

2.B. Summary of Base Request by Method of Finance

8/5/2014 1:43:18PM

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**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$146,167,752	\$147,127,798	\$0	\$0
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Comments: 2014-15

Regular Appropriations from MOF Table (2012-13 GAA)

\$148,684,263	\$0	\$0	\$0	\$0
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Comments: 2012-13

GR reclassified as GR Certified Match for Medicaid

\$0	\$0	\$(165,751)	\$0	\$0
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GR reclassified from GR Match for Medicaid

\$0	\$0	\$1,163,947	\$0	\$0
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GR reclassified from GR Certified Match for Medicaid

\$0	\$493,944	\$337,087	\$0	\$0
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<p>Agency code: 539 Agency name: Aging and Disability Services, Department of</p>					
<u>GENERAL REVENUE</u>					
GR reclassified as GR Match for Medicaid	\$(1,956,182)	\$(1,475,783)	\$0	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$145,748,931	\$145,748,932
Comments: 2016-2017					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 17.01 (a), data Center-Reductions for Cost of Living Adjustments (2012-13GAA)	\$(19,341)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01 (b), data Center-Reductions for Administrative Rate Charge (2012-13GAA)	\$(2,120)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA)	\$86,310	\$0	\$0	\$0	\$0
Comments: Transfer from DARS - Media Services Staffing					
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA).					

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>	\$113,664	\$0	\$0	\$0	\$0
Comments: Transfer from DFPS for Center for Elimination of Disportionality Disparities					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$429,785	\$933,620	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 1025, 83rd Leg, Regular Session Section 46	\$23,000,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriation	\$(3,787,589)	\$0	\$0	\$0	\$0
Lease of Personal Computers	\$(47,347)	\$0	\$0	\$0	\$0
Messaging and Collaboration	\$(48,997)	\$0	\$0	\$0	\$0

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METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
	Software Licenses	\$ (3,813)	\$ 0	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	HB 1025, 83rd Leg, Regular Session 46, Unexpended Balances	\$ (23,000,000)	\$ 3,786,910	\$ 19,213,090	\$ 0	\$ 0
TOTAL,	General Revenue Fund	\$143,018,848	\$149,402,608	\$168,609,791	\$145,748,931	\$145,748,932
<u>758</u>	GR Match for Medicaid					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 1,002,067,463	\$ 0	\$ 0	\$ 0	\$ 0
	Comments: 2013-14					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 2,147,467,569	\$ 2,358,951,094	\$ 0	\$ 0
	Comments: 2015-16					
	GR Certified Match for Medicaid reclassified as GR Match for Medicaid					

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
	\$1,360,599	\$0	\$0	\$0	\$0
GR Match for Medicaid reclassified from GR	\$1,956,182	\$1,475,783	\$0	\$0	\$0
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$150,198	\$0	\$0	\$0	\$0
GR Match for Medicaid reclassified as GR	\$0	\$0	\$(1,163,947)	\$0	\$0
GR Match for Medicaid reclassified as GR Certified Match for Medicaid	\$0	\$0	\$(70,026)	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$1,225,526,894	\$1,192,173,852

Comments: 2016-2017

RIDER APPROPRIATION

Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE</u>	\$ (50,000,000)	\$ 0	\$ 0	\$ 0	\$ 0	
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)	\$ 4,434,251	\$ 0	\$ 0	\$ 0	\$ 0	
Comments: adjust transfer amount						
Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)	\$ 0	\$ 25,108,803	\$ 77,897,919	\$ 0	\$ 0	
Comments: Nursing Facility Payments & Hospice						
Art II SP Sec 42, Limitation on Unexpended Balances: General Revenue for Medicaid (2012-13 GA	\$ 2,399,020	\$ 0	\$ 0	\$ 0	\$ 0	
Art II SP Sec 62, Medicaid Unexpended Balances between Biennia (2014-15 GAA)	\$ (74,913,445)	\$ 74,913,445	\$ 0	\$ 0	\$ 0	
Art IX Sec 14.03(j), UB Authority - Capital Budget (2012-13 GAA)	\$ 394,965	\$ 0	\$ 0	\$ 0	\$ 0	
Art IX Sec 17.08 (b), Data Center Increases (2014-15 GAA)						

