,674	23,922,490	0
1 - 3 - 6	TEXAS HOME LIVING WAIVER	29,603,189	34,667,370	49,009,216	48,300,282	48,242,733
1 - 5 - 1	ALL-INCLUSIVE CARE - ELDERLY (PACE)	21,934,994	23,573,031	21,659,043	21,686,337	21,659,844
1 - 6 - 1	NURSING FACILITY PAYMENTS	1,344,630,169	1,338,972,369	743,347,307	80,316,428	79,751,509
1 - 6 - 2	MEDICARE SKILLED NURSING FACILITY	89,032,616	82,085,433	55,955,805	33,501,574	34,305,359
1 - 6 - 3	HOSPICE	137,659,214	142,681,337	150,708,421	155,010,348	158,158,681
1 - 6 - 4	PROMOTING INDEPENDENCE SERVICES	51,610,193	49,015,769	37,694,197	31,836,069	1,303,972
1 - 7 - 1	INTERMEDIATE CARE FACILITIES - IID	167,622,465	162,529,777	157,610,848	161,833,788	161,578,962
1 - 8 - 1	STATE SUPPORTED LIVING CENTERS	365,966,498	373,401,731	370,813,568	369,757,365	369,757,365
3 - 1 - 1	CENTRAL ADMINISTRATION	10,100,745	12,538,687	12,833,538	16,576,723	16,576,723
3 - 1 - 2	IT PROGRAM SUPPORT	8,526,238	11,840,222	11,974,012	14,028,533	14,028,533
4 - 1 - 1	INCREASE CAPACITY OF COMMUNITY SV	0	0	0	0	0
TOTAL, ALL STRATEGIES		\$3,381,425,889	\$3,454,920,777	\$2,787,493,485	\$2,078,935,761	\$2,036,055,278
ADDL FED FNDS FOR EMPL BENEFITS		79,609,601	80,859,115	86,177,832	86,177,832	86,177,832
TOTAL, FEDERAL FUNDS		\$3,461,035,490	\$3,535,779,892	\$2,873,671,317	\$2,165,113,593	\$2,122,233,110
ADDL GR FOR EMPL BENEFITS		\$54,843,365	\$64,813,878	\$70,758,231	\$70,839,455	\$70,846,670
93.778.003	XIX 50%					

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	25,562,808	26,437,583	25,450,352	28,560,268	27,039,261
1 - 3 - 1	COMMUNITY-BASED ALTERNATIVES	424,320	254,253	0	0	0
1 - 6 - 1	NURSING FACILITY PAYMENTS	2,218,343	287,298	111,209	151,000	151,000
2 - 1 - 1	FACILITY/COMMUNITY-BASED REGULA1	3,352,052	5,538,157	5,140,219	5,234,958	5,234,958
2 - 1 - 2	CREDENTIALING/CERTIFICATION	73,064	119,300	104,661	103,009	103,009
2 - 1 - 3	LTC QUALITY OUTREACH	179,543	1,359,681	801,927	801,927	801,927
3 - 1 - 1	CENTRAL ADMINISTRATION	3,169,939	5,245,097	5,337,315	3,918,711	3,918,711
3 - 1 - 2	IT PROGRAM SUPPORT	3,683,176	10,016,009	6,208,851	10,920,635	10,920,635
4 - 1 - 1	INCREASE CAPACITY OF COMMUNITY SV	0	0	0	0	0
TOTAL, ALL STRATEGIES		\$38,663,245	\$49,257,378	\$43,154,534	\$49,690,508	\$48,169,501
ADDL FED FNDS FOR EMPL BENEFITS		6,259,108	7,073,191	7,073,244	7,073,244	6,716,596
TOTAL, FEDERAL FUNDS		\$44,922,353	\$56,330,569	\$50,227,778	\$56,763,752	\$54,886,097
ADDL GR FOR EMPL BENEFITS		\$6,259,108	\$7,073,191	\$7,073,244	\$7,073,244	\$6,716,596
93.778.004	XIX ADM @ 75%					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	8,315,849	8,615,239	10,602,083	8,966,416	8,966,416
2 - 1 - 3	LTC QUALITY OUTREACH	2,494,198	1,667,806	2,491,709	2,491,709	2,491,709
3 - 1 - 1	CENTRAL ADMINISTRATION	300,637	229,600	274,064	396,896	396,896
3 - 1 - 2	IT PROGRAM SUPPORT	5,395,130	8,777,471	7,144,584	5,597,167	5,597,167
TOTAL, ALL STRATEGIES		\$16,505,814	\$19,290,116	\$20,512,440	\$17,452,188	\$17,452,188
ADDL FED FNDS FOR EMPL BENEFITS		1,347,401	1,303,953	1,453,964	1,453,964	1,453,964
TOTAL, FEDERAL FUNDS		\$17,853,215	\$20,594,069	\$21,966,404	\$18,906,152	\$18,906,152
ADDL GR FOR EMPL BENEFITS		\$449,134	\$434,651	\$484,654	\$484,654	\$484,654
93.778.005	XIX FMAP @ 90%					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	199,518	0	0	0	0
3 - 1 - 2	IT PROGRAM SUPPORT	8,525,407	6,300,000	0	128,964	128,964

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$8,724,925	\$6,300,000	\$0	\$128,964	\$128,964
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$8,724,925	\$6,300,000	\$0	\$128,964	\$128,964
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.779.000	Health Care Financing Res					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	2,550,688	1,312,741	0	0	0
1 - 4 - 3	PROMOTING INDEPENDENCE PLAN	567,641	1,447,839	1,447,839	1,447,839	1,447,839
3 - 1 - 1	CENTRAL ADMINISTRATION	4,869	0	1,258	0	0
3 - 1 - 2	IT PROGRAM SUPPORT	3,361	0	893	0	0
	TOTAL, ALL STRATEGIES	\$3,126,559	\$2,760,580	\$1,449,990	\$1,447,839	\$1,447,839
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,126,559	\$2,760,580	\$1,449,990	\$1,447,839	\$1,447,839
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
93.791.000	Money Follows Person Reblncng Demo					
1 - 1 - 1	INTAKE, ACCESS, & ELIGIBILITY	1,645,923	4,379,291	1,436,876	1,436,876	1,436,876
1 - 3 - 2	HOME AND COMMUNITY-BASED SERVICE	9,107,160	9,227,021	19,874,875	9,937,438	0
1 - 4 - 3	PROMOTING INDEPENDENCE PLAN	0	0	0	0	0
1 - 6 - 4	PROMOTING INDEPENDENCE SERVICES	2,901,161	2,681,540	2,613,064	2,613,064	0
1 - 8 - 1	STATE SUPPORTED LIVING CENTERS	999,094	1,137,838	1,137,838	1,137,838	1,137,838
3 - 1 - 2	IT PROGRAM SUPPORT	2,151	28,529	0	2,332	2,332
	TOTAL, ALL STRATEGIES	\$14,655,489	\$17,454,219	\$25,062,653	\$15,127,548	\$2,577,046
	ADDL FED FNDS FOR EMPL BENEFITS	301,399	306,015	317,847	317,847	317,847
	TOTAL, FEDERAL FUNDS	\$14,956,888	\$17,760,234	\$25,380,500	\$15,445,395	\$2,894,893
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
94.011.000	Foster Grandparent Progra					

6.C. Federal Funds Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

539 Aging and Disability Services, Department of					
CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	1,887,779	1,884,559	1,913,168	1,913,168	1,913,168
TOTAL, ALL STRATEGIES	\$1,887,779	\$1,884,559	\$1,913,168	\$1,913,168	\$1,913,168
ADDL FED FNDS FOR EMPL BENEFITS	90,066	93,561	104,415	104,415	104,415
TOTAL, FEDERAL FUNDS	\$1,977,845	\$1,978,120	\$2,017,583	\$2,017,583	\$2,017,583
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

539 Aging and Disability Services, Department of		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA NUMBER/ STRATEGY						
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.553.000	School Breakfast Program	60,842	0	0	0	0
93.041.000	Special Programs for the	308,046	312,374	312,374	312,374	312,374
93.042.000	Special Programs for the	1,051,034	1,051,034	1,051,034	1,051,034	1,051,034
93.043.000	Special Programs for the	1,271,389	1,480,527	1,263,275	1,263,275	1,263,275
93.044.000	SPECIAL PROGRAMS FOR THE	24,362,213	24,662,759	24,332,029	24,543,184	24,543,184
93.045.000	Special Programs for the	37,278,724	36,109,964	36,486,268	36,925,354	36,925,354
93.048.000	Special Programs for the	433,426	388,055	353,894	283,894	283,894
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	8,839,624	8,925,109	8,765,650	8,882,491	8,882,491
93.053.000	Nutrition Services Incentive Pgm	11,174,918	12,406,628	12,406,628	12,406,628	12,406,628
93.071.000	MIPPA Priority Area 2 AAA	129,407	1,457,485	0	0	0
93.071.001	MIPPA Priority Area 3 ADRs	0	50,571	0	0	0
93.071.002	MIPPA Priority One SHIP	0	70,240	0	0	0
93.072.000	Lifespan Respite Care Program	250,000	666,666	448,150	596,418	596,418
93.324.000	State Health Insurance Assis. Prog.	0	937,673	2,250,414	2,250,414	2,250,414
93.667.000	Social Svcs Block Grants	80,546,498	88,840,274	88,840,273	84,768,792	84,768,792
93.777.000	State Survey and Certific	23,515,739	24,899,849	25,095,190	26,391,127	26,391,127
93.777.002	SURVEY & CERT @ 75%	20,250,090	19,756,120	20,182,298	22,139,282	22,139,282

		539 Aging and Disability Services, Department of				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
93.778.000	XIX FMAP	3,381,425,889	3,454,920,777	2,787,493,485	2,078,935,761	2,036,055,278
93.778.003	XIX 50%	38,663,245	49,257,378	43,154,534	49,690,508	48,169,501
93.778.004	XIX ADM @ 75%	16,505,814	19,290,116	20,512,440	17,452,188	17,452,188
93.778.005	XIX FMAP @ 90%	8,724,925	6,300,000	0	128,964	128,964
93.779.000	Health Care Financing Res	3,126,559	2,760,580	1,449,990	1,447,839	1,447,839
93.791.000	Money Follows Person Reblncng Demo	14,655,489	17,454,219	25,062,653	15,127,548	2,577,046
94.011.000	Foster Grandparent Progra	1,887,779	1,884,559	1,913,168	1,913,168	1,913,168
TOTAL, ALL STRATEGIES		\$3,674,461,650	\$3,773,882,957	\$3,101,373,747	\$2,386,510,243	\$2,329,558,251
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		97,998,150	100,826,447	107,781,884	107,782,978	107,426,330
TOTAL, FEDERAL FUNDS		\$3,772,459,800	\$3,874,709,404	\$3,209,155,631	\$2,494,293,221	\$2,436,984,581
TOTAL, ADDL GR FOR EMPL BENEFITS		\$63,630,427	\$73,758,203	\$80,289,958	\$80,849,103	\$80,499,670

SUMMARY OF SPECIAL CONCERNS/ISSUES

758	GR Match For Medicaid	\$2,002,217,822	\$2,093,352,771	\$1,658,702,396	\$1,225,526,894	\$1,192,173,852
8004	GR For Fed Funds (Older Am Act)	\$4,282,380	\$4,429,553	\$4,282,380	\$4,278,341	\$4,278,341
8032	GR Certified As Match For Medicaid	\$235,637,215	\$280,235,631	\$285,862,669	\$292,184,113	\$292,184,113

539 Aging and Disability Services, Department of

CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 programatic 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

DATE: 8/5/2014

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 2:08:07PM

Agency code: 539

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

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 93.044.000 SPECIAL PROGRAMS FOR THE										
2010	\$25,731,023	\$3,632,111	\$0	\$0	\$0	\$0	\$0	\$0	\$3,632,111	\$22,098,912
2011	\$25,293,540	\$19,268,395	\$6,025,145	\$0	\$0	\$0	\$0	\$0	\$25,293,540	\$0
2012	\$25,787,012	\$0	\$18,639,436	\$7,147,576	\$0	\$0	\$0	\$0	\$25,787,012	\$0
2013	\$22,864,839	\$0	\$0	\$17,281,334	\$5,583,505	\$0	\$0	\$0	\$22,864,839	\$0
2014	\$23,545,333	\$0	\$0	\$0	\$19,153,098	\$4,392,235	\$0	\$0	\$23,545,333	\$0
2015	\$23,545,333	\$0	\$0	\$0	\$0	\$20,019,016	\$3,526,317	\$0	\$23,545,333	\$0
2016	\$23,545,333	\$0	\$0	\$0	\$0	\$0	\$21,096,089	\$2,449,244	\$23,545,333	\$0
2017	\$23,545,333	\$0	\$0	\$0	\$0	\$0	\$0	\$22,173,162	\$22,173,162	\$1,372,171
Total	\$193,857,746	\$22,900,506	\$24,664,581	\$24,428,910	\$24,736,603	\$24,411,251	\$24,622,406	\$24,622,406	\$170,386,663	\$23,471,083

Empl. Benefit Payment	\$48,130	\$47,397	\$66,697	\$73,844	\$79,222	\$79,222	\$79,222	\$79,222	\$473,734	
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6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME : 2:08:07PM

Agency code: 539

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

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 93.045.000 Special Programs for the										
2010	\$36,880,367	\$6,528,406	\$4,745,112	\$0	\$0	\$0	\$0	\$0	\$11,273,518	\$25,606,849
2011	\$37,580,337	\$31,253,000	\$4,487,211	\$1,840,126	\$0	\$0	\$0	\$0	\$37,580,337	\$0
2012	\$37,426,920	\$0	\$29,923,038	\$3,979,896	\$3,523,986	\$0	\$0	\$0	\$37,426,920	\$0
2013	\$35,061,489	\$0	\$0	\$31,561,063	\$2,194,685	\$1,305,741	\$0	\$0	\$35,061,489	\$0
2014	\$38,354,434	\$0	\$0	\$0	\$30,504,613	\$2,271,749	\$5,578,072	\$0	\$38,354,434	\$0
2015	\$38,354,434	\$0	\$0	\$0	\$0	\$33,030,383	\$2,294,071	\$3,029,980	\$38,354,434	\$0
2016	\$38,354,434	\$0	\$0	\$0	\$0	\$0	\$29,174,817	\$9,179,617	\$38,354,434	\$0
2017	\$38,354,434	\$0	\$0	\$0	\$0	\$0	\$0	\$24,837,363	\$24,837,363	\$13,517,071
Total	\$300,366,849	\$37,781,406	\$39,155,361	\$37,381,085	\$36,223,284	\$36,607,873	\$37,046,960	\$37,046,960	\$261,242,929	\$39,123,920

**Empl. Benefit
Payment**

\$81,950	\$80,760	\$102,361	\$113,320	\$121,605	\$121,605	\$121,605	\$743,206
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6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
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DATE: 8/5/2014
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Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM										
2010	\$9,149,374	\$1,370,474	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370,474	\$7,778,900
2011	\$9,215,393	\$7,561,539	\$1,653,854	\$0	\$0	\$0	\$0	\$0	\$9,215,393	\$0
2012	\$9,140,595	\$0	\$7,105,901	\$2,034,694	\$0	\$0	\$0	\$0	\$9,140,595	\$0
2013	\$8,772,473	\$0	\$0	\$6,832,312	\$1,940,161	\$0	\$0	\$0	\$8,772,473	\$0
2014	\$8,880,068	\$0	\$0	\$0	\$7,015,265	\$1,864,803	\$0	\$0	\$8,880,068	\$0
2015	\$8,880,068	\$0	\$0	\$0	\$0	\$6,933,261	\$1,946,807	\$0	\$8,880,068	\$0
2016	\$8,880,068	\$0	\$0	\$0	\$0	\$0	\$6,968,099	\$1,911,969	\$8,880,068	\$0
2017	\$8,880,068	\$0	\$0	\$0	\$0	\$0	\$0	\$7,002,937	\$7,002,937	\$1,877,131
Total	\$71,798,107	\$8,932,013	\$8,759,755	\$8,867,006	\$8,955,426	\$8,798,064	\$8,914,906	\$8,914,906	\$62,142,076	\$9,656,031

Empl. Benefit Payment	\$24,404	\$18,391	\$27,383	\$30,317	\$32,414	\$32,414	\$32,414	\$197,737
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6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/5/2014**
TIME : **2:08:07PM**

Agency code: **539**

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

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants										
2010	\$92,283,184	\$9,786,252	\$0	\$0	\$0	\$0	\$0	\$0	\$9,786,252	\$82,496,932
2011	\$88,083,185	\$77,292,861	\$10,790,324	\$0	\$0	\$0	\$0	\$0	\$88,083,185	\$0
2012	\$91,583,185	\$0	\$80,078,495	\$11,504,690	\$0	\$0	\$0	\$0	\$91,583,185	\$0
2013	\$86,989,891	\$0	\$0	\$71,180,919	\$15,808,972	\$0	\$0	\$0	\$86,989,891	\$0
2014	\$91,249,096	\$0	\$0	\$0	\$75,440,124	\$15,808,972	\$0	\$0	\$91,249,096	\$0
2015	\$91,419,332	\$0	\$0	\$0	\$0	\$75,610,360	\$15,808,972	\$0	\$91,419,332	\$0
2016	\$87,419,431	\$0	\$0	\$0	\$0	\$0	\$71,538,879	\$15,880,552	\$87,419,431	\$0
2017	\$87,419,431	\$0	\$0	\$0	\$0	\$0	\$0	\$71,467,299	\$71,467,299	\$15,952,132
Total	\$716,446,735	\$87,079,113	\$90,868,819	\$82,685,609	\$91,249,096	\$91,419,332	\$87,347,851	\$87,347,851	\$617,997,671	\$98,449,064
Empl. Benefit Payment		\$1,738,840	\$2,322,380	\$2,139,111	\$2,408,823	\$2,579,059	\$2,579,059	\$2,579,059	\$16,346,331	

6.D. Federal Funds Tracking Schedule

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DATE: 8/5/2014
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Agency code: 539

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

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
<u>CFDA 93.777.000 State Survey and Certific</u>										
1999	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,251,000
2011	\$31,659,811	\$25,193,555	\$2,208,888	\$0	\$0	\$0	\$0	\$0	\$27,402,443	\$4,257,368
2012	\$30,943,000	\$0	\$24,297,778	\$2,337,089	\$0	\$0	\$0	\$0	\$26,634,867	\$4,308,133
2013	\$33,969,484	\$0	\$0	\$25,707,955	\$2,458,027	\$0	\$0	\$0	\$28,165,982	\$5,803,502
2014	\$30,251,000	\$0	\$0	\$0	\$27,038,300	\$2,546,344	\$0	\$0	\$29,584,644	\$666,356
2015	\$30,251,000	\$0	\$0	\$0	\$0	\$28,019,778	\$2,655,263	\$0	\$30,675,041	\$-424,041
2016	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$29,207,890	\$2,655,263	\$31,863,153	\$-1,612,153
2017	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,207,890	\$29,207,890	\$1,043,110
Total	\$247,827,295	\$25,193,555	\$26,506,666	\$28,045,044	\$29,496,327	\$30,566,122	\$31,863,153	\$31,863,153	\$203,534,020	\$44,293,275

Empl. Benefit Payment	\$3,702,027	\$2,069,670	\$4,529,305	\$4,596,478	\$5,470,932	\$5,472,026	\$5,472,026	\$31,312,464
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6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
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Agency code: 539 Agency name: Aging and Disability Services, Department of

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 93.777.002 SURVEY & CERT @ 75%										
2011	\$24,843,612	\$22,162,784	\$2,680,828	\$0	\$0	\$0	\$0	\$0	\$24,843,612	\$0
2012	\$21,490,860	\$0	\$24,236,743	\$1,980,601	\$0	\$0	\$0	\$0	\$26,217,344	\$-4,726,484
2013	\$23,404,712	\$0	\$0	\$21,786,606	\$1,976,996	\$0	\$0	\$0	\$23,763,602	\$-358,890
2014	\$23,723,950	\$0	\$0	\$0	\$21,746,954	\$1,972,199	\$0	\$0	\$23,719,153	\$4,797
2015	\$24,553,648	\$0	\$0	\$0	\$0	\$22,581,449	\$1,972,199	\$0	\$24,553,648	\$0
2016	\$26,510,632	\$0	\$0	\$0	\$0	\$0	\$24,538,433	\$1,972,199	\$26,510,632	\$0
2017	\$26,510,632	\$0	\$0	\$0	\$0	\$0	\$0	\$24,538,443	\$24,538,443	\$1,972,189
Total	\$171,038,046	\$22,162,784	\$26,917,571	\$23,767,207	\$23,723,950	\$24,553,648	\$26,510,632	\$26,510,642	\$174,146,434	\$-3,108,388
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Empl. Benefit Payment		\$4,990,755	\$6,282,472	\$3,517,116	\$3,967,830	\$4,371,350	\$4,371,350	\$4,371,350	\$31,872,223	