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<u>GENERAL REVENUE</u>						
	\$0	\$55,953	\$226,285	\$0	\$0	
Art IX Sec 18.40, Contingency for SB 492 (2014-15 GAA)	\$0	\$784,139	\$686,225	\$0	\$0	
Art IX Sec. 18.12 (a), Additional Funding for Medicaid	\$112,903,533	\$0	\$0	\$0	\$0	
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	\$141,010	\$0	\$0	\$0	\$0	
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(27,713)	\$0	\$0	\$0	\$0	
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(3,053)	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(107,958,306)	\$0	\$0	

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Comments: Transfer to HHSC - Additional GR Lapse					
Art II SP Sec 54, Limitations on Transfer Authority (2012-13 GAA).	\$(1,928,290)	\$0	\$0	\$0	\$0
Comments: Transfer to HHSC relating to 92 FTES					
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(1,959,889)	\$0	\$0
Comments: Transfer to HHSC - Related to Star Plus Support (100 FTE Reuction)					
Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$504,769	\$1,399,277	\$0	\$0
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA).	\$0	\$0	\$(529,170)	\$0	\$0
Comments: Transfer to HHSC relating to Star Plus Support (27 FTEs)					
Art II SP Sec 56, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(98,762,408)	\$0	\$0

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017

GENERAL REVENUE

Comments: Transfer to HHSC relating to Attendant & Habilitation Services

Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)

\$0	\$0	\$(508,573,230)	\$0	\$0
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Comments: Transfer to HHSC-Nursing Facilities & SNF

Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)

\$0	\$(38,669,054)	\$0	\$0	\$0
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Comments: Transfer to HHSC - FY 13 Surplus/Medical Shortfall

Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA).

\$0	\$(1,654,993)	\$(1,706,893)	\$0	\$0
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Comments: Transfer to HHSC relating to 92 FTEs

Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)

\$0	\$(80,377,938)	\$(59,734,535)	\$0	\$0
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Comments: Lapse to transfer to HHSC

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 10, Supplemental Appropriation, 83rd Regular Session

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<u>GENERAL REVENUE</u>	\$1,009,987,667	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Community Service Database Portal Design	\$(750,000)	\$0	\$0	\$0	\$0	
Lapsed Appropriation	\$(5,514,870)	\$0	\$0	\$0	\$0	
Lease of Personal Computers	\$(207,853)	\$0	\$0	\$0	\$0	
Messaging and Collaboration	\$(215,099)	\$0	\$0	\$0	\$0	
Software Licenses	\$(16,743)	\$(11,319)	\$0	\$0	\$0	
Art II SP Sec 62, Lapse due to BIP (2014-15 GAA)	\$0	\$(36,244,386)	\$0	\$0	\$0	

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METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
TOTAL,	GR Match for Medicaid	\$2,002,217,822	\$2,093,352,771	\$1,658,702,396	\$1,225,526,894	\$1,192,173,852
<u>8004</u>	GR Match for Federal Funds (Older Americans Act)					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$4,282,380	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$4,282,380	\$4,282,380	\$0	\$0
	GR for Fed Funds reclassified from GR Certified Match for Medicaid	\$0	\$147,173	\$0	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$4,278,341	\$4,278,341
	Comments: 2016-2017					
TOTAL,	GR Match for Federal Funds (Older Americans Act)	\$4,282,380	\$4,429,553	\$4,282,380	\$4,278,341	\$4,278,341
<u>8032</u>	GR Certified as Match for Medicaid					

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$233,065,997	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$278,500,804	\$281,605,289	\$0	\$0
GR Certified Match for Medicaid reclassified as GR Match for Medicaid	\$(150,198)	\$0	\$0	\$0	\$0
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$(1,360,599)	\$0	\$0	\$0	\$0
GR Certified Match for Medicaid reclassified as GR	\$0	\$(493,944)	\$(337,087)	\$0	\$0
GR Certified Match for Medicaid reclassified from GR	\$0	\$0	\$165,751	\$0	\$0