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3557 Health Care Facilities Fees	410,291	343,864	343,864	343,864	343,864
3628 Dormitory, Cafeteria, Mdse Sales	2,740,525	2,758,350	2,758,350	2,758,350	2,758,350
3634 MHMR Medicare Receipts	18,942,379	17,684,896	17,684,896	16,350,000	16,350,000
Subtotal: Actual/Estimated Revenue	22,093,195	20,787,110	20,787,110	19,452,214	19,452,214
Total Available	\$22,093,195	\$20,787,110	\$20,787,110	\$19,452,214	\$19,452,214
DEDUCTIONS:					
Transfer to Treasury - NFA	(410,291)	(343,864)	(343,864)	(343,864)	(343,864)
Transfer to Treasury-Dormitory, Cafe, Mdse Sales	(2,740,525)	(2,758,350)	(2,758,350)	(2,758,350)	(2,758,350)
Transfer to Treasury-Medicare collections	(18,942,379)	(17,684,896)	(17,684,896)	(16,350,000)	(16,350,000)
Total, Deductions	\$(22,093,195)	\$(20,787,110)	\$(20,787,110)	\$(19,452,214)	\$(19,452,214)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Nursing Facilities Administrator Fees - Revenue is estimated at \$250/license issued/renewed multiply projected number of licenses. Current fees 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 additional \$250 after 90 days, \$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 preceeding the date of a current application. Fee changes require a state statutory change. Federal legislation does not govern nursing facility administration fees. Medicare Reimbursements consist of Medicare Part B and Medicare Part D receipts collected. The amount of receipts is projected to decrease since the State Supported Living Centers' census is estimated to decline.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
543 Texas Capital Trust Acct					
Beginning Balance (Unencumbered):	\$817,352	\$1,296,360	\$1,722,631	\$2,148,903	\$2,575,175
Estimated Revenue:					
3315 Oil and Gas Lease Bonus	321,556	202,905	202,905	202,905	202,905
3316 Oil and Gas Lease Rental	6	15,722	15,722	15,722	15,722
3321 Oil Royal-Other State Lands	116,110	119,859	119,859	119,859	119,859
3326 Gas Royal-Other State Lands	278,731	336,330	336,330	336,330	336,330
3349 Land Sales	0	0	0	0	0
3746 Rental of Lands	48,302	41,258	41,258	41,258	41,258
3747 Rental - Other	0	0	0	0	0
3851 Interest on St Deposits & Treas Inv	4,105	0	0	0	0
Subtotal: Actual/Estimated Revenue	768,810	716,074	716,074	716,074	716,074
Total Available	\$1,586,162	\$2,012,434	\$2,438,705	\$2,864,977	\$3,291,249
DEDUCTIONS:					
Expended/Budgeted	(289,802)	(289,802)	(289,802)	(289,802)	(289,802)
Total, Deductions	\$(289,802)	\$(289,802)	\$(289,802)	\$(289,802)	\$(289,802)
Ending Fund/Account Balance	\$1,296,360	\$1,722,632	\$2,148,903	\$2,575,175	\$3,001,447

REVENUE ASSUMPTIONS:

Estimated Revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. Beginning in 2014, interest earned from Accounts in General Revenue must be deposited into General Revenue Fund 0001.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3560 Medical Exam & Registration	187,245	223,556	223,556	223,556	223,556
3719 Fees/Copies or Filing of Records	5,087	5,976	5,976	5,976	5,976
3722 Conf, Semin, & Train Regis Fees	4,695	10,551	10,551	10,551	10,551
3765 Supplies/Equipment/Services	498,174	539,259	544,147	313,997	313,997
3770 Administrative Penalties	1,326,209	0	0	0	0
3802 Reimbursements-Third Party	123,510	92,044	92,044	92,044	92,044
Subtotal: Actual/Estimated Revenue	2,144,920	871,386	876,274	646,124	646,124
Total Available	\$2,144,920	\$871,386	\$876,274	\$646,124	\$646,124
DEDUCTIONS:					
Expended/Budgeted	(2,144,920)	(871,386)	(876,274)	(646,124)	(646,124)
Total, Deductions	\$(2,144,920)	\$(871,386)	\$(876,274)	\$(646,124)	\$(646,124)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

May 2013, the federal government determined DADS could not expend civil monetary penalties, which historically had been deposited into revenue code 3770 - Administrative Penalties.

Other appropriated receipts revenue represents actual collections and estimated trends. Beginning in 2016, less appropriated receipts is projected to be collected since it was determined some interagency contact revenue had been erroneously recorded as appropriated receipts in prior years.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
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Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
802 License Plate Trust Fund No. 0802					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	0	3,000	3,000	3,000	3,000
Subtotal: Actual/Estimated Revenue	0	3,000	3,000	3,000	3,000
Total Available	\$0	\$3,000	\$3,000	\$3,000	\$3,000
DEDUCTIONS:					
Expended/Budgeted	0	(3,000)	(3,000)	(3,000)	(3,000)
Total, Deductions	\$0	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Beginning in fiscal year 2014, license plate collections and expenditures began utilizing the License Plate Trust Fund 0802 versus Account 5055 in General Revenue.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5018</u> Home Health Services Acct					
Beginning Balance (Unencumbered):	\$28,617,012	\$32,855,012	\$28,320,298	\$23,785,584	\$19,250,870
Estimated Revenue:					
3557 Health Care Facilities Fees	5,657,128	6,192,274	6,192,274	6,192,274	6,192,274
3770 Administratve Penalties	768,030	871,986	871,986	871,986	871,986
Subtotal: Actual/Estimated Revenue	6,425,158	7,064,260	7,064,260	7,064,260	7,064,260
Total Available	\$35,042,170	\$39,919,272	\$35,384,558	\$30,849,844	\$26,315,130
DEDUCTIONS:					
Expended/Budgeted	(1,948,343)	(10,404,899)	(10,404,899)	(10,404,899)	(10,404,899)
Transfer to Employee Benefits	(238,815)	(1,194,075)	(119,475)	(1,194,075)	(1,194,075)
Total, Deductions	\$(2,187,158)	\$(11,598,974)	\$(10,524,374)	\$(11,598,974)	\$(11,598,974)
Ending Fund/Account Balance	\$32,855,012	\$28,320,298	\$24,860,184	\$19,250,870	\$14,716,156

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 rate of \$500 for initial and change of ownership and a \$300 fess rate for renewal. An increased fee is required for late submission. Fee rates may be raised to \$1,000 for each license. Above this amount, a statutory change would be required. Federal legislation does not govern these fees.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Agency Submission, Version 1
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Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5055</u> Special Olympic License Plates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	3,000	0	0	0	0
Subtotal: Actual/Estimated Revenue	3,000	0	0	0	0
Total Available	\$3,000	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted	(2,187)	0	0	0	0
Lapse Appropriation	(813)	0	0	0	0
Total, Deductions	\$(3,000)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Beginning in 2014, license plate collections and expenditures began utilizing the License Plate Trust Fund 0802 versus the General Revenue Account 5055.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
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Agency Code: **539** Agency name: **Aging and Disability Services, Department of**

FUND/ACCOUNT	Act 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>5080</u> Quality Assurance					
Beginning Balance (Unencumbered):	\$37,124,149	\$32,631,986	\$41,503,167	\$50,723,820	\$59,944,473
Estimated Revenue:					
3557 Health Care Facilities Fees	60,635,665	63,863,920	64,213,392	64,213,392	64,213,392
3770 Administrative Penalties	59,795	50,156	50,156	50,156	50,156
3851 Interest on St Deposits & Treas Inv	114,069	0	0	0	0
Subtotal: Actual/Estimated Revenue	60,809,529	63,914,076	64,263,548	64,263,548	64,263,548
Total Available	\$97,933,678	\$96,546,062	\$105,766,715	\$114,987,368	\$124,208,021
DEDUCTIONS:					
Expended/Budgeted	(59,321,479)	(55,000,000)	(55,000,000)	(55,000,000)	(55,000,000)
Transfer to Employee Benefits	(5,980,213)	(42,895)	(42,895)	(42,895)	(42,895)
Total, Deductions	\$(65,301,692)	\$(55,042,895)	\$(55,042,895)	\$(55,042,895)	\$(55,042,895)
Ending Fund/Account Balance	\$32,631,986	\$41,503,167	\$50,723,820	\$59,944,473	\$69,165,126

REVENUE ASSUMPTIONS:

Quality Assurance revenue has been trending higher at the SSLC facilities due to legislative salary increases in 2014 and 2015.

Beginning in 2014, interest earned for Accounts in General Revenue must be deposited to General Revenue fund 0001.

The amount transferred for employee benefits decreased beginning with 2014 since salaries are only being paid from fund 5080 in the Intermediate Care Facilities-IID strategy.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8091 Eff- Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	5,584,121	6,069,859	5,000,000	4,400,000	4,400,000
3726 Fed Receipts-Indir Cost Recovery	69,809	185,889	80,000	80,000	80,000
3851 Interest on St Deposits & Treas Inv	20,284	21,977	21,977	20,000	20,000
Subtotal: Actual/Estimated Revenue	5,674,214	6,277,725	5,101,977	4,500,000	4,500,000
Total Available	\$5,674,214	\$6,277,725	\$5,101,977	\$4,500,000	\$4,500,000
DEDUCTIONS:					
Transfer to Treasury-82nd. Leg.ArtIX, HB1	(5,674,214)	(6,277,725)	(5,101,977)	(4,500,000)	(4,500,000)
Total, Deductions	\$(5,674,214)	\$(6,277,725)	\$(5,101,977)	\$(4,500,000)	\$(4,500,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Earned Federal Funds is based on historical depreciation trends in cost reports relating to Medicaid residential programs. There was a one time catch up amount of one million dollars collected in 2014, which is not expended to continue in future years.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8095 ID Collect-Pat Supp & Maint					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3606 Support/Maintenance Patients	20,115,624	20,138,278	20,281,052	18,757,283	18,757,283
3618 Welfare/MHMR Service Fees	1,259	550	550	550	550
Subtotal: Actual/Estimated Revenue	20,116,883	20,138,828	20,281,602	18,757,833	18,757,833
Total Available	\$20,116,883	\$20,138,828	\$20,281,602	\$18,757,833	\$18,757,833
DEDUCTIONS:					
Expended/Budgeted	(17,155,189)	(17,241,463)	(17,384,237)	(15,860,468)	(15,860,468)
Transfer to Employee benefits	(2,961,694)	(2,897,365)	(2,897,365)	(2,897,365)	(2,897,365)
Total, Deductions	\$(20,116,883)	\$(20,138,828)	\$(20,281,602)	\$(18,757,833)	\$(18,757,833)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue is based on historical collections and is projected to decrease since the State Supported Living Centers census is estimated to decline.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8096 ID Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	2,091	397	1,000	1,000	1,000
3740 Grants/Donations	310,268	340,428	340,440	310,000	310,000
3753 Sale of Surplus Property Fee	1,344	2,044	2,000	2,000	2,000
3767 Supply, Equip, Service - Fed/Other	330,552	312,073	332,182	319,640	319,640
3802 Reimbursements-Third Party	15,419	32,840	20,000	15,000	15,000
3806 Rental of Housing to State Employ	215,758	217,586	217,586	200,000	200,000
Subtotal: Actual/Estimated Revenue	875,432	905,368	913,208	847,640	847,640
Total Available	\$875,432	\$905,368	\$913,208	\$847,640	\$847,640
DEDUCTIONS:					
Expended/Budgeted	(749,841)	(765,509)	(773,349)	(707,781)	(707,781)
Transfer - Employee Benefits	(125,591)	(139,859)	(139,859)	(139,859)	(139,859)
Total, Deductions	\$(875,432)	\$(905,368)	\$(913,208)	\$(847,640)	\$(847,640)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue Collections are based on historical collections.

CONTACT PERSON:

Marla Young

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8098 ID Revolving Fund Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	4,985	2,346	2,346	2,346	2,346
3767 Supply, Equip, Service - Fed/Other	119,577	124,326	124,326	124,326	124,326
Subtotal: Actual/Estimated Revenue	124,562	126,672	126,672	126,672	126,672
Total Available	\$124,562	\$126,672	\$126,672	\$126,672	\$126,672
DEDUCTIONS:					
Expended/Budgeted	(82,160)	(82,160)	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(42,402)	(44,512)	(44,512)	(44,512)	(44,512)
Total, Deductions	\$(124,562)	\$(126,672)	\$(126,672)	\$(126,672)	\$(126,672)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Revenue is based on historical collections.

CONTACT PERSON:

Marla Young

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6.F.a. Advisory Committee Supporting Schedule ~ Part A
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
 Time: 1:43:48PM

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: 9
 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 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Committee Members Direct Expenses					
TRAVEL	\$10,404	\$4,974	\$10,825	\$10,825	\$10,825
Total, Committee Expenditures	\$10,404	\$4,974	\$10,825	\$10,825	\$10,825
Method of Financing					
General Revenue Fund	\$10,404	\$4,974	\$10,825	\$10,825	\$10,825
Total, Method of Financing	\$10,404	\$4,974	\$10,825	\$10,825	\$10,825
Meetings Per Fiscal Year	4	2	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 1:43:48PM

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

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
 Time: 1:43:48PM

Agency Code: **539** Agency: **Ageing and Disability Services, Department of**
AGING & DISABILITY SERVICES COUNCIL

Statutory Authorization: HRC Tittle 11, subchapter B,§161.021
 Number of Members: 9
 Committee Status: New
 Date Created: 09/01/2004
 Date to Be Abolished: 09/01/2015
 Strategy (Strategies): 3-1-1 CENTRAL ADMINISTRATION

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Committee Members Direct Expenses					
TRAVEL	\$31,303	\$27,569	\$30,000	\$30,000	\$30,000
Total, Committee Expenditures	\$31,303	\$27,569	\$30,000	\$30,000	\$30,000
Method of Financing					
General Revenue Fund	\$31,303	\$27,569	\$30,000	\$30,000	\$30,000
Total, Method of Financing	\$31,303	\$27,569	\$30,000	\$30,000	\$30,000
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 1:43:48PM

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.

6.F.b. Advisory Committee Supporting Schedule ~ Part B

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/5/2014**
Time: **1:43:48PM**

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

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

Reasons for Abolishing

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name:

CODE	DESCRIPTION
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TOTAL, OBJECTS OF EXPENSE

TOTAL, METHOD OF FINANCE

FULL-TIME-EQUIVALENT POSITIONS

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name:

CODE	DESCRIPTION
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6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Department of Aging and Disability Services

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN	\$	8,058,658
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Supplemental Payments to Non-State Government Owned Facilities

Estimated Beginning Balance in FY 2014		
Estimated Revenues FY 2014	\$	65,213,645
Estimated Revenues FY 2015	\$	56,884,338
FY 2014-15 Total	\$	122,097,983
Estimated Beginning Balance in FY 2016		
Estimated Revenues FY 2016	\$	4,029,329
Estimated Revenues FY 2017	\$	4,029,329
FY 2016-17 Total	\$	8,058,658

Constitutional or Statutory Creation and Use of Funds:

Medicaid supplemental payments to eligible non-state government owned nursing facilities (NF) and intermediate care facilities for individuals with an intellectual disability (ICF/IID) began September 1, 2013 and are conducted in accordance with TAC Title 1, Part 15, §355.314 and §355.458. Medicaid supplemental payments to eligible non-state government owned NFs and ICF/IIDs consisting of intergovernmental transfers (IGTs) and matching Medicaid Federal Funds are expended as supplemental payments to Medicaid providers, as authorized via GAA, Article II, § 41.

Method of Calculation and Revenue Assumptions:

The estimated revenues for all years are based on FY14 payment calculation factors and the following assumptions: (1) Eligible nursing facility (NF) participation will continue to increase at current rate until FY15, (2) Eligible NFs will transition to HHSC Managed Care beginning March 1, 2015 and therefore no longer be eligible for supplemental Medicaid payments, (3) Intermediate Care Facilities for individuals with intellectual disabilities (ICF/IID) will maintain the current participation rate.

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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 First 5% Reduction 2016 - 2017 - Admin. Operating Expenditures							
Category: Programs - Service Reductions (Other)							
Item Comment: DADS will reduce FTEs in Central Administration and IT Support by 5% (29 FTEs).							
Strategy: 3-1-1 Central Administration							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$804,775	\$804,775	\$1,609,550	
General Revenue Funds Total	\$0	\$0	\$0	\$804,775	\$804,775	\$1,609,550	
Strategy: 3-1-2 Information Technology Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,304,617	\$1,304,617	\$2,609,234	
General Revenue Funds Total	\$0	\$0	\$0	\$1,304,617	\$1,304,617	\$2,609,234	
Item Total	\$0	\$0	\$0	\$2,109,392	\$2,109,392	\$4,218,784	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
2 First 5% Reduction 2016 - 2017 - Other Program Support							
Category: Programs - Service Reductions (Other)							
Item Comment: 5% reduction to number of individuals served; 1,560 individuals in Non-Medicaid services, 117 in IDD Community, and 302 in In Home and Family Support.							
Strategy: 1-4-1 Non-Medicaid Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$4,321,978	\$4,321,978	\$8,643,956	
General Revenue Funds Total	\$0	\$0	\$0	\$4,321,978	\$4,321,978	\$8,643,956	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-4-2 Intellectual Disability Community Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,719,946	\$1,719,946	\$3,439,892	
General Revenue Funds Total	\$0	\$0	\$0	\$1,719,946	\$1,719,946	\$3,439,892	
Strategy: 1-4-4 In-Home and Family Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$249,495	\$249,495	\$498,990	
General Revenue Funds Total	\$0	\$0	\$0	\$249,495	\$249,495	\$498,990	
Item Total	\$0	\$0	\$0	\$6,291,419	\$6,291,419	\$12,582,838	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
3 First 5% Reuction 2016 -2017 - Rate Reuction							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: 2.66% rate reduction in services listed below.							
Strategy: 1-2-1 Primary Home Care							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$175,009	\$179,812	\$354,821	
General Revenue Funds Total	\$0	\$0	\$0	\$175,009	\$179,812	\$354,821	
Strategy: 1-2-2 Community Attendant Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$6,716,112	\$6,773,054	\$13,489,166	
General Revenue Funds Total	\$0	\$0	\$0	\$6,716,112	\$6,773,054	\$13,489,166	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-2-3 Day Activity and Health Services (DAHS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$81,372	\$84,316	\$165,688	
General Revenue Funds Total	\$0	\$0	\$0	\$81,372	\$84,316	\$165,688	
Strategy: 1-3-2 Home and Community-based Services (HCS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$10,998,330	\$11,016,360	\$22,014,690	
General Revenue Funds Total	\$0	\$0	\$0	\$10,998,330	\$11,016,360	\$22,014,690	
Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,622,786	\$2,627,086	\$5,249,872	
General Revenue Funds Total	\$0	\$0	\$0	\$2,622,786	\$2,627,086	\$5,249,872	
Strategy: 1-3-4 Deaf-Blind Multiple Disabilities (DBMD)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$143,514	\$143,749	\$287,263	
General Revenue Funds Total	\$0	\$0	\$0	\$143,514	\$143,749	\$287,263	
Strategy: 1-3-5 Medically Dependent Children Program (MDCP)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$807,624		\$807,624	
General Revenue Funds Total	\$0	\$0	\$0	\$807,624		\$807,624	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-3-6 Texas Home Living Waiver							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$933,461	\$934,992	\$1,868,453	
General Revenue Funds Total	\$0	\$0	\$0	\$933,461	\$934,992	\$1,868,453	
Strategy: 1-6-1 Nursing Facility Payments							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,753,738	\$1,762,080	\$3,515,818	
General Revenue Funds Total	\$0	\$0	\$0	\$1,753,738	\$1,762,080	\$3,515,818	
Strategy: 1-6-3 Hospice							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,450,083	\$2,513,649	\$4,963,732	
General Revenue Funds Total	\$0	\$0	\$0	\$2,450,083	\$2,513,649	\$4,963,732	
Strategy: 1-6-4 Promote Independence by Providing Community-based Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$668,232	\$25,905	\$694,137	
General Revenue Funds Total	\$0	\$0	\$0	\$668,232	\$25,905	\$694,137	
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	\$3,213,350	\$3,218,617	\$6,431,967	
General Revenue Funds Total	\$0	\$0	\$0	\$3,213,350	\$3,218,617	\$6,431,967	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Item Total	\$0	\$0	\$0	\$30,563,611	\$29,279,620	\$59,843,231	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
4 Second 5% Reduction 2016 - 2017 -Rate Reduction							
Category: Programs - Reimbursement and Rate Reductions							
Item Comment: 3.4% rate reduction in services listed below.							
Strategy: 1-2-1 Primary Home Care							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$224,145	\$230,296	\$454,441	
General Revenue Funds Total	\$0	\$0	\$0	\$224,145	\$230,296	\$454,441	
Strategy: 1-2-2 Community Attendant Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$8,601,732	\$8,674,661	\$17,276,393	
General Revenue Funds Total	\$0	\$0	\$0	\$8,601,732	\$8,674,661	\$17,276,393	
Strategy: 1-2-3 Day Activity and Health Services (DAHS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$104,218	\$107,989	\$212,207	
General Revenue Funds Total	\$0	\$0	\$0	\$104,218	\$107,989	\$212,207	
Strategy: 1-3-2 Home and Community-based Services (HCS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$14,086,226	\$14,109,319	\$28,195,545	
General Revenue Funds Total	\$0	\$0	\$0	\$14,086,226	\$14,109,319	\$28,195,545	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-3-3 Community Living Assistance and Support Services (CLASS)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,359,162	\$3,364,668	\$6,723,830	
General Revenue Funds Total	\$0	\$0	\$0	\$3,359,162	\$3,364,668	\$6,723,830	
Strategy: 1-3-4 Deaf-Blind Multiple Disabilities (DBMD)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$183,807	\$184,108	\$367,915	
General Revenue Funds Total	\$0	\$0	\$0	\$183,807	\$184,108	\$367,915	
Strategy: 1-3-5 Medically Dependent Children Program (MDCP)							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,034,373		\$1,034,373	
General Revenue Funds Total	\$0	\$0	\$0	\$1,034,373		\$1,034,373	
Strategy: 1-3-6 Texas Home Living Waiver							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,195,540	\$1,197,500	\$2,393,040	
General Revenue Funds Total	\$0	\$0	\$0	\$1,195,540	\$1,197,500	\$2,393,040	
Strategy: 1-6-1 Nursing Facility Payments							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,246,119	\$2,256,802	\$4,502,921	
General Revenue Funds Total	\$0	\$0	\$0	\$2,246,119	\$2,256,802	\$4,502,921	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-6-3 Hospice							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,137,970	\$3,219,383	\$6,357,353	
General Revenue Funds Total	\$0	\$0	\$0	\$3,137,970	\$3,219,383	\$6,357,353	
Strategy: 1-6-4 Promote Independence by Providing Community-based Services							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$855,845	\$33,179	\$889,024	
General Revenue Funds Total	\$0	\$0	\$0	\$855,845	\$33,179	\$889,024	
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	\$3,046,062	\$3,052,808	\$6,098,870	
General Revenue Funds Total	\$0	\$0	\$0	\$3,046,062	\$3,052,808	\$6,098,870	
<u>Gr Dedicated</u>							
5080 Quality Assurance	\$0	\$0	\$0	\$1,069,470	\$1,069,470	\$2,138,940	
Gr Dedicated Total	\$0	\$0	\$0	\$1,069,470	\$1,069,470	\$2,138,940	
Item Total	\$0	\$0	\$0	\$39,144,669	\$37,500,183	\$76,644,852	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$77,039,621	\$74,111,144	\$151,150,765	\$151,150,765
GR Dedicated Total				\$1,069,470	\$1,069,470	\$2,138,940	\$2,138,940
Agency Grand Total	\$0	\$0	\$0	\$78,109,091	\$75,180,614	\$153,289,705	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/5/2014
Time: 2:12:37PM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

Automated Budget and Evaluation System of Texas (ABEST)

Item:

Strategy: --

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

DESCRIPTION/KEY ASSUMPTIONS:

CONCERNS:

TOTAL, ALL ITEMS

Automated Budget and Evaluation System of Texas (ABEST)

MOF RECAP

**SUBTOTAL,
TOTAL, ALL ITEMS**

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule

DATE: 8/5/2014

TIME: 1:43:49PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

**Total
Request**

**Total
Request**

ITEM ITEM NAME

Total, Cost Related to Health Care Reform

METHOD OF FINANCING

SUBTOTAL, GR & GR - DEDICATED FUNDS

TOTAL

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Agency Code: 539

Agency Name: Department of Agency and Disability Services

CFDA Number and Program	Exp 2012	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
93.044 Special Program for the Aging- Title III B -Grants for Supportive Services and Senior Centers	\$0	\$0	\$0	\$0	\$0	\$0
93.045 Special Program for the Aging-Title III, Part C-Nutrition Services	\$0	\$0	\$0	\$0	\$0	\$0
93.052 National Family Caregiver Support Title III, Part E	\$0	\$0	\$0	\$0	\$0	\$0
93.053 Nutrition Service Incentive Program (NSIP)	\$0	\$0	\$0	\$0	\$0	\$0
93.667 Title XX-Social Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0

Impact on Program

DADS has not experienced any impact to clients served, FTEs, or administrative functions as a result of the Budget Control Act of 2011 (BCA) which triggered automatic across the board reductions to various federal programs. Prior year grant balances were sufficient to cover the reduction amounts.

Assumptions and Methodology

The BCA sets caps on discretionary spending through fiscal year 2021. The BCA also instructed Congress to develop proposals that would cut spending. If congress failed to meet the targeted reduction amount, automatic cuts, known as sequestration, would take effect. The Congressional Budget Office (CBO) estimates that nondefense discretionary and mandatory programs funding will be reduced by 7.3 percent in fiscal year 2015 due to sequestration. If sequestration continues in fiscal years 2016 and 2017, the CBO estimates reductions of seven to eight percent. The federal agencies for the CFDA's listed have not provided specific guidance about sequestration. DADS does not know the potential impact for fiscal years 2016-17 at this time.

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7.A. Indirect Administrative and Support Costs

8/5/2014 1:43:49PM

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,219,173	\$ 1,392,557	\$ 1,888,976	\$ 2,308,749	\$ 2,302,190
1002	OTHER PERSONNEL COSTS	34,456	33,540	42,716	52,209	52,060
2001	PROFESSIONAL FEES AND SERVICES	718,038	1,727,796	974,491	1,756,252	1,751,263
2003	CONSUMABLE SUPPLIES	2,164	1,031	2,114	2,583	2,576
2004	UTILITIES	5,202	4,006	4,564	5,578	5,562
2005	TRAVEL	10,212	15,465	29,844	35,469	35,368
2006	RENT - BUILDING	52	133	52	63	63
2007	RENT - MACHINE AND OTHER	115,820	232,266	261,515	317,517	316,615
2009	OTHER OPERATING EXPENSE	1,274,762	1,802,973	1,874,311	2,509,498	2,502,369
4000	GRANTS	0	46,932	53,743	65,686	65,499
5000	CAPITAL EXPENDITURES	24,126	13,406	0	0	0
Total, Objects of Expense		\$3,404,005	\$5,270,105	\$5,132,326	\$7,053,604	\$7,033,565
METHOD OF FINANCING:						
1	General Revenue Fund	157,766	329,088	464,907	282,435	281,633
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	4,923	4,902	4,114	7,662	7,640
	93.045.000 Special Programs for the	7,666	7,621	6,303	11,753	11,720
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	2,015	1,978	1,664	3,095	3,086

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Intake, Access, and Eligibility to Services and Supports						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 33,508	\$ 35,041	\$ 40,126	\$ 49,043	\$ 48,904
	93.777.000	State Survey and Certific	89,554	106,688	108,141	134,139	133,758
	93.777.002	SURVEY & CERT @ 75%	50,830	57,125	62,353	123,080	122,731
	93.778.000	XIX FMAP	895,957	1,226,259	1,428,915	2,154,610	2,148,488
	93.778.003	XIX 50%	329,635	767,634	665,060	1,044,690	1,041,722
	93.778.004	XIX ADM @ 75%	273,966	453,056	427,314	421,983	420,783
	93.778.005	XIX FMAP @ 90%	410,072	316,890	0	9,079	9,053
	93.779.000	Health Care Financing Res	396	0	124	0	0
	93.791.000	Money Follows Person Reblncng Demo	103	1,435	0	164	164
666	Appropriated Receipts		2,048	2,157	2,473	818	816
758	GR Match For Medicaid		461,415	953,705	747,823	1,247,487	1,243,943
777	Interagency Contracts		5,214	5,453	6,244	14,507	14,466
8004	GR For Fed Funds (Older Am Act)		1,268	8,729	1,518	1,571	1,567
8032	GR Certified As Match For Medicaid		597,793	902,973	1,062,311	1,445,945	1,441,837
8095	ID Collect-Pat Supp & Maint		76,977	86,039	99,019	95,967	95,694
8096	ID Appropriated Receipts		2,899	3,332	3,917	5,576	5,560
	Total, Method of Financing		\$3,404,005	\$5,270,105	\$5,132,326	\$7,053,604	\$7,033,565

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Intake, Access, and Eligibility to Services and Supports					
FULL TIME EQUIVALENT POSITIONS	22.8	24.3	33.0	40.3	40.2

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2	Guardianship					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$60,832	\$ 71,981	\$ 95,105	\$ 108,223	\$ 108,223
1002	OTHER PERSONNEL COSTS	1,719	1,734	2,151	2,447	2,447
2001	PROFESSIONAL FEES AND SERVICES	35,827	89,310	49,063	82,324	82,324
2003	CONSUMABLE SUPPLIES	108	53	106	121	121
2004	UTILITIES	260	207	230	261	261
2005	TRAVEL	510	799	1,503	1,663	1,663
2006	RENT - BUILDING	3	7	3	3	3
2007	RENT - MACHINE AND OTHER	5,779	12,006	13,167	14,884	14,884
2009	OTHER OPERATING EXPENSE	63,606	93,195	94,366	117,633	117,633
4000	GRANTS	0	2,426	2,706	3,079	3,079
5000	CAPITAL EXPENDITURES	1,204	693	0	0	0
Total, Objects of Expense		\$169,848	\$272,411	\$258,400	\$330,638	\$330,638

METHOD OF FINANCING:

1	General Revenue Fund	7,872	17,011	23,407	13,239	13,239
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	246	253	207	359	359
	93.045.000 Special Programs for the	382	394	317	551	551
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	101	102	84	145	145

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2	Guardianship					
555	Federal Funds					
	93.667.000 Social Svcs Block Grants	\$ 1,672	\$ 1,811	\$ 2,020	\$ 2,299	\$ 2,299
	93.777.000 State Survey and Certific	4,468	5,515	5,445	6,288	6,288
	93.777.002 SURVEY & CERT @ 75%	2,536	2,953	3,139	5,769	5,769
	93.778.000 XIX FMAP	44,706	63,386	71,946	100,998	100,998
	93.778.003 XIX 50%	16,447	39,679	33,484	48,970	48,970
	93.778.004 XIX ADM @ 75%	13,670	23,418	21,514	19,780	19,780
	93.778.005 XIX FMAP @ 90%	20,461	16,380	0	426	426
	93.779.000 Health Care Financing Res	20	0	6	0	0
	93.791.000 Money Follows Person Reblncng Demo	5	74	0	8	8
666	Appropriated Receipts	102	111	124	38	38
758	GR Match For Medicaid	23,023	49,297	37,651	58,476	58,476
777	Interagency Contracts	260	282	314	680	680
8004	GR For Fed Funds (Older Am Act)	63	451	76	74	74
8032	GR Certified As Match For Medicaid	29,828	46,675	53,484	67,779	67,779
8095	ID Collect-Pat Supp & Maint	3,841	4,447	4,985	4,498	4,498
8096	ID Appropriated Receipts	145	172	197	261	261
	Total, Method of Financing	\$169,848	\$272,411	\$258,400	\$330,638	\$330,638

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Guardianship					
FULL TIME EQUIVALENT POSITIONS	1.1	4.3	1.7	1.9	1.9

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	Primary Home Care					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$283,882	\$ 318,378	\$ 68,869	\$ 95,105	\$ 98,384
1002	OTHER PERSONNEL COSTS	8,023	7,668	1,557	2,151	2,225
2001	PROFESSIONAL FEES AND SERVICES	167,194	395,023	35,528	72,346	74,840
2003	CONSUMABLE SUPPLIES	504	236	77	106	110
2004	UTILITIES	1,211	916	166	230	238
2005	TRAVEL	2,378	3,536	1,088	1,461	1,511
2006	RENT - BUILDING	12	30	2	3	3
2007	RENT - MACHINE AND OTHER	26,969	53,103	9,534	13,080	13,531
2009	OTHER OPERATING EXPENSE	296,826	412,210	68,334	103,374	106,939
4000	GRANTS	0	10,730	1,959	2,706	2,799
5000	CAPITAL EXPENDITURES	5,618	3,065	0	0	0
Total, Objects of Expense		\$792,617	\$1,204,895	\$187,114	\$290,562	\$300,580
METHOD OF FINANCING:						
1	General Revenue Fund	36,735	75,239	16,950	11,634	12,036
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,146	1,121	150	316	327
	93.045.000 Special Programs for the	1,785	1,742	230	484	501
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	469	452	61	127	132

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	Primary Home Care						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 7,802	\$ 8,011	\$ 1,463	\$ 2,020	\$ 2,090
	93.777.000	State Survey and Certific	20,852	24,392	3,943	5,526	5,716
	93.777.002	SURVEY & CERT @ 75%	11,836	13,060	2,273	5,070	5,245
	93.778.000	XIX FMAP	208,623	280,358	52,093	88,756	91,815
	93.778.003	XIX 50%	76,755	175,503	24,247	43,034	44,518
	93.778.004	XIX ADM @ 75%	63,793	103,581	15,579	17,383	17,982
	93.778.005	XIX FMAP @ 90%	95,485	72,450	0	374	387
	93.779.000	Health Care Financing Res	92	0	5	0	0
	93.791.000	Money Follows Person Reblncng Demo	24	328	0	7	7
666	Appropriated Receipts		477	493	90	34	35
758	GR Match For Medicaid		107,440	218,044	27,264	51,388	53,160
777	Interagency Contracts		1,214	1,247	228	598	618
8004	GR For Fed Funds (Older Am Act)		295	1,996	55	65	67
8032	GR Certified As Match For Medicaid		139,195	206,445	38,730	59,563	61,617
8095	ID Collect-Pat Supp & Maint		17,924	19,671	3,610	3,953	4,089
8096	ID Appropriated Receipts		675	762	143	230	238
	Total, Method of Financing		\$792,617	\$1,204,895	\$187,114	\$290,562	\$300,580

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 Primary Home Care					
FULL TIME EQUIVALENT POSITIONS	5.3	5.6	1.2	1.7	1.7

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2	Community Attendant Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,561,352	\$ 1,805,063	\$ 2,751,478	\$ 3,600,861	\$ 3,705,804
1002	OTHER PERSONNEL COSTS	44,127	43,475	62,220	81,428	83,801
2001	PROFESSIONAL FEES AND SERVICES	919,566	2,239,609	1,419,441	2,739,155	2,818,985
2003	CONSUMABLE SUPPLIES	2,771	1,336	3,079	4,029	4,147
2004	UTILITIES	6,662	5,193	6,648	8,700	8,953
2005	TRAVEL	13,078	20,046	43,470	55,319	56,932
2006	RENT - BUILDING	67	172	76	99	102
2007	RENT - MACHINE AND OTHER	148,327	301,068	380,922	495,219	509,651
2009	OTHER OPERATING EXPENSE	1,632,544	2,337,054	2,730,117	3,913,961	4,028,030
4000	GRANTS	0	60,834	78,282	102,447	105,433
5000	CAPITAL EXPENDITURES	30,898	17,377	0	0	0
Total, Objects of Expense		\$4,359,392	\$6,831,227	\$7,475,733	\$11,001,218	\$11,321,838

METHOD OF FINANCING:

1	General Revenue Fund	202,045	426,571	677,182	440,502	453,340
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	6,304	6,354	5,993	11,950	12,298
	93.045.000 Special Programs for the	9,817	9,879	9,181	18,331	18,865
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	2,581	2,564	2,424	4,827	4,968

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2	Community Attendant Services						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 42,913	\$ 45,420	\$ 58,447	\$ 76,490	\$ 78,719
	93.777.000	State Survey and Certific	114,688	138,291	157,517	209,212	215,309
	93.777.002	SURVEY & CERT @ 75%	65,097	74,046	90,823	191,963	197,558
	93.778.000	XIX FMAP	1,147,422	1,589,507	2,081,357	3,360,457	3,458,396
	93.778.003	XIX 50%	422,152	995,024	968,723	1,629,360	1,676,846
	93.778.004	XIX ADM @ 75%	350,859	587,261	622,425	658,148	677,329
	93.778.005	XIX FMAP @ 90%	525,164	410,760	0	14,160	14,573
	93.779.000	Health Care Financing Res	507	0	180	0	0
	93.791.000	Money Follows Person Reblncng Demo	133	1,860	0	256	264
666	Appropriated Receipts		2,623	2,796	3,602	1,276	1,313
758	GR Match For Medicaid		590,918	1,236,214	1,089,277	1,945,654	2,002,358
777	Interagency Contracts		6,678	7,068	9,095	22,627	23,286
8004	GR For Fed Funds (Older Am Act)		1,624	11,314	2,212	2,451	2,522
8032	GR Certified As Match For Medicaid		765,573	1,170,454	1,547,359	2,255,181	2,320,906
8095	ID Collect-Pat Supp & Maint		98,582	111,526	144,231	149,676	154,038
8096	ID Appropriated Receipts		3,712	4,318	5,705	8,697	8,950
	Total, Method of Financing		\$4,359,392	\$6,831,227	\$7,475,733	\$11,001,218	\$11,321,838

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-2 Community Attendant Services					
FULL TIME EQUIVALENT POSITIONS	29.3	31.6	48.0	62.8	64.7

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3	Day Activity and Health Services (DAHS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$35,485	\$ 35,991	\$ 32,795	\$ 42,633	\$ 45,913
1002	OTHER PERSONNEL COSTS	1,003	867	742	964	1,038
2001	PROFESSIONAL FEES AND SERVICES	20,899	44,655	16,918	32,431	34,925
2003	CONSUMABLE SUPPLIES	63	27	37	48	51
2004	UTILITIES	151	104	79	103	111
2005	TRAVEL	297	400	518	655	705
2006	RENT - BUILDING	2	3	1	1	1
2007	RENT - MACHINE AND OTHER	3,371	6,003	4,540	5,863	6,314
2009	OTHER OPERATING EXPENSE	37,103	46,598	32,540	46,340	49,905
4000	GRANTS	0	1,213	933	1,213	1,306
5000	CAPITAL EXPENDITURES	702	346	0	0	0
Total, Objects of Expense		\$99,076	\$136,207	\$89,103	\$130,251	\$140,269

METHOD OF FINANCING:

1	General Revenue Fund	4,592	8,505	8,071	5,215	5,617
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	143	127	71	141	152
	93.045.000 Special Programs for the	223	197	109	217	234
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	59	51	29	57	62

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3	Day Activity and Health Services (DAHS)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 975	\$ 906	\$ 697	\$ 906	\$ 975
	93.777.000	State Survey and Certific	2,607	2,757	1,877	2,477	2,668
	93.777.002	SURVEY & CERT @ 75%	1,479	1,476	1,083	2,273	2,448
	93.778.000	XIX FMAP	26,076	31,695	24,809	39,787	42,845
	93.778.003	XIX 50%	9,594	19,839	11,546	19,291	20,775
	93.778.004	XIX ADM @ 75%	7,974	11,709	7,419	7,792	8,392
	93.778.005	XIX FMAP @ 90%	11,936	8,190	0	168	181
	93.779.000	Health Care Financing Res	12	0	2	0	0
	93.791.000	Money Follows Person Reblncng Demo	3	37	0	3	3
666	Appropriated Receipts		60	56	43	15	16
758	GR Match For Medicaid		13,430	24,648	12,983	23,036	24,808
777	Interagency Contracts		152	141	108	268	288
8004	GR For Fed Funds (Older Am Act)		37	226	26	29	31
8032	GR Certified As Match For Medicaid		17,399	23,337	18,443	26,701	28,755
8095	ID Collect-Pat Supp & Maint		2,241	2,224	1,719	1,772	1,908
8096	ID Appropriated Receipts		84	86	68	103	111
	Total, Method of Financing		\$99,076	\$136,207	\$89,103	\$130,251	\$140,269