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<p>Agency code: 539 Agency name: Aging and Disability Services, Department of</p>					
<u>GENERAL REVENUE</u>					
GR Certified Match for Medicaid reclassified from GR Match for Medicaid	\$0	\$0	\$70,026	\$0	\$0
GR Certified Match for Medicaid reclassified as GR for Fed Funds (OAA)	\$0	\$(147,173)	\$0	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$292,184,113	\$292,184,113
Comments: 2016-2017					
<i>RIDER APPROPRIATION</i>					
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(15,537)	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(141,741)	\$0	\$0	\$0	\$0
Art IX Sec 6.22 (i), Earned Fed Funds (2012-13 GAA)	\$(3,193,387)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE</u>						
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA).	\$0	\$205,825	\$205,825	\$0	\$0	
Comments: transfer from HHSC for Frozen Foods						
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA).	\$0	\$373,752	\$19,286	\$0	\$0	
Comments: transfer from HHSC for MMIS						
Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$1,796,367	\$4,133,579	\$0	\$0	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB 10, Supplemental Appropriation, 83rd Regular Session	\$9,077,575	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriation	\$(889,169)	\$0	\$0	\$0	\$0	
Lease of Personal Computers						

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<u>GENERAL REVENUE</u>						
		\$(357,248)	\$0	\$0	\$0	\$0
	Messaging and Collaboration	\$(369,703)	\$0	\$0	\$0	\$0
	Software Licenses	\$(28,775)	\$0	\$0	\$0	\$0
TOTAL,	GR Certified as Match for Medicaid	\$235,637,215	\$280,235,631	\$285,862,669	\$292,184,113	\$292,184,113
TOTAL, ALL	GENERAL REVENUE	\$2,385,156,265	\$2,527,420,563	\$2,117,457,236	\$1,667,738,279	\$1,634,385,238

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$289,802	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$289,803	\$289,802	\$0	\$0
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<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriations	\$0	\$0	\$0	\$289,802	\$289,802
	Comments: 2016-2017					
TOTAL,	GR Dedicated - Texas Capital Trust Fund Account No. 543	\$289,802	\$289,803	\$289,802	\$289,802	\$289,802
<u>5018</u>	GR Dedicated - Home Health Services Account No. 5018					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,948,343	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$10,404,899	\$10,404,899	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$10,404,899	\$10,404,899
	Comments: 2016-2017					
TOTAL,	GR Dedicated - Home Health Services Account No. 5018	\$1,948,343	\$10,404,899	\$10,404,899	\$10,404,899	\$10,404,899

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>5055</u> GR Dedicated - Texas Special Olympic License Plates Account No. 5055						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
	\$1,500	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)						
	\$0	\$3,000	\$3,000	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
Art IX Sec 18.06, Contingency for HB 7 (2014-15 GAA)						
	\$0	\$(3,000)	\$(3,000)	\$0	\$0	
HB 1 , Specialty License Plate Revenue - DADS Rider 25, GR-Dedicated License Plates Account No.						
	\$1,500	\$0	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriation						
	\$(813)	\$0	\$0	\$0	\$0	
TOTAL,	GR Dedicated - Texas Special Olympic License Plates Account No. 5055					
	\$2,187	\$0	\$0	\$0	\$0	

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<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>5080</u>	GR Dedicated - Quality Assurance Account No. 5080					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$59,321,479	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$55,000,000	\$55,000,000	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$55,000,000	\$55,000,000
	Comments: 2016-2017					
TOTAL,	GR Dedicated - Quality Assurance Account No. 5080	\$59,321,479	\$55,000,000	\$55,000,000	\$55,000,000	\$55,000,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$61,561,811	\$65,694,702	\$65,694,701	\$65,694,701	\$65,694,701
TOTAL,	GR & GR-DEDICATED FUNDS	\$2,446,718,076	\$2,593,115,265	\$2,183,151,937	\$1,733,432,980	\$1,700,079,939

FEDERAL FUNDS

555 Federal Funds

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<p>Agency code: 539 Agency name: Aging and Disability Services, Department of</p>					
<u>FEDERAL FUNDS</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$1,968,629,019	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,852,258,907	\$4,195,290,143	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$2,386,510,243	\$2,329,558,251
Comments: 2016-2017					
<i>RIDER APPROPRIATION</i>					
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)	\$(62,705,294)	\$0	\$0	\$0	\$0
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)	\$6,230,133	\$0	\$0	\$0	\$0
Comments: adjust transfer amount					
Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)					

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<u>FEDERAL FUNDS</u>					
	\$0	\$35,746,444	\$107,824,664	\$0	\$0
Comments: Nursing Facility Payments & Hospice					
Art IX Sec 14.03(j), UB Authority - Capital Budget (2012-13 GAA)	\$3,554,681	\$0	\$0	\$0	\$0
Art IX Sec 17.08 (b), Data Center Increases (2014-15 GAA)	\$0	\$79,509	\$321,551	\$0	\$0
Art IX Sec 18.40, Contingency for SB 492 (2014-15 GAA)	\$0	\$278,393	\$686,225	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Adjust FMAP with Demand	\$106,260,426	\$0	\$0	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$779,858	\$0	\$0	\$0	\$0
Comments: Centers for Medicare and Medicaid Services (CMS)					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					