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-3 Day Activity and Health Services (DAHS)					
FULL TIME EQUIVALENT POSITIONS	0.7	0.6	0.6	0.7	0.8

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1	Community-based Alternatives (CBA)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$458,774	\$ 512,173	\$ 0	\$ 0	\$ 0
1002	OTHER PERSONNEL COSTS	12,966	12,336	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	270,197	635,472	0	0	0
2003	CONSUMABLE SUPPLIES	814	379	0	0	0
2004	UTILITIES	1,957	1,474	0	0	0
2005	TRAVEL	3,843	5,688	0	0	0
2006	RENT - BUILDING	20	49	0	0	0
2007	RENT - MACHINE AND OTHER	43,583	85,426	0	0	0
2009	OTHER OPERATING EXPENSE	479,692	663,121	0	0	0
4000	GRANTS	0	17,261	0	0	0
5000	CAPITAL EXPENDITURES	9,079	4,931	0	0	0
Total, Objects of Expense		\$1,280,925	\$1,938,310	\$0	\$0	\$0

METHOD OF FINANCING:

1	General Revenue Fund	59,367	121,036	0	0	0
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,852	1,803	0	0	0
	93.045.000 Special Programs for the	2,885	2,803	0	0	0
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	758	728	0	0	0

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1	Community-based Alternatives (CBA)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 12,609	\$ 12,888	\$ 0	\$ 0	\$ 0
	93.777.000	State Survey and Certific	33,699	39,239	0	0	0
	93.777.002	SURVEY & CERT @ 75%	19,127	21,010	0	0	0
	93.778.000	XIX FMAP	337,149	451,012	0	0	0
	93.778.003	XIX 50%	124,041	282,330	0	0	0
	93.778.004	XIX ADM @ 75%	103,093	166,631	0	0	0
	93.778.005	XIX FMAP @ 90%	154,310	116,550	0	0	0
	93.779.000	Health Care Financing Res	149	0	0	0	0
	93.791.000	Money Follows Person Reblncng Demo	39	528	0	0	0
666	Appropriated Receipts		771	793	0	0	0
758	GR Match For Medicaid		173,630	350,766	0	0	0
777	Interagency Contracts		1,962	2,006	0	0	0
8004	GR For Fed Funds (Older Am Act)		477	3,210	0	0	0
8032	GR Certified As Match For Medicaid		224,949	332,107	0	0	0
8095	ID Collect-Pat Supp & Maint		28,967	31,645	0	0	0
8096	ID Appropriated Receipts		1,091	1,225	0	0	0
	Total, Method of Financing		\$1,280,925	\$1,938,310	\$0	\$0	\$0

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-1 Community-based Alternatives (CBA)					
FULL TIME EQUIVALENT POSITIONS	8.6	9.0	0.0	0.0	0.0

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-2	Home and Community-based Services (HCS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$2,641,118	\$ 2,923,538	\$ 4,591,262	\$ 5,893,212	\$ 6,027,671
1002	OTHER PERSONNEL COSTS	74,643	70,413	103,824	133,266	136,306
2001	PROFESSIONAL FEES AND SERVICES	1,555,500	3,627,342	2,368,555	4,482,934	4,585,216
2003	CONSUMABLE SUPPLIES	4,688	2,164	5,138	6,594	6,745
2004	UTILITIES	11,269	8,411	11,092	14,238	14,563
2005	TRAVEL	22,122	32,467	72,537	90,536	92,602
2006	RENT - BUILDING	113	279	126	162	165
2007	RENT - MACHINE AND OTHER	250,904	487,620	635,626	810,481	828,973
2009	OTHER OPERATING EXPENSE	2,761,543	3,785,167	4,555,618	6,405,636	6,551,786
4000	GRANTS	0	98,528	130,625	167,666	171,492
5000	CAPITAL EXPENDITURES	52,266	28,144	0	0	0
Total, Objects of Expense		\$7,374,166	\$11,064,073	\$12,474,403	\$18,004,725	\$18,415,519

METHOD OF FINANCING:

1	General Revenue Fund	341,771	690,888	1,129,981	720,931	737,380
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	10,664	10,291	10,000	19,558	20,004
	93.045.000 Special Programs for the	16,606	16,000	15,320	30,001	30,685
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	4,366	4,153	4,045	7,900	8,080

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-2	Home and Community-based Services (HCS)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 72,589	\$ 73,564	\$ 97,528	\$ 125,185	\$ 128,041
	93.777.000	State Survey and Certific	194,002	223,981	262,842	342,398	350,210
	93.777.002	SURVEY & CERT @ 75%	110,115	119,928	151,552	314,169	321,337
	93.778.000	XIX FMAP	1,940,929	2,574,412	3,473,062	5,499,764	5,625,246
	93.778.003	XIX 50%	714,095	1,611,573	1,616,463	2,666,630	2,727,472
	93.778.004	XIX ADM @ 75%	593,499	951,147	1,038,611	1,077,133	1,101,709
	93.778.005	XIX FMAP @ 90%	888,347	665,280	0	23,175	23,704
	93.779.000	Health Care Financing Res	858	0	301	0	0
	93.791.000	Money Follows Person Reblncng Demo	224	3,013	0	419	429
666	Appropriated Receipts		4,437	4,529	6,010	2,089	2,136
758	GR Match For Medicaid		999,573	2,002,212	1,817,625	3,184,281	3,256,933
777	Interagency Contracts		11,296	11,448	15,177	37,031	37,876
8004	GR For Fed Funds (Older Am Act)		2,747	18,325	3,690	4,011	4,103
8032	GR Certified As Match For Medicaid		1,295,011	1,895,704	2,582,006	3,690,856	3,775,066
8095	ID Collect-Pat Supp & Maint		166,758	180,631	240,671	244,961	250,550
8096	ID Appropriated Receipts		6,279	6,994	9,519	14,233	14,558
	Total, Method of Financing		\$7,374,166	\$11,064,073	\$12,474,403	\$18,004,725	\$18,415,519

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-2 Home and Community-based Services (HCS)					
FULL TIME EQUIVALENT POSITIONS	49.5	51.1	80.1	102.8	105.2

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-3	Community Living Assistance and Support Services (CLASS)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$631,131	\$ 692,126	\$ 1,059,270	\$ 1,406,894	\$ 1,436,409
1002	OTHER PERSONNEL COSTS	17,837	16,670	23,954	31,815	32,482
2001	PROFESSIONAL FEES AND SERVICES	371,708	858,746	546,459	1,070,216	1,092,668
2003	CONSUMABLE SUPPLIES	1,120	512	1,185	1,574	1,607
2004	UTILITIES	2,693	1,991	2,559	3,399	3,470
2005	TRAVEL	5,286	7,686	16,735	21,614	22,067
2006	RENT - BUILDING	27	66	29	39	39
2007	RENT - MACHINE AND OTHER	59,957	115,440	146,648	193,487	197,546
2009	OTHER OPERATING EXPENSE	659,908	896,110	1,051,046	1,529,225	1,561,307
4000	GRANTS	0	23,326	30,137	40,027	40,867
5000	CAPITAL EXPENDITURES	12,490	6,663	0	0	0
Total, Objects of Expense		\$1,762,157	\$2,619,336	\$2,878,022	\$4,298,290	\$4,388,462

METHOD OF FINANCING:

1	General Revenue Fund	81,671	163,563	260,703	172,109	175,719
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	2,548	2,436	2,307	4,669	4,767
	93.045.000 Special Programs for the	3,968	3,788	3,535	7,162	7,312
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	1,043	983	933	1,886	1,926

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-3	Community Living Assistance and Support Services (CLASS)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 17,346	\$ 17,416	\$ 22,501	\$ 29,886	\$ 30,512
	93.777.000	State Survey and Certific	46,359	53,026	60,641	81,741	83,456
	93.777.002	SURVEY & CERT @ 75%	26,313	28,392	34,965	75,002	76,575
	93.778.000	XIX FMAP	463,813	609,472	801,285	1,312,964	1,340,509
	93.778.003	XIX 50%	170,643	381,528	372,941	636,608	649,963
	93.778.004	XIX ADM @ 75%	141,825	225,177	239,622	257,145	262,540
	93.778.005	XIX FMAP @ 90%	212,283	157,500	0	5,533	5,649
	93.779.000	Health Care Financing Res	205	0	69	0	0
	93.791.000	Money Follows Person Reblncng Demo	54	713	0	100	102
666	Appropriated Receipts		1,060	1,072	1,387	499	509
758	GR Match For Medicaid		238,861	474,009	419,352	760,187	776,135
777	Interagency Contracts		2,699	2,710	3,502	8,840	9,026
8004	GR For Fed Funds (Older Am Act)		656	4,338	851	958	978
8032	GR Certified As Match For Medicaid		309,460	448,794	595,706	881,123	899,608
8095	ID Collect-Pat Supp & Maint		39,849	42,763	55,526	58,480	59,707
8096	ID Appropriated Receipts		1,501	1,656	2,196	3,398	3,469
	Total, Method of Financing		\$1,762,157	\$2,619,336	\$2,878,022	\$4,298,290	\$4,388,462

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-3 Community Living Assistance and Support Services (CLASS)					
FULL TIME EQUIVALENT POSITIONS	11.8	12.1	18.5	24.6	25.1

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-4	Deaf-Blind Multiple Disabilities (DBMD)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$22,812	\$ 27,685	\$ 55,751	\$ 75,428	\$ 78,707
1002	OTHER PERSONNEL COSTS	645	667	1,261	1,706	1,780
2001	PROFESSIONAL FEES AND SERVICES	13,435	34,350	28,761	57,378	59,872
2003	CONSUMABLE SUPPLIES	40	20	62	84	88
2004	UTILITIES	97	80	135	182	190
2005	TRAVEL	191	307	881	1,159	1,209
2006	RENT - BUILDING	1	3	2	2	2
2007	RENT - MACHINE AND OTHER	2,167	4,618	7,718	10,373	10,824
2009	OTHER OPERATING EXPENSE	23,852	35,844	55,318	81,986	85,551
4000	GRANTS	0	933	1,586	2,146	2,239
5000	CAPITAL EXPENDITURES	451	267	0	0	0
Total, Objects of Expense		\$63,691	\$104,774	\$151,475	\$230,444	\$240,462

METHOD OF FINANCING:

1	General Revenue Fund	2,952	6,543	13,721	9,227	9,628
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	92	97	121	250	261
	93.045.000 Special Programs for the	143	152	186	384	401
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	38	39	49	101	106

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-4	Deaf-Blind Multiple Disabilities (DBMD)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 627	\$ 697	\$ 1,184	\$ 1,602	\$ 1,672
	93.777.000	State Survey and Certific	1,676	2,121	3,192	4,382	4,573
	93.777.002	SURVEY & CERT @ 75%	951	1,136	1,840	4,021	4,196
	93.778.000	XIX FMAP	16,763	24,378	42,174	70,394	73,448
	93.778.003	XIX 50%	6,168	15,261	19,628	34,130	35,614
	93.778.004	XIX ADM @ 75%	5,126	9,007	12,612	13,786	14,386
	93.778.005	XIX FMAP @ 90%	7,673	6,300	0	297	310
	93.779.000	Health Care Financing Res	7	0	4	0	0
	93.791.000	Money Follows Person Reblncng Demo	2	29	0	5	6
666	Appropriated Receipts		38	43	73	27	28
758	GR Match For Medicaid		8,634	18,960	22,071	40,756	42,528
777	Interagency Contracts		98	108	184	474	495
8004	GR For Fed Funds (Older Am Act)		24	174	45	51	54
8032	GR Certified As Match For Medicaid		11,185	17,952	31,353	47,240	49,294
8095	ID Collect-Pat Supp & Maint		1,440	1,711	2,922	3,135	3,272
8096	ID Appropriated Receipts		54	66	116	182	190
	Total, Method of Financing		\$63,691	\$104,774	\$151,475	\$230,444	\$240,462

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-4 Deaf-Blind Multiple Disabilities (DBMD)					
FULL TIME EQUIVALENT POSITIONS	0.4	0.5	1.0	1.3	1.4

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-5	Medically Dependent Children Program (MDCP)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$124,198	\$ 132,888	\$ 206,607	\$ 252,519	\$ 0
1002	OTHER PERSONNEL COSTS	3,510	3,201	4,672	5,710	0
2001	PROFESSIONAL FEES AND SERVICES	73,147	164,879	106,585	192,090	0
2003	CONSUMABLE SUPPLIES	220	98	231	283	0
2004	UTILITIES	530	382	499	610	0
2005	TRAVEL	1,040	1,476	3,264	3,879	0
2006	RENT - BUILDING	5	13	6	7	0
2007	RENT - MACHINE AND OTHER	11,799	22,165	28,603	34,728	0
2009	OTHER OPERATING EXPENSE	129,861	172,053	205,003	274,476	0
4000	GRANTS	0	4,479	5,878	7,184	0
5000	CAPITAL EXPENDITURES	2,458	1,279	0	0	0
Total, Objects of Expense		\$346,768	\$502,913	\$561,348	\$771,486	\$0

METHOD OF FINANCING:

1	General Revenue Fund	16,072	31,404	50,849	30,891	0
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	501	468	450	838	0
	93.045.000 Special Programs for the	781	727	689	1,286	0
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	205	189	182	339	0

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-5	Medically Dependent Children Program (MDCP)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 3,413	\$ 3,344	\$ 4,389	\$ 5,364	\$ 0
	93.777.000	State Survey and Certific	9,123	10,181	11,828	14,671	0
	93.777.002	SURVEY & CERT @ 75%	5,178	5,451	6,820	13,462	0
	93.778.000	XIX FMAP	91,272	117,020	156,289	235,659	0
	93.778.003	XIX 50%	33,580	73,253	72,741	114,263	0
	93.778.004	XIX ADM @ 75%	27,909	43,234	46,737	46,154	0
	93.778.005	XIX FMAP @ 90%	41,774	30,240	0	993	0
	93.779.000	Health Care Financing Res	40	0	14	0	0
	93.791.000	Money Follows Person Reblncng Demo	11	137	0	18	0
666	Appropriated Receipts		209	206	270	89	0
758	GR Match For Medicaid		47,005	91,010	81,793	136,444	0
777	Interagency Contracts		531	520	683	1,587	0
8004	GR For Fed Funds (Older Am Act)		129	833	166	172	0
8032	GR Certified As Match For Medicaid		60,898	86,168	116,190	158,150	0
8095	ID Collect-Pat Supp & Maint		7,842	8,210	10,830	10,496	0
8096	ID Appropriated Receipts		295	318	428	610	0
	Total, Method of Financing		\$346,768	\$502,913	\$561,348	\$771,486	\$0

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-5 Medically Dependent Children Program (MDCP)					
FULL TIME EQUIVALENT POSITIONS	2.3	2.3	3.6	4.4	0.0

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-6	Texas Home Living Waiver					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$152,080	\$ 188,258	\$ 380,419	\$ 501,759	\$ 511,598
1002	OTHER PERSONNEL COSTS	4,298	4,534	8,603	11,346	11,569
2001	PROFESSIONAL FEES AND SERVICES	89,568	233,579	196,252	381,686	389,170
2003	CONSUMABLE SUPPLIES	270	139	426	561	572
2004	UTILITIES	649	542	919	1,212	1,236
2005	TRAVEL	1,274	2,091	6,010	7,708	7,860
2006	RENT - BUILDING	7	18	10	14	14
2007	RENT - MACHINE AND OTHER	14,447	31,400	52,666	69,006	70,359
2009	OTHER OPERATING EXPENSE	159,014	243,742	377,465	545,388	556,082
4000	GRANTS	0	6,345	10,823	14,275	14,555
5000	CAPITAL EXPENDITURES	3,010	1,812	0	0	0
Total, Objects of Expense		\$424,617	\$712,460	\$1,033,593	\$1,532,955	\$1,563,015

METHOD OF FINANCING:

1	General Revenue Fund	19,680	44,489	93,627	61,381	62,585
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	614	663	829	1,665	1,698
	93.045.000 Special Programs for the	956	1,030	1,269	2,554	2,604
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	251	267	335	673	686

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-6	Texas Home Living Waiver					
555	Federal Funds					
	93.667.000 Social Svcs Block Grants	\$ 4,180	\$ 4,737	\$ 8,081	\$ 10,658	\$ 10,867
	93.777.000 State Survey and Certific	11,171	14,423	21,778	29,152	29,724
	93.777.002 SURVEY & CERT @ 75%	6,341	7,723	12,557	26,749	27,273
	93.778.000 XIX FMAP	111,763	165,777	287,767	468,259	477,444
	93.778.003 XIX 50%	41,119	103,776	133,936	227,042	231,494
	93.778.004 XIX ADM @ 75%	34,175	61,248	86,056	91,709	93,507
	93.778.005 XIX FMAP @ 90%	51,152	42,840	0	1,973	2,012
	93.779.000 Health Care Financing Res	49	0	25	0	0
	93.791.000 Money Follows Person Reblncng Demo	13	194	0	36	36
666	Appropriated Receipts	255	292	498	178	181
758	GR Match For Medicaid	57,557	128,930	150,603	271,116	276,432
777	Interagency Contracts	650	737	1,258	3,153	3,215
8004	GR For Fed Funds (Older Am Act)	158	1,180	306	342	348
8032	GR Certified As Match For Medicaid	74,569	122,072	213,938	314,247	320,408
8095	ID Collect-Pat Supp & Maint	9,602	11,632	19,941	20,856	21,265
8096	ID Appropriated Receipts	362	450	789	1,212	1,236
	Total, Method of Financing	\$424,617	\$712,460	\$1,033,593	\$1,532,955	\$1,563,015

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-3-6 Texas Home Living Waiver					
FULL TIME EQUIVALENT POSITIONS	2.9	3.3	6.6	8.8	8.9

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1	Non-Medicaid Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$448,635	\$ 503,867	\$ 724,763	\$ 911,693	\$ 931,370
1002	OTHER PERSONNEL COSTS	12,679	12,136	16,389	20,616	21,061
2001	PROFESSIONAL FEES AND SERVICES	264,226	625,167	373,893	693,520	708,488
2003	CONSUMABLE SUPPLIES	796	373	811	1,020	1,042
2004	UTILITIES	1,914	1,450	1,751	2,203	2,250
2005	TRAVEL	3,758	5,596	11,450	14,006	14,308
2006	RENT - BUILDING	19	48	20	25	26
2007	RENT - MACHINE AND OTHER	42,620	84,041	100,338	125,383	128,089
2009	OTHER OPERATING EXPENSE	469,091	652,368	719,137	990,967	1,012,354
4000	GRANTS	0	16,981	20,620	25,938	26,498
5000	CAPITAL EXPENDITURES	8,878	4,851	0	0	0
Total, Objects of Expense		\$1,252,616	\$1,906,878	\$1,969,172	\$2,785,371	\$2,845,486
METHOD OF FINANCING:						
1	General Revenue Fund	58,055	119,074	178,376	111,530	113,937
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,811	1,774	1,579	3,026	3,091
	93.045.000 Special Programs for the	2,821	2,758	2,418	4,641	4,741
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	742	716	639	1,222	1,249

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1	Non-Medicaid Services						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 12,330	\$ 12,679	\$ 15,396	\$ 19,366	\$ 19,784
	93.777.000	State Survey and Certific	32,954	38,603	41,491	52,970	54,113
	93.777.002	SURVEY & CERT @ 75%	18,705	20,669	23,924	48,603	49,652
	93.778.000	XIX FMAP	329,695	443,698	548,243	850,823	869,188
	93.778.003	XIX 50%	121,300	277,752	255,170	412,534	421,437
	93.778.004	XIX ADM @ 75%	100,815	163,929	163,952	166,635	170,231
	93.778.005	XIX FMAP @ 90%	150,900	114,660	0	3,585	3,663
	93.779.000	Health Care Financing Res	146	0	48	0	0
	93.791.000	Money Follows Person Reblncng Demo	38	519	0	65	66
666	Appropriated Receipts		754	780	949	323	330
758	GR Match For Medicaid		169,793	345,078	286,925	492,616	503,248
777	Interagency Contracts		1,919	1,973	2,396	5,729	5,852
8004	GR For Fed Funds (Older Am Act)		467	3,158	583	621	634
8032	GR Certified As Match For Medicaid		219,978	326,722	407,588	570,984	583,307
8095	ID Collect-Pat Supp & Maint		28,326	31,131	37,992	37,896	38,714
8096	ID Appropriated Receipts		1,067	1,205	1,503	2,202	2,249
	Total, Method of Financing		\$1,252,616	\$1,906,878	\$1,969,172	\$2,785,371	\$2,845,486