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<u>FEDERAL FUNDS</u>					
	\$(201,114)	\$0	\$0	\$0	\$0
Comments: Foster Grandparent Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$5,438,115	\$0	\$0	\$0	\$0
Comments: Medicaid Administrative Match					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$129,407	\$0	\$0	\$0	\$0
Comments: Medicare Enrollment Assistance Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$14,655,489	\$0	\$0	\$0	\$0
Comments: Money Follows the Person Demo					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$60,842	\$0	\$0	\$0	\$0
Comments: National School Lunch Program					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>FEDERAL FUNDS</u>						
	\$201,046	\$0	\$0	\$0	\$0	
Comments: Nutritional Services Incentive Program						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						
	\$33,626	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Discretionary						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						
	\$1,207,610	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-B						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						
	\$9,163,237	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-C						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						
	\$(63,024)	\$0	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-D						
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
	\$(485,565)	\$0	\$0	\$0	\$0
Comments: Special Programs for the Aging Title III-E					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$(22,569)	\$0	\$0	\$0	\$0
Comments: Special Programs for the Aging Title VII-Chapter 2					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$(69,691)	\$0	\$0	\$0	\$0
Comments: Special Programs for the Aging Title VII-Chapter 3					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$2,840,303	\$0	\$0	\$0	\$0
Comments: Survey and Certification					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$250,000	\$0	\$0	\$0	\$0
Comments: Texas Lifespan Respite Care					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
	\$(921,257)	\$0	\$0	\$0	\$0
Comments: Title XVIII Grant Adjustment					
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)					
	\$(4,536,236)	\$0	\$0	\$0	\$0
Comments: Title XX Grant Adjustment					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)					
	\$0	\$(9,780,706)	\$(30,911,554)	\$0	\$0
Comments: Adjust FMAP with Demand					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)					
	\$0	\$1,578,296	\$0	\$0	\$0
Comments: Affordable Care Act-MIPPA					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)					
	\$0	\$(1,940,032)	\$(1,938,794)	\$0	\$0
Comments: Centers for Medicare and Medicaid Services (CMS)					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)					

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>FEDERAL FUNDS</u>						
	\$0	\$(122,280)	\$(100,988)	\$0	\$0	
Comments: Foster Grandparent Program						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$12,169,436	\$22,487,939	\$0	\$0	
Comments: Money Follows the Person Demo						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$(113,575)	\$(113,575)	\$0	\$0	
Comments: National School Lunch Program						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$288,055	\$253,894	\$0	\$0	
Comments: Special Programs for the Aging Discretionary						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$332,133	\$0	\$0	\$0	
Comments: al Programs for the Aging Title III-B						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>FEDERAL FUNDS</u>						
	\$0	\$(436,943)	\$(61,830)	\$0	\$0	
Comments: Special Programs for the Aging Title III-C						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$160,097	\$0	\$0	\$0	
Comments: Special Programs for the Aging Title III-E						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$(268,744)	\$0	\$0	\$0	
Comments: Survey and Certification						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						
	\$0	\$666,666	\$448,150	\$0	\$0	
Comments: Texas Lifespan Respite Care						
Art IX Sec. 18.12 (a), Additional Funding for Medicaid						
	\$151,941,724	\$0	\$0	\$0	\$0	
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)						
	\$40,309	\$0	\$0	\$0	\$0	

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(29,176)	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(266,293)	\$0	\$0	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$217,252	\$0	\$0	\$0
Comments: Special Programs for the Aging Tittle III-D					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$61,830	\$61,830	\$0	\$0
Comments: Nutritional Services INCENTIVE PROGRAM					
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$0	\$(205,824)	\$0	\$0
Comments: Align FMAP with 2014-15 GAA					

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Agency code: 539	Agency name: Aging and Disability Services, Department of					
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>FEDERAL FUNDS</u>						
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$0	\$1,218,722	\$(1,782,677)	\$0	\$0	
Comments: Medicaid Administrative Cost Match Adjustment						
<i>TRANSFERS</i>						
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA)	\$427,440	\$0	\$0	\$0	\$0	
Comments: Transfer from DARS - Media Services Staffing						
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$205,824	\$205,824	\$0	\$0	
Comments: transfer from HHSC for Frozen Foods						
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA),	\$0	\$373,752	\$19,286	\$0	\$0	
Comments: Transfer from HHSC for MMIS						
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA), transfer to HHSC	\$0	\$0	\$(705,887,532)	\$0	\$0	
Comments: transfer to HHSC - Nursing Facilities & SNF						