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-1 Non-Medicaid Services					
FULL TIME EQUIVALENT POSITIONS	8.4	8.8	12.6	15.9	16.3

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-2	Intellectual Disability Community Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$106,456	\$ 113,509	\$ 160,694	\$ 209,886	\$ 213,166
1002	OTHER PERSONNEL COSTS	3,009	2,734	3,634	4,746	4,820
2001	PROFESSIONAL FEES AND SERVICES	62,698	140,834	82,899	159,659	162,154
2003	CONSUMABLE SUPPLIES	189	84	180	235	239
2004	UTILITIES	454	327	388	507	515
2005	TRAVEL	892	1,261	2,539	3,224	3,275
2006	RENT - BUILDING	5	11	4	6	6
2007	RENT - MACHINE AND OTHER	10,113	18,932	22,247	28,865	29,316
2009	OTHER OPERATING EXPENSE	111,310	146,962	159,447	228,136	231,701
4000	GRANTS	0	3,825	4,572	5,971	6,065
5000	CAPITAL EXPENDITURES	2,107	1,093	0	0	0
Total, Objects of Expense		\$297,233	\$429,572	\$436,604	\$641,235	\$651,257

METHOD OF FINANCING:

1	General Revenue Fund	13,776	26,824	39,549	25,676	26,077
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	430	400	350	697	707
	93.045.000 Special Programs for the	669	621	536	1,068	1,085
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	176	161	142	281	286

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-2	Intellectual Disability Community Services					
555	Federal Funds					
	93.667.000 Social Svcs Block Grants	\$ 2,926	\$ 2,856	\$ 3,413	\$ 4,458	\$ 4,528
	93.777.000 State Survey and Certific	7,820	8,696	9,199	12,194	12,385
	93.777.002 SURVEY & CERT @ 75%	4,438	4,656	5,304	11,189	11,364
	93.778.000 XIX FMAP	78,234	99,956	121,560	195,873	198,936
	93.778.003 XIX 50%	28,783	62,571	56,576	94,972	96,456
	93.778.004 XIX ADM @ 75%	23,922	36,929	36,351	38,362	38,961
	93.778.005 XIX FMAP @ 90%	35,807	25,830	0	825	838
	93.779.000 Health Care Financing Res	35	0	11	0	0
	93.791.000 Money Follows Person Reblncng Demo	9	117	0	15	15
666	Appropriated Receipts	179	176	210	74	76
758	GR Match For Medicaid	40,290	77,737	63,617	113,408	115,180
777	Interagency Contracts	455	444	531	1,319	1,339
8004	GR For Fed Funds (Older Am Act)	111	711	129	143	145
8032	GR Certified As Match For Medicaid	52,198	73,602	90,370	131,450	133,503
8095	ID Collect-Pat Supp & Maint	6,722	7,013	8,423	8,724	8,861
8096	ID Appropriated Receipts	253	272	333	507	515
	Total, Method of Financing	\$297,233	\$429,572	\$436,604	\$641,235	\$651,257

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-2 Intellectual Disability Community Services					
FULL TIME EQUIVALENT POSITIONS	2.0	2.0	2.8	3.7	3.7

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-3	Promoting Independence through Outreach, Awareness, and Relocation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$10,139	\$ 13,843	\$ 19,677	\$ 26,236	\$ 26,236
1002	OTHER PERSONNEL COSTS	287	333	445	593	593
2001	PROFESSIONAL FEES AND SERVICES	5,971	17,175	10,151	19,957	19,957
2003	CONSUMABLE SUPPLIES	18	10	22	29	29
2004	UTILITIES	43	40	48	63	63
2005	TRAVEL	85	154	311	403	403
2006	RENT - BUILDING	0	1	1	1	1
2007	RENT - MACHINE AND OTHER	963	2,309	2,724	3,608	3,608
2009	OTHER OPERATING EXPENSE	10,601	17,922	19,524	28,517	28,517
4000	GRANTS	0	467	560	746	746
5000	CAPITAL EXPENDITURES	201	133	0	0	0
Total, Objects of Expense		\$28,308	\$52,387	\$53,463	\$80,153	\$80,153

METHOD OF FINANCING:

1	General Revenue Fund	1,312	3,271	4,843	3,209	3,209
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	41	49	43	87	87
	93.045.000 Special Programs for the	64	76	66	134	134
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	17	20	17	35	35

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-3	Promoting Independence through Outreach, Awareness, and Relocation						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 279	\$ 348	\$ 418	\$ 557	\$ 557
	93.777.000	State Survey and Certific	745	1,061	1,126	1,524	1,524
	93.777.002	SURVEY & CERT @ 75%	423	568	650	1,399	1,399
	93.778.000	XIX FMAP	7,451	12,189	14,885	24,484	24,484
	93.778.003	XIX 50%	2,741	7,631	6,928	11,871	11,871
	93.778.004	XIX ADM @ 75%	2,278	4,504	4,451	4,795	4,795
	93.778.005	XIX FMAP @ 90%	3,410	3,150	0	103	103
	93.779.000	Health Care Financing Res	3	0	1	0	0
	93.791.000	Money Follows Person Reblncng Demo	1	14	0	2	2
666	Appropriated Receipts		17	21	26	9	9
758	GR Match For Medicaid		3,837	9,480	7,790	14,176	14,176
777	Interagency Contracts		43	54	65	165	165
8004	GR For Fed Funds (Older Am Act)		11	87	16	18	18
8032	GR Certified As Match For Medicaid		4,971	8,976	11,066	16,431	16,431
8095	ID Collect-Pat Supp & Maint		640	855	1,031	1,091	1,091
8096	ID Appropriated Receipts		24	33	41	63	63
	Total, Method of Financing		\$28,308	\$52,387	\$53,463	\$80,153	\$80,153

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-3 Promoting Independence through Outreach, Awareness, and Relocation					
FULL TIME EQUIVALENT POSITIONS	0.2	0.2	0.3	0.5	0.5

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-4	In-Home and Family Support					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$15,208	\$ 16,611	\$ 22,956	\$ 29,515	\$ 29,515
1002	OTHER PERSONNEL COSTS	430	400	519	667	667
2001	PROFESSIONAL FEES AND SERVICES	8,957	20,610	11,843	22,452	22,452
2003	CONSUMABLE SUPPLIES	27	12	26	33	33
2004	UTILITIES	65	48	55	71	71
2005	TRAVEL	127	184	363	453	453
2006	RENT - BUILDING	1	2	1	1	1
2007	RENT - MACHINE AND OTHER	1,445	2,771	3,178	4,059	4,059
2009	OTHER OPERATING EXPENSE	15,901	21,507	22,778	32,082	32,082
4000	GRANTS	0	560	653	840	840
5000	CAPITAL EXPENDITURES	301	160	0	0	0
Total, Objects of Expense		\$42,462	\$62,865	\$62,372	\$90,173	\$90,173

METHOD OF FINANCING:

1	General Revenue Fund	1,968	3,926	5,650	3,611	3,611
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	61	58	50	98	98
	93.045.000 Special Programs for the	96	91	77	150	150
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	25	24	20	40	40

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-4	In-Home and Family Support						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 418	\$ 418	\$ 488	\$ 627	\$ 627
	93.777.000	State Survey and Certific	1,117	1,273	1,314	1,715	1,715
	93.777.002	SURVEY & CERT @ 75%	634	681	758	1,573	1,573
	93.778.000	XIX FMAP	11,177	14,628	17,365	27,545	27,545
	93.778.003	XIX 50%	4,112	9,157	8,082	13,355	13,355
	93.778.004	XIX ADM @ 75%	3,417	5,404	5,193	5,395	5,395
	93.778.005	XIX FMAP @ 90%	5,115	3,780	0	116	116
	93.779.000	Health Care Financing Res	5	0	2	0	0
	93.791.000	Money Follows Person Reblncng Demo	1	17	0	2	2
666	Appropriated Receipts		26	26	30	10	10
758	GR Match For Medicaid		5,756	11,376	9,088	15,948	15,948
777	Interagency Contracts		65	65	76	185	185
8004	GR For Fed Funds (Older Am Act)		16	104	18	20	20
8032	GR Certified As Match For Medicaid		7,457	10,771	12,910	18,485	18,485
8095	ID Collect-Pat Supp & Maint		960	1,026	1,203	1,227	1,227
8096	ID Appropriated Receipts		36	40	48	71	71
	Total, Method of Financing		\$42,462	\$62,865	\$62,372	\$90,173	\$90,173

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-4-4 In-Home and Family Support					
FULL TIME EQUIVALENT POSITIONS	0.3	0.3	0.4	0.5	0.5

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-5-1	Program of All-inclusive Care for the Elderly (PACE)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$111,525	\$ 124,583	\$ 170,533	\$ 229,563	\$ 236,122
1002	OTHER PERSONNEL COSTS	3,152	3,001	3,856	5,191	5,340
2001	PROFESSIONAL FEES AND SERVICES	65,683	154,574	87,975	174,627	179,617
2003	CONSUMABLE SUPPLIES	198	92	191	257	264
2004	UTILITIES	476	358	412	555	570
2005	TRAVEL	934	1,384	2,694	3,527	3,627
2006	RENT - BUILDING	5	12	5	6	6
2007	RENT - MACHINE AND OTHER	10,595	20,779	23,609	31,571	32,473
2009	OTHER OPERATING EXPENSE	116,610	161,300	169,209	249,524	256,653
4000	GRANTS	0	4,199	4,852	6,531	6,718
5000	CAPITAL EXPENDITURES	2,207	1,199	0	0	0
Total, Objects of Expense		\$311,385	\$471,481	\$463,336	\$701,352	\$721,390

METHOD OF FINANCING:

1	General Revenue Fund	14,432	29,441	41,971	28,083	28,885
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	450	439	371	762	784
	93.045.000 Special Programs for the	701	682	569	1,169	1,202
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	184	177	150	308	317

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-5-1	Program of All-inclusive Care for the Elderly (PACE)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 3,065	\$ 3,135	\$ 3,622	\$ 4,876	\$ 5,016
	93.777.000	State Survey and Certific	8,192	9,545	9,763	13,338	13,719
	93.777.002	SURVEY & CERT @ 75%	4,650	5,111	5,629	12,238	12,588
	93.778.000	XIX FMAP	81,960	109,704	129,001	214,238	220,354
	93.778.003	XIX 50%	30,154	68,675	60,040	103,875	106,843
	93.778.004	XIX ADM @ 75%	25,061	40,532	38,577	41,958	43,157
	93.778.005	XIX FMAP @ 90%	37,512	28,350	0	903	929
	93.779.000	Health Care Financing Res	36	0	11	0	0
	93.791.000	Money Follows Person Reblncng Demo	9	128	0	16	17
666	Appropriated Receipts		187	193	223	81	84
758	GR Match For Medicaid		42,208	85,322	67,512	124,040	127,584
777	Interagency Contracts		477	488	564	1,442	1,484
8004	GR For Fed Funds (Older Am Act)		116	781	137	156	161
8032	GR Certified As Match For Medicaid		54,684	80,783	95,903	143,773	147,881
8095	ID Collect-Pat Supp & Maint		7,042	7,697	8,939	9,542	9,815
8096	ID Appropriated Receipts		265	298	354	554	570
	Total, Method of Financing		\$311,385	\$471,481	\$463,336	\$701,352	\$721,390

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-5-1 Program of All-inclusive Care for the Elderly (PACE)					
FULL TIME EQUIVALENT POSITIONS	2.1	2.2	3.0	4.0	4.1

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-1	Nursing Facility Payments					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$7,056,500	\$ 7,546,936	\$ 6,034,230	\$ 882,178	\$ 898,575
1002	OTHER PERSONNEL COSTS	199,430	181,767	136,454	19,949	20,320
2001	PROFESSIONAL FEES AND SERVICES	4,155,962	9,363,763	3,112,957	671,068	683,541
2003	CONSUMABLE SUPPLIES	12,524	5,585	6,752	987	1,005
2004	UTILITIES	30,109	21,713	14,579	2,131	2,171
2005	TRAVEL	59,106	83,813	95,334	13,553	13,805
2006	RENT - BUILDING	303	720	166	24	25
2007	RENT - MACHINE AND OTHER	670,362	1,258,761	835,395	121,324	123,579
2009	OTHER OPERATING EXPENSE	7,378,250	9,771,180	5,987,383	958,885	976,708
4000	GRANTS	0	254,345	171,678	25,099	25,565
5000	CAPITAL EXPENDITURES	139,642	72,652	0	0	0
Total, Objects of Expense		\$19,702,188	\$28,561,235	\$16,394,928	\$2,695,198	\$2,745,294

METHOD OF FINANCING:

1	General Revenue Fund	913,139	1,783,487	1,485,118	107,919	109,925
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	28,491	26,567	13,143	2,928	2,982
	93.045.000 Special Programs for the	44,367	41,304	20,135	4,491	4,574
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	11,665	10,720	5,317	1,183	1,205

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-1	Nursing Facility Payments						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 193,942	\$ 189,902	\$ 128,180	\$ 18,739	\$ 19,088
	93.777.000	State Survey and Certific	518,331	578,193	345,449	51,255	52,208
	93.777.002	SURVEY & CERT @ 75%	294,203	309,587	199,183	47,029	47,903
	93.778.000	XIX FMAP	5,185,751	6,645,689	4,564,590	823,281	838,583
	93.778.003	XIX 50%	1,907,907	4,160,177	2,124,495	399,178	406,598
	93.778.004	XIX ADM @ 75%	1,585,702	2,455,328	1,365,031	161,240	164,237
	93.778.005	XIX FMAP @ 90%	2,373,473	1,717,380	0	3,469	3,534
	93.779.000	Health Care Financing Res	2,291	0	396	0	0
	93.791.000	Money Follows Person Reblncng Demo	599	7,777	0	63	64
666	Appropriated Receipts		11,853	11,690	7,899	313	318
758	GR Match For Medicaid		2,670,644	5,168,589	2,388,879	476,668	485,528
777	Interagency Contracts		30,181	29,552	19,947	5,543	5,646
8004	GR For Fed Funds (Older Am Act)		7,339	47,305	4,850	600	612
8032	GR Certified As Match For Medicaid		3,459,992	4,893,646	3,393,494	552,499	562,768
8095	ID Collect-Pat Supp & Maint		445,541	466,287	316,311	36,669	37,351
8096	ID Appropriated Receipts		16,777	18,055	12,511	2,131	2,170
	Total, Method of Financing		\$19,702,188	\$28,561,235	\$16,394,928	\$2,695,198	\$2,745,294

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-1 Nursing Facility Payments					
FULL TIME EQUIVALENT POSITIONS	132.2	131.9	105.3	15.4	15.7

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-2	Medicare Skilled Nursing Facility					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$468,913	\$ 462,340	\$ 452,567	\$ 354,183	\$ 373,860
1002	OTHER PERSONNEL COSTS	13,252	11,135	10,234	8,009	8,454
2001	PROFESSIONAL FEES AND SERVICES	276,168	573,642	233,472	269,425	284,393
2003	CONSUMABLE SUPPLIES	832	342	506	396	418
2004	UTILITIES	2,001	1,330	1,093	856	903
2005	TRAVEL	3,928	5,135	7,150	5,441	5,744
2006	RENT - BUILDING	20	44	12	10	10
2007	RENT - MACHINE AND OTHER	44,546	77,114	62,655	48,710	51,416
2009	OTHER OPERATING EXPENSE	490,293	598,601	449,054	384,980	406,368
4000	GRANTS	0	15,582	12,876	10,077	10,637
5000	CAPITAL EXPENDITURES	9,279	4,451	0	0	0
Total, Objects of Expense		\$1,309,232	\$1,749,716	\$1,229,619	\$1,082,087	\$1,142,203

METHOD OF FINANCING:

1	General Revenue Fund	60,679	109,260	111,384	43,328	45,735
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,893	1,628	986	1,175	1,241
	93.045.000 Special Programs for the	2,948	2,530	1,510	1,803	1,903
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	775	657	399	475	501

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-2	Medicare Skilled Nursing Facility						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 12,888	\$ 11,634	\$ 9,614	\$ 7,524	\$ 7,942
	93.777.000	State Survey and Certific	34,444	35,421	25,909	20,578	21,721
	93.777.002	SURVEY & CERT @ 75%	19,550	18,966	14,939	18,882	19,931
	93.778.000	XIX FMAP	344,597	407,128	342,343	330,536	348,900
	93.778.003	XIX 50%	126,783	254,860	159,337	160,265	169,169
	93.778.004	XIX ADM @ 75%	105,372	150,418	102,377	64,736	68,332
	93.778.005	XIX FMAP @ 90%	157,720	105,210	0	1,393	1,470
	93.779.000	Health Care Financing Res	152	0	30	0	0
	93.791.000	Money Follows Person Reblncng Demo	40	476	0	25	27
666	Appropriated Receipts		788	716	592	126	133
758	GR Match For Medicaid		177,467	316,638	179,166	191,376	202,008
777	Interagency Contracts		2,006	1,810	1,496	2,226	2,349
8004	GR For Fed Funds (Older Am Act)		488	2,898	364	241	254
8032	GR Certified As Match For Medicaid		229,920	299,794	254,512	221,821	234,144
8095	ID Collect-Pat Supp & Maint		29,607	28,566	23,723	14,722	15,540
8096	ID Appropriated Receipts		1,115	1,106	938	855	903
	Total, Method of Financing		\$1,309,232	\$1,749,716	\$1,229,619	\$1,082,087	\$1,142,203

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-2 Medicare Skilled Nursing Facility					
FULL TIME EQUIVALENT POSITIONS	8.8	8.1	7.9	6.2	6.5

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-3	Hospice					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$727,448	\$ 802,866	\$ 1,216,684	\$ 1,646,295	\$ 1,718,444
1002	OTHER PERSONNEL COSTS	20,559	19,337	27,513	37,228	38,860
2001	PROFESSIONAL FEES AND SERVICES	428,434	996,145	627,667	1,252,328	1,307,211
2003	CONSUMABLE SUPPLIES	1,291	594	1,361	1,842	1,923
2004	UTILITIES	3,104	2,310	2,940	3,977	4,152
2005	TRAVEL	6,093	8,916	19,222	25,292	26,400
2006	RENT - BUILDING	31	77	33	45	47
2007	RENT - MACHINE AND OTHER	69,107	133,911	168,441	226,411	236,334
2009	OTHER OPERATING EXPENSE	760,617	1,039,487	1,207,239	1,789,443	1,867,865
4000	GRANTS	0	27,058	34,616	46,838	48,891
5000	CAPITAL EXPENDITURES	14,396	7,729	0	0	0
Total, Objects of Expense		\$2,031,080	\$3,038,430	\$3,305,716	\$5,029,699	\$5,250,127

METHOD OF FINANCING:

1	General Revenue Fund	94,135	189,733	299,445	201,395	210,221
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	2,937	2,826	2,650	5,464	5,703
	93.045.000 Special Programs for the	4,574	4,394	4,060	8,381	8,748
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	1,203	1,140	1,072	2,207	2,304

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017	
1-6-3	Hospice						
555	Federal Funds						
	93.667.001	SSBG_Disaster Relief Funds	\$ 19,993	\$ 20,202	\$ 25,845	\$ 34,971	\$ 36,504
	93.777.000	State Survey and Certific	53,434	61,510	69,653	95,650	99,842
	93.777.002	SURVEY & CERT @ 75%	30,329	32,935	40,161	87,765	91,611
	93.778.000	XIX FMAP	534,594	706,989	920,358	1,536,382	1,603,716
	93.778.003	XIX 50%	196,684	442,572	428,363	744,935	777,582
	93.778.004	XIX ADM @ 75%	163,469	261,205	275,232	300,902	314,089
	93.778.005	XIX FMAP @ 90%	244,679	182,700	0	6,474	6,758
	93.779.000	Health Care Financing Res	236	0	80	0	0
	93.791.000	Money Follows Person Reblncng Demo	62	827	0	117	122
666	Appropriated Receipts		1,222	1,244	1,593	583	609
758	GR Match For Medicaid		275,314	549,850	481,671	889,543	928,527
777	Interagency Contracts		3,111	3,144	4,022	10,345	10,798
8004	GR For Fed Funds (Older Am Act)		757	5,032	978	1,121	1,170
8032	GR Certified As Match For Medicaid		356,687	520,601	684,232	1,031,057	1,076,243
8095	ID Collect-Pat Supp & Maint		45,930	49,605	63,778	68,431	71,430
8096	ID Appropriated Receipts		1,730	1,921	2,523	3,976	4,150
	Total, Method of Financing		\$2,031,080	\$3,038,430	\$3,305,716	\$5,029,699	\$5,250,127

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-3 Hospice					
FULL TIME EQUIVALENT POSITIONS	13.6	14.0	21.2	28.7	30.0

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-4	Promote Independence by Providing Community-based Services					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$273,744	\$ 276,850	\$ 304,991	\$ 357,463	\$ 13,118
1002	OTHER PERSONNEL COSTS	7,737	6,668	6,897	8,083	297
2001	PROFESSIONAL FEES AND SERVICES	161,223	343,498	157,340	271,920	9,979
2003	CONSUMABLE SUPPLIES	486	205	341	400	15
2004	UTILITIES	1,168	797	737	864	32
2005	TRAVEL	2,293	3,075	4,819	5,492	202
2006	RENT - BUILDING	12	26	8	10	0
2007	RENT - MACHINE AND OTHER	26,005	46,176	42,224	49,161	1,804
2009	OTHER OPERATING EXPENSE	286,225	358,444	302,623	388,544	14,259
4000	GRANTS	0	9,330	8,677	10,170	373
5000	CAPITAL EXPENDITURES	5,417	2,665	0	0	0
Total, Objects of Expense		\$764,310	\$1,047,734	\$828,657	\$1,092,107	\$40,079

METHOD OF FINANCING:

1	General Revenue Fund	35,423	65,425	75,063	43,729	1,605
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	1,105	975	664	1,186	44
	93.045.000 Special Programs for the	1,721	1,515	1,018	1,820	67
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	453	393	269	479	18

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-4	Promote Independence by Providing Community-based Services						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 7,524	\$ 6,966	\$ 6,479	\$ 7,593	\$ 279
	93.777.000	State Survey and Certific	20,108	21,210	17,460	20,769	762
	93.777.002	SURVEY & CERT @ 75%	11,413	11,357	10,067	19,056	699
	93.778.000	XIX FMAP	201,171	243,791	230,713	333,600	12,241
	93.778.003	XIX 50%	74,014	152,611	107,379	161,749	5,936
	93.778.004	XIX ADM @ 75%	61,514	90,071	68,993	65,335	2,398
	93.778.005	XIX FMAP @ 90%	92,074	63,000	0	1,406	52
	93.779.000	Health Care Financing Res	89	0	20	0	0
	93.791.000	Money Follows Person Reblncng Demo	23	285	0	25	1
666	Appropriated Receipts		460	429	399	127	5
758	GR Match For Medicaid		103,603	189,603	120,742	193,148	7,088
777	Interagency Contracts		1,171	1,084	1,008	2,246	82
8004	GR For Fed Funds (Older Am Act)		285	1,735	245	243	9
8032	GR Certified As Match For Medicaid		134,224	179,517	171,519	223,875	8,216
8095	ID Collect-Pat Supp & Maint		17,284	17,105	15,987	14,858	545
8096	ID Appropriated Receipts		651	662	632	863	32
	Total, Method of Financing		\$764,310	\$1,047,734	\$828,657	\$1,092,107	\$40,079

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-6-4 Promote Independence by Providing Community-based Services					
FULL TIME EQUIVALENT POSITIONS	5.1	4.8	5.3	6.2	6.2

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-7-1	Intermed Care Facilities - for Individuals w/ ID (ICF/IID)					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$907,409	\$ 941,291	\$ 1,334,745	\$ 1,734,841	\$ 1,774,195
1002	OTHER PERSONNEL COSTS	25,645	22,671	30,183	39,231	40,121
2001	PROFESSIONAL FEES AND SERVICES	534,423	1,167,894	688,573	1,319,684	1,349,620
2003	CONSUMABLE SUPPLIES	1,611	697	1,494	1,941	1,985
2004	UTILITIES	3,872	2,708	3,225	4,191	4,286
2005	TRAVEL	7,601	10,454	21,087	26,652	27,257
2006	RENT - BUILDING	39	90	37	48	49
2007	RENT - MACHINE AND OTHER	86,203	156,999	184,786	238,589	244,001
2009	OTHER OPERATING EXPENSE	948,784	1,218,709	1,324,383	1,885,688	1,928,464
4000	GRANTS	0	31,723	37,975	49,358	50,477
5000	CAPITAL EXPENDITURES	17,957	9,062	0	0	0
Total, Objects of Expense		\$2,533,544	\$3,562,298	\$3,626,488	\$5,300,223	\$5,420,455

METHOD OF FINANCING:

1	General Revenue Fund	117,422	222,445	328,502	212,227	217,042
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	3,664	3,314	2,907	5,757	5,888
	93.045.000 Special Programs for the	5,705	5,152	4,454	8,832	9,032
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	1,500	1,337	1,176	2,326	2,378

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-7-1	Intermed Care Facilities - for Individuals w/ ID (ICF/IID)						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 24,939	\$ 23,685	\$ 28,353	\$ 36,852	\$ 37,688
	93.777.000	State Survey and Certific	66,653	72,115	76,412	100,795	103,081
	93.777.002	SURVEY & CERT @ 75%	37,832	38,613	44,058	92,485	94,583
	93.778.000	XIX FMAP	666,848	828,884	1,009,668	1,619,020	1,655,745
	93.778.003	XIX 50%	245,342	518,878	469,929	785,001	802,809
	93.778.004	XIX ADM @ 75%	203,908	306,240	301,939	317,086	324,279
	93.778.005	XIX FMAP @ 90%	305,210	214,200	0	6,822	6,977
	93.779.000	Health Care Financing Res	295	0	88	0	0
	93.791.000	Money Follows Person Reblncng Demo	77	970	0	123	126
666	Appropriated Receipts		1,524	1,458	1,747	615	629
758	GR Match For Medicaid		343,423	644,652	528,410	937,387	958,651
777	Interagency Contracts		3,881	3,686	4,412	10,901	11,148
8004	GR For Fed Funds (Older Am Act)		944	5,900	1,073	1,181	1,208
8032	GR Certified As Match For Medicaid		444,927	610,359	750,626	1,086,512	1,111,159
8095	ID Collect-Pat Supp & Maint		57,293	58,158	69,967	72,111	73,747
8096	ID Appropriated Receipts		2,157	2,252	2,767	4,190	4,285
	Total, Method of Financing		\$2,533,544	\$3,562,298	\$3,626,488	\$5,300,223	\$5,420,455

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-7-1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID)					
FULL TIME EQUIVALENT POSITIONS	17.0	16.5	23.3	30.3	31.0

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-8-1	State Supported Living Centers					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$7,342,916	\$ 7,984,357	\$ 10,067,979	\$ 11,032,147	\$ 11,156,765
1002	OTHER PERSONNEL COSTS	207,522	192,300	227,671	249,476	252,293
2001	PROFESSIONAL FEES AND SERVICES	4,324,651	9,906,488	5,193,902	8,392,091	8,486,889
2003	CONSUMABLE SUPPLIES	13,034	5,910	11,266	12,348	12,486
2004	UTILITIES	31,331	22,970	24,323	26,656	26,958
2005	TRAVEL	61,505	88,669	159,062	169,485	171,399
2006	RENT - BUILDING	315	760	274	300	306
2007	RENT - MACHINE AND OTHER	697,573	1,331,717	1,393,838	1,517,229	1,534,368
2009	OTHER OPERATING EXPENSE	7,677,729	10,337,523	9,989,820	11,991,410	12,126,861
4000	GRANTS	0	269,085	286,441	313,875	317,420
5000	CAPITAL EXPENDITURES	145,310	76,862	0	0	0
Total, Objects of Expense		\$20,501,886	\$30,216,641	\$27,354,576	\$33,705,017	\$34,085,745

METHOD OF FINANCING:

1	General Revenue Fund	950,201	1,886,857	2,477,888	1,349,592	1,364,834
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	29,649	28,104	21,931	36,613	37,026
	93.045.000 Special Programs for the	46,169	43,698	33,596	56,161	56,798
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	12,138	11,342	8,871	14,788	14,952

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-8-1	State Supported Living Centers						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 201,816	\$ 200,908	\$ 213,867	\$ 234,348	\$ 236,993
	93.777.000	State Survey and Certific	539,368	611,702	576,377	640,973	648,213
	93.777.002	SURVEY & CERT @ 75%	306,146	327,532	332,333	588,127	594,770
	93.778.000	XIX FMAP	5,396,242	7,030,863	7,615,899	10,295,605	10,411,911
	93.778.003	XIX 50%	1,985,347	4,401,302	3,544,674	4,991,962	5,048,347
	93.778.004	XIX ADM @ 75%	1,650,064	2,597,639	2,277,527	2,016,407	2,039,182
	93.778.005	XIX FMAP @ 90%	2,469,810	1,816,920	0	43,383	43,870
	93.779.000	Health Care Financing Res	2,384	0	658	0	0
	93.791.000	Money Follows Person Reblncng Demo	623	8,229	0	785	796
666	Appropriated Receipts		12,333	12,367	13,180	3,911	3,956
758	GR Match For Medicaid		2,779,044	5,468,164	3,985,792	5,961,001	6,028,337
777	Interagency Contracts		31,406	31,265	33,281	69,322	70,108
8004	GR For Fed Funds (Older Am Act)		7,633	50,048	8,094	7,507	7,591
8032	GR Certified As Match For Medicaid		3,600,430	5,177,284	5,661,971	6,909,313	6,987,362
8095	ID Collect-Pat Supp & Maint		463,625	493,314	527,762	458,571	463,749
8096	ID Appropriated Receipts		17,458	19,103	20,875	26,648	26,950
	Total, Method of Financing		\$20,501,886	\$30,216,641	\$27,354,576	\$33,705,017	\$34,085,745

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Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-8-1 State Supported Living Centers					
FULL TIME EQUIVALENT POSITIONS	137.7	139.6	175.8	192.5	194.6

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-9-1	Capital Repairs and Renovations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$20,277	\$ 35,991	\$ 183,650	\$ 3,279	\$ 3,279
1002	OTHER PERSONNEL COSTS	573	867	4,153	74	74
2001	PROFESSIONAL FEES AND SERVICES	11,942	44,655	94,742	2,495	2,495
2003	CONSUMABLE SUPPLIES	36	27	206	4	4
2004	UTILITIES	87	104	444	8	8
2005	TRAVEL	170	400	2,901	50	50
2006	RENT - BUILDING	1	3	5	0	0
2007	RENT - MACHINE AND OTHER	1,926	6,003	25,425	451	451
2009	OTHER OPERATING EXPENSE	21,202	46,598	182,225	3,565	3,565
4000	GRANTS	0	1,213	5,225	93	93
5000	CAPITAL EXPENDITURES	401	346	0	0	0
	Total, Objects of Expense	\$56,615	\$136,207	\$498,976	\$10,019	\$10,019
METHOD OF FINANCING:						
1	General Revenue Fund	2,624	8,505	45,199	401	401
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	82	127	400	11	11
	93.045.000 Special Programs for the	127	197	614	17	17
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	34	51	162	4	4

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Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-9-1	Capital Repairs and Renovations						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 557	\$ 906	\$ 3,901	\$ 70	\$ 70
	93.777.000	State Survey and Certific	1,489	2,757	10,514	191	191
	93.777.002	SURVEY & CERT @ 75%	845	1,476	6,062	175	175
	93.778.000	XIX FMAP	14,902	31,695	138,921	3,060	3,060
	93.778.003	XIX 50%	5,482	19,839	64,659	1,484	1,484
	93.778.004	XIX ADM @ 75%	4,557	11,709	41,544	599	599
	93.778.005	XIX FMAP @ 90%	6,820	8,190	0	13	13
	93.779.000	Health Care Financing Res	7	0	12	0	0
	93.791.000	Money Follows Person Reblncng Demo	2	37	0	0	0
666	Appropriated Receipts		34	56	240	1	1
758	GR Match For Medicaid		7,674	24,648	72,705	1,772	1,772
777	Interagency Contracts		87	141	607	21	21
8004	GR For Fed Funds (Older Am Act)		21	226	148	2	2
8032	GR Certified As Match For Medicaid		9,943	23,337	103,280	2,054	2,054
8095	ID Collect-Pat Supp & Maint		1,280	2,224	9,627	136	136
8096	ID Appropriated Receipts		48	86	381	8	8
	Total, Method of Financing		\$56,615	\$136,207	\$498,976	\$10,019	\$10,019

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-9-1 Capital Repairs and Renovations					
FULL TIME EQUIVALENT POSITIONS	0.4	0.6	3.2	0.1	0.1

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$613,388	\$ 700,431	\$ 892,017	\$ 1,003,519	\$ 1,016,637
1002	OTHER PERSONNEL COSTS	17,336	16,870	20,172	22,693	22,990
2001	PROFESSIONAL FEES AND SERVICES	361,258	869,051	460,176	763,371	773,350
2003	CONSUMABLE SUPPLIES	1,089	518	998	1,123	1,138
2004	UTILITIES	2,617	2,015	2,155	2,424	2,456
2005	TRAVEL	5,138	7,779	14,093	15,417	15,618
2006	RENT - BUILDING	26	67	24	28	28
2007	RENT - MACHINE AND OTHER	58,271	116,826	123,493	138,012	139,816
2009	OTHER OPERATING EXPENSE	641,357	906,863	885,091	1,090,776	1,105,035
4000	GRANTS	0	23,606	25,379	28,551	28,924
5000	CAPITAL EXPENDITURES	12,138	6,743	0	0	0
Total, Objects of Expense		\$1,712,618	\$2,650,769	\$2,423,598	\$3,065,914	\$3,105,992

METHOD OF FINANCING:

1	General Revenue Fund	79,375	165,525	219,539	122,763	124,368
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	2,477	2,466	1,943	3,330	3,374
	93.045.000 Special Programs for the	3,857	3,833	2,977	5,109	5,175
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	1,014	995	786	1,345	1,363

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	Facility and Community-Based Regulation						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 16,858	\$ 17,625	\$ 18,948	\$ 21,317	\$ 21,596
	93.777.000	State Survey and Certific	45,056	53,662	51,066	58,305	59,067
	93.777.002	SURVEY & CERT @ 75%	25,574	28,733	29,444	53,498	54,197
	93.778.000	XIX FMAP	450,773	616,787	674,765	936,522	948,763
	93.778.003	XIX 50%	165,845	386,106	314,056	454,084	460,022
	93.778.004	XIX ADM @ 75%	137,838	227,879	201,787	183,418	185,816
	93.778.005	XIX FMAP @ 90%	206,315	159,390	0	3,946	3,998
	93.779.000	Health Care Financing Res	199	0	59	0	0
	93.791.000	Money Follows Person Reblncng Demo	52	722	0	71	72
666	Appropriated Receipts		1,030	1,085	1,168	356	360
758	GR Match For Medicaid		232,146	479,697	353,139	542,231	549,319
777	Interagency Contracts		2,623	2,743	2,949	6,306	6,388
8004	GR For Fed Funds (Older Am Act)		638	4,390	717	683	692
8032	GR Certified As Match For Medicaid		300,761	454,179	501,647	628,493	636,709
8095	ID Collect-Pat Supp & Maint		38,729	43,276	46,759	41,713	42,258
8096	ID Appropriated Receipts		1,458	1,676	1,849	2,424	2,455
	Total, Method of Financing		\$1,712,618	\$2,650,769	\$2,423,598	\$3,065,914	\$3,105,992

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 Facility and Community-Based Regulation					
FULL TIME EQUIVALENT POSITIONS	11.5	12.2	15.6	17.5	17.7

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2	Credentialing/Certification					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$15,208	\$ 16,611	\$ 19,677	\$ 22,956	\$ 22,956
1002	OTHER PERSONNEL COSTS	430	400	445	519	519
2001	PROFESSIONAL FEES AND SERVICES	8,957	20,610	10,151	17,463	17,463
2003	CONSUMABLE SUPPLIES	27	12	22	26	26
2004	UTILITIES	65	48	48	55	55
2005	TRAVEL	127	184	311	353	353
2006	RENT - BUILDING	1	2	1	1	1
2007	RENT - MACHINE AND OTHER	1,445	2,771	2,724	3,157	3,157
2009	OTHER OPERATING EXPENSE	15,901	21,507	19,524	24,952	24,952
4000	GRANTS	0	560	560	653	653
5000	CAPITAL EXPENDITURES	301	160	0	0	0
Total, Objects of Expense		\$42,462	\$62,865	\$53,463	\$70,135	\$70,135

METHOD OF FINANCING:

1	General Revenue Fund	1,968	3,926	4,843	2,808	2,808
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	61	58	43	76	76
	93.045.000 Special Programs for the	96	91	66	117	117
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	25	24	17	31	31

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy			Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2	Credentialing/Certification						
555	Federal Funds						
	93.667.000	Social Svcs Block Grants	\$ 418	\$ 418	\$ 418	\$ 488	\$ 488
	93.777.000	State Survey and Certific	1,117	1,273	1,126	1,334	1,334
	93.777.002	SURVEY & CERT @ 75%	634	681	650	1,224	1,224
	93.778.000	XIX FMAP	11,177	14,628	14,885	21,423	21,423
	93.778.003	XIX 50%	4,112	9,157	6,928	10,388	10,388
	93.778.004	XIX ADM @ 75%	3,417	5,404	4,451	4,196	4,196
	93.778.005	XIX FMAP @ 90%	5,115	3,780	0	90	90
	93.779.000	Health Care Financing Res	5	0	1	0	0
	93.791.000	Money Follows Person Reblncng Demo	1	17	0	2	2
666	Appropriated Receipts		26	26	26	8	8
758	GR Match For Medicaid		5,756	11,376	7,790	12,404	12,404
777	Interagency Contracts		65	65	65	144	144
8004	GR For Fed Funds (Older Am Act)		16	104	16	16	16
8032	GR Certified As Match For Medicaid		7,457	10,771	11,066	14,377	14,377
8095	ID Collect-Pat Supp & Maint		960	1,026	1,031	954	954
8096	ID Appropriated Receipts		36	40	41	55	55
	Total, Method of Financing		\$42,462	\$62,865	\$53,463	\$70,135	\$70,135

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Credentialing/Certification					
FULL TIME EQUIVALENT POSITIONS	0.3	0.3	0.3	0.4	0.4

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-3	Long-Term Care Quality Outreach					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$38,020	\$ 44,296	\$ 59,031	\$ 65,589	\$ 65,589
1002	OTHER PERSONNEL COSTS	1,075	1,067	1,335	1,483	1,483
2001	PROFESSIONAL FEES AND SERVICES	22,392	54,960	30,453	49,894	49,894
2003	CONSUMABLE SUPPLIES	67	33	66	73	73
2004	UTILITIES	162	127	143	158	158
2005	TRAVEL	318	492	933	1,008	1,008
2006	RENT - BUILDING	2	4	2	2	2
2007	RENT - MACHINE AND OTHER	3,612	7,388	8,172	9,020	9,020
2009	OTHER OPERATING EXPENSE	39,754	57,351	58,572	71,293	71,293
4000	GRANTS	0	1,493	1,679	1,866	1,866
5000	CAPITAL EXPENDITURES	752	426	0	0	0
Total, Objects of Expense		\$106,154	\$167,637	\$160,386	\$200,386	\$200,386

METHOD OF FINANCING:

1	General Revenue Fund	4,920	10,468	14,528	8,024	8,024
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	154	156	129	218	218
	93.045.000 Special Programs for the	239	242	197	334	334
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PG1	63	63	52	88	88