2.B. Summary of Base Request by Method of Finance

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
Art II SP Sec 54, Limitations on Transfer Authority (2012-13 GAA), transfer to HHSC relating to St	\$(1,928,291)	\$0	\$0	\$0	\$0
Comments: transfer to HHSC relating to 92 FTEs					
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(1,959,889)	\$0	\$0
Comments: relating to Starplus Support 100 FTE Reduction					
Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$3,618,063	\$8,547,944	\$0	\$0
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$(1,654,993)	\$(1,706,893)	\$0	\$0
Comments: transfer to HHSC relating to 92 FTEs					
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(529,170)	\$0	\$0
Comments: relating to Starplus Support 27 FTE Reduction					

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>					
Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA), transfer to HHSC	\$0	\$0	\$(175,254,260)	\$0	\$0
Comments: Additional GR Lapse					
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$(121,053,149)	\$(80,514,961)	\$0	\$0
Comments: Lapse due to GR Med transfer to HHSC					
Art II SP Sec 56, Limitations on Transfer Authority (2014-15 GAA)	\$0	\$0	\$(233,805,756)	\$0	\$0
Comments: Related to Attendant & Habilitation Svcs					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 10, Supplemental Appropriation, 83rd Regular Session	\$1,484,780,561	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Community Service Database Portal Design	\$(750,000)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
Lapsed Appropriation		\$ (8,300,336)	\$ 0	\$ 0	\$ 0	\$ 0
Comments: Lapse include Tittle XX and Admin. Expen.						
Lease of Personal Computers		\$ (890,288)	\$ 0	\$ 0	\$ 0	\$ 0
Messaging and Collaboration		\$ (921,329)	\$ 0	\$ 0	\$ 0	\$ 0
Software Licenses		\$ (71,713)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	Federal Funds	\$3,674,461,650	\$3,773,882,957	\$3,101,373,747	\$2,386,510,243	\$2,329,558,251
TOTAL, ALL	FEDERAL FUNDS	\$3,674,461,650	\$3,773,882,957	\$3,101,373,747	\$2,386,510,243	\$2,329,558,251

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,150,393	\$0	\$0	\$646,123	\$646,123
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$2,196,503	\$2,196,508	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties	\$0	\$(1,330,000)	\$(1,330,000)	\$0	\$0
Art II SP Sec 43, Appropriation of Receipts: Civil Monetary Damages and Penalties	\$(3,791)	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(166)	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(1,516)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
	Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$4,883	\$9,766	\$0	\$0
TOTAL,	Appropriated Receipts	\$2,144,920	\$871,386	\$876,274	\$646,123	\$646,123
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$3,635,317	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,458,850	\$3,458,929	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$5,286,406	\$5,286,406
	Comments: 2016-2017					
	<i>TRANSFERS</i>					
	Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$14,218	\$32,876	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	Interagency Contracts	\$3,635,317	\$3,473,068	\$3,491,805	\$5,286,406	\$5,286,406
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$14,833,333	\$0	\$0	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	Art II Rider 20, Unexpended Construction Balances to FY2013 (2012-13 GAA)	\$(8,828,649)	\$0	\$0	\$0	\$0
	Art II Rider 33, Unexpended Balances: General Obligation Bond Proceeds (2014-15 GAA)	\$0	\$(19,359,559)	\$19,359,559	\$0	\$0
	Art IX Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$17,000,000	\$0	\$0	\$0
	Art II Rider 33, Unexpended Construction Balances from 2013 (2014-15 GAA)	\$0	\$8,828,649	\$0	\$0	\$0

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	Bond Proceeds - General Obligation Bonds	\$6,004,684	\$6,469,090	\$19,359,559	\$0	\$0
<u>802</u>	License Plate Trust Fund Account No. 0802					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations	\$0	\$0	\$0	\$3,000	\$3,000
	Comments: 2016-2017					
	<i>RIDER APPROPRIATION</i>					
	Art IX Sec 18.06, Contingency for HB 7 (2014-15 GAA)	\$0	\$3,000	\$3,000	\$0	\$0
TOTAL,	License Plate Trust Fund Account No. 0802	\$0	\$3,000	\$3,000	\$3,000	\$3,000
<u>8095</u>	ID Collections for Patient Support and Maintenance					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$17,266,928	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)					