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-3	Long-Term Care Quality Outreach					
555	Federal Funds					
	93.667.000 Social Svcs Block Grants	\$ 1,045	\$ 1,115	\$ 1,254	\$ 1,393	\$ 1,393
	93.777.000 State Survey and Certific	2,793	3,394	3,379	3,811	3,811
	93.777.002 SURVEY & CERT @ 75%	1,585	1,817	1,949	3,497	3,497
	93.778.000 XIX FMAP	27,939	39,004	44,656	61,209	61,209
	93.778.003 XIX 50%	10,280	24,418	20,783	29,679	29,679
	93.778.004 XIX ADM @ 75%	8,544	14,411	13,354	11,988	11,988
	93.778.005 XIX FMAP @ 90%	12,788	10,080	0	258	258
	93.779.000 Health Care Financing Res	12	0	4	0	0
	93.791.000 Money Follows Person Reblncng Demo	3	46	0	5	5
666	Appropriated Receipts	64	69	77	23	23
758	GR Match For Medicaid	14,389	30,337	23,369	35,440	35,440
777	Interagency Contracts	163	173	195	412	412
8004	GR For Fed Funds (Older Am Act)	40	278	47	45	45
8032	GR Certified As Match For Medicaid	18,642	28,723	33,197	41,078	41,078
8095	ID Collect-Pat Supp & Maint	2,401	2,737	3,094	2,726	2,726
8096	ID Appropriated Receipts	90	106	122	158	158
	Total, Method of Financing	\$106,154	\$167,637	\$160,386	\$200,386	\$200,386

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
FULL TIME EQUIVALENT POSITIONS	0.7	0.8	1.0	1.1	1.1

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$25,346,623	\$27,685,020	\$32,794,726	\$32,794,726	\$32,794,726
1002 OTHER PERSONNEL COSTS	\$716,343	\$666,791	\$741,600	\$741,600	\$741,600
2001 PROFESSIONAL FEES AND SERVICES	\$14,928,024	\$34,349,827	\$16,918,247	\$24,946,766	\$24,946,766
2003 CONSUMABLE SUPPLIES	\$44,987	\$20,489	\$36,697	\$36,697	\$36,697
2004 UTILITIES	\$108,149	\$79,651	\$79,232	\$79,232	\$79,232
2005 TRAVEL	\$212,306	\$307,457	\$518,119	\$503,819	\$503,819
2006 RENT - BUILDING	\$1,089	\$2,640	\$900	\$900	\$900
2007 RENT - MACHINE AND OTHER	\$2,407,909	\$4,617,613	\$4,540,188	\$4,510,188	\$4,510,188
2009 OTHER OPERATING EXPENSE	\$26,502,336	\$35,844,389	\$32,540,127	\$35,646,279	\$35,646,279
4000 GRANTS	\$0	\$933,034	\$933,035	\$933,035	\$933,035
5000 CAPITAL EXPENDITURES	\$501,589	\$266,515	\$0	\$0	\$0
Total, Objects of Expense	\$70,769,355	\$104,773,426	\$89,102,871	\$100,193,242	\$100,193,242
Method of Financing					
1 General Revenue Fund	\$3,279,952	\$6,542,504	\$8,071,296	\$4,011,859	\$4,011,859
555 Federal Funds	\$43,630,473	\$59,217,257	\$47,640,864	\$56,240,026	\$56,240,026
666 Appropriated Receipts	\$42,577	\$42,884	\$42,929	\$11,623	\$11,623
758 GR Match For Medicaid	\$9,592,830	\$18,960,342	\$12,983,037	\$17,719,983	\$17,719,983
777 Interagency Contracts	\$108,407	\$108,407	\$108,407	\$206,071	\$206,071

7.A. Indirect Administrative and Support Costs

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539 Aging and Disability Services, Department of

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8004 GR For Fed Funds (Older Am Act)	\$26,360	\$173,533	\$26,360	\$22,321	\$22,321
8032 GR Certified As Match For Medicaid	\$12,428,131	\$17,951,746	\$18,442,901	\$20,538,987	\$20,538,987
8095 ID Collect-Pat Supp & Maint	\$1,600,363	\$1,710,519	\$1,719,081	\$1,363,165	\$1,363,165
8096 ID Appropriated Receipts	\$60,262	\$66,234	\$67,996	\$79,207	\$79,207
Total, Method of Financing	\$70,769,355	\$104,773,426	\$89,102,871	\$100,193,242	\$100,193,242
Full-Time-Equivalent Positions (FTE)	475.0	487.0	572.3	572.3	578.3

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$10,685,608	\$10,270,162	\$11,233,883	\$11,233,883	\$11,233,883
1002 OTHER PERSONNEL COSTS	312,282	281,085	287,040	287,040	287,040
2001 PROFESSIONAL FEES AND SERVICES	1,198,830	2,194,635	1,301,325	1,301,325	1,301,325
2003 CONSUMABLE SUPPLIES	14,301	16,979	24,285	24,285	24,285
2004 UTILITIES	17,275	14,006	16,104	16,104	16,104
2005 TRAVEL	517,458	837,428	1,010,129	1,010,129	1,010,129
2006 RENT - BUILDING	12,932	0	0	0	0
2007 RENT - MACHINE AND OTHER	11,742	1,084	500	500	500
2009 OTHER OPERATING EXPENSE	1,156,633	1,633,796	1,752,666	1,752,666	1,752,666
Total, Objects of Expense	\$13,927,061	\$15,249,175	\$15,625,932	\$15,625,932	\$15,625,932

METHOD OF FINANCING:

1	General Revenue Fund		925,763	950,825	1,039,831	1,039,831	1,039,831
555	Federal Funds						
	93.044.000	SPECIAL PROGRAMS FOR THE	429,857	514,097	671,828	671,828	671,828
	93.045.000	Special Programs for the	659,956	789,286	1,031,506	1,031,506	1,031,506
	93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	175,954	210,435	275,025	275,025	275,025
	93.667.000	Social Svcs Block Grants	557,204	511,635	558,967	558,967	558,967
	93.778.003	XIX 50%	4,208,519	4,120,889	4,582,859	4,582,859	4,582,859
	93.778.004	XIX ADM @ 75%	922,877	945,534	1,066,244	1,066,244	1,066,244

Agency code: 539

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Intake, Access, and Eligibility to Services and Supports					
555 Federal Funds					
93.791.000 Money Follows Person Reblncng Demo	\$983,444	\$2,283,870	\$934,867	\$934,867	\$934,867
758 GR Match For Medicaid	5,063,487	4,922,604	5,464,805	5,464,805	5,464,805
Total, Method of Financing	\$13,927,061	\$15,249,175	\$15,625,932	\$15,625,932	\$15,625,932
FULL-TIME-EQUIVALENT POSITIONS (FTE):	220.7	215.3	227.0	227.0	227.0

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-8-1 State Supported Living Centers					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$6,669,448	\$6,871,630	\$6,067,553	\$6,067,553	\$6,067,553
1002 OTHER PERSONNEL COSTS	225,660	186,432	133,560	133,560	133,560
2001 PROFESSIONAL FEES AND SERVICES	1,791,157	1,437,404	1,384,999	1,384,999	1,384,999
2003 CONSUMABLE SUPPLIES	9,674	6,741	6,882	6,882	6,882
2004 UTILITIES	40,682	43,756	43,600	43,600	43,600
2005 TRAVEL	198,662	203,927	224,190	224,190	224,190
2006 RENT - BUILDING	1,507	7,251	7,500	7,500	7,500
2007 RENT - MACHINE AND OTHER	9,352	4,528	3,168	3,168	3,168
2009 OTHER OPERATING EXPENSE	7,301,372	7,271,432	7,256,117	7,256,117	7,256,117
Total, Objects of Expense	\$16,247,514	\$16,033,101	\$15,127,569	\$15,127,569	\$15,127,569
METHOD OF FINANCING:					
1 General Revenue Fund	250,212	316,650	435,674	435,674	435,674
555 Federal Funds					
93.778.000 XIX FMAP	9,573,034	9,368,338	8,288,395	8,288,395	8,288,395
666 Appropriated Receipts	4,874	3,310	4,538	0	0
777 Interagency Contracts	58,491	35,306	48,408	52,946	52,946
8032 GR Certified As Match For Medicaid	5,927,093	5,901,806	5,987,492	5,987,492	5,987,492
8095 ID Collect-Pat Supp & Maint	415,936	392,658	347,934	347,934	347,934
8096 ID Appropriated Receipts	17,874	15,033	15,128	15,128	15,128
Total, Method of Financing	\$16,247,514	\$16,033,101	\$15,127,569	\$15,127,569	\$15,127,569
FULL-TIME-EQUIVALENT POSITIONS (FTE):	144.8	139.6	106.0	106.0	106.0

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$8,998,072	\$9,677,202	\$10,725,857	\$10,725,857	\$10,725,857
1002 OTHER PERSONNEL COSTS	277,179	279,339	289,200	289,200	289,200
2001 PROFESSIONAL FEES AND SERVICES	607,412	323,972	289,001	289,001	289,001
2003 CONSUMABLE SUPPLIES	20,801	17,983	29,826	29,826	29,826
2004 UTILITIES	188,036	155,018	154,582	154,582	154,582
2005 TRAVEL	373,909	393,012	480,227	480,227	480,227
2006 RENT - BUILDING	3,574	6,304	14,010	14,010	14,010
2007 RENT - MACHINE AND OTHER	4,121	23,579	28,322	28,322	28,322
2009 OTHER OPERATING EXPENSE	796,040	737,419	1,022,048	1,022,048	1,022,048
Total, Objects of Expense	\$11,269,144	\$11,613,828	\$13,033,073	\$13,033,073	\$13,033,073
METHOD OF FINANCING:					
1 General Revenue Fund	2,147,448	0	0	0	0
555 Federal Funds					
93.777.000 State Survey and Certific	3,620,438	4,313,724	4,840,874	4,840,874	4,840,874
93.777.002 SURVEY & CERT @ 75%	2,932,795	3,758,699	4,218,024	4,218,024	4,218,024
93.778.003 XIX 50%	536,749	119,971	134,631	134,631	134,631
758 GR Match For Medicaid	2,031,714	1,372,871	1,540,640	1,540,640	1,540,640
5018 Home Health Services Acct	0	2,048,563	2,298,904	2,298,904	2,298,904
Total, Method of Financing	\$11,269,144	\$11,613,828	\$13,033,073	\$13,033,073	\$13,033,073
FULL-TIME-EQUIVALENT POSITIONS (FTE):	185.0	196.6	212.0	212.0	212.0

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Credentialing/Certification					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$117,428	\$123,418	\$137,157	\$137,157	\$137,157
1002 OTHER PERSONNEL COSTS	4,520	4,720	4,200	4,200	4,200
2001 PROFESSIONAL FEES AND SERVICES	0	1,105	223	223	223
2003 CONSUMABLE SUPPLIES	1,383	736	1,322	1,322	1,322
2004 UTILITIES	648	534	505	505	505
2005 TRAVEL	10,498	6,792	10,525	10,525	10,525
2009 OTHER OPERATING EXPENSE	5,782	2,711	3,102	3,102	3,102
 Total, Objects of Expense	\$140,259	\$140,016	\$157,034	\$157,034	\$157,034
METHOD OF FINANCING:					
1 General Revenue Fund	26,728	26,681	29,924	29,924	29,924
555 Federal Funds					
93.777.000 State Survey and Certific	45,061	44,983	50,450	50,450	50,450
93.777.002 SURVEY & CERT @ 75%	36,502	36,439	40,868	40,868	40,868
93.777.003 CLINICAL LAB AMEND PROGRM	6,681	6,669	7,480	7,480	7,480
758 GR Match For Medicaid	25,287	25,244	28,312	28,312	28,312
 Total, Method of Financing	\$140,259	\$140,016	\$157,034	\$157,034	\$157,034
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.8	2.7	3.0	3.0	3.0

Agency code: 539

Agency name: Aging and Disability Services, Department of

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$26,470,556	\$26,942,412	\$28,164,450	\$28,164,450	\$28,164,450
1002 OTHER PERSONNEL COSTS	\$819,641	\$751,576	\$714,000	\$714,000	\$714,000
2001 PROFESSIONAL FEES AND SERVICES	\$3,597,399	\$3,957,116	\$2,975,548	\$2,975,548	\$2,975,548
2003 CONSUMABLE SUPPLIES	\$46,159	\$42,439	\$62,315	\$62,315	\$62,315
2004 UTILITIES	\$246,641	\$213,314	\$214,791	\$214,791	\$214,791
2005 TRAVEL	\$1,100,527	\$1,441,159	\$1,725,071	\$1,725,071	\$1,725,071
2006 RENT - BUILDING	\$18,013	\$13,555	\$21,510	\$21,510	\$21,510
2007 RENT - MACHINE AND OTHER	\$25,215	\$29,191	\$31,990	\$31,990	\$31,990
2009 OTHER OPERATING EXPENSE	\$9,259,827	\$9,645,358	\$10,033,933	\$10,033,933	\$10,033,933
Total, Objects of Expense	\$41,583,978	\$43,036,120	\$43,943,608	\$43,943,608	\$43,943,608
Method of Financing					
1 General Revenue Fund	\$3,350,151	\$1,294,156	\$1,505,429	\$1,505,429	\$1,505,429
555 Federal Funds	\$24,689,071	\$27,024,569	\$26,702,018	\$26,702,018	\$26,702,018
666 Appropriated Receipts	\$4,874	\$3,310	\$4,538	\$0	\$0
758 GR Match For Medicaid	\$7,120,488	\$6,320,719	\$7,033,757	\$7,033,757	\$7,033,757
777 Interagency Contracts	\$58,491	\$35,306	\$48,408	\$52,946	\$52,946
5018 Home Health Services Acct	\$0	\$2,048,563	\$2,298,904	\$2,298,904	\$2,298,904
8032 GR Certified As Match For Medicaid	\$5,927,093	\$5,901,806	\$5,987,492	\$5,987,492	\$5,987,492
8095 ID Collect-Pat Supp & Maint	\$415,936	\$392,658	\$347,934	\$347,934	\$347,934
8096 ID Appropriated Receipts	\$17,874	\$15,033	\$15,128	\$15,128	\$15,128
Total, Method of Financing	\$41,583,978	\$43,036,120	\$43,943,608	\$43,943,608	\$43,943,608

Agency code: 539

Agency name: Aging and Disability Services, Department of

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Full-Time-Equivalent Positions (FTE)	553.3	554.2	548.0	548.0	548.0

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**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

Agency Code: 539		Agency: Texas Department of Aging and Disability Services		Prepared by: Warren Glass			
Date: 7/17/2014		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2016-17 Total GO Bonds Requested	2016-17 Estimated Debt Service
Construction of Buildings and Facilities						\$0	
Repairs or Rehabilitation	Life Safety Code						
	Brenham SSLC - Construct Full Height Corridor Walls - Client Residences		\$ 193,874			\$193,874	\$12,786
	Corpus Christi SSLC - Upgrade Obsolete Fire Protection Sprinkler System - Client Use Bldg.		\$ 171,149			\$171,149	\$11,287
	Medical Gas/Vacuum System - Client Residence		\$ 1,050,657			\$1,050,657	\$69,289
	Denton SSLC - Install Fire Sprinkler System - Visitors Residence		\$ 267,784			\$267,784	\$17,660
	Denton SSLC - Fire Alarm System Replacements - Client Residences		\$ 5,828,795			\$5,828,795	\$384,396
	Denton SSLC - Fire Alarm System Replacements - Client Use Bldgs.		\$ 874,789			\$874,789	\$57,690
	Denton SSLC - Fire Alarm System Replacement - Client Support Bldg.		\$ 133,275			\$133,275	\$8,789
	Lubbock SSLC - Install Oxygen/Suction System - Client Residence		\$ 571,102			\$571,102	\$37,663
	Lufkin SSLC - Install Fire Sprinkler Systems - Client Residences (1)		\$ 158,530			\$158,530	\$10,455
	Lufkin SSLC - Install Fire Sprinkler Systems - Client Support Bldgs.		\$ 107,186			\$107,186	\$7,069
	Lufkin SSLC - Install Fire Sprinkler System - Client Residence (2)		\$ 30,172			\$30,172	\$1,990
	Mexia SSLC - Install Fire Sprinkler Systems - Client Use Bldgs.		\$ 167,844			\$167,844	\$11,069

Repairs or Rehabilitation	Roofing						
	Brenham SSLC - Roof Replacements			\$ 748,711		\$748,711	\$49,376
	Brenham SSLC - Roof Repairs - Major			\$ 72,600		\$72,600	\$4,788
	Corpus Christi SSLC - Roof Replacements			\$ 22,756		\$22,756	\$1,501
	Denton SSLC - Roof Replacements			\$ 56,406		\$56,406	\$3,720
	Richmond SSLC - Roof Replacements			\$ 637,099		\$637,099	\$42,015
	San Antonio SSLC - Roof Replacements			\$ 760,349		\$760,349	\$50,143
	San Angelo SSLC - Roof Replacements			\$ 217,767		\$217,767	\$14,361
Repairs or Rehabilitation	HVAC						
	Austin SSLC - Install HVAC System - Administration Bld.		\$ 149,452			\$149,452	\$9,856
	Austin SSLC - Clean & Repair Contaminated HVAC Ducts - Client Residence		\$ 34,800			\$34,800	\$2,295
	Brenham SSLC - Replace Deteriorated/Obsolete Boilers - Client Residence		\$ 62,699			\$62,699	\$4,135
	Brenham SSLC - Replace Deteriorated HVAC Ducts - Client Residence (1)		\$ 232,729			\$232,729	\$15,348
	Brenham SSLC - Replace Deteriorated HVAC Ducts - Client Residence (2)		\$ 232,729			\$232,729	\$15,348
	Brenham SSLC - Replace Deteriorated HVAC Ducts - Client Residence (3)		\$ 232,729			\$232,729	\$15,348
	Corpus Christi SSLC - Replace Deteriorated HVAC Systems - Administration Bldgs.		\$ 300,000			\$300,000	\$19,784
	Corpus Christi SSLC - Replace Deteriorated Domestic Hot Water Systems - Client Residences		\$ 168,916			\$168,916	\$11,140
	Corpus Christi SSLC - Replace Deteriorated HVAC Systems - Client Use Bldgs.		\$ 440,824			\$440,824	\$29,071
	Corpus Christi SSLC - Replace Deteriorated Sewer Lines - Client Support Bldgs.		\$ 257,673			\$257,673	\$16,993
	Corpus Christi SSLC - Replace Deteriorated HVAC Systems - Client Residences		\$ 200,000			\$200,000	\$13,190
	Denton SSLC - Replace Deteriorated Boilers - Client Support Bldgs.		\$ 57,525			\$57,525	\$3,794
	Denton SSLC - Replace Deteriorated Boilers - Client Residences		\$ 1,937,189			\$1,937,189	\$127,753

	Denton SSLC - Install Packaged HVAC Systems in Hospital Rooms - Client Residence		\$ 350,000			\$350,000	\$23,082
	Denton SSLC - Replace Deteriorated HVAC System - Client Residence (1)		\$ 500,000			\$500,000	\$32,974
	Denton SSLC - Replace Deteriorated Boilers - Client Residence		\$ 350,531			\$350,531	\$23,117
	Denton SSLC - Replace Deteriorated HVAC Piping - Client Use Bldg.		\$ 39,345			\$39,345	\$2,595
	Denton SSLC - Replace Deteriorated HVAC System - Client Residences (2)		\$ 505,492			\$505,492	\$33,336
	Denton SSLC - Replace Obsolete Vent Hood - Client Support Bldg.		\$ 155,999			\$155,999	\$10,288
	El Paso SSLC - Replace Deteriorated Refrigeration System - Client Support Bldg.		\$ 137,600			\$137,600	\$9,074
	Lubbock SSLC - Replace Deteriorated HVAC Systems - Client Residences (1)		\$ 2,198,892			\$2,198,892	\$145,012
	Lubbock SSLC - Replace Deteriorated HVAC Systems - Client Residences (2)		\$ 1,194,786			\$1,194,786	\$78,794
	Lubbock SSLC - Replace Deteriorated HVAC System - Administration Bldg.		\$ 280,000			\$280,000	\$18,465
	Lubbock SSLC - Replace Deteriorated HVAC System - Client Use Bldg.		\$ 171,149			\$171,149	\$11,287
	Lufkin SSLC - Replace Deteriorated HVAC Systems - Client Residences		\$ 245,217			\$245,217	\$16,172
	Mexia SSLC - Replace Deteriorated HVAC System - Administration Bldg.		\$ 236,173			\$236,173	\$15,575
	Mexia SSLC - Replace Deteriorated HVAC Systems - Client Residences		\$ 407,624			\$407,624	\$26,882
	Mexia SSLC - Replace Deteriorated Boiler - Client Support Bldg.		\$ 46,582			\$46,582	\$3,072
	Mexia SSLC - Replace Deteriorated HVAC System - Client Use Bldg.		\$ 626,152			\$626,152	\$41,293
	Richmond SSLC - Replace Obsolete Cooling Tower - Client Support Bldg.		\$ 761,470			\$761,470	\$50,217
	San Antonio SSLC - Replace Deteriorated HVAC Systems - Client Use Bldgs.		\$ 40,860			\$40,860	\$2,695
	San Antonio SSLC - Replace Deteriorated HVAC System - Administration Bldg.		\$ 16,620			\$16,620	\$1,096
Repairs or Rehabilitation	Utilities						