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>OTHER FUNDS</u>						
	\$0	\$17,131,066	\$17,131,633	\$0	\$0	
Regular Appropriations	\$0	\$0	\$0	\$15,860,469	\$15,860,469	
Comments: 2016-2017						
<i>RIDER APPROPRIATION</i>						
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(1,184)	\$0	\$0	\$0	\$0	
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(10,824)	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$110,397	\$252,604	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Lease of Personal Computers	\$(47,145)	\$0	\$0	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
	Messaging and Collaboration	\$(48,788)	\$0	\$0	\$0	\$0
	Software Licenses	\$(3,798)	\$0	\$0	\$0	\$0
TOTAL,	ID Collections for Patient Support and Maintenance	\$17,155,189	\$17,241,463	\$17,384,237	\$15,860,469	\$15,860,469
<u>8096</u>	ID Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$754,450	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$759,135	\$759,160	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$707,781	\$707,781

Comments: 2016-2017

2.B. Summary of Base Request by Method of Finance

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art IX Sec. 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(47)	\$0	\$0	\$0	\$0
Art IX Sec. 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(426)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX Sec 17.06 Salary Increase for General State Employees (2014-2015 GAA)	\$0	\$6,374	\$14,189	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lease of Personal Computers	\$(1,955)	\$0	\$0	\$0	\$0
Messaging and Collaboration	\$(2,023)	\$0	\$0	\$0	\$0
Software Licenses	\$(158)	\$0	\$0	\$0	\$0

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	ID Appropriated Receipts	\$749,841	\$765,509	\$773,349	\$707,781	\$707,781
<u>8098</u>	ID Revolving Fund Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$82,160	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$82,160	\$82,160	\$0	\$0
	Regular Appropriations	\$0	\$0	\$0	\$82,160	\$82,160
	Comments: 2016-2017					
TOTAL,	ID Revolving Fund Receipts	\$82,160	\$82,160	\$82,160	\$82,160	\$82,160
TOTAL, ALL	OTHER FUNDS	\$29,772,111	\$28,905,676	\$41,970,384	\$22,585,939	\$22,585,939
GRAND TOTAL		\$6,150,951,837	\$6,395,903,898	\$5,326,496,068	\$4,142,529,162	\$4,052,224,129

2.B. Summary of Base Request by Method of Finance

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Agency code: 539	Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	17,492.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	17,539.6	17,548.0	0.0	0.0
Regular Appropriations	0.0	0.0	0.0	16,969.4	16,910.4
RIDER APPROPRIATION					
Art. IX, Sec. 18.65, Contingency for SB 223 (2012-2013 GAA)	2.0	0.0	0.0	0.0	0.0
Art. IX, Sec. 18.40, Contingency for SB 492 (2014-2015 GAA)	0.0	8.0	10.5	0.0	0.0
TRANSFERS					
Art. II, SP Section 10 Limitations on Transfer Authority (2012-2013)	5.0	0.0	0.0	0.0	0.0
Art II SP Sec. 54, Transfer Authority Related to STAR+PLUS Managed Care Expansion (GAA 2014-2015)	(102.9)	(92.0)	(119.0)	0.0	0.0
Art. II, SP Sec. 10 Limitations on Transfer Authority (2014-2015)	0.0	(2.0)	(2.0)	0.0	0.0
Art. II, SP Sec. 10 Limitations on Transfer Authority (2014-2015)	0.0	0.0	(1.0)	0.0	0.0

2.B. Summary of Base Request by Method of Finance

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Agency code: 539		Agency name: Aging and Disability Services, Department of				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
LAPSED APPROPRIATIONS						
Statewide STAR+PLUS Managed Care Expansion	0.0	0.0	(100.0)	0.0	0.0	
Unaffordable FTEs	0.0	0.0	(368.3)	0.0	0.0	
Average Vacant FTE's	(1,393.7)	(1,559.4)	0.0	0.0	0.0	
TOTAL, ADJUSTED FTES	16,002.4	15,894.2	16,968.2	16,969.4	16,910.4	
NUMBER OF 100% FEDERALLY FUNDED FTES	136.8	34.6	36.5	0.0	0.0	