	Brenham SSLC - Replace Inoperable Water Valves - Site		\$ 159,170			\$159,170	\$10,497
	Brenham SSLC - Replace Deteriorated & Failing Chilled & Hot Water Distribution System - Site		\$ 124,647			\$124,647	\$8,220
	Brenham SSLC - Replace Deteriorated Electrical Transformers - Site		\$ 749,655			\$749,655	\$49,438
	Lufkin SSLC - Replace Deteriorated Water Tank - Site		\$ 140,850			\$140,850	\$9,289
	Lufkin SSLC - Upgrade Elevated Water Tank - Site		\$ 455,844			\$455,844	\$30,062
	Lufkin SSLC - Replace Deteriorated Sewer Piping - Site		\$ 992,307			\$992,307	\$65,440
	Mexia SSLC - Install Gas Pumps - Site		\$ 49,950			\$49,950	\$3,294
	Mexia SSLC - Replace Water Softener System - Site		\$ 439,295			\$439,295	\$28,971
	San Antonio SSLC - Replace Failing Sewer Piping - Site		\$ 670,813			\$670,813	\$44,239
	San Antonio SSLC - Replace Failing Water Lines - Site		\$ 685,922			\$685,922	\$45,235
Repairs or Rehabilitation	Plumbing						
	Austin SSLC - Replace Failing Water Lines - Administration Bldg.		\$ 385,000			\$385,000	\$25,390
	Austin SSLC - Replace Failing Water Lines - Client Use Bldgs.		\$ 385,000			\$385,000	\$25,390
	Austin SSLC - Replace Failing Water Lines - Client Residences		\$ 2,897,379			\$2,897,379	\$191,076
	Brenham SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Residences		\$ 1,526,596			\$1,526,596	\$100,676
	Brenham SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Support Bldg.		\$ 504,429			\$504,429	\$33,266
	Corpus Christi SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Support Bldg.		\$ 161,281			\$161,281	\$10,636
	Denton SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Use Bldg.		\$ 285,838			\$285,838	\$18,850
	Denton SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Support Bldgs.		\$ 343,482			\$343,482	\$22,652

	Lubbock SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Residences		\$ 1,302,774			\$1,302,774	\$85,915
	Richmond SSLC - Replace Deteriorated Sanitary Sewer Piping - Client Residence		\$ 2,198,123			\$2,198,123	\$144,961
Repairs or Rehabilitation	Electrical						
	Brenham SSLC - Replace Deteriorated/Obsolete Electrical Panels - Client Residences		\$ 239,512			\$239,512	\$15,795
	Corpus Christi SSLC - Install Emergency Generator - Client Use Bldgs.		\$ 250,000			\$250,000	\$16,487
	Denton SSLC - Replace Deteriorated Electrical System - Visitor's Bldg.		\$ 77,826			\$77,826	\$5,132
	Denton SSLC - Replace Deteriorated Electrical Systems - Client Residences		\$ 169,634			\$169,634	\$11,187
	Denton SSLC - Replace Deteriorated Electrical System - Client Use Bldg. (1)		\$ 22,259			\$22,259	\$1,468
	Denton SSLC - Replace Deteriorated Electrical Systems - Client Use Bldgs. (2)		\$ 52,222			\$52,222	\$3,444
	Denton SSLC - Replace Deteriorated Electrical System - Administration Bldg.		\$ 12,605			\$12,605	\$831
	Lubbock SSLC - Replace Undersized Emergency Generators - Client Use Bldgs.		\$ 365,575			\$365,575	\$24,109
	Lufkin SSLC - Install Emergency Generators - Client Residences		\$ 301,591			\$301,591	\$19,889
	Lufkin SSLC - Install Emergency Generator - Administration Bldg.		\$ 133,275			\$133,275	\$8,789
	Lufkin SSLC - Replace Deteriorated/Obsolete Electrical System - Client Use Bldg.		\$ 131,687			\$131,687	\$8,684
	San Angelo SSLC - Replace Deteriorated/Obsolete Emergency Generators - Client Use Bldgs.		\$ 212,054			\$212,054	\$13,984
	San Angelo SSLC - Replace Deteriorated/Obsolete Emergency Generator - Administration Bldg.		\$ 103,732			\$103,732	\$6,841
	San Angelo SSLC - Replace Deteriorated/Obsole Emergency Generator - Client Support Bldg.		\$ 87,825			\$87,825	\$5,792
	San Antonio SSLC - Install Emergency Generator - Client Use Bldg.		\$ 122,670			\$122,670	\$8,090

Repairs or Rehabilitation	Renovation						
	Abilene SSLC - Replace Deteriorated/Obsolete Dishwasher - Client Support Bldg.			\$ 71,510		\$71,510	\$4,716
	Abilene SSLC - Repair Collapsing Wall - Administration Bldg.		\$ 138,969			\$138,969	\$9,165
	Abilene SSLC - Install Master Lock Hardware - Administration Bldgs.			\$ 173,442		\$173,442	\$11,438
	Abilene SSLC - Replace Deteriorated Exterior Windows - Client Residences (1)		\$ 1,500,000			\$1,500,000	\$98,922
	Abilene SSLC - Install Master Lock Hardware - Client Residences (1)		\$ 113,513			\$113,513	\$7,486
	Abilene SSLC - Install Master Lock Hardware - Client Residences (2)		\$ 196,950			\$196,950	\$12,988
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Residence (1)		\$ 432,000			\$432,000	\$28,489
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Support Bldgs. (1)		\$ 432,000			\$432,000	\$28,489
	Austin SSLC - Replace Deteriorated Exterior Windows - Administration Bldg. (1)		\$ 278,000			\$278,000	\$18,333
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Use Bldgs.		\$ 338,304			\$338,304	\$22,310
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Support Bldgs. (2)		\$ 239,361			\$239,361	\$15,785
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Support Bldgs. (3)		\$ 444,100			\$444,100	\$29,287
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Support Bldgs. (4)		\$ 283,434			\$283,434	\$18,692
	Austin SSLC - Replace Deteriorated Exterior Windows - Administration Bldgs. (2)		\$ 2,239,361			\$2,239,361	\$147,681
	Austin SSLC - Replace Deteriorated Exterior Windows - Client Residences (2)		\$ 397,090			\$397,090	\$26,187
	Austin SSLC - Repair Failed Foundation - Client Residences			\$ 350,000		\$350,000	\$23,082
	Brenham SSLC - Repair Failed Foundation - Client Residence			\$ 125,700		\$125,700	\$8,290
	Brenham SSLC - Install Automatic Entrance Doors - Client Residences		\$ 283,696			\$283,696	\$18,709

	Brenham SSLC - Replace Deteriorated Metal Façade - Client Residences		\$ 206,352			\$206,352	\$13,608
	Brenham SSLC - Replace Deteriorated Ceilings - Client Support Bldg.		\$ 77,730			\$77,730	\$5,126
	Brenham SSLC - Replace Deteriorated Exterior Windows - Client Residence		\$ 202,757			\$202,757	\$13,371
	Brenham SSLC - Replace Deteriorated Ceilings - Client Residence (1)		\$ 92,370			\$92,370	\$6,092
	Brenham SSLC - Replace Deteriorated Ceilings - Client Residence (2)		\$ 99,233			\$99,233	\$6,544
	Brenham SSLC - Replace Deteriorated Ceilings - Client Residence (3)		\$ 104,353			\$104,353	\$6,882
	Corpus Christi SSLC - Replace Lock Hardware - Client Use Bldgs.			\$ 93,127		\$93,127	\$6,142
	Corpus Christi SSLC - Install Master Lock Hardware - Client Residences			\$ 141,759		\$141,759	\$9,349
	Corpus Christi SSLC - Replace Deteriorated Doors - Client Residences		\$ 125,687			\$125,687	\$8,289
	Corpus Christi SSLC - Replace Deteriorated Doors - Client Use Bldgs.		\$ 71,222			\$71,222	\$4,697
	Corpus Christi SSLC - Repair Deteriorated Foundation - Client Residence			\$ 51,994		\$51,994	\$3,429
	Corpus Christi SSLC - Repair Deteriorated Foundation - Client Use Bldg.			\$ 310,000		\$310,000	\$20,444
	Corpus Christi SSLC - Replace Deteriorated Exterior Windows - Client Residence		\$ 76,970			\$76,970	\$5,076
	Corpus Christi SSLC - Replace Deteriorated Exterior Windows - Client Use Bldgs.		\$ 182,710			\$182,710	\$12,049
	Corpus Christi SSLC - Replace Deteriorated Exterior Windows - Administration Bldgs.		\$ 131,064			\$131,064	\$8,643
	Corpus Christi SSLC - Replace Deteriorated Ceilings - Client Use Bldg.		\$ 120,000			\$120,000	\$7,914
	Corpus Christi SSLC - Replace Deteriorated Ceilings - Administration Bldgs.		\$ 180,000			\$180,000	\$11,871
	Corpus Christi SSLC - Replace Deteriorated Ceilings - Client Residences		\$ 256,501			\$256,501	\$16,916
	Denton SSLC - Repair Deteriorated Foundations - Client Residences			\$ 418,232		\$418,232	\$27,581
	Denton SSLC - Repair Deteriorated Foundations - Client Support Bldgs.			\$ 499,098		\$499,098	\$32,914

	Denton SSLC - Replace Deteriorated Doors - Client Residences		\$ 266,454			\$266,454	\$17,572
	Denton SSLC - Replace Deteriorated Doors - Client Use Bldgs.		\$ 48,695			\$48,695	\$3,211
	Denton SSLC - Replace Deteriorated Exterior Windows - Client Residences		\$ 261,277			\$261,277	\$17,231
	Denton SSLC - Replace Deteriorated Floors - Client Use Bldg.		\$ 100,323			\$100,323	\$6,616
	Denton SSLC - Replace Deteriorated Crawlspace Vents - Client Residences		\$ 55,193			\$55,193	\$3,640
	El Paso SSLC - Renovate Patio Areas for Programmatic Use - Client Residences		\$ 210,539			\$210,539	\$13,885
	El Paso SSLC - Replace Obsolete PA Systems - Site			\$ 5,712		\$5,712	\$377
	El Paso SSLC - Replace Obsolete PA Systems - Client Residences			\$ 45,370		\$45,370	\$2,992
	El Paso SSLC - Replace Obsolete PA System - Client Use Bldg.			\$ 10,405		\$10,405	\$686
	El Paso SSLC - Replace Obsolete PA System - Administration Bldg. (1)			\$ 8,565		\$8,565	\$565
	El Paso SSLC - Replace Obsolete PA Systems - Client Support Bldgs.			\$ 11,121		\$11,121	\$733
	El Paso SSLC - Replace Obsolete PA Systems - Administration Bldgs. (2)			\$ 7,083		\$7,083	\$467
	Lubbock SSLC - Replace Deteriorated Ceilings - Client Residence		\$ 118,125			\$118,125	\$7,790
	Lubbock SSLC - Renovate Fence & Patio for Programmatic Use - Client Residences		\$ 912,563			\$912,563	\$60,182
	Lufkin SSLC - Replace Deteriorated Doors - Client Residences		\$ 198,419			\$198,419	\$13,085
	Lufkin SSLC - Replace Deteriorated Doors - Administration Bldg.		\$ 52,980			\$52,980	\$3,494
	Lufkin SSLC - Renovate Bathrooms to Meet ADA - Client Residence (1)		\$ 320,000			\$320,000	\$21,103
	Lufkin SSLC - Renovate Bathrooms to Meet ADA - Client Residence (2)		\$ 320,000			\$320,000	\$21,103
	Mexia SSLC - Renovate Restrooms to Meet ADA - Client Residences		\$ 297,450			\$297,450	\$19,616
	Mexia SSLC - Replace Deteriorated Windows - Client Residences		\$ 171,901			\$171,901	\$11,336

	Mexia SSLC - Replace Deteriorated Windows - Client Support Bldg.		\$ 11,508			\$11,508	\$759
	Mexia SSLC - Replace Deteriorated Windows - Client Use Bldgs.		\$ 20,504			\$20,504	\$1,352
	Mexia SSLC - Repair Failing Foundation - Client Residence			\$ 182,341		\$182,341	\$12,025
	Mexia SSLC - Repair Failing Foundation - Client Use Bldg.			\$ 451,066		\$451,066	\$29,747
	Richmond SSLC - Replace Deteriorated Windows - Client Use Bldgs. (1)		\$ 630,777			\$630,777	\$41,598
	Richmond SSLC - Replace Deteriorated Windows - Client Use Bldgs. (2)		\$ 2,231,221			\$2,231,221	\$147,144
	Richmond SSLC - Replace Deteriorated Windows - Client Support Bldgs.		\$ 1,005,461			\$1,005,461	\$66,308
	Richmond SSLC - Replace Damaged Doors - Client Residences		\$ 1,599,925			\$1,599,925	\$105,512
	San Angelo SSLC - Replace Deteriorated Windows - Client Residence		\$ 1,493,256			\$1,493,256	\$98,477
	San Angelo SSLC - Replace Deteriorated Windows - Client Use Bldgs. (1)		\$ 712,016			\$712,016	\$46,956
	San Angelo SSLC - Replace Deteriorated Windows - Client Support Bldgs. (1)		\$ 844,571			\$844,571	\$55,698
	San Angelo SSLC - Replace Deteriorated Windows - Client Use Bldgs. (2)		\$ 395,665			\$395,665	\$26,093
	San Angelo SSLC - Replace Deteriorated Windows - Administration Bldgs.		\$ 821,907			\$821,907	\$54,203
	San Angelo SSLC - Replace Deteriorated Windows - Client Support Bldgs. (2)		\$ 563,547			\$563,547	\$37,165
	San Antonio SSLC - Sandblast & Paint Buldings - Client Use Bldgs.			\$ 39,042		\$39,042	\$2,575
	San Antonio SSLC - Sandblast & Paint Building - Administration Bldg.			\$ 21,771		\$21,771	\$1,436
	San Antonio SSLC - Replace Deteriorated Windows - Administration Bldg.		\$ 129,699			\$129,699	\$8,553
	San Antonio SSLC - Repair Deteriorated Swimming Pool Surface - Client Use		\$ 134,790			\$134,790	\$8,889
	San Antonio SSLC - Renovate Building for Programmatic Use - Client Use Bldg.		\$ 866,101			\$866,101	\$57,117
Repairs or Rehabilitation	ADA/Texas Accessibility Standards						

	Abilene SSLC - Renovate Building to Meet ADA - Client Residences (1)		\$ 2,120,000			\$2,120,000	\$139,809
	Abilene SSLC - Renovate Building to Meet ADA - Client Use Bldgs. (1)		\$ 2,200,971			\$2,200,971	\$145,149
	Abilene SSLC - Renovate Building to Meet ADA - Administration Bldgs. (1)		\$ 2,036,202			\$2,036,202	\$134,283
	Abilene SSLC - Renovate Building to Meet ADA - Client Support Bldgs.		\$ 300,667			\$300,667	\$19,828
	Abilene SSLC - Renovate Building to Meet ADA - Administration Bldg. (2)		\$ 643,955			\$643,955	\$42,467
	Abilene SSLC - Renovate Buliding to Meet ADA - Client Use Bldgs. (2)		\$ 155,675			\$155,675	\$10,266
	Abilene SSLC - Renovate Building to Meet ADA - Client Residences (2)		\$ 1,115,105			\$1,115,105	\$73,539
	Brenham SSLC - Renovate Bathrooms to Meet ADA - Client Residences		\$ 965,018			\$965,018	\$63,641
	Corpus Christi SSLC - Renovate Bathrooms to Meet ADA - Client Residences (1)		\$ 302,011			\$302,011	\$19,917
	Corpus Christi SSLC - Renovate Bathrooms to Meet ADA - Client Residences (2)		\$ 220,000			\$220,000	\$14,509
	Corpus Christi SSLC - Renovate Ramps to Meet ADA - Client Residences		\$ 46,150			\$46,150	\$3,043
	Corpus Christi SSLC - Renovate Ramps to Meet ADA - Client Use Bldgs.		\$ 46,150			\$46,150	\$3,043
	Corpus Christi SSLC - Renovate Bathrooms to Meet ADA - Client Use Bldgs.		\$ 366,516			\$366,516	\$24,171
	Corpus Christi SSLC - Renovate Bathrooms to Meet ADA, Client Residences (3)		\$ 147,288			\$147,288	\$9,713
	Denton SSLC - Renovate Building to Meet ADA - Client Use Bldg.		\$ 770,535			\$770,535	\$50,815
	Denton SSLC - Replace & Construct Sidewalks to Meet ADA - Site		\$ 562,414			\$562,414	\$37,090
	Denton SSLC - Replace Deteriorated Doors - Administration Bldg.		\$ 12,075			\$12,075	\$796
	El Paso SSLC - Renovate Bathrooms to Meet ADA - Client Residences		\$ 736,001			\$736,001	\$48,538
	Lubbock SSLC - Replace Door Hardware to Meet ADA - Administration Bldgs.		\$ 51,785			\$51,785	\$3,415
	Lubbock SSLC - Renovate Bulding to Meet ADA - Client Residence		\$ 1,845,371			\$1,845,371	\$121,698

	Lubbock SSLC - Renovate Homes to Meet ADA - Client Residences		\$ 1,516,113			\$1,516,113	\$99,984
	Lubbock SSLC - Replace Door Hardware to Meet ADA - Client Use Bldgs.		\$ 135,958			\$135,958	\$8,966
	Lubbock SSLC - Replace Hardware to Meet ADA - Client Support Bldgs.		\$ 33,406			\$33,406	\$2,203
	Lufkin SSLC - Renovate Bathrooms to Meet ADA - Client Residence (1)		\$ 280,000			\$280,000	\$18,465
	Lufkin SSLC - Renovate Buildings to Meet ADA - Client Residences		\$ 2,799,924			\$2,799,924	\$184,649
	Lufkin SSLC - Renovate Bathrooms to Meet ADA - Client Residence (2)		\$ 320,000			\$320,000	\$21,103
	Lufkin SSLC - Renovate Building to Meet ADA - Client Use Bldg.		\$ 300,000			\$300,000	\$19,784
	San Angelo SSLC - Renovate Bathrooms to Meet ADA - Client Residence		\$ 1,906,583			\$1,906,583	\$125,735
	San Angelo SSLC - Install Elevators to Meet ADA - Client Residences (1)		\$ 1,119,812			\$1,119,812	\$73,849
	San Angelo SSLC - Install Elevators to Meet ADA - Client Residences (2)		\$ 1,119,812			\$1,119,812	\$73,849
	San Antonio SSLC - Construct ADA Compliant Ramps - Administration Bldg.		\$ 25,000			\$25,000	\$1,649
	San Antonio SSLC - Construct ADA Compliant Ramps - Client Use Bldg.		\$ 25,000			\$25,000	\$1,649
Repairs or Rehabilitation	Site						
	Brenham SSLC - Repair Failing Foundation - Client Support Bldg.			\$ 201,449		\$201,449	\$13,285
	Corpus Christi SSLC - Replace Failing Water Valves - Site		\$ 89,423			\$89,423	\$5,897
	Corpus Christi SSLC - Replace Sidewalks - Site		\$ 282,039			\$282,039	\$18,600
	Corpus Christi SSLC - Repair Area Storm Water Drainage - Site			\$ 122,670		\$122,670	\$8,090
	Denton SSLC - Repair Deteriorated Foundation - Administration Bldg.			\$ 232,729		\$232,729	\$15,348
	Denton SSLC - Repair Deteriorated Driveway - Client Use Bldg.		\$ 74,190			\$74,190	\$4,893
	Denton SSLC - Improve Storm Water Drainage - Site			\$ 51,645		\$51,645	\$3,406

	Denton SSLC - Replace Deteriorated Chain Link Fence - Site		\$ 268,730			\$268,730	\$17,722
Total, Requested Projects & Estimated Debt Service		\$ -	\$ 87,846,209	\$ 6,141,519	\$ -	\$93,987,728	\$6,198,284